

# **FINANCIAL REPORT FOR THE MONTH ENDING MAY 2024**

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## **INTRODUCTION / AIM**

The purpose of this report is to inform the Council on the current financial state as at 31 May 2024.

## **LEGAL REQUIREMENTS**

In terms of **Section 71 of the Municipal Finance Management Act, Act 56 of 2003**, the monthly Financial Report for the period ended 31 May 2024 is submitted to Council which **reflects the implementation of the budget and the financial state of affairs** of the municipality.

## **BACKGROUND**

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

The Financial Report consists of the following:

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

## **FINANCIAL IMPLICATION**

As per attached report.

## **RECOMMENDATION**

It is recommended that:

1. **Council notes the Monthly Budget Statement, Performance and supporting documentation as of 31 May 2024.**

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# BUDGET STATEMENT

## MAY 2024

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# THEEWATERSKLOOF MUNICIPALITY

### In-Year Report of the Municipality

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

2023/2024 FINANCIAL YEAR

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## GLOSSARY

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

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

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

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

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

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

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

**MIG** – Municipal Infrastructure Grant.

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

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

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

**Unauthorised expenditure** – Generally, is spending without, or more than, an approved budget.

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

## PART 1 – IN-YEAR REPORT

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### SECTION 1 - EXECUTIVE SUMMARY

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#### Introduction

In terms of Section 71 of the Municipal Finance Management Act, Act 56 of 2003 the Budget Statement for the period ended 31 May 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 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

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

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

<b>Particulars</b>	<b>Capital Expenditure</b>	<b>Operating Revenue</b>	<b>Operating Expenditure</b>
<b>Original Budget</b>	147 352 476	821 101 752	762 762 845
<b>Adjustment Budget 23 May 2024</b>	216 854 957	878 182 121	894 133 665
<b>Actual Result (YTD)</b>	78 258 130	672 360 480	739 762 983
<b>Variance</b>	138 596 827	205 821 641	154 370 682
<b>Variance %</b>	64%	23%	17%

Operating revenue currently reflects a variance of 23% and operating expenditure a variance of 17%.

Particulars	Budget	Adjustment Budget	May-24	TOTAL	YTD % Spent
Operating Expenditure (excl non Cash)	707 903 005	839 167 546	64 543 559	707 406 473	84%
Operating Expenditure (Non Cash)	54 859 840	54 966 119	2 991 913	32 356 510	59%
Total Operating Expenditure	762 762 845	894 133 665	67 535 472	739 762 983	83%
Operating Income	821 101 752	878 182 121	47 560 000	672 360 480	77%
TELEPHONE	751 000	701 872	63 799	577 828	82%
STREETLIGHTS	4 732 473	5 394 149	801 312	4 532 598	84%
FUEL	13 236 000	21 036 224	723 910	16 345 312	78%
Repair & Maintenance (Excl Road Surfaces & Networks)	126 852 397	154 920 316	11 548 388	146 376 405	94%
Contracted Services - Maintenance of Infrastructure Assets (Road Surfaces)	2 007 845	1 913 245	31 492	1 144 776	60%
Other Materials - Maintenance Materials (Road Surfaces)	1 634 042	1 760 461	102 968	1 389 918	79%
Other Materials - Maintenance Materials (Networks)	1 496 956	1 517 714	161 757	1 222 869	81%
GRANTS INCOME	110 491 663	166 252 580	50 000	136 763 076	82%
Equitable Shares Income	131 583 000	131 583 000	-	130 903 000	99%
GRANTS EXPENDITURE	110 491 663	185 642 942	10 447 827	62 515 470	34%
Equitable Shares Expenditure	60 553 946	73 008 000	6 084 000	59 659 135	82%
Equitable Shares Expenditure Free Basic Services	71 029 054	58 575 000	5 252 875	52 601 703	90%
PAYROLL	257 158 035	254 607 835	20 761 670	229 315 520	90%
OVERTIME	10 636 191	21 478 518	1 267 626	15 374 225	72%
STANDBY	6 594 047	13 102 113	684 134	7 487 084	57%
EMPLOYEE RELATED COST (Non cash)	16 877 799	3 868 921	123 965	1 241 173	32%
Capital Expenditure (Land/Build)	12 243 947	9 999 184	1 518 656	2 559 296	26%
Capital Expenditure (Roads)	1 510 378	47 803 812	180 147	1 142 991	2%
Capital Expenditure (Water)	40 021 047	35 766 839	4 540 896	21 037 934	59%
Capital Expenditure (Electricity)	19 700 000	19 950 000	1 805 349	11 280 598	57%
Capital Expenditure (Sewer)	18 575 002	22 749 188	1 641 823	13 243 140	58%
Capital Expenditure (Solid Waste)	4 711 623	4 273 623	340 255	1 007 695	24%
Capital Expenditure (Sportsfields)	7 082 728	6 283 838	505 898	1 613 552	26%
Capital Expenditure (Office Equipment)	3 297 751	3 977 490	284 432	2 578 661	65%
<b>Capital Expenditure Sub Total</b>	<b>107 142 476</b>	<b>151 433 974</b>	<b>10 817 455</b>	<b>55 027 403</b>	<b>36%</b>
Capital Expenditure (Housing)	40 210 000	65 420 983	1 438 342	23 230 727	36%
<b>Capital Expenditure Housing Sub Total</b>	<b>40 210 000</b>	<b>65 420 983</b>	<b>1 438 342</b>	<b>23 230 727</b>	<b>36%</b>
<b>Capital Expenditure (Total)</b>	<b>147 352 476</b>	<b>216 854 957</b>	<b>12 255 797</b>	<b>78 258 130</b>	<b>36%</b>
Investments			14 709 490		
Bank			25 489 328		
Loans			189 964 206		
Tenders Approved			9 422 990		

## PART 2 – SUPPORTING DOCUMENTATION

### SECTION 2 - CAPITAL EXPENDITURE

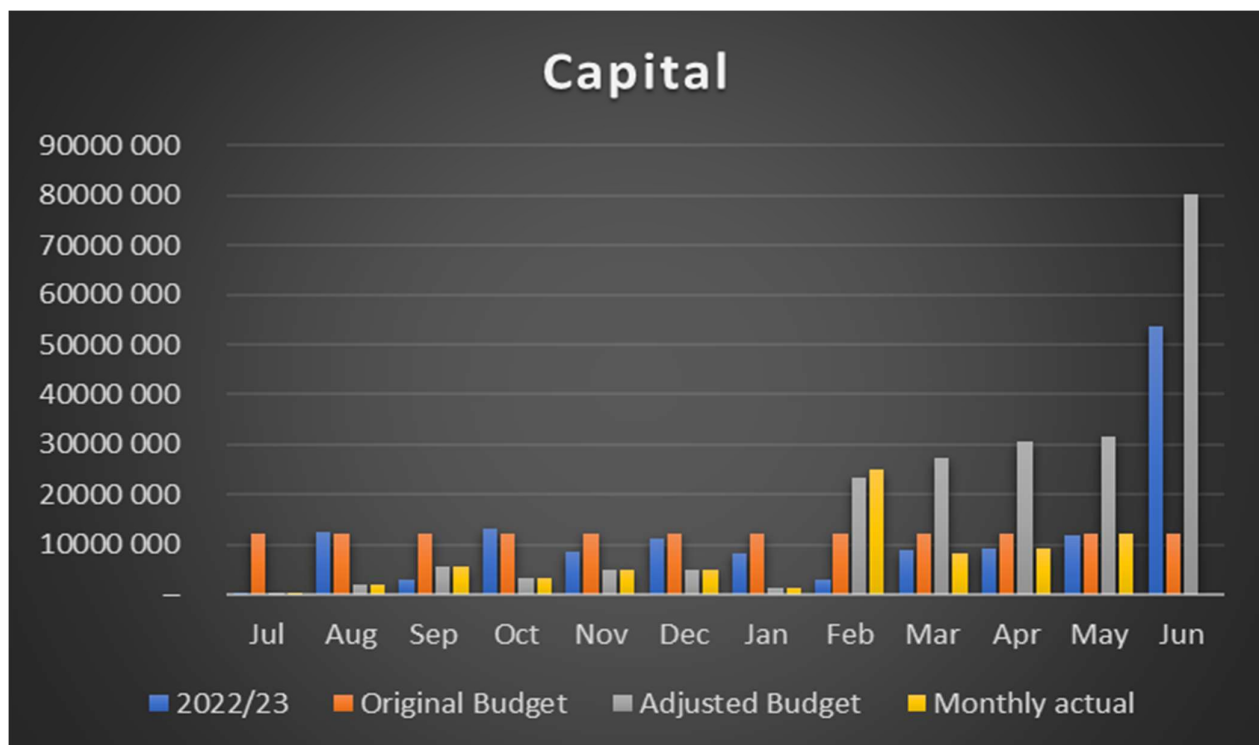
**WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May**

Vote 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Directorate Finance		-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		11 454	4 750	4 750	439	3 064	3 995	(930)	-23%	4 750
Vote 5 - Economic Development and Planning		-	19 200	36 589	106	9 387	29 361	(19 974)	-68%	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	1 051	9 404	7 632	1 773	23%	11 303
Vote 14 - Water		18 479	16 886	11 520	2 889	8 856	8 977	(121)	-1%	11 520
Vote 15 - Directorate Development and Community Services		1 761	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>61 870</b>	<b>50 836</b>	<b>64 162</b>	<b>4 487</b>	<b>30 711</b>	<b>49 965</b>	<b>(19 253)</b>	<b>-39%</b>	<b>64 162</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Directorate Finance		3 312	215	875	-	689	786	(98)	-12%	875
Vote 2 - Community Services		-	20 285	63 867	2 118	5 713	17 437	(11 724)	-67%	63 867
Vote 3 - Corporate services		-	1 404	1 439	15	1 241	1 396	(155)	-11%	1 439
Vote 4 - Electricity		11 721	14 992	15 242	1 391	8 251	12 835	(4 584)	-36%	15 242
Vote 5 - Economic Development and Planning		-	23 142	31 247	1 656	14 579	24 655	(10 076)	-41%	31 247
Vote 6 - Office of the Municipal Manager		18	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		19	57	57	7	45	43	3	6%	57
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		6 393	4 712	4 274	340	1 008	3 682	(2 675)	-73%	4 274
Vote 13 - Waste water management		27 597	8 575	11 446	591	3 839	5 607	(1 768)	-32%	11 446
Vote 14 - Water		17 791	23 135	24 247	1 651	12 182	20 313	(8 130)	-40%	24 247
Vote 15 - Directorate Development and Community Services		16 077	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>82 929</b>	<b>96 517</b>	<b>152 693</b>	<b>7 769</b>	<b>47 547</b>	<b>86 754</b>	<b>(39 208)</b>	<b>-45%</b>	<b>152 693</b>
<b>Total Capital Expenditure</b>		<b>144 799</b>	<b>147 352</b>	<b>216 855</b>	<b>12 256</b>	<b>78 258</b>	<b>136 719</b>	<b>(58 461)</b>	<b>-43%</b>	<b>216 855</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>10 751</b>	<b>2 472</b>	<b>3 393</b>	<b>29</b>	<b>2 445</b>	<b>3 080</b>	<b>(635)</b>	<b>-21%</b>	<b>3 393</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10 732	2 472	3 393	29	2 445	3 080	(635)	-21%	3 393
Internal audit		18	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>27 667</b>	<b>51 162</b>	<b>75 195</b>	<b>3 362</b>	<b>26 634</b>	<b>62 021</b>	<b>(35 387)</b>	<b>-57%</b>	<b>75 195</b>
Community and social services		636	3 029	2 627	1 418	1 470	3 133	(1 663)	-53%	2 627
Sport and recreation		441	7 083	6 284	506	1 614	4 660	(3 046)	-65%	6 284
Public safety		229	550	564	-	230	461	(231)	-50%	564
Housing		26 360	40 500	65 721	1 438	23 321	53 767	(30 446)	-57%	65 721
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>9 113</b>	<b>10 669</b>	<b>55 485</b>	<b>511</b>	<b>2 575</b>	<b>8 578</b>	<b>(6 003)</b>	<b>-70%</b>	<b>55 485</b>
Planning and development		1 228	1 899	2 172	331	691	292	398	136%	2 172
Road transport		7 885	8 770	53 314	180	1 884	8 285	(6 402)	-77%	53 314
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>97 268</b>	<b>83 049</b>	<b>82 781</b>	<b>8 353</b>	<b>46 604</b>	<b>63 040</b>	<b>(16 436)</b>	<b>-26%</b>	<b>82 781</b>
Energy sources		23 175	19 742	19 992	1 830	11 315	16 830	(5 514)	-33%	19 992
Water management		36 271	40 021	35 767	4 541	21 038	29 290	(8 252)	-28%	35 767
Waste water management		31 056	18 575	22 749	1 642	13 243	13 238	5	0%	22 749
Waste management		6 766	4 712	4 274	340	1 008	3 682	(2 675)	-73%	4 274
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>144 799</b>	<b>147 352</b>	<b>216 855</b>	<b>12 256</b>	<b>78 258</b>	<b>136 719</b>	<b>(58 461)</b>	<b>-43%</b>	<b>216 855</b>
<b>Funded by:</b>										
National Government		25 311	39 660	77 662	6 209	22 131	37 336	(15 205)	-41%	77 662
Provincial Government		27 369	41 100	67 364	1 642	23 916	54 218	(30 303)	-56%	67 364
District Municipality		193	-	67	-	-	54	(54)	-100%	67
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		2 568	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>55 441</b>	<b>80 760</b>	<b>145 092</b>	<b>7 851</b>	<b>46 046</b>	<b>91 608</b>	<b>(45 562)</b>	<b>-50%</b>	<b>145 092</b>
<b>Borrowing</b>	6	<b>64 750</b>	<b>56 096</b>	<b>53 753</b>	<b>4 039</b>	<b>27 533</b>	<b>36 156</b>	<b>(8 622)</b>	<b>-24%</b>	<b>53 753</b>
<b>Internally generated funds</b>		<b>24 608</b>	<b>10 497</b>	<b>18 010</b>	<b>366</b>	<b>4 678</b>	<b>8 955</b>	<b>(4 277)</b>	<b>-48%</b>	<b>18 010</b>
<b>Total Capital Funding</b>		<b>144 799</b>	<b>147 352</b>	<b>216 855</b>	<b>12 256</b>	<b>78 258</b>	<b>136 719</b>	<b>(58 461)</b>	<b>-43%</b>	<b>216 855</b>

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
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	-		216 855	-		
<b>Total Capital expenditure</b>	<b>144 799</b>	<b>147 352</b>	<b>216 855</b>	<b>78 258</b>					

The **Total Capital Expenditure** for the year-to-date amounts to R 78 million against the adjustment budget of R 217 million and the percentage spend is 36% when compared to the adjustment budget. The year-to-date expenditure compared to planned expenditure amounts to 57% (an underspent of -43%).





The following table indicates the spending per project and per funding as well as comments from the relevant project owners.

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
<b>LAND AND BUILDINGS</b>																
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	-	4 721 889	87%	The project will be scrapped due to excessive financial implication for the Municipality. On the last cost assessment received, the cost was in excess of 28 million rand to construct a new DLTC and R/A.
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	1 214 700	31 365	1 217 100	2 201 200	272 368	18%	Aug'23 - ENG 06/2023/24 and ENG 07/2023/24 - 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 repaid. Oct '23 - Tender served at BAC and was awarded tenders 21 day appeal period is running now.
073121101261				Loans	565 815	565 815	565 815	565 815	565 815	-	-	-	500 000	565 815	100%	Nov'23 - This project is split in 2 tenders. One for the road and the other for fencing. One tender was awarded successfully and the other successful tenderer declined the award. Project to be done in-house. Dec-Jan+Feb+March+April'24 - Contract was awarded and construction commenced. May'24 Contractor has installed 800m fence, the balance to be completed by 20 June 2024.
073121201270	Grabouw Cemetery	Grabouw	Cemeteries	Loans	200 000	200 000	200 000	200 000	200 000	-	-	-	160 000	200 000	100%	
072116300550	Villiersdorp Upgrade Phase III - Taxi Rank	Villiersdorp	LED	Loans	700 000	700 000	700 000	700 000	700 000	303 956	-	400 250	-	299 750	43%	
072116300551				RSEP	1 100 000	1 372 536	1 372 536	1 372 536	1 372 536	-	-	213 835	213 835	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	-	-	-	140 000	190 000	100%	
<b>Subtotal</b>					<b>12 243 947</b>	<b>12 516 483</b>	<b>12 516 483</b>	<b>9 999 184</b>	<b>9 999 184</b>	<b>1 518 656</b>	<b>31 365</b>	<b>2 559 296</b>	<b>3 215 035</b>	<b>7 408 523</b>	<b>74%</b>	

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
<b>11</b>																
<b>ROADS, PAVEMENTS, BRIDGES &amp; STORMWATER</b>																
073116500190	Upgrading Renkewitz (100m), Kuhnle (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	180 147	5 114	801 576	1 301 200	703 689	47%	Aug'23 - ENG 08/2023/24 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. Nov'23 - Tender was awarded. Contractor to be on site in January 2024. Dec'23+Jan+Feb+Mrch+April'24 - Contract was awarded and construction commenced. May 2024 Kuhnle and Renkewitz has been constructed to prime level, project 80% complete. Outstanding item is blacktop and trim work on site. Site to be completed by 24 June 2024.
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	-	7 200 000	264 100	5 975 652	5 465	0%	
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	-	582 090	77 315	948 522	526 247	44%	
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	-	-	98 567	13%	
073116700011				Capital out of Revenue	-	-	-	133 356	133 356	-	115 962	-	-	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	-	892 626	-	-	133 894	13%	
073116700013				Capital out of Revenue	-	-	-	181 151	181 151	-	157 523	-	-	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	-	-	49 803	13%	
073116700015				Capital out of Revenue	-	-	-	67 380	67 380	-	58 591	-	-	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	-	1 432 317	-	-	214 847	13%	
073116300011				Capital out of Revenue	-	-	-	290 676	290 676	-	252 762	-	-	37 914	13%	

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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
11																
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	-	5 677 243	-	-	851 586	13%	
073116200011				Capital out of Revenue	-	-	-	1 152 146	1 152 146	-	876 135	-	-	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	-	-	212 609	13%	
073116200013				Capital out of Revenue	-	-	-	287 647	287 647	-	250 128	-	-	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	-	-	72 817	13%	
073116500019				Capital out of Revenue	-	-	-	98 517	98 517	-	85 667	-	-	12 850	13%	
073116500020	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	-	-	123 839	17%	
073116500021				Capital out of Revenue	-	-	-	131 856	131 856	-	114 657	-	-	17 199	13%	
073116500016	Stormwater damage to pedestrian river crossing bridge (Bereaville)	Greyton/ Genadendal	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	423 830	423 830	-	368 548	-	-	55 282	13%	
073116500017				Capital out of Revenue	-	-	-	74 793	74 793	-	65 037	-	-	9 756	13%	
073116500010	Stormwater damage to Boschmanskloof low water bridge (Boschmanskloof)	Greyton/ Genadendal	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	955 825	955 825	-	831 152	-	-	124 673	13%	
073116500011				Capital out of Revenue	-	-	-	168 675	168 675	-	146 674	-	-	22 001	13%	
073116500012	Infrastructure damages to Twin Rivers Bridge (Greyton)	Greyton/ Genadendal	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	369 240	369 240	-	321 078	-	-	48 162	13%	
073116500013				Capital out of Revenue	-	-	-	65 160	65 160	-	56 661	-	-	8 499	13%	
073116500014	Stormwater damages to gravel road infrastructure due to flooding	Greyton/ Genadendal	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	4 036 854	4 036 854	-	3 510 308	-	-	526 546	13%	
073116500015				Capital out of Revenue	-	-	-	712 386	712 386	-	619 466	-	-	92 920	13%	

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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
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	-	-	555 533	13%	
073116100011				Capital out of Revenue	-	-	-	751 603	751 603	-	653 568	-	-	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	-	-	184 980	13%	
073116100013				Capital out of Revenue	-	-	-	250 268	250 268	-	217 624	-	-	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	-	1 082 642	-	-	162 396	13%	
073116100015				Capital out of Revenue	-	-	-	219 713	219 713	-	191 055	-	-	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	-	1 478 261	-	-	221 739	13%	
073116100017				Capital out of Revenue	-	-	-	300 000	300 000	-	260 870	-	-	39 130	13%	
073116100018	Stormwater damage to bridge crossing Klein rivier	Caledon	Roads and Stormwater	Municipal Disaster Response Grant	-	-	-	1 148 724	1 148 724	-	998 890	-	-	149 834	13%	
073116100019				Capital out of Revenue	-	-	-	202 716	202 716	-	176 275	-	-	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	-	-	169 381	13%	
073116100021				Capital out of Revenue	-	-	-	229 163	229 163	-	191 055	-	-	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	-	-	242 824	13%	
073116100023				Capital out of Revenue	-	-	-	328 527	328 527	-	285 676	-	-	42 851	13%	
				<b>Subtotal</b>	<b>1 510 378</b>	<b>1 510 378</b>	<b>10 165 595</b>	<b>47 803 812</b>	<b>47 803 812</b>	<b>180 147</b>	<b>40 355 760</b>	<b>1 142 991</b>	<b>8 225 374</b>	<b>6 305 061</b>	<b>13%</b>	

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
<b>WATER RESERVOIRS &amp; RETICULATION</b>																
07701000323	Smart Meters Replacement	Theewaterskloof	Water: Distribution	Loans	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	112 164	-	4 027 876	4 643 176	972 124	19%	
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	16 000	-	1 580 847	1 796 608	0	0%	Budget was removed with the May 2024 Adjustment Budget.
077010100630	Tesselaarsdal Bulk Water Upgrade Phase 1	Caledon	Water: Distribution	Loans	-	-	-	215 761	215 761	16 000	-	215 761	215 761	0	0%	Feb'24 - Contract completed. The saving amount has been reallocated with the adjustment budget
077010200010	Water reticulation network washed away by flood water (Grabouw)	Grabouw	Water: Distribution	Municipal Disaster Response Grant	-	-	-	526 533	526 533	-	457 855	-	-	68 678	13%	
077010200011				Capital out of Revenue	-	-	-	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	545 448	-	545 448	2 000 000	2 268 530	81%	Aug'23 - ENG 03/2023/24 - was advertised and closed. Technical evaluation report submitted and BEC held pending BAC. Sep'23 - BAC held en was referred back due to uncertainty of the tenderers validity periods. Oct'2023 - Tender awarded and must be signed by contractor. DWS (Department of Water and Sanitation) submitted a 2nd non-compliance performance to the municipality indicating that funds might not be transferred to TWK.
077010101630				Capital out of Revenue	456 522	456 522	456 522	416 022	416 022	5 400	10 228	6 600	1 200	399 194	96%	Nov'23 - Successful tenderer declined the award. Validity period lapsed and new tender was advertised with a closing date on 14 December 2024. Dec'23 - Tender was readvertised and is currently in the process to be awarded to a successful bidder and then construction work will commence. Jan+Feb+Mrc+Apr'24 - Contract was awarded and construction commenced. May 2024- Pipeline is close to the final stages of completion and will be completed by 26 June 2024.
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	0	0%	

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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
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	988 402	5 114	2 289 281	3 001 200	1 280 605	36%	May 2024 project is 90% complete, 130m of pipeline still outstanding to be installed and tested. Project will be completed by 21 June 2024.
077010201630				Capital out of Revenue	600 000	600 000	600 000	525 000	525 000	-	-	-	600 000	525 000	100%	
077010402230	Provision of Professional Services: Planning for Riversonderend	Riversonderend	Water: Distribution	Loans	750 000	750 000	750 000	750 000	750 000	-	-	-	552 000	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	-	-	-	1 113 043	1 391 304	100%	Grant funding was received in February 2023 and engineer were appointed in March 2023 to design and monitor the project. Rollover application was then submitted for 2023/24 financial, approved in October 2023 by NDMC and was incorporated in Mid year adjustment hence the project was delayed by 5 months. The project is still in progress and the payment certificate 1 is due in 28 July 2024.
077010402001				Capital out of Revenue	-	-	208 696	208 696	208 696	-	-	-	166 957	208 696	100%	
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	897 772	945 925	87%	Grant funding was received in February 2023 and engineer were appointed in March 2023 to design and monitor the project. Rollover application was then submitted for 2023/24 financial, approved in October 2023 by NDMC and was incorporated in Mid year adjustment hence the project was delayed by 5 months. The project is still in progress and the payment certificate 1 is due in 28 July 2024.
077010402003				Capital out of Revenue	-	-	163 043	163 043	163 043	-	-	-	130 434	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	-	-	-	339 130	294 130	100%	May 2024- project is 98% complete. The contractor is busy with final touches before hand over to municipality. Project to be completed by 13 June 2024
077010501630				Water Services Infrastructure Grant	2 260 870	2 260 870	2 260 870	2 005 870	2 005 870	368 140	5 000	1 783 514	2 260 870	217 356	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	2 521 341	-	7 072 235	6 716 304	724 247	9%	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. 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+Mch+Apr+May - Contract was awarded and construction has commenced. Funds will be spent.
077011302337				Capital out of Revenue	2 639 689	2 639 689	2 639 689	2 329 639	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	-	-	42 247	13%	
077011500019				Capital out of Revenue	-	-	-	57 158	57 158	-	49 703	-	-	-	7 455	
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	-	-	-	1 200 000	1 500 000	100%	
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	-	-	-	280 000	350 000	100%	
<b>Subtotal</b>					<b>40 021 047</b>	<b>40 021 047</b>	<b>42 871 047</b>	<b>40 982 600</b>	<b>35 766 839</b>	<b>4 540 896</b>	<b>809 545</b>	<b>21 037 934</b>	<b>29 289 795</b>	<b>13 919 361</b>	<b>39%</b>	

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
<b>ELECTRICITY RETICULATION</b>																
07751010600	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.
07751010602				Loans	1 050 000	1 050 000	1 050 000	1 050 000	1 050 000	1 050 000	-	-	-	840 000	1 050 000	
07751010630	Upgrading network Uitsig Caledon	Caledon	Electricity Distribution	Loans	1 450 000	-	-	-	-	-	-	-	-	-	0%	Budget was removed with the February 2024 Adjustment Budget.
07751010631				Loans	350 000	-	-	-	-	-	-	-	-	-	-	
07751010640	Replacement of Miniature substations, upgrade of 11kV Network	Caledon	Electricity Distribution	Loans	750 000	750 000	750 000	750 000	750 000	5 063	-	56 921	600 000	693 079	92%	
07751010612	Installation of High Mast Light in Tesselarsdal	Caledon	Electricity Distribution	WC Municipal Internations Grant	-	-	250 000	250 000	250 000	-	-	218 238	229 660	31 762	13%	Project is complete. Remaining funds are savings.
77510100613				Loans	-	-	-	25 000	25 000	-	-	21 739	20 000	3 261	13%	
077510300653	Replace overhead line Protea and Dsa street	Willersdorp	Electricity Distribution	Capital out of Revenue	1 200 000	1 200 000	1 200 000	1 200 000	1 200 000	-	-	1 199 999	1 199 999	1	0%	Project is complete. Remaining funds are savings.
077510300654				Loans	1 050 000	1 050 000	1 050 000	1 025 000	1 025 000	-	-	1 011 160	1 022 232	13 840	1%	
077510300660	Replace overhead line (Armarillo street Eureka Singel)	Willersdorp	Electricity Distribution	Loans	750 000	750 000	750 000	750 000	750 000	175 536	-	227 394	600 000	522 606	70%	
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	228 099	-	279 957	600 000	470 043	63%	
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	30 761	-	2 500 000	2 194 641	-	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	63 350	-	241 640	1 440 000	1 558 360	87%	
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	-	-	15 485	1 600 000	1 984 515	99%	
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	1 022 898	-	2 312 124	2 400 000	687 876	23%	
077511200530	Replace Street Lights with LED Lumnaires	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	-	-	2 066 296	2 782 609	1 411 965	41%	
077511200540				Capital out of Revenue	521 739	521 739	521 739	521 739	521 739	521 739	279 644	-	279 644	417 391	242 095	
<b>Subtotal</b>					<b>19 700 000</b>	<b>19 700 000</b>	<b>19 950 000</b>	<b>19 950 000</b>	<b>19 950 000</b>	<b>1 805 349</b>	<b>-</b>	<b>11 280 598</b>	<b>16 796 532</b>	<b>8 669 402</b>	<b>43%</b>	

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**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
<b>11</b>																
<b>SEWERAGE</b>																
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	1 051 292	-	9 404 343	7 631 726	1 898 943	17%	May 2024- Project has been completed.
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	65 309	-	2 789 796	2 630 024	0	0%	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.
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	655 840	-	857 130	1 379 054	3 536 157	80%	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.
076011701641				Capital out of Revenue	1 391 919	1 391 919	1 391 919	1 391 919	1 391 919	-	-	-	1 391 919	1 391 919	100%	Jan+Feb+Mrc+Apr+May - Contract was awarded and construction commenced. Funds will be spent.
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 spent 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	-	-	143 155	13%	
076010500011				Capital out of Revenue	-	-	-	193 680	193 680	-	168 417	-	-	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	-	711 659	-	-	106 749	13%	
076010500015				Capital out of Revenue	-	-	-	144 425	144 425	-	125 587	-	-	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	-	-	45 602	13%	
076011700011				Capital out of Revenue	-	-	-	61 638	61 638	-	53 598	-	-	8 040	13%	
<b>Subtotal</b>					<b>18 575 002</b>	<b>18 575 002</b>	<b>18 575 002</b>	<b>22 749 188</b>	<b>22 749 188</b>	<b>1 641 823</b>	<b>2 317 641</b>	<b>13 243 140</b>	<b>13 238 336</b>	<b>7 188 407</b>	<b>32%</b>	



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
<b>14</b>																
<b>TWK HOUSING</b>																
072111200312	Roodakke 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	-	-	-	200 000	250 000	100%	Tender document is completed and the bid specification committee nominations awaiting approved by accounting officer.
072111200421	Grabouw - Hillside : Installation of Civil Engineering (Sewerage)			Housing	250 000	250 000	250 000	250 000	250 000	67 536	-	67 536	200 000	182 464	73%	
072111200423	Grabouw - Hillside : Installation of Civil Engineering (Roads)			Housing	250 000	250 000	250 000	250 000	250 000	-	-	-	200 000	250 000	100%	
072111200424	Grabouw -Hillside : Installation of Civil Engineering (Stormwater)			Housing	250 000	250 000	250 000	250 000	250 000	-	-	-	200 000	250 000	100%	
072111501212	Greyton Portion of Erf 595: Detailed Planning	Greyton/ Genadendal	Human Settlements	Housing	1 200 000	1 200 000	1 200 000	1 200 000	1 200 000	106 305	185 595	516 585	960 000	497 819	41%	Funds will be utilised by 30 June 2024, expenditure is done in line with milestone schedule.
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	1 600 000	1 587 500	79%	Funds will be utilised by 30 June 2024, expenditure is done in line with milestone schedule.
072111100610	Caledon: Riemvasmaak Upgrading of Informal Settlement (UISP)	Caledon	Human Settlements	Housing	-	1 414 609	1 414 609	1 414 609	1 414 609	-	-	248 000	1 179 887	1 166 609	82%	Funds will be utilised by 30 June 2024, expenditure is done in line with milestone schedule.
073012200112	Roodakke 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	Roodakke 1169: Installation of Civil Engineering Services (Sewerage)			Housing	2 000 000	2 000 000	2 000 000	-	-	-	-	-	-	-	0%	
073012200412	Roodakke 1169: Installation of Civil Engineering Services (Road)			Housing	2 000 000	2 000 000	2 000 000	-	-	-	-	-	-	-	0%	
073012200512	Roodakke 1169: Installation of Civil Engineering Services (Stormwater)			Housing	2 000 000	2 000 000	2 000 000	5 500 000	5 500 000	247 250	-	1 995 112	4 711 867	3 504 888	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 YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
<b>TWK HOUSING</b>																	
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	247 250	-	548 994	3 660 349	3 951 006	88%	Funds will be utilised by 30 June 2024, expenditure is done inline with milestone schedule.	
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	247 250	-	2 247 250	4 400 000	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	247 250	-	4 679 526	4 400 000	820 474	15%		
073012200912	Gypsy Queen Planning	Grabouw	Human Settlements	Housing	1 800 000	1 800 000	1 800 000	1 800 000	1 800 000	-	-	-	1 440 000	1 800 000	100%	Funds will be utilised by 30 June 2024, expenditure is done inline with milestone schedule.	
073012201213	Greater Grabouw Planning	Grabouw	Human Settlements	Housing	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	275 500	-	1 272 850	1 713 000	727 150	36%	Funds will be utilised by 30 June 2024, expenditure is done inline with milestone schedule.	
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	6 194 800	5 743 500	74%	Funds will be utilised by 30 June 2024, expenditure is done inline with milestone schedule.	
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	6 194 800	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	5 394 800	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	5 954 800	5 443 500	73%		
072111300610	Villiersdorp : Berg en Dal Upgrading of Informal Settlement (UISP)	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%	Funds will be utilised by 30 June 2024, expenditure is done inline with milestone schedule.	
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	-	-	-	-	240 000	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	1 642 000		1 790 000
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.	
<b>Subtotal</b>					<b>40 210 000</b>	<b>44 656 983</b>	<b>44 656 983</b>	<b>65 420 983</b>	<b>65 420 983</b>	<b>1 438 342</b>	<b>185 595</b>	<b>23 230 727</b>	<b>53 518 677</b>	<b>42 004 660</b>	<b>64%</b>		

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
<b>SOLID WASTE</b>																
075510010010	Appoint a Consultant to conduct an Infrastructure Condition	Theewaterskloof	Refuse Removal	Loans	650 000	650 000	650 000	520 000	520 000	-	-	227 133	416 000	292 867	56%	Supplier is appointed for the project and data collection phase has been implemented via reports and interviews. The final draft report is delayed and the due date is the 7th June 2024.
075510010020	2m <sup>2</sup> 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	-	676 000	558 302	66%	Tender is cancelled and funds will be re-allocated.
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	-	-	-	1 104 000	1 380 000	100%	Tender is cancelled and funds will be re-allocated.
075510410040	Construction of Riviersonderend Waste Transfer Station and Material Recovery Facility: Phase 5	Riviersonderend	Refuse Removal	Loans	1 316 623	1 316 623	1 316 623	1 316 623	1 316 623	340 255	-	719 512	1 316 623	597 111	45%	May/24 Practical completion inspection was held on 06/05/2024 where after the rest of the funds will be paid to contractor, 100% spending is anticipated with the final invoice.
075511010000	Phase 1: Investigation: Outsourcing of Solid Waste	Theewaterskloof	Refuse Sites	Loans	650 000	650 000	650 000	212 000	212 000	-	-	61 050	169 600	150 950	71%	
<b>Subtotal</b>					<b>4 711 623</b>	<b>4 711 623</b>	<b>4 711 623</b>	<b>4 273 623</b>	<b>4 273 623</b>	<b>340 255</b>	<b>288 698</b>	<b>1 007 695</b>	<b>3 682 223</b>	<b>2 977 230</b>	<b>70%</b>	
<b>SPORTFIELDS</b>																
073115100120	Repair construction damages of the Caledon Sports Pavilion	Caledon	Sports and Culture	Loans	750 000	750 000	750 000	750 000	750 000	34 000	-	34 000	-	716 000	95%	
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	471 898	-	1 579 552	4 659 728	3 954 286	71%	Aug'23 - ENG 13/2023/24 - Tender to be advertised on 28 September 2023 in terms of the Procurement Plan. Currently awaiting approval from Department Sport and Culture for the design. Sep'23 - BSC held, tender to be advertised on 12 Oct'23 with a closing date of 17 Nov'23. Oct'23 - Currently in tender advertisement period. Nov+Dec'23 - Tender has been awarded and is currently in the appeals period. This tender flows into the next financial year. Jan+Feb+Mrch+April'24 + May'24 - Contract was awarded and construction commenced. Funds will be spend.
<b>Subtotal</b>					<b>7 082 728</b>	<b>7 082 728</b>	<b>7 082 728</b>	<b>6 068 077</b>	<b>6 283 838</b>	<b>505 898</b>	<b>-</b>	<b>1 613 552</b>	<b>4 659 728</b>	<b>4 670 286</b>	<b>74%</b>	
<b>FLEET</b>																
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%	Budget is insufficient to capitalize the rest of the vehicle. Correction to be done in period 13.
<b>Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>630 000</b>	<b>630 000</b>	<b>-</b>	<b>-</b>	<b>563 537</b>	<b>630 000</b>	<b>66 463</b>	<b>11%</b>	

**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
<b>OFFICE EQUIPMENT</b>																
071110901550	Machinery and Equipment (New)	Administration	Corporate Service	Capital out of Revenue	-	-	-	50 000	50 000	-	38 883	-	40 000	11 117	22%	The machine has been procured, awaiting delivery and invoice payment.
071113900450	Computer Equipment (New)	Administration	Human Resources	Capital out of Revenue	150 000	150 000	150 000	135 000	135 000	-	-	134 972	134 972	28	0%	Funds spend in full for the project in this financial year.
071115100450	Computer Equipment (New)	Caledon	ICT	Capital out of Revenue	1 254 112	1 254 112	1 254 112	1 254 112	1 254 112	15 396	103 281	1 105 928	1 221 396	44 903	4%	Funds remaining is a saving on the vote.
071520901550	Machinery and Equipment (New)	Administration	Asset Management	Capital out of Revenue	140 000	140 000	140 000	105 000	105 000	-	-	46 722	26 499	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%	Replacement laptop has been received. Awaiting invoice to be journalized.
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	40 000	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	19 802	-	20 193	24 000	9 807	33%	Procurement process is cancelled and funds will be re-allocated to municipal court in the next adjustment.
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	-	-	-	8 000	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	-	-	-	16 000	20 000	100%	Procurement process is cancelled and funds will be re-allocated to municipal court in the next adjustment.
073111101570	Machinery and Equipment	Caledon	Town Administration	Capital out of Revenue	150 000	150 000	150 000	150 000	150 000	-	0	75 685	73 947	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	1 707	-	127 133	137 005	22 867	15%	

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
073111201551	Machinery and Equipment (New)	Grabouw	Town Administration	Safety Project Grant (ODM)	-	53 215	53 215	53 215	53 215	-	-	-	42 572	53 215	100%	Project is delayed due to permission required from 3rd party to install CCTV cameras on towers.
073111300550	Furniture and Office Equipment (Upgrade)	Villiersdorp	Town Administration	Capital out of Revenue	150 000	150 000	150 000	150 000	150 000	4 998	3 100	141 709	136 704	5 191	3%	Funds will be re-allocation to Municipal Court in Grabouw.
073111401560	Machinery and Equipment (Renewal)	Riviersonderend	Town Administration	Capital out of Revenue	150 000	150 000	150 000	133 000	133 000	5 400	-	73 447	108 690	59 553	45%	
073111500450	Computer Equipment (New)	Greyton/ Genadendal	Town Administration	Capital out of Revenue	146 000	146 000	146 000	146 000	146 000	-	-	29 776	117 555	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	66 490	225 070	12 758	5%	
073111701560	Machinery and Equipment	Botrivier	Town Administration	Loans	-	-	-	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	-	1 738	5 600	5 262	75%	
073123300530	Furniture and Office Equipment (New)	Villiersdorp	Library Services	Library	-	-	-	320 000	320 000	203 429	-	252 754	256 000	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	74 688	250 000	41 812	17%	
073125001551	Machinery and Equipment	Theewaterskloof	Law Enforcement	Safety Project Grant (ODM)	-	13 988	13 988	13 988	13 988	-	-	-	11 190	13 988	100%	Project is delayed due to permission required from 3rd party to install CCTV cameras on towers.
073125101550	Machinery and Equipment (New)	Caledon	Law Enforcement	Capital out of Revenue	150 000	150 000	150 000	100 000	100 000	-	-	40 832	-	59 168	59%	Remaining funds is a saving on the project.
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	12 897	60 100	20 695	34%	Aircons installed during May 2024 at Caledon Registration and Licensing Department. Awaiting invoice.
074110100450	Computer Equipment (New)	Caledon	Technical and Infrastructure Implementation Services	Capital out of Revenue	57 000	57 000	57 000	57 000	57 000	7 303	1 774	45 276	42 578	9 950	17%	
077510100470	Computer Equipment (New)	Caledon	Electricity Distribution	Capital out of Revenue	41 639	41 639	41 639	41 639	41 639	24 659	-	34 758	33 311	6 881	17%	
<b>Subtotal</b>					<b>3 297 751</b>	<b>3 364 954</b>	<b>3 364 954</b>	<b>3 977 490</b>	<b>3 977 490</b>	<b>284 432</b>	<b>517 435</b>	<b>2 578 661</b>	<b>3 463 190</b>	<b>881 395</b>	<b>22%</b>	
<b>GRAND TOTAL CAPITAL BUDGET</b>					<b>147 352 476</b>	<b>152 139 198</b>	<b>163 894 415</b>	<b>221 854 957</b>	<b>216 854 957</b>	<b>12 255 797</b>	<b>44 506 038</b>	<b>78 258 130</b>	<b>138 718 890</b>	<b>94 090 789</b>	<b>43%</b>	

## SECTION 3 - OPERATING REVENUE AND EXPENDITURE

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

The municipal votes are in accordance with the GFS classification.

#### WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Directorate Finance		259 680	303 060	283 128	13 362	261 283	261 914	(631)	-0,2%	283 128
Vote 2 - Community Services		-	60 782	94 569	1 973	21 249	79 052	(57 803)	-73,1%	94 569
Vote 3 - Corporate services		-	1 893	5 804	85	670	4 707	(4 037)	-85,8%	5 804
Vote 4 - Electricity		119 192	145 497	145 229	14 179	131 727	133 021	(1 294)	-1,0%	145 229
Vote 5 - Economic Development and Planning		-	52 736	79 228	173	23 877	64 777	(40 900)	-63,1%	79 228
Vote 6 - Office of the Municipal Manager		355	980	476	31	560	460	100	21,8%	476
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		56 895	28 738	22 592	2 743	12 021	22 091	(10 069)	-45,6%	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	3 585	57 492	57 253	239	0,4%	60 772
Vote 13 - Waste water management		53 964	58 024	59 270	2 970	57 221	55 961	1 260	2,3%	59 270
Vote 14 - Water		91 246	110 113	126 776	8 458	106 260	115 117	(8 858)	-7,7%	126 776
Vote 15 - Directorate Development and Community Services		63 722	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>699 992</b>	<b>821 102</b>	<b>877 843</b>	<b>47 560</b>	<b>672 360</b>	<b>794 353</b>	<b>(121 993)</b>	<b>-15,4%</b>	<b>877 843</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Directorate Finance		77 445	89 006	102 103	7 207	83 178	92 103	(8 925)	-9,7%	102 103
Vote 2 - Community Services		-	180 597	217 828	22 147	193 251	196 279	(3 028)	-1,5%	217 828
Vote 3 - Corporate services		-	83 152	83 842	4 445	56 723	73 450	(16 727)	-22,8%	83 842
Vote 4 - Electricity		115 141	113 879	136 946	10 426	108 232	122 631	(14 399)	-11,7%	136 946
Vote 5 - Economic Development and Planning		(0)	44 857	45 249	2 683	40 679	42 340	(1 661)	-3,9%	45 249
Vote 6 - Office of the Municipal Manager		9 869	11 080	9 689	719	7 627	8 669	(1 042)	-12,0%	9 689
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		41 036	11 953	12 892	1 126	11 763	11 792	(29)	-0,2%	12 892
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		48 030	63 903	75 716	4 150	48 881	66 353	(17 472)	-26,3%	75 716
Vote 13 - Waste water management		50 530	52 893	68 002	4 882	59 025	61 823	(2 798)	-4,5%	68 002
Vote 14 - Water		192 448	111 443	141 528	9 751	130 404	129 252	1 153	0,9%	141 528
Vote 15 - Directorate Development and Community Services		251 297	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>785 796</b>	<b>762 763</b>	<b>893 795</b>	<b>67 535</b>	<b>739 763</b>	<b>804 690</b>	<b>(64 927)</b>	<b>-8,1%</b>	<b>893 795</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(85 804)</b>	<b>58 339</b>	<b>(15 952)</b>	<b>(19 975)</b>	<b>(67 403)</b>	<b>(10 337)</b>	<b>(57 066)</b>	<b>552,1%</b>	<b>(15 952)</b>

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

## Financial Performance (revenue and expenditure)

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		114 037	135 052	133 183	11 666	121 446	121 968	(521)	0%	133 183
Service charges - Water		79 377	84 971	89 143	7 924	86 799	81 972	4 827	6%	89 143
Service charges - Waste Water Management		40 514	41 863	42 626	2 856	40 694	39 433	1 261	3%	42 626
Service charges - Waste management		39 858	41 255	42 416	3 478	39 246	39 006	240	1%	42 416
Sale of Goods and Rendering of Services		3 338	24 084	4 084	282	2 847	3 581	(734)	-21%	4 084
Agency services		7 636	9 378	9 378	512	6 866	8 380	(1 514)	-18%	9 378
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		23 463	24 110	25 513	1 613	21 567	23 164	(1 597)	-7%	25 513
Interest from Current and Non Current Assets		11 469	10 962	8 162	409	4 952	7 270	(2 318)	-32%	8 162
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	1	1	-	-	1	(1)	-100%	1
Rental from Fixed Assets		1 855	2 307	1 716	157	1 807	1 590	217	14%	1 716
Licence and permits		4	23	23	4	(6)	964	(971)	-101%	23
Operational Revenue		19 801	3 737	4 037	270	2 813	3 573	(760)	-21%	4 037
<b>Non-Exchange Revenue</b>										
Property rates		136 354	158 016	153 447	9 925	143 766	143 599	166	0%	153 447
Surcharges and Taxes		-	-	1 917	152	1 750	1 763	(12)	-1%	1 917
Fines, penalties and forfeits		35 670	38 116	28 394	270	3 894	23 197	(19 303)	-83%	28 394
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		144 515	161 315	172 134	2 145	145 260	159 131	(13 871)	-9%	172 134
Interest	Revenue	-	-	5 690	337	4 701	5 198	(496)	-10%	5 690
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue	Revenue	514	3 452	4 821	398	4 862	4 503	358	8%	4 821
Gains on disposal of Assets		395	0	45	223	262	44	218	500%	45
Other Gains		5 301	1 700	5 301	-	-	4 241	(4 241)	-100%	5 301
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>664 099</b>	<b>740 342</b>	<b>732 031</b>	<b>42 622</b>	<b>633 526</b>	<b>672 580</b>	<b>(39 054)</b>	<b>-6%</b>	<b>732 031</b>
<b>Expenditure By Type</b>										
Employee related costs		246 990	291 266	293 057	22 837	253 418	266 860	(13 442)	-5%	293 057
Remuneration of councillors		12 686	13 988	13 988	1 152	12 115	12 754	(638)	-5%	13 988
Bulk purchases - electricity		87 774	84 005	102 472	7 369	80 787	92 360	(11 572)	-13%	102 472
Inventory consumed		35 121	33 040	40 174	4 034	33 373	36 575	(3 202)	-9%	40 174
Debt impairment		99 603	103 164	120 379	10 032	110 411	108 352	2 059	2%	120 379
Depreciation and amortisation		32 476	25 910	37 642	2 868	31 115	34 103	(2 987)	-9%	37 642
Interest		32 479	28 630	45 646	-	12 361	38 620	(26 259)	-68%	45 646
Contracted services		122 692	92 951	108 791	6 099	96 910	98 555	(1 646)	-2%	108 791
Transfers and subsidies		8 528	10 106	10 932	28	474	8 830	(8 357)	-95%	10 932
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		126 935	78 004	115 312	13 116	108 799	103 442	5 357	5%	115 312
Losses on Disposal of Assets		46	0	0	-	-	0	(0)	-100%	0
Other Losses		-	1 700	5 401	-	-	4 241	(4 241)	-100%	5 401
<b>Total Expenditure</b>		<b>805 328</b>	<b>762 763</b>	<b>893 795</b>	<b>67 535</b>	<b>739 763</b>	<b>804 690</b>	<b>(64 927)</b>	<b>-8%</b>	<b>893 795</b>
<b>Surplus/(Deficit)</b>		<b>(141 229)</b>	<b>(22 421)</b>	<b>(161 764)</b>	<b>(24 913)</b>	<b>(106 237)</b>	<b>(132 111)</b>	<b>25 874</b>	<b>-20%</b>	<b>(161 764)</b>
Transfers and subsidies - capital (monetary allocations)		52 856	80 760	145 092	4 938	38 218	121 198	(82 980)	-68%	145 092
Transfers and subsidies - capital (in-kind)		2 568	-	720	-	617	576	41	7%	720
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(85 804)</b>	<b>58 339</b>	<b>(15 952)</b>	<b>(19 975)</b>	<b>(67 403)</b>	<b>(10 337)</b>			<b>(15 952)</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(85 804)</b>	<b>58 339</b>	<b>(15 952)</b>	<b>(19 975)</b>	<b>(67 403)</b>	<b>(10 337)</b>			<b>(15 952)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(85 804)</b>	<b>58 339</b>	<b>(15 952)</b>	<b>(19 975)</b>	<b>(67 403)</b>	<b>(10 337)</b>			<b>(15 952)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(85 804)</b>	<b>58 339</b>	<b>(15 952)</b>	<b>(19 975)</b>	<b>(67 403)</b>	<b>(10 337)</b>			<b>(15 952)</b>

The year-to-date revenue is 77% of the adjustment budget of R 878 million. The expenditure is -8% 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 May 2024 to be recorded.

**Interest from Current and Non-Current Assets**

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

**Rental from Fixed Assets**

Revenue received is more than what was budgeted for in May 2024.

**Fines, penalties and forfeits**

Revenue is based on a cash basis, while budgeting is based on an "accrual" basis. This will be corrected at the end of the financial year.

**Operational Revenue**

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

**Interest- Revenue**

The municipality does not have any additional cash reserves available to invest.

**Interest- Expenditure**

All commitments are honored, next payment to be made by end of June 2024.

**Inventory Consumed**

- ❖ Other Materials - Electricity Service Connection - WC031\_Maintenance: Electricity Network - Service Connections Material  
There has not been requests for new connections.
  
- ❖ Other Materials - Maintenance Materials (Street lights)- WC031\_Street Light Management - Maintenance Materials (Street Lights)  
Tender for LED lights ELEC 06/2023/24 was awarded late.
  
- ❖ Other Materials - Maintenance Materials- WC031\_Maintenance: Grounds and Buildings - Maintenance Materials; WC031\_Maintenance: Traffic Signs - Maintenance Materials; WC031\_Maintenance: Grounds and Buildings - Maintenance Materials (Animal Control) & WC031\_Painting of Finance Offices  
The remaining funds are recognized as savings.



### **Contracted Services**

- ❖ Contracted Services - Business and Financial Management- WC031\_Cabholdings  
The payment will be made in June, awaiting delivery and the invoice.
- ❖ Contracted Services - Maintenance of Buildings - WC031\_Grounds and Buildings (Insurance claims)  
The order for electrical work at bowling club has been made and awaiting invoice.
- ❖ Contracted Services - Maintenance of Vehicles- WC031\_Vehicle Repairs (Insurance Claims)  
Claims thus far has been repaired by approved insurer service providers and paid by insurer directly.
- ❖ Contracted Services - Personnel and Labour- WC031\_Library Services  
Ongoing salary expenditure until financial year- end.

### **Transfers and Subsidies**

- ❖ Transfers and Grants - SMME Support Grant - WC031\_Tourism Development Fund for SMME's in tourism Sector (Theewaterskloof)  
Funding will be spent in June 2024; this will be done concurrently with the biggest deal competition. The competition runs from April 2023 until 15 June 2024, when the winners are announced.
- ❖ Other Materials - Housing Top Structures - WC031\_Povincial Housing Projects - Grabouw- Roodakke 1169 & WC031\_Riversonderend 48 ( Tops) - Construction of Top Structure  
Contract between the Municipality and Service provider was terminated due to lack of performance by the service provider. A new procurement process has started to appoint a new service provider (Contractor).
- ❖ Other Materials - Housing Top Structures- WC031\_Caledon Informal Settlement Wetcore; WC031\_Villiersdorp Informal Settlement Wetcore & WC031\_Grabouw Informal Settlement Wetcore.  
The tender is awaiting the Bid Adjudication Committee nomination approval.

### **Other Expenditure**

- ❖ Other Expenditure - External Computer Service - WC031\_CellC RT15  
The service provider could not provide services as agreed upon and deviation with another service provider was done.

- ❖ Other Expenditure - External Computer Service - WC031\_Advanced Pro Support & WC031\_Website Domains and Hosting  
Payment will be paid during the month of June 2024 for CB 04/2023/24 - Awaiting invoice for this payment.

## Councillors and staff benefits

WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11 497	12 445	12 445	1 005	10 454	11 302	(848)	-8%	12 445
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	109	109	12	107	100	6	6%	109
Motor Vehicle Allowance		174	201	201	29	243	187	56	30%	201
Cellphone Allowance		1 015	1 233	1 233	106	1 312	1 164	147	13%	1 233
<b>Sub Total - Councillors</b>		<b>12 686</b>	<b>13 988</b>	<b>13 988</b>	<b>1 152</b>	<b>12 115</b>	<b>12 754</b>	<b>(638)</b>	<b>-5%</b>	<b>13 988</b>
% increase	4		10,3%	10,3%						10,3%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 937	4 812	4 789	436	2 208	3 974	(1 766)	-44%	4 789
Pension and UIF Contributions		216	640	560	12	242	462	(220)	-48%	560
Medical Aid Contributions		5	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		721	385	385	–	183	308	(125)	-40%	385
Motor Vehicle Allowance		126	674	628	27	249	531	(282)	-53%	628
Cellphone Allowance		56	103	96	7	48	81	(33)	-41%	96
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		24	71	66	1	12	54	(43)	-79%	66
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 086</b>	<b>6 685</b>	<b>6 523</b>	<b>484</b>	<b>2 942</b>	<b>5 411</b>	<b>(2 469)</b>	<b>-46%</b>	<b>6 523</b>
% increase	4		31,4%	28,3%						28,3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		162 385	188 409	186 970	15 069	170 413	171 610	(1 197)	-1%	186 970
Pension and UIF Contributions		27 673	33 151	29 737	2 477	26 947	27 225	(278)	-1%	29 737
Medical Aid Contributions		9 449	9 937	10 251	873	9 328	9 370	(42)	0%	10 251
Overtime		12 751	10 636	21 479	1 268	15 374	19 194	(3 820)	-20%	21 479
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		10 502	12 207	11 771	960	10 331	10 723	(392)	-4%	11 771
Cellphone Allowance		935	1 198	1 106	67	828	995	(167)	-17%	1 106
Housing Allowances		1 012	1 028	1 244	94	1 020	1 124	(104)	-9%	1 244
Other benefits and allowances		12 501	9 136	15 971	934	10 077	14 047	(3 970)	-28%	15 971
Payments in lieu of leave		952	2 000	2 000	238	2 394	1 888	507	27%	2 000
Long service awards		1 076	1 378	1 489	124	1 241	1 361	(120)	-9%	1 489
Post-retirement benefit obligations		2 669	15 500	2 380	–	–	1 904	(1 904)	-100%	2 380
Acting and post related allowance		–	0	2 138	250	2 522	2 009	513	26%	2 138
<b>Sub Total - Other Municipal Staff</b>		<b>241 904</b>	<b>284 581</b>	<b>286 534</b>	<b>22 354</b>	<b>250 476</b>	<b>261 449</b>	<b>(10 973)</b>	<b>-4%</b>	<b>286 534</b>
% increase	4		17,6%	18,4%						18,4%
<b>Total Parent Municipality</b>		<b>259 676</b>	<b>305 254</b>	<b>307 045</b>	<b>23 989</b>	<b>265 533</b>	<b>279 613</b>	<b>(14 080)</b>	<b>-5%</b>	<b>307 045</b>
			17,6%	18,2%						18,2%
<b>Total Municipal Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>259 676</b>	<b>305 254</b>	<b>307 045</b>	<b>23 989</b>	<b>265 533</b>	<b>279 613</b>	<b>(14 080)</b>	<b>-5%</b>	<b>307 045</b>
% increase	4		17,6%	18,2%						18,2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>246 990</b>	<b>291 266</b>	<b>293 057</b>	<b>22 837</b>	<b>253 418</b>	<b>266 860</b>	<b>(13 442)</b>	<b>-5%</b>	<b>293 057</b>

The payroll report is required by section 66 of the MFMA. Payday is split into two companies, namely permanent and temporary workers. The active permanent employees on the system are 645 of which 27 are council members and 618 are permanent workers. The active temporary workers on the system are 319. The active permanent employees include 5 new appointments and 5 resignations, the active temporary workers include 51 new employees and 26 contracts that expired for the month of May 2024.

The total Salary, allowances & benefits for managers and staff amounts to R 23 million for the month. Overtime for May 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 - M11 May

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		89 039	107 386	116 966	8 825	103 704	106 104	2 400	2,3%	116 966
Roads Infrastructure		25 447	28 363	30 609	2 076	32 615	28 310	(4 305)	-15,2%	30 609
Roads		25 379	28 292	30 578	2 075	32 611	28 285	(4 326)	-15,3%	30 578
Road Furniture		68	71	31	1	4	25	21	84,7%	31
Storm water Infrastructure		84	175	134	-	26	107	81	75,9%	134
Drainage Collection		-	5	5	-	-	4	4	100,0%	5
Storm water Conveyance		84	170	129	-	26	103	77	75,0%	129
Electrical Infrastructure		13 609	15 681	15 799	1 028	11 476	14 127	2 650	18,8%	15 799
LV Networks		13 609	15 681	15 799	1 028	11 476	14 127	2 650	18,8%	15 799
Water Supply Infrastructure		18 914	26 608	31 070	2 731	25 979	27 894	1 915	6,9%	31 070
Dams and Weirs		25	26	26	4	11	21	9	45,6%	26
Water Treatment Works		3 560	5 100	5 302	396	4 719	4 816	98	2,0%	5 302
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 329	21 481	25 742	2 331	21 249	23 057	1 808	7,8%	25 742
Sanitation Infrastructure		27 303	30 189	34 447	2 789	31 728	31 534	(194)	-0,6%	34 447
Pump Station		223	286	104	3	85	95	10	10,3%	104
Reticulation		19 558	20 282	25 153	2 019	22 967	23 018	50	0,2%	25 153
Waste Water Treatment Works		7 522	9 621	9 190	767	8 676	8 421	(254)	-3,0%	9 190
Solid Waste Infrastructure		3 683	6 370	4 907	201	1 880	4 132	2 252	54,5%	4 907
Landfill Sites		3 683	6 366	4 902	201	1 879	4 128	2 250	54,5%	4 902
Waste Drop-off Points		-	5	5	-	2	4	2	59,3%	5
<b>Community Assets</b>		16 412	14 056	13 539	1 213	15 193	12 720	(2 474)	-19,4%	13 539
Community Facilities		15 983	12 331	12 289	1 084	13 901	11 675	(2 226)	-19,1%	12 289
Halls		1 513	1 650	1 566	127	1 541	1 428	(113)	-7,9%	1 566
Museums		-	0	0	-	-	0	0	100,0%	0
Libraries		69	51	287	75	125	232	107	46,0%	287
Cemeteries/Crematoria		171	330	264	22	301	244	(58)	-23,6%	264
Public Open Space		13 154	8 489	8 831	751	10 873	8 563	(2 310)	-27,0%	8 831
Nature Reserves		990	1 511	1 060	101	976	974	(2)	-0,2%	1 060
Public Ablution Facilities		29	102	84	6	52	75	22	29,9%	84
Markets		-	0	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		57	198	198	1	32	159	127	79,6%	198
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		429	1 725	1 250	129	1 292	1 045	(247)	-23,7%	1 250
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		429	1 725	1 250	129	1 292	1 045	(247)	-23,7%	1 250
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		24	80	110	-	63	88	26	29,0%	110
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		24	80	110	-	63	88	26	29,0%	110
Improved Property		24	80	110	-	63	88	26	29,0%	110
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		10 137	10 956	10 799	596	18 482	11 445	(7 037)	-61,5%	10 799
Operational Buildings		8 743	10 241	10 103	536	8 103	8 869	766	8,6%	10 103
Municipal Offices		8 267	9 738	9 572	525	7 705	8 389	684	8,1%	9 572
Workshops		476	503	531	11	397	480	83	17,2%	531
Housing		1 394	715	697	60	10 379	2 576	(7 803)	-302,9%	697
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1 394	715	697	60	10 379	2 576	(7 803)	-302,9%	697
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	12 090	12 055	360	7 579	10 201	2 622	25,7%	12 055
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	12 090	12 055	360	7 579	10 201	2 622	25,7%	12 055
Computer Software and Applications		-	12 090	12 055	360	7 579	10 201	2 622	25,7%	12 055
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		236	138	236	24	199	214	16	7,3%	236
Furniture and Office Equipment		236	138	236	24	199	214	16	7,3%	236
<b>Machinery and Equipment</b>		990	1 410	528	46	403	468	65	13,9%	528
Machinery and Equipment		990	1 410	528	46	403	468	65	13,9%	528
<b>Transport Assets</b>		4 533	5 716	5 979	781	4 511	5 352	841	15,7%	5 979
Transport Assets		4 533	5 716	5 979	781	4 511	5 352	841	15,7%	5 979
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	121 372	151 833	160 212	11 845	150 134	146 592	(3 542)	-2,4%	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 - M11 May

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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		130 393	146 007	142 733	15 061	140 237	132 933	7 304	5%	142 733
Service charges		228 345	258 774	254 223	24 299	248 610	233 485	15 124	6%	254 223
Other revenue		16 807	43 461	22 166	2 014	19 785	20 848	(1 062)	-5%	22 166
Transfers and Subsidies - Operational		144 889	161 315	169 285	50	153 638	170 168	(16 529)	-10%	169 285
Transfers and Subsidies - Capital		53 130	80 760	129 270	-	113 738	136 325	(22 587)	-17%	129 270
Interest		10 653	12 939	10 555	(545)	7 614	9 041	(1 428)	-16%	10 555
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(586 937)	(580 023)	(674 329)	(39 096)	(648 053)	(625 601)	22 452	-4%	(674 329)
Interest		(14 073)	(16 558)	(25 507)	-	(12 361)	(18 012)	(5 651)	31%	(25 507)
Transfers and Subsidies		(8 427)	(10 106)	(10 932)	(28)	(474)	(8 830)	(8 357)	95%	(10 932)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(25 220)</b>	<b>96 568</b>	<b>17 464</b>	<b>1 755</b>	<b>22 735</b>	<b>50 356</b>	<b>27 622</b>	<b>55%</b>	<b>17 464</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 072	0	45	223	226	36	190	527%	45
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	(1 000)	(1 383)	-	(149)	(1 136)	987	-87%	(1 383)
<b>Payments</b>										
Capital assets		(142 504)	(147 290)	(216 855)	(12 256)	(78 258)	(182 159)	(103 900)	57%	(216 855)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(141 433)</b>	<b>(148 290)</b>	<b>(218 193)</b>	<b>(12 033)</b>	<b>(78 181)</b>	<b>(183 259)</b>	<b>(105 078)</b>	<b>57%</b>	<b>(218 193)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		103 715	56 096	53 753	-	-	43 002	(43 002)	-100%	53 753
Increase (decrease) in consumer deposits		518	316	329	146	602	314	288	92%	329
<b>Payments</b>										
Repayment of borrowing		(17 646)	(19 000)	(21 368)	-	(13 441)	(16 086)	(2 644)	16%	(21 368)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>86 587</b>	<b>37 412</b>	<b>32 714</b>	<b>146</b>	<b>(12 839)</b>	<b>27 230</b>	<b>40 069</b>	<b>147%</b>	<b>32 714</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(80 066)</b>	<b>(14 310)</b>	<b>(168 015)</b>	<b>(10 131)</b>	<b>(68 286)</b>	<b>(105 672)</b>			<b>(168 015)</b>
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)		17 631	(19 756)			(82 099)

<b>Cash/cash equivalents at the month/year end:</b>	<b>17 630 728</b>
Unspent grants	93 589 685
Contribution CRR	-
Sinking Fund Investment	14 546 438
<b>Net cash &amp; cash equivalents</b>	<b>(90 505 395)</b>

#### **COST COVERAGE RATIO**

Formula: Cash/cash equivalents / Fixed monthly operating expenditure  
 \* Fixed monthly operating expenditure exclude Debt Impairment, Depreciation and asset impairment and housing operating grants expenditure

Cash/cash equivalents	(90 505 395)
Fixed Monthly Operating Expenditure (budget)	60 042 338
Cost coverage ratio	-46 days

The cash coverage has remained at -46 days in the current month.

## 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 May 2024.

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ,	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
<b>Municipality</b>											
Sanlam	Semi-Annually	Variable Investment	Yes	Variable			163	-	-	-	163
Nedbank 03 7881715316 0000 44	Annually	Fixed Investment	Yes	Fixed	9,75%	04 October 2024	14 464	83	-	-	14 546
Municipality sub-total							14 627		-	-	14 709
<b>Entities</b>											
Entities sub-total							-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>							<b>14 627</b>		<b>-</b>	<b>-</b>	<b>14 709</b>

## SECTION 5 - BORROWINGS

THEEWATERSKLOOF MUNICIPALITY							
Summary of external loans for the month: May 2024							
Lending Institution	Loan number	Percentage	Maturity Date	Balance 01/05/2024	Interest paid	Repayments	Balance 31/05/2024
		%	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	-	-	3 624
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	-	-	6 761
STANDARD BANK	272400572/537632	12,22	30/6/2026	2 537	-	-	2 537
STANDARD BANK	000600694	6,63	31/12/2024	2 396	-	-	2 396
STANDARD BANK	000600703	8,26	28/6/2030	3 849	-	-	3 849
STANDARD BANK	000600712	9,76	29/6/2035	5 750	-	-	5 750
STANDARD BANK	000682253	10,79	30/12/2036	4 253	-	-	4 253
STANDARD BANK	000682253	10,79	30/12/2036	3 797	-	-	3 797
STANDARD BANK	000682253	10,79	30/12/2036	4 233	-	-	4 233
STANDARD BANK	000682253	10,79	30/12/2036	1 088	-	-	1 088
STANDARD BANK	000748692	10,58	30/06/2027	4 356	-	-	4 356
STANDARD BANK	000748692	10,58	30/06/2027	2 140	-	-	2 140
STANDARD BANK	000748736	10,99	29/06/2028	4 107	-	-	4 107
STANDARD BANK	000748754	11,6	30/06/2032	9 653	-	-	9 653
STANDARD BANK	000748754	11,6	30/06/2032	1 544	-	-	1 544
STANDARD BANK	000748773	12,27	30/06/2037	9 236	-	-	9 236
STANDARD BANK	000748773	12,27	30/06/2037	146	-	-	146
ABSA	40-7908-8994	10,79	27/6/2027	4 565	-	-	4 565
ABSA	387230963	10,63	27/6/2024	648	-	-	648
ABSA	3050777771	8,95	30/6/2024	244	-	-	244
ABSA	3050777789	9,19	30/6/2026	1 075	-	-	1 075
ABSA	3050777763	9,62	30/6/2029	2 170	-	-	2 170
ABSA	3052887574	9,19	30/6/2027	1 741	-	-	1 741
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	-	-	1 223
ABSA	3058757317	10,53	30/06/2028	5 862	-	-	5 862
ABSA	3058757341	11,59	30/06/2033	2 500	-	-	2 500
ABSA	3058757341	11,59	30/06/2033	6 748	-	-	6 748
ABSA	3058757325	12,32	30/06/2038	49 416	-	-	49 416
NEDBANK	05 / 78310356050	10,45	30/06/2034	2 210	-	-	2 210
<b>Total</b>				<b>189 964</b>	<b>-</b>	<b>-</b>	<b>189 964</b>

Outstanding loans at the end of May 2024 amounts to R 190 million. 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 - M11 May

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		132 501	140 916	147 587	-	145 885	144 607	1 278	0,9%	147 587
Local Government Equitable Share		120 101	131 583	131 583	-	130 903	130 903	-		131 583
Expanded Public Works Programme [Schedule 5B]		2 059	1 684	1 684	-	1 684	1 497	187	12,5%	1 684
Local Government Financial Management Grant [Schedule 5B]		1 650	1 700	1 700	-	1 700	1 568	132	8,4%	1 700
Municipal Infrastructure Grant [Schedule 5B]		4 399	4 032	3 110	-	5 689	3 031	2 658	87,7%	3 110
Energy Efficiency and Demand Side Management		-	522	522	-	522	417	104	25,0%	522
Water Services Infrastructure Grant	3	-	1 396	1 235	-	-	988	(988)	-100,0%	1 235
Emergency Housing Grant		2 300	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant VAT		1 992	-	1 557	-	-	1 246	(1 246)	-100,0%	1 557
Municipal Disaster Response Grant VAT		-	-	6 196	-	5 387	4 956	431	8,7%	6 196
<b>Provincial Government:</b>		14 652	19 414	20 924	-	12 593	19 193	(6 600)	-34,4%	20 924
Community Development Workers		112	113	113	-	113	133	(20)	-15,0%	113
Human Settlement Development		3 238	9 350	7 986	-	-	7 812			7 986
Library Service		9 780	9 786	11 460	-	11 780	10 116	1 664	16,5%	11 460
Maintenance of Main Roads	4	144	165	165	-	-	132	(132)	-100,0%	165
Municipal Service Delivery and Capacity Building Grant		28	-	-	-	-	-	-		-
Joint District and Metro		-	-	500	-	500	400	100	25,0%	500
WC Financial Management Capability Grant		1 350	-	200	-	200	200	-		200
Municipal Energy Resilience Grant		-	-	500	-	-	400	(400)	-100,0%	500
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	235	50	250	28	222	792,9%	235
Safety Projects Grant		-	-	35	-	-	28	(28)	-100,0%	35
OD Safety Grant		-	-	200	50	250	-	250	#DIV/0!	200
<b>Other grant providers:</b>		478	985	540	-	616	680	(64)	-9,4%	540
Public Contributions		-	5	5	-	-	-	-		5
HAN		-	980	275	-	110	420	-		275
National Skills Fund		478	-	260	-	506	260	-		260
<b>Total Operating Transfers and Grants</b>	5	147 632	161 315	169 285	50	159 344	164 507	(5 163)	-3,1%	169 285
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		35 295	39 660	66 156	-	67 178	58 038	9 141	15,7%	66 156
Municipal Infrastructure Grant [Schedule 5B]		25 329	26 877	20 732	-	18 153	20 452	(2 299)	-11,2%	20 732
Energy Efficiency and Demand Side Management		-	3 478	3 478	-	3 478	2 783	696	25,0%	3 478
Water Services Infrastructure Grant		-	9 304	8 395	-	9 630	6 716	2 914	43,4%	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	28 087	7 830	27,9%	33 551
<b>Provincial Government:</b>		29 627	41 100	62 394	-	41 144	54 916	(13 772)	-25,1%	62 394
Human Settlements		25 950	40 000	60 974	-	40 044	53 519	(13 475)	-25,2%	60 974
Regional socio economic projects (RSEP)		1 000	1 100	1 100	-	1 100	1 141	-		1 100
Library Service		35	-	320	-	-	256	-		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	-	-	-	-	-	-		-
<b>District Municipality:</b>		170	-	-	-	-	-	-		-
Safety Project Grant		170	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	65 092	80 760	128 550	-	108 322	112 953	(4 631)	-4,1%	128 550
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	212 724	242 075	297 836	50	267 666	277 461	(9 795)	-3,5%	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 - M11 May

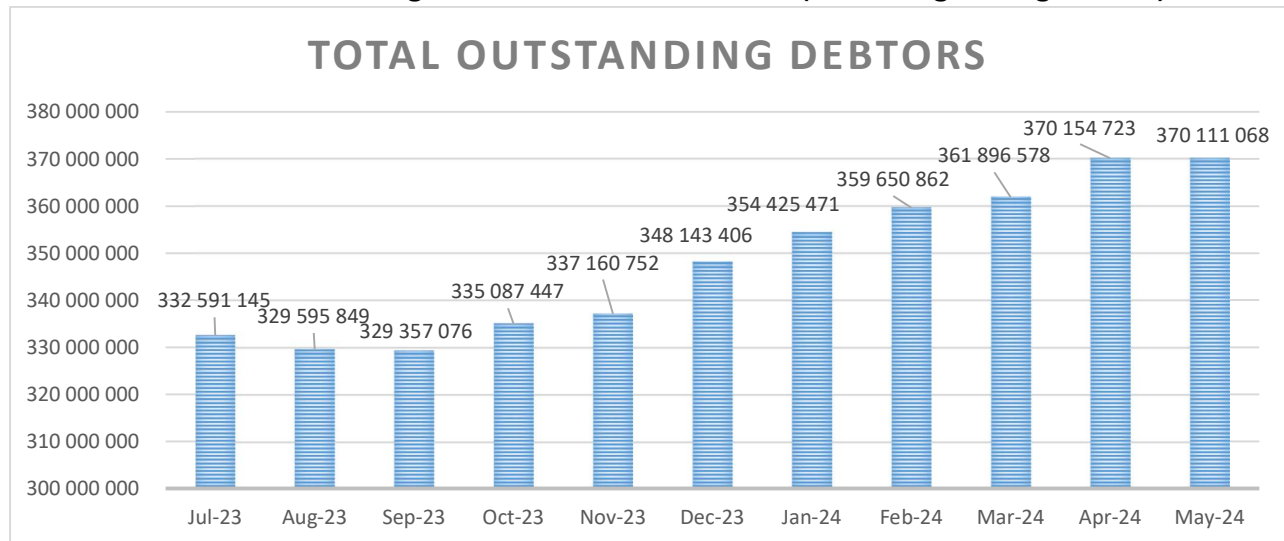
Description	NT Code	Budget Year 2023/24									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	9 739	6 395	5 295	7 436	3 178	2 254	12 960	32 052	79 310	57 881	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 043	1 741	285	248	269	187	1 057	3 330	15 159	5 091	
Receivables from Non-exchange Transactions - Property Rates	1400	9 469	3 609	1 742	6 044	2 261	985	6 928	15 924	46 962	32 142	
Receivables from Exchange Transactions - Waste Water Management	1500	3 663	4 181	3 103	3 509	1 521	1 306	8 565	42 555	68 402	57 456	
Receivables from Exchange Transactions - Waste Management	1600	4 108	2 358	3 627	4 219	1 828	1 540	9 711	47 472	74 862	64 770	
Receivables from Exchange Transactions - Property Rental Debtors	1700	107	41	36	91	116	29	136	386	942	758	
Interest on Arrear Debtor Accounts	1810	2 645	2 557	5 677	7 473	2 770	2 354	13 251	50 128	86 854	75 976	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(6 775)	349	190	389	268	22	718	2 459	(2 381)	3 855	
<b>Total By Income Source</b>	<b>2000</b>	<b>30 998</b>	<b>21 231</b>	<b>19 953</b>	<b>29 408</b>	<b>12 211</b>	<b>8 677</b>	<b>53 325</b>	<b>194 306</b>	<b>370 110</b>	<b>297 928</b>	
<b>2022/23 - totals only</b>		<b>40 907</b>	<b>15 346</b>	<b>8 726</b>	<b>7 677</b>	<b>7 146</b>	<b>6 937</b>	<b>37 995</b>	<b>178 643</b>	<b>303 378</b>	<b>238 398</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	1 193	910	239	136	128	133	1 198	3 018	6 955	4 613	
Commercial	2300	13 327	8 373	1 155	2 241	1 694	917	4 989	14 385	47 080	24 226	
Households	2400	13 393	10 789	8 491	9 247	8 041	7 091	43 697	166 282	267 031	234 358	
Other	2500	3 086	1 159	10 068	17 785	2 348	536	3 441	10 621	49 044	34 732	
<b>Total By Customer Group</b>	<b>2600</b>	<b>30 998</b>	<b>21 231</b>	<b>19 953</b>	<b>29 408</b>	<b>12 211</b>	<b>8 677</b>	<b>53 325</b>	<b>194 306</b>	<b>370 110</b>	<b>297 928</b>	

### 7.1 Debtors as at 31 May 2024

The total debtors outstanding as at 31 May 2024 is R370 million, which represents a 0.01% difference from the previous month.

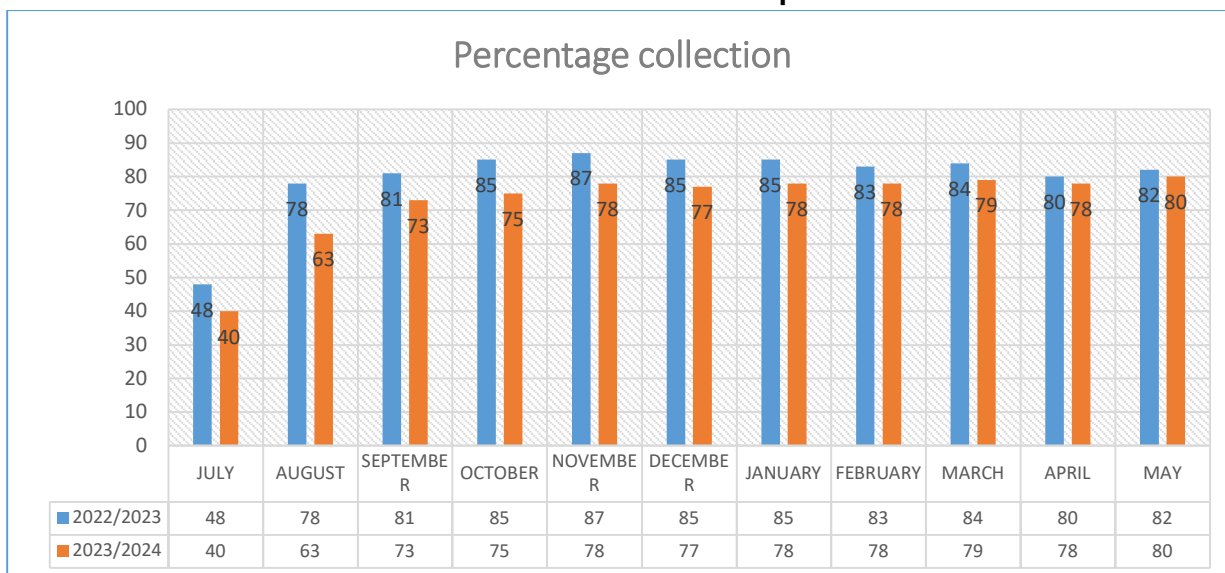
The total debtors outstanding as at 31 May 2024, which represents the decrease of 0.01% from the previous month **includes annual levies which was already payable.**

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



### 7.3 Collection Ratio

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



The revenue collection rate for Theewaterskloof municipality, as at 31 May 2024 is 80% which is 2% higher than the previous month and 2% less than as the same period last year.

- Payment in respect of bulk services for one account was only received after the end of the month to the value of R3.9 million.
- 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 25<sup>th</sup> of May 2024. Payment for one of the consumers for the amount of R2 273 503.83 was not received.
- A list of approved indigent accounts for the estimate amount of R26 million will be presented in June 2024 for write-offs in terms of the Write-off Policy.
- Other payments were only received after the end of May 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.
- 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 31 May 2024 and was handed over to the Attorneys.

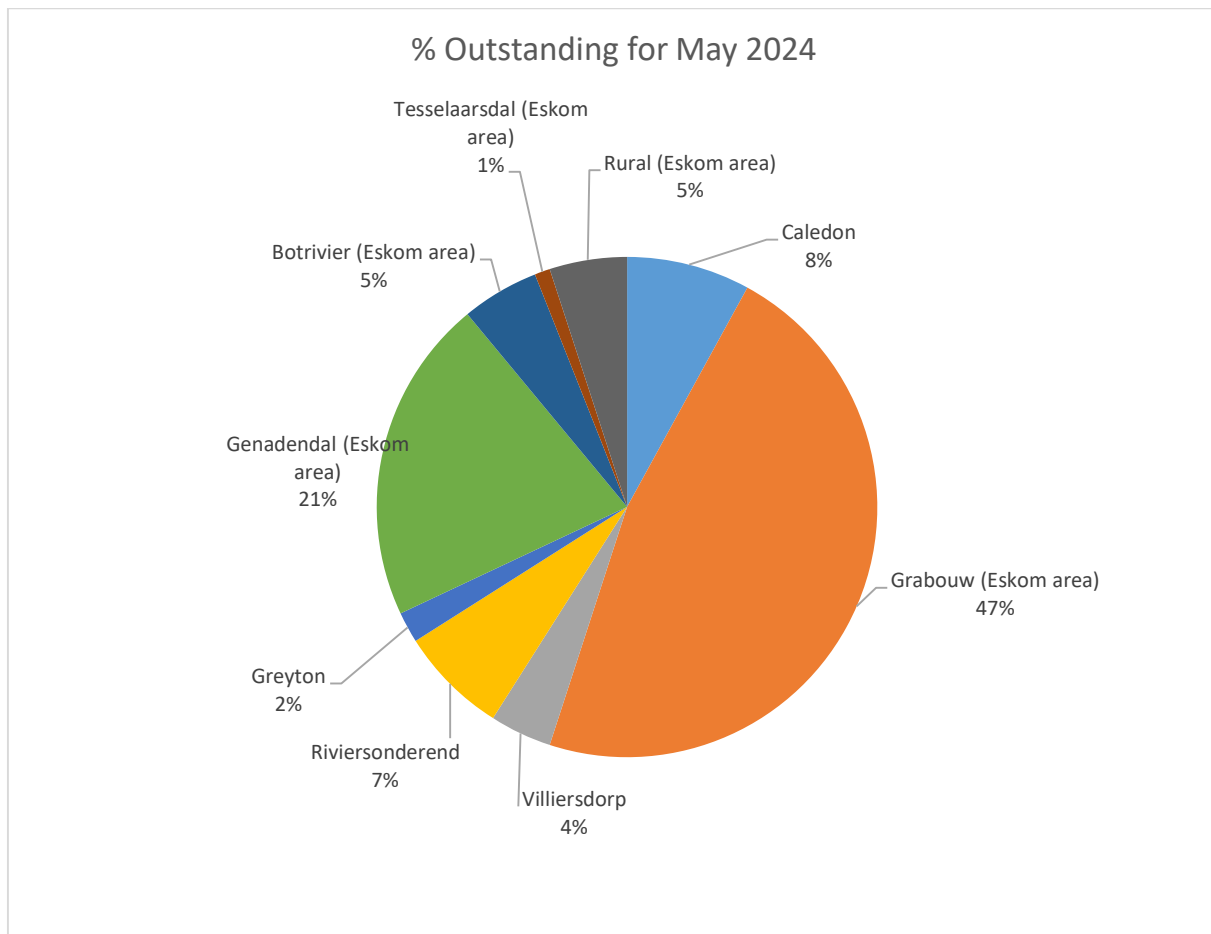
- Extensive debt collection efforts with telephonic, email and postal correspondence sent to outstanding account holders. More than 55 telephone contact and more than a 104 email correspondence were sent to outstanding agricultural account holders.
- Debt collection efforts have been implemented with 3574 accounts handed over to the service provider for debt collections. More than 2 348 account holders were contacted during 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 April 2024:**

- Pre-disconnection notices issued: 3171
- Arrangements: 108
- Disconnections: 445
- Reconnections: 109
- For the month of June, the focus will shift from notices to restriction since notice periods will lapse and action instituted.
- Dedicated processes for the distribution of notices and the restriction of water in Eskom distribution areas have proven fruitful.

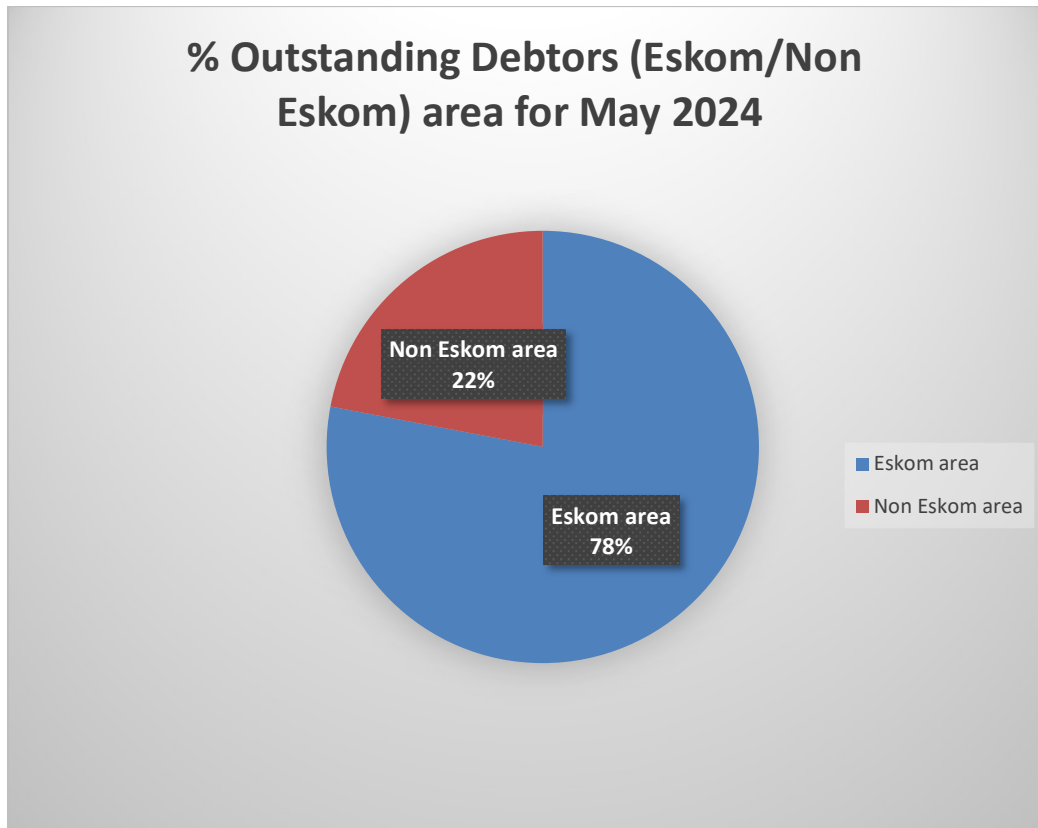
**7.4 Outstanding debt per town as at 31 May 2024:**

May-24		
Town	Amount outstanding for May 2024	% Outstanding for May 2024
Caledon	30,867,632	8%
Grabouw (Eskom area)	172,618,180	47%
Villiersdorp	15,752,018	4%
Riviersonderend	24,453,828	7%
Greyton	8,719,190	2%
Genadendal (Eskom area)	75,361,267	21%
Botrivier (Eskom area)	19,761,615	5%
Tesselaarsdal (Eskom area)	3,032,846	1%
Rural (Eskom area)	19,544,491	5%
<b>Total</b>	<b>R 370,111,068</b>	<b>100%</b>



**7.5 Outstanding debt for Eskom area (where no electricity meters can be blocked) against Non-Eskom areas as at 31 May 2024:**

<b>May-24</b>		
<b>Town</b>	<b>Amount outstanding for May 2024</b>	<b>% Outstanding for May 2024</b>
Eskom area	290,318,400	78%
Non Eskom area	79,792,668	22%
<b>Total</b>	<b>R 370,111,068</b>	<b>100%</b>



## SECTION 8 - CREDITORS

### WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	1 722	-	-	-	-	-	-	-	1 722
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6 897	9 423	539	470	430	6	129	28	17 921
Auditor General	0800	-	-	-	1	-	-	-	-	1
Other	0900	136	314	-	-	-	-	-	-	451
<b>Total By Customer Type</b>	<b>1000</b>	<b>8 754</b>	<b>9 737</b>	<b>539</b>	<b>471</b>	<b>430</b>	<b>6</b>	<b>129</b>	<b>28</b>	<b>20 094</b>

The following Tenders with a total of R 9 million were awarded.

Tenderer	Tender Description	Tender Amount
Zonart Labour & Distribution (Pty) Ltd.	Supply and Delivery of Electrical Material - Store Items from Date of Appointment to 30 June 2026 (Sections A;B;D;E;F & G)	R 1 312 772
Bidela Forbes Group (Pty) Ltd.	Supply and Delivery of Electrical Material - Store Items from Date of Appointment to 30 June 2026 (Sections I)	R 1 370 707
Kader Technologies (Pty) Ltd.	Supply and Delivery of Electrical Material - Store Items from Date of Appointment to 30 June 2026 (Section C)	R 119 845
Sizwe DSD (Pty) Ltd.	Supply and Delivery of Electrical Material - Store Items from Date of Appointment to 30 June 2026 (Section H)	R 2 783 677
Actom Electrical Products	Supply and Delivery of Electrical Material - Store Items from Date of Appointment to 30 June 2026 (Section J)	R 792 033
Neil Lyners and Associates	Provision of Professional Services: Replacement of Miniature Substation in Caledon and 11KV Upgrade , Upgrading of 11 KV Network in 10th Avenue, Bergsig, Upgrading of Electrical Network in Uitsig, Caledon, Replace overhead lines in Buitekant Street Villiersdorp, Upgrading network in Neethling, Church and Myburgh Street in Riviersonderend and Upgrading of 11 kv Network Cable in Park Street / Vlei Street Greyton 11Kv upgrade.	R 861 448
Batsini (Pty) Ltd.	Installation Of Interim Basic Services For Emergency Housing In Grabouw, Volume 3	R 2 182 507
<b>Total Tenders May 2024</b>		<b>R 9 422 990</b>

**SECTION 10 – QUALITY CERTIFICATION**

I, WSE Solomons-Johannes, 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 May 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: Wilfred Schrevian Evan Solomons-Johannes

Municipal Manager of Theewaterskloof Municipality (WC031)

Signature: M. A. E. Solomons Johannes

Date: 11.06.2024

Print Name: Paul Mabhena

Acting Chief Financial Officer of Theewaterskloof Municipality (WC031)

Signature: N/A

Date: N/A