

FINANCIAL REPORT FOR THE MONTH ENDING OCTOBER 2022

INTRODUCTION / AIM

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

LEGAL REQUIREMENTS

In terms of **Section 71 of the Municipal Finance Management Act, Act 56 of 2003**, the monthly Financial Report for the period ended 31 October 2022 is submitted to Council 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 October 2022, which reflects the implementation of the budget, and the state of the municipality's financial affairs.

The Financial Report consists of the following:

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 October 2022.**

BUDGET STATEMENT

OCTOBER 2022



THEEWATERSKLOOF MUNICIPALITY

In-Year Report of the Municipality

Prepared in terms of Section 71 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.....	1
PART 1 – IN-YEAR REPORT	2
Section 1 - EXECUTIVE SUMMARY	2
PART 2 – SUPPORTING DOCUMENTATION	4
Section 2 - CAPITAL EXPENDITURE	4
Section 3 - OPERATING REVENUE AND EXPENDITURE	14
Section 4 - CASH AND INVESTMENTS	24
Section 5 - BORROWINGS	26
Section 6 - GRANTS	27
Section 7 - DEBTORS.....	28
Section 8 - CREDITORS	31
Section 10 – QUALITY CERTIFICATION.....	32

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 October 2022 is submitted to Council which reflects the implementation of the budget and the financial state / position of the municipality.

This report presents a summary of the actual results compared to the budget.

Section 54 of the MFMA requires the Mayor to consider the Section 71 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 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
Original Budget	158 777 533	702 775 043	671 602 189
Adjust Bud (Oct 2022)	170 118 117	702 910 043	675 402 903
Actual Result (YTD)	29 445 197	246 177 744	275 225 581
Variance	140 672 919	456 732 299	400 177 322
Variance %	83%	65%	59%

Operating revenue currently reflects a variance of 65% and operating expenditure a variance of 59%.

Particulars	Budget	Adjustment Budget	Oct-22	TOTAL	YTD % Spent
Operating Expenditure (excl non Cash)	616 607 824	620 408 538	68 982 930	266 571 983	43%
Operating Expenditure (Non Cash)	54 994 365	54 994 365	2 384 579	8 653 598	16%
Total Operating Expenditure	671 602 189	675 402 903	71 367 509	275 225 581	41%
Operating Income	702 775 043	702 910 043	41 299 076	246 177 744	35%
TELEPHONE	755 582	705 582	75 445	242 528	34%
STREETLIGHTS	5 497 729	5 416 329	275 840	803 561	15%
FUEL	10 950 000	10 704 450	1 522 387	4 422 507	41%
Repair & Maintenance (Excl Road Surfaces & Networks)	123 818 934	122 294 041	9 435 597	34 631 846	28%
Contracted Services - Maintenance of Infrastructure Assets (Road Surfaces)	220 001	220 001	-	40 000	18%
Other Materials - Maintenance Materials (Road Surfaces)	1 117 500	1 327 500	184 178	546 134	41%
Other Materials - Maintenance Materials (Networks)	1 624 000	1 544 000	128 292	1 050 150	68%
GRANTS INCOME	75 802 000	75 937 000	6 510 338	29 539 338	39%
Equitable Shares Income	120 101 000	120 101 000	-	46 839 000	39%
GRANTS EXPENDITURE	75 802 000	75 937 000	5 707 837	23 000 702	30%
Equitable Shares Expenditure	66 559 055	66 559 055	5 546 588	22 186 352	33%
Equitable Shares Expenditure Free Basic Services	53 541 945	53 541 945	4 465 091	13 049 109	24%
PAYROLL	243 453 823	242 356 413	19 429 077	79 448 609	33%
OVERTIME	9 709 871	9 709 871	949 153	4 177 886	43%
STANDBY	5 777 020	5 777 020	542 735	2 220 426	38%
EMPLOYEE RELATED COST (Non cash)	16 115 259	16 115 259	176 910	563 993	3%
Capital Expenditure (Land/Build)	8 330 737	7 639 864	-	-	0%
Capital Expenditure (Roads)	6 657 832	6 861 232	3 500	3 500	0%
Capital Expenditure (Water)	31 396 320	37 662 359	5 285 583	8 991 700	24%
Capital Expenditure (Electricity)	21 733 523	21 918 870	3 213 942	3 736 590	17%
Capital Expenditure (Sewer)	49 621 707	51 245 052	4 194 040	8 261 192	16%
Capital Expenditure (Solid Waste)	7 371 909	8 283 896	599 820	2 774 950	33%
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	7 565 468	7 788	321 255	4%
Capital Expenditure Sub Total	137 277 533	148 618 117	13 304 672	24 089 187	16%
Capital Expenditure (Housing)	21 500 000	21 500 000	-	5 356 010	25%
Capital Expenditure Housing Sub Total	21 500 000	21 500 000	-	5 356 010	25%
Capital Expenditure (Total)	158 777 533	170 118 117	13 304 672	29 445 197	17%
Investments			93 047 722		
Bank			125 970 784		
Loans			150 429 218		
Tenders Approved			9 699 912		

PART 2 – SUPPORTING DOCUMENTATION

SECTION 2 - CAPITAL EXPENDITURE

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

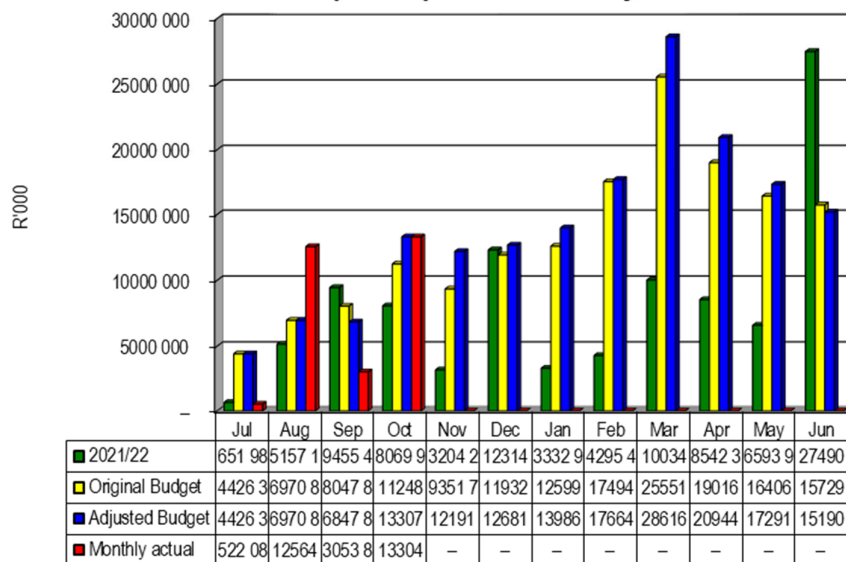
Vote Description	2021/22	Budget Year 2022/23							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Directorate Finance	-	-	-	-	-	-	-	-	-
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	2 344	17 383	17 383	3 214	3 551	3 075	476	15%	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	21 500	-	5 356	5 864	(508)	-9%	21 500
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	8 953	-	912	-	-	-	-	-	912
Vote 13 - Waste water management	12 085	13 901	15 525	384	384	400	(16)	-4%	15 525
Vote 14 - Water	1 960	26 396	26 571	4 239	6 035	6 668	(633)	-9%	26 571
Vote 15 - Directorate Development and Community Services	2 819	3 658	3 861	-	-	1 500	(1 500)	-100%	3 861
Total Capital Multi-year expenditure	35 945	82 839	85 753	7 837	15 326	17 507	(2 180)	-12%	85 753
Single Year expenditure appropriation									
Vote 1 - Directorate Finance	131	213	213	-	42	3	39	1296%	213
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	4 767	10 000	6 436	-	185	465	(280)	-60%	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	12	-	12	#DIV/0!	522
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	4 689	7 372	7 372	600	2 775	1 454	1 321	91%	7 372
Vote 13 - Waste water management	14 454	35 720	35 720	3 810	7 878	7 599	279	4%	35 720
Vote 14 - Water	14 473	5 000	16 486	1 046	2 956	2 005	951	47%	16 486
Vote 15 - Directorate Development and Community Services	13 665	13 587	17 593	9	271	2 520	(2 249)	-89%	17 593
Total Capital single-year expenditure	63 197	75 939	84 366	5 468	14 119	14 046	73	1%	84 366
Total Capital Expenditure	99 142	158 778	170 118	13 305	29 445	31 553	(2 107)	-7%	170 118
Capital Expenditure - Functional Classification									
Governance and administration	8 270	9 633	8 859	8	92	1 173	(1 081)	-92%	8 859
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	8 270	9 608	8 835	8	92	1 173	(1 081)	-92%	8 835
Internal audit	-	24	24	-	-	-	-	-	24
Community and public safety	20 000	25 108	25 358	-	5 356	6 114	(758)	-12%	25 358
Community and social services	676	2 866	2 866	-	-	-	-	-	2 866
Sport and recreation	-	515	515	-	-	250	(250)	-100%	515
Public safety	283	227	227	-	-	-	-	-	227
Housing	19 042	21 500	21 750	-	5 356	5 864	(508)	-9%	21 750
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	7 146	8 264	9 496	4	233	2 600	(2 367)	-91%	9 496
Planning and development	376	1 506	1 256	-	230	-	230	#DIV/0!	1 256
Road transport	6 770	6 758	8 240	4	4	2 600	(2 597)	-100%	8 240
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	63 726	115 773	126 405	13 293	23 764	21 666	2 098	10%	126 405
Energy sources	7 111	27 384	23 819	3 214	3 737	3 540	197	6%	23 819
Water management	16 434	31 396	43 057	5 286	8 992	8 673	318	4%	43 057
Waste water management	26 540	49 622	51 245	4 194	8 261	7 999	262	3%	51 245
Waste management	13 641	7 372	8 284	600	2 775	1 454	1 321	91%	8 284
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	99 142	158 778	170 118	13 305	29 445	31 553	(2 107)	-7%	170 118
Funded by:									
National Government	24 592	25 347	25 347	3 214	3 553	2 750	803	29%	25 347
Provincial Government	19 261	22 535	22 535	-	5 356	5 864	(508)	-9%	22 535
District Municipality	-	-	135	-	-	-	-	-	135
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	416	2 000	2 000	-	-	-	-	-	2 000
Transfers recognised - capital	44 269	49 882	50 017	3 214	8 909	8 614	295	3%	50 017
Borrowing	44 244	91 234	104 140	9 754	18 248	22 776	(4 527)	-20%	104 140
Internally generated funds	10 629	17 662	15 962	336	2 288	163	2 125	1304%	15 962
Total Capital Funding	99 142	158 778	170 118	13 305	29 445	31 553	(2 107)	-7%	170 118

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2021/22	Budget Year 2022/23							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
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	-	-	43 744	-	-	-
December	12 314	11 933	12 681	-	-	56 425	-	-	-
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	27 490	15 730	15 190	-	-	170 118	-	-	-
Total Capital expenditure	99 142	158 778	170 118	29 445					

The **Total Capital Expenditure** for the year to date amounts to R 29 million against the adjustment budget of R 170 million and the percentage spend is 17% when compared to the adjustment budget. The year to date expenditure compared to planned expenditure amounts to 93.3% (an underspent of -6.7%).

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



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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
LAND AND BUILDINGS														
071510100933	Renovation of Fire Station	Caledon	Financial Services	Capital Replacement Reserve	4 000 000	4 000 000	500 000	-	-	-	-	500 000	100%	
072012300812	Upgrade of Villiersdorp Taxi Rank / Informal Trading Area	Villiersdorp	LED	RSEP	1 000 000	1 000 000	1 000 000	-	-	-	-	1 000 000	100%	
072017000543	Two-Way Radio Communication System	Theewaterskloof	Town Administration	Loans Roll-Over	-	1 300 000	1 300 000	-	-	-	700 000	1 300 000	100%	
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	-	-	-	1 100 000	1 279 127	100%	
072017000910	Pre-cast Toilets	Theewaterskloof	Town Administration	Loans	500 000	500 000	500 000	-	-	-	-	500 000	100%	
072511100913	Office Space Informal Settlements in Caledon	Caledon	Informal Settlement	Capital out of Revenue	-	230 000	230 000	-	-	-	-	230 000	100%	
072518101260	Chavonnes street extension	Caledon	Cemeteries	MIG	2 263 132	2 263 132	2 263 132	-	-	-	-	2 263 132	100%	Awaiting TECH 01/2022/23 appointment for consulting engineers. Technical services has compiled tender ENG 14/2022/23, BSC scheduled for the 14th of November 2022.
072518101261				Capital out of Revenue	567 605	567 605	567 605	-	1 790	-	-	-	565 815	100%
Subtotal					8 330 737	11 139 864	7 639 864	-	1 790	-	1 800 000	7 638 074	100%	
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	100%	
072512201234	Grabouw Upgrade of roads , stormwater at Rooi-dakke (Phase 2)	Grabouw	Roads and Stormwater	Loans Roll-Over	1 897 250	2 100 650	2 100 650	-	11 700	-	1 500 000	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. Expected BEC to take place on the 14th of November 2022.
072512500190	Upgrading Renkewitz / Kloof / Kuhnel / Wildscut / Koomlands	Greyton/Genadendal	Roads and Stormwater	MIG	1 760 582	1 760 582	1 760 582	-	-	-	-	1 760 582	100%	Tenders ENG 08, 09, 10, 11 /2022/23 adverts closed on the 18th and the 25th of November 2022. Technical's technical evaluation report will be submitted to SCM on the 21st of November 2022 and the 5th of December 2022 respectively for the BEC to take place on the 5th of December 2022 and the 9th of January 2023.
072512701231	Upgrading Park/Bluebell/Pine street	Botrivier	Roads and Stormwater	MIG	632 781	632 781	632 781	-	-	-	-	632 781	100%	Tenders ENG 08, 09, 10, 11 /2022/23 adverts closed on the 18th and the 25th of November 2022. Technical's technical evaluation report will be submitted to SCM on the 21st of November 2022 and the 5th of December 2022 respectively for the BEC to take place on the 5th of December 2022 and the 9th of January 2023.
072512701232				Capital out of Revenue	367 219	367 219	367 219	3 500	-	3 500	-	-	363 719	99%
Subtotal					6 657 832	6 861 232	6 861 232	3 500	11 700	3 500	1 500 000	6 846 032	100%	

**THEWATERSKLOOF 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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
WATER RESERVOIRS & RETICULATION														
07701000323	Smart Meters Replacement	Theewaterskloof	Water: Distribution	Loans	5 000 000	5 000 000	5 000 000	469 995	-	2 292 510	1 666 668	2 707 490	54%	
				Loans Roll-Over	-	5 132 854	5 132 854	-	-	-	-	5 132 854	100%	
077010100311	Upgrade water system Tessalearsdal	Caledon	Water: Distribution	Loans	1 600 000	1 600 000	1 600 000	-	-	-	-	1 600 000	100%	ENG 13/2022/23 tender advertisement closing date is the 9th of December 2022. Technical's technical evaluation will be submitted to SCM on the 12th of December 2022 for BEC to take place on 9th of January 2023.
077010200312	Bulk water upgrading Grabouw	Grabouw	Water: Distribution	Loans	9 341 135	9 341 135	9 341 135	4 239 573	-	4 327 139	6 468 020	5 013 996	54%	ENG 16/2021/22 has reached practical completion stage. Phase 5.2 (Pipeline) was at the BSC on the 22nd of August 2022 and was referred back due to funding concerns. The scope has since been revised and will serve at BSC on the 28th of November 2022 with a closing date in January 2023.
077010000313	Change Over Switches	Theewaterskloof	Water: Distribution	Capital Replacement Reserve	-	-	457 303	325 000	-	325 000	-	132 303	29%	
077010000343	Borehole Pump	Theewaterskloof	Water: Distribution	Capital Replacement Reserve	-	-	162 044	-	-	-	-	162 044	100%	This forms part of the Sec. 29 approval that was approved by Council on the 27th of October 2022. Deviation is currently on collab at the Act. CFO for approval.
077010200394	Capital - Grabouw Bulk Water	Grabouw	Water: Distribution	Loans Roll-Over	-	338 791	338 791	251 225	-	338 791	338 791	0	0%	ENG 16/2021/22 has reached practical completion stage. Phase 5.2 (Pipeline) was at the BSC on the 22nd of August 2022 and was referred back due to funding concerns. The scope has since been revised and will serve at BSC on the 28th of November 2022 with a closing date in January 2023.
077011502314	Greyton WTW Planning	Greyton/Genadendal	Water: Treatment Works	Loans Roll-Over	-	175 046	175 046	-210	-	68 463	-	106 583	61%	Drafting of 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	100%	Tender cancelled/stopped. Budget will be adjusted.
077011302334				Capital out of Revenue	1 845 043	1 845 043	1 845 043	-	-	1 639 797	-	205 246	11%	Tender cancelled/stopped. Budget will be adjusted.
077011402331	Upgrading of water purification plant (investigate, prelim design)	Riviersonderend	Water: Treatment Works	Loans	500 000	500 000	500 000	-	-	-	200 000	500 000	100%	Appointment of consultant to take place after award of Tech 01/2022/23 tender. BAC scheduled for the 4th of November 2022.
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	100%	ENG 12/2022/23 Tender advertisement closing date is the 25th of November 2022. Technical's technical evaluation report will be submitted on the 12th of December 2022 for BEC to take place on the 9th of January 2023.
				Subtotal	31 396 320	37 043 012	37 662 359	5 285 583	-	8 991 700	8 673 479	28 670 659	76%	
ELECTRICITY RETICULATION														
077510100600	Replacement of Miniature substations	Caledon	Electricity Distribution	Capital out of Revenue	700 000	700 000	700 000	-	-	-	-	700 000,00	100%	Tender evaluated and submitted to SCM on 17th of October 2022. Waiting for SCM to submit to BEC.
077510100630	Upgrading network Uitsig Caledon	Caledon	Electricity Distribution	Loans	1 100 000	1 100 000	1 100 000	-	-	-	100 000	1 100 000,00	100%	Tender evaluated and submitted to SCM on 17th of October 2022. Waiting for SCM to submit to BEC.
077510200611	Highmast lighting	Grabouw	Electricity Distribution	MIG	8 613 344	8 613 344	8 613 344	3 213 942	-	3 551 243	2 500 000	5 062 101,19	59%	Contractor on site. Project on schedule.
077510200615				Capital out of Revenue	1 019 437	1 019 437	1 019 437	-	-	-	260 000	1 019 437,00	100%	Contractor on site. Project on schedule.
077510300650	Replace overhead line Protea and Disa street	Villiersdorp	Electricity Distribution	Capital out of Revenue	2 600 000	2 600 000	1 100 000	-	-	-	-	1 100 000,00	100%	Tender evaluated and submitted to the SCM department on the 17th of October 2022. Waiting for SCM department to submit the tender to the BEC.
077510300653	Replace overhead line Protea and Disa street	Villiersdorp	Electricity Distribution	Capital Replacement Reserve	-	-	1 500 000	-	-	-	-	1 500 000,00	100%	Tender evaluated and submitted to the SCM department on the 17th of October 2022. Waiting for SCM department to submit the tender to the BEC.

**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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTO DATE EXPENDED	YEARTO DATE CASH FLOW PROJECTION*	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
ELECTRICITY RETICULATION														
07751040630	Replace MV and LV Overhead networks.	Riviersonderend	Electricity Distribution	Capital out of Revenue	600 000	600 000	600 000	-	-	-	50 000	600 000,00	100%	Tender evaluated and submitted to the SCM department on the 17th of October 2022. Waiting for SCM department to submit the tender to the BEC.
077510500611	Replace Overhead line Caledon street	Greyton/Genadendal	Electricity Distribution	Loans	2 750 371	2 750 371	2 750 371	-	-	-	165 000	2 750 371,00	100%	Tender evaluated and submitted to the SCM department on the 10th of October 2022. Waiting for SCM department to submit the tender to the BEC.
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	-	-	185 347	165 000	2 750 371,00	94%	Tender evaluated and submitted to the SCM department on the 10th of October 2022. Waiting for SCM department to submit the tender to the BEC.
077510500656	Electrification of Greyton Madiba Park	Greyton/Genadendal	Electricity Distribution	Loans	1 600 000	1 600 000	1 600 000	-	-	-	-	1 600 000,00	100%	Tender evaluated and submitted to the SCM department on the 17th of October 2022. Waiting for SCM department to submit the tender to the BEC.
Subtotal					21 733 523	24 483 894	21 918 870	3 213 942	-	3 736 590	3 240 000	18 182 280	83%	
SEWERAGE														
076010101633	Caledon - Bulk outfall sewer	Caledon	Sewerage: Networks	Loans Roll-Over	3 791 615	4 291 615	4 291 615	383 541	-	383 541	200 000	3 908 074,19	91%	ENG 07/2022/23 Tender advertisement closing date is the 11th of November 2022. Technical's technical report will be submitted on the 5th of December 2022 for BEC to take place on the 9th of January 2023.
076010101634				Loans Roll-Over	7 509 834	7 509 834	7 509 834	-	-	-	7 509 834	-	7 509 834	100%
07601101631	Upgrade waste water treatment plant ph 4	Caledon	Sewerage: Treatment Works	Loans	12 584 512	12 584 512	12 584 512	1 433 484	-	3 143 451	4 194 836	9 441 061,14	75%	Phase 4 implementation is in progress and will be completed June 2023.
07601101633	Caledon - WWTW upgrade	Caledon	Sewerage: Treatment Works	Loans Roll-Over	-	273 419	273 419	-	-	-	-	273 418,80	100%	Phase 4 implementation is in progress and will be completed June 2023.
076011401634	Riviersonderend WWTW upgrade	Riviersonderend	Sewerage: Treatment Works	Loans	4 802 917	4 802 917	4 802 917	-	-	-	-	4 802 917	100%	Appointment of consultant to take place after award of Tech 01/2022/23 tender. BAC scheduled for the 4th of November 2022.
076011501630	Upgrading waste water treatment plant	Greyton/Genadendal	Sewerage: Treatment Works	MIG	3 403 900	3 403 900	3 403 900	-	-	2 357 185	3 403 900	1 046 715	31%	Both the Civil, Mechanical and Electrical contractors are appointed. Civil work construction in progress. Mechanical and Electrical contractor busy with designs.
076011501631				Loans Roll-Over	9 929 837	9 929 837	9 929 837	2 377 015	-	2 377 015	-	7 552 822	-	7 552 822
076011501632	Greyton WWTW Fence	Greyton/Genadendal	Sewerage: Treatment Works	Loans	808 885	808 885	808 885	-	14 223	-	-	794 662	98%	Technical's technical evaluation submitted on the 2nd of November 2022 for BEC to take place on the 21st of November 2022.
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	100%	Appointment of consultant to take place after award of Tech 01/2022/23 tender. BAC scheduled for the 4th of November 2022.
076011701633	Upgrading of waste water treatment plant Phase 2 (Investigate, prelim design)	Botrivier	Sewerage: Treatment Works	Loans	500 000	500 000	500 000	-	-	-	200 000	500 000,00	100%	Appointment of consultant to take place after award of Tech 01/2022/23 tender. BAC scheduled for the 4th of November 2022.
076010701634	Botrivier sewer network upgrading (septic tank eradication)	Botrivier	Sewerage	Loans Roll-Over	-	849 926	849 926	-	-	-	-	849 926,02	100%	Technical's technical evaluation submitted on the 2nd of November 2022 for BEC to take place on the 21st of November 2022.
076012701620	Septic tank eradication	Botrivier	Sewerage: Tank Services	Loans	2 100 000	2 100 000	2 100 000	-	-	-	-	2 100 000,00	100%	Technical's technical evaluation submitted on the 2nd of November 2022 for BEC to take place on the 21st of November 2022.
Subtotal					49 621 707	51 245 052	51 245 052	4 194 040	14 223	8 261 192	7 998 736	42 969 637	84%	

**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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
TWK HOUSING														
073012101212	Caledon Riemvasmaak Planning	Caledon	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	-	-	-	545 454	2 000 000	100%	Municipality advertised for a professional engineer for the compilation of a Storm Water Management required for the Environmental Impact Assessment. Once the appointment is finalised expenditure will improve.
073012200112	Rooidakke 1169: Installation of Civil Engineering Services (Water)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	-	-	1 000 000	272 727	-	0%	All contractual and funding issues on the project is resolved and all outstanding invoices due and payable was disbursed to the contractor.
073012200212	Rooidakke 1169: Installation of Civil Engineering Services (Sewerage)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	-	-	1 000 000	272 727	-	0%	All contractual and funding issues on the project is resolved and all outstanding invoices due and payable was disbursed to the contractor
073012200312	Rooidakke 1169: Installation of Civil Engineering Services (Road)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	-	-	1 000 000	272 727	-	0%	All contractual and funding issues on the project is resolved and all outstanding invoices due and payable was disbursed to the contractor
073012200412	Rooidakke 1169: Installation of Civil Engineering Services (Stormwater)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	-	-	1 000 000	272 727	-	0%	All contractual and funding issues on the project is resolved and all outstanding invoices due and payable was disbursed to the contractor
073012200512	Villiersdorp Berg en Dal : Installation of Civil Engineering (Water)	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	-	-	-	545 454	2 000 000	100%	Site handover meeting held on the 7th of September 2022, and the contractor commenced with the link sewer and water on the project. Expenditure to improve once claims for progress is submitted for payment.
073012200612	Villiersdorp Berg en Dal : Installation of Civil Engineering (Sewerage)	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	-	-	-	545 454	2 000 000	100%	Site handover meeting held on the 7th of September 2022, and the contractor commenced with the link sewer and water on the project. Expenditure to improve once claims for progress is submitted for payment.
073012200712	Villiersdorp Berg en Dal : Installation of Civil Engineering (Stormwater)	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	-	-	-	545 454	2 000 000	100%	Site handover meeting held on the 7th of September 2022, and the contractor commenced with the link sewer and water on the project. Expenditure to improve once claims for progress is submitted for payment.
073012200812	Villiersdorp Berg en Dal : Installation of Civil Engineering (Roads)	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	-	-	-	545 454	2 000 000	100%	Site handover meeting held on the 7th of September 2022, and the contractor commenced with the link sewer and water on the project. Expenditure to improve once claims for progress is submitted for payment.
073012200912	Grabouw - Gypsey Queen Planning	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	-	-	-	272 727	1 000 000	100%	Professional team appointed , expenditure to improve once progress claims are submitted for payment.
073012201213	Greater Grabouw Planning	Grabouw	Human Settlements	Housing	3 000 000	3 000 000	3 000 000	-	32 576	1 356 010	818 181	1 611 414	54%	Professional team appointed , expenditure to improve once progress claims are submitted for payment.
073012301242	Villiersdorp Destiny Farm: Installation of Civil Engineering (Water)	Villiersdorp	Human Settlements	Housing	250 000	250 000	250 000	-	-	-	68 181	250 000	100%	Site handover meeting held on the 7th of September 2022, and the contractor commenced with the link sewer and water on the project. Expenditure to improve once claims for progress is submitted for payment.
073012301612	Villiersdorp Destiny Farm: Installation of Civil Engineering (Sewerage)	Villiersdorp	Human Settlements	Housing	250 000	250 000	250 000	-	-	-	68 181	250 000	100%	Site handover meeting held on the 7th of September 2022, and the contractor commenced with the link sewer and water on the project. Expenditure to improve once claims for progress is submitted for payment.
073012302212	Villiersdorp Destiny Farm: Installation of Civil Engineering (Roads)	Villiersdorp	Human Settlements	Housing	250 000	250 000	250 000	-	-	-	68 181	250 000	100%	Site handover meeting held on the 7th of September 2022, and the contractor commenced with the link sewer and water on the project. Expenditure to improve once claims for progress is submitted for payment.
073012303212	Villiersdorp Destiny Farm: Installation of Civil Engineering (Storm Water)	Villiersdorp	Human Settlements	Housing	250 000	250 000	250 000	-	-	-	68 181	250 000	100%	Site handover meeting held on the 7th of September 2022, and the contractor commenced with the link sewer and water on the project. Expenditure to improve once claims for progress is submitted for payment.

**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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
TWK HOUSING														
073012501212	Greyton 595: Planning	Greyton/Genadendal	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	-	99 300	-	545 454	1 900 700	95%	Professional team appointed , expenditure to improve once progress claims are submitted for payment
073012700112	Botrivier Beaumont (New France): Installation of Civil Engineering (Water)	Botrivier	Human Settlements	Housing	125 000	125 000	125 000	-	-	-	34 089	125 000	100%	Phase 2 of the project yet to commence due to Environmental Authorization not yet being obtained.
073012700213	Botrivier Beaumont (New France): Installation of Civil Engineering (Sewerage)	Botrivier	Human Settlements	Housing	125 000	125 000	125 000	-	-	-	34 089	125 000	100%	Phase 2 of the project yet to commence due to Environmental Authorization not yet being obtained.
073012700312	Botrivier Beaumont (New France): Installation of Civil Engineering (Stormwater)	Botrivier	Human Settlements	Housing	125 000	125 000	125 000	-	-	-	34 089	125 000	100%	Phase 2 of the project yet to commence due to Environmental Authorization not yet being obtained.
073012700412	Botrivier Beaumont (New France): Installation of Civil Engineering (Roads)	Botrivier	Human Settlements	Housing	125 000	125 000	125 000	-	-	-	34 089	125 000	100%	Phase 2 of the project yet to commence due to Environmental Authorization not yet being obtained.
				Subtotal	21 500 000	21 500 000	21 500 000	-	131 876	5 356 010	5 863 620	16 012 114	74%	
SOLID WASTE														
075511100151	Caledon WTF & MRF Entrance N2	Caledon	Refuse Sites	Loans	926 100	926 100	926 100	-	-	-	-	926 100	100%	Submitted designs to SANRAL, received comments on design. Consultant is busy reviewing designs in line with SANRALS comments received.
075511301924	Villiersdorp- Landfill rehabilitation	Villiersdorp	Refuse Sites	Loans Roll-Over	-	527 267	527 267	-	-	-	-	527 267	100%	Appointment of consultant to take place after award of Tech 01/2022/23 tender. BAC scheduled for the 4th of November 2022.
075511501924	Greyton landfill rehab	Greyton/Genadendal	Refuse Sites	Loans Roll-Over	-	384 720	384 720	-	-	-	-	384 720	100%	Professional service provider appointed for drilling of BH.
075511401910	RSE WTF & MRF Phase 4	Riviersonderend	Refuse Sites	Loans	3 538 000	3 538 000	3 538 000	-	-	2 175 131	-	1 362 869	39%	ENG 04/2022/23 Technical's technical evaluation will be submitted on the 14th of November 2022 for BEC to take place on the 2nd of December 2022.
075511401911	RSE WTF & MRF Phase 3	Riviersonderend	Refuse Sites	Loans	2 907 809	2 907 809	2 907 809	599 820	-	599 820	1 453 905	2 307 989	79%	Contractor on site completing road layer works and building.
				Subtotal	7 371 909	8 283 896	8 283 896	599 820	-	2 774 950	1 453 905	5 508 946	67%	
SPORTFIELDS														
072024201030	Grabouw sport ground upgrading	Grabouw	Sports and Culture	MIG	500 000	500 000	500 000	-	-	-	250 000	500 000	100%	Awaiting on SCM to send LOA and LOR to finalise TECH 01/2022/23 (Sport) component for the appointment of a consulting engineer.
				Subtotal	500 000	500 000	500 000	-	-	-	250 000	500 000	100%	
FLEET														
072513000014	Upgrade of Fleet	Theewaterskloof	Fleet	Loans	4 100 000	4 100 000	4 100 000	-	936 994.00	-	-	3 163 006	77%	Obtain quotations with specifications out of RT57 Transversal Tender - two Digger loaders and Refuse cage truck for Streets and Refuse removal. Awaiting quotations (two cars purchased already).
				Loans Roll-Over	-	469 769	469 769	-	-	-	469 769.45	469 769	100%	
072513000033				Capital Replacement Reserve	-	821 606	821 606	-	-	-	-	821 606	100%	Obtain quotations with specifications out of RT57 Transversal Tender - two motorcars. Already received quotation, awaiting order.
077511201414	Personell Bucket (Street Lights)	Grabouw	Electricity: Street Lights	Loans Roll-Over	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	-	325 606.51	-	600 000.00	274 393	46%	
				Subtotal	5 650 000	6 941 375	6 941 375	-	2 220 943	-	2 019 769	4 720 433	68%	

**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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
OFFICE EQUIPMENT														
071030900540	Furniture and Office Equipment (New)	Administration	Internal Audit	Capital out of Revenue	6 300	6 300	6 300	-	-	-	-	6 300	100%	Budget is for office furniture for new staff member. The vacancy was advertised on the 14th of October 2022 and applications closed on the 4th of November 2022. Procurement process will start in November 2022 and spending will be incurred by the end of December 2022.
071030900450	Computer Equipment (New)	Administration	Internal Audit	Capital out of Revenue	18 000	18 000	18 000	-	-	-	-	18 000	100%	A SITA tender has been utilized to order laptops and spend the Capex funds. The process is in the last stage of processing in SCM for the order number. Its in process to resolution and complete spend.
071510900540	Furniture and Office Equipment (New)	Administration	Financial Services	Capital out of Revenue	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	-	21 657	13 882	-	19 466	35%	Order for claim TWK00260/0108/2022 in process .
071520901550	Machinery and Equipment (New)	Administration	Asset Management	Capital out of Revenue	50 000	50 000	50 000	-	-	27 993	-	22 007	44%	Four air conditioner claims in process that will deplete the budget.
071522900540	Machinery and Equipment (New)	Administration	Supply Chain Management	Capital out of Revenue	97 000	97 000	97 000	-	-	-	-	97 000	100%	
072012300550	Furniture and Office Equipment (Upgrade)	Villiersdorp	LED	Capital out of Revenue	500 000	250 000	250 000	-	13 694	229 727	-	6 580	3%	The approved budget was R 500 thousand to cover the shortfall for the Villiersdorp Market Upgrade. However the budget has been cut with R 250 thousand as per instruction from the Director: Planning & Development for containers as office space for the informal settlements temporary staff. The agreement is that the R 250 thousand will be allocated with the adjustment budget in February 2023. The remaining R 250 thousand is earmarked still for the Upgrade of Villiersdorp Market, whereby the SCM process for the Villiersdorp tender is currently in process whereby a TWK 2 has been advertised for the appointment of a draftsman for minor amendments to the existing building plan and new building plan with estimate of bill of quantities, which will be used to finalise the tender for the upgrade of the Villiersdorp Taxi Rank. The service provider has been appointed on the 6th of September 2022, with timeline to complete the task 30 days after date of appointment, where after the tender document would be finalised and tabled to the BSC for advertisement. Based on the cost estimation, the total cost of the project amounts R 1.5 million and should the R 250 thousand not be allocated back during the adjustment budget, the risk is that the RSEP grant may not be spend and will force the department to apply for a roll-over in August 2023. The commitment of R 14 thousand is not done by the LED Dept. and will be further investigated as the R 250 thousand is allocated for the Villiersdorp Taxi Rank Project. This amount was not authorised by the line department.
072017001550	Machinery and Equipment (New)	Theewaterskloof	Town Administration	Capital out of Revenue	100 000	100 000	100 000	-	-	-	-	100 000	100%	
072017001551	Machinery and Equipment (New)	Theewaterskloof	Town Administration	Safety Project Grant (ODM)	-	35 000	35 000	-	-	-	-	35 000	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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
OFFICE EQUIPMENT														
072017101550	Machinery and Equipment (Renewal)	Caledon	Town Administration	Capital out of Revenue	100 000	100 000	100 000	-	-	-	-	100 000	100%	TWK2 were submitted on the 30th of August 2022 to be advertised. TWK2 not advertised yet. There are local content items on the tender so it will take two weeks for advertisement and then evaluation another two weeks, only after the appointment of service provider, signed contract and order can be generated. Spending will only reflect once delivery of goods are received in good order and invoices signed off.
072017201550	Machinery and Equipment (New)	Grabouw	Town Administration	Capital out of Revenue	84 500	84 500	84 500	-	66 127	-	-	18 373	22%	TWK2 quotation AM03/2022/23 and AM04/2022/23 for the supply and delivery of inventory equipment and cameras has been awarded to Memotek Trading (AM03) and YADAH Prosperous Holding (AM04). Awaiting delivery of YADAH trading.
072017201551	Machinery and Equipment (New)	Grabouw	Town Administration	Safety Project Grant (ODM)	-	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	-	43 988	-	-	16 013	27%	TWK2 quotation AM03/2022/23 and AM04/2022/23 for the supply and delivery of inventory equipment and cameras has been awarded to Memotek Trading (AM03) and YADAH Prosperous Holding (AM04). Awaiting delivery of YADAH trading.
072017301550	Machinery and Equipment (Renewal)	Villiersdorp	Town Administration	Capital out of Revenue	100 000	100 000	100 000	5 718	-	5 718	-	94 282	94%	
072017400453	Computer Equipment (New)	Riversoenderend	Town Administration	Capital out of Revenue	50 000	50 000	50 000	-	-	-	-	50 000	100%	A SITA tender has been utilized to order laptops and spend the Capex funds. The process is in the last stage of processing in SCM for the order number. Its in process to resolution and complete spend.
072017400543	Furniture and Office Equipment (New)	Riversoenderend	Town Administration	Capital out of Revenue	50 000	50 000	50 000	-	23 268	-	-	26 733	53%	
072018900530	Furniture and Office Equipment (Renewal)	Administration	Human Resources	Capital out of Revenue	7 700	7 700	7 700	-	-	-	-	7 700	100%	
072018900540	Furniture and Office Equipment (New)	Administration	Human Resources	Capital out of Revenue	6 200	6 200	6 200	-	-	-	-	6 200	100%	
072023000450	Computer Equipment (New)	Theewaterskloof	ICT	Capital out of Revenue	100 000	100 000	100 000	-	-	30 439	-	69 561	70%	A SITA tender has been utilized to order laptops and spend the Capex funds. The process is in the last stage of processing in SCM for the order number. Its in process to resolution and complete spend.
072023100451	Computer Equipment (New)	Caledon	ICT	EPWP Grant	18 000	18 000	18 000	-	-	1 370	-	16 630	92%	A SITA tender has been utilized to order laptops and spend the Capex funds. The process is in the last stage of processing in SCM for the order number. Its in process to resolution and complete spend.
072025900540	Furniture and Office Equipment (New)	Administration	Development and Community Services	Capital out of Revenue	100 000	100 000	100 000	-	-	-	-	100 000	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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
4														
OFFICE EQUIPMENT														
072511100553	Furniture and Office Equipment (New)	Caledon	Informal Settlement	Capital out of Revenue	-	20 000	20 000	-	-	-	-	20 000	100%	
072513000540	Furniture and Office Equipment (New)	Theewaterskloof	Fleet	Capital out of Revenue	3 500	3 500	3 500	-	-	-	-	3 500	100%	
072515100540	Furniture and Office Equipment (New)	Caledon	Disaster Management	Capital out of Revenue	6 000	6 000	6 000	-	-	-	-	6 000	100%	Quotations were acquired but not enough quotations came back to comply with SCM regulations and currently in the process of getting more quotations.
072517101550	Machinery and Equipment (New)	Caledon	Nature Reserve	Capital out of Revenue	15 000	15 000	15 000	-	-	-	-	15 000	100%	Quotations were acquired but not enough quotations came back to comply with SCM regulations and currently in the process of getting more quotations.
072520500542	Furniture and Office Equipment (New)	Greyton/Genadendal	Library Services	Library	35 000	35 000	35 000	-	-	-	-	35 000	100%	
072521001550	Machinery and Equipment (New)	Theewaterskloof	Traffic Services	Capital out of Revenue	100 000	100 000	100 000	-	-	-	-	100 000	100%	
072522001550	Machinery and Equipment (New)	Theewaterskloof	Law Enforcement	Capital out of Revenue	100 000	100 000	100 000	-	89 860	-	-	10 140	10%	
072523201550	Machinery and Equipment (New)	Grabouw	Motor Licensing and Testing Station	Capital out of Revenue	100 000	100 000	100 000	-	-	-	-	100 000	100%	
072524001550	Machinery and Equipment (New)	Theewaterskloof	Animal Control and Pounds	Capital out of Revenue	20 800	20 800	20 800	-	-	-	-	20 800	100%	
073011101560	Machinery and Equipment (Renewal)	Caledon	Technical Services and Planning	Capital out of Revenue	16 000	16 000	16 000	2 070	0	12 127	-	3 873	24%	Assets department stopped new procurement for these items. This will be the final % spend.
073014000550	Furniture and Office Equipment (Upgrade)	Theewaterskloof	Town Planning	Capital out of Revenue	6 000	6 000	6 000	-	3 595	-	-	2 405	40%	A chair was purchased with the budgeted funds. The remainder of the funds is a saving on the projected cost of the asset.
077010001559	Machinery and Equipment (New)	Theewaterskloof	Water: Distribution	Capital Replacement Reserve	-	-	2 000 000	-	-	-	-	2 000 000	100%	Tender for acquisition of generators closed on the 4th of November 2022.
077010001554	Machinery and Equipment (New)	Theewaterskloof	Water: Distribution	Loans	-	-	2 565 024	-	-	-	-	2 565 024	100%	Tender for acquisition of generators closed on the 4th of November 2022.
077010001553	Machinery and Equipment (New)	Theewaterskloof	Water: Distribution	Capital out of Revenue	-	-	829 936	-	-	-	-	829 936	100%	Tender for acquisition of generators closed on the 4th of November 2022.
077510001553	Machinery and Equipment (New)	Theewaterskloof	Electricity Distribution	Capital out of Revenue	4 000 000	2 250 003	250 003	-	-	-	-1 349 997	250 003	100%	Tender for acquisition of generators closed on the 4th of November 2022.
077510101550	Machinery and Equipment (New)	Caledon	Electricity Distribution	Capital out of Revenue	100 000	100 000	100 000	-	-	-	100 000	100 000	100%	In the process to compile specifications for the goods.
Subtotal					6 015 505	4 170 508	7 565 468	7 788	262 188	321 255	-1 246 997	6 982 025	92%	
GRAND TOTAL CAPITAL BUDGET					158 777 533	172 168 834	170 118 117	13 304 672	2 642 720	29 445 197	31 552 512	138 030 199	81%	

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) - M04 October

Vote Description	2021/22	Budget Year 2022/23							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Directorate Finance	232 021	267 083	267 083	9 366	81 414	98 426	(17 012)	-17,3%	267 083
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	125 039	130 262	130 262	8 942	45 527	42 997	2 530	5,9%	130 262
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	731	1 140	1 140	43	215	745	(530)	-71,2%	1 140
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	42 748	59 604	59 604	5 022	18 997	10 852	8 146	75,1%	59 604
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	55 942	54 810	54 810	3 776	29 114	18 978	10 136	53,4%	54 810
Vote 13 - Waste water management	50 188	53 032	53 032	4 806	29 051	19 013	10 038	52,8%	53 032
Vote 14 - Water	90 933	96 299	96 299	7 830	36 494	30 460	6 034	19,8%	96 299
Vote 15 - Directorate Development and Community Services	49 425	40 544	40 679	1 514	5 365	12 884	(7 519)	-58,4%	40 679
Total Revenue by Vote	647 026	702 775	702 910	41 299	246 178	234 354	11 824	5,0%	702 910
Expenditure by Vote									
Vote 1 - Directorate Finance	75 694	71 772	69 144	10 816	48 883	22 118	26 765	121,0%	69 144
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	110 385	124 459	123 815	8 042	38 798	47 157	(8 359)	-17,7%	123 815
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	8 870	13 549	11 365	728	2 988	3 884	(896)	-23,1%	11 365
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	33 648	46 188	45 791	3 819	17 916	14 765	3 151	21,3%	45 791
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	60 678	68 625	67 596	7 058	27 857	21 682	6 175	28,5%	67 596
Vote 13 - Waste water management	47 659	51 559	51 137	6 887	27 248	16 511	10 737	65,0%	51 137
Vote 14 - Water	67 158	66 577	77 083	17 215	42 350	21 355	20 995	98,3%	77 083
Vote 15 - Directorate Development and Community Services	209 593	228 873	229 471	16 801	69 186	70 417	(1 231)	-1,7%	229 471
Total Expenditure by Vote	613 685	671 602	675 403	71 368	275 226	217 889	57 336	26,3%	675 403
Surplus/ (Deficit) for the year	33 341	31 173	27 507	(30 068)	(29 048)	16 465	(45 513)	-276,4%	27 507

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) - M04 October

Description	2021/22	Budget Year 2022/23							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	127 715	138 377	138 377	4 937	65 288	46 071	19 217	42%	138 377
Service charges - electricity revenue	114 625	125 983	125 983	8 942	41 248	41 285	(37)	0%	125 983
Service charges - water revenue	78 378	85 576	85 576	7 830	25 771	26 171	(400)	-2%	85 576
Service charges - sanitation revenue	36 981	39 524	39 524	4 806	15 547	13 609	1 938	14%	39 524
Service charges - refuse revenue	37 686	39 642	39 642	3 776	13 946	12 910	1 036	8%	39 642
Rental of facilities and equipment	2 165	2 189	2 189	167	607	730	(123)	-17%	2 189
Interest earned - external investments	10 542	10 200	10 200	1 461	3 690	3 400	290	9%	10 200
Interest earned - outstanding debtors	16 907	22 472	22 472	2 555	6 934	7 491	(557)	-7%	22 472
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	26 621	15 355	15 355	438	1 294	5 039	(3 745)	-74%	15 355
Licences and permits	36	23	23	-	0	7	(7)	-99%	23
Agency services	7 140	8 848	8 848	6	29	2 947	(2 918)	-99%	8 848
Transfers and subsidies	128 147	146 021	146 021	2 077	58 167	55 854	2 314	4%	146 021
Other revenue	14 097	18 682	18 682	613	2 452	12 207	(9 755)	-80%	18 682
Gains	1 683	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	602 724	652 893	652 893	37 607	234 973	227 720	7 253	3%	652 893
Expenditure By Type									
Employee related costs	238 699	275 056	273 959	21 098	86 411	82 576	3 835	5%	273 959
Remuneration of councillors	11 900	13 556	13 556	1 030	4 207	3 768	439	12%	13 556
Debt impairment	83 302	63 104	63 104	23 597	88 077	21 035	67 042	319%	63 104
Depreciation & asset impairment	31 651	29 311	29 311	2 208	8 090	9 770	(1 681)	-17%	29 311
Finance charges	20 011	25 189	25 189	-	2 278	8 396	(6 118)	-73%	25 189
Bulk purchases - electricity	86 239	96 105	95 954	6 131	31 595	37 934	(6 339)	-17%	95 954
Inventory consumed	34 528	37 600	36 017	1 260	8 845	11 643	(2 799)	-24%	36 017
Contracted services	46 710	57 585	57 715	8 061	18 244	12 815	5 429	42%	57 715
Transfers and subsidies	1 766	8 735	12 001	1 027	6 498	3 531	2 967	84%	12 001
Other expenditure	58 269	65 361	68 597	6 957	20 981	26 421	(5 440)	-21%	68 597
Losses	610	-	-	-	-	-	-	-	-
Total Expenditure	613 685	671 602	675 403	71 368	275 226	217 889	57 336	26%	675 403
Surplus/(Deficit)	(10 961)	(18 709)	(22 510)	(33 761)	(40 252)	9 831	(50 083)	(0)	(22 510)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	44 302	47 882	48 017	3 692	11 205	6 368	4 837	0	48 017
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	-	-	266	(266)	(0)	2 000
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 341	31 173	27 507	(30 068)	(29 048)	16 465			27 507
Taxation									
Surplus/(Deficit) after taxation	33 341	31 173	27 507	(30 068)	(29 048)	16 465			27 507
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	33 341	31 173	27 507	(30 068)	(29 048)	16 465			27 507
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	33 341	31 173	27 507	(30 068)	(29 048)	16 465			27 507

The year to date revenue is 35% of the adjustment budget of R 703 million. The expenditure is 26% more than the year to date budget.

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

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 1 million.

Licenses and permits

Licenses and permits consists 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.

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.

Inventory Consumed

- ❖ Other Materials - Electricity Service Connection Material - WC031_Maintenance: Electricity Network - Service Connections Material (Villiersdorp & Greyton/Genadendal)
Spending on the vote depends on how many new applications is received during the month.
- ❖ Other Materials - Maintenance Materials (Networks) - WC031_Maintenance: Electricity Network - Maintenance Materials (RSE)
Maintenance work is only done according to maintenance schedule.
- ❖ Other Materials - Water Purification – Chemicals - WC031_Maintenance: Sewerage Treatment Works – Chemicals (Caledon)
Awaiting on the 3 year chemical tender to be awarded in order to start procuring the materials needed at the WWTW.
- ❖ Other Materials - Maintenance Materials (Grounds and Buildings) - WC031_Maintenance Caledon Transfer station
Awaiting on the transfer station to be handed over after construction phases before operational procurement can commence.

- ❖ Other Materials – Refreshments - WC031_Catering_EPWP Grant
Budget will be used November 2022/ December 2022 when hosting the EPWP District Forum.
- ❖ Other Materials - Maintenance Materials - WC031_Maintenance of CCTV Network (Theewaterskloof)
Currently doing an assessment on the CCTV network to establish maintenance needs.
- ❖ Other Materials – Refreshments - WC031_Catering_EPWP Grant (Caledon)
Budget will be used in November 2022/ December 2022 when hosting the EPWP District Forum.

Contracted Services

- ❖ Contracted Services - Audit Committee - WC031_Good Governance Fraud Prevention
Spending will increase in November and December 2022. There are two meetings with the full Committee scheduled in November and December 2022. Nominated members will also attend MPAC, Council, FARMCO and Performance Evaluations in November and December 2022 which will contribute to increased expenditure.
- ❖ Contracted Services - Accounting and Auditing - WC031_Fraud Risk Assessment Bid Evaluation Committee for this Tender was held on the 31st of October 2022. The Bid Adjudication Committee Meeting was scheduled for the 4th of November 2022. The spending will probably only be incurred in December 2022 or January 2023.
- ❖ Contracted Services - Business and Financial Management - WC031_Performance Management and Compliance (Ignite)
Majority of this funding is spent at year end for compilation of SDBIP and Performance evaluations.
- ❖ Contracted Services - Professional Staff - WC031_IDP Baseline Assessment
The rollout of the project will only commence in January 2022.
- ❖ Contracted Services - Haulage – Recycling - WC031_Recycling Contractor (Caledon, Grabouw, Villiersdorp, RSE, Greyton/Genadendal)
Recycling project commenced in October 2022. First invoice will be delivered in November 2022 and paid in December 2022.
- ❖ Contracted Services - Business and Financial Management - WC031_Management of Dumping Site Facilities (Theewaterskloof)
The consultant was appointed and all the work will be completed before the 30th of June 2022.

- ❖ Contracted Services - Haulage – Refuse - WC031_Waste Removal Services and Management (Grabouw and RSE)
Service is being delivered according to contract. The service provider submitted the delivery notes late which results in invoices being approved late for payment to be processed.
- ❖ Contracted Services - Laboratory Services – Waste Water - WC031_Sewerage Management (Theewaterskloof)
Service is rendered according to the contract. Less resampling occurring due to less failures.
- ❖ Contracted Services - Engineering_Civil - WC031_Water Purification Management (Theewaterskloof)
Service is rendered according to the contract. Less resampling occurring due to less failures.
- ❖ Contracted Services - Electrical Contractors - WC031_Street Light Management (RSE and Greyton/Genadendal)
Vote is utilized as and when maintenance is needed on streetlights.
- ❖ Contracted Services - Commissions and Committee - WC031_Tribunal (Theewaterskloof)
Monthly MPT meetings are taking place and invoices are submitted as received.
- ❖ Contracted Services - Maintenance of Infrastructure - WC031_Provincial Roads Management (Theewaterskloof)
Site meeting for a TWK 2 quotation have been conducted on the 2nd of November 2022 and closed on the 4th of November 2022. Funds estimated to be spend by the 31st of January 2023.
- ❖ Contracted Services - Accounting and Auditing - WC031_External Auditor to conduct Audit on Water Licenses (Theewaterskloof)
TECH01/2021/22 is to be tabled before the Bid Adjudication Committee in November 2022. Consultant to be appointed to conduct the External Audit as per license conditions.
- ❖ Contracted Services - Business and Financial Management (Professional Services) - WC031_Cabholdings
Payment for October 2022 will only reflect in November 2022 reporting.
- ❖ Contracted Services - Business and Financial - WC031_Debt Collection
Service provider not appointed yet. Tender currently in the evaluation phase.

- ❖ Contracted Services - Catering Services - WC031_Youth Entrepreneurship Development (Biggest Deal)
Budget will be spend in June 2023 when the planned youth competition is scheduled and catering is required for the prize award ceremony.
- ❖ Contracted Services - Catering Services - WC031_Staff Training (Theewaterskloof)
Budget will be spend in June 2023 when the planned training for SMME's is scheduled and catering is required in November 2022.
- ❖ Contracted Services - Catering Services - WC031_Mayoral Business Engagement Initiatives
Planned Mayoral Business Engagements scheduled in February 2023 until March 2023 whereby budget would be utilized for catering purposes.
- ❖ Contracted Services - Business and Financial Management (Professional Services) - WC031_Youth Entrepreneurship Development (Biggest Deal)
Biggest Deal Plus competition only scheduled from April 2023 to June 2023 whereby budget would be utilized.
- ❖ Contracted Services – Personnel and Labour - WC031_Infrastructure Sector_EPWP Grant, WC031_Social Sector_EPWP Grant and WC031_EAC Sector_EPWP Grant (Caledon, RSE, Greyton/Genadendal and Botrivier)
Spending is in accordance with the approved business plan for EPWP Stipends.
- ❖ Contracted Services – Personnel and Labour - WC031_EAC Sector_EPWP Grant (Grabouw, Villiersdorp, RSE and Greyton/Genadendal)
No appointment yet as project start date is late within the financial year.
- ❖ Contracted Services - Maintenance of Vehicles and Equipment - WC031_Vehicle Repairs (Insurance Claims) (Administration)
Order for claim TWK00244/0083/2022 in process that will almost deplete the budget.
- ❖ Contracted Services - Business and Financial Management (Professional) - WC031_GIS (Administration)
Unbundling contract has not been completed.
- ❖ Contracted Services - Business and Financial Management (Professional) - WC031_Asset Infrastructure completeness information comparison (Administration)
Budget was allocated to incorrect line item. Unbundling contract has items not completed yet, before payment can be made.

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.
- ❖ Transfers and Grants – SEDA - WC031_Local Economic Development Workshop with Portfolio Committee to present the performance and to obtain approval for the re-entering of the agreement with SEDA.
- ❖ Transfers and Grants - SMME Support Grant - WC031_Tourism Development Fund for SMME's in tourism Sector
Funding transferred for Christmas Lights Festival due to budget needed for this event. This is also part of creating local tourism awareness in the Municipal Area. In planning phase of the event scheduled for the 16th of December 2022. Awaiting management approval (7th of November 2022) to proceed with spending of the budget.
- ❖ Transfers and Grants - VIC Support Grant - WC031_Tourism and Marketing Finalization of SLA and approval of SLA to transfer grants to VIC's. To be completed by November 2022.

Other Expenditure

- ❖ Other Expenditure - Registration Fees_Seminars - WC031_Staff Training (Peace Officer) (Administration)
Training to be provided as and when required.
- ❖ Other Expenditure - Membership Fees (SARPA , AMEU) - WC031_Maintenance: Electricity Network (Caledon)
Membership fees are only paid in February.
- ❖ Other Expenditure - Uniform and Protective Clothing - WC031_Financial Viability and Management (Administration)
The TWK2 quotation was cancelled and the deviation process will be followed to order uniforms and protective clothing.
- ❖ Other Expenditure - Bulk SMS - WC031_Financial Viability and Management (Administration)
SMS's are bought as and when needed. Currently the SMS's are still sufficient.

- ❖ Other Expenditure - Commission Paid (Water Vendors) - WC031_Financial Viability and Management (Administration)
Commission paid on demand. Vendor prefer the commission to be credit on their municipal account or as a credit on the device for further sales. Prepaid water meters in the process to be phased out. Journal on this vote will be finalized in November 2022 with the credits on device and account.
- ❖ 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 - Advertising (Promotional Items) - WC031_SMME Development (Theewaterskloof)
Currently in the planning phase for the development of information brochures for SMME's.
- ❖ Other Expenditure Uniform and Protective Clothing - WC031_PPE_EPWP Grant (Theewaterskloof)
Town offices in process of obtaining quotations for PPE for EPWP Workers. Process was put on hold due to main tender issues. Clarity was obtained that the purchasing of PPE should be done separately because the budget is a grant and should not form part of the main PPE Municipal tender. The latter caused confusion and was clarified whereby permission was granted from the SCM Manager to proceed.

Councillors and staff benefits

WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	2021/22	Budget Year 2022/23							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	10 395	12 056	12 056	931	3 807	3 351	456	14%	12 056
Pension and UIF Contributions	29	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	285	178	178	15	55	50	5	10%	178
Cellphone Allowance	1 190	1 322	1 322	84	345	367	(22)	-6%	1 322
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	11 900	13 556	13 556	1 030	4 207	3 768	439	12%	13 556
% increase		13,9%	13,9%						13,9%
Senior Managers of the Municipality									
Basic Salaries and Wages	2 329	5 349	4 935	128	250	1 606	(1 356)	-84%	4 935
Pension and UIF Contributions	-	174	91	-	-	52	(52)	-100%	91
Medical Aid Contributions	-	58	29	-	-	17	(17)	-100%	29
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	(8)	512	463	-	-	154	(154)	-100%	463
Motor Vehicle Allowance	-	869	812	-	-	261	(261)	-100%	812
Cellphone Allowance	-	94	84	-	-	28	(28)	-100%	84
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	85	78	-	-	26	(26)	-100%	78
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2 321	7 140	6 493	128	250	2 144	(1 894)	-88%	6 493
% increase		207,6%	179,7%						179,7%
Other Municipal Staff									
Basic Salaries and Wages	159 511	179 807	179 357	14 414	60 148	53 981	6 167	11%	179 357
Pension and UIF Contributions	25 922	31 183	31 183	2 277	9 061	9 362	(301)	-3%	31 183
Medical Aid Contributions	8 816	8 947	8 947	759	3 045	2 686	358	13%	8 947
Overtime	9 692	9 710	9 710	949	4 178	2 915	1 263	43%	9 710
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	9 092	10 801	10 801	965	3 700	3 243	458	14%	10 801
Cellphone Allowance	870	801	801	120	393	240	152	63%	801
Housing Allowances	915	880	880	82	333	264	69	26%	880
Other benefits and allowances	9 327	8 171	8 171	881	3 801	2 453	1 348	55%	8 171
Payments in lieu of leave	2 871	1 500	1 500	345	939	450	488	108%	1 500
Long service awards	1 044	1 615	1 615	177	564	485	79	16%	1 615
Post-retirement benefit obligations	8 318	14 500	14 500	-	-	4 353	(4 353)	-100%	14 500
Sub Total - Other Municipal Staff	236 378	267 916	267 466	20 970	86 161	80 433	5 729	7%	267 466
% increase		13,3%	13,2%						13,2%
Total Parent Municipality	250 599	288 612	287 515	22 128	90 618	86 344	4 274	5%	287 515
		15,2%	14,7%						14,7%
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	250 599	288 612	287 515	22 128	90 618	86 344	4 274	5%	287 515
% increase		15,2%	14,7%						14,7%
TOTAL MANAGERS AND STAFF	238 699	275 056	273 959	21 098	86 411	82 576	3 835	5%	273 959

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 667 of which 27 are council members and 640 are permanent workers. The active temporary workers on the system are 280. The active permanent employees include 1 new appointments and 6 resignation and the active temporary workers include 18 new employees and 13 contracts that expired for the month of October 2022.

The total Salary, allowances & benefits for managers and staff amounts to R 21 million for the month. Overtime for October 2022 amounts to R 1 million.

Expenditure on Repairs & Maintenance by asset class

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Budget Year 2022/23								
	2021/22 Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	85 037	95 269	95 090	7 422	27 981	29 799	1 818	6,1%	95 090
Roads Infrastructure	23 364	25 445	25 617	2 458	8 813	7 687	(1 125)	-14,6%	25 617
Roads	23 277	25 330	25 507	2 458	8 783	7 652	(1 131)	-14,8%	25 507
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	88	115	110	-	30	36	6	16,9%	110
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	119	175	174	-	-	39	39	100,0%	174
Drainage Collection	-	5	4	-	-	1	1	100,0%	4
Storm water Conveyance	119	170	170	-	-	38	38	100,0%	170
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	13 864	17 329	16 870	1 199	4 280	5 051	770	15,3%	16 870
LV Networks	13 864	17 329	16 870	1 199	4 280	5 051	770	15,3%	16 870
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	16 827	18 473	18 835	1 478	5 597	6 019	422	7,0%	18 835
Dams and Weirs	-	26	25	-	-	6	6	100,0%	25
Water Treatment Works	3 806	4 272	4 597	451	1 209	1 222	13	1,1%	4 597
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	13 021	14 175	14 214	1 027	4 388	4 791	404	8,4%	14 214
Sanitation Infrastructure	26 970	29 198	29 158	2 027	8 630	9 407	777	8,3%	29 158
Pump Station	142	283	287	43	83	86	3	3,6%	287
Reticulation	18 803	19 989	19 939	1 383	6 352	6 725	373	5,5%	19 939
Waste Water Treatment Works	8 024	8 926	8 931	601	2 195	2 595	400	15,4%	8 931
Solid Waste Infrastructure	3 893	4 648	4 435	260	661	1 596	935	58,6%	4 435
Landfill Sites	3 893	4 638	4 426	260	661	1 593	932	58,5%	4 426
Waste Drop-off Points	-	10	9	-	-	3	3	100,0%	9
Community Assets	11 543	13 745	13 426	876	3 602	3 951	349	8,8%	13 426
Community Facilities	10 958	12 960	12 576	856	3 446	3 749	302	8,1%	12 576
Halls	1 640	1 674	1 682	114	592	475	(117)	-24,6%	1 682
Museums	3	0	0	-	-	0	0	100,0%	0
Libraries	289	100	100	5	19	27	8	28,9%	100
Cemeteries/Crematoria	136	361	345	23	125	91	(33)	-36,5%	345
Public Open Space	7 911	9 561	9 357	645	2 430	2 840	411	14,5%	9 357
Nature Reserves	943	960	796	61	265	246	(19)	-7,6%	796
Public Ablution Facilities	37	104	97	6	11	25	13	53,5%	97
Markets	-	0	0	-	-	0	0	100,0%	0
Taxi Ranks/Bus Terminals	-	199	199	2	5	44	40	89,3%	199
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	585	785	850	20	156	203	47	23,1%	850
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	585	785	850	20	156	203	47	23,1%	850
Capital Spares	-	-	-	-	-	-	-	-	-
Investment properties	-	80	75	-	-	18	18	100,0%	75
Revenue Generating	-	80	75	-	-	18	18	100,0%	75
Improved Property	-	80	75	-	-	18	18	100,0%	75
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	8 987	11 125	10 545	866	2 850	2 957	108	3,6%	10 545
Operational Buildings	8 019	10 459	9 868	696	2 308	2 761	453	16,4%	9 868
Municipal Offices	7 504	9 890	9 328	648	2 201	2 599	399	15,3%	9 328
Workshops	515	569	541	48	107	162	54	33,5%	541
Housing	968	667	677	170	542	196	(345)	-175,7%	677
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	968	667	677	170	542	196	(345)	-175,7%	677
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	8 754	-	-	-	-	-	-	-	-
Licences and Rights	8 754	-	-	-	-	-	-	-	-
Computer Software and Applications	8 754	-	-	-	-	-	-	-	-
Furniture and Office Equipment	163	273	270	-	91	62	(29)	-46,6%	270
Furniture and Office Equipment	163	273	270	-	91	62	(29)	-46,6%	270
Machinery and Equipment	665	1 056	954	116	352	242	(110)	-45,3%	954
Machinery and Equipment	665	1 056	954	116	352	242	(110)	-45,3%	954
Transport Assets	4 590	5 233	5 026	468	1 392	1 246	(146)	-11,7%	5 026
Transport Assets	4 590	5 233	5 026	468	1 392	1 246	(146)	-11,7%	5 026
Total Repairs and Maintenance Expenditure	119 741	126 780	125 386	9 748	36 268	38 276	2 008	5,2%	125 386

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 - M04 October

Description	2021/22	Budget Year 2022/23							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	117 845	121 615	121 615	10 013	64 031	40 490	23 541	58%	121 615
Service charges	232 520	255 509	255 509	37 171	93 671	82 592	11 078	13%	255 509
Other revenue	31 733	31 182	31 182	1 104	4 163	16 361	(12 199)	-75%	31 182
Transfers and Subsidies - Operational	133 445	146 021	146 021	6 510	63 138	48 674	14 464	30%	146 021
Transfers and Subsidies - Capital	43 852	49 882	50 017	-	13 241	16 627	(3 387)	-20%	50 017
Interest	9 226	29 950	29 950	2 416	5 603	9 983	(4 380)	-44%	29 950
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(475 220)	(537 052)	(537 587)	(37 073)	(182 213)	(172 349)	9 864	-6%	(537 587)
Finance charges	(11 218)	(15 621)	(15 621)	-	(2 278)	(3 905)	(1 627)	42%	(15 621)
Transfers and Grants	(4 717)	(8 735)	(12 001)	(1 027)	(6 498)	(3 531)	2 967	-84%	(12 001)
NET CASH FROM/(USED) OPERATING ACTIVITIES	77 467	72 751	69 086	19 116	52 855	34 943	(17 913)	-51%	69 086
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
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)
Payments									
Capital assets	(98 692)	(158 778)	(170 118)	(13 305)	(29 445)	(21 117)	8 329	-39%	(170 118)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(97 452)	(159 402)	(170 742)	(13 305)	(29 051)	(21 117)	7 935	-38%	(170 742)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
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	136	254	254	15	88	85	3	4%	254
Payments									
Repayment of borrowing	(13 121)	(18 805)	(18 805)	-	(2 719)	(4 701)	(1 983)	42%	(18 805)
NET CASH FROM/(USED) FINANCING ACTIVITIES	21 878	72 683	85 588	15	33 931	(4 617)	(38 547)	835%	85 588
NET INCREASE/ (DECREASE) IN CASH HELD	1 892	(13 968)	(16 069)	5 826	57 735	9 209			(16 069)
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	143 209		223 634	168 486			149 831

Cash/cash equivalents at the month/year end:	223 634 325
Unspent grants	6 403 636
Contribution CRR	40 252 671
Sinking Fund Investment	13 002 466
Net cash & cash equivalents	163 975 552

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	163 975 552
Fixed Monthly Operating Expenditure (budget)	47 937 357
Cost coverage ratio	104 days

Investments

The municipality has an amount of R 50 million on call account investments, a fixed deposit of R 43 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 October 2022.

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 Oct

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
Municipality											
ABSA Bank 93 0013 5651	Monthly	Call deposit	Yes	Variable	3,05%		13 683	59	-	-	13 742
ABSA Bank 93 0013 5415	Monthly	Call deposit	Yes	Variable	3,10%		27 944	122	-	-	28 066
ABSA Bank 90 9522 5460	Monthly	Call deposit	Yes	Variable	2,30%		8 041	33	-	-	8 074
Standard Bank 078805570-002	Quarterly	Fixed Investment	Yes	Fixed	6,60%	25 October 2022	50 000	832	(50 832)	-	-
Standard Bank 078805570-003	Quarterly	Fixed Investment	Yes	Fixed	7,18%	14 December 2022	-	-	-	30 000	30 000
Sanlam	Semi-Annually	Variable Investment	Yes	Variable			163	-	-	-	163
Nedbank 03 7881715316 0000 44	Annually	Fixed Investment	Yes	Fixed	9,75%	04 October 2024	12 920	83	-	-	13 002
Municipality sub-total							112 751	1 129	(50 832)	30 000	93 048
Entities											
Entities sub-total							-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST							112 751	1 129	(50 832)	30 000	93 048

SECTION 5 - BORROWINGS

THEEWATERSKLOOF MUNICIPALITY								
Summary of external loans for the month: October 2022								
Lending Institution	Loan number	Percentage	Maturity Date	Balance 01/10/2022	Interest paid	Repayments	New Loans	Balance 31/10/2022
		%	D/M/Y	(R'000)	(R'000)	(R'000)	(R'000)	(R'000)
DBSA	101487/1-5	9,46	31/12/2024	6 000	-	-	-	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	-	-	-	4 532
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	-	-	-	7 654
STANDARD BANK	272400572/537632	12,22	30/6/2026	3 733	-	-	-	3 733
STANDARD BANK	000600694	6,63	31/12/2024	4 569	-	-	-	4 569
STANDARD BANK	000600703	8,26	28/6/2030	4 486	-	-	-	4 486
STANDARD BANK	000600712	9,76	29/6/2035	6 136	-	-	-	6 136
STANDARD BANK	000682253	10,79	30/12/2036	4 814	-	-	-	4 814
STANDARD BANK	000682253	10,79	30/12/2036	3 863	-	-	-	3 863
STANDARD BANK	000682253	10,79	30/12/2036	4 307	-	-	-	4 307
STANDARD BANK	000682253	10,79	30/12/2036	1 107	-	-	-	1 107
STANDARD BANK	000748692	10,58	30/06/2027	6 300	-	-	-	6 300
STANDARD BANK	000748692	10,58	30/06/2027	2 565	-	-	-	2 565
STANDARD BANK	000748736	10,99	29/06/2028	5 000	-	-	-	5 000
STANDARD BANK	000748754	11,6	30/06/3032	10 723	-	-	-	10 723
STANDARD BANK	000748754	11,6	30/06/3032	1 911	-	-	-	1 911
STANDARD BANK	000748773	12,27	30/06/3037	9 913	-	-	-	9 913
STANDARD BANK	000748773	12,27	30/06/3037	150	-	-	-	150
ABSA	40-7908-8994	10,79	27/6/2027	6 065	-	-	-	6 065
ABSA	387230963	10,63	27/6/2024	2 401	-	-	-	2 401
ABSA	3050777771	8,95	30/6/2024	901	-	-	-	901
ABSA	3050777789	9,19	30/6/2026	1 608	-	-	-	1 608
ABSA	3050777763	9,62	30/6/2029	2 586	-	-	-	2 586
ABSA	3052887574	9,19	30/6/2027	2 328	-	-	-	2 328
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	-	-	-	2 374
Total				150 429	-	-	-	150 429

Outstanding loans at the end of October 2022 amounts to R 150 million. 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 - M04 October

Description	2021/22	Budget Year 2022/23							
	Pre-Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	114 540	128 209	128 209	10 773	37 498	50 484	(12 987)	-25,7%	128 209
Local Government Equitable Share	106 976	120 101	120 101	10 012	35 235	48 040	(12 805)	-26,7%	120 101
Expanded Public Works Programme [Schedule 5B]	1 721	2 059	2 059	213	720	621	100	16,1%	2 059
Local Government Financial Management Grant [Schedule 5B]	1 610	1 650	1 650	65	634	497	136	27,4%	1 650
Municipal Infrastructure Grant [Schedule 5B]	497	600	600	-	22	181	(159)	-87,9%	600
Municipal Infrastructure Grant [Schedule 5B] VAT	2 684	3 799	3 799	482	886	1 145	(259)	-22,6%	3 799
Integrated National Electrification Programme [Schedule 5B] (VAT)	276	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	505	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	272	-	-	-	-	-	-	-	-
Provincial Government:	12 107	17 812	17 812	1 733	9 473	5 369	4 103	76,4%	17 812
Community Development Workers	140	112	112	9	27	34	(7)	-21,1%	112
Human Settlement Development	-	7 740	7 740	913	6 261	2 333	3 927	168,3%	7 740
Library Service	9 647	9 780	9 780	811	3 185	2 948	237	8,1%	9 780
Maintenance of Main Roads	130	180	180	-	-	54	(54)	-100,0%	180
Municipal Capacity Building	373	-	-	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant	392	-	-	-	-	-	-	-	-
Western Cape Municipal Interventions Grant	148	-	-	-	-	-	-	-	-
FMSG	1	-	-	-	-	-	-	-	-
LG Public Employment Support Grant	1 210	-	-	-	-	-	-	-	-
Regional socio-economic projects (RSEP)	67	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Safety Audit & Safety Plan Grant (ODM)</i>	-	-	-	-	-	-	-	-	-
Other grant providers:	348	-	-	-	-	-	-	-	-
<i>National Skills Fund</i>	348	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	126 995	146 021	146 021	12 506	46 970	55 854	(8 883)	-15,9%	146 021
Capital expenditure of Transfers and Grants									
National Government:	24 592	25 347	25 347	3 214	5 910	3 371	2 539	75,3%	25 347
Municipal Infrastructure Grant [Schedule 5B]	17 899	25 329	25 329	3 214	5 908	3 369	2 540	75,4%	25 329
Expanded Public Works Programme [Schedule 5B]	-	18	18	-	1	2	(1)	-42,8%	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	1 811	-	-	-	-	-	-	-	-
Provincial Government:	19 261	22 535	22 535	-	5 356	2 997	2 359	78,7%	22 535
Library Service	77	35	35	-	-	5	(5)	-100,0%	35
Human Settlement Development	18 089	21 500	21 500	-	5 356	2 859	2 497	87,3%	21 500
Regional socio economic projects	373	1 000	1 000	-	-	133	(133)	-100,0%	1 000
Emergency Disaster Relief Grant	113	-	-	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building	608	-	-	-	-	-	-	-	-
District Municipality:	-	-	135	-	-	-	-	-	135
Safety Project Grant	-	-	135	-	-	-	-	-	135
Other grant providers:	-	2 000	2 000	-	-	266	(266)	-100,0%	2 000
SANRAL	-	2 000	2 000	-	-	266	(266)	-100,0%	2 000
Total capital expenditure of Transfers and Grants	43 852	49 882	50 017	3 214	11 266	6 634	4 632	69,8%	50 017
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	170 848	195 903	196 038	15 720	58 236	62 488	(4 251)	-6,8%	196 038

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 reflecting on the financial system.

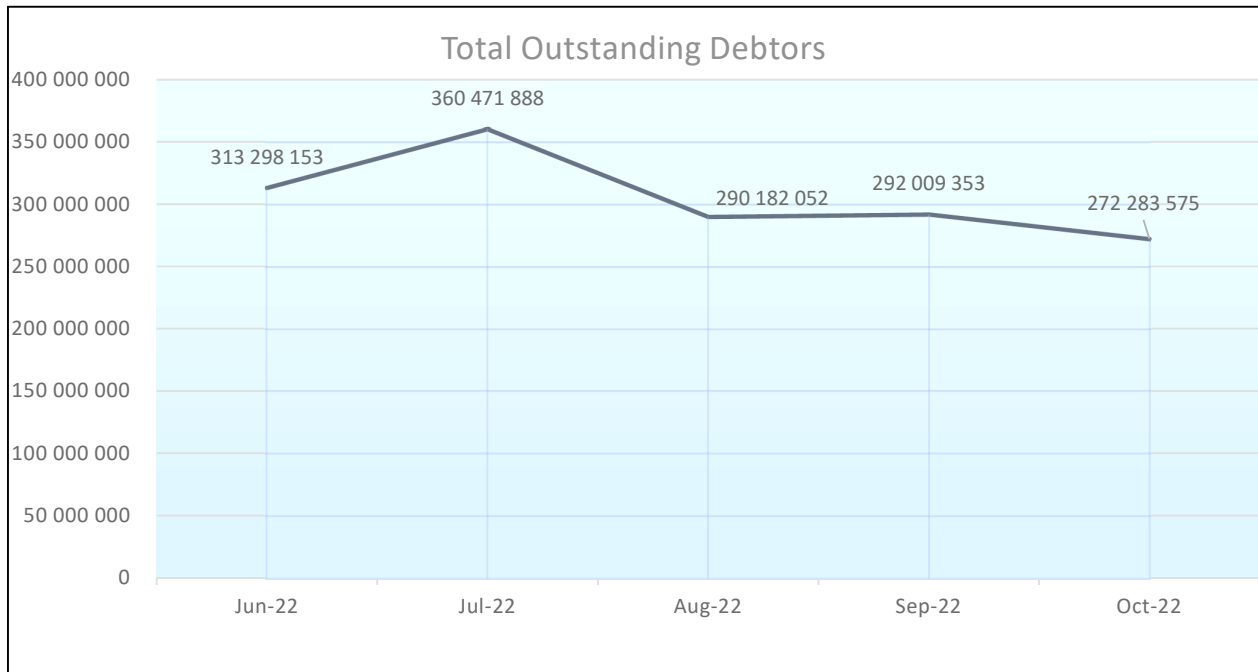
WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	7 575	2 726	1 940	1 597	1 133	1 120	7 660	24 122	47 874	35 633
Trade and Other Receivables from Exchange Transactions - Electricity	5 380	1 545	634	599	459	435	427	759	10 238	2 679
Receivables from Non-exchange Transactions - Property Rates	8 899	3 785	1 866	7 579	1 403	805	4 988	20 514	49 839	35 289
Receivables from Exchange Transactions - Waste Water Management	4 999	1 903	1 494	1 257	901	830	5 819	36 133	53 336	44 940
Receivables from Exchange Transactions - Waste Management	3 784	2 093	1 727	1 425	1 039	939	6 525	40 097	57 629	50 025
Receivables from Exchange Transactions - Property Rental Debtors	114	37	35	36	30	27	132	239	650	464
Interest on Arrear Debtor Accounts	1 868	1 803	1 568	1 501	1 354	1 294	6 524	41 970	57 881	52 642
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(8 025)	464	153	8	183	98	416	1 541	(5 163)	2 245
Total By Income Source	24 593	14 356	9 417	14 001	6 502	5 548	32 490	165 375	272 283	223 917
2021/22 - Pre-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	479	560	458	792	576	92	603	2 422	5 982	4 485
Commercial	10 813	2 928	1 398	3 054	1 028	933	3 067	11 108	34 329	19 190
Households	10 171	8 273	6 507	8 991	4 220	3 900	25 375	137 004	204 441	179 490
Other	3 131	2 595	1 053	1 164	679	622	3 444	14 842	27 531	20 751
Total By Customer Group	24 593	14 356	9 417	14 001	6 502	5 548	32 490	165 375	272 283	223 917

7.1 Debtors as at 31 October 2022

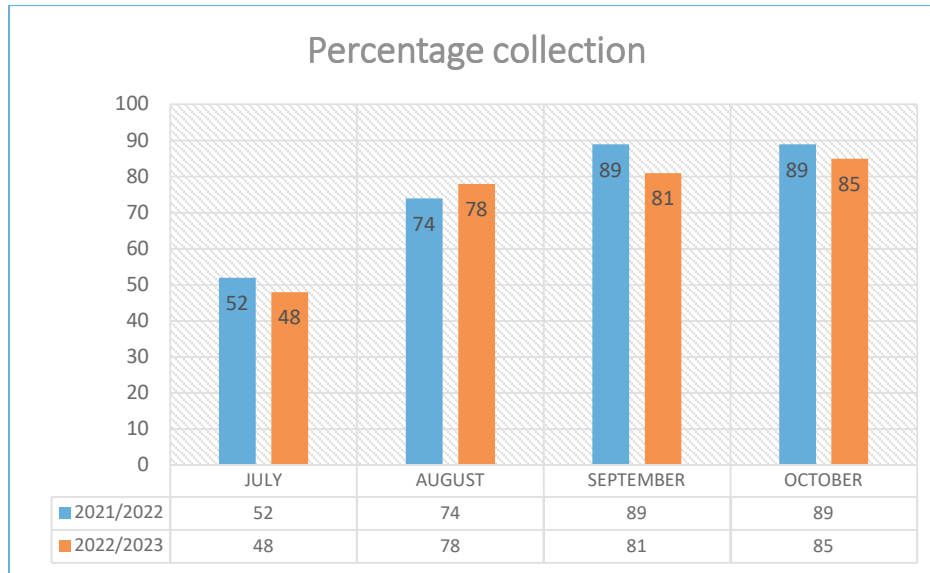
The total debtors outstanding as at 31 October 2022 is R272 million, which represents a 6.76% difference from the previous month. The total debtors outstanding as at 31 December 2022, which represents the decrease of 6.76% from the previous month includes annual levies which was payable on 30 September 2022.

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 October 2022 is 85%, which is 4% higher than the previous month and 4% less than the same period last year.

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

- Frequent meetings to be held with top debtors.
- Debt Collection Tender is at evaluation phase.
- The annual property rates outstanding, as at the end of September 2022 in respect of businesses is R685 hundred which was payable 30 September 2022.

Credit Control Actions for the period:

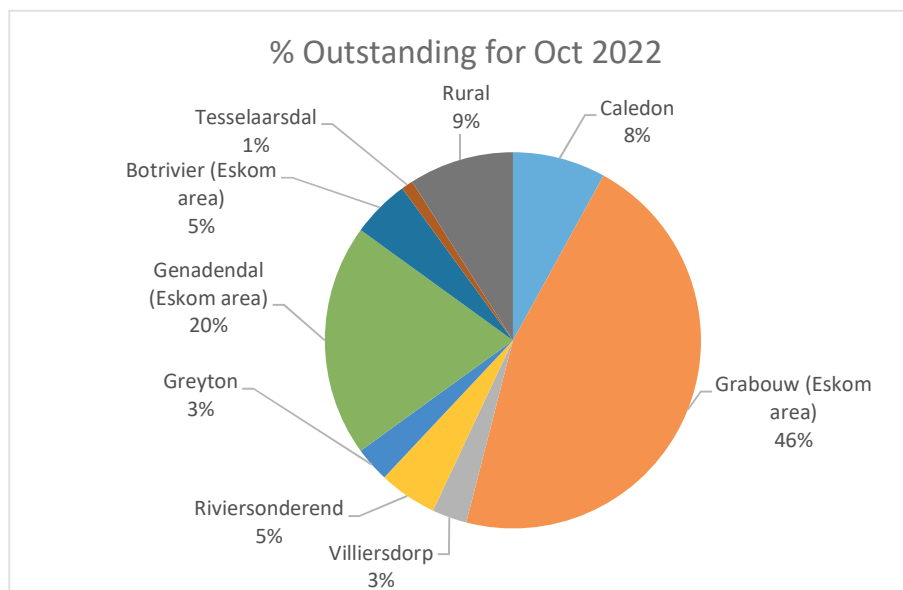
- Pre-disconnection notices issued for the period: 4646
- Extensions registered: 559
- New Arrangements: 102
- Disconnections: 58
- Reconnections: 79

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

Town	% Collection Oct 2022	% Collection Sept 2022	% Collection October 2021
Caledon	83	81	98
Grabouw (Eskom area)	46	47	71
Villiersdorp	71	70	94
Riviersonderend	57	52	84
Greyton	85	78	90
Genadendal (Eskom area)	25	26	25
Botrivier (Eskom area)	56	56	87
Tesselaarsdal	8	8	8
Rural	92	76	74

7.5 Outstanding debt per town as at 31 October 2022:

Oct-22		
Town	Amount outstanding for Oct 2022	% Outstanding for Oct 2022
Caledon	21,329,011	8%
Grabouw (Eskom area)	124,766,561	46%
Villiersdorp	9,355,757	3%
Riviersonderend	14,574,859	5%
Greyton	8,079,303	3%
Genadendal (Eskom area)	54,436,287	20%
Botrivier (Eskom area)	13,803,477	5%
Tesselaarsdal	2,332,499	1%
Rural	23,605,821	9%
Total	R 272,283,575	100%



SECTION 8 - CREDITORS

WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	-	0	-	-	-	-	-	-	0
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	365	47	-	-	-	-	-	-	412
Auditor General	-	-	-	-	-	-	-	-	-
Other	4	8	-	-	-	-	-	-	12
Total By Customer Type	368	56	-	-	-	-	-	-	424

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 reasons for the outstanding creditors are as follow:

- Creditor payable 30 days after receipt of statement, thus invoices will be paid end of November 2022.

The following Tenders with a total of R 10 million were awarded.

Tenderer	Tender Description	Tender Amount
Hidro-Tech Systems (Pty) Ltd.	Upgrading of Grabouw Bulk Water Services Phase 5,1: Mechanical and Electrical Upgrades	R 9 699 912
Total Tenders October 2022		R 9 699 912

SECTION 10 - QUALITY CERTIFICATION

I, B Ngubo, the 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 October 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: 07/11/2022

Print Name: Ashwille Riddles

Acting Chief Financial Officer of Theewaterskloof Municipality (WC031)

Signature:  _____

Date: 07.11.2022