

## **FINANCIAL REPORT ITEM: SECOND QUARTER 2022 – 23 (OCT 2022 – DEC 2022)**

### **INTRODUCTION / AIM**

The purpose of this report is to inform the Council on the current financial state as at 31 December 2022.

### **LEGAL REQUIREMENTS**

The report for the second quarter (October 2022 – December 2022), prepared in terms of **Section 71 of the Municipal Finance Management Act, Act 56 of 2003**, is submitted to Council in terms of **Section 72 and 52 (d) of the Municipal Finance Management Act, Act 56 of 2003** which reflects the implementation of the budget and the financial state of affairs of the municipality.

### **BACKGROUND**

Attached is the **Financial Report** for the month of December 2022, which reflects the implementation of the budget, and the state of the municipality's financial affairs.

The Financial Report consists of the following financial reports:

1. Executive Summary
2. Capital Expenditure
3. Operating Revenue and Expenditure
4. Cash and Investments
5. Borrowings
6. Grants
7. Debtors
8. Creditors

### **FINANCIAL IMPLICATION**

As per attached report.

### **RECOMMENDATION**

It is recommended that:

1. Council notes the Monthly Budget Statement, Performance and supporting documentation as at 31 December 2022.

---

# BUDGET STATEMENT

## DECEMBER 2022

---



# THEEWATERSKLOOF MUNICIPALITY

### In-Year Report of the Municipality

Prepared in terms of Section 71, 72 and 52 of the Local Government: Municipal Finance Management Act (56/2003) and Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 May 2009.

**2022/2023 FINANCIAL YEAR**

## TABLE OF CONTENTS

---

GLOSSARY.....	2
<b>PART 1 – IN-YEAR REPORT</b>	<b>3</b>
Section 1 - EXECUTIVE SUMMARY.....	3
<b>PART 2 – SUPPORTING DOCUMENTATION</b>	<b>5</b>
Section 2 - CAPITAL EXPENDITURE.....	5
Section 3 - OPERATING REVENUE AND EXPENDITURE .....	12
Section 4 - CASH AND INVESTMENTS .....	25
Section 5 - BORROWINGS .....	27
Section 6 - GRANTS .....	28
Section 7 - DEBTORS.....	36
Section 8 - CREDITORS .....	33
Section 9 - NON FINANCIALS .....	34
Section 10 – QUALITY CERTIFICATION.....	45

---

## GLOSSARY

---

**Allocations** – Money received from Provincial or National Government or other municipalities.

**Budget** – The financial plan of the Municipality.

**Capital expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

**Cash flow statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

**DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

**Equitable share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**MFMA** – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

**MIG** – Municipal Infrastructure Grant.

**MTREF** – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

**Operating expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Unauthorised expenditure** – Generally, is spending without, or in excess of, an approved budget.

**Vote** – One of the main segments into which a budget of a municipality is divided.

## PART 1 – IN-YEAR REPORT

### SECTION 1 - EXECUTIVE SUMMARY

#### Introduction

In terms of Section 71 of the Municipal Finance Management Act, Act 56 of 2003 the Budget Statement for the period ended 31 December 2022 is submitted to Council which reflects the implementation of the budget and the financial state / position of the municipality.

The report has been prepared to give effect to the legislative requirements detailed in sections 52, 54, 71 and 72 of the MFMA.

Section 54 of the MFMA requires the Mayor to consider the Section 71, 72 and 52 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

It should be noted that the C-Schedule does not align to the related data strings and transactional detail encapsulated in the financial system. The matter has been reported to the system vendor and is still work in progress to address alignment issues. Differences will therefore be noted between some of the tables in the C-Schedule, Section 71, 72 and 52 monthly budget monitoring report and the related data strings.

A summary of the operating revenue and expenditure and capital expenditure is presented in the following table:-

Particulars	Capital Expenditure	Operating Revenue	Operating Expenditure
<b>Original Budget</b>	158 777 533	702 775 043	671 602 189
<b>Adjust Bud (Nov 2022)</b>	171 783 019	712 293 981	683 121 939
<b>Actual Result (YTD)</b>	49 481 331	352 394 888	412 022 687
<b>Variance</b>	122 301 689	359 899 093	271 099 252
<b>Variance %</b>	71%	51%	40%

Operating revenue currently reflects a variance of 51% and operating expenditure a variance of 40%.

Particulars	Budget	Adjustment Budget	Dec-22	TOTAL	YTD % Spent
Operating Expenditure (excl non Cash)	616 607 824	628 127 574	69 553 457	398 592 893	63%
Operating Expenditure (Non Cash)	54 994 365	54 994 365	2 216 049	13 429 793	24%
Total Operating Expenditure	671 602 189	683 121 939	71 769 506	412 022 687	60%
Operating Income	702 775 043	712 293 981	68 766 546	352 394 888	49%
TELEPHONE	755 582	705 582	74 767	404 216	57%
STREETLIGHTS	5 497 729	5 416 329	255 107	1 320 411	24%
FUEL	10 950 000	10 738 904	1 336 582	7 181 550	67%
Repair & Maintenance (Excl Road Surfaces & Networks)	123 818 934	122 294 041	13 011 719	58 986 805	48%
Contracted Services - Maintenance of Infrastructure Assets (Road Surfaces)	220 001	220 001	25 000	65 000	30%
Other Materials - Maintenance Materials (Road Surfaces)	1 117 500	1 327 500	547 675	1 249 646	94%
Other Materials - Maintenance Materials (Networks)	1 624 000	1 544 000	104 267	1 184 587	77%
GRANTS INCOME	75 802 000	81 537 000	6 298 065	36 772 403	45%
Equitable Shares Income	120 101 000	120 101 000	30 059 000	76 898 000	64%
GRANTS EXPENDITURE	75 802 000	85 282 985	6 397 280	33 374 529	39%
Equitable Shares Expenditure	66 559 055	66 559 055	5 546 588	33 279 528	50%
Equitable Shares Expenditure Free Basic Services	53 541 945	53 541 945	3 912 809	20 689 459	39%
PAYROLL	243 453 823	242 356 413	19 706 786	116 651 060	48%
OVERTIME	9 709 871	9 709 871	928 209	6 085 874	63%
STANDBY	5 777 020	5 777 020	554 808	3 361 567	58%
EMPLOYEE RELATED COST (Non cash)	16 115 259	16 115 259	81 683	724 613	4%
Capital Expenditure (Land/Build)	8 330 737	8 362 648	1 137 139	1 138 929	14%
Capital Expenditure (Roads)	6 657 832	6 861 232	-	18 100	0%
Capital Expenditure (Water)	31 396 320	37 662 359	967 241	11 786 875	31%
Capital Expenditure (Electricity)	21 733 523	21 918 870	2 762 630	8 543 287	39%
Capital Expenditure (Sewer)	49 621 707	51 245 052	2 184 622	15 042 855	29%
Capital Expenditure (Solid Waste)	7 371 909	8 283 896	602 143	2 976 856	36%
Capital Expenditure (Sportsfields)	500 000	500 000	-	-	0%
Capital Expenditure (Fleet)	5 650 000	6 941 375	-	-	0%
Capital Expenditure (Office Equipment)	6 015 505	7 655 468	1 721 928	2 616 284	34%
<b>Capital Expenditure Sub Total</b>	<b>137 277 533</b>	<b>149 430 901</b>	<b>9 375 702</b>	<b>42 123 186</b>	<b>28%</b>
Capital Expenditure (Housing)	21 500 000	22 352 119	2 002 134	7 358 144	33%
<b>Capital Expenditure Housing Sub Total</b>	<b>21 500 000</b>	<b>22 352 119</b>	<b>2 002 134</b>	<b>7 358 144</b>	<b>33%</b>
<b>Capital Expenditure (Total)</b>	<b>158 777 533</b>	<b>171 783 019</b>	<b>11 377 836</b>	<b>49 481 331</b>	<b>29%</b>
Investments			103 698 224		
Bank			62 113 314		
Loans			144 091 461		
Tenders Approved			-		

## PART 2 - SUPPORTING DOCUMENTATION

### SECTION 2 - CAPITAL EXPENDITURE

**WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December**

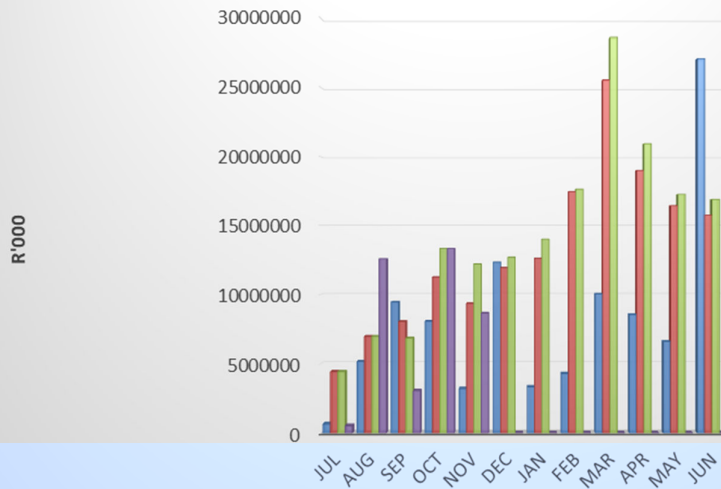
Vote Description	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	—	—	—	—	—	—	—	—	—
Vote 2 - Community and social services	—	—	—	—	—	—	—	—	—
Vote 3 - Corporate services	—	—	—	—	—	—	—	—	—
Vote 4 - Electricity	2 344	17 383	17 383	2 763	8 285	6 275	2 010	32%	17 383
Vote 5 - Environmental protection	—	—	—	—	—	—	—	—	—
Vote 6 - Office of the Municipal Manager	—	—	—	—	—	—	—	—	—
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Directorate Technical Services and Planning	7 783	21 500	22 352	2 002	7 358	9 773	(2 415)	-25%	22 352
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	8 953	—	912	—	—	350	(350)	-100%	912
Vote 13 - Waste water management	12 085	13 901	15 525	—	470	2 173	(1 703)	-78%	15 525
Vote 14 - Water	1 960	26 396	26 571	482	7 512	9 643	(2 131)	-22%	26 571
Vote 15 - Directorate Development and Community Services	2 819	3 658	3 861	—	—	2 658	(2 658)	-100%	3 861
<b>Total Capital Multi-year expenditure</b>	<b>35 945</b>	<b>82 839</b>	<b>86 605</b>	<b>5 247</b>	<b>23 625</b>	<b>30 872</b>	<b>(7 247)</b>	<b>-23%</b>	<b>86 605</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	131	213	213	—	64	3	61	2017%	213
Vote 2 - Community and social services	—	—	—	—	—	—	—	—	—
Vote 3 - Corporate services	—	—	—	—	—	—	—	—	—
Vote 4 - Electricity	4 767	10 000	6 436	—	508	615	(107)	-17%	6 436
Vote 5 - Environmental protection	—	—	—	—	—	—	—	—	—
Vote 6 - Office of the Municipal Manager	—	24	24	—	—	—	—	—	24
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Directorate Technical Services and Planning	11 018	4 022	522	2	17	22	(5)	-21%	522
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	4 689	7 372	7 372	602	2 977	2 181	796	36%	7 372
Vote 13 - Waste water management	14 454	35 720	35 720	2 185	14 573	12 172	2 400	20%	35 720
Vote 14 - Water	14 473	5 000	16 486	2 097	6 024	4 550	1 475	32%	16 486
Vote 15 - Directorate Development and Community Services	13 249	13 587	18 406	1 246	1 693	6 010	(4 317)	-72%	18 406
<b>Total Capital single-year expenditure</b>	<b>62 781</b>	<b>75 939</b>	<b>85 178</b>	<b>6 131</b>	<b>25 857</b>	<b>25 553</b>	<b>303</b>	<b>1%</b>	<b>85 178</b>
<b>Total Capital Expenditure</b>	<b>98 726</b>	<b>158 778</b>	<b>171 783</b>	<b>11 378</b>	<b>49 481</b>	<b>56 425</b>	<b>(6 944)</b>	<b>-12%</b>	<b>171 783</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>8 270</b>	<b>9 633</b>	<b>8 859</b>	<b>1 154</b>	<b>1 333</b>	<b>2 378</b>	<b>(1 045)</b>	<b>-44%</b>	<b>8 859</b>
Executive and council	—	—	—	—	—	—	—	—	—
Finance and administration	8 270	9 608	8 835	1 154	1 333	2 378	(1 045)	-44%	8 835
Internal audit	—	24	24	—	—	—	—	—	24
<b>Community and public safety</b>	<b>19 584</b>	<b>25 108</b>	<b>27 022</b>	<b>2 002</b>	<b>7 450</b>	<b>10 915</b>	<b>(3 465)</b>	<b>-32%</b>	<b>27 022</b>
Community and social services	260	2 866	3 589	—	2	500	(498)	-100%	3 589
Sport and recreation	—	515	515	—	—	515	(515)	-100%	515
Public safety	283	227	317	—	90	127	(37)	-29%	317
Housing	19 042	21 500	22 602	2 002	7 358	9 773	(2 415)	-25%	22 602
Health	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>	<b>7 146</b>	<b>8 264</b>	<b>9 496</b>	<b>94</b>	<b>350</b>	<b>5 173</b>	<b>(4 823)</b>	<b>-93%</b>	<b>9 496</b>
Planning and development	376	1 506	1 256	—	233	806	(573)	-71%	1 256
Road transport	6 770	6 758	8 240	94	116	4 367	(4 251)	-97%	8 240
Environmental protection	—	—	—	—	—	—	—	—	—
<b>Trading services</b>	<b>63 726</b>	<b>115 773</b>	<b>126 405</b>	<b>8 128</b>	<b>40 349</b>	<b>37 960</b>	<b>2 390</b>	<b>6%</b>	<b>126 405</b>
Energy sources	7 111	27 384	23 819	2 763	8 793	6 890	1 903	28%	23 819
Water management	16 434	31 396	43 057	2 579	13 536	14 193	(657)	-5%	43 057
Waste water management	26 540	49 622	51 245	2 185	15 043	14 346	697	5%	51 245
Waste management	13 641	7 372	8 284	602	2 977	2 531	446	18%	8 284
<b>Other</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>98 726</b>	<b>158 778</b>	<b>171 783</b>	<b>11 378</b>	<b>49 481</b>	<b>56 425</b>	<b>(6 944)</b>	<b>-12%</b>	<b>171 783</b>
<b>Funded by:</b>									
National Government	24 954	25 347	25 347	2 950	7 969	9 141	(1 171)	-13%	25 347
Provincial Government	19 261	22 535	24 110	2 002	7 358	10 373	(3 015)	-29%	24 110
District Municipality	—	—	225	—	—	—	—	—	225
Transfers and subsidies - capital (monetary allocations)	—	—	—	—	—	—	—	—	—
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	—	2 000	2 000	—	15	—	15	#DIV/0!	2 000
<b>Transfers recognised - capital</b>	<b>44 215</b>	<b>49 882</b>	<b>51 682</b>	<b>4 953</b>	<b>15 342</b>	<b>19 513</b>	<b>(4 171)</b>	<b>-21%</b>	<b>51 682</b>
<b>Borrowing</b>	<b>43 882</b>	<b>91 234</b>	<b>104 140</b>	<b>5 124</b>	<b>29 613</b>	<b>34 817</b>	<b>(5 203)</b>	<b>-15%</b>	<b>104 140</b>
<b>Internally generated funds</b>	<b>10 629</b>	<b>17 662</b>	<b>15 962</b>	<b>1 301</b>	<b>4 526</b>	<b>2 096</b>	<b>2 431</b>	<b>116%</b>	<b>15 962</b>
<b>Total Capital Funding</b>	<b>98 726</b>	<b>158 778</b>	<b>171 783</b>	<b>11 378</b>	<b>49 481</b>	<b>56 425</b>	<b>(6 944)</b>	<b>-12%</b>	<b>171 783</b>

**WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December**

Month	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	652	4 426	4 426	522	522	4 426	(3 904)	-88,2%	0%
August	5 157	6 971	6 971	12 565	13 087	11 397	1 689	14,8%	8%
September	9 455	8 048	6 848	3 054	16 141	18 245	(2 105)	-11,5%	9%
October	8 070	11 249	13 307	13 305	29 445	31 553	(2 107)	-6,7%	17%
November	3 204	9 352	12 192	8 658	38 103	43 744	(5 641)	-12,9%	22%
December	12 314	11 933	12 681	11 378	49 481	56 425	(6 944)	-12,3%	29%
January	3 333	12 600	13 986	–		70 412	–		
February	4 295	17 494	17 664	–		88 076	–		
March	10 034	25 552	28 616	–		116 692	–		
April	8 542	19 017	20 944	–		137 636	–		
May	6 594	16 407	17 292	–		154 928	–		
June	27 074	15 730	16 855	–		171 783	–		
<b>Total Capital expenditure</b>	<b>98 726</b>	<b>158 778</b>	<b>171 783</b>	<b>49 481</b>					

The **Total Capital Expenditure** for the year to date amounts to R 49 million against the adjustment budget of R 172 million and the percentage spend is 29% when compared to the adjustment budget. The year to date expenditure compared to planned expenditure amounts to 88% (an underspent of 12.3%).

**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2021/22	651982,73	5157115,7	9455442	8069935	3204230,1	12314371	3332993,5	4295471,2	10034076	8542351,2	6593966	27073898
Original Budget	4426351	6970891	8047843,3	11248863	9351747,3	11932577	12599748	17494121	25551845	19016870	16406702	15729974
Adjusted Budget	4426351	6970891	6847846,3	13307424	12191826	12681042	13986354	17664121	28616196	20944063	17291793	16855111
Monthly actual	522079,71	12564629	3053816,9	13304672	8658297,1	0	0	0	0	0	0	0



The following table indicates the spending per project and per funding. It also includes comments from departments on the progress of the progress of the projects.

THEEWATERSKLOOF MUNICIPALITY																
CAPITAL PROGRAMME 2022-2023																
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 2023	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
												6				
LAND AND BUILDINGS																
071510100933	Renovation of Fire Station	Caledon	Financial Services	Capital Replacement Reserve	4 000 000	4 000 000	500 000	500 000	-	-	-	-	500 000	100%	Tender for the office space going to the BSC on the 16th January 2023.	
072012300812	Upgrade of Villiersdorp Taxi Rank / Informal Trading Area	Villiersdorp	LED	RSEP	1 000 000	1 000 000	1 000 000	1 000 000	-	-	-	600 000	1 000 000	100%		
072017000543	Two-Way Radio Communication System	Theewaterskloof	Town Administration	Loans Roll-Over	-	1 300 000	1 300 000	1 300 000	1 043 157	-	1 043 157	1 100 000	256 843	20%		
072523200212	Construction of Driving Licence Testing Centre (DLTC) - Grab	Grabouw	Motor Licensing and Testing Station	Capital out of Revenue (Insurance)	-	1 279 127	1 279 127	1 279 127	93 982	-	93 982	1 279 127	1 185 145	93%		
072017000910	Pre-cast Toilets	Theewaterskloof	Town Administration	Loans	500 000	500 000	500 000	500 000	-	-	-	500 000	500 000	100%		
072520500912	Modular Library	Greyton/Genadendal	Library Services	Library	-	-	-	722 784	-	690 276	-	-	32 508	4%	Money was relocated with the November 2022 adjustment budget into vote . The project will start the 30th of January 2023.	
072511100913	Office Space Informal Settlements in Caledon	Caledon	Informal Settlement	Capital out of Revenue	-	230 000	230 000	230 000	-	-	-	-	230 000	100%	Tender for the office space going to the BSC on the 16th January 2023.	
072518101260	Chavonnes street extension	Caledon	Cemeteries	MIG	2 263 132	2 263 132	2 263 132	2 263 132	-	-	-	500 000	2 263 132	100%	Due to delayed appointment of TECH 01, PMU obtained prior approval from CFO to move the MIG funding to another project. The loans portion will be used to appoint a consultant once TECH 01 appeal period lapsed for this project to proceed in the 2023 - 2024 financial year. Capital out of Revenue funds will be spend. TECH 01 appeal period has lapsed and Consultant will be appointed by the 31st of January 2023 subject to any appeals received.	
072518101261				Capital out of Revenue	567 605	567 605	567 605	567 605	-	-	1 790	-	565 815	100%	Due to delayed appointment of TECH 01, PMU obtained prior approval from CFO to move the MIG funding to another project. The loans portion will be used to appoint a consultant once TECH 01 appeal period lapsed for this project to proceed in the 2023 - 2024 financial year. Capital out of Revenue funds will be spend. TECH 01 appeal period has lapsed and Consultant will be appointed by the 31st of January 2023 subject to any appeals received.	
Subtotal					8 330 737	11 139 864	7 639 864	8 362 648	1 137 139	690 276	1 138 929	3 979 127	6 533 443	78%		

THEEWATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2022-2023

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 202	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
												6				
ROADS, PAVEMENTS, BRIDGES & STORMWATER																
072512201214	Grabouw Hop-On Drop-Off PT Facility	Grabouw	Roads and Stormwater	SANRAL	2 000 000	2 000 000	2 000 000	2 000 000	-	-	14 600	-	1 985 400	99%		
072512201234	Grabouw Upgrade of roads , stormwater at Rooiakkke (Phase 2)	Grabouw	Roads and Stormwater	Loans Roll-Over	1 897 250	2 100 650	2 100 650	2 100 650	-	11 700	-	1 897 250	2 088 950	99%	ENG 01/2022/23 Tender advertisement period ended the 14th of October 2022. Tender evaluation by Technical Services completed and submitted to SCM on the 1st of November 2022 (6 days earlier than anticipated on Procurement Plan). Expected Procurement Plan BEC to have taken place on the 14th of November 2022. SCM is still busy with evaluation. Project 56 days behind. Funds will be spend.	
072512500190	Upgrading Renkewitz / Kloof / Kuhnelt / Wildscut / Koorlands	Greyton/Genadendal	Roads and Stormwater	MIG	1 760 582	1 760 582	1 760 582	1 760 582	-	-	-	760 582	1 760 582	100%	ENG 08/2022/23 Tender specifications submitted to BSC as anticipated on Procurement Plan. No quorum could be obtain on BSC date resulting in project being behind 7 days by BSC and 11 days by closing date. Tender evaluation by Technical Services completed and submitted on the 5th of December 2022 as per Procurement Plan (gained 18 days back). BEC date per Procurement Plan is the 9th of January 2023. Technical services did not receive BEC agenda for meeting to date. Project 1 day behind schedule. Funds will be spend. Obtained prior approval from CFO to move MIG funds to this project. Funds will be spend.	
072512701231	Upgrading Park/Bluebell/Pine street	Botrivier	Roads and Stormwater	MIG	632 781	632 781	632 781	632 781	-	-	-	380 000	632 781	100%	ENG 09/2022/23 Tender specifications submitted to BSC as anticipated on Procurement Plan. No quorum could be obtain on BSC date resulting in project being behind 7 days by BSC and 11 days by closing date. Tender evaluation by Technical Services completed and submitted on the 5th of December 2022 as per Procurement Plan (gained 18 days back). BEC date per Procurement Plan is the 9th of January 2023. Technical services did not receive BEC agenda for meeting to date. Project 1 day behind schedule. Funds will be spend. Obtained prior approval from CFO to move MIG funds to this project. Funds will be spend.	
072512701232				Capital out of Revenue	367 219	367 219	367 219	367 219	-	-	3 500	-	363 719	99%	ENG 09/2022/23 Tender specifications submitted to BSC as anticipated on Procurement Plan. No quorum could be obtain on BSC date resulting in project being behind 7 days by BSC and 11 days by closing date. Tender evaluation by Technical Services completed and submitted on the 5th of December 2022 as per Procurement Plan (gained 18 days back). BEC date per Procurement Plan is the 9th of January 2023. Technical services did not receive BEC agenda for meeting to date. Project 1 day behind schedule. Funds will be spend. Obtained prior approval from CFO to move MIG funds to this project. Funds will be spend.	
Subtotal					6 657 832	6 861 232	6 861 232	6 861 232	-	11 700	18 100	3 037 832	6 831 432	100%		

**THEEWATERSKLOOF MUNICIPALITY**  
**CAPITAL PROGRAMME 2022-2023**

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 202	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
6															
<b>WATER RESERVOIRS &amp; RETICULATION</b>															
07701000323	Smart Meters Replacement	Theewaterskloof	Water: Distribution	Loans	5 000 000	5 000 000	5 000 000	5 000 000	208 683	51 700	3 334 685	2 500 002	1 613 615	32%	
				Loans Roll-Over	-	5 132 854	5 132 854	5 132 854	-	-	-	1 710 951	5 132 854	100%	
077010100311	Upgrade water system Tesselaarsdal	Caledon	Water: Distribution	Loans	1 600 000	1 600 000	1 600 000	1 600 000	-	-	-	-	1 600 000	100%	ENG 13/2022/23 tender was 7 days behind by BSC date as per Procurement Plan due to secretariate not circulating agendas on time. Closing date of this tender is in line with procurement plan. Technical evaluation date on Procurement Plan is the 12th of December 2022 and BEC date is the 9th of January 2023. Tender evaluation by Technical Services completed and submitted on the 14th of December 2022 to SCM. Technical services did not receive BEC agenda for meeting to date. Project 1 day behind schedule. Funds will be spend.
077010200312	Bulk water upgrading Grabouw	Grabouw	Water: Distribution	Loans	9 341 135	9 341 135	9 341 135	9 341 135	-	-	5 107 556	6 468 020	4 233 579	45%	ENG 05/2022/23 tender is behind Procurement Plan schedule due to funding uncertainty and reduction of the BOQ in line with funding available VS mechanical tender works finalisation had to take place. New dates were set and tender closing date was the 15th of December 2022 and BEC date the 10th of February 2023. Project on track. Fund will be spend.
077010000313	Change Over Switches	Theewaterskloof	Water: Distribution	Capital Replacement Reserve	-	-	457 303	457 303	132 303	-	457 303	-	-	0%	
077010000343	Borehole Pump	Theewaterskloof	Water: Distribution	Capital Replacement Reserve	-	-	162 044	162 044	144 426	-	144 426	-	17 618	11%	This forms part of the Sec. 29 approval that was approved by Council on the 27th of October 2022. Procurement was done and this amount indicates the difference that can be adjusted. This project is therefore completed.
077010200394	Capital - Grabouw Bulk Water	Grabouw	Water: Distribution	Loans Roll-Over	-	338 791	338 791	338 791	-	-	338 791	338 791	0	0%	
077011502314	Greyton WTW Planning	Greyton/Genadendal	Water: Treatment Works	Loans Roll-Over	-	175 046	175 046	175 046	-	-	68 463	175 046	106 583	61%	In the process of drafting tender document.
077011302332	Upgrading of water purification plant	Villiersdorp	Water: Treatment Works	MIG	8 154 957	8 154 957	8 154 957	8 154 957	349 452	3 039 444	349 452	2 500 000	4 766 061	58%	Tender cancelled/stopped. Obtained prior approval from CFO to adjust MIG funds of this project to other projects.
077011302334				Capital out of Revenue	1 845 043	1 845 043	1 845 043	1 845 043	132 378	-	1 772 175	-	72 868	4%	Tender cancelled/stopped. Obtained prior approval from CFO to adjust MIG funds of this project to other projects.
077011402331	Upgrading of water purification plant (investigate, prelim design)	Riversonderend	Water: Treatment Works	Loans	500 000	500 000	500 000	500 000	-	-	-	500 000	500 000	100%	An appointment of consultant to take place after award of Tech 01/2022/23 tender. Technical evaluation was submitted to SCM on the 23rd of September 2022. BAC took place on the 4th of November 2022. 42 days after submission. Letter of acceptance and letter of rejection was send on the 30th of November 2022. 26 days after BAC. Tender is in appeal period which ended the 21st of December 2022. Consultant will be appointed by the 28th of February 2023 subject to any appeals received. Funds will be spend.
077011702331	Upgrading of water purification plant (investigate, prelim design)	Botrivier	Water: Treatment Works	Loans	4 955 185	4 955 185	4 955 185	4 955 185	-	-	214 024	-	4 741 161	96%	ENG 12/2022/23 Tender advertisement closing date was the 25th of November 2022. Technical evaluation was submitted to SCM on the 30th of November 2022 to complete SCM evaluation for BEC to take place on the 19th of December 2022. SCM still busy with evaluation. Project 21 days behind. Funds will be spend.
<b>Subtotal</b>					<b>31 396 320</b>	<b>37 043 012</b>	<b>37 662 359</b>	<b>37 662 359</b>	<b>967 241</b>	<b>3 091 144</b>	<b>11 786 875</b>	<b>14 192 811</b>	<b>22 784 340</b>	<b>60%</b>	

**THEEWATERSKLOOF MUNICIPALITY**

**CAPITAL PROGRAMME 2022-2023**

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 202	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
												8			
ELECTRICITY RETICULATION															
077510100600	Replacement of Miniature substations	Caledon	Electricity Distribution	Capital out of Revenue	700 000	700 000	700 000	700 000	-	-	31 997	50 000	668 003,06	95%	
077510100630	Upgrading network Uitsig Caledon	Caledon	Electricity Distribution	Loans	1 100 000	1 100 000	1 100 000	1 100 000	-	-	50 281	100 000	1 049 719,09	95%	
077510200611	Highmast lighting	Grabouw	Electricity Distribution	MIG	8 613 344	8 613 344	8 613 344	8 613 344	2 600 995	-	7 618 645	4 500 000	994 698,75	12%	
077510200615				Capital out of Revenue	1 019 437	1 019 437	1 019 437	1 019 437	161 635	-	345 584	760 000	673 852,67	66%	
077510300650	Replace overhead line Protea and Disa street	Villiersdorp	Electricity Distribution	Capital out of Revenue	2 600 000	2 600 000	1 100 000	1 100 000	-	-	50 281	100 000	1 049 719,09	95%	
077510300653	Replace overhead line Protea and Disa street	Villiersdorp	Electricity Distribution	Capital Replacement Reserve	-	-	1 500 000	1 500 000	-	-	68 565	-	1 431 435,12	95%	
077510400630	Replace MV and LV Overhead networks.	Riversonderend	Electricity Distribution	Capital out of Revenue	600 000	600 000	600 000	600 000	-	-	27 426	450 000	572 574,05	95%	
077510500611	Replace Overhead line Caledon street	Greyton/Genadendal	Electricity Distribution	Loans	2 750 371	2 750 371	2 750 371	2 750 371	-	-	92 025	315 000	2 658 346,23	97%	
077510500634	Replace and upgrade MV and LV Networks Caledon street	Greyton/Genadendal	Electricity Distribution	Loans Roll-Over	2 750 371	5 500 742	2 935 718	2 935 718	-	-	185 347	315 000	2 750 371,00	94%	
077510500656	Electrification of Greyton Madiba Park	Greyton/Genadendal	Electricity Distribution	Loans	1 600 000	1 600 000	1 600 000	1 600 000	-	-	73 136	-	1 526 864,12	95%	
Subtotal					21 733 523	24 483 894	21 918 870	21 918 870	2 762 630	-	8 543 287	6 590 000	13 375 583	61%	
SEWERAGE															
076010101633	Caledon - Bulk outfall sewer	Caledon	Sewerage: Networks	Loans Roll-Over	3 791 615	4 291 615	4 291 615	4 291 615	-	-	470 044	1 200 000	3 821 570,88	89%	ENG 07/2022/23 BSC date per Procurement Plan is the 31th of October 2022. BSC took place 24 days prior Procurement Plan date. Tender closing date was the 11th of November 2022. Technical evaluation was submitted to SCM on the 1st of December 2022, 4 days prior Procurement Plan dates for BEC to take place on the 9th of December 2022. SCM still busy with evaluation. Project 31 days behind. Funds will be spend.
076010101634				Loans Roll-Over	7 509 834	7 509 834	7 509 834	7 509 834	-	-	-	-	7 509 834	100%	ENG 07/2022/23 BSC date per Procurement Plan is the 31th of October 2022. BSC took place 24 days prior Procurement Plan date. Tender closing date was the 11th of November 2022. Technical evaluation was submitted to SCM on the 1st of December 2022, 4 days prior Procurement Plan dates for BEC to take place on the 9th of December 2022. SCM still busy with evaluation. Project 31 days behind. Funds will be spend.
076011101631	Upgrade waste water treatment plant ph 4	Caledon	Sewerage: Treatment Works	Loans	12 584 512	12 584 512	12 584 512	12 584 512	1 239 824	-	7 613 786	6 292 254	4 970 725,67	39%	Phase 4 implementation is in progress and will be completed by June 2023.
076011101633	Caledon - WWTW upgrade	Caledon	Sewerage: Treatment Works	Loans Roll-Over	-	273 419	273 419	273 419	-	-	-	273 419	273 418,80	100%	Phase 4 implementation is in progress and will be completed by June 2023.

**THEEWATERSKLOOF MUNICIPALITY**

**CAPITAL PROGRAMME 2022-2023**

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 202	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
											6				
<b>SEWERAGE</b>															
076011401634	Riversonderend WWTW upgrade	Riversonderend	Sewerage: Treatment Works	Loans	4 802 917	4 802 917	4 802 917	4 802 917	-	-	-	-	4 802 917	100%	An appointment of consultant to take place after award of Tech 01/2022/23 tender. Technical evaluation was submitted to SCM on the 23rd of September 2022. BAC took place on the 4th of November 2022, 42 days after submission. Letter of acceptance and letter of regret was sent on the 30th of November 2022, 26 days after BAC. Tender is in appeal period which ends the 21st of December 2022. Consultant will be appointed by the 28th of February 2023 subject to any appeals received. Funds will be spend.
076011501630	Upgrading waste water treatment plant	Greyton/Genadendal	Sewerage: Treatment Works	MIG	3 403 900	3 403 900	3 403 900	3 403 900	-	-	2 357 185	3 403 900	1 046 715	31%	Both the Civil and Mechanical and Electrical contractors appointed. Civil work construction in progress. Mechanical and Electrical contractor busy with designs. Funds will be spend.
076011501631				Loans Roll-Over	9 929 837	9 929 837	9 929 837	9 929 837	944 797	-	4 601 840	2 206 630	5 327 997	54%	Both the Civil and Mechanical and Electrical contractors appointed. Civil work construction in progress. Mechanical and Electrical contractor busy with designs. Funds will be spend.
076011501632	Greyton WWTW Fence	Greyton/Genadendal	Sewerage: Treatment Works	Loans	808 885	808 885	808 885	808 885	-	14 223	-	269 628	794 662	98%	ENG 06/2022/23 date per Procurement Plan for BSC and closing date was achieved with a technical evaluation date of the 7th of November 2022. Technical evaluation was submitted to SCM 5 days prior Procurement Plan for BEC to take place on the 21st of November 2022. SCM still busy with evaluation. Project 49 days behind schedule. Funds will be spend.
076011701630	Upgrading of waste water treatment plant Phase 1	Botrivier	Sewerage: Treatment Works	Loans	4 190 207	4 190 207	4 190 207	4 190 207	-	-	-	-	4 190 207	100%	An appointment of consultant to take place after award of Tech 01/2022/23 tender. Technical evaluation was submitted to SCM on the 23rd of September 2022. BAC took place on the 4th of November 2022, 42 days after submission. Letter of acceptance and letter of regret was sent on the 30th of November 2022, 26 days after BAC. Tender is in appeal period which ended on the 21st of December 2022. Consultant will be appointed by the 28th of February 2023 subject to any appeals received. Funds will be spend.
076011701633	Upgrading of waste water treatment plant Phase 2 (Investigate, prelim design)	Botrivier	Sewerage: Treatment Works	Loans	500 000	500 000	500 000	500 000	-	-	-	500 000	500 000,00	100%	An appointment of consultant to take place after award of Tech 01/2022/23 tender. Technical evaluation was submitted to SCM on the 23rd of September 2022. BAC took place on the 4th of November 2022, 42 days after submission. Letter of acceptance and letter of regret was sent on the 30th of November 2022, 26 days after BAC. Tender is in appeal period which ended on the 21st of December 2022. Consultant will be appointed by the 28th of February 2023 subject to any appeals received. Funds will be spend.
076010701634	Botrivier sewer network upgrading (septic tank eradication)	Botrivier	Sewerage	Loans Roll-Over	-	849 926	849 926	849 926	-	-	-	-	849 926,02	100%	ENG 03/2022/23 date per Procurement Plan for BSC and closing date was achieved with a technical evaluation date of the 7th of November 2022. Technical evaluation was submitted to SCM 7 days behind Procurement Plan (Consulting Engineer had a lot of enquiries that took long and SCM took long to revert back.) for BEC to take place on the 21st of November 2022. SCM still busy with evaluation. Project 49 days behind schedule. Funds will be spent.
076012701620	Septic tank eradication	Botrivier	Sewerage: Tank Services	Loans	2 100 000	2 100 000	2 100 000	2 100 000	-	-	-	200 000	2 100 000,00	100%	ENG 03/2022/23 date per Procurement Plan for BSC and closing date was achieved with a technical evaluation date of the 7th of November 2022. Technical evaluation was submitted to SCM 7 days behind Procurement Plan (Consulting Engineer had a lot of enquiries that took long and SCM took long to revert back.) for BEC to take place on the 21st of November 2022. SCM still busy with evaluation. Project 49 days behind schedule. Funds will be spent.
<b>Subtotal</b>					<b>49 621 707</b>	<b>51 245 052</b>	<b>51 245 052</b>	<b>51 245 052</b>	<b>2 184 622</b>	<b>14 223</b>	<b>15 042 855</b>	<b>14 345 831</b>	<b>36 187 974</b>	<b>71%</b>	

**THEEWATERSKLOOF MUNICIPALITY  
CAPITAL PROGRAMME 2022-2023**

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 2023	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
											6				
<b>TWK HOUSING</b>															
073012101212	Caledon Rienvasmaak Planning	Caledon	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	-	160 687	-	909 090	1 839 313	92%	Superblocking approach recently approved by Council professionals to be appointed to do planning on the project with the new concept.
073012200112	Roodakke 1169: Installation of Civil Engineering Services (Water)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	1 000 000	-	-	1 000 000	454 545	-	0%	Contractor returned to the project site to complete the remaining works. An application for the rectification of the bulk earthworks for work completed in phase 1-4 has been submitted and Department of Human Settlement will only look at the application once the implementing agent moves back to site and continue with works. Implementing Agent has re-established on site on the second week of November 2022 and is set to complete works in March 2023.
073012200212	Roodakke 1169: Installation of Civil Engineering Services (Sewerage)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	1 000 000	-	-	1 000 000	454 545	-	0%	Contractor returned to the project site to complete the remaining works. An application for the rectification of the bulk earthworks for work completed in phase 1-4 has been submitted and Department of Human Settlement will only look at the application once the implementing agent moves back to site and continue with works. Implementing Agent has re-established on site on the second week of November 2022 and is set to complete works in March 2023.
073012200312	Roodakke 1169: Installation of Civil Engineering Services (Road)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	1 000 000	-	-	1 000 000	454 545	-	0%	Contractor returned to the project site to complete the remaining works. An application for the rectification of the bulk earthworks for work completed in phase 1-4 has been submitted and Department of Human Settlement will only look at the application once the implementing agent moves back to site and continue with works. Implementing Agent has re-established on site on the second week of November 2022 and is set to complete works in March 2023.
073012200412	Roodakke 1169: Installation of Civil Engineering Services (Stormwater)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	1 000 000	-	-	1 000 000	454 545	-	0%	Contractor returned to the project site to complete the remaining works. An application for the rectification of the bulk earthworks for work completed in phase 1-4 has been submitted and Department of Human Settlement will only look at the application once the implementing agent moves back to site and continue with works. Implementing Agent has re-established on site on the second week of November 2022 and is set to complete works in March 2023.
073012200512	Villiersdorp Berg en Dal : Installation of Civil Engineering (Water)	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	-	-	-	909 090	2 000 000	100%	All contractual documents have been signed. The project can only commence once the link sewer and water for Berg en Dal is installed. The implementing agent submitted an application for revised financial details on the project to the Provincial Department of Human Settlements to include the link sewer and water cost. Site handover meeting for the Berg en Dal bulk services was held on the 7th of September 2022 and the contractor commenced with the works. The Municipality and Asla to meet with Devco with regards to the removal of the fence. Property Management to resolve the land swap challenges.
073012200612	Villiersdorp Berg en Dal : Installation of Civil Engineering (Sewerage)	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	-	-	-	909 090	2 000 000	100%	All contractual documents have been signed. The project can only commence once the link sewer and water for Berg en Dal is installed. The implementing agent submitted an application for revised financial details on the project to the Provincial Department of Human Settlements to include the link sewer and water cost. Site handover meeting for the Berg en Dal bulk services was held on the 7th of September 2022 and the contractor commenced with the works. The Municipality and Asla to meet with Devco with regards to the removal of the fence. Property Management to resolve the land swap challenges.
073012200712	Villiersdorp Berg en Dal : Installation of Civil Engineering (Stormwater)	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	-	-	-	909 090	2 000 000	100%	All contractual documents have been signed. The project can only commence once the link sewer and water for Berg en Dal is installed. The implementing agent submitted an application for revised financial details on the project to the Provincial Department of Human Settlements to include the link sewer and water cost. Site handover meeting for the Berg en Dal bulk services was held on the 7th of September 2022 and the contractor commenced with the works. The Municipality and Asla to meet with Devco with regards to the removal of the fence. Property Management to resolve the land swap challenges.

THEEWATERSKLOOF MUNICIPALITY															
CAPITAL PROGRAMME 2022-2023															
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 2023	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
												6			
TWK HOUSING															
073012200812	Villiersdorp Berg en Dal : Installation of Civil Engineering (Roads)	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	-	-	-	909 090	2 000 000	100%	All contractual documents have been signed. The project can only commence once the link sewer and water for Berg en Dal is installed. The implementing agent submitted an application for revised financial details on the project to the Provincial Department of Human Settlements to include the link sewer and water post. Site handover meeting for the Berg en Dal bulk services was held on the 7th of September 2022 and the contractor commenced with the works. The Municipality and Asla to meet with Devco with regards to the removal of the fence. Property Management to resolve the land swap challenges.
073012200912	Grabouw - Gypsey Queen Planning	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	1 000 000	-	-	-	454 545	1 000 000	100%	Geotechnical investigation completed and town planning in progress and all the funding will be used in March 2023.
073012201213	Greater Grabouw Planning	Grabouw	Human Settlements	Housing	3 000 000	3 000 000	3 000 000	3 000 000	-	412 837	1 356 010	1 363 635	1 231 153	41%	The service provider was instructed to focus on the pre-planning for the entire project. A meeting was held on the 29th of September 2022, at the Provincial Department of Human Settlements to present the envisaged project implementation programme. Request revised financial details to be submitted to the Department for the revised methodology in conducting geo-technical investigations.
073012301242	Villiersdorp Destiny Farm: Installation of Civil Engineering (Water)	Villiersdorp	Human Settlements	Housing	250 000	250 000	250 000	250 000	-	-	-	113 635	250 000	100%	All contractual documents have been signed. The project can only commence once the link sewer and water for Berg en Dal is installed. The implementing agent submitted an application for revised financial details on the project to the Provincial Department of Human Settlements to include the link sewer and water post. Site handover meeting for the Berg en Dal bulk services was held on the 7th of September 2022 and the contractor commenced with the works. The Municipality and Asla to meet with Devco with regards to the removal of the fence. Property Management to resolve the land swap challenges.
073012301612	Villiersdorp Destiny Farm: Installation of Civil Engineering (Sewerage)	Villiersdorp	Human Settlements	Housing	250 000	250 000	250 000	250 000	-	-	-	113 635	250 000	100%	All contractual documents have been signed. The project can only commence once the link sewer and water for Berg en Dal is installed. The implementing agent submitted an application for revised financial details on the project to the Provincial Department of Human Settlements to include the link sewer and water post. Site handover meeting for the Berg en Dal bulk services was held on the 7th of September 2022 and the contractor commenced with the works. The Municipality and Asla to meet with Devco with regards to the removal of the fence. Property Management to resolve the land swap challenges.
073012302212	Villiersdorp Destiny Farm: Installation of Civil Engineering (Roads)	Villiersdorp	Human Settlements	Housing	250 000	250 000	250 000	250 000	-	-	-	113 635	250 000	100%	All contractual documents have been signed. The project can only commence once the link sewer and water for Berg en Dal is installed. The implementing agent submitted an application for revised financial details on the project to the Provincial Department of Human Settlements to include the link sewer and water post. Site handover meeting for the Berg en Dal bulk services was held on the 7th of September 2022 and the contractor commenced with the works. The Municipality and Asla to meet with Devco with regards to the removal of the fence. Property Management to resolve the land swap challenges.

THEEWATERSKLOOF MUNICIPALITY															
CAPITAL PROGRAMME 2022-2023															
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 202	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
<b>TWK HOUSING</b>															
073012303212	Villiersdorp Destiny Farm: Installation of Civil Engineering (Storm Water)	Villiersdorp	Human Settlements	Housing	250 000	250 000	250 000	250 000	-	-	-	113 635	250 000	100%	All contractual documents have been signed. The project can only commence once the link sewer and water for Berg en Dal is installed. The implementing agent submitted an application for revised financial details on the project to the Provincial Department of Human Settlements to include the link sewer and water cost. Site handover meeting for the Berg en Dal bulk services was held on the 7th of September 2022 and the contractor commenced with the works. The Municipality and Asia to meet with Devco with regards to the removal of the fence. Property Management to resolve the land swap challenges.
073012501212	Greyton 595: Planning	Greyton/Cenadenda	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	826 378	99 300	826 378	909 090	1 074 322	54%	The land use application has been submitted and will be going for public participation in January 2023.
073012700112	Botrivier Beaumont (New France): Installation of Civil Engineering ( Water)	Botrivier	Human Settlements	Housing	125 000	125 000	125 000	125 000	108 696	-	108 696	56 815	16 304	13%	Contract lapsed but to be renewed, new appointments to be done.
073012700213	Botrivier Beaumont (New France): Installation of Civil Engineering (Sewerage)	Botrivier	Human Settlements	Housing	125 000	125 000	125 000	125 000	108 696	-	108 696	56 815	16 304	13%	Contract lapsed but to be renewed, new appointments to be done.
073012700312	Botrivier Beaumont (New France): Installation of Civil Engineering (Stormwater)	Botrivier	Human Settlements	Housing	125 000	125 000	125 000	125 000	108 696	-	108 696	56 815	16 304	13%	Contract lapsed but to be renewed, new appointments to be done.
073012700412	Botrivier Beaumont (New France): Installation of Civil Engineering (Roads)	Botrivier	Human Settlements	Housing	125 000	125 000	125 000	977 119	849 669	-	849 669	56 815	127 450	13%	Contract lapsed but to be renewed, new appointments to be done.
Subtotal					21 500 000	21 500 000	21 500 000	22 352 119	2 002 134	672 824	7 358 144	9 772 700	14 321 150	64%	
<b>SOLID WASTE</b>															
075511100151	Caledon WTF & MRF Entrance N2	Caledon	Refuse Sites	Loans	926 100	926 100	926 100	926 100	-	-	-	-	926 100	100%	Awaiting on approval from SANRAL.
075511301924	Villiersdorp- Landfill rehabilitation	Villiersdorp	Refuse Sites	Loans Roll-Over	-	527 267	527 267	527 267	-	-	-	250 000	527 267	100%	An appointment of consultant to take place after award of Tech 01/2022/23 tender. Technical evaluation was submitted to SCM on the 23rd of September 2022. BAC took place on the 4th of November 2022. 42 days after submission. Letter of accept and letter of regret was send on the 30th of November 2022. 26 days after BAC. Tender is in appeal period which ended the 21st of December 2022. Consultant will be appointed by the 28th of February 2023 subject to any appeals received. Funds will be spend.
075511501924	Greyton landfill rehab	Greyton/Cenadenda	Refuse Sites	Loans Roll-Over		384 720	384 720	384 720	-	48 730	-	100 000	335 990	87%	Appointment of consultant. Drilling of Bore Hole to take place in the third quarter of 2023.
075511401910	RSE WTF & MRF Phase 4	Riversonderend	Refuse Sites	Loans	3 538 000	3 538 000	3 538 000	3 538 000	-	-	320 221	-	3 217 779	91%	ENG 04/2022/23 date per Procurement Plan for BSC and closing date was achieved with a technical evaluation date of the 14th of November 2022. Technical evaluation was submitted to SCM per Procurement Plan for BEC to take place on the 28th of November 2022. SCM still busy with evaluation. Project 42 days behind schedule. Funds will be spent.
075511401911	RSE WTF & MRF Phase 3	Riversonderend	Refuse Sites	Loans	2 907 809	2 907 809	2 907 809	2 907 809	602 143	-	2 656 636	2 180 857	251 173	9%	Phase 3 will be completed. Contractor finishing final snags.
Subtotal					7 371 909	8 283 896	8 283 896	8 283 896	602 143	48 730	2 976 856	2 530 857	5 258 309	63%	
<b>SPORTFIELDS</b>															
072024201030	Grabouw sport ground upgrading	Grabouw	Sports and Culture	MIG	500 000	500 000	500 000	500 000	-	-	-	500 000	500 000	100%	Consultant appointed. Awaiting on Department of Sports and Cultural for the approval of the technical report submitted to them for the project to be MIG registered. Funds will be spend.
Subtotal					500 000	500 000	500 000	500 000	-	-	-	500 000	500 000	100%	



**THEEWATERSKLOOF MUNICIPALITY**  
**CAPITAL PROGRAMME 2022-2023**

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 2022	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
<b>FLEET</b>															
072513000014	Upgrade of Fleet	Theewaterskloof	Fleet	Loans	4 100 000	4 100 000	4 100 000	4 100 000	-	3 872 990,52	-	-	227 009	6%	
				Loans Roll-Over	-	469 769	469 769	469 769	-	-	-	469 769,45	469 769	100%	
072513000033				Capital Replacement Reserve	-	821 606	821 606	821 606	-	-	-	-	821 606	100%	
077511201414	Personell Bucket (Street Lights)	Grabouw	Electricity: Street Lights	Loans Roll-Over	950 000	950 000	950 000	950 000	-	958 342,21	-	950 000,00	-8 342	-1%	
077511201444	Vehicle (Street Lights)	Grabouw	Electricity: Street Lights	Loans Roll-Over	600 000	600 000	600 000	600 000	-	325 606,51	-	600 000,00	274 393	46%	
<b>Subtotal</b>					<b>5 650 000</b>	<b>6 941 375</b>	<b>6 941 375</b>	<b>6 941 375</b>	<b>-</b>	<b>5 156 939</b>	<b>-</b>	<b>2 019 769</b>	<b>1 784 436</b>	<b>26%</b>	
<b>OFFICE EQUIPMENT</b>															
071030900540	Furniture and Office Equipment (New)	Administration	Internal Audit	Capital out of Revenue	6 300	6 300	6 300	6 300	-	-	-	-	6 300	100%	
071030900450	Computer Equipment (New)	Administration	Internal Audit	Capital out of Revenue	18 000	18 000	18 000	18 000	-	15 035	-	-	2 965	16%	
071510900540	Furniture and Office Equipment (New)	Administration	Financial Services	Capital out of Revenue	10 500	10 500	10 500	10 500	-	-	-	3 000	10 500	100%	
071520900540	Furniture and Office Equipment (New)	Administration	Asset Management	Capital out of Revenue	55 005	55 005	55 005	55 005	-	16 986	35 521	-	2 498	5%	Order for claim TWK00260/0108/2022 - stolen standby phone - in process .
071520901550	Machinery and Equipment (New)	Administration	Asset Management	Capital out of Revenue	50 000	50 000	50 000	50 000	-	8 455	27 993	-	13 552	27%	Order for claim TWK00212/0026/2022 - stools at Villiersdorp depo stolen and TWK00277/0019/2023 - loss of hand radio - in process .
071522900540	Machinery and Equipment (New)	Administration	Supply Chain Management	Capital out of Revenue	97 000	97 000	97 000	97 000	-	30 070	-	-	66 930	69%	
072012300550	Furniture and Office Equipment (Upgrade)	Villiersdorp	LED	Capital out of Revenue	500 000	250 000	250 000	250 000	-	13 694	229 727	200 000	6 580	3%	
072017001550	Machinery and Equipment (New)	Theewaterskloof	Town Administration	Capital out of Revenue	100 000	100 000	100 000	100 000	-	-	-	50 000	100 000	100%	
072017001551	Machinery and Equipment (New)	Theewaterskloof	Town Administration	Safety Project Grant (ODM)	-	35 000	35 000	35 000	-	28 031	-	-	6 969	20%	
072017101550	Machinery and Equipment (Renewal)	Caledon	Town Administration	Capital out of Revenue	100 000	100 000	100 000	100 000	-	-	-	50 000	100 000	100%	TWK2 quotation were submitted on the 11th of November 2022. Evaluation process is ongoing and there is a shortfall of R 8 thousand that needs to be added on the vote for the procurement process to commence. Spending will only reflect once delivery of goods are received in good order and invoices signed off.

THEEWATERSKLOOF MUNICIPALITY															
CAPITAL PROGRAMME 2022-2023															
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 2023	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
											6				
072017201550	Machinery and Equipment (New)	Grabouw	Town Administration	Capital out of Revenue	84 500	84 500	84 500	84 500	-	-	66 127	42 250	18 373	22%	
072017201551	Machinery and Equipment (New)	Grabouw	Town Administration	Safety Project Grant (ODM)	-	100 000	100 000	100 000	-	-	-	-	100 000	100%	
072017201560	Machinery and Equipment (Renewal)	Grabouw	Town Administration	Capital out of Revenue	60 000	60 000	60 000	60 000	-	43 988	-	30 000	16 013	27%	
072017301550	Machinery and Equipment (Renewal)	Villiersdorp	Town Administration	Capital out of Revenue	100 000	100 000	100 000	100 000	-	24 686	5 718	50 000	69 596	70%	
072017400453	Computer Equipment (New)	Riversoenderend	Town Administration	Capital out of Revenue	50 000	50 000	50 000	50 000	-	30 070	-	-	19 930	40%	
072017400543	Furniture and Office Equipment (New)	Riversoenderend	Town Administration	Capital out of Revenue	50 000	50 000	50 000	50 000	23 268	-	23 268	-	26 733	53%	Remaining budget will be spend by the 1st of March 2023.
072018900530	Furniture and Office Equipment (Renewal)	Administration	Human Resources	Capital out of Revenue	7 700	7 700	7 700	7 700	-	-	-	7 700	7 700	100%	Quotations requested, expenditure to follow.
072018900540	Furniture and Office Equipment (New)	Administration	Human Resources	Capital out of Revenue	6 200	6 200	6 200	6 200	-	-	-	6 200	6 200	100%	Quotations requested, expenditure to follow.
072023000450	Computer Equipment (New)	Theewaterskloof	ICT	Capital out of Revenue	100 000	100 000	100 000	100 000	-	60 139	30 439	-	9 422	9%	
072023100451	Computer Equipment (New)	Caledon	ICT	EPWP Grant	18 000	18 000	18 000	18 000	-	15 035	1 370	-	1 596	9%	
072025900540	Furniture and Office Equipment (New)	Administration	Development and Community Services	Capital out of Revenue	100 000	100 000	100 000	100 000	85 500	-	85 500	50 000	14 500	15%	
072511100553	Furniture and Office Equipment (New)	Caledon	Informal Settlement	Capital out of Revenue	-	20 000	20 000	20 000	-	-	-	-	20 000	100%	Furniture quotations requested, furniture to be used at Riemvasmaak containers and will be 2023.
072513000540	Furniture and Office Equipment (New)	Theewaterskloof	Fleet	Capital out of Revenue	3 500	3 500	3 500	3 500	-	2 290	-	3 500	1 210	35%	
072515100540	Furniture and Office Equipment (New)	Caledon	Disaster Management	Capital out of Revenue	6 000	6 000	6 000	6 000	-	-	-	6 000	6 000	100%	Quotes have lapsed and new quotes are now acquired to purchase the goods.
072517101550	Machinery and Equipment (New)	Caledon	Nature Reserve	Capital out of Revenue	15 000	15 000	15 000	15 000	-	12 746	-	15 000	2 254	15%	Quotes have lapsed and new quotes are now acquired to purchase the goods.
072520050542	Furniture and Office Equipment (New)	Greyton/Genadendal	Library Services	Library	35 000	35 000	35 000	35 000	-	30 070	-	-	4 930	14%	Remaining budget will be spend by the 1st of March 2023.
072521001550	Machinery and Equipment (New)	Theewaterskloof	Traffic Services	Capital out of Revenue	100 000	100 000	100 000	100 000	-	31 737	-	50 000	68 263	68%	
072522001550	Machinery and Equipment (New)	Theewaterskloof	Law Enforcement	Capital out of Revenue	100 000	100 000	100 000	100 000	-	-	89 860	50 000	10 140	10%	
072522001551	Machinery and Equipment	Theewaterskloof	Law Enforcement	Community Safety Grant	-	-	-	90 000	-	-	-	-	90 000	100%	

**CAPITAL PROGRAMME 2022-2023**

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 2023	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
											6				
<b>OFFICE EQUIPMENT</b>															
072523201550	Machinery and Equipment (New)	Grabouw	Motor Licensing and Testing Station	Capital out of Revenue	100 000	100 000	100 000	100 000	-	54	4 191	50 000	96 755	96%	
072524001550	Machinery and Equipment (New)	Theewaterskloof	Animal Control and Pounds	Capital out of Revenue	20 800	20 800	20 800	20 800	-	15 035	-	20 800	5 765	28%	
073011101560	Machinery and Equipment (Renewal)	Caledon	Technical Services and Planning	Capital out of Revenue	16 000	16 000	16 000	16 000	1 724	1 860	13 851	16 000	289	2%	
073014000550	Furniture and Office Equipment (Upgrade)	Theewaterskloof	Town Planning	Capital out of Revenue	6 000	6 000	6 000	6 000	-	46	3 549	6 000	2 405	40%	
077010001559	Machinery and Equipment (New)	Theewaterskloof	Water: Distribution	Capital Replacement Reserve	-	-	2 000 000	2 000 000	-	-	-	-	2 000 000	100%	
077010001554	Machinery and Equipment (New)	Theewaterskloof	Water: Distribution	Loans	-	-	2 565 024	2 565 024	1 085 848	-	1 085 848	-	1 479 176	58%	
077010001553	Machinery and Equipment (New)	Theewaterskloof	Water: Distribution	Capital out of Revenue	-	-	829 936	829 936	525 588	-	663 322	-	166 614	20%	
077510001553	Machinery and Equipment (New)	Theewaterskloof	Electricity Distribution	Capital out of Revenue	4 000 000	2 250 003	250 003	250 003	-	-	250 000	-1 349 997	3	0%	
077510101550	Machinery and Equipment (New)	Caledon	Electricity Distribution	Capital out of Revenue	100 000	100 000	100 000	100 000	-	12 620	-	100 000	87 380	87%	
			<b>Subtotal</b>		<b>6 015 505</b>	<b>4 170 508</b>	<b>7 565 468</b>	<b>7 655 468</b>	<b>1 721 928</b>	<b>392 646</b>	<b>2 616 284</b>	<b>-543 547</b>	<b>4 646 539</b>	<b>61%</b>	
<b>GRAND TOTAL CAPITAL BUDGET</b>					<b>158 777 533</b>	<b>172 168 834</b>	<b>170 118 117</b>	<b>171 783 019</b>	<b>11 377 836</b>	<b>10 078 483</b>	<b>49 481 331</b>	<b>56 425 380</b>	<b>112 223 206</b>	<b>65%</b>	

## SECTION 3 - OPERATING REVENUE AND EXPENDITURE

### Financial Performance (revenue and expenditure by municipal vote)

The municipal votes are in accordance with the GFS classification.

**WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

Vote Description	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Directorate Finance	231 605	267 083	267 166	42 772	133 615	152 026	(18 411)	-12,1%	267 166
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	125 039	130 262	130 262	5 737	60 564	65 086	(4 522)	-6,9%	130 262
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	731	1 140	1 178	41	358	857	(498)	-58,2%	1 178
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	41 626	59 604	61 966	5 870	27 138	20 357	6 781	33,3%	61 966
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	55 942	54 810	54 810	3 286	35 566	30 176	5 390	17,9%	54 810
Vote 13 - Waste water management	50 188	53 032	53 032	2 639	34 506	29 753	4 752	16,0%	53 032
Vote 14 - Water	91 350	96 299	96 299	6 364	48 924	49 537	(613)	-1,2%	96 299
Vote 15 - Directorate Development and Community Services	49 425	40 544	47 580	2 057	11 723	19 621	(7 897)	-40,2%	47 580
<b>Total Revenue by Vote</b>	<b>645 905</b>	<b>702 775</b>	<b>712 294</b>	<b>68 767</b>	<b>352 395</b>	<b>367 414</b>	<b>(15 019)</b>	<b>-4,1%</b>	<b>712 294</b>
<b>Expenditure by Vote</b>									
Vote 1 - Directorate Finance	75 694	71 772	69 228	11 233	64 391	34 665	29 727	85,8%	69 228
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	110 385	124 459	123 815	6 611	53 613	66 915	(13 302)	-19,9%	123 815
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	8 870	13 549	11 403	726	4 469	6 198	(1 728)	-27,9%	11 403
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	32 526	46 188	51 900	2 877	25 040	23 444	1 596	6,8%	51 900
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	60 678	68 625	67 596	7 811	39 980	33 174	6 806	20,5%	67 596
Vote 13 - Waste water management	47 659	51 559	51 137	8 200	39 984	25 305	14 679	58,0%	51 137
Vote 14 - Water	67 158	66 577	77 083	13 875	70 128	32 251	37 876	117,4%	77 083
Vote 15 - Directorate Development and Community Services	209 593	228 873	230 959	20 436	114 416	110 994	3 422	3,1%	230 959
<b>Total Expenditure by Vote</b>	<b>612 563</b>	<b>671 602</b>	<b>683 122</b>	<b>71 770</b>	<b>412 023</b>	<b>332 946</b>	<b>79 077</b>	<b>23,8%</b>	<b>683 122</b>
<b>Surplus/ (Deficit) for the year</b>	<b>33 342</b>	<b>31 173</b>	<b>29 172</b>	<b>(3 003)</b>	<b>(59 628)</b>	<b>34 468</b>	<b>(94 096)</b>	<b>-273,0%</b>	<b>29 172</b>

Unauthorized expenditure by year end would occur either for the Municipality as a whole if the adjustment budget "Total Expenditure by vote" or if any of the individual budgets for any specific votes were overspent.

## Financial Performance (revenue and expenditure)

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>								%	
<b>Revenue By Source</b>									
Property rates	127 715	138 377	138 377	9 290	80 964	68 962	12 001	17%	138 377
Service charges - electricity revenue	114 625	125 983	125 983	5 737	56 284	62 090	(5 806)	-9%	125 983
Service charges - water revenue	78 378	85 576	85 576	6 364	38 201	42 031	(3 830)	-9%	85 576
Service charges - sanitation revenue	36 981	39 524	39 524	2 639	21 002	20 298	704	3%	39 524
Service charges - refuse revenue	37 686	39 642	39 642	3 286	20 398	19 559	839	4%	39 642
Rental of facilities and equipment	2 165	2 189	2 189	127	880	1 095	(214)	-20%	2 189
Interest earned - external investments	10 542	10 200	10 200	1 421	5 744	5 100	644	13%	10 200
Interest earned - outstanding debtors	16 907	22 472	22 472	1 450	9 747	11 236	(1 489)	-13%	22 472
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	26 621	15 355	15 355	216	1 862	7 617	(5 754)	-76%	15 355
Licences and permits	36	23	23	-	0	11	(11)	-100%	23
Agency services	7 140	8 848	8 848	750	3 618	4 417	(799)	-18%	8 848
Transfers and subsidies	128 202	146 021	153 702	31 811	92 291	96 386	(4 095)	-4%	153 702
Other revenue	14 097	18 682	18 720	566	3 667	14 040	(10 372)	-74%	18 720
Gains	1 683	-	-	(4)	218	-	218	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>602 778</b>	<b>652 893</b>	<b>660 612</b>	<b>63 654</b>	<b>334 877</b>	<b>352 841</b>	<b>(17 964)</b>	<b>-5%</b>	<b>660 612</b>
<b>Expenditure By Type</b>									
Employee related costs	238 699	275 056	273 959	21 271	126 823	137 524	(10 701)	-8%	273 959
Remuneration of councillors	11 900	13 556	13 556	1 030	6 266	5 988	278	5%	13 556
Debt impairment	83 302	63 104	63 104	18 270	112 010	31 552	80 458	255%	63 104
Depreciation & asset impairment	31 651	29 311	29 311	2 134	12 705	14 655	(1 950)	-13%	29 311
Finance charges	20 011	25 189	25 189	4 544	6 823	12 595	(5 772)	-46%	25 189
Bulk purchases - electricity	86 239	96 105	95 954	4 129	41 839	52 870	(11 031)	-21%	95 954
Inventory consumed	34 528	37 600	36 017	8 259	25 582	17 565	8 017	46%	36 017
Contracted services	46 710	57 585	59 188	6 763	30 754	17 736	13 018	73%	59 188
Transfers and subsidies	1 766	8 735	18 110	36	10 868	5 006	5 862	117%	18 110
Other expenditure	58 269	65 361	68 734	5 333	38 353	37 455	898	2%	68 734
Losses	610	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>613 685</b>	<b>671 602</b>	<b>683 122</b>	<b>71 770</b>	<b>412 023</b>	<b>332 946</b>	<b>79 077</b>	<b>24%</b>	<b>683 122</b>
<b>Surplus/(Deficit)</b>	<b>(10 907)</b>	<b>(18 709)</b>	<b>(22 510)</b>	<b>(8 115)</b>	<b>(77 146)</b>	<b>19 896</b>	<b>(97 041)</b>	<b>(0)</b>	<b>(22 510)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	44 249	47 882	49 682	5 112	17 501	13 989	3 512	0	49 682
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	2 000	2 000	-	17	584	(568)	(0)	2 000
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>33 342</b>	<b>31 173</b>	<b>29 172</b>	<b>(3 003)</b>	<b>(59 628)</b>	<b>34 468</b>			<b>29 172</b>
Taxation							-		
<b>Surplus/(Deficit) after taxation</b>	<b>33 342</b>	<b>31 173</b>	<b>29 172</b>	<b>(3 003)</b>	<b>(59 628)</b>	<b>34 468</b>			<b>29 172</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>33 342</b>	<b>31 173</b>	<b>29 172</b>	<b>(3 003)</b>	<b>(59 628)</b>	<b>34 468</b>			<b>29 172</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>33 342</b>	<b>31 173</b>	<b>29 172</b>	<b>(3 003)</b>	<b>(59 628)</b>	<b>34 468</b>			<b>29 172</b>

The year to date revenue is 49% of the adjustment budget of R 712 million. The expenditure is 24% more than the year to date budget.

The reasons for the variances in some of the income and expenditure items are as follows:

### **Property Rates**

The deviation on the property rates levied during October 2022 and November 2022 are due to rates adjustments made with the implementation of the supplementary valuation and councils' resolutions that were finalised.

### **Fines**

Fines revenue for the year includes only the actual cash collected and the budget is based on the accrual basis i.e., the expected value of fines to be issued. An adjusting journal to account for the actual accrued fines is normally processed as part of the year end procedures. The budgeted fines after impairment provision is R 3 million and the actual revenue YTD amounts to R 2 million.

### **Licenses and permits**

Licenses and permits consist of only filming and trading fees. The Municipality does not have control over this revenue stream due to the poor demand and the lack of interest to shoot films in our area. In addition, many businesses often fail to apply for a trading license, and it is proposed that measures be implemented to enforce compliance in this regard.

### **Gains**

Two erven in Myddleton were sold after the budget was finalized. The budget will be corrected with the adjustment budget.

### **Debt Impairment**

The write-offs of R 48 million during August 2022 and the R 18 million during October 2022 was part of the mayor's pro-poor initiative and was allocated directly to the statement of financial performance in line with mSCOA requirements.

### **Depreciation & asset impairment**

Assets were disposed of during the last month of the previous financial year resulting in a decrease in depreciation. Budget will be adjusted to take this into account in February 2023.

### **Finance charges**

Finance charges year to date budget is a provision for interest and redemption on loans, which are paid bi-annually. Finance charges are underspent due to the provisions on landfill site and post employee health contributions that are only processed at the end of the financial year.

### **Bulk Purchases – electricity**

Consumption for the months July 2022 and August 2022, payable in August 2022 and September 2022 were considerably higher than consumption in September 2022 and October 2022. An error on the financial system was also picked up where the cancellation

of an invoice did not automatically cancel the GRN transaction of that specific invoice and therefor did not reflect on the vote. The cancellation of the GRN has now been captured on the system and the credit of that transaction of August 2022 will now reflect in the December 2022 reporting. Credit note processed in December 2022 and reflects in December 2022 reporting.

### **Inventory Consumed**

- ❖ Other Materials - Maintenance Materials (Grounds and Buildings) - WC031\_Maintenance: Sport and Recreation Facilities - Maintenance Materials (Grabouw)  
Funds will be integrated with the capital project starting at Pineview in Grabouw.
- ❖ Other Materials - Sundry Consumables - WC031\_Maintenance: Electricity Network - Sundry Consumables (Caledon and Villiersdorp)  
Goods are ordered as and when needed.
- ❖ Other Materials - Maintenance Materials (Networks) - WC031\_Maintenance: Electricity Network - Maintenance Materials (RSE and Greyton/Genadendal)  
Maintenance work is done according to maintenance schedule.
- ❖ Other Materials - Maintenance Materials (Street Lights) - WC031\_Street Light Management - Maintenance Materials (Street Lights) (Caledon, Villiersdorp and RSE)  
Maintenance of streetlights for Caledon, Villiersdorp and Riviersonderend are done out of this vote. New LED fittings lower maintenance on streetlights.
- ❖ Other Materials – Refreshments – WC031\_Youth in Action & Recreation  
The refreshment budget will be utilized during the induction of the new intake of the Yeboneers in February 2023.
- ❖ Other Materials - Maintenance Materials (Grounds and Buildings) - WC031\_Maintenance: Sport and Recreation Facilities - Maintenance Materials (Botrivier)  
Bulk fertilizer and soil for the soccer field will only be implemented in the 3<sup>rd</sup> quarter of the financial year.
- ❖ Other Materials - Maintenance Materials (Networks) - WC031\_Maintenance: Roads Infrastructure - Maintenance Materials (Botrivier)  
Due to the delays in the SCM procurement of the premix tar bags the 50% expenditure target cannot be reached but will be implemented in the 3<sup>rd</sup> quarter of the financial year.

- ❖ Other Materials - Maintenance Materials (Grounds and Buildings) - WC031\_Maintenance: Cemeteries - Maintenance Materials (Botrivier)  
Once the chemical tender has been approved the pesticide for the overgrown alien vegetation will be purchased from this vote.
- ❖ Other Materials - Refuse Bags - WC031\_Waste Removal Services and Management - Refuse Bags (Botrivier)  
Once the refuse bags tender has been approved, bulk purchase will be implemented to fully spend the vote.
- ❖ Other Materials - Maintenance Materials (Networks) - WC031\_Maintenance: Sewerage Network - Maintenance Materials and WC031\_Maintenance: Water network - Maintenance Materials (Botrivier)  
Botrivier are in the process of implementing a store. Currently the fittings are procured through daily job cards.
- ❖ Other Materials - Water Purification – Chemicals - WC031\_Maintenance: Sewerage Treatment Works – Chemicals (Botrivier)  
Once the chemical tender has been approved, bulk purchase will be implemented to fully spend the vote.
- ❖ Other Material - Maintenance Materials - WC031\_Street Light Management - Maintenance Materials (Grabouw)  
Contractor busy with maintenance on streetlights Grabouw and yet to submit claims.
- ❖ Other Materials - Maintenance Materials (Street Lights) - WC031\_Street Light Management - Maintenance Materials (Street Lights) (Greyton/Genadendal)  
Awaiting new LED lights in store. Claims will follow for the replacement.
- ❖ Other Materials - Maintenance Materials (Street Lights) - WC031\_Street Light Management - Maintenance Materials (Street Lights) (Botrivier)  
Material was not booked out correctly at store and was booked out against the Caledon vote. Corrected measures were put in place to rectify this error.
- ❖ Other Materials - Sundry Consumables (Fertilizer) - WC031\_Maintenance: Sport and Recreation Facilities - Fertilizer & Herbicide (Caledon)  
The Community Services Department is in the process of a three-year tender. Tender is in the appeal period and should be awarded soon for procurement to commence. A TWK2 quotation was done and is still waiting on the SCM department for the procurement process to finish. Still awaiting on the contract from the SCM department to load it for an order to be generated.



- ❖ Other Materials - Water Purification – Chemicals - WC031\_Maintenance: Sewerage Treatment Works – Chemicals (Caledon)  
The Community Services Department is in the process of a three-year tender. Tender is in the appeal period and should be awarded soon for procurement to commence.
- ❖ Other Materials – Equipment - WC031\_Bulk meters (Caledon)  
Bulk meters will be booked out of the stores when needed.
- ❖ Other Materials - Water Purification – Chemicals - WC031\_Water Purification Management – Chemicals (Caledon)  
Currently the plants materials are being done through the contractor Ikusasa but once the contract lapses then the municipality will take over the procurement of materials needed for purification.

### **Contracted Services**

- ❖ Contracted Services - Haulage – Recycling - WC031\_Recycling Contractor (Caledon, Grabouw, Villiersdorp, RSE and Greyton/Genadendal)  
Recycling Project commenced in October 2022. Contractor submitted invoices and budget will be spent by 30 June 2023 for recycling services rendered.
- ❖ Contracted Services - Laboratory Services – Wastewater - WC031\_Sewerage Management (Theewaterskloof)  
Service is rendered according to the contract. Less resampling occurring due to less failures.
- ❖ Contracted Services - Business and Financial Management - WC031\_Management of Dumping Site Facilities (Theewaterskloof)  
Consultant appointed. All work will be completed before 30 June 2023.
- ❖ Contracted Services - Accounting and Auditing - WC031\_External Auditor to conduct Audit on Water Licenses (Theewaterskloof)  
Service provider appointed and currently awaiting invoices before payment can be made, budget will be spent by 30 June 2023.
- ❖ Contracted Services - Engineering\_Civil - WC031\_Water Purification Management (Theewaterskloof)  
Service provider was appointed to draft the Water Safety Plans and Wastewater Risk Abatement plans for Water and Wastewater treatment facilities. The process is anticipated to be completed by the end of April 2023.

- ❖ Contracted Services - Electrical Contractors - WC031\_Maintenance: Electricity Network (Theewaterskloof)  
Contractor to proceed with TIDD roll over. Await TECH 01 appointment to appoint Consultant for Cost of Supply study.
- ❖ Contracted Services - Maintenance of Buildings and Facilities - WC031\_Maintenance: Grounds and Buildings (Caledon)  
Request quotation for repair of door at electrical store by Technical Department but no quotes was received. Will be readvertised during January 2023.
- ❖ Contracted Services - Electrical Contractors - WC031\_Street Light Management (RSE and Greyton/Genadendal)  
Maintenance done as and when needed.
- ❖ Contracted Services - Business and Financial Management - WC031\_Performance Management and Compliance (Ignite) (Theewaterskloof)  
The majority of this funding is spent at year end for compilation of SDBIP and Performance evaluations.
- ❖ Contracted Services - Professional Staff - WC031\_IDP Baseline Assessment  
Project will start in February 2023 after which expenditure on the vote will increase.
- ❖ Contracted Services - Business and Financial Management (Professional Services) - WC031\_Cabholdings (Administration)  
Payment for December 2022 will only be made in January 2023.
- ❖ Contracted Services - Business and Financial Management (Professional Services) - WC031\_Consumer Profile Bureau (Administration)  
Deviation approved in November 2022 for new appointment of service provider. Inhouse Debt collection will start soon, and information will then be used from the Consumer Profile Bureau system.
- ❖ Contracted Services - Business and Financial Management - WC031\_Debt Collection (Administration)  
Service provider not appointed. Debt collection will not be done by service provider but by the municipality themselves.
- ❖ Contracted Services - Commissions and Committees - WC031\_Tribunal (Theewaterskloof)  
Monthly meetings are taking place and invoices are submitted as received.

- ❖ Contracted Services - Legal Cost (Advice, Litigation) - WC031\_Spatial Planning Development Management and WC031\_Building Control Environmental Management (Theewaterskloof)  
Attorneys are appointed for litigation purposes. Invoices are submitted as they are received.
- ❖ Contracted Services - Business and Financial Management (Professional Services) - WC031\_Asset Infrastructure completeness information comparison (Administration)  
Budget was allocated to incorrect line item. Corrections will be made with the adjustment budget.
- ❖ Contracted Services - Maintenance of Buildings and Facilities - WC031\_Grounds and Buildings (Insurance claims) (Administration)  
"Order for the following claims are in process and will deplete the budget:  
TWK00244/0083/2022 - Damage to Borehole extension 12,  
TWK00284/0028/2023 - Vandalism at Victoria Hall  
TWK00212/0026/2022 - Theft of small tools at Villiersdorp store.
- ❖ Contracted Services - Business and Financial Management (Professional) - WC031\_GIS  
Only unbundled asset spatial data needs to be corrected before payment of invoice can be made. Actual is also less than budget and will be corrected in the adjustment budget.
- ❖ Contracted Services - Photography and Graphic Designers - WC031\_Gender Base Violence Awareness (Photography & Graphic Design) (Theewaterskloof)  
With the layout and design of planned advocacy material the budget will be spent by March 2023.
- ❖ Contracted Services - Business and Financial Management - WC031\_Performance Management and Compliance (PM System) (Administration)  
Payments are affected as and when services are requested/ rendered.
- ❖ Contracted Services - Medical Examinations - WC031\_Human Resource Management (Administration)  
Payments are affected as and when services are requested/ rendered.
- ❖ Contracted Services - Audit Committee - WC031\_Good Governance Fraud Prevention  
PAC meeting scheduled for January 2023. Nominated members will attend MPAC, Performance Evaluations and FARMCO in January 2023 which will contribute to increased expenditure.

- ❖ Contracted Services - Accounting and Auditing - WC031\_Fraud Risk Assessment  
The Bid Adjudication Committee Meeting for this Tender was held on the 4<sup>th</sup> of November 2022. Appointment letters were sent on the 29<sup>th</sup> of November 2022. The appeal period expired on the 19<sup>th</sup> of December 2022. It is anticipated that the contract will commence early 2023 and then only will spending be incurred.
- ❖ Contracted Services - Solid Waste Informal - WC031\_Solid Waste Informal (Botrivier)  
Funding will be implemented in the 3<sup>rd</sup> quarter to get a digger loader and tipper to remove the solid waste.
- ❖ Contracted Services - Maintenance of Buildings and Facilities - WC031\_Maintenance: Council residential rental properties - Contracted Services (Caledon, Grabouw and Greyton/Genadendal)  
Proposed renovation and maintenance together with adhoc maintenance will be conducted during the financial year.
- ❖ Contracted Services - Personnel and Labour - WC031\_Safeguard premises and WC031\_Street Cleansing (Botrivier)  
Waiting for approval for appointment of three EPWP workers. Templates and project plans were already submitted.
- ❖ Contracted Services - Personnel and Labour - WC031\_Maintenance: Roads Infrastructure and WC031\_Maintenance: Parks and Gardens (Riviersonderend)  
Temporary workers were appointed till the end of June 2023, spending on vote will increase.
- ❖ Contracted Services - Personnel and Labour - WC031\_Maintenance: Nature Reserves\_Rangers and WC031\_Maintenance: Nature Reserves (Caledon)  
Rangers are appointed and funds are spent accordingly.
- ❖ Contracted Services - Maintenance of Infrastructure - WC031\_Provincial Roads Management (Theewaterskloof)  
The TWK2 quotation is closed and awaiting the SCM department to appoint a contractor. The budget will be spent by 30 June 2023.
- ❖ Contracted Services - Business and Financial Management (Professional) - WC031\_Quick Wins (Caledon)  
The procurement process is underway for the two (2) projects for Ward 3 and 4. Awaiting contracts and orders to be generated for the works to commence.

- ❖ Contracted Services - Personnel Labour - WC031\_Cemetery Management (Caledon)  
EPWP workers that were appointed at the cemetery absconded from work and the position must be refilled again. The contracts were already done for the positions to be filled.

### **Transfers and Subsidies**

- ❖ Transfers and Grants - Price Money - WC031\_Youth Entrepreneurship Development (Biggest Deal)  
Biggest Deal Competition scheduled from April 2023 to June 2023 whereby competition money will be utilized.

### **Other Expenditure**

- ❖ Other Expenditure - Registration Fees\_Seminars - WC031\_Staff Training (Peace Officer) (Administration)  
Service provider yet to be sourced for the training.
- ❖ Other Expenditure\_Printing, Publications and Books (Replacement books) - WC031\_Library Services (Caledon)  
Annual Accounts will only be received by Provincial library services in March 2023.
- ❖ Other Expenditure- Uniform and Protective Clothing - WC031\_Maintenance: Sewerage Network and WC031\_Maintenance: Water network (RSE)  
The Caledon Town Office did the procurement process for PPE on behalf of all the towns currently awaiting order.
- ❖ Other Expenditure - Uniform and Protective Clothing - WC031\_Maintenance: Sewerage Treatment Works (Botrivier)  
Expenditure will be reflected once supplier submits his invoice for delivering the PPE.
- ❖ Other Expenditure - External Computer Service (Internet) - WC031\_HAN (Theewaterskloof)  
These funds will not be spent and will remain in the HAN account. The HAN account consists of funding provided by the HAN University, and it is not municipal money.
- ❖ Other Expenditure - Commission Paid (Water Vendors) - WC031\_Financial Viability and Management (Administration)  
Commission is paid on demand. Vendors prefer the commission to be credited on their municipal account or as a credit on the device for further sales. Prepaid water meters in the process to be faced out.

- ❖ Other Expenditure - Registration Fees\_Seminars - WC031\_MMC Training (Administration)  
Service provider appointed. Payment will be made after conclusion of the project in May 2023.
- ❖ Other Expenditure - Resettlement Cost - WC031\_Human Resource Management (Administration)  
Payment will be affected as soon as and when applications are received.
- ❖ Other Expenditure - Insurance (Premiums) - WC031\_Electricity Distribution Management (Theewaterskloof)  
Premium for the next six months must still be paid after which the budget will be depleted.
- ❖ Other Expenditure:Operational Cost:Wet Fuel - WC031\_Fuel and Maintenance-CAM 1354 (Villiersdorp)  
Monthly claim for fuel. Linesman was appointed in December 2022. More claims will follow for proper use of vehicles.
- ❖ Other Expenditure - Municipal Services (Eskom and Other) - WC031\_Street Light Management (Caledon)  
Eskom accounts for the energy cost of streetlights in Middleton. December 2022 claims still outstanding.
- ❖ Other Expenditure - Sundry Hire Charges - WC031\_Maintenance: Transportation Hire (Caledon)  
The need for the procurement to use this funding has not arisen yet to make use of a towing service for our vehicles.
- ❖ Other Expenditure - Bursaries (Employees) - WC031\_Human Resource Management (Administration)  
Bursaries were allocated. Payments to academic institutions to start from February 2023.

## Cost Containment

<b>Cost Containment In-Year Report</b>					
<b>Measures</b>	<b>Original Budget</b>	<b>Adjustment Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Savings</b>
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
Use of consultants	19 934	16 008	3 198	2 153	10 657
Travel and subsistence	392	381	166	203	12
Domestic accommodation	144	209	94	74	41
Sponsorships	1 245	15 037	5 527	2 399	7 111
Events and catering	441	437	64	170	203
Communication	1 862	1 819	438	457	924
Other related expenditure items	6 016	7 655	313	2 303	5 039
<b>Total</b>	<b>30 033</b>	<b>41 548</b>	<b>9 800</b>	<b>7 760</b>	<b>23 988</b>

The Municipal Cost Containment measurements is required in terms of the Municipal Cost Containment Regulations (MCCR), 2019. The object of the regulation is in line with Sections 62(1)(a), 78(1)(b), 95(a) and 105(1)(b) of the Act (MFMA), is to ensure that resources of a municipality and municipal entity are used effectively, efficiently and economically by implementing cost containment measures. The national government has been aware of the need to contain costs and Cabinet resolved that all spheres of government, including municipalities and municipal entities must implement measures to contain operational costs and eliminate all non-essential expenditure. These can then be re-prioritised to address service delivery backlogs.

## Councillors and staff benefits

WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December									
Summary of Employee and Councillor remuneration	2021/22 Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				
R thousands					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	10 395	12 056	12 056	931	5 669	5 326	344	6%	12 056
Pension and UIF Contributions	29	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	285	178	178	15	84	79	6	7%	178
Cellphone Allowance	1 190	1 322	1 322	84	513	584	(71)	-12%	1 322
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	<b>11 900</b>	<b>13 556</b>	<b>13 556</b>	<b>1 030</b>	<b>6 266</b>	<b>5 988</b>	<b>278</b>	<b>5%</b>	<b>13 556</b>
<b>% increase</b>		<b>13,9%</b>	<b>13,9%</b>						<b>13,9%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	2 329	5 349	4 935	221	705	2 674	(1 969)	-74%	4 935
Pension and UIF Contributions	-	174	91	-	-	87	(87)	-100%	91
Medical Aid Contributions	-	58	29	-	-	29	(29)	-100%	29
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	(8)	512	463	-	-	256	(256)	-100%	463
Motor Vehicle Allowance	-	869	812	-	-	435	(435)	-100%	812
Cellphone Allowance	-	94	84	-	-	47	(47)	-100%	84
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	85	78	-	-	43	(43)	-100%	78
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>2 321</b>	<b>7 140</b>	<b>6 493</b>	<b>221</b>	<b>705</b>	<b>3 570</b>	<b>(2 865)</b>	<b>-80%</b>	<b>6 493</b>
<b>% increase</b>		<b>207,6%</b>	<b>179,7%</b>						<b>179,7%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	159 511	179 807	179 357	14 696	87 430	89 901	(2 471)	-3%	179 357
Pension and UIF Contributions	25 922	31 183	31 183	2 348	13 719	15 591	(1 872)	-12%	31 183
Medical Aid Contributions	8 816	8 947	8 947	762	4 554	4 474	80	2%	8 947
Overtime	9 692	9 710	9 710	928	6 086	4 855	1 231	25%	9 710
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	9 092	10 801	10 801	996	5 640	5 400	239	4%	10 801
Cellphone Allowance	870	801	801	192	741	400	340	85%	801
Housing Allowances	915	880	880	83	499	440	59	13%	880
Other benefits and allowances	9 327	8 171	8 171	836	5 526	4 086	1 441	35%	8 171
Payments in lieu of leave	2 871	1 500	1 500	128	1 198	750	448	60%	1 500
Long service awards	1 044	1 615	1 615	82	725	808	(83)	-10%	1 615
Post-retirement benefit obligations	8 318	14 500	14 500	-	-	7 250	(7 250)	-100%	14 500
<b>Sub Total - Other Municipal Staff</b>	<b>236 378</b>	<b>267 916</b>	<b>267 466</b>	<b>21 051</b>	<b>126 118</b>	<b>133 954</b>	<b>(7 837)</b>	<b>-6%</b>	<b>267 466</b>
<b>% increase</b>		<b>13,3%</b>	<b>13,2%</b>						<b>13,2%</b>
<b>Total Parent Municipality</b>	<b>250 599</b>	<b>288 612</b>	<b>287 515</b>	<b>22 301</b>	<b>133 090</b>	<b>143 513</b>	<b>(10 423)</b>	<b>-7%</b>	<b>287 515</b>
		<b>15,2%</b>	<b>14,7%</b>						<b>14,7%</b>
<b>Total Municipal Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>250 599</b>	<b>288 612</b>	<b>287 515</b>	<b>22 301</b>	<b>133 090</b>	<b>143 513</b>	<b>(10 423)</b>	<b>-7%</b>	<b>287 515</b>
<b>% increase</b>		<b>15,2%</b>	<b>14,7%</b>						<b>14,7%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>238 699</b>	<b>275 056</b>	<b>273 959</b>	<b>21 271</b>	<b>126 823</b>	<b>137 524</b>	<b>(10 701)</b>	<b>-8%</b>	<b>273 959</b>

The payroll report is required by section 66 of the MFMA. Payday is split into two companies, namely permanent and temporary workers. The active permanent employees on the system are 677 of which 27 are council members and 650 are permanent workers. The active temporary workers on the system are 295. The active permanent employees include 9 new appointments and 4 resignation and the active temporary workers include 18 new employees and 38 contracts that expired for the month of December 2022.

The total Salary, allowances & benefits for managers and staff amounts to R 21 million for the month. Overtime for December 2022 amounts to R 928 thousand.



## Expenditure on Repairs & Maintenance by asset class

**WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06**

Description	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>85 037</b>	<b>95 269</b>	<b>95 090</b>	<b>9 426</b>	<b>45 243</b>	<b>46 820</b>	1 577	3,4%	<b>95 090</b>
Roads Infrastructure	23 364	25 445	25 617	3 504	14 679	12 275	(2 405)	-19,6%	25 617
Roads	23 277	25 330	25 507	3 503	14 648	12 221	(2 427)	-19,9%	25 507
Road Structures	—	—	—	—	—	—	—	—	—
Road Furniture	88	115	110	1	31	54	23	42,1%	110
Capital Spares	—	—	—	—	—	—	—	—	—
Storm water Infrastructure	119	175	174	28	28	54	26	48,5%	174
Drainage Collection	—	5	4	—	—	2	2	100,0%	4
Storm water Conveyance	119	170	170	28	28	52	25	46,9%	170
Attenuation	—	—	—	—	—	—	—	—	—
Electrical Infrastructure	13 864	17 329	16 870	1 159	6 454	8 033	1 580	19,7%	16 870
LV Networks	13 864	17 329	16 870	1 159	6 454	8 033	1 580	19,7%	16 870
Capital Spares	—	—	—	—	—	—	—	—	—
Water Supply Infrastructure	16 827	18 473	18 835	1 881	9 215	9 336	120	1,3%	18 835
Dams and Weirs	—	26	25	25	25	8	(17)	-209,7%	25
Water Treatment Works	3 806	4 272	4 597	646	2 371	1 954	(417)	-21,3%	4 597
Bulk Mains	—	—	—	—	—	—	—	—	—
Distribution	13 021	14 175	14 214	1 210	6 819	7 374	554	7,5%	14 214
Sanitation Infrastructure	26 970	29 198	29 158	2 585	13 797	14 743	946	6,4%	29 158
Pump Station	142	283	287	83	214	130	(84)	-64,9%	287
Reticulation	18 803	19 989	19 939	1 535	9 517	10 453	936	9,0%	19 939
Waste Water Treatment Works	8 024	8 926	8 931	966	4 066	4 161	94	2,3%	8 931
Solid Waste Infrastructure	3 893	4 648	4 435	270	1 070	2 379	1 309	55,0%	4 435
Landfill Sites	3 893	4 638	4 426	270	1 070	2 374	1 304	54,9%	4 426
Waste Drop-off Points	—	10	9	—	—	5	5	100,0%	9
<b>Community Assets</b>	<b>11 543</b>	<b>13 745</b>	<b>13 426</b>	<b>1 834</b>	<b>6 827</b>	<b>6 266</b>	(561)	-9,0%	<b>13 426</b>
Community Facilities	10 958	12 960	12 576	1 803	6 516	5 975	(541)	-9,1%	12 576
Halls	1 640	1 674	1 682	331	1 042	755	(287)	-38,1%	1 682
Museums	3	0	0	—	—	0	0	100,0%	0
Libraries	289	100	100	12	40	39	(2)	-4,4%	100
Cemeteries/Crematoria	136	361	345	80	253	129	(124)	-95,9%	345
Public Open Space	7 911	9 561	9 357	1 054	4 394	4 605	211	4,6%	9 357
Nature Reserves	943	960	796	222	583	351	(232)	-66,3%	796
Public Ablution Facilities	37	104	97	—	17	35	18	51,0%	97
Markets	—	0	0	—	—	0	0	100,0%	0
Taxi Ranks/Bus Terminals	—	199	199	104	187	62	(125)	-203,3%	199
Capital Spares	—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities	585	785	850	31	311	291	(20)	-6,8%	850
Indoor Facilities	—	—	—	—	—	—	—	—	—
Outdoor Facilities	585	785	850	31	311	291	(20)	-6,8%	850
<b>Investment properties</b>	<b>—</b>	<b>80</b>	<b>75</b>	<b>60</b>	<b>60</b>	<b>25</b>	(35)	-141,6%	<b>75</b>
Revenue Generating	—	80	75	60	60	25	(35)	-141,6%	75
Improved Property	—	80	75	60	60	25	(35)	-141,6%	75
<b>Other assets</b>	<b>8 987</b>	<b>11 125</b>	<b>10 545</b>	<b>1 693</b>	<b>6 214</b>	<b>4 460</b>	(1 754)	-39,3%	<b>10 545</b>
Operational Buildings	8 019	10 459	9 868	1 564	5 361	4 184	(1 177)	-28,1%	9 868
Municipal Offices	7 504	9 890	9 328	1 350	4 930	3 945	(985)	-25,0%	9 328
Pay/Enquiry Points	—	—	—	—	—	—	—	—	—
Building Plan Offices	—	—	—	—	—	—	—	—	—
Workshops	515	569	541	214	431	239	(192)	-80,3%	541
Housing	968	667	677	129	853	276	(577)	-209,3%	677
Staff Housing	—	—	—	—	—	—	—	—	—
Social Housing	968	667	677	129	853	276	(577)	-209,3%	677
<b>Intangible Assets</b>	<b>8 754</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Servitudes	—	—	—	—	—	—	—	—	—
Licences and Rights	8 754	—	—	—	—	—	—	—	—
Computer Software and Applications	8 754	—	—	—	—	—	—	—	—
Load Settlement Software Applications	—	—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>	<b>163</b>	<b>273</b>	<b>270</b>	<b>134</b>	<b>250</b>	<b>86</b>	(164)	-190,2%	<b>270</b>
Furniture and Office Equipment	163	273	270	134	250	86	(164)	-190,2%	270
<b>Machinery and Equipment</b>	<b>665</b>	<b>1 056</b>	<b>954</b>	<b>45</b>	<b>587</b>	<b>337</b>	(250)	-74,2%	<b>954</b>
Machinery and Equipment	665	1 056	954	45	587	337	(250)	-74,2%	954
<b>Transport Assets</b>	<b>4 590</b>	<b>5 233</b>	<b>5 026</b>	<b>497</b>	<b>2 305</b>	<b>1 731</b>	(574)	-33,2%	<b>5 026</b>
Transport Assets	4 590	5 233	5 026	497	2 305	1 731	(574)	-33,2%	5 026
<b>Total Repairs and Maintenance Expenditure</b>	<b>119 741</b>	<b>126 780</b>	<b>125 386</b>	<b>13 689</b>	<b>61 486</b>	<b>59 725</b>	(1 761)	-2,9%	<b>125 386</b>

## SECTION 4 - CASH AND INVESTMENTS

### Cash Flow

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	117 845	121 615	121 615	9 786	83 077	60 609	22 468	37%	121 615
Service charges	232 520	255 509	255 509	13 877	126 947	126 538	409	0%	255 509
Other revenue	31 869	31 182	31 182	1 572	10 296	20 275	(9 979)	-49%	31 182
Transfers and Subsidies - Operational	133 445	146 021	151 622	32 359	96 432	97 348	(916)	-1%	151 622
Transfers and Subsidies - Capital	43 852	49 882	50 017	3 998	17 239	33 254	(16 016)	-48%	50 017
Interest	9 226	29 950	29 950	1 661	8 429	14 975	(6 546)	-44%	29 950
Dividends	-	-	-	-	-	-	-		-
<b>Payments</b>									
Suppliers and employees	(475 220)	(537 052)	(539 159)	(52 605)	(322 620)	(264 792)	57 828	-22%	(539 159)
Finance charges	(11 218)	(15 621)	(15 621)	(4 544)	(6 823)	(7 810)	(988)	13%	(15 621)
Transfers and Grants	(4 717)	(8 735)	(18 110)	(36)	(10 868)	(5 006)	5 862	-117%	(18 110)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>77 603</b>	<b>72 751</b>	<b>67 005</b>	<b>6 067</b>	<b>2 109</b>	<b>75 390</b>	<b>73 282</b>	<b>97%</b>	<b>67 005</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	1 240	-	-	-	394	-	394	#DIV/0!	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	(624)	(624)	-	-	-	-		(624)
<b>Payments</b>									
Capital assets	(98 692)	(158 778)	(171 783)	(11 378)	(49 481)	(46 386)	3 095	-7%	(171 783)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(97 452)</b>	<b>(159 402)</b>	<b>(172 407)</b>	<b>(11 378)</b>	<b>(49 087)</b>	<b>(46 386)</b>	<b>2 701</b>	<b>-6%</b>	<b>(172 407)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	34 863	91 234	104 140	-	36 561	-	36 561	#DIV/0!	104 140
Increase (decrease) in consumer deposits	-	254	254	43	178	127	51	40%	254
<b>Payments</b>									
Repayment of borrowing	(13 121)	(18 805)	(18 805)	(6 338)	(9 056)	(9 403)	(346)	4%	(18 805)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>21 742</b>	<b>72 683</b>	<b>85 588</b>	<b>(6 294)</b>	<b>27 683</b>	<b>(9 276)</b>	<b>(36 959)</b>	<b>398%</b>	<b>85 588</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>1 892</b>	<b>(13 968)</b>	<b>(19 814)</b>	<b>(11 606)</b>	<b>(19 296)</b>	<b>19 728</b>			<b>(19 814)</b>
Cash/cash equivalents at beginning:	164 090	159 277	159 277		165 900	159 277			165 900
Cash/cash equivalents at month/year end:	165 982	145 309	139 463		146 604	179 005			146 085

<b>Cash/cash equivalents at the month/year end:</b>	<b>146 603 526</b>
Unspent grants	6 933 239
Contribution CRR	40 252 671
Sinking Fund Investment	13 165 411
<b>Net cash &amp; cash equivalents</b>	<b>86 252 205</b>

### COST COVERAGE RATIO

Formula: Cash/cash equivalents / Fixed monthly operating expenditure

\* Fixed monthly operating expenditure exclude Debt Impairment, Depreciation and asset impairment and housing operating grants expenditure

Cash/cash equivalents	86 252 205
Fixed Monthly Operating Expenditure (budget)	48 454 823
Cost coverage ratio	54 days

## Investments

The municipality has an amount of R 50 million on call account investments, a fixed deposit of R 53 million and Sanlam Share Investment of R 163 thousand as illustrated in the table below.

The municipality's bank account per bank statement reflects a positive balance as at the end of December 2022.

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 *	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
<b>Municipality</b>											
ABSA Bank 93 0013 5651	Monthly	Call deposit	Yes	Variable	3,05%		13 810	68	-	-	13 877
ABSA Bank 93 0013 5415	Monthly	Call deposit	Yes	Variable	3,10%		28 205	139	-	-	28 345
ABSA Bank 90 9522 5460	Monthly	Call deposit	Yes	Variable	2,30%		8 109	39	-	-	8 148
Standard Bank 078805570-003	Quarterly	Fixed Investment	Yes	Fixed	7,18%	14 December 2022	30 000	360	(30 360)	-	-
Sanlam	Semi-Annually	Variable Investment	Yes	Variable			163	-	-	-	163
Nedbank 03 7881715316 0000 44	Annually	Fixed Investment	Yes	Fixed	9,8%	04 October 2024	13 083	83	-	-	13 165
Standard Bank 078805570-004	Quarterly	Fixed Investment	Yes	Fixed	8,3%	14 March 2023	-	-	-	40 000	40 000
<b>Municipality sub-total</b>							93 370	688	(30 360)	40 000	103 698
<b>TOTAL INVESTMENTS AND INTEREST</b>							93 370	688	(30 360)	40 000	103 698

## SECTION 5 - BORROWINGS

THEEWATERSKLOOF MUNICIPALITY							
Summary of external loans for the month: December 2022							
Lending Institution	Loan number	Percentage	Maturity Date	Balance 01/12/2022	Interest paid	Repayments	Balance 31/12/2022
		%	D/M/Y	(R'000)	(R'000)	(R'000)	(R'000)
DBSA	101487/1-5	9.46	31/12/2024	6 000	286	–	6 000
DBSA	102275/1-5	9.39 9.29	31/3/2022 31/3/2027	8 470	–	–	8 470
DBSA	102807/1-3	9.47	30/6/2028	4 532	216	288	4 244
DBSA	103108/1-2	11.38	30/9/2028	5 311	–	–	5 311
DBSA	103313/1-4	9.97 9.85	31/3/2024 31/3/2029	13 385	–	–	13 385
DBSA	103817/3	11,06	21/12/2030	7 654	427	280	7 374
STANDARD BANK	272400572/537632	12,22	30/6/2026	3 733	230	374	3 359
STANDARD BANK	000600694	6,63	31/12/2024	4 569	152	700	3 869
STANDARD BANK	000600703	8,26	28/6/2030	4 486	186	203	4 283
STANDARD BANK	000600712	9,76	29/6/2035	6 136	300	121	6 014
STANDARD BANK	000682253	10,79	30/12/2036	4 814	260	225	4 589
STANDARD BANK	000682253	10,79	30/12/2036	3 863	209	–	3 863
STANDARD BANK	000682253	10,79	30/12/2036	4 307	233	–	4 307
STANDARD BANK	000682253	10,79	30/12/2036	1 107	60	–	1 107
STANDARD BANK	000748692	10,58	30/06/2027	6 300	166	901	5 399
STANDARD BANK	000748692	10,58	30/06/2027	2 565	68	–	2 565
STANDARD BANK	000748736	10,99	29/06/2028	5 000	137	371	4 629
STANDARD BANK	000748754	11,6	30/06/3032	10 723	55	689	10 034
STANDARD BANK	000748754	11,6	30/06/3032	1 911	310	–	1 911
STANDARD BANK	000748773	12,27	30/06/3037	9 913	303	413	9 500
STANDARD BANK	000748773	12,27	30/06/3037	150	5	–	150
ABSA	40-7908-8994	10,79	27/6/2027	6 065	329	473	5 591
ABSA	387230963	10,63	27/6/2024	2 401	128	554	1 847
ABSA	3050777771	8,95	30/6/2024	901	43	209	693
ABSA	3050777789	9,19	30/6/2026	1 608	77	168	1 439
ABSA	3050777763	9,62	30/6/2029	2 586	129	131	2 456
ABSA	3052887574	9,19	30/6/2027	2 328	111	186	2 142
ABSA	3054670983	8,66	30/10/2026	10 829	–	–	10 829
ABSA	3054671133	9,19	30/10/2028	4 536	–	–	4 536
ABSA	3054671256	9,89	30/10/2031	1 873	–	–	1 873
NEDBANK	05 / 78310356050	10,45	30/6/2034	2 374	124	52	2 322
<b>Total</b>				<b>150 429</b>	<b>4 544</b>	<b>6 338</b>	<b>144 091</b>

Outstanding loans at the end of December 2022 amount to R 144 million, of which R 5 million was paid in interest and R 6 million towards redemption. Long-term liabilities resulting from finance leases are excluded from the above table.

## SECTION 6 - GRANTS

**WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December**

Description	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	114 595	128 209	132 809	10 128	57 383	87 923	(30 540)	-34,7%	132 809
Local Government Equitable Share	106 976	120 101	120 101	9 459	53 969	84 071	(30 102)	-35,8%	120 101
Expanded Public Works Programme [Schedule 5B]	1 721	2 059	2 059	171	1 095	978	117	11,9%	2 059
Local Government Financial Management Grant [Schedule 5B]	1 610	1 650	1 650	56	748	784	(36)	-4,6%	1 650
Municipal Infrastructure Grant [Schedule 5B]	497	600	600	–	22	285	(263)	-92,3%	600
Municipal Infrastructure Grant [Schedule 5B] VAT	2 684	3 799	3 799	443	1 549	1 805	(256)	-14,2%	3 799
Integrated National Electrification Programme [Schedule 5B] (VAT)	276	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management	505	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant	326	–	–	–	–	–	–	–	–
Emergency Housing Grant	–	–	4 600	–	–	–	–	–	4 600
	–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>	12 107	17 812	20 893	776	12 261	8 463	3 798	44,9%	20 893
Community Development Workers	140	112	210	–	36	53	(18)	-33,3%	210
Human Settlement Development	–	7 740	9 249	–	7 378	3 677	3 700	100,6%	9 249
Library Service	9 647	9 780	9 780	776	4 848	4 647	201	4,3%	9 780
Maintenance of Main Roads	130	180	180	–	–	86	(86)	-100,0%	180
Municipal Capacity Building Grant	373	–	84	–	–	–	–	–	84
Municipal Service Delivery and Capacity Building Grant	392	–	–	–	–	–	–	–	–
Western Cape Municipal Interventions Grant	148	–	–	–	–	–	–	–	–
FMSG	1	–	–	–	–	–	–	–	–
LG Public Employment Support Grant	1 210	–	390	–	–	–	–	–	390
Regional socio-economic projects (RSEP)	67	–	–	–	–	–	–	–	–
Joint District and Metro	–	–	1 000	–	–	–	–	–	1 000
<b>District Municipality:</b>	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	348	–	–	–	–	–	–	–	–
National Skills Fund	348	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>	127 050	146 021	153 702	10 904	69 644	96 386	(26 742)	-27,7%	153 702
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	24 954	25 347	25 347	2 950	10 327	7 405	2 922	39,5%	25 347
Municipal Infrastructure Grant [Schedule 5B]	17 899	25 329	25 329	2 950	10 325	7 400	2 926	39,5%	25 329
Expanded Public Works Programme [Schedule 5B]	–	18	18	–	1	5	(4)	-74,0%	18
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	1 840	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management	3 014	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]	26	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant	2 174	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>	19 261	22 535	24 110	2 002	7 358	6 584	775	11,8%	24 110
Library Service	77	35	758	–	–	10	(10)	-100,0%	758
Human Settlement Development	18 089	21 500	22 352	2 002	7 358	6 281	1 077	17,1%	22 352
Regional socio economic projects	373	1 000	1 000	–	–	292	(292)	-100,0%	1 000
Emergency Disaster Relief Grant	113	–	–	–	–	–	–	–	–
Municipal Service Delivery and Capacity Building	608	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	–	–	225	–	–	–	–	–	225
Safety Project Grant	–	–	135	–	–	–	–	–	135
Community Safety	–	–	90	–	–	–	–	–	90
<b>Other grant providers:</b>	–	2 000	2 000	–	15	584	(570)	-97,5%	2 000
SANRAL	–	2 000	2 000	–	15	584	(570)	-97,5%	2 000
<b>Total capital expenditure of Transfers and Grants</b>	44 215	49 882	51 682	4 953	17 699	14 573	3 127	21,5%	51 682
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	171 265	195 903	205 384	15 857	87 344	110 959	(23 615)	-21,3%	205 384

Expenditure for the provision of free basic services from the Equitable Share Grant is incurred on a monthly basis. Expenditure in respect of the Finance Management Grant and MIG, are incurred in accordance with business plans. Expenditure in respect of the Low Cost Housing is once off payments and are done in accordance with claims submitted to either Provincial or National Government.

## SECTION 7 - DEBTORS

The schedules were compiled in line with how figures are currently reflected on the financial system.

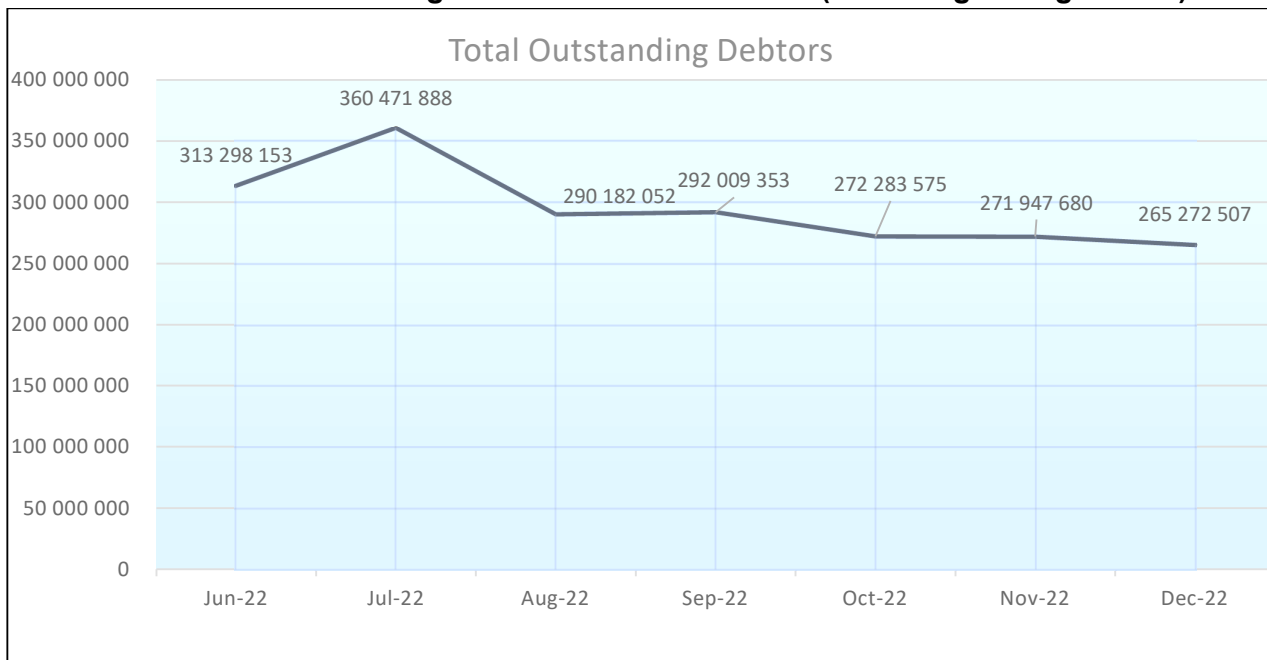
WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	Budget Year 2022/23									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	7 344	2 908	1 927	1 562	1 565	1 387	6 740	24 419	47 851	35 673
Trade and Other Receivables from Exchange Transactions - Electricity	5 547	1 811	269	473	540	515	1 154	806	11 115	3 488
Receivables from Non-exchange Transactions - Property Rates	9 168	3 447	2 016	1 918	1 313	5 296	4 483	18 542	46 184	31 553
Receivables from Exchange Transactions - Waste Water Management	3 187	1 981	1 310	1 342	1 285	1 113	5 405	35 388	51 012	44 533
Receivables from Exchange Transactions - Waste Management	3 676	2 145	1 482	1 405	1 457	1 258	6 034	39 384	56 843	49 539
Receivables from Exchange Transactions - Property Rental Debtors	80	56	28	26	23	20	132	263	629	464
Interest on Arrear Debtor Accounts	1 927	1 923	1 676	1 588	1 434	1 370	6 562	40 385	56 865	51 340
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(8 256)	228	157	444	134	7	492	1 567	(5 227)	2 645
Total By Income Source	22 673	14 500	8 865	8 758	7 752	10 966	31 002	160 756	265 272	219 234
2021/22 - Audit totals only	40 950	12 096	8 590	7 802	9 191	7 620	38 796	200 311	325 356	263 720
Debtors Age Analysis By Customer Group										
Organs of State	545	786	382	372	439	756	618	2 465	6 362	4 650
Commercial	9 475	2 710	899	1 227	1 099	1 718	3 639	9 556	30 324	17 240
Households	9 840	8 748	6 369	5 536	5 403	7 554	23 299	133 534	200 283	175 326
Other	2 813	2 256	1 215	1 623	811	938	3 446	15 201	28 303	22 018
Total By Customer Group	22 673	14 500	8 865	8 758	7 752	10 966	31 002	160 756	265 272	219 234

### 7.1 Debtors as at 31 December 2022

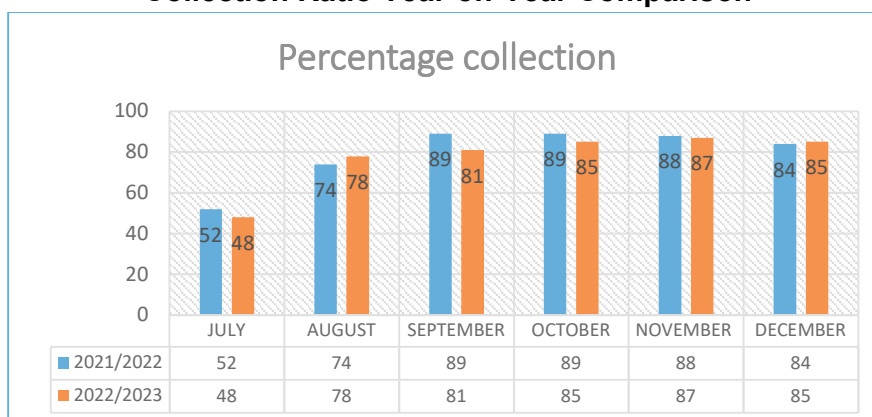
The total debtors outstanding as at 31 December 2022 is R265 million, which represents a 2.45% difference from the previous month. The total debtors outstanding as at 31 December 2022, which represents the decrease of 2.45% from the previous month.

### 7.2 Movement in outstanding debtor's month-to-month (excluding arrangements)



### 7.3 Collection Ratio

#### Collection Ratio Year-on-Year Comparison



The revenue collection rate for Theewaterskloof municipality, as at 31 December 2022 is 85%, which is 2% less than the previous month and 1% higher than the same period last year.

**The following outstanding mechanisms will assist in the further improvement of the collection rate:**

- Continued meetings to be held with top debtors.
- Debt Collections to be implemented in January 2023 after Credit Control measures have been exhausted.

#### Credit Control Actions for the period December 2022:

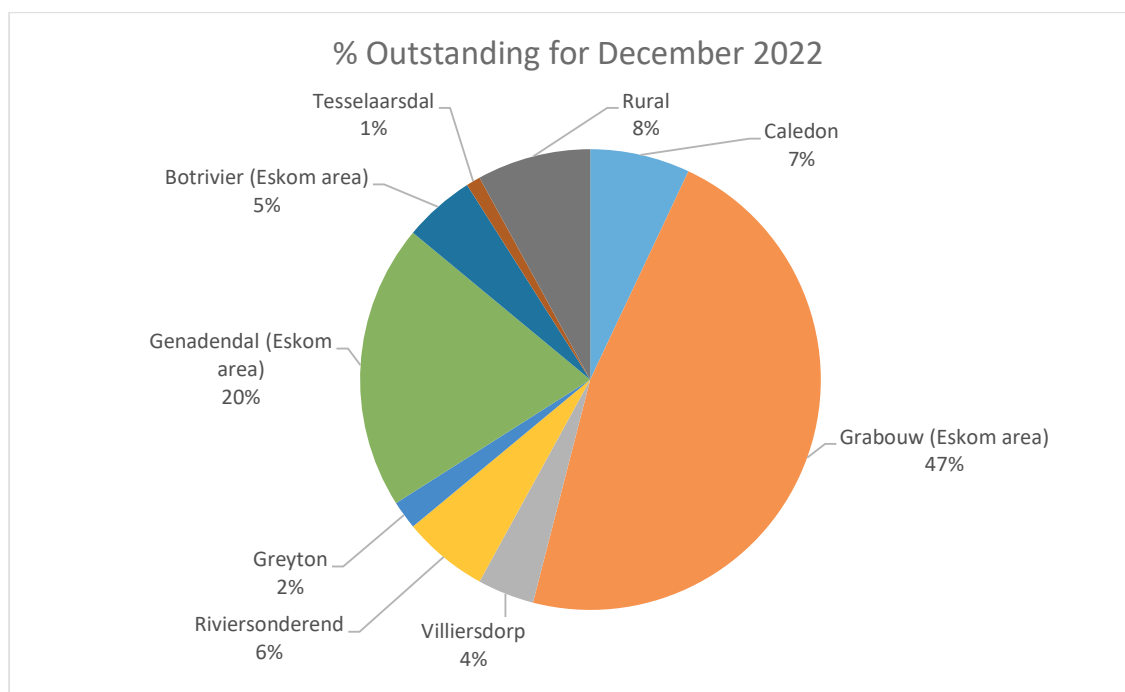
- Pre-disconnection notices issued for the period: 2743
- New Arrangements: 80
- Disconnections: 164
- Reconnections: 84

#### 7.4 Year-to-date Collection rate per town as at 31 December 2022:

Town	% Collection Dec 2022	% Collection Nov 2022	% Collection Dec 2021
Caledon	85	86	92
Grabouw (Eskom area)	47	48	63
Villiersdorp	68	70	89
Riviersonderend	57	58	78
Greyton	88	88	88
Genadendal (Eskom area)	23	24	25
Botrivier (Eskom area)	54	56	78
Tesselaarsdal	7	8	8
Rural	101	105	76

## 7.5 Outstanding debt per town as at 31 December 2022:

Dec-22		
Town	Amount outstanding for Dec 2022	% Outstanding for Dec 2022
Caledon	20,535,683	7%
Grabouw (Eskom area)	124,931,807	47%
Villiersdorp	9,538,702	4%
Riviersonderend	15,232,605	6%
Greyton	7,797,203	2%
Genadendal (Eskom area)	52,358,903	20%
Botrivier (Eskom area)	12,213,485	5%
Tesselaarsdal	2,452,535	1%
Rural	20,211,585	8%
<b>Total</b>	<b>R 265,272,507</b>	<b>100%</b>





## SECTION 8 - CREDITORS

**WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December**

Description	Budget Year 2022/23								Total
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>									
<b>Creditors Age Analysis By Customer Type</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	344	62	1	-	-	-	-	-	406
Auditor General	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>344</b>	<b>62</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>406</b>

Most creditors were paid within 30 days of receiving the relevant invoice or statement as prescribed in terms of Section 65(e) of the MFMA. The reason for the outstanding creditors are as follow:

- The creditor is paid 30 days after statement date. The invoices will therefore only be paid before end of January 2023.
- Awaiting outstanding documentation from the user department before payment can be made.

## SECTION 9 – NON-FINANCIAL INFORMATION

### Office of the Municipal Manager:

#### Theewaterskloof Municipality

#### 2nd Quarter Report Office of the MM

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Target Type	Period to Date Values for Quarter ending December 2022						
								Original Target	Target	Actual	R	Performance Comment	Corrective Measures	
TL1	Office of the Municipal Manager	To ensure a healthy and productive workforce by creating a conducive working environment	Conduct a formal performance evaluation of the senior managers in terms of their signed agreements	Number of formal evaluations conducted	Signed scoring sheets	Accumulative	Number	1	1	0	R	[D24] Manager: IDP and PMS: No formal evaluations has ben conducted for December. (December 2022)	[D24] Manager: IDP and PMS: The date has been rescheduled for 27th January 2023. (December 2022)	
TL2	Office of the Municipal Manager	To provide democratic, responsive and accountable government for the local communities	Compile and submit the final IDP to Council by 31 May 2023	Final IDP submitted to Council	Proof of submission	Carry Over	Number	0	0	0	N/A			
TL3	Office of the Municipal Manager	To provide democratic, responsive and accountable government for the local communities	Compile and submit the final annual budget to Council by 31 May 2023	Final budget submitted to Council	Proof of submission	Carry Over	Number	0	0	0	N/A			
TL4	Office of the Municipal Manager	To provide democratic, responsive and accountable government for the local communities	Compile and submit the Oversight Report to Council by 31 March 2023	Report submitted to Council	Proof of submission	Carry Over	Number	0	0	0	N/A			
TL5	Office of the Municipal Manager	To provide democratic, responsive and accountable government for the local communities	Compile and submit the Draft Annual Report to Council by 31 January 2023 (MFMA 127(2) and MSA 46(2))	Draft Annual Report submitted to Council	Proof of submission	Carry Over	Number	0	0	0	N/A			
TL6	Office of the Municipal Manager	To provide democratic, responsive and accountable government for the local communities	The percentage of the municipal capital budget spent on projects as at 30 June 2023 ((Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects)X100)	% of capital budget spent	S71 Report And Financial Statements	Last Value	Percentage	30%	30%	7%	R	Spending for 2nd Quarter is 6.62%	A Few commitments will make a different in the spending by end of January 2023	
TL7	Office of the Municipal Manager	To provide democratic, responsive and accountable government for the local communities	Compile and submit Annual Performance Report (APR) to the AG by 31 August 2022	Annual Performance Report Submitted	Confirmation by AG	Accumulative	Number	1	1	1	G	Submitted to AG on 31 August 2022		
TL8	Office of the Municipal Manager	Refine and improve the institutional capacity of the municipality	Sign Performance agreements for all S56/57 appointments by 31 July 2022 or within 30 days after employment	Number of Performance Agreements Signed	Signed Agreements	Accumulative	Number	3	3	4	G2	[D31] Manager: IDP and PMS: Signed Agreement Mr. Hendricks (October 2022)		

#### Overall Summary of Res:

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	4
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			8

## Financial Services:

### Theewaterskloof Municipality 2nd Quarter Report Office of the MM

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Target Type	Period to Date Values for Quarter ending December 2022						Performance Comment	Corrective Measures
								Original Target	Target	Actual	R				
TL48	Financial Services	Work towards a sustainable future through sound financial management and continuous revenue growth	Compile an Audit Action Plan to Address AG Audit findings and submit to Management by 31 January 2023 for approval	Plan completed and submitted to management	Proof of submission	Carry Over	Number	0	0	0	N/A				
TL49	Financial Services	Work towards a sustainable future through sound financial management and continuous revenue growth	Award tenders in line with SCM Policies and Regulations that result in not more than 1 successful appeal per annum during the financial year	Number of successful SCM related appeals	Register of appeals referred and written response on outcome of appeals	Reverse Last Value	Number	0	0	0	N/A		[D66] Manager: SCM: SYSTEM DESCRIPTION UPLOADED (November 2022)		
TL50	Financial Services	Work towards a sustainable future through sound financial management and continuous revenue growth	Achieve a debtor payment percentage of 85% as at 30 June 2023 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved	Section 71 Report/Financial Statements	Last Value	Percentage	75%	75%	85%	G2		[D67] Manager: Revenue: achieved (December 2022)		
TL51	Financial Services	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 ((Total Operating Revenue-Operating Grants)/Debt Service Payments (i.e. interest + redemption) due within one year)	Ratio achieved	Section 71 Report	Last Value	Number	0	0	0	N/A		[D68] Manager: Expenditure: System description uploaded (October 2022)		
TL52	Financial Services	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Number of months it takes to cover fix operating expenditure with available cash	Section 71 Report	Last Value	Number	0	0	0	N/A				
TL53	Financial Services	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	Section 71 Report	Reverse Last Value	Percentage	0%	0%	0%	N/A				
TL54	Financial Services	To maintain and improve basic service delivery and social amenities for the TWK community	Provide 6kl free basic water per month to all indigent households during the 2022/23 financial year	Number of indigent households receiving free basic water	Report From The Financial System With Registered Indigent Households	Last Value	Number	5 600	5 600	6 006	G2		[D71] Head: Financial Operations: Since this is the 1st time after Covid that debtors needed to reapply for the indigent subsidy pickup was initially slow but will stabilize as credit control actions are taken. (October 2022) [D71] Head: Financial Operations: KPI met (November 2022) [D71] Head: Financial Operations: KPI MET WELL (December 2022)	[D71] Head: Financial Operations: Letters and SMS's was send for re-application purposes. Further credit control actions will also trigger re-application. (October 2022)	

**Theewaterskloof Municipality**  
**2nd Quarter Report Office of the MM**

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Target Type	Period to Date Values for Quarter ending December 2022					
								Original Target	Target	Actual	R	Performance Comment	Corrective Measures
TL55	Financial Services	To maintain and improve basic service delivery and social amenities for the TWK community	Provide 70kwh of free basic electricity per month to all indigent households (Excluding Eskom) during the 2022/23 financial year	Number of indigent households receiving free basic electricity	Report From The Financial System With Registered Indigent Households	Last Value	Number	2 200	2 200	2 499	G2	[D72] Head: Financial Operations: target exceeded due to new applications and renewals (October 2022) [D72] Head: Financial Operations: KPI met (November 2022) [D72] Head: Financial Operations: KI MET WELL (December 2022)	
TL56	Financial Services	To maintain and improve basic service delivery and social amenities for the TWK community	Provide free basic refuse removal to indigent households in terms of the equitable share requirements during the 2022/23 financial year	Number of indigent households receiving free basic refuse removal	Report From The Financial System With Registered Indigent Households	Last Value	Number	5 600	5 600	6 096	G2	[D73] Head: Financial Operations: Since this is the 1st time after Covid that debtors needed to reapply for the indigent subsidy pickup was initially slow but will stabilize as credit control actions are taken. (October 2022) [D73] Head: Financial Operations: KPI met (November 2022) [D73] Head: Financial Operations: KPI MET WELL (December 2022)	[D73] Head: Financial Operations: Letters and SMS's was send for re-application purposes. Further credit control actions will also trigger re-application. (October 2022)
TL57	Financial Services	To maintain and improve basic service delivery and social amenities for the TWK community	Provide free basic sanitation to indigent households in terms of the equitable share requirements during the 2022/23 financial year	Number of indigent households receiving free basic sanitation	Report From The Financial System With Registered Indigent Households	Last Value	Number	5 600	5 600	6 057	G2	[D74] Head: Financial Operations: target exceeded. new applications and renewals. (October 2022) [D74] Head: Financial Operations: KPI met (November 2022) [D74] Head: Financial Operations: KPI MET WEL (December 2022)	
TL58	Financial Services	To maintain and improve basic service delivery and social amenities for the TWK community	Number of residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the services during 2022/23 financial year	Number of residential properties which are billed for water or have prepaid meters	Report From The Financial System Indicating Billed Debtors	Last Value	Number	15 900	15 900	15 922	G2	[D75] Manager: Revenue: achieved (December 2022)	
TL59	Financial Services	To maintain and improve basic service delivery and social amenities for the TWK community	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 2022/23 financial year	Number of residential properties which are billed for electricity or have prepaid meters (excluding ESKOM areas)	Report From The Financial System Indicating Billed Debtors	Last Value	Number	7 500	7 500	7 541	G2	[D76] Manager: Revenue: achieved (December 2022)	
TL60	Financial Services	To maintain and improve basic service delivery and social amenities for the TWK community	Number of residential properties for which refuse is removed once per week and billed for the services during the 2022/23 financial year	Number of residential properties which are billed for refuse removal once a month	Report From The Financial System Indicating Billed Debtors	Last Value	Number	16 000	16 000	16 056	G2	[D77] Manager: Revenue: achieved (December 2022)	
TL61	Financial Services	To maintain and improve basic service delivery and social amenities for the TWK community	Number of residential properties connected to the municipal waste water sanitation/sewer network for sewerage services (inclusive of septic tanks) irrespective of the number of water closets (toilets) and billed for the services during the 2022/23	Number of residential properties which are billed for sewerage	Report From The Financial System Indicating Billed Debtors	Last Value	Number	15 268	15 268	15 557	G2	[D78] Manager: Revenue: achieved (December 2022)	

**Theewaterskloof Municipality**  
**2nd Quarter Report Office of the MM**

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Target Type	Period to Date Values for Quarter ending December 2022						
								Original Target	Target	Actual	R	Performance Comment	Corrective Measures	
TL62	Financial Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Purchase smart (utility) water meters by 30 June 2023	Number of smart water meters purchased	Invoices and Goods Received Note	Accumulative	Number	1 000	1 000	3 580	B	[D79] Head: Financial Operations: received ins stores during October. (October 2022) [D79] Head: Financial Operations: 2040 meters received at our stores. (November 2022)		
TL63	Financial Services	To provide democratic, responsive and accountable government for the local communities	Achieve an unqualified audit opinion for the 2021/22 financial year	Unqualified audit opinion achieved	Signed Audit Report	Last Value	Number	1	1	0	R			
TL64	Financial Services	To provide democratic, responsive and accountable government for the local communities	Compile and submit the Annual Financial Statements to the Auditor General (AG) by 31 August 2022	Annual Financial Statements submitted to the AG	Acknowledgement of receipt	Accumulative	Number	1	1	1	G	Acknowledgment letter received.		

**Overall Summary of**

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	5
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	9
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
<b>Total KPIs:</b>			<b>17</b>

## Community Services

### Theewaterskloof Municipality 2nd Quarter Report Office of the MM

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Overall Performance for Quarter ending September 2022 to Quarter ending December 2022					
						Performance Comment	Corrective Measures	Original Target	Target	Actual	R
TL72	Community Services	Increased community safety through traffic policing, bylaw enforcement and disaster management	Spend 95% of the allocated capital budget for the implementation of the digital mobile Two-Way Radio Communication System by 30 June 2023	% budget spent	Capital Expenditure Report	[D276] Manager: Public Safety: Payment remittance and Capital Report attached. (December 2022)		40%	40%	95%	B
TL73	Community Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Achieve an average of 90% water sample compliance with SANS 241 micro biological indicators Water Treatment Works {( % achievement all WTW's/WTW's tested) by 30 June 2023	Average % water compliance in terms of SANS 241 achieved	Independent Laboratory Test Results (IRIS System)			90%	90%	98.58%	G2
TL74	Community Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Install and replace 2 500 pre-paid/smart water meters by 30 June 2023	Number of prepaid /smart water meters installed	Signed-off installation job cards			1 000	1 000	753	O
TL75	Community Services	Improved Environment Management	65% of effluent samples comply with permit values {( % compliance of all WWTW's achieved / the number of WWTW's tested)}	Average % achieved	Independent Laboratory Test Results (IRIS System)			65%	65%	59%	O
TL76	Community Services	Increased community safety through traffic policing, bylaw enforcement and disaster management	Complete tender specification for the Construction of DLTC in Grabouw by the 30 September 2022	Tender specification completed	Signed Minutes of Bid Specification Meeting			1	1	1	G
TL77	Community Services	Improved Environment Management	Establish a nature reserve at Destiny Farm (Villiersdorp) by 30 June 2023	Nature reserve established	Declaration of Nature Reserve			0	0	0	N/A
TL78	Community Services	To provide democratic, responsive and accountable government for the local communities	Establish a customer services contact centre by 31 January 2023	Customer services contact centre establishment	Signed off report of service provider			0	0	0	N/A
TL79	Community Services	To maintain and improve basic service delivery and social amenities for the TWK community	Spend 95% of the project budget approved for the procurement of new fleet vehicles by 30 June 2023{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	[D283] Head : Fleet Management: Order for the amount of R1 077 543.00 already issued for the 2 x vehicles - Delivery date December 2022 / January 2023 . Quotation obtain for 2 x Diggerloaders and Water truck - Awaits Order for the amount of R3 376 396.00 (November 2022) [D283] Head : Fleet Management: Order for the amount of R3 376 396.00 already issued Awaits still order for the amount of R660 851.00 - Panel Van Conversion into Wheelchair Compatibility (December 2022) [D283] Head : Fleet Management: Order for the amount of R1 077 543.00 already issued for the 2 x vehicles - Delivery date December 2022 / January 2023 . Quotation obtain for 2 x Diggerloaders and Water truck - Awaits Order for the amount of R3 376 396.00 (November 2022) [D283] Head : Fleet Management: Order for the amount of R3 376 396.00 already issued Awaits still order for the amount of R660 851.00 - Panel Van Conversion into Wheelchair Compatibility (December 2022)		40%	40%	50%	G2

**Theewaterskloof Municipality**  
**2nd Quarter Report Office of the MM**

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence			Overall Performance for Quarter ending September 2022 to Quarter ending December 2022			
						Performance Comment	Corrective Measures	Original Target	Target	Actual	R
TL80	Community Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Limit unaccounted water to less than 18% as at 30 June 2023 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water)/ Number of Kiloliters Water Purchased or Purified _ x 100)}	% unaccounted water captured in the report	Quarterly Report from Technical Service to Director Community Services			18%	18%	49%	R
TL81	Community Services	Improve the social fabric of the TWK community	Spend 95% of the project budget approved for the Grabouw Hop-On Drop-Off PT Facility by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spend	Capital Expenditure Report			40%	40%	0%	R

**Overall Summary c**

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	2
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	2
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	2
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
<b>Total KPIs:</b>			<b>10</b>

## Corporate Services

### Theewaterskloof Municipality 2022-2023: Top Layer KPI Report

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Period to Date Values for Quarter ending December 2022						Performance Comment	Corrective Measures
									Original Target	Target	Actual	R				
TL65	Corporate Services	Refine and improve the institutional capacity of the municipality	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2023 [(Actual amount spent on training/total personnel budget)x100]	% of the personnel budget spent	Budget Expenditure Report	Last Value	Percentage	0.53%	0.20%	0.20%	0.08%	R				
TL66	Corporate Services	Refine and improve the institutional capacity of the municipality	The number of people from employment equity target groups employed (new appointments) in the three highest levels of management in compliance with the equity plan by 30 June 2023	Number of people employed	Appointment letters and Equity Plan	Accumulative	Number	3	0	0	1	B		[D403] Manager: Human Resources and Risk Management: African Male were appointed as Municipal Manager (one of the three highest levels of management) Mr. B Ngubo (November 2022)		
TL67	Corporate Services	To provide democratic, responsive and accountable government for the local communities	Complete the annual risk assessment and submit to the Risk Committee by 30 June 2023	Completed risk assessment submitted	Minutes of Risk Management Committee with Assessment	Last Value	Number	1	0	0	0	N/A				
TL68	Corporate Services	To provide democratic, responsive and accountable government for the local communities	Compile and submit a Rewards and Recognitions Policy to Council by 31 December 2022	Rewards and Recognitions Policy submitted	Proof of submission	Last Value	Number	1	1	1	0	R		[D405] Manager: Human Resources and Risk Management: The review and development of HR Policies are being reprioritized in order to comply with the new Municipal Staff Regulations. (December 2022)	[D405] Manager: Human Resources and Risk Management: The following policies are currently under review: * Recruitment and Selection Policy * Acting Allowance Policy The Rewards and Recognition & Performance Management Policy must still be developed. The Draft Policies will be tabled at the next Policy Working Group Meeting. (December 2022)	
TL69	Corporate Services	To provide democratic, responsive and accountable government for the local communities	Review the organogram and submit to Council 31 March 2023	Organogram submitted	Proof of submission	Last Value	Number	1	0	0	0	N/A				
TL70	Corporate Services	To provide democratic, responsive and accountable government for the local communities	Appoint a service provider for the placement of advertisements in newspapers by 31 December 2022	Service provider appointed	Appointment letter	Last Value	Number	1	1	1	0	R		[D407] Manager: Human Resources and Risk Management: Technical evaluation has been done by end user. Currently waiting on BEC. (November 2022) [D407] Manager: Human Resources and Risk Management: Technical evaluation has been done by end user. Currently waiting on BEC. In the meantime the Tender has been extended until 31 January 2023. (December 2022)	[D407] Manager: Human Resources and Risk Management: The Tender has been extended by the SCM Department until 31 January 2023. (December 2022)	
TL71	Corporate Services	To provide democratic, responsive and accountable government for the local communities	Appoint a panel of attorneys by 31 March 2023	Panel of attorneys appointed	Appointment letters	Last Value	Number	1	0	0	0	N/A				

#### Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	3
R	KPI Not Met	0% <= Actual/Target <= 74.999%	3
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
Total KPIs:			7



## Economic Development and Planning

### Theewaterskloof Municipality 2022-2023: Top Layer KPI Report

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Period to Date Values for Quarter ending December 2022				Performance Comment	Corrective Measures
									Original Target	Target	Actual	R		
TL9	Economic Development and Planning	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Construct top structures for Grabouw Rooidakke by 30 June 2023	Number of top structures constructed	Completion certificate	Accumulative	Number	75	35	35	0	R	[D340] Manager: Human Settlements/ Informal Settlements: The municipality submitted revised funding applications for the high density units and the annual subsidy quantum. The contractor will only commence with works once the approval has been obtained (November 2022)	[D340] Manager: Human Settlements/ Informal Settlements: Follow up monthly with the Department on the status of the submitted application (November 2022)
TL10	Economic Development and Planning	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Service 75 sites for Grabouw Rooidakke by 30 June 2023	Number of sites serviced	Completion certificate	Accumulative	Number	75	35	35	0	R	[D341] Manager: Human Settlements/ Informal Settlements: The municipality submitted a claim for revised financial details on the project in order for the project financials to be corrected in order for the contractor to complete the works. Contractor currently not on site as indicated that a return to site can be expected in January 2023 (November 2022)	[D341] Manager: Human Settlements/ Informal Settlements: Follow up monthly on the status of the funding application (November 2022)
TL11	Economic Development and Planning	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Conduct an EIA for Grabouw Hillside by 30 June 2023	EIA Conducted	EIA report	Accumulative	Number	1	0	0	0	W/A	[D342] Manager: Human Settlements/ Informal Settlements: The municipality decided to revert back to the initially approved site development plan hence no revised EIA approval is required (November 2022)	[D342] Manager: Human Settlements/ Informal Settlements: KPI can be removed with the annual revision of the SDBIP in February 2023. (November 2022)
TL12	Economic Development and Planning	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	Construct top structures for Riversonderend by 30 June 2023	Number of top structures constructed	Completion certificate	Accumulative	Number	48	0	0	0	W/A	[D343] Manager: Human Settlements/ Informal Settlements: Contractor to establish site once the revised funding application submitted to the department is approved pertaining to the increase in the subsidy quantum to construct the remaining 48 houses. (November 2022)	[D343] Manager: Human Settlements/ Informal Settlements: Follow up of the status of the submitted application to the Department. (November 2022)
TL13	Economic Development and Planning	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the approved housing grant funds by 30 June 2023 ((Total actual expenditure / Total budgeted) x100)	% budget spent	Expenditure Report	Last Value	Percentage	95%	20%	20%	27%	G2	[D344] Manager: Human Settlements/ Informal Settlements: Current capital expenditure amounts to 27% ( R 5 356 010) of the total approved budget ( R 22 352 119) (November 2022)	[D344] Manager: Human Settlements/ Informal Settlements: Monitor performance in order to improve project expenditure (November 2022)
TL14	Economic Development and Planning	Promote the second and township economy (SMME Development)	Create temporary work opportunities in terms of EPWP by 30 June 2023	Number of temporary work opportunities created	Verified Report	Accumulative	Number	321	150	150	53	R	[D345] Manager: LED: Fifty three work opportunities created in quarter 1 (October 2022)	[D345] Manager: LED: Due to change of portfolio of evidence and the EPWP Reporting system errors experienced and still being experienced, the risk identified is the impact on performance reporting on the SDBIP. Due to change of portfolio of evidence and the EPWP Reporting system errors experienced and still being experienced, the risk identified is the impact on performance reporting on the SDBIP. To upload the EPWP System report and proof of work opportunities captured. Secondly, due to the challenges experienced with the national Expanded Public Works Programme Reporting System, the portfolio of evidence should be changed back to the participant list. Attached the performance audit feedback report (October 2022)

## Theewaterskloof Municipality

### 2022-2023: Top Layer KPI Report

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Period to Date Values for Quarter ending December 2022					Performance Comment	Corrective Measures
									Original Target	Target	Actual	R			
TL15	Economic Development and Planning	Promote the second and township economy (SMME Development)	Review the LED Strategy and submit to Council by 31 March 2023	LED Strategy submitted	Proof of submission	Accumulative	Number	1	0	0	0	N/A	[D346] Manager: LED: Review of the LED Strategy is subject to funding availability. (October 2022)	[D346] Manager: LED: This KPI was identified by management without budget allocation. A motivation will be submitted for the adjustment budget in February 2023. Subject to budget availability, the LED Strategy can be reviewed. If no budget is available, the KPI must be removed. (October 2022)	
TL16	Economic Development and Planning	Promote the second and township economy (SMME Development)	Develop a Small Farmer Development Policy and submit to Council by 28 February 2023	Small Farmer Development Policy submitted	Proof of submission	Accumulative	Number	1	0	0	0	N/A	[D347] Manager: LED: The development of a Small Farmer Development Policy is subject to available budget. (October 2022)	[D347] Manager: LED: A motivation will be submitted with the adjustment budget in February 2023. The development of this policy is therefore subject to approval of funding during the adjustment budget in February 2023. (October 2022)	
TL17	Economic Development and Planning	Promote the second and township economy (SMME Development)	Develop a Tourism Strategy and submit to Council by 31 March 2023	Tourism Strategy submitted	Proof of submission	Accumulative	Number	1	0	0	0	N/A	[D348] Manager: LED: Develop a Tourism Strategy and submit to Council by 31 March 2023 is subject to budget made available with the adjustment budget in February 2023. (October 2022)	[D348] Manager: LED: This KPI was identified by management without budget allocation. A motivation will be submitted for the adjustment budget in February 2023. Subject to budget availability, the Tourism Strategy can be reviewed. If no budget is available, the KPI must be removed. (October 2022)	
TL18	Economic Development and Planning	Promote the second and township economy (SMME Development)	Review the EPWP Policy and submit to Council 31 October 2022	Policy submitted	Proof of submission	Accumulative	Number	1	1	1	0	R	[D349] Manager: LED: The 2017 Theewaterskloof Municipal EPWP Policy was revised and workshopped in May/June 2022. (October 2022) [D349] Manager: LED: The 2017 Theewaterskloof Municipal EPWP Policy was revised and workshopped on 16 May 2022. (December 2022)	[D349] Manager: LED: Due to the revision of the National EPWP Policy, it would be premature to table the municipal EPWP Policy to Council for adoption as it may have to be aligned to the amended approved National EPWP Policy. (October 2022) [D349] Manager: LED: Performance Comment: The 2017 Theewaterskloof Municipal EPWP Policy was revised and workshopped in May/June 2022. Corrective Measures: Due to the revision of the National EPWP Policy, it would be premature to table the municipal EPWP Policy to Council for adoption as it may have to be aligned to the amended approved National EPWP Policy. POE: Extension notice (until 15 November 2022) for comments on the National EPWP Policy attached. It is envisaged that the National EPWP Policy will be finalised in March 2023, whereby the Municipality can proceed with the local policy approval process. (December 2022)	
TL19	Economic Development and Planning	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Service 100 sites for the Villiersdorp Destiny by 30 June 2023	Number of sites serviced	Practical Completion certificate	Last Value	Number	100	0	0	0	N/A	[D350] Manager: Human Settlements/ Informal Settlements: Contractor completed the bulk link sewer and water connections and site handover meeting is scheduled for the 7th of December 2022 (November 2022)	[D350] Manager: Human Settlements/ Informal Settlements: Monthly monitoring of the agreed Project implementation Plan (November 2022)	
TL20	Economic Development and Planning	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Service 180 sites for Villiersdorp Berg en Dal by 30 June 2023	Number of sites serviced	Practical Completion certificate	Accumulative	Number	180	90	90	0	R	[D351] Manager: Human Settlements/ Informal Settlements: Contractor completed the bulk link sewer and water connections and site handover meeting is scheduled for the 7th of December 2022 (November 2022)	[D351] Manager: Human Settlements/ Informal Settlements: Monitor the project implementation plan to ensure that the construction targets are met. (November 2022)	

## Theewaterskloof Municipality

### 2022-2023: Top Layer KPI Report

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Period to Date Values for Quarter ending December 2022					Performance Comment	Corrective Measures
									Original Target	Target	Actual	R			
TL21	Economic Development and Planning	To provide democratic, responsive and accountable government for the local communities	Review the SDF and submit to Council by 31 March 2023	Draft SDF submitted to Council	Proof of submission	Last Value	Number	1	0	0	0	N/A	[D352] Manager: Town Planning/Building Inspectorate/GIS: Service provider has not been appointed and the project is a month behind schedule. (October 2022) [D352] Manager: Town Planning/Building Inspectorate/GIS: Adjudication process is currently in the appeal phase. Only after confirmation is received that no appeals were submitted against the appointment of the service provider can the project start. (November 2022) [D352] Manager: Town Planning/Building Inspectorate/GIS: 21 day appeal period is finalized and project can start in January 2023. The project is however behind schedule as a result of the procurement process. (December 2022)	[D352] Manager: Town Planning/Building Inspectorate/GIS: The matter with regard to the appointment of the service provider was escalated to the acting Director: Economic Development and Planning and the acting CFO. (October 2022)	
TL22	Economic Development and Planning	Promote the second and township economy (SMME Development)	Review terms of reference for all informal settlement committees and submit to management by 31 March 2023	Terms of Reference submitted to management	Proof of submission	Accumulative	Number	1	0	0	0	N/A			
TL23	Economic Development and Planning	Promote the second and township economy (SMME Development)	Complete the Site Development Plans for Greyton erf 595 by 31 December 2022	Site plan completed	Signed Site Development Plan	Accumulative	Number	1	1	1	0	R	[D354] Manager: Human Settlements/ Informal Settlements: Site development plan completed (November 2022)	[D354] Manager: Human Settlements/ Informal Settlements: Site development plan completed (November 2022)	

#### Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	8
R	KPI Not Met	0% <= Actual/Target <= 74.999%	6
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			15

## Technical and Infrastructure Implementation Services

### Theewaterskloof Municipality

#### 2022-2023: Top Layer KPI Report

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Period to Date Values for Quarter ending December 2022						Performance Comment	Corrective Measures
						Original Target	Target	Actual	R				
TL24	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the construction of high mast lights in Grabouw by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	40%	40%	82.70%	B			[D107] Deputy Director: Electricity: Spending on end October 2022 on 41% (October 2022) [D107] Deputy Director: Electricity: Project on schedule (December 2022)	
TL25	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the approved project budget for the upgrade of the electricity network Uitsig by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	5%	5%	5%	G			[D108] Deputy Director: Electricity: Completion of project on time at risk due to delay by Finance to complete evaluation and adjudication. (December 2022)	
TL26	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Replace the mini sub-station in Caledon by 30 June 2023	Mini substation replaced	Completion certificate	0	0	0	N/A				
TL27	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the approved project budget for the overhead line in Protea and Disa streets (Villiersdorp) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	10%	10%	5%	R			[D110] Deputy Director: Electricity: Projects delayed due to Finance Department not completing SCM process. (December 2022)	[D110] Deputy Director: Electricity: Finance Department to be held accountable for not completing evaluation and holding BEC meetings on time. (December 2022)
TL28	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the approved project budget for the overhead line in Caledon street (Greyton) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	10%	10%	3%	R			[D111] Deputy Director: Electricity: Projects delayed due to Finance Department not completing SCM process. (December 2022)	[D111] Deputy Director: Electricity: Finance Department to be held accountable for not completing evaluation and holding BEC meetings on time. (December 2022)
TL29	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the approved project budget for the upgrade of the MV & LV network Caledon Street (Greyton) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	10%	10%	6%	R			[D112] Deputy Director: Electricity: Projects delayed due to Finance Department not completing SCM process. (December 2022)	[D112] Deputy Director: Electricity: Finance Department to be held accountable for not completing evaluation and holding BEC meetings on time. (December 2022)
TL30	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the approved project budget for the upgrade of the MV & LV overhead network in Riviersonderend by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	10%	10%	5%	R			[D113] Deputy Director: Electricity: Projects delayed due to Finance Department not completing SCM process. (December 2022)	[D113] Deputy Director: Electricity: Finance Department to be held accountable for not completing evaluation and holding BEC meetings on time. (December 2022)
TL31	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the approved project budget for the electrification of Madiba Park (Greyton) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	0%	0%	0%	N/A			[D114] Deputy Director: Electricity: System Description attached (October 2022)	

**Theewaterskloof Municipality**  
**2022-2023: Top Layer KPI Report**

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Period to Date Values for Quarter ending December 2022						Performance Comment	Corrective Measures
						Original Target	Target	Actual	R				
TL32	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the upgrade of the Waste Water Treatment Works Phase 4 at Caledon by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	40%	40%	58.33%	G2			[D115] Manager: Cleansing/ Water and Sewerage: Phase 4 implementation is in progress and will be completed June 2023. (October 2022) [D115] Manager: Cleansing/ Water and Sewerage: Phase 4 implementation is in progress and will be completed June 2023. (November 2022) [D115] Manager: Cleansing/ Water and Sewerage: Phase 4 implementation is in progress and will be completed June 2023. (December 2022)	[D115] Manager: Cleansing/ Water and Sewerage: N/A (October 2022) [D115] Manager: Cleansing/ Water and Sewerage: n/a (November 2022) [D115] Manager: Cleansing/ Water and Sewerage: n/a (December 2022)
TL33	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the procurement of generators by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	20%	20%	0%	R			[D116] Deputy Director: Electricity: Tender advertised with closing date 28 October 2022 (October 2022)	
TL34	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the upgrade of the Villiersdorp Water Treatment Works by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	40%	40%	51.61%	G2			[D117] Manager: Cleansing/ Water and Sewerage: Tender was cancelled due to insufficient budget. (October 2022) [D117] Manager: Cleansing/ Water and Sewerage: Tender was cancelled due to insufficient budget. (November 2022) [D117] Manager: Cleansing/ Water and Sewerage: Tender was cancelled due to insufficient budget. (December 2022)	[D117] Manager: Cleansing/ Water and Sewerage: Budget will be adjusted. (October 2022) [D117] Manager: Cleansing/ Water and Sewerage: Tender will be readvertised. Targets will have to be realigned with the adjustment budget. (November 2022) [D117] Manager: Cleansing/ Water and Sewerage: Tender will be readvertised. Budget will have to be adjusted and the Targets will have to be realigned with the adjustment budget. (December 2022)
TL35	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the upgrade of the Botrivier Water Purification Plant by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	40%	40%	4%	R			[D118] Manager: Cleansing/ Water and Sewerage: Tender was advertised on 21 October, Clarification meeting was held on the 01 November, tender close on 25 November 2022. (October 2022) [D118] Manager: Cleansing/ Water and Sewerage: ENG 12/2022/23 Tender advertisement closing date was 25 November 2022. Technical department technical evaluation report was submitted to SCM to complete SCM evaluation on 30 November 2022. (November 2022) [D118] Manager: Cleansing/ Water and Sewerage: ENG 12/2022/23 Tender advertisement closing date was 25 November 2022. Technical department technical evaluation report was submitted to SCM to complete SCM evaluation on 30 November 2022. (December 2022)	[D118] Manager: Cleansing/ Water and Sewerage: Consultant invoice submitted for work done up to date. (October 2022) [D118] Manager: Cleansing/ Water and Sewerage: SCM to complete evaluation asap and tender be awarded so contractor can commence with construction. (November 2022) [D118] Manager: Cleansing/ Water and Sewerage: SCM to complete evaluation, tender to be awarded. (December 2022)
TL36	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the upgrade of the Botrivier WWTW (phase 1) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	40%	40%	0%	R			[D119] Manager: Cleansing/ Water and Sewerage: The consultant will be appointed after the award of Tech 01 tender evaluation. (October 2022) [D119] Manager: Cleansing/ Water and Sewerage: Appointment of consultant to take place after award of Tech 01/2022/23 tender. Tender is in appeal period which ends 21 December 2022. (November 2022) [D119] Manager: Cleansing/ Water and Sewerage: Appointment of consultant to take place after award of Tech 01/2022/23 tender. Tender is in appeal period ended 21 December 2022. (December 2022)	[D119] Manager: Cleansing/ Water and Sewerage: Tech 01 Tender to be awarded. Budget adjustment in line with projected spending for the financial year. (October 2022) [D119] Manager: Cleansing/ Water and Sewerage: Appoint Professional Service Provider after appeals period laps. (November 2022) [D119] Manager: Cleansing/ Water and Sewerage: SCM to send out award letters to successful bidders whereafter appointment process can start. (December 2022)

**Theewaterskloof Municipality**  
**2022-2023: Top Layer KPI Report**

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Period to Date Values for Quarter ending December 2022						Performance Comment	Corrective Measures
						Original Target	Target	Actual	R				
TL37	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the Capital Budget allocated for the Greyton Waste Water Treatment Works by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	40%	40%	52.19%	G2			[D120] Manager: Cleansing/ Water and Sewerage: Both the Civil and Mechanical and Electrical contractors appointed. Civil work construction in progress. Mechanical and Electrical contractor busy with designs. (October 2022) [D120] Manager: Cleansing/ Water and Sewerage: Both the Civil and Mechanical and Electrical contractors appointed. Civil work construction in progress. Mechanical and Electrical contractor busy with designs. (November 2022) [D120] Manager: Cleansing/ Water and Sewerage: Both the Civil and Mechanical and Electrical contractors appointed. Civil work construction in progress. Mechanical and Electrical contractor busy with designs. (December 2022)	[D120] Manager: Cleansing/ Water and Sewerage: N/A (October 2022) [D120] Manager: Cleansing/ Water and Sewerage: n/a (November 2022) [D120] Manager: Cleansing/ Water and Sewerage: n/a (December 2022)
TL38	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the Capital Budget allocated for the upgrade of the Riversonderend Waste Water Treatment Works by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	40%	40%	0%	R			[D121] Manager: Cleansing/ Water and Sewerage: The consultant will be appointed after the award of Tech 01 tender evaluation. (October 2022) [D121] Manager: Cleansing/ Water and Sewerage: Appointment of consultant to take place after award of Tech 01/2022/23 tender. Tender is in appeal period which ends 21 December 2022. (November 2022) [D121] Manager: Cleansing/ Water and Sewerage: Appointment of consultant to take place after award of Tech 01/2022/23 tender. Tender is in appeal period ended 21 December 2022. SCM to send out award letters to successful bidders whereafter appointment process can start. (December 2022)	[D121] Manager: Cleansing/ Water and Sewerage: Award Tech 01 tender in order to appoint consultant. (October 2022) [D121] Manager: Cleansing/ Water and Sewerage: Appoint service provider after the appeal period laps. (November 2022) [D121] Manager: Cleansing/ Water and Sewerage: SCM to send out award letters to successful bidders whereafter appointment process can start. (December 2022)
TL39	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the construction of Riversonderend Waste Transfer Station and Material Recovery Facility Phase 3 by 31 December 2022 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	95%	95%	91.30%	O			[D122] Manager: Cleansing/ Water and Sewerage: Contractor on site completing road layer works and building. (October 2022) [D122] Manager: Cleansing/ Water and Sewerage: Phase 3 will be completed. Contractor finishing final snags. (November 2022) [D122] Manager: Cleansing/ Water and Sewerage: Phase 3 will be completed. Contractor finishing final snags. (December 2022)	[D122] Manager: Cleansing/ Water and Sewerage: Project progressing well. Anticipated Completion at end of November 2022. (October 2022) [D122] Manager: Cleansing/ Water and Sewerage: n/a (November 2022) [D122] Manager: Cleansing/ Water and Sewerage: contractors final invoice to be submitted and paid. (December 2022)
TL40	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the construction of Riversonderend Waste Transfer Station and Material Recovery Facility Phase 4 by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	0%	0%	9%	B			[D123] Manager: Cleansing/ Water and Sewerage: Tender was advertised and closed. Evaluation of tenders taking place. (October 2022) [D123] Manager: Cleansing/ Water and Sewerage: Tender closed. Technical departments technical evaluation was completed and submitted to SCM on the 14 Nov 2022. SCM to complete SCM evaluation. (November 2022) [D123] Manager: Cleansing/ Water and Sewerage: Tender closed. Technical departments technical evaluation was completed and submitted to SCM on the 14 Nov 2022. SCM to complete SCM evaluation. (December 2022)	[D123] Manager: Cleansing/ Water and Sewerage: N/A (October 2022) [D123] Manager: Cleansing/ Water and Sewerage: SCM to complete evaluation asap so tender can be awarded and construction can commence. (November 2022) [D123] Manager: Cleansing/ Water and Sewerage: n/a (December 2022)

## Theewaterskloof Municipality

### 2022-2023: Top Layer KPI Report

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Period to Date Values for Quarter ending December 2022						
						Original Target	Target	Actual	R	Performance Comment	Corrective Measures	
TL41	Technical and Infrastructure Implementation Services	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Spend 95% of the capital budget allocated for the Grabouw upgrade of roads and stormwater at Rooidakke (Phase 2) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	10%	10%	0%	R	[D124] Manager: Contracts and Compliance: Following the closure of the tender advertisement period on the 21st of October, the technical evaluation report has been compiled and submitted for SCM evaluation (October 2022) [D124] Manager: Contracts and Compliance: The technical evaluation report was submitted to SCM 1 November. Awaiting SCM evaluation and bid evaluation committee meeting to appoint the preferred tenderer (November 2022) [D124] Manager: Contracts and Compliance: Contractor not yet appointed. Technical evaluation report submitted to SCM. Awaiting bid evaluation committee meeting (December 2022)	[D124] Manager: Contracts and Compliance: Expenditure to be fast tracked after appointment in January (December 2022)	
TL42	Technical and Infrastructure Implementation Services	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Spend 95% of the capital budget allocated for the upgrade of Grabouw bulk water by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	30%	30%	56%	B	[D125] Manager: Contracts and Compliance: 48% of the available budget of R 9,679,926 has been spent. (October 2022) [D125] Manager: Contracts and Compliance: Tender ENG 05/2022/23 Grabouw bulk water pipelines upgrading is currently in the tender advertisement period which closes 15 December (November 2022) [D125] Manager: Contracts and Compliance: R 5 446 347 of R 9 679 926 expenditure achieved by November = 56% (December 2022)		
TL43	Technical and Infrastructure Implementation Services	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Spend 95% of the capital budget allocated for the upgrade of Caledon bulk sewerage water by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	30%	30%	4%	R	[D126] Manager: Contracts and Compliance: Tender advertisement in process. The advertisement period closes 11 November (October 2022) [D126] Manager: Contracts and Compliance: Tender ENG 07/2022/23 technical evaluation report has been compiled and submitted to SCM on the 1st of December 2022 for further evaluation (November 2022) [D126] Manager: Contracts and Compliance: Contractor not yet appointed. Technical evaluation report has been compiled and submitted for SCM evaluation. (December 2022)	[D126] Manager: Contracts and Compliance: Project cash flow to be accelerated upon contractor appointment (December 2022)	
TL44	Technical and Infrastructure Implementation Services	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Spend 95% of the capital budget allocated for the Tesselaarsdal- bulk water upgrade phase 2 by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	10%	10%	0%	R	[D127] Manager: Contracts and Compliance: Bid specification committee concluded. The tender advertisement period will run from 4 November to 9 December (October 2022) [D127] Manager: Contracts and Compliance: Tender ENG 13/2022/23 closes 9 December 2022 (November 2022) [D127] Manager: Contracts and Compliance: The construction tender closed 9 December and the technical evaluation report was submitted for SCM evaluation 14 December (December 2022)	[D127] Manager: Contracts and Compliance: Project cash flow to be accelerated upon contractor appointment (December 2022)	
TL45	Technical and Infrastructure Implementation Services	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Spend 95% of the capital budget allocated for the Septic tank eradication in Botrivier by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	Capital Expenditure Report	10%	10%	0%	R	[D128] Manager: Contracts and Compliance: The tender advertisement period has closed. The evaluation of tender offers received is in progress (October 2022) [D128] Manager: Contracts and Compliance: ENG 03/2022/23 technical evaluation report has been compiled and submitted on the 11th of November for further evaluation by SCM (November 2022) [D128] Manager: Contracts and Compliance: Contractor not yet appointed. Technical evaluation report has been compiled and submitted for SCM evaluation (December 2022)	[D128] Manager: Contracts and Compliance: Project cash flow to be accelerated upon contractor appointment (December 2022)	

**Theewaterskloof Municipality**  
**2022-2023: Top Layer KPI Report**

Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Source of Evidence	Period to Date Values for Quarter ending December 2022						Performance Comment	Corrective Measures
						Original Target	Target	Actual	R				
TL46	Technical and Infrastructure Implementation Services	To maintain and improve basic service delivery and social amenities for the TWK community	Spend 95% of the Municipal Infrastructure Grant by 30 June 2023	% MIG funding spent	Capital Expenditure Report	40%	40%	29%	R			[D129] Manager: Contracts and Compliance: 22.84% of MIG spent by October (October 2022) [D129] Manager: Contracts and Compliance: 29% MIG spending was reached by November (November 2022) [D129] Manager: Contracts and Compliance: Comment awaiting December capital budget monitoring report. 29% MIG spending achieved by November (December 2022)	[D129] Manager: Contracts and Compliance: Pending.... awaiting budget office capital budget monitoring report for December (December 2022)
TL47	Technical and Infrastructure Implementation Services	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Limit unaccounted electricity to less than 8.4% as at 30 June 2023 ((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	% unaccounted electricity captured in the report	Distribution Losses Report	8.40%	8.40%	7.81%	B			[D130] Deputy Director: Electricity: Information not available. Statistics on PC lost and IT not able to retrieve information. (December 2022)	[D130] Deputy Director: Electricity: Statistics need to be updated from original data. (December 2022)

**Overall Summary of Results**

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	2
R	KPI Not Met	0% <= Actual/Target <= 74.999%	13
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	3
B	KPI Extremely Well Met	150.000% <= Actual/Target	4
<b>Total KPIs:</b>			<b>24</b>



## SECTION 10 - QUALITY CERTIFICATION

I, B Ngubo, the acting municipal manager of Theewaterskloof Municipality, hereby certify that – (mark as appropriate)

- ☒ The monthly budget statement
- ☒ Quarterly report on the implementation of the budget and financial state affairs of the municipality
- ☒ Mid- year budget and performance assessment

For the month of December 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: Boy Ngubo

Municipal Manager of Theewaterskloof Municipality (WC031)

Signature: 

Date: 12/01/2023

Print Name: Ashwille Riddles

Acting Chief Financial Officer of Theewaterskloof Municipality (WC031)

Signature: 

Date: 11 01 - 2023