

# **FINANCIAL REPORT FOR THE MONTH ENDING FEBRUARY 2023**

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## **INTRODUCTION / AIM**

The purpose of this report is to inform the Council on the current financial state as at 28 February 2023.

## **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 28 February 2023 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 February 2023, 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 28 February 2023.**

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# BUDGET STATEMENT

## FEBRUARY 2023

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# 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

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## GLOSSARY

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**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

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### SECTION 1 - EXECUTIVE SUMMARY

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#### Introduction

In terms of Section 71 of the Municipal Finance Management Act, Act 56 of 2003 the Budget Statement for the period ended 28 February 2023 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:-

<b>Particulars</b>	<b>Capital Expenditure</b>	<b>Operating Revenue</b>	<b>Operating Expenditure</b>
<b>Original Budget</b>	158 777 533	702 775 043	671 602 189
<b>Adjust Bud (Feb 2023)</b>	194 867 892	777 003 415	694 799 407
<b>Actual Result (YTD)</b>	60 948 561	429 354 326	490 038 211
<b>Variance</b>	133 919 331	347 649 089	204 761 196
<b>Variance %</b>	69%	45%	29%

Operating revenue currently reflects a variance of 45% and operating expenditure a variance of 29%.

Particulars	Budget	Adjustment Budget	Feb-23	TOTAL	YTD % Spent
Operating Expenditure (excl non Cash)	616 607 824	643 616 870	15 287 887	468 035 074	73%
Operating Expenditure (Non Cash)	54 994 365	51 182 537	6 271 228	22 003 137	43%
Total Operating Expenditure	671 602 189	694 799 407	21 559 116	490 038 211	71%
Operating Income	702 775 043	777 003 415	34 398 050	429 354 326	55%
TELEPHONE	755 582	636 447	84 427	567 551	89%
STREETLIGHTS	5 497 729	4 581 931	136 002	1 614 217	35%
FUEL	10 950 000	13 572 269	1 436 726	9 762 170	72%
Repair & Maintenance (Excl Road Surfaces & Networks)	123 818 933	112 930 876	9 251 258	76 855 517	68%
Contracted Services - Maintenance of Infrastructure Assets (Road Surfaces)	220 001	148 936	-	65 000	44%
Other Materials - Maintenance Materials (Road Surfaces)	1 117 500	1 540 680	9 199	1 311 887	85%
Other Materials - Maintenance Materials (Networks)	1 624 000	1 426 957	40 976	1 323 384	93%
GRANTS INCOME	75 802 000	135 375 905	9 605 991	46 990 394	35%
Equitable Shares Income	120 101 000	120 101 000	-	76 898 000	64%
GRANTS EXPENDITURE	75 802 000	139 121 670	2 134 309	37 078 583	27%
Equitable Shares Expenditure	66 559 055	72 011 000	5 203 917	44 030 032	61%
Equitable Shares Expenditure Free Basic Services	53 541 945	48 090 000	10 294 917	34 522 510	72%
PAYROLL	243 453 823	219 431 161	19 454 836	155 473 780	71%
OVERTIME	9 709 871	12 146 005	1 136 581	8 513 845	70%
STANDBY	5 777 020	6 689 590	584 518	4 560 781	68%
EMPLOYEE RELATED COST (Non cash)	16 115 259	12 902 344	75 842	968 496	8%
Capital Expenditure (Land/Build)	8 330 737	7 235 608	-	1 138 929	16%
Capital Expenditure (Roads)	6 657 832	8 721 899	-	18 100	0%
Capital Expenditure (Water)	31 396 320	32 350 508	314 671	12 562 940	39%
Capital Expenditure (Electricity)	21 733 523	18 036 612	-	8 543 287	47%
Capital Expenditure (Sewer)	49 621 707	33 069 025	480 918	18 231 115	55%
Capital Expenditure (Solid Waste)	7 371 909	7 756 629	42 391	3 019 247	39%
Capital Expenditure (Sportsfields)	500 000	500 315	-	-	0%
Capital Expenditure (Fleet)	5 650 000	6 941 375	1 011 418	1 391 876	20%
Capital Expenditure (Office Equipment)	6 015 505	10 123 803	1 301 686	8 110 228	80%
<b>Capital Expenditure Sub Total</b>	<b>137 277 533</b>	<b>124 735 774</b>	<b>3 151 084</b>	<b>53 015 722</b>	<b>43%</b>
Capital Expenditure (Housing)	21 500 000	70 132 118	28 000	7 932 839	11%
<b>Capital Expenditure Housing Sub Total</b>	<b>21 500 000</b>	<b>70 132 118</b>	<b>28 000</b>	<b>7 932 839</b>	<b>11%</b>
<b>Capital Expenditure (Total)</b>	<b>158 777 533</b>	<b>194 867 892</b>	<b>3 179 084</b>	<b>60 948 561</b>	<b>31%</b>
Investments			53 486 065		
Bank			70 919 896		
Loans			144 091 461		
Tenders Approved			16 705 160		

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 2 - CAPITAL EXPENDITURE

**WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February**

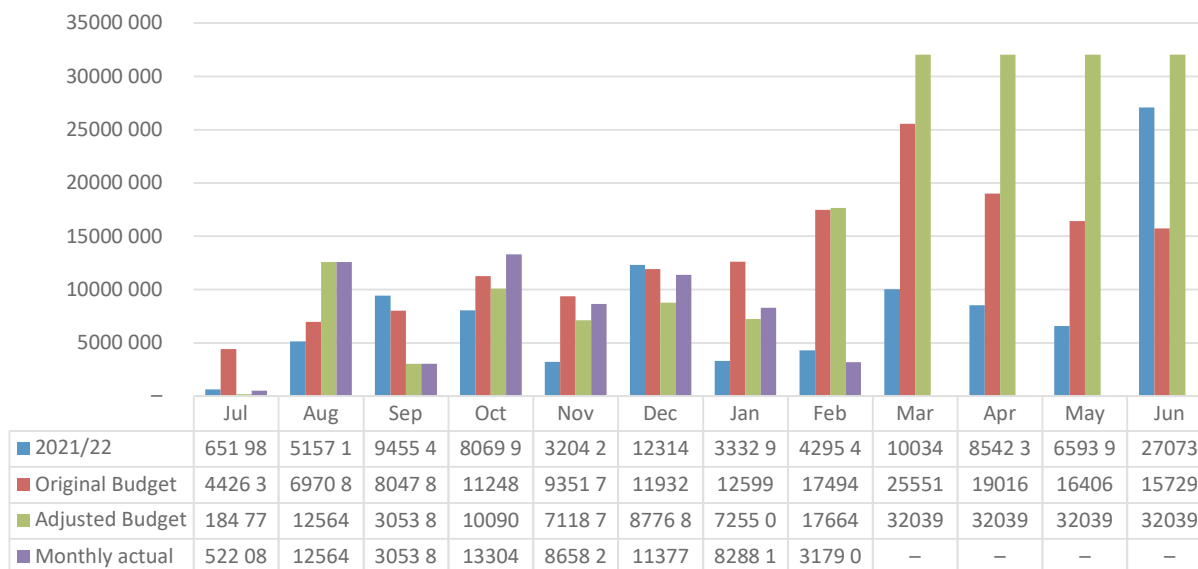
Vote Description	2021/22		Budget Year 2022/23						
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	–	–	–	–	–	–	–	–	–
Vote 2 - Community and social services	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate services	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity	2 344	17 383	15 563	–	8 285	4 116	4 169	101%	15 563
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	70 132	28	7 933	9 852	(1 919)	-19%	70 132
Vote 9 - Public safety	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management	8 953	–	385	–	–	150	(150)	-100%	385
Vote 13 - Waste water management	12 085	13 901	3 943	–	470	2 470	(2 000)	-81%	3 943
Vote 14 - Water	1 960	26 396	21 663	–	7 512	9 753	(2 241)	-23%	21 663
Vote 15 - Directorate Development and Community Services	2 819	3 658	1 772	–	–	500	(500)	-100%	1 772
<b>Total Capital Multi-year expenditure</b>	<b>35 945</b>	<b>82 839</b>	<b>113 459</b>	<b>28</b>	<b>24 199</b>	<b>26 841</b>	<b>(2 642)</b>	<b>-10%</b>	<b>113 459</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	131	213	498	–	119	94	25	27%	498
Vote 2 - Community and social services	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate services	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity	4 767	10 000	4 374	4	902	1 944	(1 043)	-54%	4 374
Vote 5 - Environmental protection	–	–	–	–	–	–	–	–	–
Vote 6 - Office of the Municipal Manager	–	24	19	–	15	15	–	–	19
Vote 7 - Housing	–	–	–	–	–	–	–	–	–
Vote 8 - Directorate Technical Services and Planning	11 018	4 022	520	2	19	17	2	11%	520
Vote 9 - Public safety	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management	4 689	7 372	7 372	42	3 019	3 870	(850)	-22%	7 372
Vote 13 - Waste water management	14 454	35 720	29 126	481	17 761	19 054	(1 293)	-7%	29 126
Vote 14 - Water	14 473	5 000	17 882	1 451	11 837	10 695	1 142	11%	17 882
Vote 15 - Directorate Development and Community Services	13 249	13 587	21 618	1 172	3 077	4 178	(1 101)	-26%	21 618
<b>Total Capital single-year expenditure</b>	<b>62 781</b>	<b>75 939</b>	<b>81 409</b>	<b>3 151</b>	<b>36 749</b>	<b>39 867</b>	<b>(3 118)</b>	<b>-8%</b>	<b>81 409</b>
<b>Total Capital Expenditure</b>	<b>98 726</b>	<b>158 778</b>	<b>194 868</b>	<b>3 179</b>	<b>60 949</b>	<b>66 709</b>	<b>(5 760)</b>	<b>-9%</b>	<b>194 868</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>8 270</b>	<b>9 633</b>	<b>9 447</b>	<b>1 173</b>	<b>2 713</b>	<b>1 514</b>	<b>1 199</b>	<b>79%</b>	<b>9 447</b>
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	8 270	9 608	9 428	1 173	2 697	1 499	1 199	80%	9 428
Internal audit	–	24	19	–	15	15	–	–	19
<b>Community and public safety</b>	<b>19 584</b>	<b>25 108</b>	<b>72 505</b>	<b>28</b>	<b>8 101</b>	<b>10 676</b>	<b>(2 574)</b>	<b>-24%</b>	<b>72 505</b>
Community and social services	260	2 866	1 293	–	32	667	(635)	-95%	1 293
Sport and recreation	–	515	513	–	–	–	–	–	513
Public safety	283	227	317	–	137	137	–	–	317
Housing	19 042	21 500	70 382	28	7 933	9 872	(1 939)	-20%	70 382
Health	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>7 146</b>	<b>8 264</b>	<b>12 609</b>	<b>–</b>	<b>350</b>	<b>2 467</b>	<b>(2 117)</b>	<b>-86%</b>	<b>12 609</b>
Planning and development	376	1 506	1 839	–	233	483	(250)	-52%	1 839
Road transport	6 770	6 758	10 770	–	116	1 983	(1 867)	-94%	10 770
Environmental protection	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>63 726</b>	<b>115 773</b>	<b>100 308</b>	<b>1 978</b>	<b>49 785</b>	<b>52 052</b>	<b>(2 267)</b>	<b>-4%</b>	<b>100 308</b>
Energy sources	7 111	27 384	19 937	4	9 186	6 060	3 126	52%	19 937
Water management	16 434	31 396	39 545	1 451	19 348	20 448	(1 099)	-5%	39 545
Waste water management	26 540	49 622	33 069	481	18 231	21 525	(3 293)	-15%	33 069
Waste management	13 641	7 372	7 757	42	3 019	4 020	(1 000)	-25%	7 757
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>98 726</b>	<b>158 778</b>	<b>194 868</b>	<b>3 179</b>	<b>60 949</b>	<b>66 709</b>	<b>(5 760)</b>	<b>-9%</b>	<b>194 868</b>
<b>Funded by:</b>									
National Government	24 954	26 133	25 868	–	10 342	6 073	4 269	70%	25 868
Provincial Government	19 261	22 535	72 199	1 164	9 099	10 017	(919)	-9%	72 199
District Municipality	–	–	225	45	73	28	45	161%	225
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	2 000	2 050	–	15	1 015	(1 000)	-99%	2 050
<b>Transfers recognised - capital</b>	<b>44 215</b>	<b>50 668</b>	<b>100 343</b>	<b>1 209</b>	<b>19 528</b>	<b>17 133</b>	<b>2 395</b>	<b>14%</b>	<b>100 343</b>
<b>Borrowing</b>	<b>43 882</b>	<b>90 448</b>	<b>74 203</b>	<b>1 849</b>	<b>32 654</b>	<b>38 969</b>	<b>(6 314)</b>	<b>-16%</b>	<b>74 203</b>
<b>Internally generated funds</b>	<b>10 629</b>	<b>17 662</b>	<b>20 322</b>	<b>121</b>	<b>8 766</b>	<b>10 607</b>	<b>(1 841)</b>	<b>-17%</b>	<b>20 322</b>
<b>Total Capital Funding</b>	<b>98 726</b>	<b>158 778</b>	<b>194 868</b>	<b>3 179</b>	<b>60 949</b>	<b>66 709</b>	<b>(5 760)</b>	<b>-9%</b>	<b>194 868</b>

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	652	4 426	185	522	522	185	337	182,5%	0%
August	5 157	6 971	12 565	12 565	13 087	12 749	337	2,6%	7%
September	9 455	8 048	3 054	3 054	16 141	15 803	337	2,1%	8%
October	8 070	11 249	10 091	13 305	29 445	25 894	3 551	13,7%	15%
November	3 204	9 352	7 119	8 658	38 103	33 013	5 091	15,4%	20%
December	12 314	11 933	8 777	11 378	49 481	41 790	7 692	18,4%	25%
January	3 333	12 600	7 255	8 288	57 769	49 045	8 725	17,8%	30%
February	4 295	17 494	17 664	3 179	60 949	66 709	(5 760)	-8,6%	31%
March	10 034	25 552	32 040	-	-	98 748	-	-	-
April	8 542	19 017	32 040	-	-	130 788	-	-	-
May	6 594	16 407	32 040	-	-	162 828	-	-	-
June	27 074	15 730	32 040	-	-	194 868	-	-	-
<b>Total Capital expenditure</b>	<b>98 726</b>	<b>158 778</b>	<b>194 868</b>	<b>60 949</b>					

The **Total Capital Expenditure** for the year to date amounts to R 61 million against the adjustment budget of R 195 million and the percentage spend is 31% when compared to the adjustment budget. The year to date expenditure compared to planned expenditure amounts to 91% (an underspent of -8,6%).

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 2022	ADJUSTED BUDGET 3 NOVEMBER 2022	ADJUSTED BUDGET 4 FEBRUARY 2023	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
<b>LAND AND BUILDINGS</b>																
071510100933	Renovation of Fire Station	Caledon	Financial Services	Capital Replacement Reserve	4 000 000	4 000 000	500 000	500 000	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	1 000 000	-	-	-	100 000	1 000 000	100%	Villiersdorp Market Trading tender advertised and closing date is 06 April 2023 and prospective adjudication date 21 April 2023. Appointment of service provider 30 April 2023 and completion date 30 June 2023.
072017000543	Two-Way Radio Communication System	Theewaterskloof	Town Administration	Loans Roll-Over	-	1 300 000	1 300 000	1 300 000	1 300 000	-	-	1 043 157	1 043 157	256 843	20%	All radio equipment has been delivered by the appointed service provider. Site installations of antennas and repeaters is in process in Genadendal, Greyton, Klein Swartberg, Riviersonderend and Groenlandberg.
072523200212	Construction of Driving Licence Testing Centre (DLTC) - Grab	Grabouw	Motor Licensing and Testing Station	Capital out of Revenue (Insurance)	-	1 279 127	1 279 127	1 279 127	1 279 127	-	-	93 982	93 982	1 185 145	93%	The planning of the Grabouw DLTC is currently in the planning stages and the goal is to complete the tender specifications by end of June 2023. IX Engineers has been appointed to draft the specifications and tender documents. The project had a shortfall of R 669 thousand for consultancy fees that was submitted and considered in the February 2023 adjustment. The SDBIP KPI indicated that the tender documents was intended to be completed by September 2022, however due to the shortfall the targeted date was amended to end May 2023. All the preparatory arrangements have been completed and it is subject to the additional budget in the amount of R 669 thousand that is required. Project Steering Committee meeting held on 02 March 2023. The total cost of the project is estimated in the amount of R 18 million.
072523200213				Capital Replacement Reserve	-	-	-	668 600	-	-	-	-	-	-	668 600	
072017000910	Pre-cast Toilets	Theewaterskloof	Town Administration	Loans	500 000	500 000	500 000	500 000	-	-	-	-	-	-	0%	Tender specifications were drafted and advertised. The tender closed and the technical evaluation report were completed and submitted to SCM on 14 November 2022. Item need to be submitted by SCM to the Bid Evaluation Committee and awaiting date from SCM for the tender to be evaluated and awarded.
072017000911				Joint District and Metro Grant	-	-	-	-	500 000	-	-	-	-	500 000	100%	
072017001670	Communal Containerised Toilets	Theewaterskloof	Town Administration	Municipal Service Delivery and Capacity Building Grant	-	-	-	-	500 000	-	-	-	-	500 000	100%	In the process of finalising tender specifications documents for the project.
072520500912	Modular Library	Greyton/ Genadendal	Library Services	Library	-	-	-	722 784	690 276	-	690 276	-	-	-	0%	The project is 90% complete and minor works (i.e. landscaping) to be done. Intended completion date 30 June 2023.
072511100913	Office Space Informal Settlements in Caledon	Caledon	Informal Settlement	Capital out of Revenue	-	230 000	230 000	230 000	230 000	-	-	-	-	230 000	100%	
072518101262	Chavonnes street cemetery extension	Caledon	Cemeteries	Capital out of Revenue	-	-	-	-	565 815	-	-	-	-	565 815	100%	
072518101260	Chavonnes street extension	Caledon	Cemeteries	MIG	2 263 132	2 263 132	2 263 132	2 263 132	-	-	-	-	600 000	-	0%	The consultant appointment reported on last month has been cancelled. The development of the cemetery extension will now be managed by Technical Services. This is due to the higher than expected quotes for professional services received from TECH 01. Implementation will start in the 2022/23 financial year and continue in the 2023/24 financial year.
072518101261				Capital out of Revenue	567 605	567 605	567 605	567 605	1 790	-	-	1 790	1 790	-	0%	
<b>Subtotal</b>					<b>8 330 737</b>	<b>11 139 864</b>	<b>7 639 864</b>	<b>8 362 648</b>	<b>7 235 608</b>	<b>-</b>	<b>690 276</b>	<b>1 138 929</b>	<b>1 838 929</b>	<b>5 406 403</b>	<b>75%</b>	

**THEEWATERSKLOOF MUNICIPALITY  
CAPITAL PROGRAMME 2022-2023**

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2022	ADJUSTED BUDGET 3 NOVEMBER 2022	ADJUSTED BUDGET 4 FEBRUARY 2023	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
<b>ROADS, PAVEMENTS, BRIDGES &amp; STORMWATER</b>																	
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	2 000 000	-	-	14 600	1 014 600	1 985 400	99%	The negotiations and discussion for this project commenced in 2018 between the Theewaterskloof Municipality and SANRAL. The principal agreement between the Theewaterskloof Municipality and SANRAL was entered into during the period 25 November 2015 and 14 January 2016. The initial amount as per the initial agreement was R 5 million that was appropriated in 2016/2017 financial year. The feasibility studies and technical designs were conducted, and it was determined that the budget amount in the amount of R 5 million was insufficient. In the 2019/2020 financial year the amount was decreased to zero during the Adjustment Budget due to insufficient budget. Pursuant the technical design and specifications that were completed a further application has been made to SANRAL to increase the project cost to R 12 million. On 08 February 2023 SANRAL send an addendum for the increase in the project cost in the amount of R 12 million which must be ratified and signed-off. The Theewaterskloof Municipality will be responsible for the project implementation (i.e. technical design, supply chain management, project management, etc.) and disburse payments for actual work completed, whereafter the invoices will be recovered from SANRAL. Currently finalising the addendum to the agreement and determine the proposed costs for the proposed financial years to appropriate the R 12 million. WEC Consulting Engineers is appointed for the project.	
072512201234	Grabouw Upgrade of roads , stormwater at Rooidakke (Phase 2)	Grabouw	Roads and Stormwater	Loans Roll-Over	1 897 250	2 100 650	2 100 650	2 100 650	11 700	-	11 700	-	-	-	0%	BAC was held 10 February 2023. Letters to tenderers was issued 28 February 2023.	
072512200190				MIG	-	-	-	-	2 599 617	-	-	-	-	2 599 617	100%		
072512500190	Upgrading Renkewitz / Kloof / Kuhnel / Wiksdout / Koomlands	Greyton/ Genadendal	Roads and Stormwater	MIG	1 760 582	1 760 582	1 760 582	1 760 582	-	-	-	-	500 000	-	0%	BEC scheduled for 06 March 2023.	
072512500191	Upgrading Koomlandskloof street			MIG	-	-	-	-	1 760 582	-	-	-	-	1 760 582	100%		
072512501264	Upgrading Koomlandskloof Street (Roads and Stormwater)			Loans	-	-	-	-	-	950 000	-	-	-	-	950 000		100%
072512701231	Upgrading Park/Bluebell/Pine street	Botrivier	Roads and Stormwater	MIG	632 781	632 781	632 781	632 781	-	-	-	-	-	-	0%	BEC scheduled for 06 March 2023.	
072512701232				Capital out of Revenue	367 219	367 219	367 219	367 219	3 500	-	-	3 500	370 719	-	0%		
072512701233	Upgrading Bluebell street	Botrivier	Roads and Stormwater	MIG	-	-	-	-	632 781	-	-	-	-	632 781	100%	BEC scheduled for 06 March 2023.	
072512701234				Capital out of Revenue	-	-	-	-	-	363 719	-	-	-	-	363 719		100%
072512201264				Loans	-	-	-	-	-	-	400 000	-	-	-	-		400 000
<b>Subtotal</b>					<b>6 657 832</b>	<b>6 861 232</b>	<b>6 861 232</b>	<b>6 861 232</b>	<b>8 721 899</b>	<b>-</b>	<b>11 700</b>	<b>18 100</b>	<b>1 885 319</b>	<b>8 692 099</b>	<b>100%</b>		

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VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 2023	ADJUSTED BUDGET 4 FEBRUARY 2024	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTO DATE EXPENDED	YEARTO DATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
<b>WATER RESERVOIRS &amp; RETICULATION</b>																
07701000323	Smart Meters Replacement	Theewaterskloof	Water: Distribution	Loans	5 000 000	5 000 000	5 000 000	5 000 000	6 932 854	314 671	51 700	4 110 750	4 105 033	2 770 404	40%	All the required invoices was paid and meters delivered to the various stores. Expenditure on this report will increase as meters are installed.
				Loans Roll-Over	-	5 132 854	5 132 854	5 132 854	-	-	-	-	-	-	0%	
077010100311	Upgrade water system Tesselaarsdal	Caledon	Water: Distribution	Loans	1 600 000	1 600 000	1 600 000	1 600 000	-	-	-	-	-	-	0%	BAC was held 03 March 2023. Awaiting sign off of BAC minutes and issuing of letters to tenderers by SCM.
077010100312	Upgrading of Tesselaarsdal water network	Caledon	Water: Distribution	Loans	-	-	-	-	1 600 000	-	-	-	1 600 000	100%		
077010100310				MIG	-	-	-	-	1 929 960	-	-	-	1 929 960	100%		
077010100313				Capital out of Revenue	-	-	-	-	78 260	-	-	-	78 260	100%		
077010200312	Bulk water upgrading Grabouw	Grabouw	Water: Distribution	Loans	9 341 135	9 341 135	9 341 135	9 341 135	9 341 135	-	-	5 107 556	5 107 556	4 233 579	45%	BAC was held 03 March 2023. Awaiting sign off of BAC minutes and issuing of letters to tenderers by SCM.
077010200331	Grabouw Bulk Water (Water Distribution)	Grabouw	Water: Distribution	MIG	-	-	-	-	2 597 663	-	-	-	2 597 663	100%		
077010200394	Capital - Grabouw Bulk Water	Grabouw	Water: Distribution	Loans Roll-Over	-	338 791	338 791	338 791	338 791	-	-	338 791	338 791	-	0%	
07701000313	Change Over Switches	Theewaterskloof	Water: Distribution	Capital Replacement Reserve	-	-	457 303	457 303	457 303	-	-	457 303	457 303	-	0%	Funds fully spend for project.
07701000343	Borehole Pump	Theewaterskloof	Water: Distribution	Capital Replacement Reserve	-	-	162 044	162 044	144 426	-	-	144 426	144 426	0	0%	Funds fully spend for project.
077010101550	Borehole Ext 12 insurance claim	Caledon	Water: Distribution	Capital out of Revenue (Insurance)	-	-	-	-	90 000	-	-	-	-	90 000	100%	Insurance claim for vandalism of borehole. Expenses must be moved from operating to capital by journal to capitalise completed work in the asset register.
077010101551			Water: Distribution	Capital out of Revenue	-	-	-	-	126 382	-	-	-	-	126 382	100%	

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**CAPITAL PROGRAMME 2022-2023**

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<b>WATER RESERVOIRS &amp; RETICULATION</b>																
077011502314	Greyton WTW Planning	Greyton/ Genadendal	Water: Treatment Works	Loans Roll-Over	-	175 046	175 046	175 046	68 463	-	-	68 463	68 463	-0	0%	Funds fully spend for project.
077011302332	Upgrading of water purification plant	Villiersdorp	Water: Treatment Works	MIG	8 154 957	8 154 957	8 154 957	8 154 957	1 845 043	-	3 039 444	349 452	1 599 452	-1 543 853	-84%	Tender cancelled/stopped. Budget was adjusted to accommodate professional service.
077011302334				Capital out of Revenue	1 845 043	1 845 043	1 845 043	1 845 043	1 845 043	-	-	1 772 175	1 772 175	72 868	4%	
077011402331	Upgrading of water purification plant (investigate, prelim design)	Riversoenderend	Water: Treatment Works	Loans	500 000	500 000	500 000	500 000	-	-	-	-	-	-	0%	ENG 12/2022/23 Tender advertisement closing date was 25 November 2022. Technical department technical evaluation report was submitted to SCM to complete SCM evaluation on 30 November 2022. Botrivier WTW tender was awarded on 10 February 2023, the award letters sent out on 28 February 2023.
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	1 982 074	-	-	214 024	1 205 061	1 768 050	89%	
077011700320	Upgrading of Botrivier water purification plant	Botrivier	Water: Treatment Works	MIG	-	-	-	-	2 973 111	-	-	-	-	2 973 111	100%	ENG 12/2022/23 Tender advertisement closing date was 25 November 2022. Technical department technical evaluation report was submitted to SCM to complete SCM evaluation on 30 November 2022. Botrivier WTW tender was awarded on 10 February 2023, the award letters sent out on 28 February 2023.
<b>Subtotal</b>					<b>31 396 320</b>	<b>37 043 012</b>	<b>37 662 359</b>	<b>37 662 359</b>	<b>32 350 508</b>	<b>314 671</b>	<b>3 091 144</b>	<b>12 562 940</b>	<b>14 798 259</b>	<b>16 696 424</b>	<b>52%</b>	
<b>ELECTRICITY RETICULATION</b>																
077510100600	Replacement of Miniature substations	Caledon	Electricity Distribution	Capital out of Revenue	700 000	700 000	700 000	700 000	1 050 000	-	-	31 997	31 997	1 018 003,06	97%	Tender evaluated and submitted to SCM on 17 October 2022. Waiting for SCM to submit to BEC.
077510100601				Capital Replacement Reserve	-	-	-	-	-	300 000	-	-	-	-	300 000,00	
077510100630	Upgrading network Uitsig Caledon	Caledon	Electricity Distribution	Loans	1 100 000	1 100 000	1 100 000	1 100 000	1 450 000	-	-	50 281	50 281	1 399 719,09	97%	Tender evaluated and submitted to SCM on 17 October 2022. Waiting for SCM to submit to BEC.
077510100631				Loans Roll-Over	-	-	-	-	-	350 000	-	-	-	-	350 000,00	
077510200611	Highmast lighting	Grabouw	Electricity Distribution	MIG	8 613 344	8 613 344	8 613 344	8 613 344	7 618 645	-	-	7 618 645	1 000 000	0,25	0%	Project on schedule. Completion date 17 March 2023.
077510200615				Capital out of Revenue	1 019 437	1 019 437	1 019 437	1 019 437	1 019 437	-	-	345 584	445 584	673 852,67	66%	
077511200614	Grabouw High Mast Lighting (Streetlights)	Grabouw	Electricity: Street Lights	Loans	-	-	-	-	883 000	-	-	-	-	883 000,00	100%	

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VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2022	ADJUSTED BUDGET 3 NOVEMBER 2022	ADJUSTED BUDGET 4 FEBRUARY 2023	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION <sup>M</sup>	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
<b>8</b>																
<b>ELECTRICITY RETICULATION</b>																
077510100612	Installation of High Mast Light in Tesselarsdal	Caledon	Electricity Distribution	Municipal Interventions Grant	-	-	-	-	250 000	-	-	-	-	250 000,00	100%	Tender Documents completed and handed in at SCM for bid specification meeting.
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	800 000	-	-	50 281	1 250 281	749 719,09	94%	Tender evaluated and submitted to SCM on 17 October 2022. Waiting for SCM to submit to BEC.
077510300653	Replace overhead line Protea and Disa street	Villiersdorp	Electricity Distribution	Capital Replacement Reserve	-	-	1 500 000	1 500 000	1 200 000	-	-	68 565	68 565	1 131 435,12	94%	
077510400630	Replace MV and LV Overhead networks	Riversonderend	Electricity Distribution	Capital out of Revenue	600 000	600 000	600 000	600 000	550 000	-	-	27 426	177 426	522 574,05	95%	Tender evaluated and submitted to SCM on 17 October 2022. Waiting for SCM to submit to BEC.
077510500611	Replace Overhead line Caledon street	Greyton/ Genadendal	Electricity Distribution	Loans	2 750 371	2 750 371	2 750 371	2 750 371	92 024	-	-	92 025	1 092 025	0,77	0%	Project phase 2 to be completed in the 23/24 financial year.
077510500634	Replace and upgrade MV and LV Networks Caledon street	Greyton/ Genadendal	Electricity Distribution	Loans Roll-Over	2 750 371	5 500 742	2 935 718	2 935 718	2 400 371	-	-	185 347	1 185 347	2 215 023,67	92%	Tender awarded on 28 February 2023. Currently in appeal period.
077510500656	Electrification of Greyton Madiba Park	Greyton/ Genadendal	Electricity Distribution	Loans	1 600 000	1 600 000	1 600 000	1 600 000	73 135	-	-	73 136	500 000	0,88	0%	Project cancelled.
<b>Subtotal</b>					<b>21 733 523</b>	<b>24 483 894</b>	<b>21 918 870</b>	<b>21 918 870</b>	<b>18 036 612</b>	<b>-</b>	<b>-</b>	<b>8 543 287</b>	<b>5 801 506</b>	<b>9 493 325</b>	<b>53%</b>	
<b>SEWERAGE</b>																
076010101633	Caledon - Bulk outfall sewer	Caledon	Sewerage: Networks	Loans Roll-Over	3 791 615	4 291 615	4 291 615	4 291 615	470 044	-	-	470 044	1 970 044	0,22	0%	The tender process is to be cancelled in the 2022/23 financial year due to the capital budget reduction in borrowings requested by the CFO.
076010101634				Loans Roll-Over	7 509 834	7 509 834	7 509 834	7 509 834	250 000	-	-	-	-	250 000	100%	
076011101631	Upgrade waste water treatment plant ph 4	Caledon	Sewerage: Treatment Works	Loans	12 584 512	12 584 512	12 584 512	12 584 512	12 584 512	480 918	-	9 877 097	10 266 649	2 707 414,51	22%	Phase 4 implementation is in progress and will be completed June 2023.
076011101633	Caledon - WWTW upgrade	Caledon	Sewerage: Treatment Works	Loans Roll-Over	-	273 419	273 419	273 419	273 419	-	-	-	-	273 419,00	100%	
076011401634	Riversonderend WWTW upgrade	Riversonderend	Sewerage: Treatment Works	Loans	4 802 917	4 802 917	4 802 917	4 802 917	905 001	-	786 838	-	-	118 163	13%	Appointment of consultant to take place after award of Tech 01/2022/23 tender. Tender is in appeal period ended 21 December 2022. SCM to send out award letters to successful bidders. Consultant appointed 1 February 2023.

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VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 2022	ADJUSTED BUDGET 4 FEBRUARY 2023	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
												8				
<b>SEWERAGE</b>																
076011401630	Supply and Delivery of New Sewerage Pump for RSE Disa Laan Pumpstation	Riversoenderend	Sewerage: Treatment Works	Loans	-	-	-	-	500 000	-	-	-	-	500 000	100%	The current pump that is installed is no longer available on the market that was designed and manufactured in The Netherlands and has been discontinued 7 years ago. Robot Pumps can import similar pump that can be retrofitted to operationalise the pump station that is the only company in South Africa that can provide the service.
076011501630	Upgrading waste water treatment plant	Greyton/ Genadendal	Sewerage: Treatment Works	MIG	3 403 900	3 403 900	3 403 900	3 403 900	2 632 717	-	-	2 357 185	2 357 185	275 532	10%	Both the Civil and Mechanical and Electrical contractors appointed. Civil contractor to complete the floor screed after the mechanical contractor completed the installation of the Bioreactors bridge. Mechanical and Electrical contractor busy installing mechanical equipment.
076011501631				Loans Roll-Over	9 929 837	9 929 837	9 929 837	9 929 837	9 929 837	-	-	5 526 789	6 295 851	4 403 048	44%	
076011501634	Upgrading waste water treatment plant - Greyton (Sewerage: Treatment Works)	Greyton/ Genadendal	Sewerage: Treatment Works	Loans	-	-	-	-	771 183	-	-	-	-	771 183	100%	
076011501632	Greyton WWTW Fence	Greyton/ Genadendal	Sewerage: Treatment Works	Loans	808 885	808 885	808 885	808 885	808 885	-	14 223	-	134 814	794 662	98%	Tender closed. Technical departments technical evaluation was completed and submitted to SCM on the 02 November 2022. SCM to complete SCM evaluation.
076010101630	Sewer Pipe Cracking Replacement Caledon: Nernia Way	Caledon	Sewerage: Networks	Capital out of Revenue	-	-	-	-	88 500	-	-	-	-	88 500	100%	JW08/2022/2023 TWK2 competitive bidding process undertaken. Contract signed on 19 January 2023 with LNC Maintenance & Services (Pty.) Ltd. however implementation of works cannot be completed due to budget reprioritisation for emergency generators.
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	905 001	-	786 838	-	-	118 163	13%	Appointment of consultant to take place after award of Tech 01/2022/23 tender. Tender is in appeal period ended 21 December 2022. SCM to send out award letters to successful bidders. Consultant appointed 1 February 2023.
076011701633	Upgrading of waste water treatment plant Phase 2 (Investigate, prelim design)	Botrivier	Sewerage: Treatment Works	Loans	500 000	500 000	500 000	500 000	-	-	-	-	-	-	0%	Funds moved with February 2023 Adjustment Budget.
076010701634	Botrivier sewer network upgrading (septic tank eradication)	Botrivier	Sewerage: Networks	Loans Roll-Over	-	849 926	849 926	849 926	849 926	-	-	-	-	849 926.00	100%	BAC was held 03 March 2023. Awaiting BAC minutes sign off and issuing of letters to tenderers by SCM
076012701620	Septic tank eradication	Botrivier	Sewerage: Tank Services	Loans	2 100 000	2 100 000	2 100 000	2 100 000	-	-	-	-	500 000	-	0%	
076012701622	Botrivier Sewer Network upgrading (Septic tank eradication)	Botrivier	Sewerage: Tank Services	Loans	-	-	-	-	1 340 000	-	-	-	-	1 340 000.00	100%	BAC was held 03 March 2023. Awaiting BAC minutes sign off and issuing of letters to tenderers by SCM
076012701621				MIG	-	-	-	-	-	760 000	-	-	-	-	760 000.00	
				<b>Subtotal</b>	<b>49 621 707</b>	<b>51 245 052</b>	<b>51 245 052</b>	<b>51 245 052</b>	<b>33 069 025</b>	<b>480 918</b>	<b>1 587 900</b>	<b>18 231 115</b>	<b>21 524 543</b>	<b>13 250 010</b>	<b>40%</b>	

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<b>TWK HOUSING</b>																
073012101212	Caledon Riemvasmaak Planning	Caledon	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	4 000 000	-	160 687	-	181 818	3 839 313	96%	
073012200112	Rooi Dakke 1169: Installation of Civil Engineering Services (Water)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	1 000 000	2 500 000	-	-	1 000 000	1 090 909	1 500 000	60%	
073012200212	Rooi Dakke 1169: Installation of Civil Engineering Services (Sewerage)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	1 000 000	2 500 000	-	-	1 000 000	1 090 909	1 500 000	60%	
073012200312	Rooi Dakke 1169: Installation of Civil Engineering Services (Road)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	1 000 000	2 500 000	-	-	1 000 000	1 090 909	1 500 000	60%	
073012200412	Rooi Dakke 1169: Installation of Civil Engineering Services (Stormwater)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	1 000 000	2 500 000	-	-	1 000 000	1 090 909	1 500 000	60%	
073012200512	Villiersdorp Berg en Dal : Installation of Civil Engineering (Water)	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	8 000 000	-	-	-	181 818	8 000 000	100%	
073012200612	Villiersdorp Berg en Dal : Installation of Civil Engineering (Sewerage)	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	8 000 000	-	-	-	181 818	8 000 000	100%	
073012200712	Villiersdorp Berg en Dal : Installation of Civil Engineering (Stormwater)	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	8 000 000	-	-	-	181 818	8 000 000	100%	
073012200812	Villiersdorp Berg en Dal : Installation of Civil Engineering (Roads)	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	8 000 000	-	-	-	181 818	8 000 000	100%	
073012200912	Grabouw - Gypsy Queen Planning	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	1 000 000	600 000	-	-	-	90 909	600 000	100%	
073012201213	Greater Grabouw Planning	Grabouw	Human Settlements	Housing	3 000 000	3 000 000	3 000 000	3 000 000	5 000 000	28 000	404 291	1 930 705	2 168 386	2 665 004	53%	
073012200317	Grabouw Hillside: Installation of Civil Engineering (Storm Water)	Grabouw	Human Settlements	Housing	-	-	-	-	250 000	-	-	-	-	250 000	100%	
073012200117	Grabouw Hillside: Installation of Civil Engineering (Water)	Grabouw	Human Settlements	Housing	-	-	-	-	250 000	-	-	-	-	250 000	100%	
073012200217	Grabouw Hillside : Installation of Civil Engineering (Sewerage)	Grabouw	Human Settlements	Housing	-	-	-	-	250 000	-	-	-	-	250 000	100%	
073012200417	Grabouw Hillside : Installation of Civil Engineering (Roads)	Grabouw	Human Settlements	Housing	-	-	-	-	250 000	-	-	-	-	250 000	100%	

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<b>8</b>																
<b>TWK HOUSING</b>																
073012301633	Destiny Link Bulk Sewer	Villiersdorp	Human Settlements	Capital Replacement Reserve	-	-	-	-	2 800 000	-	-	-	-	2 800 000	100%	
073012301242	Villiersdorp Destiny Farm: Installation of Civil Engineering (Water)	Villiersdorp	Human Settlements	Housing	250 000	250 000	250 000	250 000	2 250 000	-	-	-	22 727	2 250 000	100%	
073012301612	Villiersdorp Destiny Farm: Installation of Civil Engineering (Sewerage)	Villiersdorp	Human Settlements	Housing	250 000	250 000	250 000	250 000	2 250 000	-	-	-	22 727	2 250 000	100%	
073012302212	Villiersdorp Destiny Farm: Installation of Civil Engineering (Roads)	Villiersdorp	Human Settlements	Housing	250 000	250 000	250 000	250 000	2 250 000	-	-	-	22 727	2 250 000	100%	
073012303212	Villiersdorp Destiny Farm: Installation of Civil Engineering (Storm Water)	Villiersdorp	Human Settlements	Housing	250 000	250 000	250 000	250 000	2 250 000	-	-	-	22 727	2 250 000	100%	
073012501212	Greyton 595: Planning	Greyton/ Genadendal	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	2 900 000	-	99 300	826 378	1 008 196	1 974 322	68%	
073012700112	Botrivier Beaumont (New France): Installation of Civil Engineering ( Water)	Botrivier	Human Settlements	Housing	125 000	125 000	125 000	125 000	245 000	-	-	108 696	120 059	136 304	56%	
073012700213	Botrivier Beaumont (New France): Installation of Civil Engineering (Sewerage)	Botrivier	Human Settlements	Housing	125 000	125 000	125 000	125 000	245 000	-	-	108 696	120 059	136 304	56%	
073012700312	Botrivier Beaumont (New France): Installation of Civil Engineering (Stormwater)	Botrivier	Human Settlements	Housing	125 000	125 000	125 000	125 000	345 000	-	-	108 696	120 059	236 304	68%	
073012700412	Botrivier Beaumont (New France): Installation of Civil Engineering (Roads)	Botrivier	Human Settlements	Housing	125 000	125 000	125 000	977 119	1 997 118	-	-	849 669	861 032	1 147 449	57%	
<b>Subtotal</b>					<b>21 500 000</b>	<b>21 500 000</b>	<b>21 500 000</b>	<b>22 352 119</b>	<b>70 132 118</b>	<b>28 000</b>	<b>664 278</b>	<b>7 932 839</b>	<b>9 852 333</b>	<b>61 535 000</b>	<b>88%</b>	
<b>SOLID WASTE</b>																
075511100151	Caledon WTF & MRF Entrance N2	Caledon	Refuse Sites	Loans	926 100	926 100	926 100	926 100	926 100	-	15 500	-	185 220	910 600	98%	Design was approved by SANRAL. ETL Consultant busy with compiling tender documentation per specification. Tender drafted and submitted for BSC.
075511301924	Villiersdorp- Landfill rehabilitation	Villiersdorp	Refuse Sites	Loans Roll-Over	-	527 267	527 267	527 267	-	-	-	-	100 000	-	0%	
075511501924	Greyton landfill rehab	Greyton/ Genadendal	Refuse Sites	Loans Roll-Over	-	384 720	384 720	384 720	384 720	-	48 730	-	50 000	335 990	87%	BH to be drilled in March 2023.
075511401910	RSE WTF & MRF Phase 4	Riviersonderend	Refuse Sites	Loans	3 538 000	3 538 000	3 538 000	3 538 000	3 538 000	-	-	320 221	1 027 821	3 217 779	91%	Tender closed. Technical departments technical evaluation was completed and submitted to SCM on the 14 November 2022. SCM to complete SCM evaluation. The tender was awarded 10 February 2023, the award letters was sent out 28 February 2023.
075511401911	RSE WTF & MRF Phase 3	Riviersonderend	Refuse Sites	Loans	2 907 809	2 907 809	2 907 809	2 907 809	2 907 809	42 391	-	2 699 026	2 656 636	208 783	7%	Phase 3 will be completed. Contractor finishing final snags.
<b>Subtotal</b>					<b>7 371 909</b>	<b>8 283 896</b>	<b>8 283 896</b>	<b>8 283 896</b>	<b>7 756 629</b>	<b>42 391</b>	<b>64 230</b>	<b>3 019 247</b>	<b>4 019 676</b>	<b>4 673 152</b>	<b>60%</b>	



**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	ADJUSTED BUDGET 3 NOVEMBER 2023	ADJUSTED BUDGET 4 FEBRUARY 2024	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTO DATE EXPENDED	YEARTO DATE CASH FLOW PROJECTION <sup>M</sup>	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
<b>SPORTFIELDS</b>																	
072024201030	Grabouw sport ground upgrading	Grabouw	Sports and Culture	MIG	500 000	500 000	500 000	500 000	500 315	-	434 783	-	-	65 532	13%	During an inspection on site in February 2023, the Department of Sport and Culture requested a revision of the technical report scope and updating of the cost estimate, to be submitted for approval and registration of the project as a MIG project.	
<b>Subtotal</b>					<b>500 000</b>	<b>500 000</b>	<b>500 000</b>	<b>500 000</b>	<b>500 315</b>	<b>-</b>	<b>434 783</b>	<b>-</b>	<b>-</b>	<b>65 532</b>	<b>13%</b>		
<b>FLEET</b>																	
072513000014	Upgrade of Fleet	Theewaterskloof	Fleet	Loans	4 100 000	4 100 000	4 100 000	4 100 000	4 569 769	1 011 418,00	2 935 996,52	1 011 418,00	-	622 354	14%	Transversal Tender RTS7 Vehicles and Equipment utilised from National Treasury to procure the following fleet: Water truck (delivery: 17 March 2023), Panel Van (delivery date: 31 March 2023), Digger loaders (Delivery Date: 27 February 2023), 2 X Toyotas (delivered December 2022 and January 2023). Total contractual commitment: R 5 million. Balance of R 622 thousand to procure Motor Vehicles from City of Cape Town (Delivery Date: 28 April 2023) under Clauses 1 and 36 of TWK SCM Policy procuring from another organ of state.	
				Loans Roll-Over	-	469 769	469 769	469 769	-	-	-	-	-	-	-		0%
072513000033				Capital Replacement Reserve	-	821 606	821 606	821 606	821 606	-	574 653,29	-	-	246 953	30%		
077511201414	Personell Bucket (Street Lights)	Grabouw	Electricity: Street Lights	Loans Roll-Over	950 000	950 000	950 000	950 000	958 342	-	958 342,21	-	-	-0	0%	Project completed.	
077510100010	Vehicle (Assistant Technical Officer)	Caledon	Electricity: Street Lights	Loans Roll-Over	-	-	-	-	211 200	-	-	-	-	211 200	100%	Vehicle to be order on State Tender.	
077511201444	Vehicle (Street Lights)	Grabouw	Electricity: Street Lights	Loans Roll-Over	600 000	600 000	600 000	600 000	380 458	-	-	380 457,65	-	0	0%	Project completed.	
<b>Subtotal</b>					<b>5 650 000</b>	<b>6 941 375</b>	<b>6 941 375</b>	<b>6 941 375</b>	<b>6 941 375</b>	<b>1 011 418</b>	<b>4 468 992</b>	<b>1 391 876</b>	<b>-</b>	<b>1 080 507</b>	<b>16%</b>		
<b>OFFICE EQUIPMENT</b>																	
071030900540	Furniture and Office Equipment (New)	Administration	Internal Audit	Capital out of Revenue	6 300	6 300	6 300	6 300	4 410	-	3 210	-	-	1 200	27%	All furniture for the new staff member was purchased.	
071030900450	Computer Equipment (New)	Administration	Internal Audit	Capital out of Revenue	18 000	18 000	18 000	18 000	15 035	-	-	15 035	15 035	0	0%	Funds fully spend for project.	
071510900540	Furniture and Office Equipment (New)	Administration	Financial Services	Capital out of Revenue	10 500	10 500	10 500	10 500	5 000	-	-	-	-	5 000	100%		
071520900540	Furniture and Office Equipment (New)	Administration	Asset Management	Capital out of Revenue	55 005	55 005	55 005	55 005	275 005	-	-	52 489	35 521	222 516	81%	Order for claim: TWK00260/0108/2022 - stolen standby phone , TWK00262- theft of air conditioners- TWK2 finalised order to be processed TWK00210- theft of air conditioners -TWK2 finalised order to be processed, TWK00254 - theft of air conditioners- Await updated quotation for order to be processed - in process .	

THEEWATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2022-2023

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 202	ADJUSTED BUDGET 4 FEBRUARY 202	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
<b>8</b>																
<b>OFFICE EQUIPMENT</b>																
071520901550	Machinery and Equipment (New)	Administration	Asset Management	Capital out of Revenue	50 000	50 000	50 000	50 000	63 552	-	-	36 448	27 993	27 104	43%	Order for claim: TWK00212/0026/2022 - tools at Villiersdorp depo stolen - await updated quotation for order process to commence  TWK00277/0019/2023 - loss of hand radio - await updated quotation for order process to commence  TWK00299/0054/2023 theft of brush cutter- order generated and approved by Assets at SCM for review  - in process .
07152090541	Furniture and Office Equipment (New)	Administration	Asset Management	Capital out of Revenue (Donations)	-	-	-	-	50 000	-	-	-	-	50 000	100%	Journal to be done to account for computer equipment received from insurance as replacements.
07152290540	Machinery and Equipment (New)	Administration	Supply Chain Management	Capital out of Revenue	97 000	97 000	97 000	97 000	59 803	-	19 734	30 070	30 070	10 000	17%	
071522001550	Machinery and Equipment (New)	Theewaterskloof	Supply Chain Management	Capital out of Revenue	-	-	-	-	45 000	-	-	-	-	45 000	100%	
072012300550	Furniture and Office Equipment (Upgrade)	Villiersdorp	LED	Capital out of Revenue	500 000	250 000	250 000	250 000	743 420	-	13 694	229 727	379 727	500 000	67%	Municipal Co-funding for the Villiersdorp Market Trading tender advertised with closing date 06 April 2023 and prospective adjudication date 21 April 2023. Appointment of service provider 30 April 2023, and completion date 30 June 2023.
072017001550	Machinery and Equipment (New)	Theewaterskloof	Town Administration	Capital out of Revenue	100 000	100 000	100 000	100 000	9 700	90 300	-	90 300	-	-80 600	-831%	Solid Waste skips 7 X 2m <sup>3</sup> procured through competitive bidding process, TWK2 in the amount of R 90 thousand and delivered in February 2023.
072017001551	Machinery and Equipment (New)	Theewaterskloof	Town Administration	Safety Project Grant (ODM)	-	35 000	35 000	35 000	35 000	-	-	28 031	28 031	6 969	20%	Torches procured for Traffic and Law Enforcement Officers in TWK in the amount of R 28 thousand. The balance of the funding in the amount of R 7 thousand will be utilised for additional safety equipment.
072017101550	Machinery and Equipment (Renewal)	Caledon	Town Administration	Capital out of Revenue	100 000	100 000	100 000	100 000	-	-	-	-	-	-	0%	Funds transferred for other priorities in the February 2023 adjustment budget.

**THEEWATERSKLOOF MUNICIPALITY  
CAPITAL PROGRAMME 2022-2023**

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 202	ADJUSTED BUDGET 4 FEBRUARY 202	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTIO	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
<b>OFFICE EQUIPMENT</b>																
072017201550	Machinery and Equipment (New)	Grabouw	Town Administration	Capital out of Revenue	84 500	84 500	84 500	84 500	102 870	-	-	66 127	66 127	36 743	36%	Contract AM03/2022/23 - CCTV cameras adjudicated to Memotek Trading and equipment delivered on 20 October 2022 and paid on 25 November 2022. Contract AM04/2022/23 were advertised and adjudicated to Yadah Trading for small plant equipment, however they were unable to supply goods and cancellation signed-off by the Municipal Manager. The balance of R 37 thousand will be utilised for readvertisement for AM04/2022/23 for inventory, machinery and equipment for Grabouw.
072017201551	Machinery and Equipment (New)	Grabouw	Town Administration	Safety Project Grant (ODM)	-	100 000	100 000	100 000	100 000	45 215	6 782	45 215	-	48 003	48%	CCTV cameras for crime hotspot areas to be monitored by TWK OCC and SAPS. The demand management process completed and request for quotations to be advertised by 17 March 2023. Anticipated completion date 30 March 2023.
072017201560	Machinery and Equipment (Renewal)	Grabouw	Town Administration	Capital out of Revenue	60 000	60 000	60 000	60 000	60 000	-	43 988	-	-	16 013	27%	Contract AM03/2022/23 adjudicated to Memotek Trading and equipment delivered on 20 October 2022 and paid on 25 November 2022. Contract AM04/2022/23 advertised and adjudicated Yadah Trading however were unable to supply goods and cancellation signed-off by the Municipal Manager. The balance of R 16 thousand will be utilised for readvertisement for AM04/2022/2 for inventory, machinery and equipment for Grabouw.
072017301550	Machinery and Equipment (Renewal)	Villiersdorp	Town Administration	Capital out of Revenue	100 000	100 000	100 000	100 000	100 000	24 686	-	30 404	5 718	69 596	70%	Project partially completed incurring R 30 thousand. The balance of R 70 thousand will be utilised for small plant and machinery and request for quotations to be advertised by 17 March 2023.
072017400453	Computer Equipment (New)	Riviersonderend	Town Administration	Capital out of Revenue	50 000	50 000	50 000	50 000	30 070	-	-	30 070	30 070	0	0%	Project completed.
072017400543	Furniture and Office Equipment (New)	Riviersonderend	Town Administration	Capital out of Revenue	50 000	50 000	50 000	50 000	23 267	-	2 329	23 268	23 268	-2 330	-10%	Amount of R 23 thousand incurred on furniture and delivered in October 2022. Project completed.
072017700550	Furniture and Equipment (New)	Botrivier	Town Administration	Capital out of Revenue	-	-	-	-	42 290	-	-	-	-	42 290	100%	Funding became available during the adjustment budget. Request for quotations to be advertised by 17 March 2023.
072018900530	Furniture and Office Equipment (Renewal)	Administration	Human Resources	Capital out of Revenue	7 700	7 700	7 700	7 700	7 700	-	-	-	-	7 700	100%	
072018900540	Furniture and Office Equipment (New)	Administration	Human Resources	Capital out of Revenue	6 200	6 200	6 200	6 200	-	-	-	-	-	-	0%	Funds transferred for other priorities in the February 2023 adjustment budget.
072020001550	Furniture and Equipment (New)	Theewaterskloof	Sustainable Development	Municipal Service Delivery and Capacity Building Grant	-	-	-	-	91 960	-	-	-	-	91 960	100%	JDMA funding for Safe House in Caledon in process of advertising for quotations by 13 March 2023.
072023000450	Computer Equipment (New)	Theewaterskloof	ICT	Capital out of Revenue	100 000	100 000	100 000	100 000	90 578	-	-	90 578	90 578	-0	0%	Funds fully spend for project.

**THEEWATERSKLOOF MUNICIPALITY**

**CAPITAL PROGRAMME 2022-2023**

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2022 - 2023	ADJUSTED BUDGET 1 AUGUST 2022	ADJUSTED BUDGET 2 OCTOBER 2023	ADJUSTED BUDGET 3 NOVEMBER 2022	ADJUSTED BUDGET 4 FEBRUARY 2023	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
<b>OFFICE EQUIPMENT</b>																
072023100451	Computer Equipment (New)	Caledon	ICT	EPWP Grant	18 000	18 000	18 000	18 000	18 000	-	-0	16 404	16 404	1 596	9%	Change/Savings on Purchase of one Notebook
072025900540	Furniture and Office Equipment (New)	Administration	Development and Community Services	Capital out of Revenue	100 000	100 000	100 000	100 000	100 000	-	-	85 500	85 500	14 500	15%	
072511100553	Furniture and Office Equipment (New)	Caledon	Informal Settlement	Capital out of Revenue	-	20 000	20 000	20 000	20 000	-	16 720	-	20 000	3 280	16%	
072513000540	Furniture and Office Equipment (New)	Theewaterskloof	Fleet	Capital out of Revenue	3 500	3 500	3 500	3 500	2 290	-	-	2 290	2 290	-	0%	Project completed.
072515100540	Furniture and Office Equipment (New)	Caledon	Disaster Management	Capital out of Revenue	6 000	6 000	6 000	6 000	6 000	-	3 899	-	-	2 101	35%	Contractual commitment in the amount of R 4 thousand for a chair awaiting delivery scheduled for 17 March 2023. The balance in the amount of R 2 thousand will be utilised for procuring office cupboard.
072517101550	Machinery and Equipment (New)	Caledon	Nature Reserve	Capital out of Revenue	15 000	15 000	15 000	15 000	12 746	-	12 746	-	-	-0	0%	New equipment procured. Project completed.
072520500542	Furniture and Office Equipment (New)	Greyton/ Genadendal	Library Services	Library	35 000	35 000	35 000	35 000	35 000	-	-	30 070	65 070	4 930	14%	Money will be spent during the month of March 2023.
072521001550	Machinery and Equipment (New)	Theewaterskloof	Traffic Services	Capital out of Revenue	100 000	100 000	100 000	100 000	100 000	-	-	31 737	31 737	68 263	68%	Contractual commitment in the amount of R 31 thousand for accident and reconstruction cameras. The balance will be utilised for portable breathalysers in the amount of R 68 thousand.
072522001550	Machinery and Equipment (New)	Theewaterskloof	Law Enforcement	Capital out of Revenue	100 000	100 000	100 000	100 000	99 860	-	-	89 860	89 860	10 000	10%	Drones procured in the amount of R 90 thousand that was delivered. The balance in the amount of R 10 thousand will be utilised for additional equipment.
072522001551	Machinery and Equipment	Theewaterskloof	Law Enforcement	Community Safety Grant	-	-	-	90 000	90 000	-	-	-	-	90 000	100%	CCTV cameras for crime hotspot areas to be monitored by TWK OCC and SAPS. The demand management process completed and request for quotations to be advertised by 17 March 2023. Anticipated completion date 30 June 2023.
072523201550	Machinery and Equipment (New)	Grabouw	Motor Licensing and Testing Station	Capital out of Revenue	100 000	100 000	100 000	100 000	100 000	-	-	4 191	4 191	95 809	96%	The remaining balance of R 96 thousand will be utilised for purchasing of a specialised multi-function copier machine for Grabouw Motor Vehicle Licensing and Registration and installation of two (2) redundant aircon units.
072524001550	Machinery and Equipment (New)	Theewaterskloof	Animal Control and Pounds	Capital out of Revenue	20 800	20 800	20 800	20 800	20 735	-	-	15 035	15 035	5 700	27%	Equipment were procured. The balance will be utilized to get some much needed equipment.
073011101560	Machinery and Equipment (Renewal)	Caledon	Technical Services and Planning	Capital out of Revenue	16 000	16 000	16 000	16 000	16 000	1 860	-	15 711	13 851	289	2%	
073014000550	Furniture and Office Equipment (Upgrade)	Theewaterskloof	Town Planning	Capital out of Revenue	6 000	6 000	6 000	6 000	3 549	-	-	3 549	3 549	0	0%	
077010001559	Machinery and Equipment (New)	Theewaterskloof	Water: Distribution	Capital Replacement Reserve	-	-	2 000 000	2 000 000	2 000 000	-	-	3 754 129	3 754 129	-1 754 129	-88%	Capital funds for the procurement of generators for water and sewer pump stations during the water crisis caused by ESKOM load shedding.
077010001554	Machinery and Equipment (New)	Theewaterskloof	Water: Distribution	Loans	-	-	2 565 024	2 565 024	2 565 024	-	-	1 085 848	1 085 848	1 479 176	58%	Capital funds for the procurement of generators for water and sewer pump stations during the water crisis caused by ESKOM load shedding.
077010001553	Machinery and Equipment (New)	Theewaterskloof	Water: Distribution	Capital out of Revenue	-	-	829 936	829 936	829 936	-	-	809 642	809 642	20 294	2%	Capital funds for the procurement of generators for water and sewer pump stations during the water crisis caused by ESKOM load shedding.
077010001551	Machinery and Equipment (New)	Theewaterskloof	Water: Distribution	Emergency Municipal Load-Shedding Relief Grant	-	-	-	-	1 800 000	1 135 880	-	1 135 880	-	664 120	37%	Tender cancelled
077510001553	Machinery and Equipment (New)	Theewaterskloof	Electricity Distribution	Capital out of Revenue	4 000 000	2 250 003	250 003	250 003	250 003	-	-	250 000	250 000	3	0%	Tender cancelled
077510101550	Machinery and Equipment (New)	Caledon	Electricity Distribution	Capital out of Revenue	100 000	100 000	100 000	100 000	100 000	3 745	-	12 620	8 875	87 380	87%	Quotation to be readvertised.
				<b>Subtotal</b>	<b>6 015 505</b>	<b>4 170 508</b>	<b>7 565 468</b>	<b>7 655 468</b>	<b>10 123 803</b>	<b>1 301 686</b>	<b>123 101</b>	<b>8 110 228</b>	<b>6 988 119</b>	<b>1 890 474</b>	<b>19%</b>	
<b>GRAND TOTAL CAPITAL BUDGET</b>					<b>158 777 533</b>	<b>172 168 834</b>	<b>170 118 117</b>	<b>171 783 019</b>	<b>194 867 892</b>	<b>3 179 084</b>	<b>11 136 405</b>	<b>60 948 561</b>	<b>66 708 685</b>	<b>122 782 926</b>	<b>63%</b>	

## SECTION 3 - OPERATING REVENUE AND EXPENDITURE

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

The municipal votes are in accordance with the GFS classification.

**WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February**

Vote Description	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Directorate Finance	231 605	267 083	271 842	12 570	158 909	171 440	(12 531)	-7,3%	271 842
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	125 039	130 262	125 851	6 505	78 876	83 067	(4 191)	-5,0%	125 851
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	731	1 140	1 528	56	522	678	(156)	-23,0%	1 528
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	41 626	59 604	110 792	240	28 241	44 559	(16 319)	-36,6%	110 792
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	55 942	54 810	54 088	3 125	42 009	41 925	84	0,2%	54 088
Vote 13 - Waste water management	50 188	53 032	53 001	2 754	41 606	41 682	(75)	-0,2%	53 001
Vote 14 - Water	91 350	96 299	88 678	7 113	63 218	62 620	599	1,0%	88 678
Vote 15 - Directorate Development and Community Services	49 425	40 544	71 224	2 035	15 972	25 394	(9 422)	-37,1%	71 224
<b>Total Revenue by Vote</b>	<b>645 905</b>	<b>702 775</b>	<b>777 003</b>	<b>34 398</b>	<b>429 354</b>	<b>471 366</b>	<b>(42 011)</b>	<b>-8,9%</b>	<b>777 003</b>
<b>Expenditure by Vote</b>									
Vote 1 - Directorate Finance	75 694	71 772	82 259	(3 853)	65 687	65 219	467	0,7%	82 259
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	110 385	124 459	121 966	22 465	96 032	83 247	12 785	15,4%	121 966
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	8 870	13 549	9 111	742	5 980	6 013	(32)	-0,5%	9 111
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	32 526	46 188	50 861	3 254	31 254	32 573	(1 318)	-4,0%	50 861
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	60 678	68 625	61 790	(3 359)	40 099	34 715	5 384	15,5%	61 790
Vote 13 - Waste water management	47 659	51 559	46 700	(2 653)	41 121	34 100	7 021	20,6%	46 700
Vote 14 - Water	67 158	66 577	82 450	(4 535)	69 318	63 755	5 563	8,7%	82 450
Vote 15 - Directorate Development and Community Services	209 593	228 873	239 664	9 499	140 547	153 648	(13 101)	-8,5%	239 664
<b>Total Expenditure by Vote</b>	<b>612 563</b>	<b>671 602</b>	<b>694 799</b>	<b>21 559</b>	<b>490 038</b>	<b>473 270</b>	<b>16 768</b>	<b>3,5%</b>	<b>694 799</b>
<b>Surplus/ (Deficit) for the year</b>	<b>33 342</b>	<b>31 173</b>	<b>82 204</b>	<b>12 839</b>	<b>(60 684)</b>	<b>(1 904)</b>	<b>(58 779)</b>	<b>3086,5%</b>	<b>82 204</b>

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

## Financial Performance (revenue and expenditure)

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								%	
<b>Revenue By Source</b>									
Property rates	127 715	138 377	139 310	8 787	98 594	99 707	(1 113)	-1%	139 310
Service charges - electricity revenue	114 625	125 983	120 389	6 505	74 596	78 551	(3 955)	-5%	120 389
Service charges - water revenue	78 378	85 576	77 955	7 113	52 495	51 896	599	1%	77 955
Service charges - sanitation revenue	36 981	39 524	39 493	2 754	28 103	28 177	(75)	0%	39 493
Service charges - refuse revenue	37 686	39 642	38 920	3 125	26 841	26 757	84	0%	38 920
Rental of facilities and equipment	2 165	2 189	2 189	160	1 185	1 258	(73)	-6%	2 189
Interest earned - external investments	10 542	10 200	10 200	158	7 033	7 541	(507)	-7%	10 200
Interest earned - outstanding debtors	16 907	22 472	22 745	2 060	13 786	13 930	(144)	-1%	22 745
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	26 621	15 355	38 106	194	2 643	9 581	(6 938)	-72%	38 106
Licences and permits	36	23	23	1	2	5	(4)	-69%	23
Agency services	7 140	8 848	8 848	723	4 820	5 047	(227)	-5%	8 848
Transfers and subsidies	128 202	146 021	158 880	1 091	94 779	106 726	(11 947)	-11%	158 880
Other revenue	14 097	18 682	18 900	336	4 661	7 240	(2 579)	-36%	18 900
Gains	1 683	-	702	-	218	314	(97)	-31%	702
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>602 778</b>	<b>652 893</b>	<b>676 660</b>	<b>33 008</b>	<b>409 756</b>	<b>436 731</b>	<b>(26 975)</b>	<b>-6%</b>	<b>676 660</b>
<b>Expenditure By Type</b>									
Employee related costs	238 699	275 056	251 169	21 252	169 517	168 846	671	0%	251 169
Remuneration of councillors	11 900	13 556	13 556	1 028	8 325	8 548	(224)	-3%	13 556
Debt impairment	83 302	63 104	90 230	(36 808)	80 461	71 415	9 046	13%	90 230
Depreciation & asset impairment	31 651	29 311	27 186	6 195	21 035	17 309	3 726	22%	27 186
Finance charges	20 011	25 189	21 876	-	6 823	9 833	(3 011)	-31%	21 876
Bulk purchases - electricity	86 239	96 105	95 946	19 720	79 711	67 182	12 529	19%	95 946
Inventory consumed	34 528	37 600	42 698	1 091	27 932	30 013	(2 081)	-7%	42 698
Contracted services	46 710	57 585	56 188	3 602	37 544	38 391	(847)	-2%	56 188
Transfers and subsidies	1 766	8 735	21 682	31	10 932	13 057	(2 125)	-16%	21 682
Other expenditure	58 269	65 361	74 268	5 447	47 759	48 677	(918)	-2%	74 268
Losses	610	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>613 685</b>	<b>671 602</b>	<b>694 799</b>	<b>21 559</b>	<b>490 038</b>	<b>473 270</b>	<b>16 768</b>	<b>4%</b>	<b>694 799</b>
<b>Surplus/(Deficit)</b>	<b>(10 907)</b>	<b>(18 709)</b>	<b>(18 139)</b>	<b>11 449</b>	<b>(80 282)</b>	<b>(36 539)</b>	<b>(43 743)</b>	<b>120%</b>	<b>(18 139)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	44 249	47 882	98 293	1 390	19 581	34 212	(14 630)	-43%	98 293
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	2 000	2 050	-	17	423	(407)	-96%	2 050
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>33 342</b>	<b>31 173</b>	<b>82 204</b>	<b>12 839</b>	<b>(60 684)</b>	<b>(1 904)</b>			<b>82 204</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>	<b>33 342</b>	<b>31 173</b>	<b>82 204</b>	<b>12 839</b>	<b>(60 684)</b>	<b>(1 904)</b>			<b>82 204</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>33 342</b>	<b>31 173</b>	<b>82 204</b>	<b>12 839</b>	<b>(60 684)</b>	<b>(1 904)</b>			<b>82 204</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>33 342</b>	<b>31 173</b>	<b>82 204</b>	<b>12 839</b>	<b>(60 684)</b>	<b>(1 904)</b>			<b>82 204</b>

The year to date revenue is 55% of the adjustment budget of R 777 million. The expenditure is 6% less 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 are R 6 million and the actual revenue YTD amounts to R 3 million.

### **Licenses and permits**

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

### **Gains**

Awaiting Transfer of ownership of properties from Deeds department before gains or loss can be accounted for.

### **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 - Sundry Consumables - WC031\_Maintenance: Electricity Network - Sundry Consumables (Caledon and Villiersdorp)  
Goods are ordered as and when needed.
  
- ❖ Other Materials - Maintenance Materials (Networks) - WC031\_Maintenance: Electricity Network - Maintenance Materials (RSE and Greyton/Genadendal)  
Maintenance work is done according to maintenance schedule.
  
- ❖ Other Materials - Maintenance Materials (Street Lights) - WC031\_Street Light Management - Maintenance Materials (Street Lights) (Caledon, Villiersdorp and RSE)  
Maintenance of streetlights for Caledon, Villiersdorp and Riviersonderend are done out of this vote. New LED fittings lower maintenance on streetlights.

- ❖ Other Materials – Equipment - WC031\_Bulk meters (Caledon)  
Bulk meters will be booked out of the stores as and when needed.
- ❖ Other materials Printing, publications and Books - WC031\_Project Boards\_EPWP Grant (Theewaterskloof)  
New project boards are being designed and will be purchased by the end of March 2023, whereby the money would be spent. Also, in the procurement phase for bibs and printing of EPWP branding material.
- ❖ Other Materials - Sundry Consumables (Fertilizer) - WC031\_Maintenance: Sport and Recreation Facilities - Fertilizer & Herbicide (Caledon)  
Contract for the chemical tender is out and procurement for the material will commence as soon as possible.
- ❖ Other Materials - Maintenance of Grounds and Networks - WC031\_Maintenance: Waternetworks Informal Settlements (Caledon)  
Water network maintenance is done periodically and funding to be utilised for the Riemvasmaak informal settlement and the provision of basic services in Myddleton.

### **Contracted Services**

- ❖ Contracted Services - Haulage – Recycling - WC031\_Recycling Contractor (Caledon, Grabouw, Villiersdorp, RSE and Greyton/Genadendal)  
Recycling Project commenced in October 2022. Contractor submitted invoices and budget will be spent by 30 June 2023 for recycling services rendered.
- ❖ Contracted Services - Business and Financial Management - WC031\_Management of Dumping Site Facilities (Theewaterskloof)  
Consultant appointed. All work will be completed before 30 June 2023.
- ❖ Contracted Services - Electrical Contractors - WC031\_Street Light Management (RSE and Greyton/Genadendal)  
Maintenance done as and when needed.
- ❖ Contracted Services - Business and Financial Management - WC031\_Performance Management and Compliance (Ignite) (Theewaterskloof)  
The majority of this funding is spent at year end for compilation of SDBIP and Performance evaluations.
- ❖ Contracted Services - Business and Financial Management - WC031\_Performance Management and Compliance (PM System) (Administration)  
Payments are affected as and when services are requested/ rendered.



- ❖ Contracted Services - Medical Examinations - WC031\_Human Resource Management (Administration)  
Payments are affected as and when services are requested/ rendered.
- ❖ Contracted Services - Catering Services - WC031\_Youth Entrepreneurship Development (Biggest Deal) (Theewaterskloof)  
Spending will take place with the kick-off of the Biggest Deal Competition commencing in April 2023; however the original budget was cut and additional sources of funding need to be identified.
- ❖ Contracted Services - Catering Services - WC031\_Mayoral Business Engagement Initiatives (Theewaterskloof)  
Mayoral Business Engagement scheduled for end of March 2023, however the original budget was cut. Therefore, additional budget to be sourced and virement to be done to continue with the Mayoral Business Engagement. Planning of event still by end of March 2023.
- ❖ Contracted Services - Maintenance of Unspecified Assets - WC031\_Route Development Upgrades (Theewaterskloof)  
In procurement phase to appoint a service provider to assist with audit of tourism products to develop a route map. Spending will be mid May 2023.
- ❖ Contracted Services - Accounting and Auditing - WC031\_Fraud Risk Assessment (Administration)  
HTB Consulting was appointed to perform a Fraud Risk Assessment. They will start with the assessment in March 2023. Payments will only occur once the risk assessment is completed.
- ❖ Contracted Services - Personnel and Labour - WC031\_Informal Settlement Management (Squatter Control) (Theewaterskloof)  
The municipality is confronted with land invasion daily and people to be appointed to assist in monitoring.
- ❖ Contracted Services - Haulage – Refuse - WC031\_Solid Waste Informal Settlement (Caledon)  
Funding reserved for the rental of refuse skips funding will be spent by the end of June 2023.
- ❖ Contracted Services - Accounting and Auditing - WC031\_External Auditor to conduct Audit on Water Licenses (Theewaterskloof)  
Project is in the implementation phase. Final invoices to be submitted by April 2023.

- ❖ Contracted Services - Engineering\_Civil - WC031\_Professional to conduct Water Demand and Conservation Management (Theewaterskloof)  
Project is in the implementation phase. Final invoices to be submitted by April 2023.
- ❖ Contracted Services - Maintenance of Buildings and Facilities - WC031\_Grounds and Buildings (Insurance claims) (Administration)  
Orders for claims TWK00244/0083/2023- ext 12 Borehole, TWK00284/0028/2023 - Beams Victoria Hall, TWK00287/0042/2023 - Fencing Villiersdorp Sportsgrounds, TWK00286/0041/2023- damage to waterworks, TWK00212/0026/20222 - theft of hand tools is in process which will deplete budget.
- ❖ Contracted Services - Business and Financial Management (Professional) - WC031\_Consumer Profile Bureau (Administration)  
Inhouse Debt collection will start soon, and information will then be used from the CPB system.
- ❖ Contracted Services - Business and Financial Management - WC031\_Debt Collection (Administration)  
Service provider not appointed. Debt collection will not be done by service provider but by Theewaterskloof.

### **Transfers and Subsidies**

- ❖ Transfers and Grants - Price Money - WC031\_Youth Entrepreneurship Development (Biggest Deal) (Theewaterskloof)  
Biggest Deal Competition scheduled from April 2023 to June 2023 whereby competition money will be utilized.
- ❖ Transfers and Grants – SEDA - WC031\_Local Economic Development (Theewaterskloof)  
SLA not finalised due to legal issues that need to be clarified, whereafter the item needs to be approved by management and the portfolio. Once approval obtained the funding will be finalised, envisaged date 30 March 2023.
- ❖ Transfers and Grants - VIC Support Grant - WC031\_Tourism and Marketing (Theewaterskloof)  
There are still matters with the senior management regarding VIC Support. Need to obtain clarity in terms of signing of SLA's and the transfer of the funds.
- ❖ Other Materials - Housing Top Structures - WC031\_Povincial Housing Projects - Grabouw- Roodakke 1169 (Grabouw)  
The contractor is on site and started the construction of the 84 vandalized units and commenced with the first 20 houses. Progress claims to be submitted on progress made on site and will improve expenditure.

## **Other Expenditure**

- ❖ Other Expenditure - Bulk SMS - WC031\_Financial Viability and Management (Administration)  
Current SMS balance on Collab is sufficient. Spending will commence when balance is low.
- ❖ Other Expenditure - External Computer Service - WC031\_Microsoft EA (Administration)  
Final payment was made but does not reflect on the financial system yet.
- ❖ Other Expenditure - Advertising (Promotional Items) - WC031\_SMME Development  
Funding will be utilised for biggest deal 2023 competition, scheduled from April 2023 until 30 June 2023.
- ❖ Other Expenditure – Advertising - WC031\_Advertising - Media Platforms  
Funding will be utilised in April 2023 for the tourism easter campaign.
- ❖ Other Expenditure - Advertising (Corporate) - WC031\_Informal Settlement Management Policy  
Policy currently under review and will serve at Council Workshop, if approved will be advertised for comments.
- ❖ Other Expenditure - Sundry Hire Charges - WC031\_Maintenance: Digger, Bobcat, Sewerage Tanker and Sweeper (Caledon)  
Fund utilised when required in various informal settlements, all funds to be spent by end of June 2023.
- ❖ Other Expenditure - Sundry Hire (Machinery and Equipment) - WC031\_Maintenance: Machinery and equipment hire Informal Settlement (Riviersonderend)  
Fund utilised when required in various informal settlements, all funds to be spent by end of June 2023.
- ❖ Other Expenditure - Travel and Subsistence (Accommodation) - WC031\_Facilitation of Housing Projects (Theewaterskloof)  
Department will be embarking on a Housing Consumer Education Programme in various towns and funding to be utilised for those purposes and for the attendance of approved training.
- ❖ Other Expenditure - Insurance (Premiums) - WC031\_Financial Viability and Management (Administration) and WC031\_Electricity Distribution Management (Theewaterskloof)  
New service provider appointed on 1 February 2023. Await invoice to make payment.

## Councillors and staff benefits

### WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	10 395	12 056	12 056	931	7 531	7 691	(160)	-2%	12 056
Pension and UIF Contributions	29	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	285	178	178	15	114	115	(1)	-1%	178
Cellphone Allowance	1 190	1 322	1 322	83	679	742	(63)	-8%	1 322
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	<b>11 900</b>	<b>13 556</b>	<b>13 556</b>	<b>1 028</b>	<b>8 325</b>	<b>8 548</b>	<b>(224)</b>	<b>-3%</b>	<b>13 556</b>
<b>% increase</b>		<b>13,9%</b>	<b>13,9%</b>						<b>13,9%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	2 329	5 349	5 491	276	1 131	1 782	(651)	-37%	5 491
Pension and UIF Contributions	-	174	439	-	-	88	(88)	-100%	439
Medical Aid Contributions	-	58	(24)	-	-	(5)	5	-100%	(24)
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	(8)	512	834	-	-	167	(167)	-100%	834
Motor Vehicle Allowance	-	869	120	-	-	24	(24)	-100%	120
Cellphone Allowance	-	94	54	-	-	11	(11)	-100%	54
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	85	16	-	-	3	(3)	-100%	16
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>2 321</b>	<b>7 140</b>	<b>6 930</b>	<b>276</b>	<b>1 131</b>	<b>2 070</b>	<b>(939)</b>	<b>-45%</b>	<b>6 930</b>
<b>% increase</b>		<b>207,6%</b>	<b>198,6%</b>						<b>198,6%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	159 511	179 807	156 178	14 375	116 048	112 574	3 474	3%	156 178
Pension and UIF Contributions	25 922	31 183	28 298	2 337	18 394	18 505	(111)	-1%	28 298
Medical Aid Contributions	8 816	8 947	9 341	804	6 164	6 156	8	0%	9 341
Overtime	9 692	9 710	12 146	1 137	8 514	8 331	183	2%	12 146
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	9 092	10 801	10 098	1 033	7 654	7 316	337	5%	10 098
Cellphone Allowance	870	801	2 252	141	1 051	1 178	(128)	-11%	2 252
Housing Allowances	915	880	943	84	667	654	12	2%	943
Other benefits and allowances	9 327	8 171	10 580	941	7 394	7 278	116	2%	10 580
Payments in lieu of leave	2 871	1 500	1 500	48	1 532	1 488	45	3%	1 500
Long service awards	1 044	1 615	1 427	76	968	1 000	(31)	-3%	1 427
Post-retirement benefit obligations	8 318	14 500	11 475	-	-	2 295	(2 295)	-100%	11 475
<b>Sub Total - Other Municipal Staff</b>	<b>236 378</b>	<b>267 916</b>	<b>244 239</b>	<b>20 976</b>	<b>168 386</b>	<b>166 776</b>	<b>1 610</b>	<b>1%</b>	<b>244 239</b>
<b>% increase</b>		<b>13,3%</b>	<b>3,3%</b>						<b>3,3%</b>
<b>Total Parent Municipality</b>	<b>250 599</b>	<b>288 612</b>	<b>264 725</b>	<b>22 280</b>	<b>177 841</b>	<b>177 394</b>	<b>447</b>	<b>0%</b>	<b>264 725</b>
		<b>15,2%</b>	<b>5,6%</b>						<b>5,6%</b>
<b>Total Municipal Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>250 599</b>	<b>288 612</b>	<b>264 725</b>	<b>22 280</b>	<b>177 841</b>	<b>177 394</b>	<b>447</b>	<b>0%</b>	<b>264 725</b>
<b>% increase</b>		<b>15,2%</b>	<b>5,6%</b>						<b>5,6%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>238 699</b>	<b>275 056</b>	<b>251 169</b>	<b>21 252</b>	<b>169 517</b>	<b>168 846</b>	<b>671</b>	<b>0%</b>	<b>251 169</b>

The payroll report is required by section 66 of the MFMA. Payday is split into two companies, namely permanent and temporary workers. The active permanent employees on the system are 677 of which 27 are council members and 650 are permanent workers. The active temporary workers on the system are 254. The active permanent employees include 9 new appointments, 1 retirement, 1 dismissed, 1 disability, 1 deceased and 1 resignation and the active temporary workers include 8 new employees and 6 contracts that expired for the month of February 2023.

The total Salary, allowances & benefits for managers and staff amounts to R 21 million for the month. Overtime for February 2023 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 - M08

Description	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	85 037	95 269	88 211	7 344	59 699	59 526	(173)	-0,3%	88 211
Roads Infrastructure	23 364	25 445	24 774	2 044	18 893	18 434	(459)	-2,5%	24 774
Roads	23 277	25 330	24 703	2 044	18 832	18 371	(461)	-2,5%	24 703
Road Furniture	88	115	71	-	61	63	2	3,4%	71
Storm water Infrastructure	119	175	168	-	28	56	28	50,2%	168
Storm water Conveyance	119	170	168	-	28	56	28	50,2%	168
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	13 864	17 329	13 408	1 374	8 797	8 620	(177)	-2,0%	13 408
LV Networks	13 864	17 329	13 408	1 374	8 797	8 620	(177)	-2,0%	13 408
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	16 827	18 473	17 737	1 395	12 168	12 166	(2)	0,0%	17 737
Dams and Weirs	-	26	25	-	25	25	-	-	25
Water Treatment Works	3 806	4 272	3 796	247	2 947	2 919	(28)	-1,0%	3 796
Distribution	13 021	14 175	13 916	1 148	9 196	9 222	26	0,3%	13 916
Sanitation Infrastructure	26 970	29 198	28 313	2 198	18 279	18 527	248	1,3%	28 313
Pump Station	142	283	264	0	248	251	3	1,2%	264
Reticulation	18 803	19 989	19 669	1 435	12 455	12 749	295	2,3%	19 669
Waste Water Treatment Works	8 024	8 926	8 381	762	5 576	5 527	(49)	-0,9%	8 381
Solid Waste Infrastructure	3 893	4 648	3 812	334	1 534	1 723	189	10,9%	3 812
Landfill Sites	3 893	4 638	3 807	334	1 534	1 722	188	10,9%	3 807
Waste Drop-off Points	-	10	5	-	-	1	1	100,0%	5
<b>Community Assets</b>	11 543	13 745	11 774	905	8 572	8 489	(84)	-1,0%	11 774
Community Facilities	10 958	12 960	11 218	823	8 148	8 103	(45)	-0,6%	11 218
Halls	1 640	1 674	1 286	105	1 258	1 180	(78)	-6,6%	1 286
Museums	3	0	0	-	-	0	0	100,0%	0
Libraries	289	100	65	9	53	48	(5)	-10,5%	65
Cemeteries/Crematoria	136	361	292	7	267	266	(1)	-0,4%	292
Public Open Space	7 911	9 561	8 334	598	5 586	5 658	71	1,3%	8 334
Nature Reserves	943	960	962	90	763	731	(33)	-4,5%	962
Public Ablution Facilities	37	104	82	4	21	30	9	29,0%	82
Markets	-	0	0	-	-	0	0	100,0%	0
Taxi Ranks/Bus Terminals	-	199	198	10	198	191	(8)	-4,0%	198
Sport and Recreation Facilities	585	785	555	82	425	386	(39)	-10,1%	555
Outdoor Facilities	585	785	555	82	425	386	(39)	-10,1%	555
<b>Investment properties</b>	-	80	70	9	69	62	(7)	-11,4%	70
Revenue Generating	-	80	70	9	69	62	(7)	-11,4%	70
Improved Property	-	80	70	9	69	62	(7)	-11,4%	70
<b>Other assets</b>	8 987	11 125	9 685	587	7 348	7 346	(2)	0,0%	9 685
Operational Buildings	8 019	10 459	8 973	469	6 316	6 472	156	2,4%	8 973
Municipal Offices	7 504	9 890	8 444	447	5 859	6 018	160	2,7%	8 444
Workshops	515	569	528	22	458	454	(4)	-0,8%	528
Housing	968	667	713	118	1 032	873	(158)	-18,1%	713
Social Housing	968	667	713	118	1 032	873	(158)	-18,1%	713
<b>Intangible Assets</b>	8 754	-	-	-	-	-	-	-	-
Licences and Rights	8 754	-	-	-	-	-	-	-	-
Computer Software and Applications	8 754	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	163	273	259	1	252	252	0	0,1%	259
Furniture and Office Equipment	163	273	259	1	252	252	0	0,1%	259
<b>Machinery and Equipment</b>	665	1 056	1 182	20	621	718	96	13,4%	1 182
Machinery and Equipment	665	1 056	1 182	20	621	718	96	13,4%	1 182
<b>Transport Assets</b>	4 590	5 233	4 866	435	2 995	3 022	26	0,9%	4 866
Transport Assets	4 590	5 233	4 866	435	2 995	3 022	26	0,9%	4 866
<b>Total Repairs and Maintenance Expenditure</b>	119 741	126 780	116 047	9 301	79 556	79 413	(143)	-0,2%	116 047

## 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 - M08 February

Description	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	117 845	121 615	128 722	7 282	99 242	99 313	(71)	0%	128 722
Service charges	232 520	255 509	233 011	13 689	161 903	165 173	(3 271)	-2%	233 011
Other revenue	31 869	31 182	33 910	1 397	13 725	16 644	(2 919)	-18%	33 910
Transfers and Subsidies - Operational	133 445	146 021	156 799	4 258	100 802	96 544	4 258	4%	156 799
Transfers and Subsidies - Capital	43 852	49 882	98 678	5 348	23 087	17 739	5 348	30%	98 678
Interest	9 226	29 950	12 065	312	9 903	10 085	(183)	-2%	12 065
Dividends	-	-	-	-	-	-	-		-
<b>Payments</b>									
Suppliers and employees	(475 220)	(537 052)	(518 172)	(47 972)	(418 894)	(400 371)	18 522	-5%	(518 172)
Finance charges	(11 218)	(15 621)	(10 782)	-	(6 823)	(7 614)	(792)	10%	(10 782)
Transfers and Grants	(4 717)	(8 735)	(21 682)	(31)	(10 932)	(13 057)	(2 125)	16%	(21 682)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>77 603</b>	<b>72 751</b>	<b>112 550</b>	<b>(15 717)</b>	<b>(27 988)</b>	<b>(15 545)</b>	<b>12 442</b>	<b>-80%</b>	<b>112 550</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	1 240	-	702	-	275	275	-		702
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	(624)	(1 027)	-	-	(205)	205	-100%	(1 027)
<b>Payments</b>									
Capital assets	(98 692)	(158 778)	(194 868)	(3 179)	(60 949)	(85 189)	(24 241)	28%	(194 868)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(97 452)</b>	<b>(159 402)</b>	<b>(195 193)</b>	<b>(3 179)</b>	<b>(60 673)</b>	<b>(85 119)</b>	<b>(24 446)</b>	<b>29%</b>	<b>(195 193)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	34 863	91 234	74 203	-	36 561	36 561	-		74 203
Increase (decrease) in consumer deposits	-	254	298	60	275	232	43	19%	298
<b>Payments</b>									
Repayment of borrowing	(13 121)	(18 805)	(17 600)	-	(9 056)	(9 056)	-		(17 600)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>21 742</b>	<b>72 683</b>	<b>56 901</b>	<b>60</b>	<b>27 780</b>	<b>27 737</b>	<b>(43)</b>	<b>0%</b>	<b>56 901</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>1 892</b>	<b>(13 968)</b>	<b>(25 742)</b>	<b>(18 836)</b>	<b>(60 881)</b>	<b>(72 928)</b>			<b>(25 742)</b>
Cash/cash equivalents at beginning:	164 090	159 277	165 982		165 900	165 982			165 900
Cash/cash equivalents at month/year end:	165 982	145 309	140 240		105 019	93 055			140 157

<b>Cash/cash equivalents at the month/year end:</b>	<b>105 101 538</b>
Unspent grants	13 155 431
Contribution CRR	40 252 671
Sinking Fund Investment	13 323 014
<b>Net cash &amp; cash equivalents</b>	<b>38 370 423</b>

### COST COVERAGE RATIO

Formula: Cash/cash equivalents / Fixed monthly operating expenditure

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

Cash/cash equivalents	38 370 423
Fixed Monthly Operating Expenditure (budget)	47 017 457
Cost coverage ratio	25 days

## Investments

The municipality has an amount of R 53 million in a fixed deposit account 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 February 2023.

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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 <sup>a</sup>	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
<b>Municipality</b>											
ABSA Bank 93 0013 5651	Monthly	Call deposit	Yes	Variable	3,05%		13 955	81	(14 035)	-	-
ABSA Bank 93 0013 5415	Monthly	Call deposit	Yes	Variable	3,10%		28 503	166	(28 670)	-	-
ABSA Bank 90 9522 5460	Monthly	Call deposit	Yes	Variable	2,30%		8 188	8	(8 196)	-	-
Sanlam	Semi-Annually	Variable Investment	Yes	Variable			163	-	-	-	163
Nedbank 03 7881715316 0000 44	Annually	Fixed Investment	Yes	Fixed	9,75%	04 October 2024	13 248	75	-	-	13 323
Standard Bank 078805570-004	Quarterly	Fixed Investment	Yes	Fixed	8,30%	14 March 2023	40 000	-	-	-	40 000
<b>Municipality sub-total</b>							<b>104 057</b>	<b>330</b>	<b>(50 901)</b>	<b>-</b>	<b>53 486</b>
<b>Entities</b>											
<b>Entities sub-total</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>							<b>104 057</b>	<b>330</b>	<b>(50 901)</b>	<b>-</b>	<b>53 486</b>

## SECTION 5 - BORROWINGS

THEWATERSKLOOF MUNICIPALITY							
Summary of external loans for the month: February 2023							
Lending Institution	Loan number	Percentage	Maturity Date	Balance 01/02/2023	Interest paid	Repayments	Balance 28/02/2023
		%	D/M/Y	(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	9.29	31/3/2027	8 470	-	-	8 470
DBSA	102807/1-3	9.47	30/6/2028	4 244	-	-	4 244
DBSA	103108/1-2	11.38	30/9/2028	5 311	-	-	5 311
DBSA	103313/1-4	9.97 9.85	31/3/2024 31/3/2029	13 385	-	-	13 385
DBSA	103817/3	11,06	21/12/2030	7 374	-	-	7 374
STANDARD BANK	272400572/537632	12,22	30/6/2026	3 359	-	-	3 359
STANDARD BANK	000600694	6,63	31/12/2024	3 869	-	-	3 869
STANDARD BANK	000600703	8,26	28/6/2030	4 283	-	-	4 283
STANDARD BANK	000600712	9,76	29/6/2035	6 014	-	-	6 014
STANDARD BANK	000682253	10,79	30/12/2036	4 589	-	-	4 589
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	5 399	-	-	5 399
STANDARD BANK	000748692	10,58	30/06/2027	2 565	-	-	2 565
STANDARD BANK	000748736	10,99	29/06/2028	4 629	-	-	4 629
STANDARD BANK	000748754	11,6	30/06/3032	10 034	-	-	10 034
STANDARD BANK	000748754	11,6	30/06/3032	1 911	-	-	1 911
STANDARD BANK	000748773	12,27	30/06/3037	9 500	-	-	9 500
STANDARD BANK	000748773	12,27	30/06/3037	150	-	-	150
ABSA	40-7908-8994	10,79	27/6/2027	5 591	-	-	5 591
ABSA	387230963	10,63	27/6/2024	1 847	-	-	1 847
ABSA	3050777771	8,95	30/6/2024	693	-	-	693
ABSA	3050777789	9,19	30/6/2026	1 439	-	-	1 439
ABSA	3050777763	9,62	30/6/2029	2 456	-	-	2 456
ABSA	3052887574	9,19	30/6/2027	2 142	-	-	2 142
ABSA	3054670983	8,66	30/10/2026	10 829	-	-	10 829
ABSA	3054671133	9,19	30/10/2028	4 536	-	-	4 536
ABSA	3054671256	9,89	30/10/2031	1 873	-	-	1 873
NEDBANK	05 / 78310356050	10,45	30/6/2034	2 322	-	-	2 322
<b>Total</b>				<b>144 091</b>	<b>-</b>	<b>-</b>	<b>144 091</b>

Outstanding loans at the end of February 2023 amount to R 144 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 - M08 February

Description	2021/22	Budget Year 2022/23							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	114 595	128 209	132 287	15 617	82 234	90 900	(8 666)	-9,5%	132 287
Local Government Equitable Share	106 976	120 101	120 101	15 499	78 553	85 539	(6 986)	-8,2%	120 101
Expanded Public Works Programme [Schedule 5B]	1 721	2 059	2 059	(2)	1 224	1 448	(224)	-15,5%	2 059
Local Government Financial Management Grant [Schedule 5B]	1 610	1 650	1 650	120	909	979	(70)	-7,2%	1 650
Municipal Infrastructure Grant [Schedule 5B]	497	600	-	-	-	40	(40)	-100,0%	-
Municipal Infrastructure Grant [Schedule 5B] VAT	2 684	3 799	3 877	-	1 549	1 974	(425)	-21,5%	3 877
Integrated National Electrification Programme [Schedule 5B] (VAT)	276	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	505	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	326	-	-	-	-	-	-	-	-
Emergency Housing Grant	-	-	4 600	-	-	920	(920)	-100,0%	4 600
<b>Provincial Government:</b>	12 107	17 812	26 227	808	13 869	15 520	(1 651)	-10,6%	26 227
Community Development Workers	140	112	210	-	53	49	5	9,7%	210
Human Settlement Development	-	7 740	13 173	-	7 378	8 605	(1 228)	-14,3%	13 173
Library Service	9 647	9 780	9 813	808	6 438	6 260	178	2,8%	9 813
Maintenance of Main Roads	130	180	180	-	-	36	(36)	-100,0%	180
Municipal Capacity Building Grant	373	-	84	-	-	17	(17)	-100,0%	84
Municipal Service Delivery and Capacity Building Grant	392	-	28	-	-	6	(6)	-100,0%	28
Western Cape Municipal Interventions Grant	148	-	-	-	-	-	-	-	-
LG Public Employment Support Grant	1	-	390	-	-	78	(78)	-100,0%	390
Joint District and Metro	1 210	-	1 000	-	-	200	(200)	-100,0%	1 000
WC Financial Management Capability Grant	67	-	1 350	-	-	270	(270)	-100,0%	1 350
<b>Other grant providers:</b>	348	-	365	-	-	-	-	-	365
<i>National Skills Fund</i>	348	-	365	-	-	-	-	-	365
<b>Total operating expenditure of Transfers and Grants:</b>	127 050	146 021	158 880	16 424	96 103	106 420	(10 317)	-9,7%	158 880
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	24 954	25 347	25 869	-	10 342	13 061	(2 719)	-20,8%	25 869
Municipal Infrastructure Grant [Schedule 5B]	17 899	25 329	25 851	-	10 325	13 058	(2 732)	-20,9%	25 851
Expanded Public Works Programme [Schedule 5B]	-	18	18	-	16	4	13	355,7%	18
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	1 840	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	3 014	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	26	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	2 174	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	19 261	22 535	72 199	1 164	9 099	21 083	(11 984)	-56,8%	72 199
Library Service	77	35	725	-	30	173	(143)	-82,6%	725
Human Settlement Development	18 089	21 500	67 332	28	7 933	20 082	(12 149)	-60,5%	67 332
Regional socio economic projects	373	1 000	1 000	-	-	200	(200)	-100,0%	1 000
Municipal Service Delivery and Capacity Building	113	-	592	-	-	118	(118)	-100,0%	592
Emergency Municipal Load-Shedding Relief Grant	608	-	1 800	1 136	1 136	360	776	215,5%	1 800
Joint District and Metro Grant	-	-	500	-	-	100	(100)	-100,0%	500
Western Cape Municipal Interventions Grant	-	-	250	-	-	50	(50)	-100,0%	250
<b>District Municipality:</b>	-	-	225	45	73	67	6	8,6%	225
Safety Project Grant	-	-	225	45	73	67	6	8,6%	225
<i>Community Safety</i>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	2 000	2 050	-	15	423	(409)	-96,6%	2 050
SANRAL	-	2 000	2 000	-	15	413	(399)	-96,5%	2 000
<i>Donations</i>	-	0	50	-	-	10	(10)	-100,0%	50
<b>Total capital expenditure of Transfers and Grants</b>	44 215	49 882	100 343	1 209	19 528	34 635	(15 107)	-43,6%	100 343
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	171 265	195 903	259 223	17 633	115 631	141 055	(25 424)	-18,0%	259 223

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.

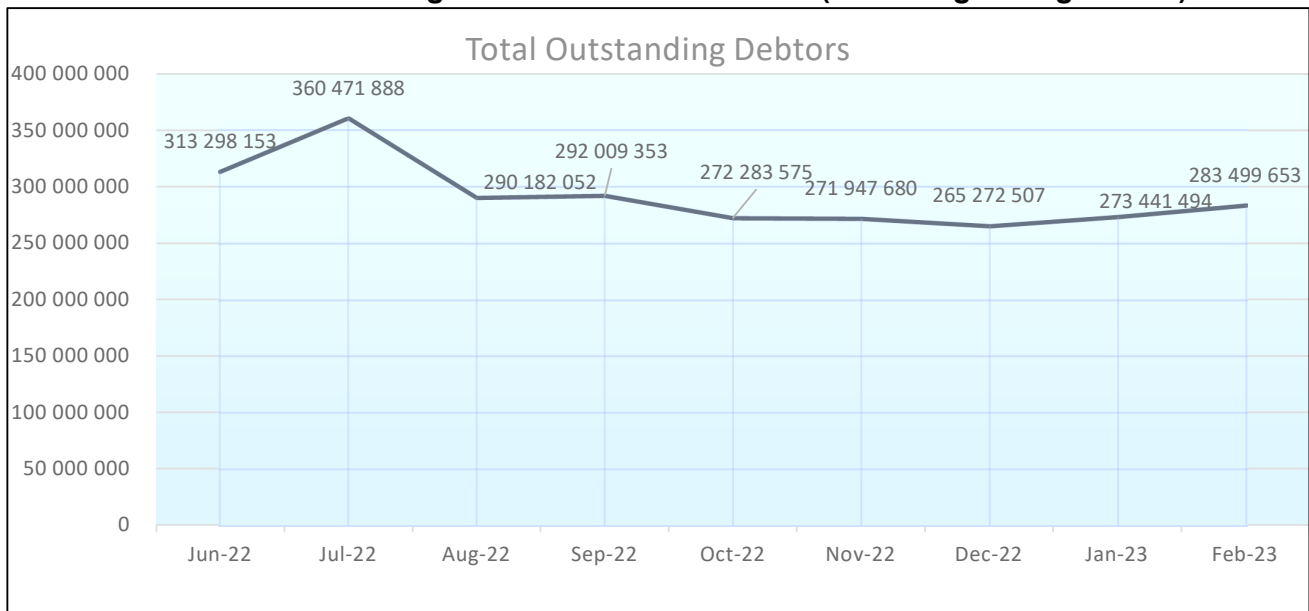
WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	Budget Year 2022/23									Total	Total over 90 days
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	8 159	5 444	2 213	1 874	1 729	1 433	7 821	25 871	54 544	38 728	
Trade and Other Receivables from Exchange Transactions - Electricity	5 573	1 607	307	220	209	441	2 060	866	11 284	3 797	
Receivables from Non-exchange Transactions - Property Rates	8 796	3 561	2 109	1 793	1 604	1 630	9 104	19 052	47 649	33 183	
Receivables from Exchange Transactions - Waste Water Management	3 317	3 059	1 329	1 392	1 195	1 278	6 144	36 711	54 426	46 720	
Receivables from Exchange Transactions - Waste Management	3 716	2 108	1 513	1 546	1 337	1 335	6 977	40 844	59 377	52 040	
Receivables from Exchange Transactions - Property Rental Debtors	87	34	27	25	23	20	109	291	614	467	
Interest on Arrear Debtor Accounts	2 107	2 027	1 855	1 876	1 651	1 572	8 318	41 190	60 596	54 607	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	
Other	(8 344)	215	192	186	144	441	540	1 635	(4 991)	2 946	
<b>Total By Income Source</b>	<b>23 412</b>	<b>18 054</b>	<b>9 546</b>	<b>8 911</b>	<b>7 891</b>	<b>8 151</b>	<b>41 073</b>	<b>166 461</b>	<b>283 499</b>	<b>232 487</b>	
<b>2021/22 - Audit totals only</b>	<b>40 950</b>	<b>12 096</b>	<b>8 590</b>	<b>7 802</b>	<b>9 191</b>	<b>7 620</b>	<b>38 796</b>	<b>200 311</b>	<b>325 356</b>	<b>263 720</b>	
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	614	586	400	386	378	371	1 479	2 522	6 736	5 136	
Commercial	9 377	5 353	963	951	758	1 093	5 459	9 728	33 683	17 990	
Households	10 566	9 834	6 848	6 432	5 689	5 203	29 888	138 469	212 928	185 680	
Other	2 855	2 281	1 335	1 142	1 066	1 484	4 247	15 742	30 152	23 681	
<b>Total By Customer Group</b>	<b>23 412</b>	<b>18 054</b>	<b>9 546</b>	<b>8 911</b>	<b>7 891</b>	<b>8 151</b>	<b>41 073</b>	<b>166 461</b>	<b>283 499</b>	<b>232 487</b>	

### 7.1 Debtors as at 28 February 2023

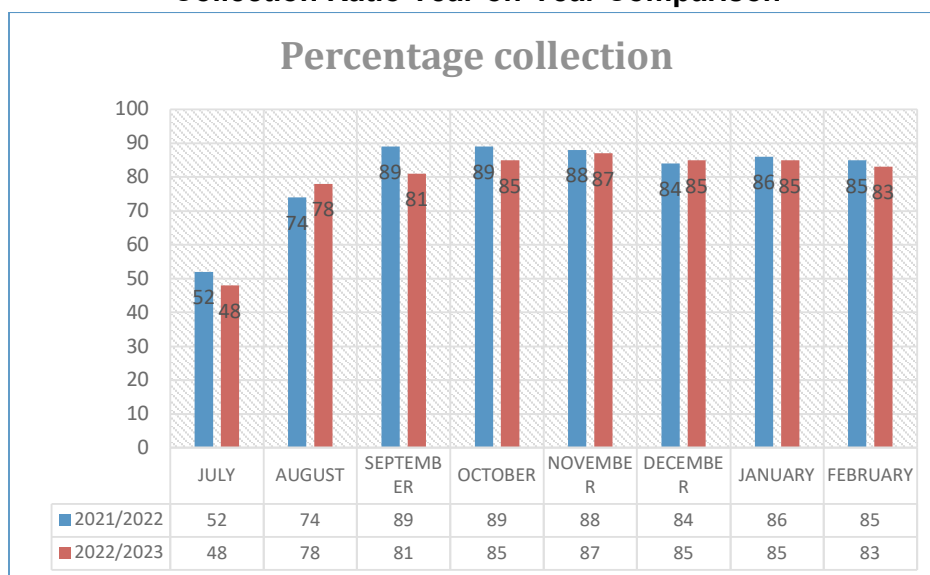
The total debtors outstanding as at 28 February 2023 is R284 million, which represents a 3.68% difference from the previous month. The total debtors outstanding as at 28 February 2023, which represents the increase of 3.68% from the previous month includes annual levies which was payable on 30 September 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 28 February 2023 is 83%, which is 2% less than the previous month and 2% less than the same period last year.

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

- Implementation of debt collection roll out was delayed due to Collaborator system being down affecting Credit Control, the system has however been restored and debt collection roll out will commence following credit control steps.
- Top debtors meeting delayed due to availability of key role-players, but meetings are still planned to go ahead.
- Follow ups to be done on successful applicants for the *Mayor's Pro Poor Initiative* with accounts older than 90 days.
- The annual property rates outstanding, as at the end of February 2023 in respect of businesses is R456 thousand which was payable 30 September 2022.

**Credit Control Actions for the period February 2023:**

An analysis of debt and credit control activities for the past month could not be done because of the Collaborator system being down. To do an analysis, monthly reports on credit control activities are extracted from the Collaborator system which could not be done at the current moment. Once the system is repaired the reports should be available.

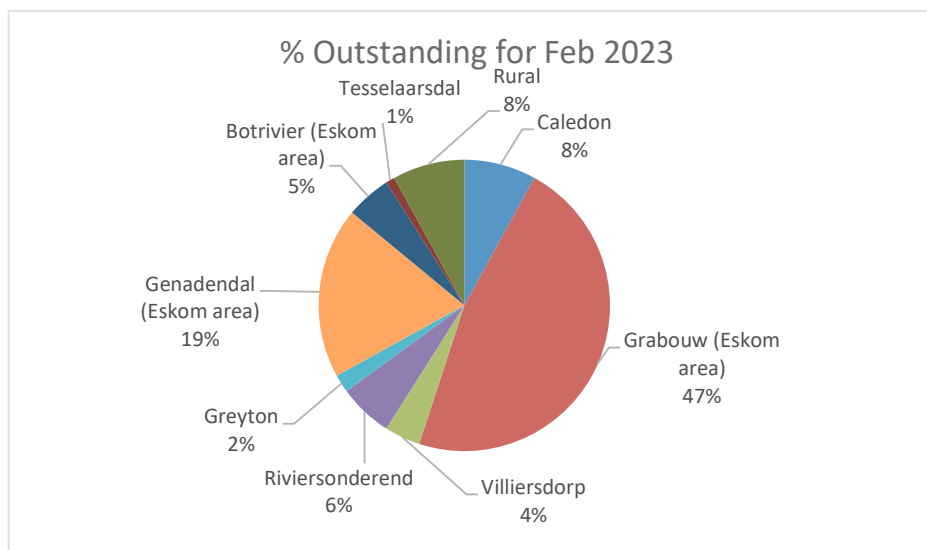
The Collaborator system should be functional again in March 2023, only then can credit control activities resume.

**7.4 Year-to-date Collection rate per town as at 28 February 2023:**

Town	% Collection Feb 2023	% Collection Jan 2023	% Collection Feb 2022
Caledon	83	85	96
Grabouw (Eskom area)	46	46	62
Villiersdorp	68	68	93
Riviersonderend	57	58	79
Greyton	88	87	94
Genadendal (Eskom area)	22	23	23
Botrivier (Eskom area)	53	53	80
Tesselaarsdal	7	7	8
Rural	97	99	82

**7.5 Outstanding debt per town as at 28 February 2023:**

Feb-23		
Town	Amount outstanding for Feb 2023	% Outstanding for Feb 2023
Caledon	24,284,282	8%
Grabouw (Eskom area)	132,000,252	47%
Villiersdorp	10,121,920	4%
Riviersonderend	16,347,989	6%
Greyton	8,426,432	2%
Genadendal (Eskom area)	55,178,254	19%
Botrivier (Eskom area)	13,129,563	5%
Tesselaarsdal	2,572,374	1%
Rural	21,438,587	8%
<b>Total</b>	<b>R 283,499,653</b>	<b>100%</b>



## SECTION 8 - CREDITORS

### WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	Budget Year 2022/23								Total
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>									
<b>Creditors Age Analysis By Customer Type</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	88	-	-	-	-	-	-	88
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	323	9	14	-	50	-	20	-	416
Auditor General	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>323</b>	<b>97</b>	<b>14</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>504</b>

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

- ❖ Awaiting additional documentation from the user department to process payment.
- ❖ Creditor only payable at the end of March 2023 as indicated on invoice and statement.

The following Tenders with a total of R 17 million were awarded.

Tenderer	Tender Description	Tender Amount
Matamela Enterprise cc	Rehabilitation Of Roads And Stormwater In Roodakke, Grabouw - Phase 2	R 2 997 610
AmandlaGCF Construction cc	Construction of The Riviersonderend Solid Waste Transfer Station and Material Recovery Facility - Phase 4	R 3 448 909
Hidro- Tech Systems (Pty) Ltd.	Upgrading Of Botrivier Water Treatment Works Ph 1 A	R 5 223 642
JT Maritz Electrical cc	Replace And Upgrade Medium Voltage (Mv) And Low Voltage (Lv) Electrical Network In Caledon St, Greyton	R 4 974 000
Neil Lyners and Associates	Network Investigation and Assistance with skom Supply Upgrade for Theewaterskloof Municipality	R 61 000
<b>Total Tenders February 2023</b>		<b>R 16 705 160</b>

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**SECTION 10 - QUALITY CERTIFICATION**

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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 February 2023 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: 09/03/2023

Print Name: Ashwille Riddles

Acting Chief Financial Officer of Theewaterskloof Municipality (WC031)

Signature: 

Date: 08.03.2023