
FINANCIAL REPORT ITEM: FOURTH QUARTER 2023-24 (APRIL 2024 – JUNE 2024)

INTRODUCTION / AIM

The purpose of this report is to inform the Council on the current financial state as of 30 June 2024.

LEGAL REQUIREMENTS

The report for the fourth quarter (April 2024 – June 2024), prepared in terms of **Section 71 of the Municipal Finance Management Act, Act 56 of 2003**, is submitted to Council in terms of **Section 52 (d) of the Municipal Finance Management Act, Act 56 of 2003** which reflects the implementation of the budget and the financial state of affairs of the municipality.

BACKGROUND

Attached is the Financial Report for the month of June 2024, which reflects the implementation of the budget, and the state of the municipality's financial affairs.

The Financial Report consists of the following financial reports:

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

FINANCIAL IMPLICATION

As per attached report.

RECOMMENDATION

It is recommended that:

1. **Council notes the Monthly Budget Statement, Performance and supporting documentation as of 30 June 2024.**

BUDGET STATEMENT

JUNE 2024



THEEWATERSKLOOF MUNICIPALITY

In-Year Report of the Municipality

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

2023/2024 FINANCIAL YEAR

TABLE OF CONTENTS

GLOSSARY	1
PART 1 – IN-YEAR REPORT	2
Section 1 - EXECUTIVE SUMMARY	2
PART 2 – SUPPORTING DOCUMENTATION	4
Section 2 - CAPITAL EXPENDITURE	4
Section 3 - OPERATING REVENUE AND EXPENDITURE	18
Section 4 - CASH AND INVESTMENTS	25
Section 5 - BORROWINGS	27
Section 6 - GRANTS	28
Section 7 - DEBTORS.....	29
Section 8 - CREDITORS	34
section 9 – NON FINANCIAL INFORMATION	35
Section 10 – QUALITY CERTIFICATE	Error! Bookmark not defined.

GLOSSARY

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

MIG – Municipal Infrastructure Grant.

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

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

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

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

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

PART 1 – IN-YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

Introduction

In terms of Section 71 and 52 of the Municipal Finance Management Act, Act 56 of 2003 the Budget Statement for the period ended 30 June 2024 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 and 52 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

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

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

Particulars	Capital Expenditure	Operating Revenue	Operating Expenditure
Original Budget	147 352 476	821 101 752	762 762 845
Adjustment Budget 23 May 2024	216 854 957	878 182 121	894 133 665
Actual Result (YTD)	94 492 088	719 871 764	833 572 300
Variance	122 362 869	158 310 357	60 561 365
Variance %	56%	18%	7%

Operating revenue currently reflects a variance of 18% and operating expenditure a variance of 7%.

Particulars	Budget	Adjustment Budget	Jun-24	TOTAL	YTD % Spent
Operating Expenditure (excl non Cash)	707 903 005	839 167 546	90 854 255	798 260 728	95%
Operating Expenditure (Non Cash)	54 859 840	54 966 119	2 955 062	35 311 571	64%
Total Operating Expenditure	762 762 845	894 133 665	93 809 317	833 572 300	93%
Operating Income	821 101 752	878 182 121	47 511 283	719 871 764	82%
TELEPHONE	751 000	701 872	105 726	683 554	97%
STREETLIGHTS	4 732 473	5 394 149	-288 589	4 244 010	79%
FUEL	13 236 000	21 036 224	2 274 273	18 619 585	89%
Repair & Maintenance (Excl Road Surfaces & Networks)	126 852 397	155 020 316	2 987 612	149 364 018	96%
Contracted Services - Maintenance of Infrastructure Assets (Road Surfaces)	2 007 845	1 913 245	83 946	1 228 722	64%
Other Materials - Maintenance Materials (Road Surfaces)	1 634 042	1 760 461	258 054	1 647 972	94%
Other Materials - Maintenance Materials (Networks)	1 496 956	1 517 714	91 789	1 314 658	87%
GRANTS INCOME	110 491 663	171 052 580	250 000	137 013 076	80%
Equitable Shares Income	131 583 000	131 583 000	680 000	131 583 000	100%
GRANTS EXPENDITURE	110 491 663	190 442 942	14 134 418	76 649 888	40%
Equitable Shares Expenditure	60 553 946	73 008 000	6 084 000	65 743 135	90%
Equitable Shares Expenditure Free Basic Services	71 029 054	58 575 000	5 855 896	58 457 599	100%
PAYROLL	257 158 035	254 607 835	21 190 887	250 506 406	98%
OVERTIME	10 636 191	21 478 518	1 326 375	16 700 601	78%
STANDBY	6 594 047	13 102 113	726 368	8 213 452	63%
EMPLOYEE RELATED COST (Non cash)	16 877 799	3 868 921	50 156	1 291 329	33%
Capital Expenditure (Land/Build)	12 243 947	9 999 184	-	2 559 296	26%
Capital Expenditure (Roads)	1 510 378	47 803 812	3 937 939	5 080 930	11%
Capital Expenditure (Water)	40 021 047	35 766 839	3 174 198	24 212 132	68%
Capital Expenditure (Electricity)	19 700 000	19 950 000	3 485 801	14 766 399	74%
Capital Expenditure (Sewer)	18 575 002	22 749 188	766 412	14 009 552	62%
Capital Expenditure (Solid Waste)	4 711 623	4 273 623	482 107	1 489 802	35%
Capital Expenditure (Sportsfields)	7 082 728	6 283 838	3 634 340	5 247 892	84%
Capital Expenditure (Office Equipment)	3 297 751	3 977 490	515 660	3 094 321	78%
Capital Expenditure Sub Total	107 142 476	151 433 974	15 996 457	71 023 860	47%
Capital Expenditure (Housing)	40 210 000	65 420 983	237 500	23 468 227	36%
Capital Expenditure Housing Sub Total	40 210 000	65 420 983	237 500	23 468 227	36%
Capital Expenditure (Total)	147 352 476	216 854 957	16 233 957	94 492 088	44%
Investments			14 789 627		
Bank			15 837 662		
Loans			182 185 308		
Tenders Approved			51 205 150		

PART 2 – SUPPORTING DOCUMENTATION

SECTION 2 - CAPITAL EXPENDITURE

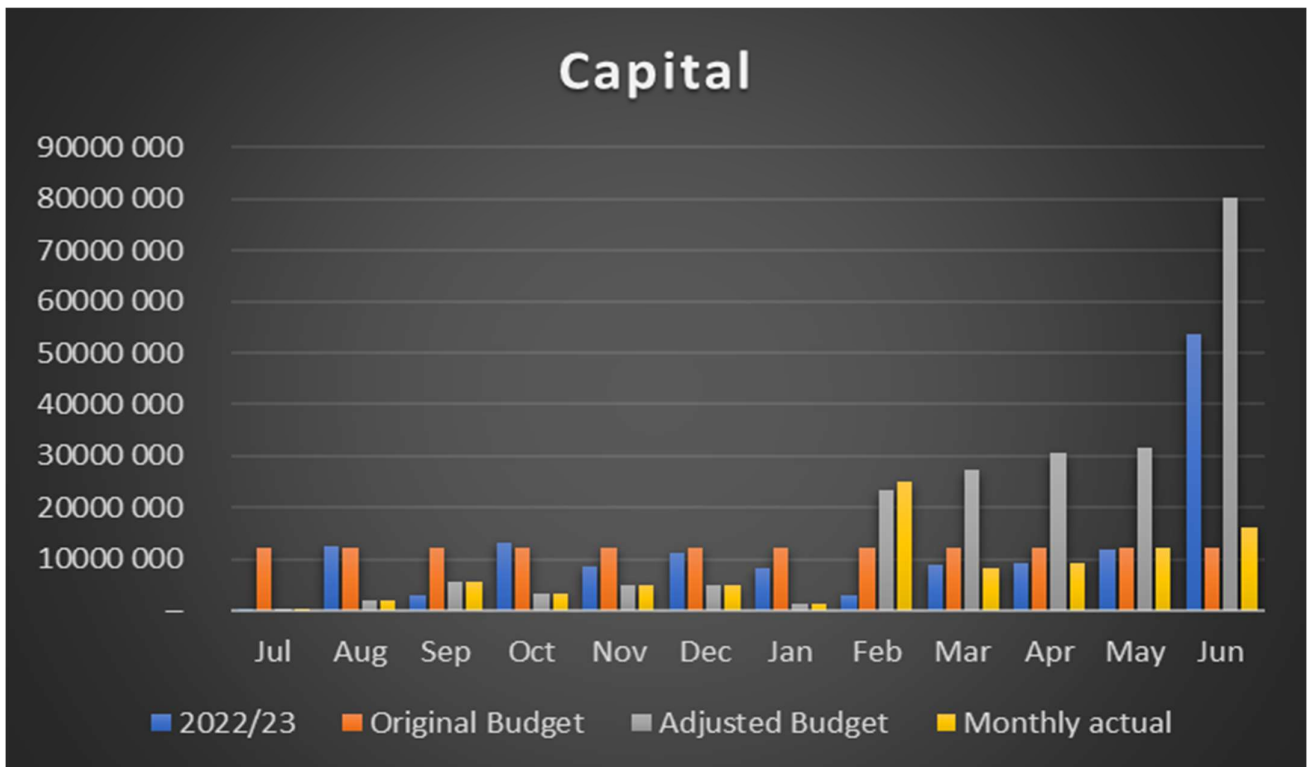
WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Directorate Finance		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		11 454	4 750	4 750	1 226	4 290	4 750	(460)	-10%	4 750
Vote 5 - Economic Development and Planning		-	19 200	36 589	238	9 625	36 589	(26 964)	-74%	36 589
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		26 343	-	-	-	-	-	-	-	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		373	-	-	-	-	-	-	-	-
Vote 13 - Waste water management		3 460	10 000	11 303	637	10 041	11 303	(1 262)	-11%	11 303
Vote 14 - Water		18 479	16 886	11 520	283	9 139	11 520	(2 382)	-21%	11 520
Vote 15 - Directorate Development and Community Services		1 761	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	61 870	50 836	64 162	2 384	33 095	64 162	(31 067)	-48%	64 162
Single Year expenditure appropriation	2									
Vote 1 - Directorate Finance		3 312	215	875	-	689	875	(186)	-21%	875
Vote 2 - Community Services		-	20 285	63 867	7 946	13 659	63 867	(50 208)	-79%	63 867
Vote 3 - Corporate services		-	1 404	1 439	142	1 383	1 439	(56)	-4%	1 439
Vote 4 - Electricity		11 721	14 992	15 242	2 260	10 511	15 242	(4 731)	-31%	15 242
Vote 5 - Economic Development and Planning		-	23 142	31 247	-	14 579	31 247	(16 668)	-53%	31 247
Vote 6 - Office of the Municipal Manager		18	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		19	57	57	-	45	57	(12)	-21%	57
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		6 393	4 712	4 274	482	1 490	4 274	(2 784)	-65%	4 274
Vote 13 - Waste water management		27 597	8 575	11 446	129	3 968	11 446	(7 478)	-65%	11 446
Vote 14 - Water		17 791	23 135	24 247	2 891	15 073	24 247	(9 173)	-38%	24 247
Vote 15 - Directorate Development and Community Services		16 077	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	82 929	96 517	152 693	13 850	61 397	152 693	(91 296)	-60%	152 693
Total Capital Expenditure		144 799	147 352	216 855	16 234	94 492	216 855	(122 363)	-56%	216 855
Capital Expenditure - Functional Classification										
Governance and administration		10 751	2 472	3 393	355	2 801	3 393	(592)	-17%	3 393
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10 732	2 472	3 393	355	2 801	3 393	(592)	-17%	3 393
Internal audit		18	-	-	-	-	-	-	-	-
Community and public safety		27 667	51 162	75 195	4 005	30 639	75 195	(44 556)	-59%	75 195
Community and social services		636	3 029	2 627	-	1 470	2 627	(1 157)	-44%	2 627
Sport and recreation		441	7 083	6 284	3 634	5 248	6 284	(1 036)	-16%	6 284
Public safety		229	550	564	134	363	564	(201)	-36%	564
Housing		26 360	40 500	65 721	238	23 558	65 721	(42 163)	-64%	65 721
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 113	10 669	55 485	3 965	6 539	55 485	(48 946)	-88%	55 485
Planning and development		1 228	1 899	2 172	-	691	2 172	(1 481)	-68%	2 172
Road transport		7 885	8 770	53 314	3 965	5 848	53 314	(47 465)	-89%	53 314
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		97 268	83 049	82 781	7 909	54 513	82 781	(28 269)	-34%	82 781
Energy sources		23 175	19 742	19 992	3 486	14 801	19 992	(5 190)	-26%	19 992
Water management		36 271	40 021	35 767	3 174	24 212	35 767	(11 555)	-32%	35 767
Waste water management		31 056	18 575	22 749	766	14 010	22 749	(8 740)	-38%	22 749
Waste management		6 766	4 712	4 274	482	1 490	4 274	(2 784)	-65%	4 274
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	144 799	147 352	216 855	16 234	94 492	216 855	(122 363)	-56%	216 855
Funded by:										
National Government		25 311	39 660	77 662	10 726	32 857	77 662	(44 804)	-58%	77 662
Provincial Government		27 369	41 100	67 364	238	24 153	67 364	(43 210)	-64%	67 364
District Municipality		193	-	67	-	-	67	(67)	-100%	67
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		2 568	-	-	-	-	-	-	-	-
Transfers recognised - capital		55 441	80 760	145 092	10 964	57 010	145 092	(88 082)	-61%	145 092
Borrowing	6	64 750	56 096	53 753	3 841	31 375	53 753	(22 378)	-42%	53 753
Internally generated funds		24 608	10 497	18 010	1 429	6 107	18 010	(11 903)	-66%	18 010
Total Capital Funding		144 799	147 352	216 855	16 234	94 492	216 855	(122 363)	-56%	216 855

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjustment Budget
R thousands									
Monthly expenditure performance trend									
July	522	12 279	304	304	304	304	-		0%
August	12 565	12 279	1 979	1 979	2 283	2 283	-		1%
September	3 054	12 279	5 763	5 763	8 046	8 046	-		4%
October	13 305	12 279	3 535	3 535	11 580	11 580	-		5%
November	8 658	12 279	5 113	5 113	16 693	16 693	-		8%
December	11 378	12 279	5 119	5 119	21 812	21 812	-		10%
January	8 288	12 279	1 562	1 562	23 373	23 373	-		11%
February	3 179	12 279	23 558	25 194	48 567	46 932	1 636	3,5%	22%
March	8 878	12 279	27 214	8 163	56 731	74 145	(17 415)	-23,5%	26%
April	9 460	12 279	30 790	9 272	66 002	104 935	(38 933)	-37,1%	30%
May	11 783	12 279	31 784	12 256	78 258	136 719	(58 461)	-42,8%	36%
June	53 728	12 279	80 136	16 234	94 492	216 855	(122 363)	-56,4%	44%
Total Capital expenditure	144 799	147 352	216 855	94 492					

The **Total Capital Expenditure** for the year-to-date amounts to R94 million against the adjustment budget of R 217 million and the percentage spend increased to 44% when compared to the adjustment budget. The year-to-date expenditure compared to planned expenditure amounts to 44% (an underspent of -56%).



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

THEEWATERSKLOOF MUNICIPALITY																	
CAPITAL PROGRAMME 2023-2024																	
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2023 - 2024	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
												12					
LAND AND BUILDINGS																	
073126200020	Construction of Grabouw Drivers License Testing Centre (DLTC)	Grabouw	Motor Licensing and Testing Station	Loans	7 200 000	7 200 000	7 200 000	5 450 000	5 450 000	-	-	728 111	5 450 000	4 721 889	87%		
073121101260	Construction of New Cemetery at Uitsig, Caledon	Caledon	Cemeteries	MIG	2 263 132	2 263 132	2 263 132	1 520 833	1 520 833	-	-	1 217 100	1 520 833	303 733	20%	Invoices are submitted and the funds left will be savings.	
073121101261				Loans	565 815	565 815	565 815	565 815	565 815	-	-	-	565 815	565 815	100%		
073121201270	Grabouw Cemetery	Grabouw	Cemeteries	Loans	200 000	200 000	200 000	200 000	200 000	-	-	-	200 000	200 000	100%		
072116300550	Villiersdorp Upgrade Phase III - Taxi Rank	Villiersdorp	LED	Loans	700 000	700 000	700 000	700 000	700 000	-	-	400 250	700 000	299 750	43%	A rollover application will be done for the RSEP funds.	
072116300551				RSEP	1 100 000	1 372 536	1 372 536	1 372 536	1 372 536	-	-	213 835	1 372 536	1 158 701	84%		
071522100130	Electrification of Containers	Caledon	Supply Chain Management (SCM)	Loans	25 000	25 000	25 000	-	-	-	-	-	-	-	0%	Budget was removed with the February 2024 Adjustment Budget.	
077510100140	Electrification of Riemvasmaak Container offices	Caledon	Electricity Distribution	Loans	190 000	190 000	190 000	190 000	190 000	-	-	-	190 000	190 000	100%		
Subtotal					12 243 947	12 516 483	12 516 483	9 999 184	9 999 184	-	-	2 559 296	9 999 184	7 439 888	74%		

THEWATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2023-2024

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2023 - 2024	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
ROADS, PAVEMENTS, BRIDGES & STORMWATER																
073116500190	Upgrading Renkewitz (100m), Kuhnel (60m), Widschut (45m), Kronenberg (100m) Streets in Genadendal	Greyton/ Genadendal	Roads and Stormwater	MIG	1 510 378	1 510 378	1 510 378	1 510 378	1 510 378	2 550	-	804 126	1 510 378	706 252	47%	
073116201270	Rehabilitation of the damaged to road infrastructure at Grabouw Rooi Dakke area	Grabouw	Roads and Stormwater	Municipal Disaster Recovery Grant	-	-	7 469 565	7 469 565	7 469 565	1 200 571	-	1 464 671	7 469 565	6 004 894	80%	Grants funds were received late and the project could not be commenced on time. The project is in progress and is divided in 2 phases to improve management of the project.
073116201271	Rehabilitation of the damaged to road infrastructure at Grabouw Rooi Dakke area			Capital out of Revenue	-	-	1 185 652	1 185 652	1 185 652	34 299	-	111 614	1 185 652	1 074 038	91%	
073116700010	Rehabilitate the stormwater damages to Wilson Wonder Street Bridge (Botrivier)	Botrivier	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	755 684	755 684	-	657 117	-	755 684	98 567	13%	
073116700011				Capital out of Revenue	-	-	-	133 356	133 356	-	115 962	-	133 356	17 394	13%	
073116700012	Flood damages to Main road Infrastructure (road and channel) adjacent to New France informal settlement (800m) (Botrivier)	Botrivier	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	1 026 520	1 026 520	-	-	-	1 026 520	1 026 520	100%	
073116700013				Capital out of Revenue	-	-	-	181 151	181 151	-	157 523	-	181 151	23 628	13%	
073116700014	Stormwater damages to Melody Crescent road infrastructure (Botrivier)	Botrivier	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	381 820	381 820	-	332 017	-	381 820	49 803	13%	
073116700015				Capital out of Revenue	-	-	-	67 380	67 380	58 591	-	58 591	67 380	8 789	13%	
073116300010	Flood damages to Villiersdorp Informal Settlements road infrastructure (Villiersdorp)	Villiersdorp	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	1 647 164	1 647 164	-	-	-	1 647 164	1 647 164	100%	
073116300011				Capital out of Revenue	-	-	-	290 676	290 676	32 859	219 903	32 859	290 676	37 914	13%	
073116200010	Stormwater damages to paved road infrastructure due to flooding (Grabouw)	Grabouw	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	6 528 829	6 528 829	216 014	5 461 229	216 014	6 528 829	851 586	13%	
073116200011				Capital out of Revenue	-	-	-	1 152 146	1 152 146	-	876 135	-	1 152 146	276 011	24%	
073116200012	Flood damages to Informal Settlements gravel roads (Grabouw)	Grabouw	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	1 630 000	1 630 000	-	1 417 391	-	1 630 000	212 609	13%	
073116200013				Capital out of Revenue	-	-	-	287 647	287 647	-	250 128	-	287 647	37 519	13%	
073116500018	Road Infrastructure damages to Berg Street Bridge (Genadendal)	Greyton/ Genadendal	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	558 263	558 263	-	485 446	-	558 263	72 817	13%	
073116500019				Capital out of Revenue	-	-	-	98 517	98 517	-	85 667	-	98 517	12 850	13%	

THEEWATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2023-2024

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2023 - 2024	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
ROADS, PAVEMENTS, BRIDGES & STORMWATER																
07311650020	Road Infrastructure damages to Baviaans River Bridge on Moravia Street (Genadendal)	Greyton/ Genadendal	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	747 184	747 184	-	623 345	-	747 184	123 839	17%	
07311650021				Capital out of Revenue	-	-	-	131 856	131 856	-	114 657	-	131 856	17 199	13%	
07311650016	Stormwater damage to pedestrian river crossing bridge (Bereaville)	Greyton/ Genadendal	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	423 830	423 830	-	368 548	-	423 830	55 282	13%	
07311650017				Capital out of Revenue	-	-	-	74 793	74 793	27 966	37 071	27 966	74 793	9 756	13%	
07311650010	Stormwater damage to Boschmanskloof low water bridge (Boschmanskloof)	Greyton/ Genadendal	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	955 825	955 825	-	831 152	-	955 825	124 673	13%	
07311650011				Capital out of Revenue	-	-	-	168 675	168 675	2 933	143 740	2 933	168 675	22 001	13%	
07311650012	Infrastructure damages to Twin Rivers Bridge (Greyton)	Greyton/ Genadendal	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	369 240	369 240	-	321 078	-	369 240	48 162	13%	
07311650013				Capital out of Revenue	-	-	-	65 160	65 160	-	56 661	-	65 160	8 499	13%	
07311650014	Stormwater damages to gravel road infrastructure due to flooding	Greyton/ Genadendal	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	4 036 854	4 036 854	1 017 989	2 492 319	1 017 989	4 036 854	526 546	13%	
07311650015				Capital out of Revenue	-	-	-	712 386	712 386	-	619 466	-	712 386	92 920	13%	
073116100010	Stormwater damages to paved road infrastructure due to flooding (Caledon)	Caledon	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	4 259 085	4 259 085	-	3 703 552	-	4 259 085	555 533	13%	
073116100011				Capital out of Revenue	-	-	-	751 603	751 603	-	653 568	-	751 603	98 035	13%	
073116100012	Stormwater damage to Oak Avenue low water bridge (Myddleton)	Caledon	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	1 418 183	1 418 183	-	1 233 203	-	1 418 183	184 980	13%	
073116100013				Capital out of Revenue	-	-	-	250 268	250 268	217 624	-	217 624	250 268	32 644	13%	
073116100014	Stormwater damage to Church Street low water bridge	Caledon	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	1 245 038	1 245 038	958 830	120 209	958 830	1 245 038	165 999	13%	
073116100015				Capital out of Revenue	-	-	-	219 713	219 713	-	191 055	-	219 713	28 658	13%	
073116100016	Stormwater damage to Berg street low water bridge	Caledon	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	1 700 000	1 700 000	142 874	1 335 387	142 874	1 700 000	221 739	13%	
073116100017				Capital out of Revenue	-	-	-	300 000	300 000	-	260 870	-	300 000	39 130	13%	
073116100018	Stormwater damage to bridge crossing Klein river	Caledon	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	1 148 724	1 148 724	-	998 890	-	1 148 724	149 834	13%	
073116100019				Capital out of Revenue	-	-	-	202 716	202 716	-	176 275	-	202 716	26 441	13%	
073116100020	Stormwater damages to gravel road infrastructure due to flooding (Tesselaarsdal)	Caledon	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	1 298 588	1 298 588	-	1 129 207	-	1 298 588	169 381	13%	
073116100021				Capital out of Revenue	-	-	-	229 163	229 163	24 837	166 218	24 837	229 163	38 108	17%	
073116100022	Stormwater damages to paved road infrastructure due to flooding (Myddleton)	Caledon	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	1 861 653	1 861 653	-	1 618 829	-	1 861 653	242 824	13%	
073116100023				Capital out of Revenue	-	-	-	328 527	328 527	-	285 676	-	328 527	42 851	13%	
Subtotal					1 510 378	1 510 378	10 165 595	47 803 812	47 803 812	3 937 939	27 539 491	5 080 930	47 803 812	15 183 391	32%	

THEWATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2023-2024

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2023 - 2024	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
12																
WATER RESERVOIRS & RETICULATION																
07701000323	Smart Meters Replacement	Theewaterskloof	Water: Distribution	Loans	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	116 968	-	4 144 834	5 000 000	855 166	17%	
077010100315	Construction of New Ringfeed for Water Pipeline in Tesselaar	Caledon	Water: Distribution	MIG	1 995 974	1 995 974	1 995 974	1 796 608	1 580 847	-	-	1 580 847	1 580 847	0	0%	Budget was removed with the May 2024 Adjustment Budget.
077010100530	Tesselaarsdal Bulk Water Upgrade Phase 1	Caledon	Water: Distribution	Loans	-	-	-	215 761	215 761	-	-	215 761	215 761	0	0%	Feb'24 - Contract completed. This amount is an saving.
077010200010	Water reticulation network washed away by flood water (Grabouw)	Grabouw	Water: Distribution	Municipal Disaster Response Grant	-	-	-	526 533	526 533	-	457 855	-	526 533	68 678	13%	
077010200011				Capital out of Revenue	-	-	-	92 918	92 918	-	-	-	-	92 918	92 918	
077010100316	Raw water pipe replacement - Basil Newmark Pipeline Phase 3	Caledon	Water: Distribution	Water Services Infrastructure Grant	3 043 478	3 043 478	3 043 478	2 813 978	2 813 978	514 138	-	1 059 586	2 813 978	1 754 392	62%	Invoices are submitted and the funds left will be savings.
077010101630				Capital out of Revenue	456 522	456 522	456 522	416 022	416 022	-	-	6 600	-	416 022	409 422	
077010200325	Construction of New Bulk Water Pipeline in Grabouw: Phase 5.	Grabouw	Water: Distribution	Loans	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	-	-	2 500 000	2 500 000	-	0%	Funds spend in full for the project in this financial year.
077010200327				Loans	2 600 000	2 600 000	2 600 000	875 340	875 340	-	-	875 340	-	875 340	875 340	
077010200326	Water Pipe Replacement	Grabouw	Water: Distribution	Water Services Infrastructure Grant	4 000 000	4 000 000	4 000 000	3 575 000	3 575 000	766 492	-	3 055 774	3 575 000	519 226	15%	
077010201630				Capital out of Revenue	600 000	600 000	600 000	525 000	525 000	-	-	-	-	525 000	525 000	
077010402230	Provision of Professional Services: Planning for Riversonderend	Riversonderend	Water: Distribution	Loans	750 000	750 000	750 000	750 000	750 000	-	-	-	750 000	750 000	100%	
077010402000	Rehabilitation of supply water line providing water for Riversonderend	Riversonderend	Water: Distribution	Municipal Disaster Recovery Grant	-	-	1 391 304	1 391 304	1 391 304	1 212 019	-	1 212 019	1 391 304	179 285	13%	Grants funds were received late and the project could not be commenced on time. The project is in progress and is divided in 2 phases to improve management of the project.
077010402001				Capital out of Revenue	-	-	208 696	208 696	208 696	-	-	-	-	208 696	208 696	

THE WATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2023-2024

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2023 - 2024	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
													12				
WATER RESERVOIRS & RETICULATION																	
077010402002	Rehabilitation of the secondary water pipe line in the mountain from mountain catchment weir to pump station - RSE	Riversonderend	Water: Distribution	Municipal Disaster Recovery Grant	-	-	1 086 957	1 086 957	1 086 957	-	-	141 032	1 086 957	945 925	87%		
077010402003				Capital out of Revenue	-	-	163 043	163 043	163 043	-	-	-	163 043	163 043	100%		
077010500312	Bulk Raw Water Pipe Replacement of Genadendal Berglyn Phase	Greyton/ Genadendal	Water: Distribution	Capital out of Revenue	339 130	339 130	339 130	294 130	294 130	-	-	-	294 130	294 130	100%	Invoices are submitted and the funds left will be savings.	
077010501630				Water Services Infrastructure Grant	2 260 870	2 260 870	2 260 870	2 005 870	2 005 870	2 796	-	1 786 310	2 005 870	219 560	11%		
077011302336	Upgrading of Villiersdorp Water Treatment Works	Villiersdorp	Water: Treatment Works	MIG	11 985 384	11 985 384	11 985 384	12 184 750	7 796 482	280 149	-	7 352 384	7 796 482	444 098	6%		
077011302337				Capital out of Revenue	2 639 689	2 639 689	2 639 689	2 329 639	1 717 907	-	-	-	1 717 907	1 717 907	100%		
077011500018	Infrastructure damages to pumpstation and bulk water pipe (Bereaville)	Greyton/ Genadendal	Water: Treatment Works	Municipal Disaster Recovery Grant	-	-	-	323 893	323 893	281 646	-	281 646	323 893	42 247	13%		
077011500019				Capital out of Revenue	-	-	-	57 158	57 158	-	49 703	-	57 158	7 455	13%		
077011502330	Membrane filters for water plants	Greyton/ Genadendal	Water: Treatment Works	Loans	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	1 500 000	1 500 000	100%	Funding were requested to be roll overed to the next financial year.	
077011502331	Upgrade of the Genadendal Chlorine Room to comply with SANS	Greyton/ Genadendal	Water: Treatment Works	Loans	350 000	350 000	350 000	350 000	350 000	-	-	-	350 000	350 000	100%	Funding were requested to be roll overed to the next financial year.	
Subtotal					40 021 047	40 021 047	42 871 047	40 982 600	35 766 839	3 174 198	507 557	24 212 132	35 766 839	11 047 150	31%		

THEEWATERSKLOOF MUNICIPALITY																
CAPITAL PROGRAMME 2023-2024																
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2023 - 2024	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
ELECTRICITY RETICULATION																
077510100600	Replacement of Miniature substations	Caledon	Electricity Distribution	Capital out of Revenue	300 000	300 000	300 000	300 000	300 000	-	-	300 000	300 000	-	0%	Remaining funds is a saving on the project.
077510100602				Loans	1 050 000	1 050 000	1 050 000	1 050 000	1 050 000	1 050 000	-	-	-	1 050 000	1 050 000	
077510100630	Upgrading network Uitsig Caledon	Caledon	Electricity Distribution	Loans	1 450 000	-	-	-	-	-	-	-	-	-	0%	Budget was removed with the February 2024 Adjustment Budget.
077510100631				Loans	350 000	-	-	-	-	-	-	-	-	-	-	
077510100640	Replacement of Miniature substations, upgrade of 11kV Network	Caledon	Electricity Distribution	Loans	750 000	750 000	750 000	750 000	750 000	429 808	-	486 729	750 000	263 271	35%	
077510100612	Installation of High Mast Light in Tesselarsdal	Caledon	Electricity Distribution	WC Municipal Internetsons Grant	-	-	250 000	250 000	250 000	-	-	218 238	250 000	31 762	13%	Project is completed. Final claim to follow.
77510100613				Loans	-	-	-	25 000	25 000	-	-	21 739	25 000	3 261	13%	
077510300653	Replace overhead line Protea and Disa street	Villiersdorp	Electricity Distribution	Capital out of Revenue	1 200 000	1 200 000	1 200 000	1 200 000	1 200 000	-	-	1 199 999	1 200 000	1	0%	Project is complete.
077510300654				Loans	1 050 000	1 050 000	1 050 000	1 025 000	1 025 000	-	-	1 011 160	1 025 000	13 840	1%	
077510300660	Replace overhead line (Armanillo street Eureka Singel)	Villiersdorp	Electricity Distribution	Loans	750 000	750 000	750 000	750 000	750 000	329 808	-	557 202	750 000	192 798	26%	
077510400601	Replace MV and LV Overhead networks in Voortrekker street Riversonderend.	Riversonderend	Electricity Distribution	Loans	750 000	750 000	750 000	750 000	750 000	466 453	-	746 410	750 000	3 590	0%	
077510400722	Replace MV and LV Overhead networks.	Riversonderend	Electricity Distribution	Loans	550 000	550 000	550 000	550 000	550 000	-	-	550 000	550 000	-	0%	Funds spend in full for the project in this financial year.
077510500611	Replace Overhead line Caledon street	Greyton/ Genadendal	Electricity Distribution	Loans	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	-	-	2 500 000	2 500 000	-	0%	Funds spend in full for the project in this financial year.
077510500630	Upgrading network Caledon Street Greyton.	Greyton/ Genadendal	Electricity Distribution	Loans	-	1 800 000	1 800 000	1 800 000	1 800 000	706 756	-	948 397	1 800 000	851 603	47%	
077511000521	Installation Of streetlights and High mast lights	Theewaterskloof	Electricity Distribution	Loans	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	186 588	-	202 073	2 000 000	1 797 927	90%	
077511200511	Installation of streetlights and High mast lights in Grabouw	Grabouw	Electricity Distribution	Loans	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	201 137	-	2 513 261	3 000 000	486 739	16%	
077511200530	Replace Street Lights with LED Luminares	Grabouw	Electricity Distribution	Energy Efficiency and Demand Side Management Grant	3 478 261	3 478 261	3 478 261	3 478 261	3 478 261	1 165 250	-	3 231 546	3 478 261	246 715	7%	
077511200540				Capital out of Revenue	521 739	521 739	521 739	521 739	521 739	-	-	279 644	521 739	242 095	46%	
Subtotal					19 700 000	19 700 000	19 950 000	19 950 000	19 950 000	3 485 801	-	14 766 399	19 950 000	5 183 601	26%	

THEEWATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2023-2024

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2023 - 2024	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
												12					
SEWERAGE																	
076010101634	Caledon - Bulk outfall sewer upgrade	Caledon	Sewerage: Networks	Loans	10 000 000	10 000 000	10 000 000	11 303 286	11 303 286	637 079	-	10 041 422	11 303 286	1 261 864	11%		
076011701649	Upgrading of Botrivier Waste Water Treatment Works: Phase 1	Botrivier	Sewerage: Treatment Works	MIG	2 789 796	2 789 796	2 789 796	2 789 796	2 789 796	668 086	-	2 121 710	2 789 796	668 086	24%	Invoices are submitted and the funds left will be savings.	
076011701640	Upgrading of Botrivier Waste Water Treatment Works: Phase 1	Botrivier	Sewerage: Treatment Works	Loans	4 393 287	4 393 287	4 393 287	4 393 287	4 393 287	56 675	-	913 805	4 393 287	3 479 482	79%		
076011701641	Upgrading of Botrivier Waste Water Treatment Works: Phase 1	Botrivier	Sewerage: Treatment Works	Capital out of Revenue	1 391 919	1 391 919	1 391 919	1 391 919	1 391 919	695 841	-	695 841	1 391 919	696 078	50%		
076010200630	Sewerage networks upgrading of sewer line in bos street grabouw	Grabouw	Sewerage: Networks	Loans	-	-	-	152 000	152 000	-	-	138 258	152 000	13 742	9%	Feb'24 - Construction completed.	
076010700630	Botrivier septic tanks (Retention correction of Lwazi)	Botrivier	Sewerage: Networks	Loans	-	-	-	53 613	53 613	-	-	53 613	53 613	0	0%	Funds spend in full for the project in this financial year.	
076010500010	Infrastructure damages to pumpstation and bulk sewer outflow (Voorstekraal)	Greyton/ Genadendal	Sewerage: Networks	Municipal Disaster Response Grant	-	-	-	1 097 520	1 097 520	-	954 365	-	1 097 520	143 155	13%		
076010500011				Capital out of Revenue	-	-	-	193 680	193 680	-	168 417	-	193 680	25 263	13%		
076010500014	Infrastructure damages to pumpstation and bulk sewer outflow (Genadendal)	Greyton/ Genadendal	Sewerage: Networks	Municipal Disaster Response Grant	-	-	-	818 408	818 408	43 295	668 364	43 295	818 408	106 749	13%		
076010500015				Capital out of Revenue	-	-	-	144 425	144 425	-	125 587	-	144 425	18 838	13%		
076011700010	Rehabilitate the stormwater damages to the bulk sewer inflow pipe (150m) entering the Waste Water Treatment Plant (Botrivier)	Botrivier	Sewerage: Treatment Works	Municipal Disaster Response Grant	-	-	-	349 616	349 616	-	304 014	-	349 616	45 602	13%		
076011700011				Capital out of Revenue	-	-	-	61 638	61 638	1 608	51 990	1 608	61 638	8 040	13%		
Subtotal					18 575 002	18 575 002	18 575 002	22 749 188	22 749 188	766 412	2 272 738	14 009 552	22 749 188	6 466 898	28%		

THEWATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2023-2024

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2023 - 2024	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
												12					
TWK HOUSING																	
072111200312	Rooidakke 1169: Installation of Civil Engineering Services	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	-	-	-	-	-	-	-	0%	Budget was removed with the February 2024 Adjustment Budget.	
072111200420	Grabouw - Hillside : Installation of Civil Engineering (Water)	Grabouw	Human Settlements	Housing	250 000	250 000	250 000	250 000	250 000	-	-	-	250 000	250 000	100%		
072111200421	Grabouw - Hillside : Installation of Civil Engineering (Sewerage)			Housing	250 000	250 000	250 000	250 000	250 000	250 000	-	-	67 536	250 000	182 464		73%
072111200423	Grabouw - Hillside : Installation of Civil Engineering (Roads)			Housing	250 000	250 000	250 000	250 000	250 000	250 000	-	-	-	250 000	250 000		100%
072111200424	Grabouw -Hillside : Installation of Civil Engineering (Stormwater)			Housing	250 000	250 000	250 000	250 000	250 000	250 000	-	-	-	250 000	250 000		100%
072111501212	Greyton Portion of Erf 595: Detailed Planning	Greyton/ Geraderdal	Human Settlements	Housing	1 200 000	1 200 000	1 200 000	1 200 000	1 200 000	-	-	516 585	1 200 000	683 415	57%		
073012101212	Caledon Riemvasmaak Planning	Caledon	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	-	-	412 500	2 000 000	1 587 500	79%		
072111100610	Caledon: Riemvasmaak Upgrading of Informal Settlement (UISP)	Caledon	Human Settlements	Housing	-	1 414 609	1 414 609	1 414 609	1 414 609	237 500	-	485 500	1 414 609	929 109	66%		
073012200112	Rooidakke 1169: Installation of Civil Engineering Services (Water)	Grabouw	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	-	-	-	-	-	-	-	0%	Budget was removed with the February 2024 Adjustment Budget.	
073012200312	Rooidakke 1169: Installation of Civil Engineering Services (Sewerage)			Housing	2 000 000	2 000 000	2 000 000	-	-	-	-	-	-	-	0%		
073012200412	Rooidakke 1169: Installation of Civil Engineering Services (Road)			Housing	2 000 000	2 000 000	2 000 000	-	-	-	-	-	-	-	0%		
073012200512	Rooidakke 1169: Installation of Civil Engineering Services (Stormwater)			Housing	2 000 000	2 000 000	2 000 000	5 500 000	5 500 000	-	-	1 995 112	5 500 000	3 504 888	64%		

TWK HOUSING

073012200612	Villiersdorp Berg en Dal : Installation of Civil Engineering	Villiersdorp	Human Settlements	Housing	1 000 000	1 000 000	1 000 000	4 500 000	4 500 000	-	-	548 994	4 500 000	3 951 006	88%		
073012200712	Villiersdorp Berg en Dal : Installation of Civil Engineering			Housing	2 000 000	2 000 000	2 000 000	5 500 000	5 500 000	-	-	2 247 250	5 500 000	3 252 750	59%		
073012200812	Villiersdorp Berg en Dal : Installation of Civil Engineering			Housing	2 000 000	2 000 000	2 000 000	5 500 000	5 500 000	-	-	4 679 526	5 500 000	820 474	15%		
073012200912	Gypsey Queen Planning	Grabouw	Human Settlements	Housing	1 800 000	1 800 000	1 800 000	1 800 000	1 800 000	-	-	-	1 800 000	1 800 000	100%		
073012201213	Greater Grabouw Planning	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	-	-	1 272 850	2 000 000	727 150	36%		
073012301242	Villiersdorp Destiny Farm: Installation of Civil Engineering (Water)	Villiersdorp	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	7 743 500	7 743 500	-	-	2 000 000	7 743 500	5 743 500	74%		
073012301612	Villiersdorp Destiny Farm: Installation of Civil Engineering (Sewerage)			Housing	2 000 000	2 000 000	2 000 000	7 743 500	7 743 500	-	-	2 000 000	7 743 500	5 743 500	74%		
073012302212	Villiersdorp Destiny Farm: Installation of Civil Engineering (Roads)			Housing	2 000 000	2 000 000	2 000 000	6 743 500	6 743 500	-	-	2 000 000	6 743 500	4 743 500	70%		
073012303212	Villiersdorp Destiny Farm: Installation of Civil Engineering (Storm Water)			Housing	2 000 000	2 000 000	2 000 000	7 443 500	7 443 500	-	-	2 000 000	7 443 500	5 443 500	73%		
072111300610	Villiersdorp: Berg en Dal Upgrading of Informal Settlement (UJSP)	Villiersdorp	Human Settlements	Housing	-	3 032 374	3 032 374	3 032 374	3 032 374	-	-	3 032 374	3 032 374	-	0%	Funds spend in full for the project in this financial year.	
073012700112	Botrivier Beaumont Phase 2: Installation of Civil Engineering (Water)	Botrivier	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	-	-	-	-	-	-	-	0%		
073012700213	Botrivier Beaumont Phase 2: Installation of Civil Engineering (Sewerage)			Housing	2 000 000	2 000 000	2 000 000	-	-	-	-	-	-	-	-	0%	
073012700312	Botrivier Beaumont Phase 2: Installation of Civil Engineering (Stormwater)			Housing	2 000 000	2 000 000	2 000 000	300 000	300 000	-	-	-	300 000	300 000	100%		
073012700412	Botrivier Beaumont Phase 2: Installation of Civil Engineering (Roads)			Housing	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	-	-	210 000	2 000 000	1 790 000	90%		
072112100100	Caledon Informal Settlements Riemvasmaak Sanitation: Installation of Precast Toilets	Caledon	Informal Settlements	Housing	1 000 000	1 000 000	1 000 000	-	-	-	-	-	-	-	0%	Budget was removed with the February 2024 Adjustment Budget.	
072112100130	Installation of water and sewer services for Riemvasmaak Container offices	Caledon	Informal Settlements	Loans	210 000	210 000	210 000	-	-	-	-	-	-	-	0%	Budget was removed with the February 2024 Adjustment Budget.	
072112200110	Grabouw Informal Settlements Sanitation (Waterworks, Kgotsong): Installation of Precast Toilets Phase 1	Grabouw	Informal Settlements	Housing	1 000 000	1 000 000	1 000 000	-	-	-	-	-	-	-	0%	Budget was removed with the February 2024 Adjustment Budget.	
072112300120	Villiersdorp Informal Settlements Sanitation (Gonwe & Poekom): Installation of Precast Toilets Phase 1	Villiersdorp	Informal Settlements	Housing	1 000 000	1 000 000	1 000 000	-	-	-	-	-	-	-	0%	Budget was removed with the February 2024 Adjustment Budget.	
Subtotal					40 210 000	44 656 983	44 656 983	65 420 983	65 420 983	237 500	-	23 468 227	65 420 983	41 952 756	64%		

THEEWATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2023-2024

VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2023 - 2024	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTO DATE EXPENDED	YEARTO DATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
SOLID WASTE																
075510010010	Appoint a Consultant to conduct an Infrastructure Condition	Theewaterskloof	Refuse Removal	Loans	650 000	650 000	650 000	520 000	520 000	93 703	-	320 836	520 000	199 164	38%	
075510010020	2m ³ Waste Skips for the removal of waste – (Illegal Dumping Sites in TWK (X 43)	Theewaterskloof	Refuse Removal	Loans	715 000	715 000	715 000	845 000	845 000	288 698	-	288 698	845 000	556 302	66%	
075510010030	Trailers for 2m Waste Skips (X 7)	Theewaterskloof	Refuse Removal	Loans	1 380 000	1 380 000	1 380 000	1 380 000	1 380 000	-	-	-	1 380 000	1 380 000	100%	
075510410040	Construction of Riversonderend Waste Transfer Station and Material Recovery Facility: Phase 5	Riversonderend	Refuse Removal	Loans	1 316 623	1 316 623	1 316 623	1 316 623	1 316 623	37 806	-	757 318	1 316 623	559 305	42%	
075511010000	Phase 1: Investigator: Outsourcing of Solid Waste	Theewaterskloof	Refuse Sites	Loans	650 000	650 000	650 000	212 000	212 000	61 900	-	122 950	212 000	89 050	42%	
Subtotal					4 711 623	4 711 623	4 711 623	4 273 623	4 273 623	482 107	-	1 489 802	4 273 623	2 783 821	65%	
SPORTFIELDS																
073115100120	Repair construction damages of the Caledon Sports Pavilion	Caledon	Sports and Culture	Loans	750 000	750 000	750 000	750 000	750 000	44 500	-	78 500	750 000	671 500	90%	
073115200121	Upgrading of Pineview Park sport Ground in Grabouw	Grabouw	Sports and Culture	MIG	6 332 728	6 332 728	6 332 728	5 318 077	5 533 838	3 589 840	-	5 169 392	5 533 838	364 446	7%	Invoices are submitted and the funds left will be savings.
Subtotal					7 082 728	7 082 728	7 082 728	6 068 077	6 283 838	3 634 340	-	5 247 892	6 283 838	1 035 946	16%	
FLEET																
071520000510	Transport Assets (Donation: Traffic Vehicle)	Theewaterskloof	Asset Management	Capital out of Revenue (Donations)	-	-	-	630 000	630 000	-	-	563 537,33	630 000	66 463	11%	
Subtotal					-	-	-	630 000	630 000	-	-	563 537	630 000	66 463	11%	

THEEWATERSKLOOF MUNICIPALITY																
CAPITAL PROGRAMME 2023-2024																
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2023 - 2024	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
OFFICE EQUIPMENT																
071110901500	Machinery and Equipment (New)	Administration	Corporate Service	Capital out of Revenue	-	-	-	50 000	50 000	38 883	-	38 883	50 000	11 117	22%	Saving on the vote.
071113900450	Computer Equipment (New)	Administration	Human Resources	Capital out of Revenue	150 000	150 000	150 000	135 000	135 000	-	-	134 972	135 000	28	0%	Funds spend in full for the project in this financial year.
071115100450	Computer Equipment (New)	Caledon	CT	Capital out of Revenue	1 254 112	1 254 112	1 254 112	1 254 112	1 254 112	103 281	-	1 209 209	1 254 112	44 903	4%	
071520901550	Machinery and Equipment (New)	Administration	Asset Management	Capital out of Revenue	140 000	140 000	140 000	105 000	105 000	-	-	46 722	105 000	58 278	56%	
071520900470	Computer Equipment (New)	Administration	Asset Management	Capital out of Revenue	-	-	-	90 000	90 000	-	-	53 104	90 000	36 896	41%	
071522900540	Furniture and Office Equipment (New)	Administration	Supply Chain Management (SCM)	Capital out of Revenue	50 000	50 000	50 000	50 000	50 000	-	-	25 250	50 000	24 750	49%	
072110900540	Furniture and Office Equipment (New)	Administration	Economic Development and Planning	Capital out of Revenue	30 000	30 000	30 000	30 000	30 000	-	-	20 193	30 000	9 807	33%	
072111000540	Furniture and Office Equipment (New)	Theewaterskloof	Human Settlements	Capital out of Revenue	100 000	100 000	100 000	100 000	100 000	-	-	90 018	100 000	9 982	10%	
072111000541	Furniture and Office Equipment (New)	Theewaterskloof	Human Settlements	Loans	-	-	-	10 000	10 000	-	-	-	10 000	10 000	100%	
072113500450	Computer Equipment (New)	Greyton/ Genadendal	Town Planning	Capital out of Revenue	12 000	12 000	12 000	12 000	12 000	-	-	11 265	12 000	735	6%	
73110000530	Furniture and Office Equipment (New)	Theewaterskloof	Community Services	Loans	-	-	-	20 000	20 000	-	-	-	20 000	20 000	100%	
073111101570	Machinery and Equipment	Caledon	Town Administration	Capital out of Revenue	150 000	150 000	150 000	150 000	150 000	-	0	75 685	150 000	74 315	50%	
073111201550	Machinery and Equipment (New)	Grabouw	Town Administration	Capital out of Revenue	150 000	150 000	150 000	150 000	150 000	-	-	127 133	150 000	22 867	15%	
073111201551	Machinery and Equipment (New)	Grabouw	Town Administration	Safety Project Grant (ODM)	-	53 215	53 215	53 215	53 215	-	-	-	53 215	53 215	100%	

OFFICE EQUIPMENT																	
073111300550	Furniture and Office Equipment (Upgrade)	Villiersdorp	Town Administration	Capital out of Revenue	150 000	150 000	150 000	150 000	150 000	3 100	-	144 809	150 000	5 191	3%		
073111401560	Machinery and Equipment (Renewal)	Riversoenderend	Town Administration	Capital out of Revenue	150 000	150 000	150 000	133 000	133 000	-	-	73 447	133 000	59 553	45%		
073111500450	Computer Equipment (New)	Greyton/ Cenadendal	Town Administration	Capital out of Revenue	146 000	146 000	146 000	146 000	146 000	-	-	29 776	146 000	116 224	80%		
073111700540	Furniture and Office Equipment (New)	Botrivier	Town Administration	Capital out of Revenue	100 000	100 000	100 000	239 436	239 436	160 188	-	226 678	239 436	12 758	5%		
073111701560	Machinery and Equipment	Botrivier	Town Administration	Loans	-	-	-	50 000	50 000	50 000	-	50 000	50 000	-	0%		
073113001560	Machinery and Equipment (Renewal)	Theewaterskloof	Fleet	Capital out of Revenue	7 000	7 000	7 000	7 000	7 000	-	-	1 738	7 000	5 262	75%		
073123300530	Furniture and Office Equipment (New)	Villiersdorp	Library Services	Library	-	-	-	320 000	320 000	-	-	252 754	320 000	67 246	21%		
073124001550	Machinery and Equipment (New)	Theewaterskloof	Traffic Services	Capital out of Revenue	150 000	150 000	150 000	200 000	200 000	-	-	114 225	200 000	85 775	43%		
073125000010	Safety and security equipment for Law Enforcement	Theewaterskloof	Law Enforcement	Loans	250 000	250 000	250 000	250 000	250 000	133 500	-	208 188	250 000	41 812	17%		
073125001551	Machinery and Equipment	Theewaterskloof	Law Enforcement	Safety Project Grant (ODM)	-	13 988	13 988	13 988	13 988	-	-	-	13 988	13 988	100%		
073125101550	Machinery and Equipment (New)	Caledon	Law Enforcement	Capital out of Revenue	150 000	150 000	150 000	100 000	100 000	-	-	40 832	100 000	59 168	59%		
073126100531	Furniture and Office Equipment (New)	Caledon	Motor Licensing and Testing Station	Capital out of Revenue	60 000	60 000	60 000	60 100	60 100	26 708	-	39 405	60 100	20 695	34%		
074110100450	Computer Equipment (New)	Caledon	Technical and Infrastructure Implementation Services	Capital out of Revenue	57 000	57 000	57 000	57 000	57 000	-	-	45 276	57 000	11 724	21%		
077510100470	Computer Equipment (New)	Caledon	Electricity Distribution	Capital out of Revenue	41 639	41 639	41 639	41 639	41 639	-	-	34 758	41 639	6 881	17%	Saving on the vote.	
Subtotal					3 297 751	3 364 954	3 364 954	3 977 490	3 977 490	515 660	-	0	3 094 321	3 977 490	883 169	22%	
GRAND TOTAL CAPITAL BUDGET					147 352 476	152 139 198	163 894 415	221 854 957	216 854 957	16 233 957	30 319 787	94 482 088	216 854 957	92 043 083	42%		

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) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Directorate Finance		259 680	303 060	283 128	14 115	275 398	283 128	(7 730)	-2,7%	283 128
Vote 2 - Community Services		-	60 782	94 569	2 998	24 247	94 569	(70 322)	-74,4%	94 569
Vote 3 - Corporate services		-	1 893	5 804	22	692	5 804	(5 112)	-88,1%	5 804
Vote 4 - Electricity		119 192	145 497	145 568	11 339	143 066	145 568	(2 501)	-1,7%	145 568
Vote 5 - Economic Development and Planning		-	52 736	79 228	1 672	25 549	79 228	(53 679)	-67,8%	79 228
Vote 6 - Office of the Municipal Manager		355	980	476	30	591	476	115	24,1%	476
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		56 895	28 738	22 592	4 481	16 502	22 592	(6 090)	-27,0%	22 592
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		54 937	59 280	60 772	3 414	60 906	60 772	134	0,2%	60 772
Vote 13 - Waste water management		53 964	58 024	59 270	2 637	59 858	59 270	588	1,0%	59 270
Vote 14 - Water		91 246	110 113	126 776	6 802	113 062	126 776	(13 713)	-10,8%	126 776
Vote 15 - Directorate Development and Community Services		63 722	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	699 992	821 102	878 182	47 511	719 872	878 182	(158 310)	-18,0%	878 182
Expenditure by Vote	1									
Vote 1 - Directorate Finance		77 445	89 006	102 103	13 588	96 766	102 103	(5 337)	-5,2%	102 103
Vote 2 - Community Services		-	180 597	217 948	17 377	210 628	217 948	(7 320)	-3,4%	217 948
Vote 3 - Corporate services		-	83 152	83 842	5 349	62 071	83 842	(21 771)	-26,0%	83 842
Vote 4 - Electricity		115 141	113 879	136 946	17 870	126 101	136 946	(10 845)	-7,9%	136 946
Vote 5 - Economic Development and Planning		(0)	44 857	45 249	(6 402)	34 277	45 249	(10 972)	-24,2%	45 249
Vote 6 - Office of the Municipal Manager		9 869	11 080	9 689	841	8 468	9 689	(1 221)	-12,6%	9 689
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		41 036	11 953	12 892	1 264	13 026	12 892	134	1,0%	12 892
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		48 030	63 903	75 816	11 941	60 822	75 816	(14 994)	-19,8%	75 816
Vote 13 - Waste water management		50 530	52 893	68 055	10 284	69 309	68 055	1 253	1,8%	68 055
Vote 14 - Water		192 448	111 443	141 592	21 699	152 103	141 592	10 511	7,4%	141 592
Vote 15 - Directorate Development and Community Services		251 297	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	785 796	762 763	894 134	93 809	833 572	894 134	(60 561)	-6,8%	894 134
Surplus/ (Deficit) for the year	2	(85 804)	58 339	(15 952)	(46 298)	(113 701)	(15 952)	(97 749)	612,8%	(15 952)

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) - M12 June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		114 037	135 052	133 522	11 205	132 651	133 522	(870)	-1%	133 522
Service charges - Water		79 377	84 971	89 143	4 416	91 215	89 143	2 072	2%	89 143
Service charges - Waste Water Management		40 514	41 863	42 626	2 526	43 220	42 626	594	1%	42 626
Service charges - Waste management		39 858	41 255	42 416	3 309	42 555	42 416	139	0%	42 416
Sale of Goods and Rendering of Services		3 338	24 084	4 084	346	3 193	4 084	(891)	-22%	4 084
Agency services		7 636	9 378	9 378	549	7 416	9 378	(1 963)	-21%	9 378
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		23 463	24 110	25 513	1 882	23 449	25 513	(2 064)	-8%	25 513
Interest from Current and Non Current Assets		11 469	10 962	8 162	697	5 649	8 162	(2 513)	-31%	8 162
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	1	1	-	-	1	(1)	-100%	1
Rental from Fixed Assets		1 855	2 307	1 716	212	2 019	1 716	303	18%	1 716
Licence and permits		4	23	23	8	2	23	(22)	-93%	23
Operational Revenue		19 801	3 737	4 037	617	3 430	4 037	(607)	-15%	4 037
Non-Exchange Revenue										
Property rates		136 354	158 016	153 447	9 879	153 644	153 447	197	0%	153 447
Surcharges and Taxes		-	-	1 917	148	1 898	1 917	(19)	-1%	1 917
Fines, penalties and forfeits		35 670	38 116	28 394	566	4 460	28 394	(23 934)	-84%	28 394
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		144 515	161 315	172 134	3 277	148 537	172 134	(23 597)	-14%	172 134
Interest	Revenue	-	-	5 690	317	5 018	5 690	(672)	-12%	5 690
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue	Revenue	514	3 452	4 821	402	5 264	4 821	443	9%	4 821
Gains on disposal of Assets		395	0	45	(693)	(431)	45	(476)	-1058%	45
Other Gains		5 301	1 700	5 301	-	-	5 301	(5 301)	-100%	5 301
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		664 099	740 342	732 370	39 662	673 188	732 370	(59 182)	-8%	732 370
Expenditure By Type										
Employee related costs		246 990	291 266	293 057	23 294	276 712	293 057	(16 346)	-6%	293 057
Remuneration of councillors		12 686	13 988	13 988	1 074	13 189	13 988	(798)	-6%	13 988
Bulk purchases - electricity		87 774	84 005	102 472	15 325	96 112	102 472	(6 360)	-6%	102 472
Inventory consumed		35 121	33 040	40 513	3 112	36 485	40 513	(4 027)	-10%	40 513
Debt impairment		99 603	103 164	120 379	29 583	139 994	120 379	19 615	16%	120 379
Depreciation and amortisation		32 476	25 910	37 642	2 905	34 020	37 642	(3 622)	-10%	37 642
Interest		32 479	28 630	45 646	8 699	21 060	45 646	(24 586)	-54%	45 646
Contracted services		122 692	92 951	108 791	8 314	105 224	108 791	(3 567)	-3%	108 791
Transfers and subsidies		8 528	10 106	10 932	6	479	10 932	(10 453)	-96%	10 932
Irrecoverable debts written off		-	-	-	4 327	4 327	-	4 327	#DIV/0!	-
Operational costs		126 935	78 004	115 312	(2 918)	105 881	115 312	(9 431)	-8%	115 312
Losses on Disposal of Assets		46	0	0	-	-	0	(0)	-100%	0
Other Losses		-	1 700	5 401	88	88	5 401	(5 313)	-98%	5 401
Total Expenditure		805 328	762 763	894 134	93 809	833 572	894 134	(60 561)	-7%	894 134
Surplus/(Deficit)		(141 229)	(22 421)	(161 764)	(54 148)	(160 385)	(161 764)	1 379	-1%	(161 764)
Transfers and subsidies - capital (monetary allocations)		52 856	80 760	145 092	7 850	46 067	145 092	(99 025)	-68%	145 092
Transfers and subsidies - capital (in-kind)		2 568	-	720	-	617	720	(103)	-14%	720
Surplus/(Deficit) after capital transfers & contributions		(85 804)	58 339	(15 952)	(46 298)	(113 701)	(15 952)			(15 952)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(85 804)	58 339	(15 952)	(46 298)	(113 701)	(15 952)			(15 952)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(85 804)	58 339	(15 952)	(46 298)	(113 701)	(15 952)			(15 952)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(85 804)	58 339	(15 952)	(46 298)	(113 701)	(15 952)			(15 952)

The year-to-date revenue is 82% of the adjustment budget of R 878 million. The expenditure is 7% below the year-to-date budget.

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

Sale of Goods and Rendering of Services

Revenue sundry in nature that can fluctuate significantly from one month to another

Agency services

Journal relating to revenue recognition for June 2024 is yet to be recorded.

Interest from Current and Non-Current Assets

Cash position is lower than what was expected during the budget process.

Rental from Fixed Assets

Revenue received is more than budgeted for in June 2024.

Operational Revenue

Variance mainly due to insurance refund to date lower than expected during budget process.

Fines, penalties and forfeits

Income on a cash basis, while budgeting on an "accrual" basis. It will be accounted for in Period 13 once the traffic fine information is received.

Other Gains

Other gains relates to actuarial gains which is accounted for in period 13 once actuarial reports is obtained.

Inventory Consumed

- ❖ Other Materials - Maintenance Materials (Network)_ WC031_ Maintenance: Roads Infrastructure - Maintenance Materials; WC031_ Maintenance: Community Halls and Facilities - Maintenance Materials; WC031_ Waste Removal Services and Management - Refuse Bags; WC031_ Maintenance: Grounds and Buildings - Maintenance Materials & WC031_ Water Purification Management – Chemicals

Necessary materials needed were purchased, left funds are savings.

Contracted Services

- ❖ Contracted Services - Research and Advisory_ WC031_ Revision of the Tourism Strategy
The process was delayed and couldn't commence on time. The process is now 90% completed.

- ❖ Contracted Services - Personnel and Labour_WC031_Community Projects
Outstanding remuneration for EPWP workers.
- ❖ Contracted Services - Maintenance of Buildings_WC031_Maintenance: Grounds and Buildings
Funds has been reallocated to security services.
- ❖ Contracted Services - Maintenance of Infrastructure_WC031_Road Maintenance Ward
SCM process was done to hire machinery for the repairs on the gravel roads but the contract was cancelled due to the suppliers not complying with certain SCM regulations.
- ❖ Contracted Services - Maintenance of Buildings_WC031_Grounds and Buildings
(Insurance claims)
Available funding is not enough to repair the building in Tesselaarsdal. Funds will be used from the 2024/2025 budget to do the repairs.

Other Expenditure

- ❖ Other Expenditure - External Computer Service_WC031_CelIC RT15
After signing an agreement, the service provider could not provide services as agreed upon and our internet connectivity had to be agreed on a deviation with another service provider.
- ❖ Other Expenditure – External Computer Service- WC031_Advanced Pro Support & WC031_Website Domains and Hosting
Payment will be made in the new financial year after the invoice is received.
- ❖ Other Expenditure - Insurance (Premiums)- WC031_Financial Viability and Management
Remaining funds are the savings.

Cost Containment

Cost Containment In-Year Report							
Measures	Original Budget	Adjustment Budget	Q1	Q2	Q3	Q4	Savings
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	15 745	14 282	1 656	2 730	1 853	3 036	5 006
Travel and subsistence	351	514	108	245	658	322	(820)
Domestic accommodation	121	207	55	20	126	20	(14)
Sponsorships	1 006	1 039	349	116	(29)	96	507
Events and catering	338	501	88	122	48	159	83
Communication	1 940	1 807	266	533	86	446	476
Other related expenditure items	3 298	3 977	160	1 377	498	1 059	883
Total	22 800	22 327	2 682	5 143	3 242	5 138	6 122

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

Councillors and staff benefits

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 497	12 445	12 445	932	11 386	12 445	(1 059)	-9%	12 445
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	109	109	12	119	109	9	9%	109
Motor Vehicle Allowance		174	201	201	27	270	201	69	34%	201
Cellphone Allowance		1 015	1 233	1 233	103	1 415	1 233	182	15%	1 233
Sub Total - Councillors		12 686	13 988	13 988	1 074	13 189	13 988	(798)	-6%	13 988
% increase	4		10,3%	10,3%						10,3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 937	4 812	4 789	452	2 659	4 789	(2 129)	-44%	4 789
Pension and UIF Contributions		216	640	560	12	254	560	(305)	-55%	560
Medical Aid Contributions		5	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		721	385	385	-	183	385	(202)	-52%	385
Motor Vehicle Allowance		126	674	628	27	276	628	(352)	-56%	628
Cellphone Allowance		56	103	96	7	55	96	(41)	-43%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		24	71	66	1	13	66	(53)	-81%	66
Sub Total - Senior Managers of Municipality		5 086	6 685	6 523	499	3 441	6 523	(3 082)	-47%	6 523
% increase	4		31,4%	28,3%						28,3%
Other Municipal Staff										
Basic Salaries and Wages		162 385	188 409	186 970	15 541	185 954	186 970	(1 016)	-1%	186 970
Pension and UIF Contributions		27 673	33 151	29 737	2 476	29 423	29 737	(314)	-1%	29 737
Medical Aid Contributions		9 449	9 937	10 251	879	10 207	10 251	(44)	0%	10 251
Overtime		12 751	10 636	21 479	1 326	16 701	21 479	(4 778)	-22%	21 479
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		10 502	12 207	11 771	960	11 291	11 771	(480)	-4%	11 771
Cellphone Allowance		935	1 198	1 106	67	895	1 106	(211)	-19%	1 106
Housing Allowances		1 012	1 028	1 244	94	1 114	1 244	(129)	-10%	1 244
Other benefits and allowances		12 501	9 136	15 971	977	11 054	15 971	(4 918)	-31%	15 971
Payments in lieu of leave		952	2 000	2 000	198	2 592	2 000	592	30%	2 000
Long service awards		1 076	1 378	1 489	50	1 291	1 489	(198)	-13%	1 489
Post-retirement benefit obligations		2 669	15 500	2 380	-	-	2 380	(2 380)	-100%	2 380
Acting and post related allowance		-	0	2 138	227	2 749	2 138	611	29%	2 138
Sub Total - Other Municipal Staff		241 904	284 581	286 534	22 795	273 271	286 534	(13 264)	-5%	286 534
% increase	4		17,6%	18,4%						18,4%
Total Parent Municipality		259 676	305 254	307 045	24 368	289 901	307 045	(17 144)	-6%	307 045
			17,6%	18,2%						18,2%
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		259 676	305 254	307 045	24 368	289 901	307 045	(17 144)	-6%	307 045
% increase	4		17,6%	18,2%						18,2%
TOTAL MANAGERS AND STAFF		246 990	291 266	293 057	23 294	276 712	293 057	(16 346)	-6%	293 057

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 654 of which 27 are council members and 627 are permanent workers. The active temporary workers on the system are 298. The active permanent employees include 14 new appointment and 2 resignations, 2 retired & 1 deceased and the active temporary workers include 5 new employees and 42 contracts that expired in the month of June 2024.

The total Salary, allowances & benefits for managers and staff amounts to R 24 million for the month. Overtime for June 2024 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 - M12

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		89 039	107 386	116 966	9 387	113 091	116 966	3 875	3,3%	116 966
Roads Infrastructure		25 447	28 363	30 609	2 386	35 002	30 609	(4 392)	-14,4%	30 609
Roads		25 379	28 292	30 578	2 386	34 998	30 578	(4 420)	-14,5%	30 578
Road Furniture		68	71	31	-	4	31	27	87,6%	31
Storm water Infrastructure		84	175	134	-	26	134	108	80,8%	134
Drainage Collection		-	5	5	-	-	5	5	100,0%	5
Storm water Conveyance		84	170	129	-	26	129	103	80,0%	129
Electrical Infrastructure		13 609	15 681	15 799	1 179	12 655	15 799	3 144	19,9%	15 799
LV Networks		13 609	15 681	15 799	1 179	12 655	15 799	3 144	19,9%	15 799
Water Supply Infrastructure		18 914	26 608	31 070	2 582	28 561	31 070	2 509	8,1%	31 070
Dams and Weirs		25	26	26	4	15	26	11	42,0%	26
Water Treatment Works		3 560	5 100	5 302	331	5 049	5 302	253	4,8%	5 302
Distribution		15 329	21 481	25 742	2 248	23 497	25 742	2 246	8,7%	25 742
Sanitation Infrastructure		27 303	30 189	34 447	3 022	34 750	34 447	(302)	-0,9%	34 447
Pump Station		223	286	104	3	88	104	16	15,0%	104
Reticulation		19 558	20 282	25 153	2 307	25 274	25 153	(120)	-0,5%	25 153
Waste Water Treatment Works		7 522	9 621	9 190	712	9 388	9 190	(198)	-2,1%	9 190
Solid Waste Infrastructure		3 683	6 370	4 907	218	2 098	4 907	2 808	57,2%	4 907
Landfill Sites		3 683	6 366	4 902	218	2 097	4 902	2 806	57,2%	4 902
Waste Drop-off Points		-	5	5	-	2	5	3	64,6%	5
Community Assets		16 412	14 056	13 539	1 203	16 397	13 539	(2 858)	-21,1%	13 539
Community Facilities		15 983	12 331	12 289	1 163	15 064	12 289	(2 775)	-22,6%	12 289
Halls		1 513	1 650	1 566	119	1 660	1 566	(94)	-6,0%	1 566
Museums		-	0	0	-	-	0	0	100,0%	0
Libraries		69	51	287	144	269	287	18	6,4%	287
Cemeteries/Crematoria		171	330	264	19	321	264	(57)	-21,8%	264
Public Open Space		13 154	8 489	8 831	801	11 674	8 831	(2 843)	-32,2%	8 831
Nature Reserves		990	1 511	1 060	73	1 049	1 060	11	1,0%	1 060
Public Ablution Facilities		29	102	84	6	59	84	25	29,9%	84
Markets		-	0	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		57	198	198	-	32	198	166	83,6%	198
Sport and Recreation Facilities		429	1 725	1 250	41	1 333	1 250	(83)	-6,6%	1 250
Outdoor Facilities		429	1 725	1 250	41	1 333	1 250	(83)	-6,6%	1 250
Investment properties		24	80	110	1	63	110	47	42,3%	110
Non-revenue Generating		24	80	110	1	63	110	47	42,3%	110
Improved Property		24	80	110	1	63	110	47	42,3%	110
Other assets		10 137	10 956	10 799	(8 610)	9 872	10 799	927	8,6%	10 799
Operational Buildings		8 743	10 241	10 103	773	8 876	10 103	1 226	12,1%	10 103
Municipal Offices		8 267	9 738	9 572	772	8 478	9 572	1 094	11,4%	9 572
Workshops		476	503	531	1	398	531	132	24,9%	531
Housing		1 394	715	697	(9 383)	996	697	(299)	-42,9%	697
Social Housing		1 394	715	697	(9 383)	996	697	(299)	-42,9%	697
Intangible Assets		-	12 090	12 055	797	8 377	12 055	3 678	30,5%	12 055
Licences and Rights		-	12 090	12 055	797	8 377	12 055	3 678	30,5%	12 055
Computer Software and Applications		-	12 090	12 055	797	8 377	12 055	3 678	30,5%	12 055
Furniture and Office Equipment		236	138	236	26	225	236	11	4,7%	236
Furniture and Office Equipment		236	138	236	26	225	236	11	4,7%	236
Machinery and Equipment		990	1 410	528	54	457	528	70	13,4%	528
Machinery and Equipment		990	1 410	528	54	457	528	70	13,4%	528
Transport Assets		4 533	5 716	5 979	563	5 074	5 979	906	15,1%	5 979
Transport Assets		4 533	5 716	5 979	563	5 074	5 979	906	15,1%	5 979
Total Repairs and Maintenance Expenditure	1	121 372	151 833	160 212	3 421	153 555	160 212	6 656	4,2%	160 212

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 - M12 June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		130 393	146 007	142 733	9 575	149 811	142 733	7 078	5%	142 733
Service charges		228 345	258 774	254 223	28 843	277 453	254 223	23 229	9%	254 223
Other revenue		16 807	43 461	22 166	(2 975)	16 810	22 166	(5 356)	-24%	22 166
Transfers and Subsidies - Operational		144 889	161 315	169 285	930	154 568	169 285	(14 717)	-9%	169 285
Transfers and Subsidies - Capital		53 130	80 760	129 270	-	113 738	129 270	(15 532)	-12%	129 270
Interest		10 653	12 939	10 555	2 579	10 192	10 555	(363)	-3%	10 555
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(586 937)	(580 023)	(674 329)	(7 553)	(655 606)	(674 329)	(18 724)	3%	(674 329)
Interest		(14 073)	(16 558)	(25 507)	(8 699)	(21 060)	(25 507)	(4 447)	17%	(25 507)
Transfers and Subsidies		(8 427)	(10 106)	(10 932)	(6)	(479)	(10 932)	(10 453)	96%	(10 932)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(25 220)	96 568	17 464	22 694	45 428	17 464	(27 964)	-160%	17 464
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 072	0	45	-	226	45	181	402%	45
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	(1 000)	(1 383)	-	(149)	(1 383)	1 234	-89%	(1 383)
Payments										
Capital assets		(142 504)	(147 290)	(216 855)	(16 234)	(94 492)	(216 855)	(122 363)	56%	(216 855)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141 433)	(148 290)	(218 193)	(16 234)	(94 415)	(218 193)	(123 778)	57%	(218 193)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		103 715	56 096	53 753	-	-	53 753	(53 753)	-100%	53 753
Increase (decrease) in consumer deposits		518	316	329	71	674	329	344	105%	329
Payments										
Repayment of borrowing		(17 646)	(19 000)	(21 368)	(7 779)	(21 220)	(21 368)	(148)	1%	(21 368)
NET CASH FROM/(USED) FINANCING ACTIVITIES		86 587	37 412	32 714	(7 707)	(20 547)	32 714	53 260	163%	32 714
NET INCREASE/ (DECREASE) IN CASH HELD		(80 066)	(14 310)	(168 015)	(1 248)	(69 534)	(168 015)			(168 015)
Cash/cash equivalents at beginning:		165 982	178 918	85 916		85 916	85 916			85 916
Cash/cash equivalents at month/year end:		85 916	164 607	(82 099)		16 383	(82 099)			(82 099)

Cash/cash equivalents at the month/year end:	16 382 868
Unspent grants	79 485 126
Contribution CRR	-
Sinking Fund Investment	14 626 575
Net cash & cash equivalents	(77 728 833)

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	(77 728 833)
Fixed Monthly Operating Expenditure (budget)	60 042 338
Cost coverage ratio	-39 days

The cash coverage has improved from previous month from -46 days to -39 days with an improved 7 days.

Investments

The municipality has an amount of R 14 million on fixed deposit 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 June 2024.

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

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	Yrs/Months										
R thousands											
Municipality											
Sanlam	Semi-Annually	Variable Investment	Yes	Variable			163	-	-	-	163
Nedbank 03 7881715316 0000 44	Annually	Fixed Investment	Yes	Fixed	9,75%	04 October 2024	14 546	80	-	-	14 627
Municipality sub-total							14 709		-	-	14 790
Entities											
Entities sub-total							-		-	-	-
TOTAL INVESTMENTS AND INTEREST							14 709		-	-	14 790

SECTION 5 - BORROWINGS

THEEWATERSKLOOF MUNICIPALITY							
Summary of external loans for the month: June 2024							
Lending Institution	Loan number	Percentage	Maturity Date	Balance 01/06/2024	Interest paid	Repayments	Balance 30/06/2024
		%	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	3 624	171	333	3 291
DBSA	103108/1-2	11.38	30/9/2028	4 294	–	–	4 294
DBSA	103313/1-4	9.97 9.85	31/3/2024 31/3/2029	10 049	–	–	10 049
DBSA	103817/3	11,06	21/12/2030	6 761	373	333	6 427
STANDARD BANK	272400572/537632	12,22	30/6/2026	2 537	155	450	2 087
STANDARD BANK	000600694	6,63	31/12/2024	2 396	79	773	1 623
STANDARD BANK	000600703	8,26	28/6/2030	3 849	159	230	3 619
STANDARD BANK	000600712	9,76	29/6/2035	5 750	280	142	5 608
STANDARD BANK	000682253	10,79	30/12/2036	4 253	246	92	4 161
STANDARD BANK	000682253	10,79	30/12/2036	3 797	197	73	3 723
STANDARD BANK	000682253	10,79	30/12/2036	4 233	220	82	4 151
STANDARD BANK	000682253	10,79	30/12/2036	1 088	57	21	1 067
STANDARD BANK	000748692	10,58	30/06/2027	4 356	244	563	3 793
STANDARD BANK	000748692	10,58	30/06/2027	2 140	99	229	1 911
STANDARD BANK	000748736	10,99	29/06/2028	4 107	225	283	3 825
STANDARD BANK	000748754	11,6	30/06/2032	9 653	550	345	9 308
STANDARD BANK	000748754	11,6	30/06/2032	1 544	98	61	1 483
STANDARD BANK	000748773	12,27	30/06/2037	9 236	565	144	9 092
STANDARD BANK	000748773	12,27	30/06/2037	146	9	2	143
ABSA	40-7908-8994	10,79	27/6/2027	4 565	247	554	4 010
ABSA	387230963	10,63	27/6/2024	648	35	648	0
ABSA	3050777771	8,95	30/6/2024	244	11	241	3
ABSA	3050777789	9,19	30/6/2026	1 075	50	195	880
ABSA	3050777763	9,62	30/6/2029	2 170	107	153	2 017
ABSA	3052887574	9,19	30/6/2027	1 741	81	216	1 525
ABSA	3054670983	8,66	30/10/2026	8 139	–	–	8 139
ABSA	3054671133	9,19	30/10/2028	3 476	–	–	3 476
ABSA	3054671256	9,89	30/10/2031	1 664	–	–	1 664
ABSA	3058757317	10,53	30/06/2028	1 223	67	111	1 112
ABSA	3058757317	10,53	30/06/2028	5 862	313	522	5 339
ABSA	3058757341	11,59	30/06/2033	2 500	148	75	2 425
ABSA	3058757341	11,59	30/06/2033	6 748	400	202	6 546
ABSA	3058757325	12,32	30/06/2038	49 416	3 114	646	48 771
NEDBANK	05 / 78310356050	10,45	30/06/2034	2 210	117	59	2 151
Total				189 964	8 416	7 779	182 185

Outstanding loans at the end of June 2024 amount to R 182 million, a total of R 15 million was paid towards the loans of which R 8 million was paid in interest and R 7 million towards redemption. Long term liabilities resulting from finance leases are excluded from the above table.

SECTION 6 - GRANTS

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		132 501	140 916	147 587	680	146 565	147 587	(1 022)	-0,7%	147 587
Local Government Equitable Share		120 101	131 583	131 583	680	131 583	131 583	-		131 583
Expanded Public Works Programme [Schedule 5B]		2 059	1 684	1 684	-	1 684	1 684	-		1 684
Local Government Financial Management Grant [Schedule 5B]		1 650	1 700	1 700	-	1 700	1 700	-		1 700
Municipal Infrastructure Grant [Schedule 5B]		4 399	4 032	3 110	-	5 689	3 110	2 579	82,9%	3 110
Energy Efficiency and Demand Side Management		-	522	522	-	522	522	-		522
Water Services Infrastructure Grant	3	-	1 396	1 235	-	-	1 235	(1 235)	-100,0%	1 235
Emergency Housing Grant		2 300	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant VAT		1 992	-	1 557	-	1 557	1 557	(1 557)	-100,0%	1 557
Municipal Disaster Response Grant VAT		-	-	6 196	-	5 387	6 196	(808)	-13,0%	6 196
Provincial Government:		14 652	19 414	20 924	-	12 593	20 924	(8 331)	-39,8%	20 924
Community Development Workers		112	113	113	-	113	113	-		113
Human Settlement Development		3 238	9 350	7 986	-	-	7 986	-		7 986
Library Service		9 780	9 786	11 460	-	11 780	11 460	320	2,8%	11 460
Maintenance of Main Roads	4	144	165	165	-	-	165	(165)	-100,0%	165
Municipal Service Delivery and Capacity Building Grant		28	-	-	-	-	-	-		-
Joint District and Metro		-	-	500	-	500	500	-		500
WC Financial Management Capability Grant		1 350	-	200	-	200	200	-		200
Municipal Energy Resilience Grant		-	-	500	-	-	500	(500)	-100,0%	500
Other transfers and grants (insert description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	235	250	500	235	265	112,8%	235
Safety Projects Grant		-	-	35	-	-	35	(35)	-100,0%	35
OD Safety Grant		-	-	200	250	500	200	300	150,0%	200
Other grant providers:		478	985	540	-	616	540	77	14,2%	540
Public Contributions		-	5	5	-	-	5	(5)	-100,0%	5
HAN		-	980	275	-	110	275	-		275
National Skills Fund		478	-	260	-	506	260	-		260
Total Operating Transfers and Grants	5	147 632	161 315	169 285	930	160 274	169 285	(9 011)	-5,3%	169 285
Capital Transfers and Grants										
National Government:		35 295	39 660	66 156	-	67 178	66 156	1 022	1,5%	66 156
Municipal Infrastructure Grant [Schedule 5B]		25 329	26 877	20 732	-	18 153	20 732	(2 579)	-12,4%	20 732
Energy Efficiency and Demand Side Management		-	3 478	3 478	-	3 478	3 478	-		3 478
Water Services Infrastructure Grant		-	9 304	8 395	-	9 630	8 395	1 235	14,7%	8 395
Expanded Public Works Programme [Schedule 5B]		18	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		9 948	-	-	-	-	-	-		-
Municipal Disaster Response Grant		-	-	33 551	-	35 917	33 551	2 365	7,1%	33 551
Provincial Government:		29 627	41 100	62 394	-	41 144	62 394	(21 250)	-34,1%	62 394
Human Settlements		25 950	40 000	60 974	-	40 044	60 974	(20 930)	-34,3%	60 974
Regional socio economic projects (RSEP)		1 000	1 100	1 100	-	1 100	1 100	-		1 100
Library Service		35	-	320	-	-	320	-		320
Municipal Service Delivery and Capacity Building		92	-	-	-	-	-	-		-
Emergency Municipal Load-Shedding Relief Grant		1 800	-	-	-	-	-	-		-
Joint District and Metro Grant		500	-	-	-	-	-	-		-
Western Cape Municipal Interventions Grant		250	-	-	-	-	-	-		-
District Municipality:		170	-	-	-	-	-	-	-	-
Safety Project Grant		170	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	65 092	80 760	128 550	-	108 322	128 550	(20 228)	-15,7%	128 550
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	212 724	242 075	297 836	930	268 596	297 836	(29 240)	-9,8%	297 836

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 - M12 June

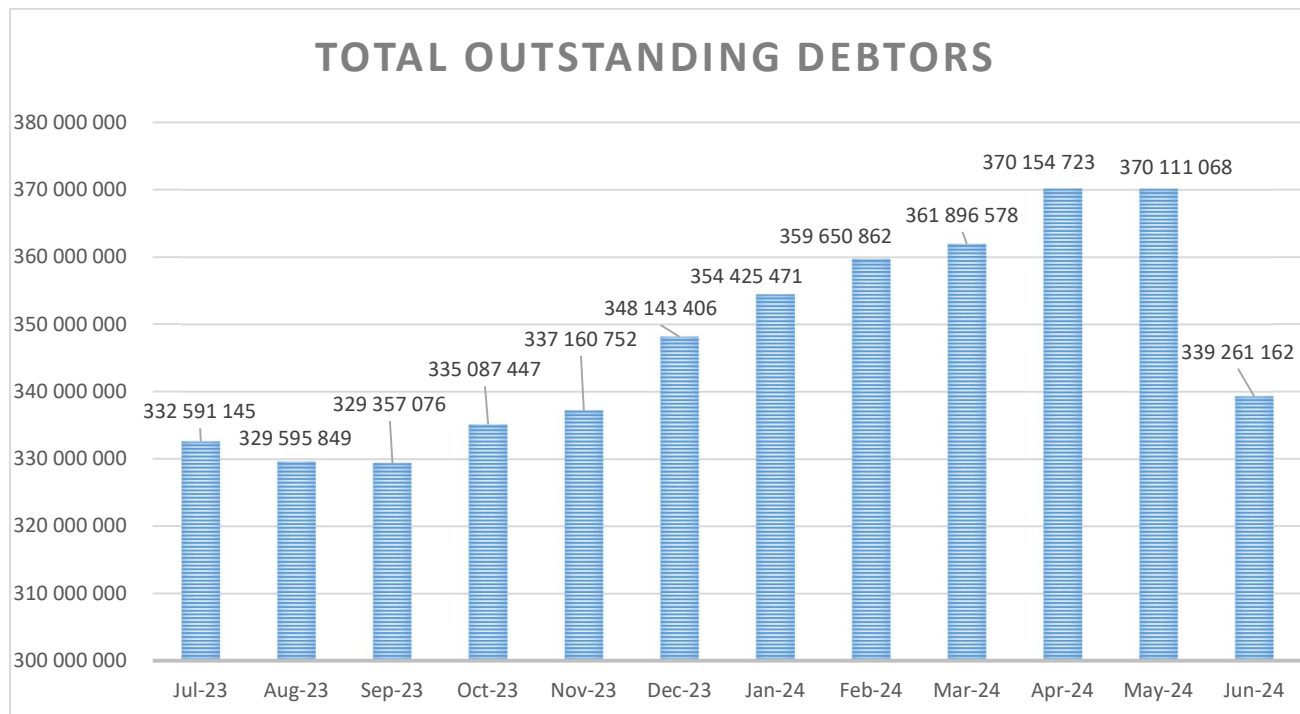
Description	NT Code	Budget Year 2023/24									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	7 650	2 827	2 118	4 295	6 303	2 195	8 993	30 631	65 013	52 417	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 668	1 581	283	225	211	242	912	1 293	13 414	2 882	
Receivables from Non-exchange Transactions - Property Rates	1400	9 643	2 749	1 766	1 368	5 729	2 015	5 954	15 863	45 085	30 928	
Receivables from Exchange Transactions - Waste Water Management	1500	3 483	1 751	1 344	2 898	3 330	1 346	7 323	40 868	62 344	55 765	
Receivables from Exchange Transactions - Waste Management	1600	4 143	2 212	1 548	3 296	4 038	1 640	8 369	45 474	70 719	62 816	
Receivables from Exchange Transactions - Property Rental Debtors	1700	135	48	39	33	85	115	142	391	988	766	
Interest on Arrear Debtor Accounts	1810	2 572	2 281	2 157	5 328	7 187	2 505	12 610	49 740	84 380	77 370	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(6 880)	312	280	169	368	229	568	2 274	(2 682)	3 606	
Total By Income Source	2000	29 414	13 761	9 535	17 611	27 250	10 285	44 871	186 534	339 261	286 551	
2022/23 - totals only		40 907	15 346	8 726	7 677	7 146	6 937	37 995	178 643	303 378	238 398	
Debtors Age Analysis By Customer Group												
Organs of State	2200	1 435	422	131	126	123	120	1 073	2 235	5 665	3 677	
Commercial	2300	11 949	3 300	1 689	1 015	2 139	1 616	5 194	13 146	40 049	23 110	
Households	2400	13 114	8 940	7 015	6 588	7 476	6 280	35 506	160 084	245 003	215 933	
Other	2500	2 915	1 099	699	9 882	17 511	2 270	3 098	11 069	48 544	43 830	
Total By Customer Group	2600	29 414	13 761	9 535	17 611	27 250	10 285	44 871	186 534	339 261	286 551	

7.1 Debtors as at 30 June 2024

The total debtors outstanding as at 30 June 2024 is R339 million, which represents a 8% difference from the previous month.

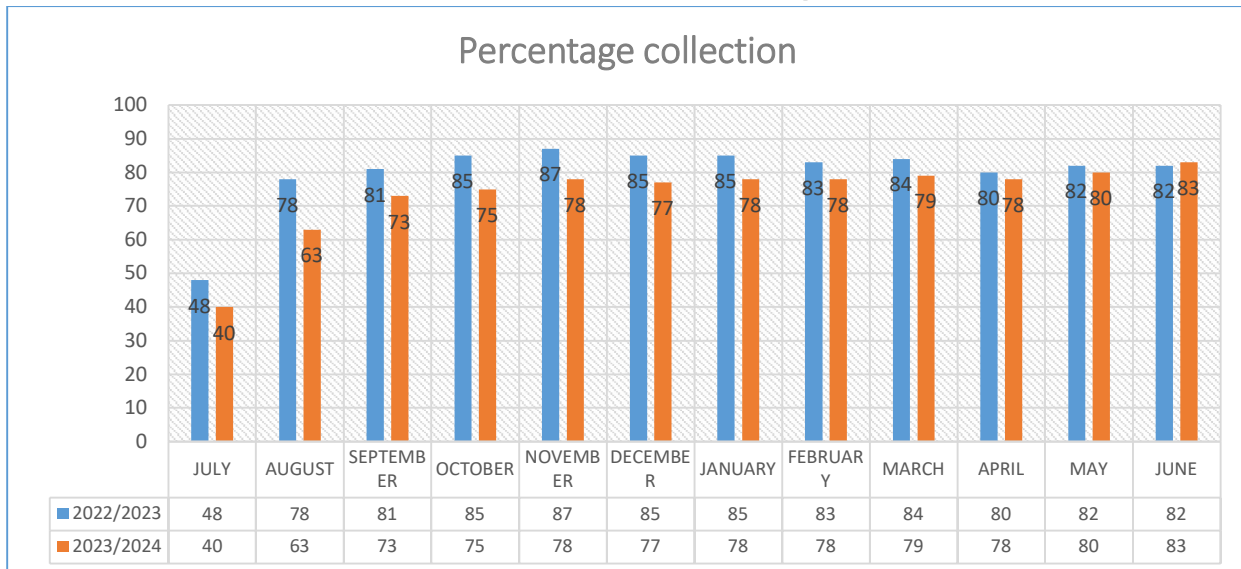
The total debtors outstanding as at 30 June 2024, which represents the decrease of 8% from the previous month includes annual levies which was already payable.

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



7.2 Collection Ratio

Collection Ratio Year-on-Year Comparison



The revenue collection rate for Theewaterskloof municipality, as at 30 June 2024 is 83% which is 3% higher than the previous month and 1% higher than as the same period last year.

- Industrial consumers which pay an ordinary sewerage tariff, calculated on the same bases as business sewage plus an additional amount for the treatment of their industrial effluent was levied quarterly for the month of April 2024 which is payable by the 25th of April 2024. The outstanding amount of R2 897 414.82 from a single consumer is yet to be settled due to a dispute between the debtor and Theewaterskloof municipality.
- A list of approved indigent accounts for R23 878 335.09 (excl Vat) was be presented in June 2024 for write-offs in terms of the Write-off Policy.
- Other payments were only received after the end of June 2024. Telephonic, email and mail correspondence were sent to outstanding annual ratepayers. Debt collection steps followed on annual rate-payer accounts outstanding for more than 60 days with final demands and was handed over to the attorneys. The contract for the appointed Attorneys ended on 30 June 2024. A new procurement process in commence to appoint Service provider for handing over debtor accounts in arrears.
- Ratepayers may choose between paying rates annually in one instalment on or before 31 October 2023 which was already levied on 31 July 2023 (total annual) or in twelve equal instalments which is levied monthly. Not all payments for the annual Rates levies were received at 30 June 2024 and was handed over to the Attorneys.
- Extensive debt collection efforts with telephonic, email and postal correspondence sent to outstanding accountholders.

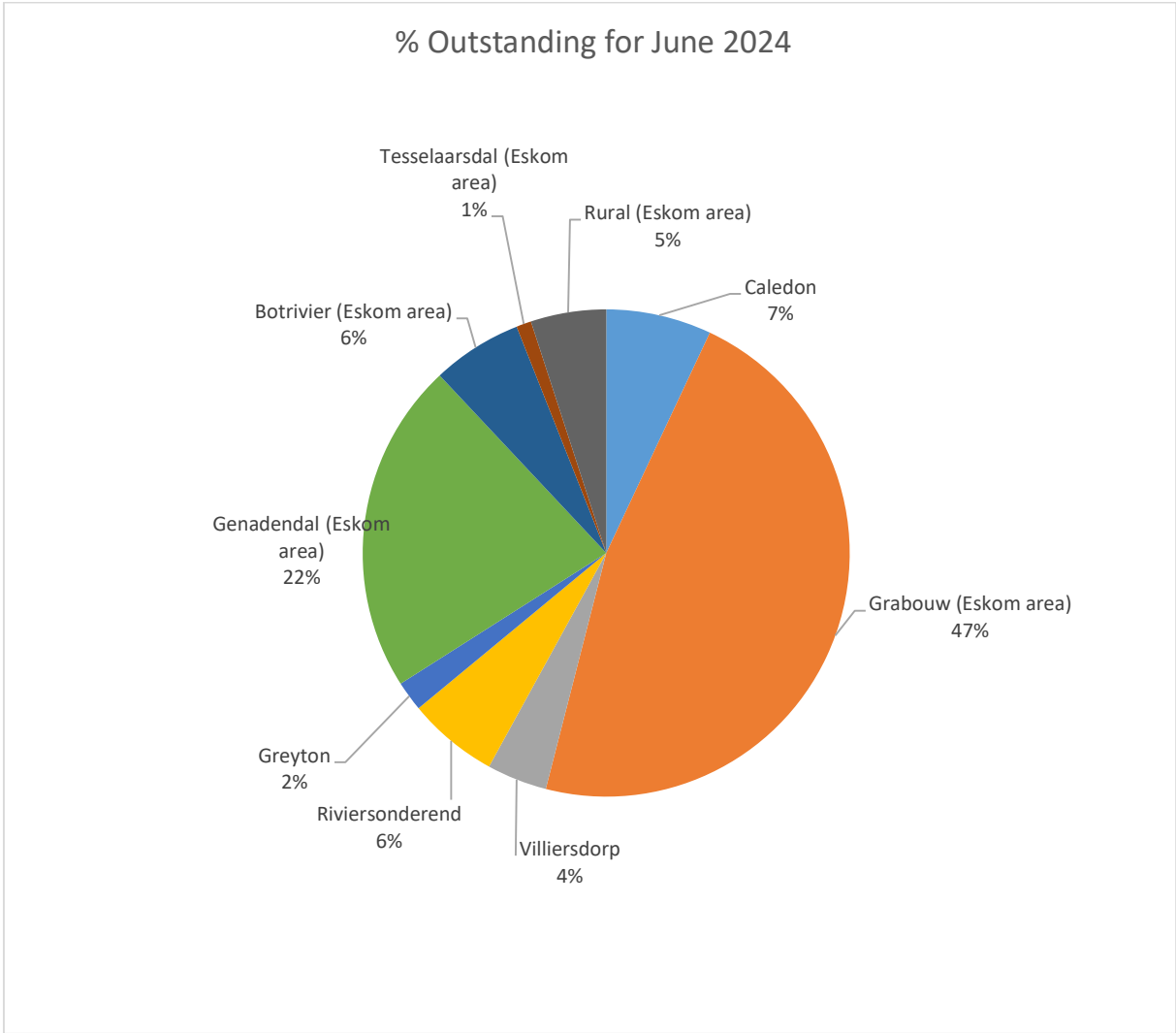
- Debt collection efforts have been implemented with 3574 accounts handed over to the service provider for debt collections from February to May 2024.
- It seems that soft collections (i.e. phoning debtors and requiring payment) are nearing its end and that litigation steps needs to be implemented on account holders dishonouring payment arrangements or ignoring the service provider's contact attempts.
- The post office in Riviersonderend closed and the accounts were returned to the municipality. The accounts will be delivered by hand and influences the collection rate of the municipality.
- The ongoing challenges in the Theewaterskloof Municipalities towns where we do not distribute electricity especially on the old prepaid meters that need to be replaced. We are currently gathering information on a new prepaid watering solution that will assist in generating revenue in these areas.

Credit Control Actions for the period June 2024:

- Pre-disconnection notices issued: 4182
- Arrangements: 148
- Disconnections: 138
- Reconnections: 182
- Dedicated processes for the distribution of notices and the restriction of water in Eskom distribution areas have proven fruitful.

7.3 Outstanding debt per town as at 30 June 2024:

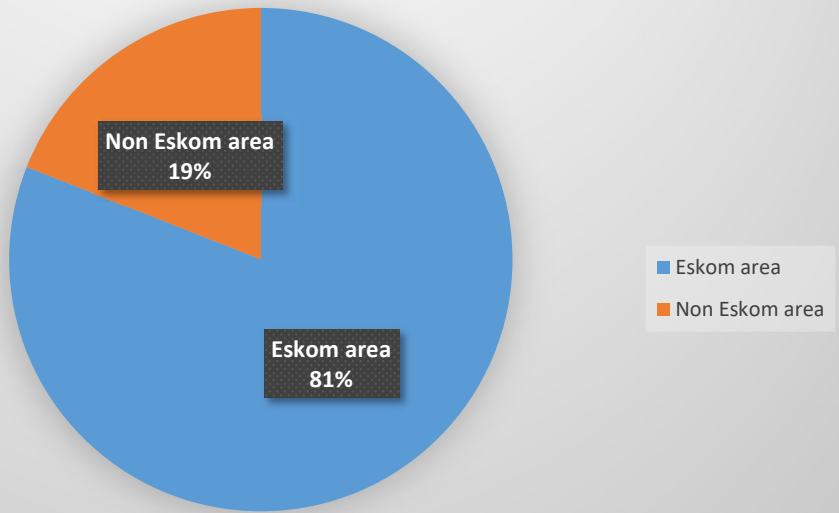
Jun-24		
Town	Amount outstanding for June 2024	% Outstanding for June 2024
Caledon	24,608,388	7%
Grabouw (Eskom area)	160,290,190	47%
Villiersdorp	12,108,793	4%
Riviersonderend	19,589,095	6%
Greyton	8,173,905	2%
Genadendal (Eskom area)	73,719,482	22%
Botrivier (Eskom area)	18,906,868	6%
Tesselaarsdal (Eskom area)	2,602,377	1%
Rural (Eskom area)	19,262,065	5%
Total	R 339,261,162	100%



7.4 Outstanding debt for Eskom area (where no electricity meters can be blocked) against Non-Eskom areas as at 30 June 2024:

Jun-24		
Town	Amount outstanding for June 2024	% Outstanding for June 2024
Eskom area	274,780,981	81%
Non Eskom area	64,480,181	19%
Total	R 339,261,162	100%

% Outstanding Debtors (Eskom/Non Eskom) area for June 2024



SECTION 8 - CREDITORS

WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 689	9 810	-	-	-	-	-	-	11 499
Bulk Water	0200	-	1 511	23	32	6	-	-	-	1 572
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	12 511	21 327	8 460	406	11	6	50	26	42 798
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	887	597	129	-	1	-	-	-	1 614
Total By Customer Type	1000	15 087	33 244	8 612	438	18	6	50	26	57 483

No creditor payments were made for June 2024. Payment postponement arrangements were entered into with certain service providers for payment during July and September 2024

No tenders were awarded for June 2024.

SECTION 9 – NON FINANCIAL INFORMATION

Community Services

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024					
														Performance Comment	Corrective Measures	Original Target	Target	Actual	R
TL46	Community Services	Basic Service Delivery	Basic services for all	Achieve an average of 90% water sample compliance with SANS 241 micro biological indicators Water Treatment Works (% achievement all WTW's/WTW's tested) by 30 June 2024	Average % water compliance in terms of SANS 241 achieved	Director: Community Services	93.40%	Independent Laboratory Test Results (IRIS System)	Last Value	Percentage	90%	90%	93.70%	Target well achieved: June 2024: Results up until May 2024 - target achieved	June 2024: Full report with results of June 2024 not available yet from IRIS system. Once made available, system will be updated accordingly.	90%	90%	93.70%	G2
TL47	Community Services	Basic Service Delivery	Basic services for all	Install and replace 1 000 prepaid/smart water meters by 30 June 2024	Number of prepaid /smart water meters installed	Director: Community Services	2 645	Signed-off installation job cards	Accumulative	Number	1 500	1 000	1 303	Target well achieved: June 2024: Target Achieved.	June 2024: N/a	1 500	1 000	1 303	G2
TL48	Community Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	65% of effluent samples comply with permit values (% compliance of all WWTW's achieved / the number of WWTW's tested)	Average % achieved	Director: Community Services	53.86%	Independent Laboratory Test Results (IRIS System)	Last Value	Percentage	65%	65%	58.18%	Target almost achieved: June 2024: Botriver April 66.7% May 66.7% June -30.56% Caledon April - 50% May 66.7% June 66.67% Tesselaarsdal April 80.6% May -52.8% June 38.9% Grabouw April 30.6% May 38.89% June 38.89% Villiersdorp April - 38.89% May 66.67% June -30.56% Greyton April 38.89% May - 100% June 47.22% Genadendal April - 44.44% May 47.22% June 62.50% Riviersonderend April 58.33% May 91.67% June -80.56 % (June 2024)	June 2024: Caledon Excessive sludge in the plant due to all dry beds currently full. It was decided to remove these sludge in the system to improve the operation and subsequently the final results. The installing of a generator at the bio-reactor will minimize the disruption of aeration during loadshedding and will improve the performance of the plant. Tesselaarsdal The was a fault on the sequence of the aerators which resulted in no aeration. The faulty aerators have been repaired. This should improve the performance of the plant. Villiersdorp Increase chlorine gas dosage as faecal coliforms were high. - De-sludge Primary Settling Tanks (Clarifiers) to improve total suspended solids concentration and increase wasting. - Improve Anaerobic by making use of all six mixers, for conversion of Nitrates. we only had 1 mixer operational, they busy installing 3 mixers so then 4 will be operational Genadendal Only three of the four aerators is in operation, whilst the fourth aerator was vandalized which resulted in poor performance of the plant. The delay in repairs on the fourth aerator contributed to low sludge mass and therefore led to under aeration. All cables have been replaced and only gearbox of aerator no.4 is in for repairs. All aerators need to operate continuously for the plant to perform well. Grabouw The Plant performance was poor and was largely attributed to aeration of the active biomass being impeded by the excessive sludge masses. Sludge settleability remain poor. The compost plant was operating and contribute to increasing the sludge wastage. The disinfection was poor and the contact tank needs to be emptied and cleaned to improve the disinfection of the final	65%	65%	58.18%	O

TL49	Community Services	Basic Service Delivery	Basic services for all	Limit unaccounted water to less than 25% as at 30 June 2024 (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified _ x 100)	% unaccounted water captured in the report	Director: Community Services	29.80%	Quarterly Report from Technical Service to Director Community Services	Reverse Last Value	Percentage	18%	25%	26.50%	Target not achieved			18%	25%	26.50%	R
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Overall Summary of Results

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

Economic Development and Planning

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024					
														Performance Comment	Corrective Measures	Original Target	Target	Actual	R
TLS2	Economic Development and Planning	Basic Service Delivery	Integrated Human Settlements	Construct top structures for Grabouw Rooidakke by 30 June 2024	Number of top structures constructed	Director: Economic Development and Planning	0	Final Unit Reports	Accumulative	Number	35	35	0	Target not achieved: June 2024: The tops could not be built due to the non-conformance of the contractor and the contract had to be cancelled.	June 2024: The process of appointing a new contractor to construct the tops will start in 2024/25 FY.	35	35	0	R
TLS3	Economic Development and Planning	Basic Service Delivery	Integrated Human Settlements	Service 35 sites for Grabouw Rooidakke by 30 June 2024	Number of sites serviced	Director: Economic Development and Planning	0	Completion certificate	Accumulative	Number	35	35	0	June 2024: The process of appointing a new contractor to construct the tops will start in 2024/25 FY.	June 2024: The process of appointing a new contractor to install services will start in 2024/25 FY.	35	35	0	R
TLS4	Economic Development and Planning	Basic Service Delivery	Integrated Human Settlements	Complete top structures for RSE housing project by 30 June 2024	Number of foundations constructed	Director: Economic Development and Planning	23	Final Unit Reports	Accumulative	Number	48	48	0	Target not achieved: June 2024: The tops could not be built due to the non-conformance of the contractor and the contract had to be cancelled.	June 2024: The process of appointing a new contractor to construct the tops will start in 2024/25 FY.	48	48	0	R
TLS5	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Spend 95% of the approved housing grant capital funds by 30 June 2024 ((Total actual expenditure /Total budgeted)x100)	% budget spent	Director: Economic Development and Planning	84.23%	Expenditure Report	Last Value	Percentage	95%	95%	36%	Target not achieved: June 2024: The department is awaiting various funding approvals from the Provincial Department of Infrastructure in order to commence with the procurement for service providers which will improve the spending patterns significantly. Current spending amounts to 36% which amounts to R 23 468 227.44 of a total budget of R 65 420 983.00	June 2024: The municipality is engaging with the DOI regarding all outstanding funding approvals.	95%	95%	36%	R

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024					
														Performance Comment	Corrective Measures	Original Target	Target	Actual	R
TL56	Economic Development and Planning	Local Economic Development	Improve the social environmental fabric of TWK community	Create temporary work opportunities in terms of EPWP by 30 June 2024	Number of temporary work opportunities created	Director: Economic Development and Planning	572	Verified Report or participant list	Accumulative	Number	325	325	327	Target well achieved		325	325	327	G2
TL57	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Service 182 sites for Villiersdorp Berg en Dal by 30 June 2024	Number of sites serviced	Director: Economic Development and Planning	0	Practical Completion certificate	Accumulative	Number	182	182	182	Target achieved: June 2024: Practical completion stage on the project		182	182	182	G
TL58	Economic Development and Planning	Local Economic Development	Democratic, responsive, and accountable government	Review the draft SDF and submit to Council by 31 May 2024	Draft SDF submitted to Council by 31 May 2024	Director: Economic Development and Planning	1	Proof of submission	Last Value	Number	1	1	0	Target not achieved: June 2024: Draft SDF adopted by Council on 27th June 2024. C94/2024		1	1	0	R
TL59	Economic Development and Planning	Basic Service Delivery	Make Theewaterskloof the investment destination of choice and promote second and township economy	Review terms of reference for 5 informal settlement committees and submit to Management by 31 March	Terms of Reference submitted to management	Director: Economic Development and Planning	0	Proof of submission	Accumulative	Number	5	5	6	Target well achieved		5	5	6	G2
TL60	Economic Development and Planning	Basic Service Delivery	Make Theewaterskloof the investment destination of choice and promote second and township economy	Compile the basic assessment report for Greyton Erf 595 and submit to department of Environmental Affairs and Planning by 31 March	Basic assessment report	Director: Economic Development and Planning	0	Signed Site Development Plan	Accumulative	Number	1	1	0	Target not achieved		1	1	0	R
TL61	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Complete Design of Hillside phase 2 by 30 September	Completion of design	Director: Economic Development and Planning	0	Design Plan approved by engineer	Accumulative	Number	1	1	0	Target not achieved		1	1	0	R

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Performance Comment	Corrective Measures	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024			
																Original Target	Target	Actual	R
TL64	Economic Development and Planning	Local Economic Development	Democratic, responsive, and accountable government	Award tender for the sale of a portion of Erf 595, Greyton for Education purposes by June 2024	Tender awarded	Director: Economic Development and Planning	0	Bid Adjudication Minutes	Last Value	Number	1	1	0	Target not achieved: June 2024: The closing of the tender was 31 May 2024. No tenders were received. The tender is planned for re-advertisement to test the market once again.	June 2024: The closing of the tender was 31 May 2024. No tenders were received. The tender is planned for re-advertisement to test the market once again.	1	1	0	R
TL65	Economic Development and Planning	Local Economic Development	Democratic, responsive, and accountable government	Conclude the sale of a portion of Erf 595, Greyton for Education purposes by June 2024	Sale concluded	Director: Economic Development and Planning	0	Signed deed of sale	Last Value	Number	1	1	0	Target not achieved: June 2024: The closing of the tender was 31 May 2024. No tenders were received. The tender is planned for re-advertisement to test the market once again.	June 2024: The closing of the tender was 31 May 2024. No tenders were received. The tender is planned for re-advertisement to test the market once again.	1	1	0	R
TL66	Economic Development and Planning	Local Economic Development	Democratic, responsive, and accountable government	Award tender for the lease of two portions of Erf 595, Greyton for Agricultural purposes by June 2024	Tender awarded	Director: Economic Development and Planning	0	Bid Adjudication Minutes	Last Value	Number	1	1	0	Target not achieved: June 2024: The tender was highly objected by the majority of community members of Greyton. Letters was sent to the objectors on the 4th of July and all objections will be compiled in a report for councils' consideration.	June 2024: The tender was highly objected by the majority of community members of Greyton. Letters was sent to the objectors on the 4th of July and all objections will be compiled in a report for councils' consideration.	1	1	0	R
TL67	Economic Development and Planning	Local Economic Development	Democratic, responsive, and accountable government	Conclude the lease of two portions of Erf 595, Greyton for Agricultural purposes by June 2024	Lease concluded	Director: Economic Development and Planning	0	Signed lease agreement	Last Value	Number	1	1	0	Target not achieved: June 2024: The tender was highly objected by the majority of community members of Greyton. Letters was sent to the objectors on the 4th of July and all objections will be compiled in a report for councils' consideration.	June 2024: The tender was highly objected by the majority of community members of Greyton. Letters was sent to the objectors on the 4th of July and all objections will be compiled in a report for councils' consideration.	1	1	0	R
TL68	Economic Development and Planning	Local Economic Development	Democratic, responsive, and accountable government	Award tender for the lease of Erf 4762, Caledon for a Commercial Mixed-use Development by June 2024	Tender awarded	Director: Economic Development and Planning	0	Bid Adjudication Minutes	Last Value	Number	1	1	0	Target not achieved: June 2024: Tender document was submitted to SCM for the BSC meeting.	June 2024: Tender document was submitted to SCM for the BSC meeting.	1	1	0	R

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Performance Comment	Corrective Measures	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024			
																Original Target	Target	Actual	R
TL69	Economic Development and Planning	Local Economic Development	Democratic, responsive, and accountable government	Conclude the lease of Erf 4762, Caledon for a Commercial Mixed-use Development by June 2024	Lease concluded	Director: Economic Development and Planning	0	Signed lease agreement	Last Value	Number	1	1	0	Target not achieved: June 2024: Tender document was submitted to SCM for the BSC meeting.	June 2024: Tender document was submitted to SCM for the BSC meeting.	1	1	0	R
TL70	Economic Development and Planning	Local Economic Development	Democratic, responsive, and accountable government	Award tender for the lease of portion 7 of the Farm Radyn no.24, Villiersdorp by June 2024	Tender awarded	Director: Economic Development and Planning	0	Bid Adjudication Minutes	Last Value	Number	1	1	1	Target achieved: June 2024: Tender was awarded for the lease of portion 7 of the Farm Radyn no.24, Villiersdorp	June 2024: Target achieved March 2024.	1	1	1	G
TL71	Economic Development and Planning	Local Economic Development	Democratic, responsive, and accountable government	Conclude the lease of portion 7 of the Farm Radyn no.24, Villiersdorp by June 2024	Lease concluded	Director: Economic Development and Planning	0	Signed lease agreement	Last Value	Number	1	1	1	Target achieved: June 2024: Lease agreement signed of portion 7 of the Farm Radyn no.24, Villiersdorp		1	1	1	G
TL72	Economic Development and Planning	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the project budget approved for Villiersdorp Upgrade Phase III - Taxi Rank by 30 June 2024 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Director: Economic Development and Planning	0%	Capital Expenditure Report	Last Value	Percentage	95%	95%	43%	Target not achieved: June 2024: Project will not be completed by 30 June 2024, due to tender closes which on 30 May 2024 and will be subject to the evaluation process. Therefore, the budget of R700 000,00 (Loans) will only be partially spend on preliminary services such as consulting services.	June 2024: A rollover application will be done for the RSEP funds.	95%	95%	43%	R

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	14
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	3
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	2
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			19

Financial Services

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Performance Comment	Corrective Measures	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024			
																Original Target	Target	Actual	R
TL9	Financial Services	Financial Viability	Democratic, responsive, and accountable government	Compile an Audit Action Plan to Address AG Audit findings and submit to Management by 31 January 2024 for approval	Plan completed and submitted to management	Director: Financial Services	1	Proof of submission	Carry Over	Number	1	1	0	Target not achieved		1	1	0	R
TL11	Financial Services	Financial Viability	Sound financial management and continuous revenue growth	Achieve a debtor payment percentage of 85% as at 30 June 2024 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved	Manager: Revenue	83.30%	Section 71 Report/Financial Statements	Last Value	Percentage	85%	85%	83%	Target almost achieved: June 2024: 81% of the outstanding debtors are eskom areas where electricity meters cannot be blocked. no funds for utility water meters to be able to restrict water meters to 6kl.	June 2024: A twk2 advertised to appoint Legal service provider. Contract of previous service provider ended 30 June 2024.	85%	85%	83%	O
TL12	Financial Services	Financial Viability	Sound financial management and continuous revenue growth	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2024 ((Total Operating Revenue-Operating Grants)/Debt Service Payments (i.e. interest + redemption) due within one year)	Ratio achieved	Manager: Expenditure	16.42	Section 71 Report	Last Value	Number	11	11	0	Target not achieved: June 2024: Municipality could not meet its debt commitments due to financial challenges	June 2024: A Budget Funding Plan will be presented to Council for approval	11	11	0	R
TL13	Financial Services	Financial Viability	Sound financial management and continuous revenue growth	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2024 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Number of months it takes to cover fixed operating expenditure with available cash	Manager: Expenditure	1.30	Section 71 Report	Last Value	Number	1.20	1.20	0	Target not achieved: June 2024: The municipality do not have the resources to cover operating costs	June 2024: A Budget Funding Plan will be presented to Council for approval	1.20	1.20	0	R
TL14	Financial Services	Financial Viability	Sound financial management and continuous revenue growth	Financial viability measured in terms of the outstanding service debtors as at 30 June 2024 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	Manager: Revenue	85.28%	Section 71 Report	Reverse Last Value	Percentage	70%	70%	80.04%	Target not achieved: June 2024: This is a preliminary percentage and will be updated with the final percentage which will be stated in the financial statements.	June 2024: A service provider will be appointed after procurement was finalised to be able to handed over arrear	70%	70%	80.04%	R
TL15	Financial Services	Basic Service Delivery	Basic services for all	Provide 6kl free basic water per month to all indigent households during the 2023/24 financial year	Number of indigent households receiving free basic water	Head: Financial Operations	6 336	Report From The Financial System With Registered Indigent Households	Last Value	Number	6 100	6 100	6 295	Target well achieved		6 100	6 100	6 295	G2

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024					
														Performance Comment	Corrective Measures	Original Target	Target	Actual	R
TL16	Financial Services	Basic Service Delivery	Basic services for all	Provide 70kwh of free basic electricity per month to all indigent households (Excluding Eskom) during the 2023/24 financial year	Number of indigent households receiving free basic electricity	Head: Financial Operations	2 644	Report From The Financial System With Registered Indigent Households	Last Value	Number	2 550	2 550	2 707	Target well achieved		2 550	2 550	2 707	G2
TL17	Financial Services	Basic Service Delivery	Basic services for all	Provide free basic refuse removal to indigent households in terms of the equitable share requirements during the 2023/24 financial year	Number of indigent households receiving free basic refuse removal	Head: Financial Operations	6 396	Report From The Financial System With Registered Indigent Households	Last Value	Number	6 250	6 250	6 324	Target well achieved	[D264] Head: Financial Operations: increasing month on month (May 2024)	6 250	6 250	6 324	G2
TL18	Financial Services	Basic Service Delivery	Basic services for all	Provide free basic sanitation to indigent households in terms of the equitable share requirements during the 2023/24 financial year	Number of indigent households receiving free basic sanitation	Head: Financial Operations	6 347	Report From The Financial System With Registered Indigent Households	Last Value	Number	6 250	6 250	6 295	Target well achieved	[D265] Head: Financial Operations: increase month to month (May 2024)	6 250	6 250	6 295	G2
TL19	Financial Services	Basic Service Delivery	Basic services for all	Number of residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the services during 2023/24 financial year	Number of residential properties which are billed for water or have prepaid meters	Manager: Revenue	15 984	Report From The Financial System Indicating Billed Debtors	Last Value	Number	15 955	15 955	15 987	Target well achieved: June 2024: complied		15 955	15 955	15 987	G2
TL20	Financial Services	Basic Service Delivery	Basic services for all	Number of residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) (excluding Eskom areas) and billed for the services during the 2023/24 financial year	Number of residential properties which are billed for electricity or have prepaid meters (excluding Eskom)	Manager: Revenue	7 557	Report From The Financial System Indicating Billed Debtors	Last Value	Number	7 550	7 550	7 571	Target well achieved: June 2024: complied		7 550	7 550	7 571	G2
TL21	Financial Services	Basic Service Delivery	Basic services for all	Number of residential properties for which refuse is removed once per week and billed for the services during the 2023/24 financial year	Number of residential properties which are billed for refuse removal	Manager: Revenue	16 087	Report From The Financial System Indicating Billed Debtors	Last Value	Number	16 075	16 075	16 108	Target well achieved: June 2024: complied		16 075	16 075	16 108	G2

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Performance Comment	Corrective Measures	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024			
																Original Target	Target	Actual	R
TL22	Financial Services	Basic Service Delivery	Basic services for all	Number of residential properties connected to the municipal waste water sanitation/sewer network for sewerage services (inclusive of septic tanks) irrespective of the number of water closets (toilets) and billed for the services during the 2023/24	Number of residential properties which are billed for sewerage	Manager: Revenue	15 587	Report From The Financial System Indicating Billed Debtors	Last Value	Number	15 560	15 560	15 664	Target well achieved: June 2024: complied		15 560	15 560	15 664	G2
TL23	Financial Services	Basic Service Delivery	Sound financial management and continuous revenue growth	Purchase smart (utility) water meters by 30 June 2024	Number of smart water meters purchased	Head: Financial Operations	2 040	Invoices and Goods Received Note	Accumulative	Number	1 500	1 500	0	Target not achieved		1 500	1 500	0	R
TL24	Financial Services	Good Governance	Democratic, responsive, and accountable government	Achieve an unqualified audit opinion for the 2022/23 financial year	Unqualified audit opinion achieved	Director: Financial Services	1	Signed Audit Report	Last Value	Number	1	1	1	Target achieved	[D271] Director: Financial Services: None (April 2024)	1	1	1	G
TL25	Financial Services	Good Governance	Democratic, responsive, and accountable government	Compile and submit the Annual Financial Statements to the Auditor General (AG) by 31 August 2023	Annual Financial Statements submitted to the AG	Director: Financial Services	1	Acknowledgement of receipt	Accumulative	Number	1	1	1	Target achieved	[D272] Director: Financial Services: None (April 2024)	1	1	1	G
TL80	Financial Services	Financial Viability	Sound financial management and continuous revenue growth	Develop a Revenue Enhancement Plan and submit to management by end of May	Plan Developed and Submitted to Management	Director: Financial Services	0	Proof of submission	Carry Over	Number	1	1	0	Target not achieved		1	1	0	R

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	6
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	2
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	8
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			17

Office of the Municipal Manager

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	YTD Actual	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024					
													Performance Comment	Corrective Measures	Original Target	Target	Actual	R
TL1	Office of the Municipal Manager	Institutional Development	Democratic, responsive, and accountable government	Conduct a formal performance evaluation of the senior managers in terms of their signed agreements	Number of formal evaluations conducted	Municipal Manager	2	Signed scoring sheets	Accumulative	Number	2	2	Target achieved		2	2	2	G
TL2	Office of the Municipal Manager	Good Governance	Democratic, responsive, and accountable government	Compile and submit the final IDP to Council by 31 May 2024	Final IDP submitted to Council	Municipal Manager	1	Proof of submission	Carry Over	Number	1	1	Target achieved		1	1	1	G
TL3	Office of the Municipal Manager	Financial Viability	Democratic, responsive, and accountable government	Compile and submit the final annual budget to Council by 31 May 2024	Final budget submitted to Council	Municipal Manager	1	Proof of submission	Carry Over	Number	1	1	Target achieved		1	1	1	G
TL4	Office of the Municipal Manager	Good Governance	Democratic, responsive, and accountable government	Compile and submit the Oversight Report to Council by 31 March 2024	Report submitted to Council	Municipal Manager	1	Proof of submission	Carry Over	Number	1	1	Target achieved		1	1	1	G
TL5	Office of the Municipal Manager	Good Governance	Democratic, responsive, and accountable government	Compile and submit the Draft Annual Report to Council by 31 January 2024	Draft Annual Report submitted to Council	Municipal Manager	1	Proof of submission	Accumulative	Number	1	1	Target achieved		1	1	1	G
TL6	Office of the Municipal Manager	Basic Service Delivery	Sound financial management and continuous revenue growth	The percentage of the municipal capital budget spent on projects as at 30 June 2024 ((Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects)(X100)	% of capital budget spent	Municipal Manager	96.69%	S71 Report And Financial Statements	Last Value	Percentage	95%	58%	Target not achieved: June 2024: 58% of the budget was spent.	June 2024: All outstanding invoices has not been paid, invoices will be paid in period July up to August (period 13) which should significantly increase the percentage.	95%	95%	58%	R
TL7	Office of the Municipal Manager	Good Governance	Democratic, responsive, and accountable government	Compile and submit Annual Performance Report (APR) to the AG by 31 August 2023	Annual Performance Report Submitted	Municipal Manager	1	Confirmation by AG	Accumulative	Number	1	1	Target achieved		1	1	1	G

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	YTD Actual	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024				
													Performance Comment	Corrective Measures	Original Target	Target	Actual
TL8	Office of the Municipal Manager	Institutional Development	Democratic, responsive, and accountable government	Sign Performance agreements for all S56/57 appointments by 31 July 2023 or within 30 days after employment	Number of Performance Agreements Signed	Municipal Manager		5 Signed Agreements	Accumulative	Number	6	5	Target almost achieved: June 2024: We were informed late by HR of the appointment, clarity was needed on date of appointment and duration of contracts, performance contract had to be adjusted for the period of appointment and consulted with appointees. Arrangements have now been put in place to ensure that once council resolutions have been taken relating to S56/57 appointment IDP office will immediately be informed to prevent late conclusion of contracts. It should be noted the legislation allow for conclusion of contracts 60days after appointment, however the target was set to ensure timeous conclusion of contracts. The outstanding contract was concluded and signed 9 days late.	6	6	5	O
TL79	Office of the Municipal Manager	Good Governance	Democratic, responsive, and accountable government	Submit Quarterly reports on "feel good stories" to management	Number of reports submitted	Municipal Manager		0 Proof of submission	Accumulative	Number	1	0	Target not achieved: This was a new KPI, in the process	1	1	0	R

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	6
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			9

Technical and Infrastructure Implementation Services

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual			Overall Performance for Quarter ending September 2023 to Quarter ending June 2024			
														Performance Comment	Corrective Measures	Original Target	Target	Actual	R
TL26	Technical and Infrastructure Implementation Services	Basic Service Delivery	Basic services for all	Spend 95% of the project budget approved for the construction of high mast lights and streetlights by 30 June 2024 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Deputy Director: Electricity	0%	Capital Expenditure Report	Last Value	Percentage	95%	95%	95%	Target achieved: June 2024: Capex report attached Claims not paid yet		95%	95%	95%	G
TL27	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the replacement streetlights with LED lights in Grabouw by 30 June 2024 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Deputy Director: Electricity	0%	Capital Expenditure Report	Last Value	Percentage	95%	95%	95%	Target achieved: June 2024: Attached CAPEX report		95%	95%	95%	G
TL28	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Complete the upgrade of the electricity network Uitsig by 31 December 2023	Project completed	Deputy Director: Electricity	1	Completion certificate	Last Value	Number	1	1	1	Target achieved		1	1	1	G
TL29	Technical and Infrastructure Implementation	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Replace the mini sub-station in Caledon by 31 December 2023	Mini substation replaced	Deputy Director: Electricity	1	Completion certificate	Last Value	Number	1	1	1	Target achieved		1	1	1	G
TL30	Technical and Infrastructure Implementation Services	Basic Service Delivery	Basic services for all	Complete the overhead line in Protea and Disa streets (Villiersdorp) by 31 December 2023	Project completed	Deputy Director: Electricity	0	Completion certificate	Last Value	Number	1	1	1	Target achieved		1	1	1	G
TL31	Technical and Infrastructure Implementation Services	Basic Service Delivery	Basic services for all	Completed the overhead line in Caledon street (Greyton) by 31 December 2023	Project completed	Deputy Director: Electricity	1	Completion certificate	Last Value	Number	1	1	0	Target not achieved		1	1	0	R
TL32	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Completed the upgrade of the MV & LV overhead network in Riviersonderend by 31 December 2023	Project completed	Deputy Director: Electricity	1	Completion certificate	Last Value	Number	1	1	1	Target achieved		1	1	1	G
TL33	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the Construction of New Cemetery at Uitsig, Caledon by 30 June 2024 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Manager: Contracts and Compliance	95%	Capital Expenditure Report	Last Value	Percentage	95%	95%	58%	Target not achieved: June 2024: The Cemetery fencing has been completed. Total expenditure captured on the Section 71 report is 58%. Total spending according to Technical records is 91%. Refer to POE (Section 71 Expenditure report for details).	June 2024: Actual spending will increase from 58% to 91% when the additional invoice is captured. Remaining funding is a saving	95%	95%	58%	R

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024					
														Performance Comment	Corrective Measures	Original Target	Target	Actual	R
TL34	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the upgrade of the Villiersdorp Water Treatment Works by 30 June 2024 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Manager: Cleansing/ Water and Sewerage	0%	Capital Expenditure Report	Last Value	Percentage	95%	95%	99.97%	Target well achieved: June 2024: Aug'23 - ENG 10/2023/24 - was advertised and closed. Technical evaluation report submitted pending BEC and BAC. Sep'23 - BEC and BAC still pending. 40% MIG of this project to be spend by Dec'23. Impact high of funds to be returned/lost. Oct '23 - Evaluation report served at BAC and was referred back to BEC for amendments to SCM report. Nov'23 - Tender was awarded and is currently in appeal period. Dec'23 - Contractor to be on-site in January/February 2024. Funds will be spend. Jan+Feb+Mrch+April'24+May - Contract was awarded and construction commenced. Funds will be spend. June'24 - According our records we had a budget of R9 514 389 with a total spending of R9 511 562,73 wich equates to 99,97% spending. Project completed and the amount of R2 826,27 is seen as a saving. Invoices was submitted and payment is overdue.		95%	95%	99.97%	G2
TL35	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the upgrade of the Botrivier WWTW by 30 June 2024 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Manager: Cleansing/ Water and Sewerage	0%	Capital Expenditure Report	Last Value	Percentage	95%	95%	99.76%	Target well achieved: June 2024: Aug'23 - ENG 09/2023/24 - was advertised and closed. Technical evaluation report submitted pending BEC and BAC. Sep'23 - BEC and BAC still pending. 40% MIG of this project to be spend by Dec'23. Impact high of funds to be returned/lost. Oct '23 - Tender served at BAC and was awarded tenders 21 day appeal period is running now. Nov+Dec'23 - Appeal period lapsed with 1 appeal received. Appeal is currently being dealt with. It is estimated that the contractor to be on site in January 2024 if appeal is unsuccessful. Jan+Feb+Mrch+April'24+ May - Contract was awarded and construction commenced. Funds will be spend. June'24 - According our records we had a budget of R8 640 311 with a total spending of R8 619 690,16 wich equates to 99,76% spending. Project completed and the amount of R600 270,87 is seen as a saving. Invoices was submitted and payment is overdue.		95%	95%	99.76%	G2
TL36	Technical and Infrastructure Implementation Services	Basic Service Delivery	Basic services for all	Spend 95% of the Capital Budget allocated for the Bulk Raw Water Pipe Replacement of Genadendal Berglyn Phase 1 by 30 June 2024 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Manager: Civil Services	95%	Capital Expenditure Report	Last Value	Percentage	95%	95%	90%	Target almost achieved: June 2024: project completion practical. invoices submitted for payment but not yet settled.	June 2024: settlement of outstanding invoices and updating of section 71 report.	95%	95%	90%	O
TL37	Technical and Infrastructure Implementation Services	Basic Service Delivery	Basic services for all	Spend 95% of the project budget approved for the construction of Riviersoenderend Waste Transfer Station and Material Recovery Facility Phase 5 by 30 June 2024 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Manager: Cleansing/ Water and Sewerage	95%	Capital Expenditure Report	Last Value	Percentage	95%	95%	57%	Target not achieved: June 2024: Eng 12 - 2024/25 was awarded for R849 509.97, and funding availed was R1 316 623. Each invoice was submitted and only one has been paid. Once second invoice has been paid Actual will be above 95% as completed project. Professional fees were R163 000 for this project	June 2024: Upload capital expenditure report Upload invoice payment No 2	95%	95%	57%	R

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Performance Comment	Corrective Measures	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024			
																Original Target	Target	Actual	R
TL38	Technical and Infrastructure Implementation Services	Basic Service Delivery	Improve the social environmental fabric of TWK community	Spend 95% of the capital budget allocated for the Upgrading of Pineview Park sport Ground in Grabouw by 30 June 2024 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Manager: Contracts and Compliance	95%	Capital Expenditure Report	Last Value	Percentage	95%	95%	93%	Target almost achieved: June 2024: Expenditure on the Section 71 report indicates expenditure of 93%. Actual spending according to Technical records is 100%. Refer to POE (Section 71 M12 report for details)	June 2024: Expenditure less than the target is due to retention that was not captured in the vote. This project	95%	95%	93%	0
TL39	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the capital budget allocated for the Construction of New Bulk Water Pipeline in Grabouw: Phase 5.2 by 31 December 2023 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Manager: Contracts and Compliance	0%	Capital Expenditure Report	Last Value	Percentage	95%	95%	100%	Target well achieved: June 2024: Project completed	June 2024: Project completed (June 2024)	95%	95%	100%	62
TL41	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the capital budget allocated for the upgrade of Caledon bulk sewerage Pipeline by 30 June 2024 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Manager: Contracts and Compliance	0%	Capital Expenditure Report	Last Value	Percentage	95%	95%	89%	Target almost achieved: June 2024: Project completed. Actual spending according to Technical records is 95%. Refer to POE (Section 71 M12 report for details)	June 2024: Unspent funding is a saving	95%	95%	89%	0
TL42	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the capital budget allocated for the Water Pipe Replacement Grabouw by 30 June 2024 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Manager: Civil Services	0%	Capital Expenditure Report	Last Value	Percentage	95%	95%	92%	Target almost achieved: June 2024: project is completed. all invoices submitted for payment but not yet settled.	June 2024: settlement of outstanding invoices and updating of section 71 report	95%	95%	92%	0
TL43	Technical and Infrastructure Implementation Services	Basic Service Delivery	Basic services for all	Spend 95% of the capital budget allocated for the Raw water pipe replacement - Basil Newmark Pipeline Phase 3 by 30 June 2024 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Manager: Civil Services	95%	Capital Expenditure Report	Last Value	Percentage	95%	95%	90%	Target almost achieved: June 2024: Project reached practical completion. Invoices submitted for payment but not yet settled.	June 2024: Settlement of invoices and updating of the section 71 report	95%	95%	90%	0

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024					
														Performance Comment	Corrective Measures	Original Target	Target	Actual	R
TL44	Technical and Infrastructure Implementation Services	Basic Service Delivery	Basic services for all	Spend 95% of the Municipal Infrastructure Grant by 30 June 2024	% MIG funding spent	Director: Technical and Infrastructure Implementation Services	97.85%	Capital Expenditure Report	Last Value	Percentage	95%	95%	88%	Target almost achieved: June 2024: According to evidence this Directorate has spent almost 100% its MIG allocation. we are yet to receive the CAPEX report to confirm whether all payments have been affected as per submissions of payments certificates. (June 2024)	June 2024: Not all expenditures accrued are captured on the financial system as yet. Once finale Capex report becomes available we will upload.	95%	95%	88%	O
TL45	Technical and Infrastructure Implementation Services	Basic Service Delivery	Basic services for all	Limit unaccounted electricity to less than 8.4% as at 30 June 2024 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) X 100)	% unaccounted electricity captured in the report	Director: Technical and Infrastructure Implementation Services	5.40%	Distribution Losses Report	Reverse Last Value	Percentage	8.40%	8.40%	3.90%	Target extremely well achieved		8.40%	8.40%	3.90%	B

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	3
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	6
G	KPI Met	Actual meets Target (Actual/Target = 100%)	6
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	3
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
Total KPIs:			19

Corporate Services

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual			Overall Performance for Quarter ending September 2023 to Quarter ending June 2024			
														Performance Comment	Corrective Measures	Original Target	Target	Actual	R
TL73	Corporate Services	Institutional Development	Healthy and productive workforce	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2024 [(Actual amount spent on training/total personnel budget)x100]	% of the personnel budget spent	Director Corporate Services	0.29%	Budget Expenditure Report	Last Value	Percentage	0.30%	0.30%	0.13%	Target not achieved		0.30%	0.30%	0.13%	R
TL74	Corporate Services	Institutional Development	Healthy and productive workforce	The number of people from employment equity target groups employed (new appointments) in the three highest levels of management in compliance with the equity plan by 30 June 2024	Number of people employed	Director Corporate Services	3	Appointment letters and Equity Plan	Accumulative	Number	3	3	2	Target not achieved: June 2024: The Employer will continue to address the under representation on the three (3) highest levels through its recruitment and selection process.	June 2024: The Employer will continue to address the under representation on the three (3) highest levels through its recruitment and selection process.	3	3	2	R
TL75	Corporate Services	Institutional Development	Democratic, responsive, and accountable government	Complete the annual risk assessment and submit to the Risk Committee by 30 June 2024	Completed risk assessment submitted	Director Corporate Services	1	Minutes of Risk Management Committee with Assessment	Last Value	Number	1	1	0	Target not achieved: June 2024: I have not finalised the risk assessment due to non-availability of the finance department. I have setup numerous appointments with the department unfortunately there is no luck for me. NB: All other departments the risk assessment has been conducted I am still busy updating all the risk registers.	June 2024: Attempt at initiating the process earlier and report non-compliance and non-attendance to the municipal manager	1	1	0	R

Internal Ref / Indicator Code	Responsible Directorate	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Overall Performance for Quarter ending September 2023 to Quarter ending June 2024					
														Performance Comment	Corrective Measures	Original Target	Target	Actual	R
TL76	Corporate Services	Institutional Development	Healthy and productive workforce	Compile and submit a Rewards and Recognitions Policy to Council by 30 September 2023	Rewards and Recognitions Policy submitted	Director Corporate Services		0 Proof of submission	Last Value	Number	1	1	0	Target not achieved: June 2024: The Rewards and Recognition Policy can only be developed once the Performance Management Policy Framework is in place. The Performance Management Policy Framework was approved by Council on 27 March 2024. The Rewards and Recognition policy is currently in Draft format and is part of the agenda of the HR Policy Working Group. The Policy Working has been postponed due to a lack of a quorum.	June 2024: The employer will ensure that senior managers are appointed and that sufficient secondiás are appointed to ensure optimal function of LLF and sub committees	1	1	0	R
TL77	Corporate Services	Institutional Development	Healthy and productive workforce	Review the organogram and submit to Council 31 March 2024	Organogram submitted	Director Corporate Services		0 Proof of submission	Last Value	Number	1	1	0	Target not achieved		1	1	0	R
TL78	Corporate Services	Institutional Development	Democratic, responsive, and accountable government	Appoint a panel of attorneys by 30 September 2023	Panel of attorneys appointed	Director Corporate Services		0 Appointment letters	Last Value	Number	1	1	0	Target not achieved		1	1	0	R

Overall Summary of Results

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

SECTION 10 - QUALITY CERTIFICATION

I, R Stevens, 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 June 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: R Stevens

Acting Municipal Manager of Theewaterskloof Municipality (WC031)

Signature: 

Date: 12 - 07 - 2024

Print Name: N/A

Chief Financial Officer of Theewaterskloof Municipality (WC031)

Signature: 

Date: _____