



MUNICIPAL MANAGER'S MIDYEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

Compiled in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003
(Act 56 of 2003) (MFMA)



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INTRODUCTION

In terms of Section 72 of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by 25 January of each year assess the budget and performance of the municipality during the first half of the financial year. A report on such assessment must in terms of Section 72(1)(b) of the MFMA be submitted to the Mayor, Provincial Treasury and National Treasury.

Once the Mayor has considered the report, she must submit the report to Council by 31 January in terms of Section 54 of the MFMA.

The midyear performance supporting tables were prepared in accordance with MFMA Circular 13 and the Municipal Budget and Reporting Regulations.

Executive Summary

The 2023/2024 audited outcome figures will be available after receipt of the final audit report and the tabling of the Annual Report in Council.

Revenue by Source

The Year-to-Date actual operating revenue is R1.017bn, which is 3.34% above the YTD budget projections of R984.6m at the end of December 2024.

Borrowings

The balance of borrowings amounts to R445.4m at the end of December 2024.

Operating expenditure by vote & type

Current expenditure amounts to R912.3m which is 1.50% below YTD budget projections of R926.2m at the end of December 2024.

Capital expenditure

The YTD Capital expenditure amounts to R57.3m or 31.02% of the amended budget of R184.6m. The current capital commitments of orders in progress amounts to R74.4m or 40.32% of the amended capital budget of R184.6m.

Cash flows

The municipality started the year with a positive cash balance of R676.7 million. The December closing balance is R794.7 million. Refer to Supporting Table SC9 for more details on the cash position.

Allocations received (National & Provincial Grants)

Grants totaling R75.9m was received during December 2024.

Spending on Grants

Spending on grants amounts to R17.7m for December 2024 which includes FMG, MIG, INEP, EPWP, WSIG, Resource funding for the establishment & support of Law Enforcement Rural Safety Unit, Title Deeds Restoration Grant, Community Library Grant, Maintenance & Construction of Transport Infrastructure and spending on Construction Contracts (Housing- Opex) & Housing Grant (Capex).

Material variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M06 December			
Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue By Source</u>	3.34%		
<u>Expenditure By Type</u>	-1.50%		
<u>Capital Expenditure</u>	-37.80%	Capital Commitments=R74.4m	
<u>Financial Position</u>			
In order			
<u>Cash Flow</u>			
In order			

Performance in relation to SDBIP targets

See the Service Delivery Performance Analysis on page 32 of this report.

SDBIP remedial or corrective steps

Refer to the Annexure C of this report.

BUDGET & FINANCIAL PERFORMANCE ANALYSIS

In-year budget statement tables

BUDGET STATEMENT SUMMARY – DECEMBER 2024

WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M06 December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	-	361,957	361,957	30,291	184,990	182,788	2,201	1%	361,957
Service charges	-	1,040,890	1,040,890	91,583	553,990	524,585	29,405	6%	1,040,890
Investment revenue	-	51,250	51,250	2,707	22,587	22,587	-		51,250
Transfers and subsidies - Operational	-	190,368	190,368	58,456	138,305	138,305	-		190,368
Other own revenue	-	192,796	192,796	16,238	117,569	116,291	1,278	1%	192,796
Total Revenue (excluding capital transfers and	-	1,837,261	1,837,261	199,276	1,017,441	984,556	32,885	3%	1,837,261
Employee costs	-	586,260	587,364	41,992	269,373	277,868	(8,495)	-3%	587,364
Remuneration of Councillors	-	13,912	13,912	1,242	7,597	7,246	351	5%	13,912
Depreciation and amortisation	-	158,441	158,441	13,203	79,221	79,221	-		158,441
Interest	-	49,814	49,814	22,482	23,991	23,991	-		49,814
Inventory consumed and bulk purchases	-	545,567	547,367	40,515	237,796	239,415	(1,619)	-1%	547,018
Transfers and subsidies	-	17,417	16,617	1,359	9,203	9,203	-		16,617
Other expenditure	-	572,798	570,694	50,650	285,102	289,226	(4,124)	-1%	571,043
Total Expenditure	-	1,944,209	1,944,209	171,445	912,284	926,170	(13,886)	-1%	1,944,209
Surplus/(Deficit)	-	(106,948)	(106,948)	27,831	105,157	58,386	46,771	80%	(106,948)
Transfers and subsidies - capital (monetary allocations)	-	65,533	65,500	9,223	26,475	26,475	-		65,500
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	(41,415)	(41,448)	37,054	131,632	84,861	46,771	55%	(41,448)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(41,415)	(41,448)	37,054	131,632	84,861	46,771	55%	(41,448)
Capital expenditure & funds sources									
Capital expenditure	-	184,628	184,595	15,441	57,261	92,060	(34,799)	-38%	184,595
Capital transfers recognised	-	65,533	65,500	9,223	26,475	32,750	(6,275)	-19%	65,500
Borrowing	-	93,010	93,010	5,799	26,183	45,170	(18,987)	-42%	93,010
Internally generated funds	-	26,085	26,085	420	4,603	14,140	(9,537)	-67%	26,085
Total sources of capital funds	-	184,628	184,595	15,441	57,261	92,060	(34,799)	-38%	184,595
Financial position									
Total current assets	-	829,027	829,027		993,981				829,027
Total non current assets	-	4,237,717	4,237,717		4,055,510				4,237,717
Total current liabilities	-	434,783	434,783		355,800				434,783
Total non current liabilities	-	661,193	661,193		603,340				661,193
Community wealth/Equity	-	3,970,769	3,970,769		4,090,351				3,970,769
Cash flows									
Net cash from (used) operating	-	141,341	141,341	46,205	201,412	193,338	(8,074)	-4%	141,341
Net cash from (used) investing	-	(189,608)	(189,608)	(15,856)	(59,751)	(59,751)	-		179,648
Net cash from (used) financing	-	7,795	7,795	(17,877)	(23,591)	(23,591)	-		7,795
Cash/cash equivalents at the month/year end	-	660,378	660,378	-	794,727	810,846	16,119	2%	1,005,442
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	107,695	17,365	5,822	4,912	4,649	4,258	14,640	53,143	212,484
Creditors Age Analysis									
Total Creditors	6,361	-	-	-	-	-	-	-	6,361

Financial Performance (revenue & expenditure by functional classification) – December 2024

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional								%	
Governance and administration	-	534,699	534,659	65,702	291,105	292,221	(1,116)	0%	534,659
Executive and council	-	91,905	91,865	30,574	68,848	68,824	23	0%	91,865
Finance and administration	-	442,794	442,794	35,128	222,258	223,397	(1,139)	-1%	442,794
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	-	193,553	193,524	19,158	114,371	112,124	2,247	2%	193,524
Community and social services	-	9,154	9,154	909	5,740	4,577	1,163	25%	9,154
Sport and recreation	-	24,504	24,475	3,533	13,522	13,053	469	4%	24,475
Public safety	-	61,852	61,852	5,166	31,541	30,926	616	2%	61,852
Housing	-	98,043	98,043	9,549	63,568	63,568	-	-	98,043
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	14,207	15,405	1,386	8,866	7,702	1,164	15%	15,405
Planning and development	-	12,358	12,358	1,031	7,618	6,179	1,439	23%	12,358
Road transport	-	1,802	3,000	355	1,248	1,500	(252)	-17%	3,000
Environmental protection	-	46	46	-	-	23	(23)	-100%	46
Trading services	-	1,160,336	1,159,174	122,252	629,573	598,983	30,590	5%	1,159,174
Energy sources	-	689,348	689,348	68,043	379,867	361,634	18,234	5%	689,348
Water management	-	204,493	203,693	22,842	106,843	99,247	7,596	8%	203,693
Waste water management	-	142,748	142,386	17,528	77,242	73,393	3,849	5%	142,386
Waste management	-	123,746	123,746	13,839	65,621	64,710	911	1%	123,746
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	1,902,794	1,902,761	208,498	1,043,915	1,011,031	32,885	3%	1,902,761
Expenditure - Functional									
Governance and administration	-	357,794	353,788	22,402	151,775	157,542	(5,766)	-4%	353,788
Executive and council	-	88,511	85,399	4,987	37,129	37,759	(630)	-2%	85,399
Finance and administration	-	264,137	263,300	17,113	112,643	117,537	(4,894)	-4%	263,280
Internal audit	-	5,145	5,088	302	2,003	2,245	(243)	-11%	5,088
Community and public safety	-	356,028	360,023	30,268	185,406	187,825	(2,418)	-1%	360,043
Community and social services	-	25,282	28,254	2,333	12,441	13,426	(985)	-7%	28,274
Sport and recreation	-	69,335	69,435	6,654	29,568	30,717	(1,150)	-4%	69,435
Public safety	-	169,928	170,601	14,652	83,886	84,169	(284)	0%	170,601
Housing	-	91,482	91,733	6,628	59,512	59,512	-	-	91,733
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	223,838	224,048	25,106	103,381	105,914	(2,533)	-2%	224,048
Planning and development	-	58,410	58,420	3,739	25,775	26,710	(935)	-3%	58,420
Road transport	-	140,211	140,411	19,117	63,683	65,205	(1,522)	-2%	140,411
Environmental protection	-	25,218	25,218	2,250	13,923	13,999	(76)	-1%	25,218
Trading services	-	1,002,626	1,002,426	93,314	469,175	472,528	(3,353)	-1%	1,002,426
Energy sources	-	585,410	585,410	47,174	265,832	268,278	(2,446)	-1%	585,410
Water management	-	160,282	160,282	18,615	78,939	79,103	(164)	0%	160,282
Waste water management	-	144,301	144,101	18,186	72,843	73,050	(207)	0%	144,101
Waste management	-	112,633	112,633	9,339	51,562	52,098	(536)	-1%	112,633
Other	-	3,923	3,923	355	2,546	2,362	184	8%	3,923
Total Expenditure - Functional	-	1,944,209	1,944,209	171,445	912,284	926,170	(13,886)	-1%	1,944,209
Surplus/ (Deficit) for the year	-	(41,415)	(41,448)	37,054	131,632	84,861	46,771	55%	(41,448)

Financial Performance (revenue and expenditure by municipal vote) – December 2024

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Municipal Council	-	91,820	91,820	30,573	68,802	68,802	-		91,820
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	1,364	1,364	(11)	413	682	(269)	-39.4%	1,364
Vote 4 - Financial Services	-	437,064	437,064	35,054	221,476	220,532	943	0.4%	437,064
Vote 5 - Infrastructure Services	-	1,260,015	1,260,051	132,148	694,285	663,320	30,965	4.7%	1,260,051
Vote 6 - Community Services	-	34,972	34,903	4,511	19,768	20,451	(683)	-3.3%	34,903
Vote 7 - Municipal Public Safety	-	61,852	61,852	5,166	31,541	30,926	616	2.0%	61,852
Vote 8 - Planning and Development	-	15,707	15,707	1,057	7,630	6,317	1,313	20.8%	15,707
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
Total Revenue by Vote	-	1,902,794	1,902,761	208,498	1,043,915	1,011,031	32,885	3.3%	1,902,761
Expenditure by Vote									
Vote 1 - Municipal Council	-	54,329	54,329	3,650	29,225	27,165	2,061	7.6%	54,329
Vote 2 - Office of the Municipal Manager	-	25,593	25,593	1,289	8,798	12,796	(3,998)	-31.2%	25,593
Vote 3 - Corporate Services	-	72,318	72,318	4,586	32,194	36,128	(3,934)	-10.9%	72,318
Vote 4 - Financial Services	-	138,929	138,929	13,373	72,332	67,202	5,129	7.6%	138,929
Vote 5 - Infrastructure Services	-	1,210,945	1,210,945	114,197	573,898	578,282	(4,385)	-0.8%	1,210,945
Vote 6 - Community Services	-	192,551	192,551	14,932	79,245	85,736	(6,491)	-7.6%	192,551
Vote 7 - Municipal Public Safety	-	175,704	175,704	14,299	81,486	82,351	(866)	-1.1%	175,704
Vote 8 - Planning and Development	-	73,840	73,840	5,118	35,106	36,510	(1,403)	-3.8%	73,840
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
Total Expenditure by Vote	-	1,944,209	1,944,209	171,445	912,284	926,170	(13,886)	-1.5%	1,944,209
Surplus/ (Deficit) for the year	-	(41,415)	(41,448)	37,054	131,632	84,861	46,771	55.1%	(41,448)

Financial Performance (revenue and expenditure by source/type) – December 2024

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	2023/24	Budget Year 2024/25								
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue	–	1,228,287	1,228,287	106,242	667,814	637,317	30,497	5%	1,228,287	
Service charges - Electricity		636,747	636,747	55,026	346,406	328,170	18,236	6%	636,747	
Service charges - Water		176,718	176,718	16,880	92,271	84,677	7,593	9%	176,718	
Service charges - Waste Water Management		118,479	118,479	10,698	60,669	57,265	3,404	6%	118,479	
Service charges - Waste management		108,946	108,946	8,978	54,645	54,473	172	0%	108,946	
Sale of Goods and Rendering of Services		102,760	102,755	8,965	71,057	71,057	–		102,755	
Agency services		7,103	7,103	480	3,596	3,552	45	1%	7,103	
Interest		0	0	–	–	–	–		0	
Interest earned from Receivables		9,400	9,400	941	5,906	5,484	423	8%	9,400	
Interest earned from Current and Non Current Assets		51,250	51,250	2,707	22,587	22,587	–		51,250	
Dividends		–	–	–	–	–	–		–	
Rent on Land		1,889	1,889	1	313	313	–		1,889	
Rental from Fixed Assets		5,676	5,676	654	4,008	3,713	295	8%	5,676	
Licence and permits		779	779	103	460	438	22	5%	779	
Operational Revenue		8,539	8,544	810	5,896	5,589	307	5%	8,544	
Non-Exchange Revenue	–	608,974	608,974	93,033	349,627	347,239	2,388	1%	608,974	
Property rates		361,957	361,957	30,291	184,990	182,788	2,201	1%	361,957	
Surcharges and Taxes		–	–	–	–	–	–		–	
Fines, penalties and forfeits		44,889	44,889	3,781	22,606	22,445	161	1%	44,889	
Licence and permits		2,000	2,000	137	932	925	7	1%	2,000	
Transfer and subsidies - Operational		190,368	190,368	58,456	138,305	138,305	–		190,368	
Interest		2,110	2,110	106	1,073	1,055	18	2%	2,110	
Fuel Levy		–	–	–	–	–	–		–	
Operational Revenue		–	–	–	–	–	–		–	
Gains on disposal of Assets		–	–	–	–	–	–		–	
Other Gains		7,650	7,650	262	1,721	1,721	–		7,650	
Discontinued Operations		–	–	–	–	–	–		–	
Total Revenue (excluding capital transfers and	–	1,837,261	1,837,261	199,276	1,017,441	984,556	32,885	3%	1,837,261	
Expenditure By Type										
Employee related costs		586,260	587,364	41,992	269,373	277,868	(8,495)	-3%	587,364	
Remuneration of councillors		13,912	13,912	1,242	7,597	7,246	351	5%	13,912	
Bulk purchases - electricity		484,477	484,477	34,136	213,016	212,424	592	0%	484,477	
Inventory consumed		61,091	62,891	6,379	24,780	26,991	(2,211)	-8%	62,542	
Debt impairment		53,394	53,394	4,433	26,681	26,681	–		53,394	
Depreciation and amortisation		158,441	158,441	13,203	79,221	79,221	–		158,441	
Interest		49,814	49,814	22,482	23,991	23,991	–		49,814	
Contracted services		316,348	313,192	34,398	124,412	126,582	(2,169)	-2%	313,731	
Transfers and subsidies		17,417	16,617	1,359	9,203	9,203	–		16,617	
Irrecoverable debts written off		10,709	10,709	(54)	31,206	31,206	–		10,709	
Operational costs		192,346	193,399	11,873	102,803	104,758	(1,954)	-2%	193,208	
Losses on Disposal of Assets		–	–	–	–	–	–		–	
Other Losses		–	–	–	–	–	–		–	
Total Expenditure	–	1,944,209	1,944,209	171,445	912,284	926,170	(13,886)	-1%	1,944,209	
Surplus/(Deficit)	–	(106,948)	(106,948)	27,831	105,157	58,386	46,771	0	(106,948)	
Transfers and subsidies - capital (monetary allocations)		65,533	65,500	9,223	26,475	26,475	–		65,500	
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–		–	
Surplus/(Deficit) after capital transfers & contributions	–	(41,415)	(41,448)	37,054	131,632	84,861			(41,448)	
Income Tax		–	–	–	–	–	–		–	
Surplus/(Deficit) after income tax	–	(41,415)	(41,448)	37,054	131,632	84,861			(41,448)	
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–		–	
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–		–	
Surplus/(Deficit) attributable to municipality	–	(41,415)	(41,448)	37,054	131,632	84,861			(41,448)	
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–		–	
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–		–	
Surplus/ (Deficit) for the year	–	(41,415)	(41,448)	37,054	131,632	84,861			(41,448)	

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 3.34% above the YTD budget projections.

Current expenditure is 1.50% below YTD budget projections for December 2024.

Capital Expenditure (Municipal vote, standard classification and funding) – December 2024

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	765	765	-	439	638	(198)	-31%	765
Vote 4 - Financial Services	-	1,560	1,560	-	21	780	(759)	-97%	1,560
Vote 5 - Infrastructure Services	-	154,385	153,954	13,690	48,231	75,397	(27,166)	-36%	153,954
Vote 6 - Community Services	-	735	735	3	44	385	(341)	-89%	735
Vote 7 - Municipal Public Safety	-	1,300	1,300	-	762	650	112	17%	1,300
Vote 8 - Planning and Development	-	30	30	-	19	15	4	30%	30
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	158,775	158,344	13,693	49,517	77,864	(28,348)	-36%	158,344
Single Year expenditure appropriation									
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	465	465	-	-	233	(233)	-100%	465
Vote 3 - Corporate Services	-	2,200	2,200	-	1,884	200	1,684	842%	2,200
Vote 4 - Financial Services	-	5,650	5,650	-	632	4,550	(3,918)	-86%	5,650
Vote 5 - Infrastructure Services	-	14,689	15,087	1,749	5,228	7,788	(2,560)	-33%	15,087
Vote 6 - Community Services	-	1,000	1,000	-	-	500	(500)	-100%	1,000
Vote 7 - Municipal Public Safety	-	1,850	1,850	-	-	925	(925)	-100%	1,850
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	25,854	26,252	1,749	7,744	14,196	(6,451)	-45%	26,252
Total Capital Expenditure	-	184,628	184,595	15,441	57,261	92,060	(34,799)	-38%	184,595
Capital Expenditure - Functional Classification									
Governance and administration	-	3,490	3,490	-	2,344	1,100	1,244	113%	3,490
Executive and council	-	520	520	-	-	260	(260)	-100%	520
Finance and administration	-	2,970	2,970	-	2,344	840	1,504	179%	2,970
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	-	32,711	32,642	4,377	10,596	16,738	(6,142)	-37%	32,642
Community and social services	-	2,235	2,235	3	44	1,135	(1,091)	-96%	2,235
Sport and recreation	-	13,397	13,328	1,142	3,072	6,664	(3,592)	-54%	13,328
Public safety	-	3,950	3,950	-	1,395	2,375	(980)	-41%	3,950
Housing	-	13,129	13,129	3,232	6,086	6,565	(478)	-7%	13,129
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	3,277	4,475	-	834	2,188	(1,354)	-62%	4,475
Planning and development	-	975	975	-	136	438	(301)	-69%	975
Road transport	-	2,302	3,500	-	697	1,750	(1,053)	-60%	3,500
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	145,151	143,989	11,064	43,487	72,034	(28,547)	-40%	143,989
Energy sources	-	53,461	53,461	3,352	16,548	24,856	(8,307)	-33%	53,461
Water management	-	43,575	42,775	2,540	5,438	22,488	(17,050)	-76%	42,775
Waste water management	-	45,534	45,172	5,172	21,501	23,036	(1,535)	-7%	45,172
Waste management	-	2,580	2,580	-	-	1,655	(1,655)	-100%	2,580
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	-	184,628	184,595	15,441	57,261	92,060	(34,799)	-38%	184,595
Funded by:									
National Government	-	52,299	52,266	5,991	20,388	26,133	(5,745)	-22%	52,266
Provincial Government	-	13,129	13,129	3,232	6,086	6,565	(478)	-7%	13,129
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)	-	105	105	-	-	53	(53)	-100%	105
Transfers recognised - capital	-	65,533	65,500	9,223	26,475	32,750	(6,275)	-19%	65,500
Borrowing	-	93,010	93,010	5,799	26,183	45,170	(18,987)	-42%	93,010
Internally generated funds	-	26,085	26,085	420	4,603	14,140	(9,537)	-67%	26,085
Total Capital Funding	-	184,628	184,595	15,441	57,261	92,060	(34,799)	-38%	184,595

Capital expenditure is 37.80% below the Year-to-Date budget projections. Refer to the table on page 29 for the implementation status of the Top 10 Capital Projects.

Financial Position - December 2024

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	2023/24	Budget Year 2024/25			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents		660,378	660,378	794,727	660,378
Trade and other receivables from exchange transactions		76,747	76,747	117,230	76,747
Receivables from non-exchange transactions		33,832	33,832	29,688	33,832
Current portion of non-current receivables		-	-	-	-
Inventory		11,199	11,199	13,326	11,199
VAT		1,783	1,783	-	1,783
Other current assets		45,087	45,087	39,010	45,087
Total current assets	-	829,027	829,027	993,981	829,027
Non current assets					
Investments		84,471	84,471	81,257	84,471
Investment property		150,336	150,336	164,436	150,336
Property, plant and equipment		3,880,112	3,880,112	3,691,728	3,880,812
Biological assets		-	-	-	-
Living and non-living resources		1,106	1,106	415	406
Heritage assets		114,055	114,055	109,625	114,055
Intangible assets		7,637	7,637	8,050	7,637
Trade and other receivables from exchange transactions		-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-
Other non-current assets		-	-	-	-
Total non current assets	-	4,237,717	4,237,717	4,055,510	4,237,717
TOTAL ASSETS	-	5,066,744	5,066,744	5,049,491	5,066,744
LIABILITIES					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities		154,566	154,566	154,566	154,566
Consumer deposits		58,712	58,712	72,285	58,712
Trade and other payables from exchange transactions		158,403	158,403	44,720	158,403
Trade and other payables from non-exchange transactions		-	-	25,509	-
Provision		53,093	53,093	43,834	53,093
VAT		3,365	3,365	11,316	3,365
Other current liabilities		6,643	6,643	3,570	6,643
Total current liabilities	-	434,783	434,783	355,800	434,783
Non current liabilities					
Financial liabilities		331,786	331,786	290,853	331,786
Provision		188,240	188,240	182,634	188,240
Long term portion of trade payables		-	-	-	-
Other non-current liabilities		141,167	141,167	129,852	141,167
Total non current liabilities	-	661,193	661,193	603,340	661,193
TOTAL LIABILITIES	-	1,095,976	1,095,976	959,140	1,095,976
NET ASSETS	-	3,970,769	3,970,769	4,090,351	3,970,769
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		3,967,539	3,967,539	4,087,123	3,967,539
Reserves and funds		3,230	3,230	3,228	3,230
Other		-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	-	3,970,769	3,970,769	4,090,351	3,970,769

Cash Flow - December 2024

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		358,095	358,095	27,422	187,825	188,000	(175)	0%	358,095
Service charges		1,032,355	1,032,355	90,609	549,557	549,385	172	0%	1,032,355
Other revenue		120,379	120,379	19,787	128,674	120,379	8,295	7%	120,379
Transfers and Subsidies - Operational		190,368	190,368	56,265	143,732	143,732	-		190,368
Transfers and Subsidies - Capital		65,533	65,533	10,121	41,215	41,215	-		65,533
Interest		51,250	51,250	3,754	29,566	29,566	-		51,250
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(1,609,408)	(1,609,408)	(137,912)	(845,962)	(845,744)	218	0%	(1,609,408)
Interest		(49,814)	(49,814)	(22,482)	(23,991)	(23,991)	-		(49,814)
Transfers and Subsidies		(17,417)	(17,417)	(1,359)	(9,203)	(9,203)	-		(17,417)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	141,341	141,341	46,205	201,412	193,338	(8,074)	-4%	141,341
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(4,980)	(4,980)	(415)	(2,490)	(2,490)	-		(4,980)
Payments									
Capital assets		(184,628)	(184,628)	(15,441)	(57,261)	(57,261)	-		184,628
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(189,608)	(189,608)	(15,856)	(59,751)	(59,751)	-		179,648
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-		-
Borrowing long term/refinancing		65,000	65,000	-	-	-	-		65,000
Increase (decrease) in consumer deposits		(6,600)	(6,600)	42	2,946	2,946	-		(6,600)
Payments									
Repayment of borrowing		(50,605)	(50,605)	(17,919)	(26,538)	(26,538)	-		(50,605)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	7,795	7,795	(17,877)	(23,591)	(23,591)	-		7,795
NET INCREASE/ (DECREASE) IN CASH HELD	-	(40,473)	(40,473)	12,472	118,069	109,995			328,784
Cash/cash equivalents at beginning:		700,851	700,851		676,658	700,851			676,658
Cash/cash equivalents at month/year end:	-	660,378	660,378		794,727	810,846			1,005,442

The municipality started the year with a positive cash balance of R676.7 million. The December closing balance is R794.7 million. Refer to Supporting Table SC9 for more details on the cash position.

Supporting Table SC9: Monthly Budget Statement – Actual & revised targets for cash receipts & cash flows

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands															
Cash Receipts By Source															
Property rates	32,529	28,890	35,059	33,198	30,727	27,422	-	-	-	-	-	-	358,095	379,864	402,353
Service charges - electricity revenue	55,412	58,426	57,562	57,278	59,935	55,217	-	-	-	-	-	-	635,836	674,809	715,297
Service charges - water revenue	15,630	13,316	12,722	4,910	24,018	15,715	-	-	-	-	-	-	173,408	184,131	196,179
Service charges - Waste Water Management	9,962	8,975	8,915	15,812	11,233	10,154	-	-	-	-	-	-	116,232	122,943	130,351
Service charges - Waste Mangement	8,416	8,217	8,915	9,448	9,846	9,524	-	-	-	-	-	-	106,878	113,970	120,777
Rental of facilities and equipment	476	772	540	834	663	717	-	-	-	-	-	-	7,565	8,016	8,494
Interest earned - external investments	2,972	2,098	7,966	4,654	2,191	2,707	-	-	-	-	-	-	51,250	51,915	52,593
Interest earned - outstanding debbrs	1,006	1,171	1,270	1,319	1,167	1,047	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3,658	3,746	3,871	3,737	3,813	3,781	-	-	-	-	-	-	2,489	39	(2,558)
Licences and permits	203	249	233	250	216	241	-	-	-	-	-	-	2,779	2,946	3,122
Agency services	549	567	705	661	634	480	-	-	-	-	-	-	7,103	7,529	7,981
Transfers and Subsidies - Operational	81,355	2,174	0	2,869	1,069	56,265	-	-	-	-	-	-	190,368	199,421	210,978
Other revenue	30,828	25,424	6,697	20,592	16,503	14,569	-	-	-	-	-	-	100,443	72,811	39,409
Cash Receipts by Source	242,997	154,025	144,454	155,560	162,017	197,837	-	-	-	-	-	-	1,752,447	1,818,395	1,883,976
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /	4,904	4,999	-	6,238	14,952	10,121	-	-	-	-	-	-	65,533	47,910	46,734
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	65,000	90,000	70,000
Increase (decrease) in consumer deposits	862	1,499	1,024	168	(656)	42	-	-	-	-	-	-	(6,600)	(2,000)	(2,000)
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(4,980)	87,782	-
Decrease (increase) in non-current investments	(415)	(415)	(415)	(415)	(415)	(415)	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	248,348	160,108	145,063	161,551	175,898	207,585	-	-	-	-	-	-	1,871,400	2,042,088	1,998,710
Cash Payments by Type															
Employee related costs	33,911	48,170	42,640	40,795	62,150	41,478	-	-	-	-	-	-	571,607	595,175	634,879
Remuneration of councillors	1,061	1,061	1,061	2,081	1,092	1,242	-	-	-	-	-	-	13,912	14,488	15,086
Interest	-	350	686	-	473	22,482	-	-	-	-	-	-	49,814	51,810	46,707
Bulk purchases - Electricity	18	62,864	44,941	35,577	35,480	34,136	-	-	-	-	-	-	484,477	523,235	565,093
Acquisitions - water & other inventory	897	3,395	5,253	4,817	4,038	6,379	-	-	-	-	-	-	61,092	73,043	73,524
Contracted services	938	22,237	20,620	24,577	21,642	34,398	-	-	-	-	-	-	316,348	334,743	351,451
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	1,236	1,239	3,022	1,236	1,112	1,359	-	-	-	-	-	-	17,417	16,650	17,309
Other expenditure	83,224	56,686	837	13,323	50,195	20,279	-	-	-	-	-	-	161,974	122,680	109,445
Cash Payments by Type	121,285	196,001	119,061	122,405	176,182	161,753	-	-	-	-	-	-	1,676,639	1,731,825	1,813,493
Other Cash Flows/Payments by Type															
Capital assets	761	1,729	8,376	8,402	22,551	15,441	-	-	-	-	-	-	184,628	137,910	116,734
Repayment of borrowing	-	1,244	6,007	-	1,368	17,919	-	-	-	-	-	-	50,605	154,566	61,170
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	122,046	198,975	133,444	130,807	200,101	195,113	-	-	-	-	-	-	1,911,873	2,024,301	1,991,397
NET INCREASE/(DECREASE) IN CASH HELD	126,302	(38,867)	11,620	30,745	(24,203)	12,472	-	-	-	-	-	-	(40,473)	17,787	7,313
Cash/cash equivalents at the month/year beginning:	676,658	802,960	764,094	775,713	806,458	782,255	794,727	794,727	794,727	794,727	794,727	794,727	676,658	636,185	653,971
Cash/cash equivalents at the month/year end:	802,960	764,094	775,713	806,458	782,255	794,727	794,727	794,727	794,727	794,727	794,727	794,727	636,185	653,971	661,284

This supporting table gives details of information summarised in Table C7.

SUPPORTING DOCUMENTATION

Debtors' analysis

Supporting Table SC3 Debtors' age analysis

(This table represents the debtors billing system representing the state of all debtors, including payments received in advance)

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2024/25									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	27,830	10,682	1,007	843	1,299	640	2,550	6,538	51,388	11,869	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37,474	2,879	1,787	1,409	1,280	1,025	4,403	9,454	59,712	17,572	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	31,660	974	627	530	730	440	1,711	6,567	43,238	9,977	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	14,703	970	641	567	458	425	1,728	4,222	23,715	7,401	-	-
Receivables from Exchange Transactions - Waste Management	1600	12,777	875	629	540	578	419	1,826	4,413	22,057	7,776	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	724	83	183	19	43	8	47	287	1,394	404	-	-
Interest on Arrear Debtor Accounts	1810	863	158	163	178	193	226	1,252	15,328	18,363	17,179	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(18,337)	744	785	825	68	1,076	1,122	6,333	(7,384)	9,424	-	-
Total By Income Source	2000	107,695	17,365	5,822	4,912	4,649	4,258	14,640	53,143	212,484	81,602	-	-
2023/24 - totals only		100,856	7,933	5,576	5,033	4,392	3,822	18,695	58,629	204,937	90,571		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,428	504	247	195	488	147	335	2,616	5,960	3,781	-	-
Commercial	2300	5,592	167	143	123	46	638	310	2,508	9,526	3,624	-	-
Households	2400	102,304	16,693	5,430	4,593	4,113	3,471	13,962	47,813	198,378	73,952	-	-
Other	2500	(1,630)	2	2	2	1	2	33	206	(1,381)	245	-	-
Total By Customer Group	2600	107,695	17,365	5,822	4,912	4,649	4,258	14,640	53,143	212,484	81,602	-	-

The debtors' 12-month rolling average payment rate is 97,81% at the end of December 2024.

Summary of Indigent Households

Indigent Household Statistics

	Indigent Households	Other Households	Total Households	
2,024				
July	4,026	33,727	37,753	10.66%
August	4,436	33,915	38,351	11.57%
September	4,768	33,828	38,596	12.35%
October	4,999	33,615	38,614	12.95%
November	5,403	33,323	38,726	13.95%
December	5,535	33,439	38,974	14.20%
2,025				
January				
February				
March				
April				
May				
June				

Monthly FBS (Free Basic Services)

Free Basic Water				Free Basic Sanitation			
No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. 6 kilolitres per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. VIP toilets)
5535			10KL	5535	0	5535	waterborne
Free Basic Electricity				Free Basic Refuse Removal			
Beneficiaries provided by Eskom	Beneficiaries provided by Municipality	Non-grid energy Beneficiaries	level of Service (e.g. 50 Kwh per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (type of subsidy)
78	5457		70kWh	5535	0	5535	Total monthly levy

**Summary of Debtors Age Analysis
(This table represents gross debtors only)**

MONTH	< 30 Days	< 60 Days	< 90 Days	< 120 Days	< 150 Days	<180 Days	<365 Days	>365 Days	Total	Older than 30 Days	Older than 90 days
2024/2025											
June											
May											
April											
March											
February											
January											
December	130,416,834	17,365,405	5,821,970	4,911,983	4,648,992	4,257,949	14,639,820	53,143,210	235,206,161	104,789,328	81,601,953
November	#####	8,493,350	6,631,502	6,204,510	5,325,776	3,905,085	18,912,204	53,960,191	234,231,630	103,432,617	88,307,765
October	138,020,865	10,445,686	7,864,885	7,018,311	4,813,944	3,943,629	20,381,335	54,839,289	247,327,943	109,307,079	90,996,509
September	#####	11,193,864	8,888,225	5,987,017	4,975,111	4,166,099	20,326,958	64,792,942	249,623,992	120,330,216	100,248,127
Augustus	#####	10,738,324	6,997,327	5,501,944	4,394,146	4,371,293	19,397,628	62,427,299	249,361,754	113,827,961	96,092,310
July	#####	9,621,474	6,447,196	4,954,020	4,745,776	4,103,299	19,430,708	60,092,778	239,040,774	109,395,250	93,326,580

Creditors' analysis

Supporting Table SC4

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		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	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6,361	-	-	-	-	-	-	-	6,361	5,903	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	6,361	-	-	-	-	-	-	-	6,361	5,903	

Supporting Table SC4 reflects current creditors at the end of December 2024.

The payment of creditors is within requirements of the MFMA.

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	Yrs/Months												
R thousands													
Municipality													
LIBERTY 15934476	15 YEARS	Policy	Yes	Yes	No	No	No	01/09/2025	26,323	103		125	26,551
LIBERTY 21196964	14 YEARS	Policy	Yes	Yes	No	No	No	30/06/2025	47,558	159		260	47,976
MOMENTUM MP 3853776	14 YEARS	Policy	Yes	Yes	No	No	No	01/07/2026	6,699	1		30	6,730
ABSA 9331734880	DEP PLUS	DEP PLUS	Yes	Yes	Yes	No	No		10,278	63	-62759		10,278
ABSA 2081694232	184 days	FIXED DEP	Yes	Yes	Yes	No	No	23/01/2025	100,000				100,000
ABSA 2081186184	184 days	FIXED DEP	Yes	Yes	Yes	No	No	31/01/2025	100,000				100,000
ABSA 2081333826	182 days	FIXED DEP	Yes	Yes	Yes	No	No	31/03/2025	100,000				100,000
Nedbank 03/7881534451 ref. 278	182 days	FIXED DEP	Yes	Yes	Yes	No	No	31/03/2025	100,000				100,000
Municipality sub-total									490,857	325		415	491,535
TOTAL INVESTMENTS AND INTEREST									490,857	325		415	491,535

Surplus cash not immediately required is invested in call and monthly deposits.

Long term investments relate to the sinking fund investments.

Allocation and grant receipts and expenditure

Supporting Table SC6 – Grant receipts

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	172,592	172,592	56,265	129,823	129,823	-		172,592
Operational Revenue:General Revenue:Equitable Share		168,794	168,794	56,265	126,595	126,595	-		168,794
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,898	1,898	-	1,328	1,328	-		1,898
Local Government Financial Management Grant [Schedule 5B]		1,700	1,700	-	1,700	1,700	-		1,700
Municipal Disaster Recovery Grant		-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		200	200	-	200	200	-		200
Provincial Government:	-	101,886	101,886	9,547	66,969	66,969	-		101,886
Community Library Services Grant		8,608	8,608	-	5,739	5,739	-		8,608
Resource funding for the establish & support of K9 Unit		3,772	3,772	-	3,772	3,772	-		3,772
Community Development Workers		76	76	-	76	76	-		76
Maintenance & Construction of Transport Infrastructure		450	450	-	-	-	-		450
Financial Management Capability Grant		160	160	-	160	160	-		160
Resource funding for the est of Law Enforcement Rural Safety Unit		4,223	4,223	-	4,223	4,223	-		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84,410	84,410	9,547	52,999	52,999	-		84,410
Title Deeds Restroration Grant		187	187	-	-	-	-		187
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-		-
Total Operating Transfers and Grants	-	274,478	274,478	65,812	196,792	196,792	-		274,478
Capital Transfers and Grants									
National Government:	-	52,299	52,266	9,699	32,202	32,202	-		52,266
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19,334	19,334	-	15,000	15,000	-		19,334
Municipal Infrastructure Grant [Schedule 5B]		24,965	24,932	9,699	13,902	13,902	-		24,932
Water Services Infrastructure Grant [Schedule 5B]		8,000	8,000	-	3,300	3,300	-		8,000
Municipal Disaster Relief Grant		-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-		-
Provincial Government:	-	13,129	13,129	422	9,013	9,013	-		13,129
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13,129	13,129	422	9,013	9,013	-		13,129
Specify (Add grant description)		-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-		-
Total Capital Transfers and Grants	-	65,428	65,395	10,121	41,215	41,215	-		65,395
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	339,906	339,873	75,933	238,007	238,007	-		339,873

Grant receipts are monitored according to the payment schedules.

No notifications received from project managers of any funds withheld.

Supporting Table SC7(1) – Grant expenditure

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	-	4,098	4,098	210	1,505	1,505	-		4,098
Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	1,898	1,898	1,898	151	938	938	-		1,898
Local Government Financial Management Grant [Schedule 5B]	1,700	1,700	1,700	42	470	470	-		1,700
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]	300	300	300	-	-	-	-		300
Municipal Infrastructure Grant [Schedule 5B]	200	200	200	16	97	97	-		200
Provincial Government:	-	101,886	101,886	8,274	67,485	67,485	-		101,886
Community Library Services Grant	8,608	8,608	8,608	822	5,320	5,320	-		8,608
Resource funding for the establish & support of K9 Unit	3,772	3,772	3,772	383	2,317	2,317	-		3,772
Community Development Workers	76	76	76	19	19	19	-		76
Maintenance & Construction of Transport Infrastructure	450	450	450	337	337	337	-		450
Financial Management Capability Grant	160	160	160	-	-	-	-		160
Resource funding for the est of Law Enforcement Rural Safety Unit	4,223	4,223	4,223	421	2,177	2,177	-		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	84,410	84,410	84,410	6,292	57,281	57,281	-		84,410
Title Deeds Restroration Grant	187	187	187	-	34	34	-		187
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
Non-profit Institutions	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	105,984	105,984	8,484	68,990	68,990	-		105,984
Capital expenditure of Transfers and Grants									
National Government:	-	52,299	52,266	5,991	20,388	20,388	-		52,266
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	19,334	19,334	19,334	1,886	8,643	8,643	-		19,334
Municipal Infrastructure Grant [Schedule 5B]	24,965	24,932	24,932	4,076	11,471	11,471	-		24,932
Water Services Infrastructure Grant [Schedule 5B]	8,000	8,000	8,000	28	274	274	-		8,000
Municipal Disaster Relief Grant	-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-		-
Provincial Government:	-	13,129	13,129	3,232	6,086	6,086	-		13,129
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	13,129	13,129	13,129	3,232	6,086	6,086	-		13,129
Specify (Add grant description)	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	105	105	-	-	-	-		105
Households	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Public Corporations	105	105	105	-	-	-	-		105
Total capital expenditure of Transfers and Grants	-	65,533	65,500	9,223	26,475	26,475	-		65,500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	171,517	171,484	17,706	95,465	95,465	-		171,484

Grant expenditure is monitored against grant receipts.

Supporting Table SC7(2) – Expenditure against approved rollovers

WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Budget Year 2024/25				
	Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	-	-	-	-	-
Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	-	-	-	-	-
Agriculture Research and Technology	-	-	-	-	-
Agriculture, Conservation and Environmental	-	-	-	-	-
Arts and Culture Sustainable Resource Management	-	-	-	-	-
Community Library	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-
Department of Tourism	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Water Services Infrastructure Grant	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-
Provincial Government:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
District Municipality:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Other grant providers:	-	-	-	-	-
Households	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-
Private Enterprises	-	-	-	-	-
Public Corporations	-	-	-	-	-
Total operating expenditure of Approved Roll-overs	-	-	-	-	-
Capital expenditure of Approved Roll-overs					
National Government:	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-
Community Library	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-
Provincial Government:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
District Municipality:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Other grant providers:	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-
Private Enterprises	-	-	-	-	-
Public Corporations	-	-	-	-	-
Total capital expenditure of Approved Roll-overs	-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	-	-	-

A roll-over application was submitted to Provincial and National Treasury in August 2024 for unspent grant funds. Most of the unspent grants relating to the 2023/20234 financial year were granted except for the Financial Management Capability Grant (FMCG). Unspent grants relating to the (FMCG) must be returned to the transferring department. The unspent grants will reflect in Table SC7(2) after the tabling of the MYR/Adjustments Budget in January 2025.

Expenditure on councillor allowances and employee benefits

Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		12,643	12,643	1,137	6,963	6,585	378	6%	12,643
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		1,269	1,269	106	635	661	(26)	-4%	1,269
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors	-	13,912	13,912	1,242	7,597	7,246	351	5%	13,912
Senior Managers of the Municipality									
Basic Salaries and Wages		13,713	13,691	789	5,066	6,845	(1,780)	-26%	13,691
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		167	167	-	-	84	(84)	-100%	167
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		212	212	13	83	106	(23)	-22%	212
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	-	14,092	14,070	802	5,148	7,035	(1,887)	-27%	14,070
Other Municipal Staff									
Basic Salaries and Wages		351,978	353,537	25,989	156,925	162,087	(5,162)	-3%	353,537
Pension and UIF Contributions		60,983	60,328	4,290	25,810	25,964	(154)	-1%	60,328
Medical Aid Contributions		19,652	19,514	1,467	8,744	8,957	(213)	-2%	19,514
Overtime		50,583	50,645	4,495	21,359	22,091	(732)	-3%	50,645
Performance Bonus		906	907	76	515	453	62	14%	907
Motor Vehicle Allowance		8,869	8,869	619	3,729	3,834	(106)	-3%	8,869
Cellphone Allowance		2,374	2,446	189	1,112	1,223	(111)	-9%	2,446
Housing Allowances		1,996	2,009	161	959	1,004	(45)	-4%	2,009
Other benefits and allowances		47,588	47,801	1,635	31,451	31,600	(149)	0%	47,801
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		27,240	27,240	2,270	13,620	13,620	0	0%	27,240
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	-	572,169	573,294	41,191	264,225	270,833	(6,609)	-2%	573,294
Total Parent Municipality	-	600,172	601,275	43,235	276,970	285,114	(8,144)	-3%	601,275
TOTAL SALARY, ALLOWANCES & BENEFITS	-	600,172	601,275	43,235	276,970	285,114	(8,144)	-3%	601,275
TOTAL MANAGERS AND STAFF	-	586,260	587,364	41,992	269,373	277,868	(8,495)	-3%	587,364

Financial Performance

Supporting Table SC2

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	10.7%	10.7%	11.3%	10.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	50.4%	50.4%	45.7%	50.4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.4%	11.4%	8.0%	11.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	10273.6%	10273.6%	9010.0%	10273.6%
Liquidity						
Current Ratio	Current assets/current liabilities	0.0%	190.7%	190.7%	279.4%	190.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	151.9%	151.9%	223.4%	151.9%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	8.5%	8.5%	18.3%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	Annual Indicator	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		6.5%	6.5%	Annual Indicator	6.5%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		25.0%	25.0%	Annual Indicator	25.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	31.9%	32.0%	26.5%	32.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.1%	15.9%	13.2%	15.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.3%	11.3%	10.1%	11.3%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		7.1	7.1	Annual Indicator	7.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		3.9%	3.9%	Annual Indicator	3.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4.3	4.3	Annual Indicator	4.3

Capital programme performance

Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		3,621	3,621	761	761	3,621	2,860	79.0%	0%
August		3,456	3,456	1,729	2,490	7,078	4,587	64.8%	1%
September		21,769	23,743	8,376	10,866	30,821	19,954	64.7%	6%
October		12,866	6,466	8,402	19,268	37,287	18,019	48.3%	10%
November		10,901	8,735	22,551	41,820	46,022	4,202	9.1%	23%
December		33,931	46,039	15,441	57,261	92,060	34,799	37.8%	31%
January		8,866	6,033	-	-	98,093	-	0.0%	0%
February		10,016	5,183	-	-	103,276	-	0.0%	0%
March		26,219	20,947	-	-	124,224	-	0.0%	0%
April		9,216	8,883	-	-	133,106	-	0.0%	0%
May		12,929	6,133	-	-	139,239	-	0.0%	0%
June		30,836	45,356	-	-	184,595	-	0.0%	0%
Total Capital expenditure	-	184,628	184,595	57,261					

Top 10 Capital Projects

umb	Local Area	Ward	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	22,334,000	22,334,000	8,642,951	Construction phase.	Work is underway in Stanford, Masakhane and Marikana.	None.	Not applicable.
2	Overstrand	Overstrand	LOW COST HOUSING SERVICES	13,129,000	13,129,000	6,086,267	Kleinmond IRDP - Planning in Progress; Overhills UISP - Planning in Progress, Schulphoek UISP - Planning in Progress, Masakhane UISP	Kleinmond IRDP - Planning Phase; Overhills UISP - Planning Phase, Schulphoek UISP - Planning Phase, Masakhane UISP Phase A6 - Construction	Not applicable.	Not applicable.
3	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS	11,025,510	13,025,510	6,540,503	Construction & planning phase.	Construction of sewer improvements in Zwelihle is in progress (Contract SC2452/2023). Planning of new sewerage pumpstations at Zwingler's Corner and Onrus River (Main) is in progress (Contract SC2296/2023).	Informal electricity connections near existing pumpstation potential cause for delays. Private land owner not willing to avail land for new Zwinglers pumpstation on private property. EIA process required for new Onrus Main pumpstation.	Community Liaison Officer appointed. Investigating alternative location options for replacement of Zwingler's Corner pumpstation. EIA process in progress.
4	Kleinmond	Multi-ward KM Area	KLEINMOND WWTW REFURBISH UPGRADE	10,795,320	10,795,320	9,237,119	Construction phase.	Construction is 93% completed (Contract SC2318/2022).	None.	Not applicable.
5	Hermanus	Multi-ward HM Area	UPGRADE HERMANUS W	10,100,000	12,600,000	274,020	Construction.	Contract SC2504/2024 for equipping, connecting and commissioning 2 new production boreholes in the Hemel-en-Aarde Valley was awarded and contract commenced in Nov 2024.	None.	Not applicable.
6	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)	9,900,000	9,830,807	2,540,462	Under construction	Under construction.	Not applicable.	Not applicable.
7	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	8,875,470	8,875,470	0	Construction.	Contract SC2490/2024 was awarded and contract commenced.	None.	Not applicable.
8	Overstrand	Overstrand	NEW DISINFECTION SYS	8,000,000	6,000,000	911,597	Procurement phase.	Tender SC 2525/2024 closed on 15 November 2024. Draft tender evaluation report was submitted to SCM on 19/12/2024.	None.	Not applicable.
9	Hermanus	Ward 03	HERMANUS MV/LV UPGF	7,692,213	7,692,213	3,157,426	Construction phase.	Construction is 33% completed (Contract SC2437/2023).	None.	Not applicable.
10	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	6,963,000	6,601,193	3,301,756	Under construction.	Under construction.	Not applicable.	Not applicable.
Totals				108,814,513	110,883,513	40,692,101				

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	–	77,978	75,914	5,662	19,523	37,327	(17,804)	-47.7%	75,914
Roads Infrastructure	–	952	2,150	–	697	1,075	(378)	-35.1%	2,150
Roads	–	952	2,150	–	697	1,075	(378)	-35.1%	2,150
Storm water Infrastructure	–	10,213	9,851	1,185	3,432	4,926	(1,493)	-30.3%	9,851
Drainage Collection	–	–	–	–	–	–	–	–	–
Storm water Conveyance	–	10,213	9,851	1,185	3,432	4,926	(1,493)	-30.3%	9,851
Attenuation	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	–	32,748	32,748	2,304	9,558	14,374	(4,815)	-33.5%	32,748
MV Substations	–	7,414	7,414	417	554	3,207	(2,653)	-82.7%	7,414
MV Switching Stations	–	–	–	–	–	–	–	–	–
MV Networks	–	25,334	25,334	1,886	9,004	11,167	(2,163)	-19.4%	25,334
Water Supply Infrastructure	–	24,900	24,100	1,777	4,674	13,550	(8,876)	-65.5%	24,100
Dams and Weirs	–	–	–	–	–	–	–	–	–
Boreholes	–	10,100	12,600	28	274	6,300	(6,026)	-95.7%	12,600
Water Treatment Works	–	8,000	5,500	–	–	4,250	(4,250)	-100.0%	5,500
Bulk Mains	–	–	–	–	–	–	–	–	–
Distribution	–	6,800	6,000	1,749	4,400	3,000	1,400	46.7%	6,000
Sanitation Infrastructure	–	8,500	6,500	396	1,161	3,250	(2,089)	-64.3%	6,500
Pump Station	–	–	–	–	–	–	–	–	–
Reticulation	–	500	500	249	249	250	(1)	-0.4%	500
Waste Water Treatment Works	–	8,000	6,000	147	912	3,000	(2,088)	-69.6%	6,000
Solid Waste Infrastructure	–	565	565	–	–	153	(153)	-100.0%	565
Landfill Sites	–	–	–	–	–	–	–	–	–
Waste Transfer Stations	–	505	505	–	–	153	(153)	-100.0%	505
Electricity Generation Facilities	–	60	60	–	–	–	–	–	60
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	–	6,297	6,297	531	531	3,148	(2,617)	-83.1%	6,297
Community Facilities	–	3,350	3,350	–	–	1,675	(1,675)	-100.0%	3,350
Halls	–	1,450	1,450	–	–	725	(725)	-100.0%	1,450
Parks	–	550	550	–	–	275	(275)	-100.0%	550
Taxi Ranks/Bus Terminals	–	1,350	1,350	–	–	675	(675)	-100.0%	1,350
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	2,947	2,947	531	531	1,473	(942)	-63.9%	2,947
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	2,947	2,947	531	531	1,473	(942)	-63.9%	2,947
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	–	15,379	15,379	3,232	6,086	7,440	(1,353)	-18.2%	15,379
Operational Buildings	–	2,250	2,250	–	–	875	(875)	-100.0%	2,250
Municipal Offices	–	750	750	–	–	375	(375)	-100.0%	750
Workshops	–	1,500	1,500	–	–	500	(500)	-100.0%	1,500
Housing	–	13,129	13,129	3,232	6,086	6,565	(478)	-7.3%	13,129
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	13,129	13,129	3,232	6,086	6,565	(478)	-7.3%	13,129
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	700	700	–	–	350	(350)	-100.0%	700
Biological or Cultivated Assets	–	700	700	–	–	350	(350)	-100.0%	700
Intangible Assets	–	–	–	–	–	–	–	–	–
Computer Equipment	–	3,250	3,250	–	2,318	950	1,368	144.0%	3,250
Computer Equipment	–	3,250	3,250	–	2,318	950	1,368	144.0%	3,250
Furniture and Office Equipment	–	865	865	–	227	463	(235)	-50.8%	865
Furniture and Office Equipment	–	865	865	–	227	463	(235)	-50.8%	865
Machinery and Equipment	–	1,225	1,225	3	41	125	(84)	-67.5%	1,225
Machinery and Equipment	–	1,225	1,225	3	41	125	(84)	-67.5%	1,225
Transport Assets	–	8,150	8,150	–	1,330	3,975	(2,645)	-66.5%	8,150
Transport Assets	–	8,150	8,150	–	1,330	3,975	(2,645)	-66.5%	8,150
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Living resources	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	–	113,744	111,780	9,428	30,057	53,777	23,721	44.1%	111,780

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	19,375	19,375	615	1,925	9,138	(7,213)	-78.9%	19,375
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	1,500	1,500	-	1,310	-	1,310	-	1,500
<i>MV Switching Stations</i>	-	1,500	1,500	-	1,310	-	1,310	-	1,500
Water Supply Infrastructure	-	17,175	17,175	263	263	8,438	(8,174)	-96.9%	17,175
<i>Pump Stations</i>	-	500	500	263	263	-	263	-	500
<i>Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>	-	-	-	-	-	-	-	-	-
<i>Distribution</i>	-	16,675	16,675	-	-	8,438	(8,438)	-100.0%	16,675
Sanitation Infrastructure	-	700	700	352	352	700	(348)	-49.7%	700
<i>Pump Station</i>	-	700	700	352	352	700	(348)	-49.7%	700
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets									
Community Facilities	-	-	-	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>	-	-	-	-	-	-	-	-	-
Heritage assets									
Investment properties									
Other assets									
Operational Buildings	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets									
Computer Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Transport Assets									
Land									
Zoo's, Marine and Non-biological Animals									
Living resources									
Total Capital Expenditure on renewal of existing assets	-	19,375	19,375	615	1,925	9,138	7,213	78.9%	19,375

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	173,170	178,302	20,749	77,454	89,151	(11,696)	-13.1%	178,302
Roads Infrastructure	-	78,769	83,951	13,150	34,528	41,975	(7,447)	-17.7%	83,951
Roads	-	78,769	83,951	13,150	34,528	41,975	(7,447)	-17.7%	83,951
Storm water Infrastructure	-	6,361	6,161	709	5,027	3,080	1,947	63.2%	6,161
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	6,361	6,161	709	5,027	3,080	1,947	63.2%	6,161
Electrical Infrastructure	-	40,144	40,017	3,336	19,229	20,009	(780)	-3.9%	40,017
LV Networks	-	40,144	40,017	3,336	19,229	20,009	(780)	-3.9%	40,017
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	24,954	25,231	1,222	7,194	12,615	(5,421)	-43.0%	25,231
Water Treatment Works	-	331	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	21,542	24,189	1,222	7,194	12,095	(4,901)	-40.5%	24,189
Distribution Points	-	3,081	1,042	-	-	521	(521)	-100.0%	1,042
Sanitation Infrastructure	-	14,322	14,322	1,307	7,061	7,161	(100)	-1.4%	14,322
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	8,338	8,338	699	4,179	4,169	10	0.3%	8,338
Waste Water Treatment Works	-	5,984	5,984	607	2,882	2,992	(111)	-3.7%	5,984
Solid Waste Infrastructure	-	8,620	8,620	1,024	4,416	4,310	105	2.4%	8,620
Waste Processing Facilities	-	3,100	3,100	521	1,232	1,550	(318)	-20.5%	3,100
Waste Drop-off Points	-	5,520	5,520	503	3,183	2,760	423	15.3%	5,520
Community Assets	-	66,438	62,738	5,632	28,685	31,369	(2,684)	-8.6%	62,738
Community Facilities	-	49,396	45,569	4,818	24,214	22,784	1,430	6.3%	45,569
Halls	-	7,405	4,167	361	2,526	2,084	443	21.2%	4,167
Libraries	-	1,800	1,920	81	119	960	(841)	-87.6%	1,920
Cemeteries/Crematoria	-	994	994	166	1,069	497	572	115.0%	994
Police	-	-	-	-	-	-	-	-	-
Parks	-	33,755	33,855	3,529	16,821	16,928	(106)	-0.6%	33,855
Public Open Space	-	4,401	3,591	519	2,418	1,796	623	34.7%	3,591
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	1,041	1,041	161	1,260	521	740	142.1%	1,041
Sport and Recreation Facilities	-	17,042	17,169	814	4,471	8,584	(4,114)	-47.9%	17,169
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	17,042	17,169	814	4,471	8,584	(4,114)	-47.9%	17,169
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	13,758	13,402	1,154	6,361	6,701	(340)	-5.1%	13,402
Operational Buildings	-	13,758	13,402	1,154	6,361	6,701	(340)	-5.1%	13,402
Municipal Offices	-	13,720	13,364	1,154	6,361	6,682	(321)	-4.8%	13,364
Depots	-	38	38	-	-	19	(19)	-100.0%	38
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	8,967	8,967	18	3,320	4,484	(1,163)	-25.9%	8,967
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	8,967	8,967	18	3,320	4,484	(1,163)	-25.9%	8,967
Computer Software and Applications	-	8,967	8,967	18	3,320	4,484	(1,163)	-25.9%	8,967
Computer Equipment	-	2,566	2,566	306	509	1,283	(774)	-60.3%	2,566
Computer Equipment	-	2,566	2,566	306	509	1,283	(774)	-60.3%	2,566
Furniture and Office Equipment	-	7,747	2,596	45	246	1,298	(1,052)	-81.1%	2,596
Furniture and Office Equipment	-	7,747	2,596	45	246	1,298	(1,052)	-81.1%	2,596
Machinery and Equipment	-	5,983	6,633	487	3,160	3,317	(157)	-4.7%	6,633
Machinery and Equipment	-	5,983	6,633	487	3,160	3,317	(157)	-4.7%	6,633
Transport Assets	-	17,145	17,145	4,779	14,662	8,573	6,090	71.0%	17,145
Transport Assets	-	17,145	17,145	4,779	14,662	8,573	6,090	71.0%	17,145
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	295,774	292,350	33,170	134,397	146,174	11,776	8.1%	292,350

Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	-	132,242	132,242	11,020	66,121	66,121	-		132,242
Roads Infrastructure	-	46,014	46,014	3,835	23,007	23,007	-		46,014
Roads	-	46,014	46,014	3,835	23,007	23,007	-		46,014
Storm water Infrastructure	-	8,725	8,725	727	4,362	4,362	-		8,725
Drainage Collection	-	8,725	8,725	727	4,362	4,362	-		8,725
Electrical Infrastructure	-	27,643	27,643	2,304	13,822	13,822	-		27,643
LV Networks	-	27,643	27,643	2,304	13,822	13,822	-		27,643
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	25,050	25,050	2,087	12,525	12,525	-		25,050
Distribution	-	25,050	25,050	2,087	12,525	12,525	-		25,050
Sanitation Infrastructure	-	21,502	21,502	1,792	10,751	10,751	-		21,502
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	21,502	21,502	1,792	10,751	10,751	-		21,502
Solid Waste Infrastructure	-	3,307	3,307	276	1,654	1,654	-		3,307
Landfill Sites	-	3,307	3,307	276	1,654	1,654	-		3,307
Community Assets	-	13,817	13,817	1,151	6,909	6,909	-		13,817
Community Facilities	-	13,817	13,817	1,151	6,909	6,909	-		13,817
Halls	-	13,817	13,817	1,151	6,909	6,909	-		13,817
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Other assets	-	3,538	3,538	295	1,769	1,769	-		3,538
Operational Buildings	-	3,538	3,538	295	1,769	1,769	-		3,538
Municipal Offices	-	3,538	3,538	295	1,769	1,769	-		3,538
Housing	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	271	271	23	136	136	-		271
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	271	271	23	136	136	-		271
Computer Software and Applications	-	271	271	23	136	136	-		271
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	2,316	2,316	193	1,158	1,158	-		2,316
Furniture and Office Equipment	-	2,316	2,316	193	1,158	1,158	-		2,316
Machinery and Equipment	-	1,473	1,473	123	737	737	-		1,473
Machinery and Equipment	-	1,473	1,473	123	737	737	-		1,473
Transport Assets	-	4,716	4,716	393	2,358	2,358	-		4,716
Transport Assets	-	4,716	4,716	393	2,358	2,358	-		4,716
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	68	68	6	34	34	-		68
Zoo's, Marine and Non-biological Animals	-	68	68	6	34	34	-		68
Living resources	-	-	-	-	-	-	-		-
Total Depreciation	-	158,441	158,441	13,203	79,221	79,221	-		158,441

Supporting Table SC13e

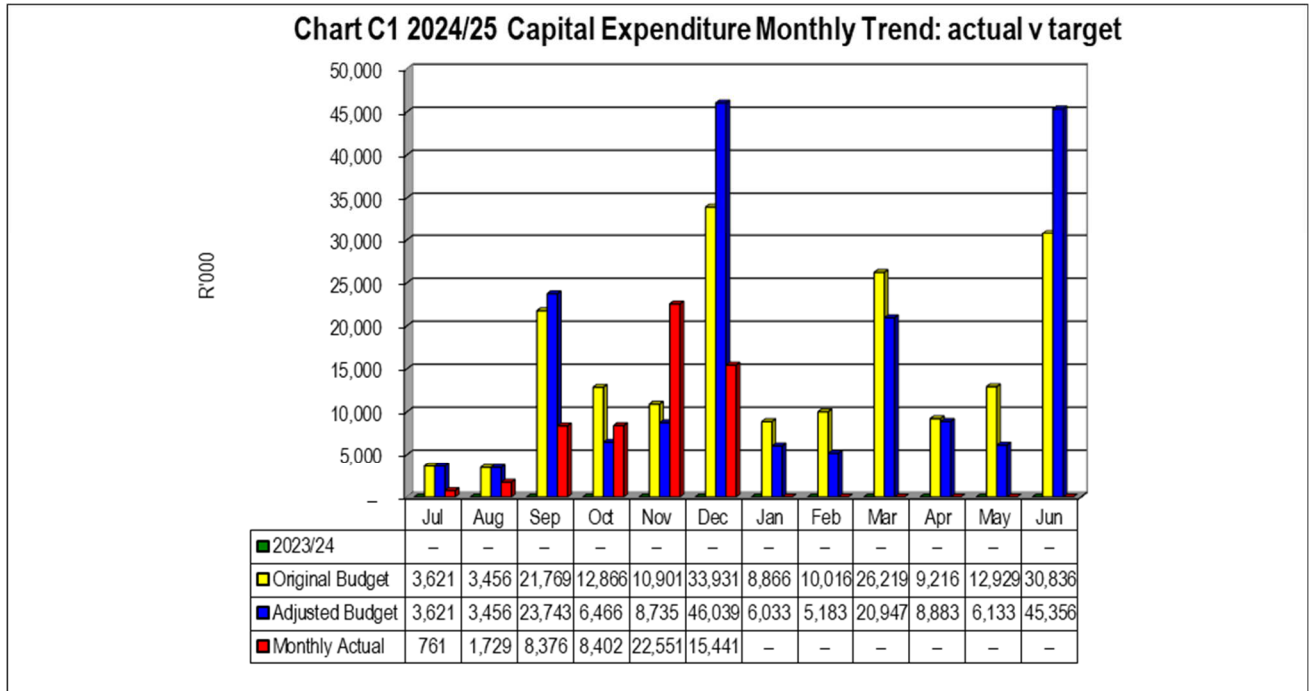
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	-	41,609	43,609	4,788	22,736	21,655	1,082	5.0%	43,609
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	15,464	15,464	1,048	5,680	7,732	(2,052)	-26.5%	15,464
<i>MV Networks</i>	-	15,464	15,464	1,048	5,680	7,732	(2,052)	-26.5%	15,464
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	500	500	500	500	-	500	-	500
<i>Distribution</i>	-	500	500	500	500	-	500	-	500
<i>Distribution Points</i>	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	25,621	27,621	3,239	16,556	13,910	2,646	19.0%	27,621
<i>Pump Station</i>	-	11,026	13,026	1,476	6,541	6,513	28	0.4%	13,026
<i>Reticulation</i>	-	600	600	560	560	300	260	86.7%	600
<i>Waste Water Treatment Works</i>	-	13,995	13,995	1,203	9,456	7,098	2,358	33.2%	13,995
Solid Waste Infrastructure	-	25	25	-	-	12	(12)	-100.0%	25
<i>Waste Drop-off Points</i>	-	25	25	-	-	12	(12)	-100.0%	25
Community Assets	-	9,900	9,831	611	2,540	4,915	(2,375)	-48.3%	9,831
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	9,900	9,831	611	2,540	4,915	(2,375)	-48.3%	9,831
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	9,900	9,831	611	2,540	4,915	(2,375)	-48.3%	9,831
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	-	51,509	53,440	5,399	25,277	26,570	1,293	4.9%	53,440

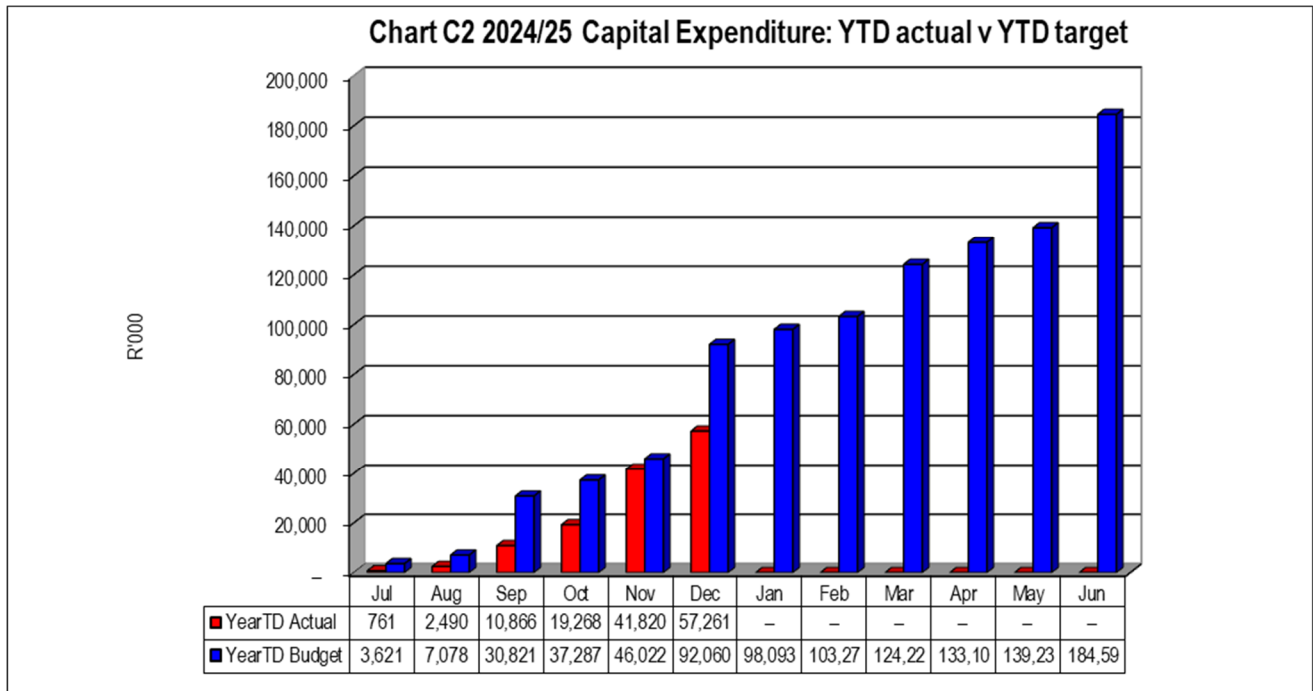
Other supporting documentation

Section 71 charts

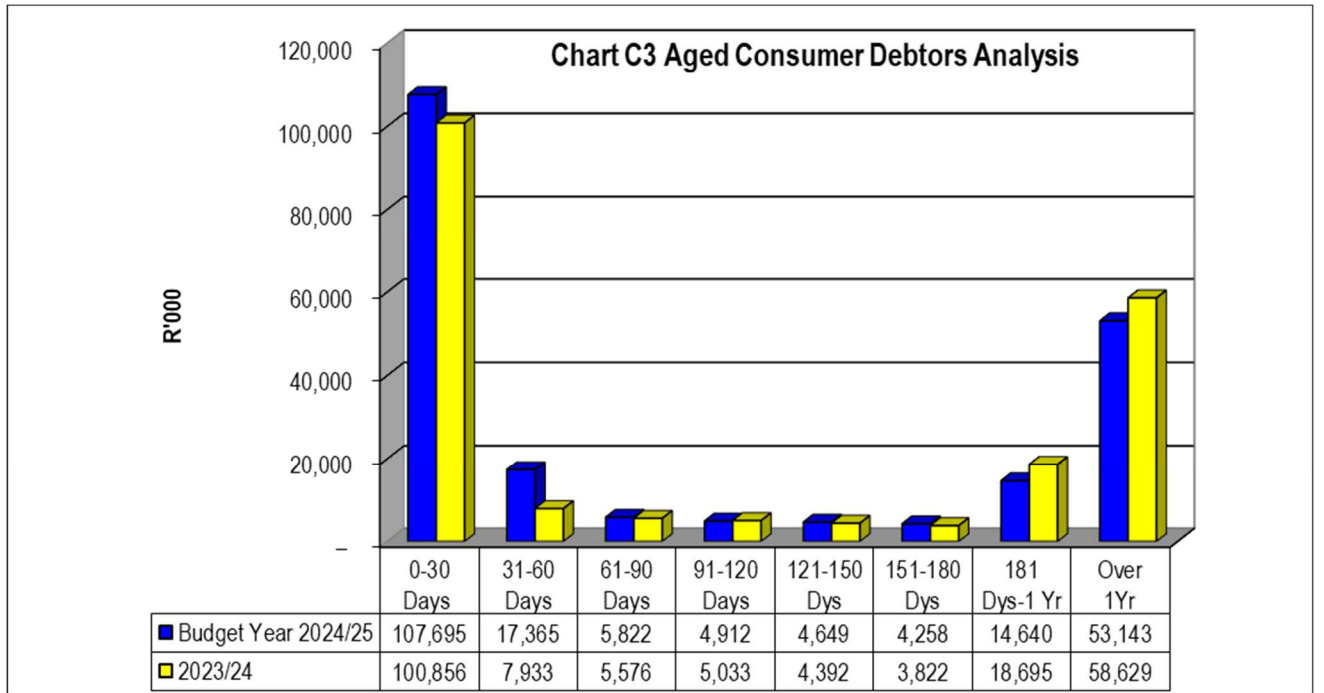
Capital expenditure monthly trend - actual vs target



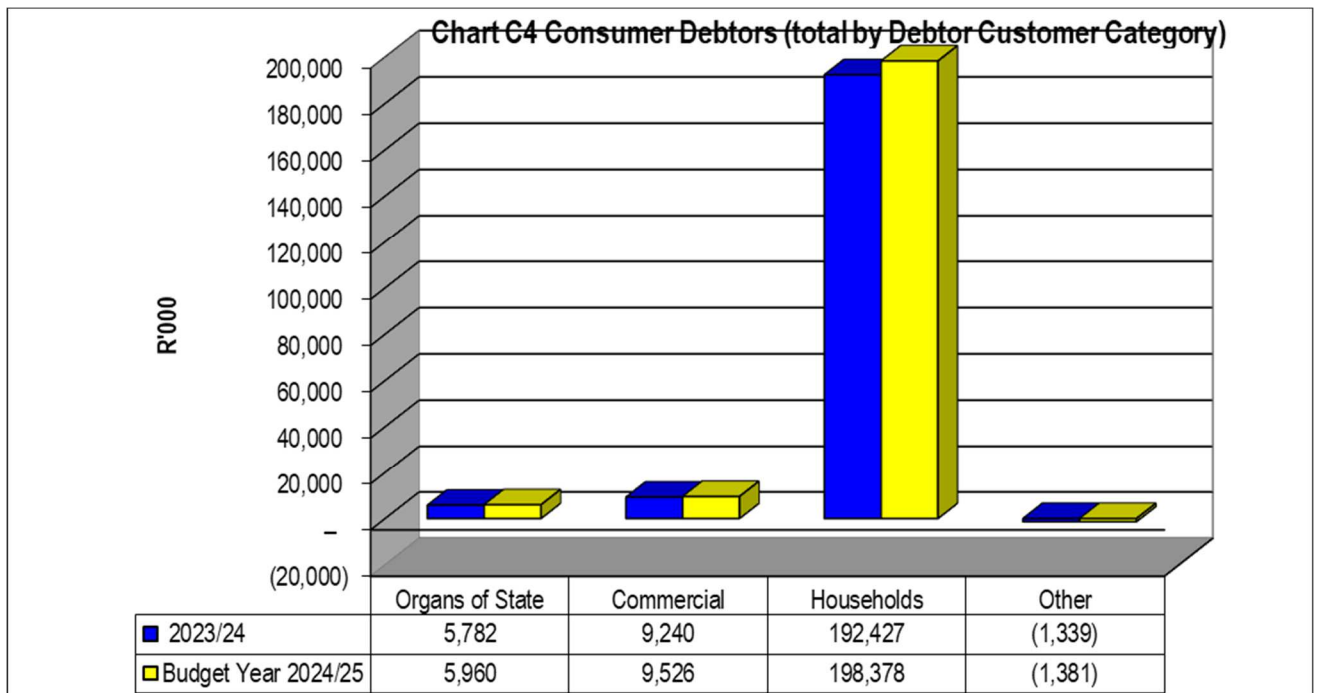
Capital expenditure – YTD actual vs YTD trend



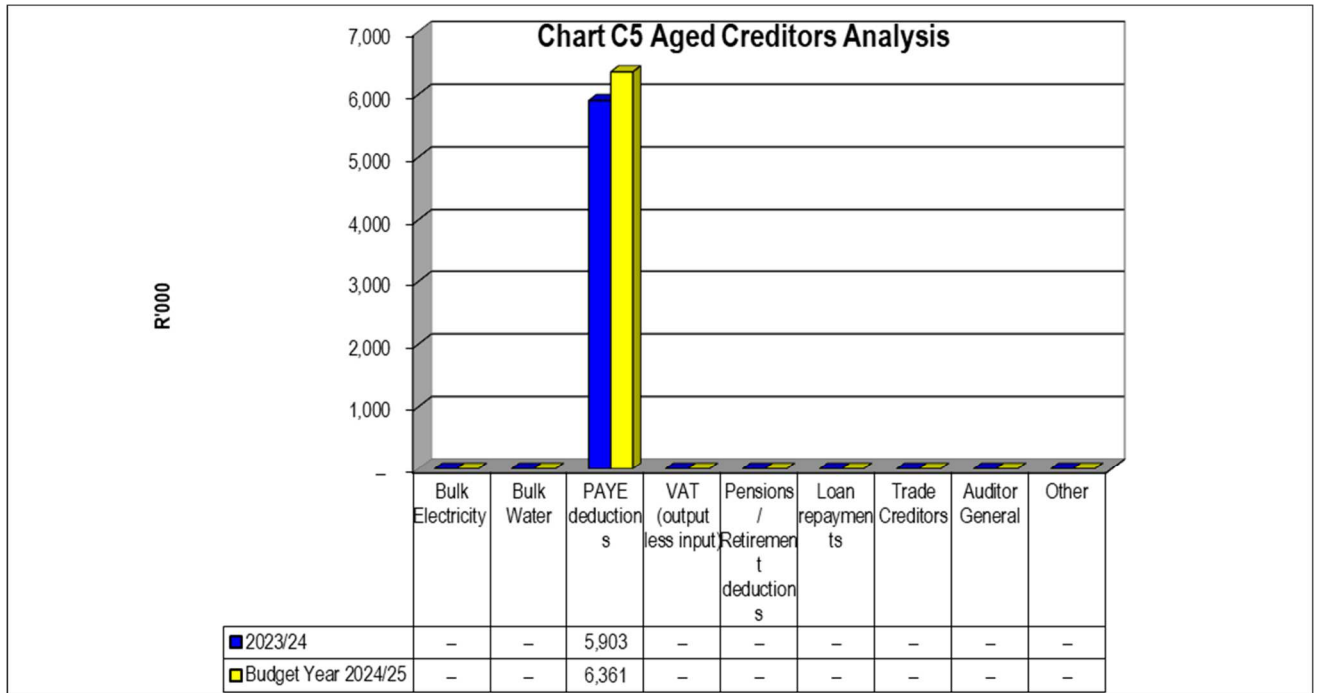
Debtors Age Analysis



Debtors by Type



Creditor Payments



SERVICE DELIVERY PERFORMANCE ANALYSIS

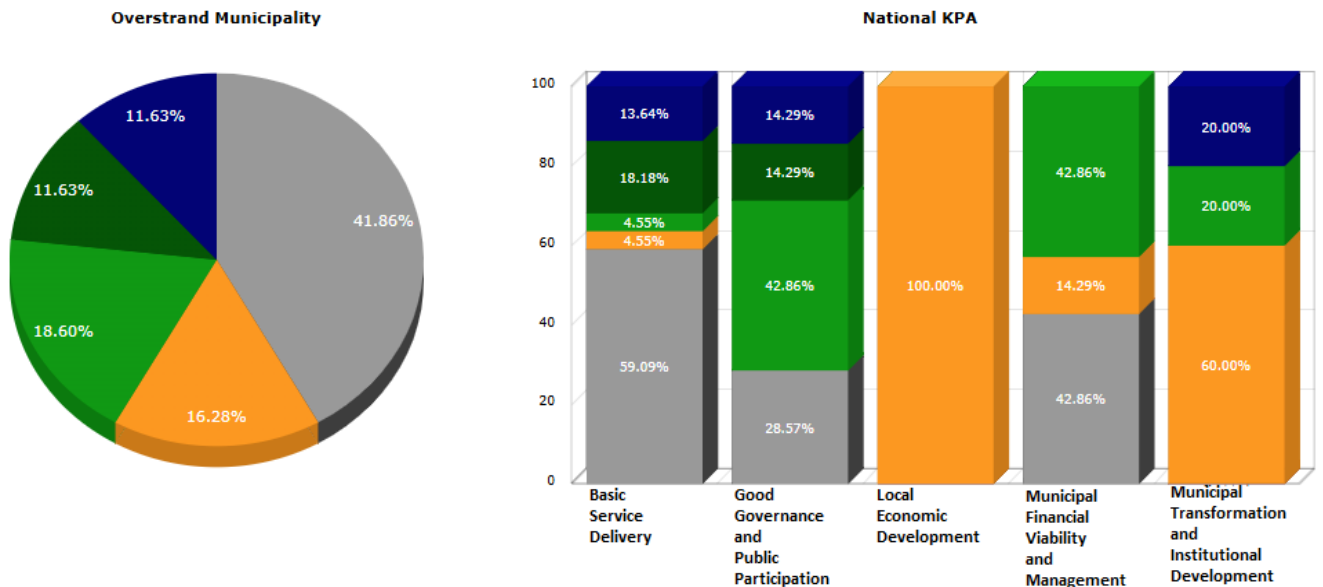
Early indications are that the performance against the output and goals of the Service Delivery Budget Implementation Plan (SDBIP) are well on track.

The Mid-Year Performance Assessment is based on the Revised Top Layer Service Delivery and Budget Implementation Plan for the period 01 July 2024 to 31 December 2024 (i.e., first six months of the financial year).

The graphs below are the result of the unaudited Top Layer SDBIP for the first half of the 2024/25 financial year ending 31 December 2024 which measures the municipality's overall performance per National KPA and per Strategic objective.

1. OVERALL TOP- LEVEL PERFORMANCE PER NATIONAL KPA

The graph below illustrates the top layer performance of the Overstrand Municipality against the National Key Performance Areas (NKPA's) for the period 1 July 2024 – 31 December 2024.



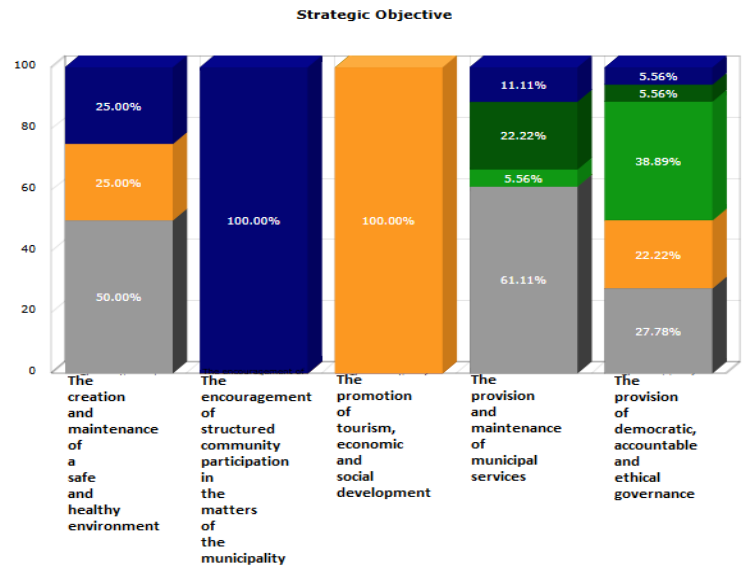
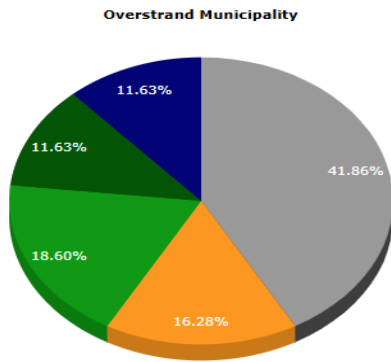
Overstrand Municipality		National KPA				
		Basic Service Delivery	Good Governance and Public Participation	Local Economic Development	Municipal Financial Viability and Management	Municipal Transformation and Institutional Development
Not Yet Applicable	18 (41.86%)	13 (59.09%)	2 (28.57%)	-	3 (42.86%)	-
Not Met	-	-	-	-	-	-
Almost Met	7 (16.28%)	1 (4.55%)	-	2 (100.00%)	1 (14.29%)	3 (60.00%)
Met	8 (18.60%)	1 (4.55%)	3 (42.86%)	-	3 (42.86%)	1 (20.00%)
Well Met	5 (11.63%)	4 (18.18%)	1 (14.29%)	-	-	-
Extremely Well Met	5 (11.63%)	3 (13.64%)	1 (14.29%)	-	-	1 (20.00%)
Total:	43	22	7	2	7	5
	100%	51.16%	16.28%	4.65%	16.28%	11.63%

(*18 KPI's not applicable to reporting period)

Table 1: Overall performance Top layer SDBIP per National KPA, Period: 01 July 2024 - 31 December 2024

2. OVERALL TOP- LEVEL PERFORMANCE PER STRATEGIC OBJECTIVE

The graph below illustrates the top layer performance of the Overstrand Municipality against the Municipality's Strategic Objectives as derived from the Municipality's Integrated Development Plan (IDP) for the period 1 July 2024 – 31 December 2024.



Overstrand Municipality		Strategic Objective				
		The creation and maintenance of a safe and healthy environment	The encouragement of structured community participation in the matters of the municipality	The promotion of tourism, economic and social development	The provision and maintenance of municipal services	The provision of democratic, accountable and ethical governance
Not Yet Applicable	18 (41.86%)	2 (50.00%)	-	-	11 (61.11%)	5 (27.78%)
Not Met	-	-	-	-	-	-
Almost Met	7 (16.28%)	1 (25.00%)	-	2 (100.00%)	-	4 (22.22%)
Met	8 (18.60%)	-	-	-	1 (5.56%)	7 (38.89%)
Well Met	5 (11.63%)	-	-	-	4 (22.22%)	1 (5.56%)
Extremely Well Met	5 (11.63%)	1 (25.00%)	1 (100.00%)	-	2 (11.11%)	1 (5.56%)
Total:	43	4	1	2	18	18
	100%	9.30%	2.33%	4.65%	41.86%	41.86%

(*18 KPI's not applicable to reporting period)

Table 2: Overall performance Top layer SDBIP per IDP Strategic Objective, Period: 01 July 2024 – 31 December 2024

As per Table 2, the municipality met 18 (**42.60%**) of a total number of 43 Top Layer key performance indicators (KPIs) for the period, 01 July 2024 – 31 December 2024. 7 (16.28%) of KPIs were almost met and 0 of the indicators were not met. 18 KPI's (41.86%) had no targets or actuals for the first six months of the 2024/2025 financial year.

If the KPI's that had no targets or actuals in this period (KPI's Not Yet Applicable) is not factored into the total of the 43 Top Layer Key Performance Indicators, the municipality in effect met **72%** of the KPI's for the period (25 KPI's were measured).

COMMENTS ON THE PAST YEAR'S ANNUAL REPORT AND AUDIT REPORT

In terms of Section 72(1)(a)(iii) the following is submitted regarding progress on resolving problems identified in the 2022/23 Annual Report:

COMPONENT A: AUDITOR GENERAL OPINION 2022/23

Auditor General Report 2022/23

Auditor-General Report on Financial Performance 2022/23	
Audit Report Status:	Unqualified (Clean Audit)
Non-Compliance Issues	Remedial Action Taken
There were no findings of any material misstatements in the financial statements prepared by the Municipality in accordance with S122 of the MFMA.	
There were no material findings of any instances of material non-compliance with specific matters in laws and regulations applicable to the Municipality.	

Auditor-General Report on Service Delivery Performance: 2022/23	
Audit Report Status:	Unqualified (Clean Audit)
Non-Compliance Issues	Remedial Action Taken
There were no material findings on the annual performance report concerning the usefulness and the reliability of the reported performance information for the Basic service delivery key performance area by the Municipality.	

COMPONENT B: AUDITOR GENERAL OPINION 2023/24

Auditor General Report 2023/24

The audit has not been finally concluded at the date of this report.

Auditor-General Report on Financial Performance 2023/24	
Audit Report Status:	Draft Audit Report: Unqualified Opinion
Non-Compliance Issues	Remedial Action Taken

Auditor-General Report on Financial Performance 2023/24	
Subject to the issuing of the final audit report.	
Subject to the issuing of the final audit report.	

Auditor-General Report on Service Delivery Performance: 2023/24	
Audit Report Status:	Draft Audit Report: Unqualified Opinion
Non-Compliance Issues	Remedial Action Taken
Subject to the issuing of the final audit report.	

OPERATIONAL EXPENDITURE AND REVENUE PERFORMANCE

	Original Budget	Amended Budget	Actual 31/12/2024	%
Operational Expenditure	1 944 208 811	1 944 208 811	912 283 763	47%
Operational Revenue (Excl. Capital Grants)	1 837 261 178	1 837 261 178	1 017 440 786	55%

EXPENDITURE

Approximately 47% of the adjusted operating expenditure budget of R 1 944 208 811 was spent as at the end of December 2024. Preliminary expenditure savings and additional requests have been identified during the midyear review of the budget. These amounts are summarised below. (See Annexure B for further details)

PRELIMINARY EXPENDITURE SAVINGS

Operational Costs	R 10 566 119
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EXPENDITURE REQUESTS

General Expenses, Repairs & Maintenance & Grant Expenditure	R 94 982 351
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REVENUE

Approximately 55% of the adjusted operating revenue budget of R 1 837 261 178 was levied or collected as at the end of December 2024. (See Annexure B for further details)

All indications are that the services revenue will materialise as budgeted and additional revenue was projected after the December 2024 billing cycle.

ADDITIONAL REVENUE

Grants and Other Revenue	R 118 037 521
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CAPITAL

	Original Budget	Amended Budget	Actual 31/12/2024	%
Capital Expenditure	184 628 415	184 595 415	57 261 293	31%

The capital expenditure as at the end of December 2024, including commitments, amounts to R 131 692 023 and equates to 71% of the budget actually spent or committed. Preliminary budget changes and re-allocations between projects are listed in Annexure B.

CASH MANAGEMENT

Cash flow predictions are as anticipated. The cash balance at the end of December 2024 amounts to R 794 726 846.

DEBTORS

The debtors' 12-month rolling average payment rate is 97,81% at the end of December 2024.

SALARIES & WAGES

All indications are that the salary budget will not be exceeded.

OTHER RELEVANT INFORMATION

No financial problems or risks from a budgetary implementation or financial management perspective identified up till 31 December 2024. It is however important to note that as a country we face economic challenges that have been slightly eased by the inflation rate that is back within the Reserve Bank's 3 – 6% target range and the latest Repo Rate decision by the Monetary Policy Committee to cut the repo rate with 25 basis points.

ADJUSTMENTS BUDGET

Regulation 23 of the Municipal Budget and Reporting Regulations provides, *inter alia* for the following: "An adjustment budget may be tabled in the Municipal Council at any time after the Midyear Budget and Performance Assessment has been tabled in the Council, but not later than 28 February of each year. Furthermore, except under certain circumstances only one adjustment budget may be tabled in Council during a financial year."

Accordingly, it is recommended that a report on adjustments to the budget be submitted to Council for consideration on 29 January 2025.



DGI O'Neill
MUNICIPAL MANAGER

Municipal manager's quality certification

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality, hereby certify that the –

- **Municipal Manager's Report on the Midyear Budget and Performance Assessment**

as at December 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DGI O'Neill

Municipal Manager of Overstrand Municipality (WC032)

Signature:  _____

Date: 22 January 2025

1. TOP LAYER SDBIP REPORT - 01 JULY 2024 TO 31 DECEMBER 2024 PER NATIONAL KEY PERFORMANCE AREA



The table below is the unaudited Top Layer SDBIP Report for the first half of the 2024/25 financial year ending 31 December 2024 which measures the municipality's overall performance per National Key Performance Area.

Basic Service Delivery

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL2	The provision and maintenance of municipal services	m ² of roads patched and resealed according to Pavement Management System within available budget	Chief Engineer: Infrastructure Services	77 662	110 000	0	0	N/A			15 000	33 626	B	[D461] Principal Engineer: Civil Engineering Services: KPI Extremely Well Met (December 2024)		15 000	33 626	B
TL3	The provision and maintenance of municipal services	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	Chief Engineer: Infrastructure Services	75.54%	75%	75%	80.08%	G2	[D442] Principal Engineer: Civil Infrastructure Planning: Target well met. Quality of effluent complied 80.08% with general or special limits in terms of the Water Act (Act 36 of 1998) for this		75%	83.15%	G2	[D442] Principal Engineer: Civil Infrastructure Planning: Target well met. Quality of effluent complied 83.15% with general or special limits in terms of the Water Act (Act 36 of 1998) for this quarter.		75%	81.62%	G2

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									quarter. (September 2024)				(December 2024)					
TL4	The provision and maintenance of municipal services	Quality of potable water comply 95% with SANS 241	Chief Engineer: Infrastructure Services	96.99%	95%	95%	98.32%	G2	[D443] Principal Engineer: Civil Infrastructure Planning: Target well met. Quality of potable water complied 98.32% with SANS 241 drinking water quality standards for the quarter. (September 2024)		95%	97.28%	G2	[D443] Principal Engineer: Civil Infrastructure Planning: Target well met. Quality of potable water complied 97.28% with SANS 241 drinking water quality standards for the quarter. (December 2024)		95%	97.80%	G2
TL5	The provision and maintenance of municipal services	Limit unaccounted water to less than 26% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100}}	Chief Engineer: Infrastructure Services	24.48%	25%	0%	0%	N/A			0%	0%	N/A			0%	0%	N/A
TL15	The provision and maintenance of municipal services	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units	Chief Engineer: Infrastructure Services	6.42%	7.50%	0%	0%	N/A			0%	0%	N/A			0%	0%	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		Purchased and/or Generated) × 100}																
TL16	The provision and maintenance of municipal services	Report on the implementation of the Water Service Development plan annually by the end of October	Chief Engineer: Infrastructure Services	1	1	0	0	N/A			1	1	G	[D446] Principal Engineer: Civil Infrastructure Planning: Report on the implementation of the Water Service Development plan was submitted to DWS on 15 Oct 2024. (October 2024)		1	1	G
TL20	The creation and maintenance of a safe and healthy environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Director: Municipal Public Safety	1	1	0	0	N/A			0	0	N/A			0	0	N/A
TL21	The creation and maintenance of a safe and healthy environment	Annually arrange public awareness sessions on Municipal Public Safety by 30 June	Director: Municipal Public Safety	132	130	15	53	B	[D311] Director: Municipal Public Safety: Target extremely well met. 53 Public Awarenesses conducted in the QTR: July	[D311] Director: Municipal Public Safety: None (September 2024)	22	31	G2	[D311] Director: Municipal Public Safety: Target well met. 31 Public Awarenesses conducted in the QTR: Oct - December 2024	[D311] Director: Municipal Public Safety: None (December 2024)	37	84	B

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									- September 2024 (September 2024)				(December 2024)					

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL22	The creation and maintenance of a safe and healthy environment	Collect R20,000,000 Public Safety Income by 30 June 2025 (Actual revenue, excluding the fine impairment amount)	Director: Municipal Public Safety	R0	R20 000 000	R5 000 000	R4 860 050	O	[D312] Director: Municipal Public Safety: Target almost met. Shortfall of 139 942.99 to meet the target (September 2024)	[D312] Director: Municipal Public Safety: Fines could not be issued on time due to changes in the system which resulted in a backlog. A new service provider was appointed to deal with backlogs. Representations received from the public resulted in some cases being withdrawn or reduced by the Court which influenced revenue collection. The Automatic Number Plate Bus which was launched on the 11th of October 2024 will increase revenue collection in Overstrand. (September 2024)	R5 000 000	R5 025 812	G2	[D312] Director: Municipal Public Safety: Target well met (December 2024)		R10 000 000	R9 885 862	O

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL23	The creation and maintenance of a safe and healthy environment	Review Community Safety Plan in three-year cycle by end of June 2025 in conjunction with the Department of Community Safety	Director: Municipal Public Safety	1	1	0	0	N/A			0	0	N/A			0	0	N/A
TL24	The provision and maintenance of municipal services	Provision of water to informal households (excluding invaded state-owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	Chief Engineer: Infrastructure Services	658	262	0	0	N/A			0	0	N/A			0	0	N/A
TL25	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	Chief Engineer: Infrastructure Services	31 829	32 466	0	0	N/A			0	0	N/A			0	0	N/A
TL26	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial	Director: Community Services	35 601	36 313	0	0	N/A			0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		system (SAMRAS)) (MPPMR Reg 10 (a))																
TL27	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Director: Community Services	52	52	0	0	N/A			0	0	N/A			0	0	N/A
TL28	The provision and maintenance of municipal services	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Chief Engineer: Infrastructure Services	23 163	22 500	0	0	N/A			0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL29	The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	CFO	1 491	4 800	4 800	4 768	O	[D203] Divisional Manager: Revenue Management: KPI almost met. 4026 Indigent households out of 37 753 households (July 2024) [D203] Divisional Manager: Revenue Management: 4436 Households registered as indigent. (August 2024) [D203] Divisional Manager: Revenue Management: Target almost met. 4768 Indigent households out of 38 596 households (September 2024)	[D203] Divisional Manager: Revenue Management: Indigent projects to assist applicants to re-apply or apply for indigent subsidy (July 2024) [D203] Divisional Manager: Revenue Management: Ongoing projects to assist households to register on the program (August 2024) [D203] Divisional Manager: Revenue Management: Ongoing projects to assist households to register on the indigent program by visiting communities	4 800	5 535	G2	[D203] Divisional Manager: Revenue Management: Target well met (October 2024) [D203] Divisional Manager: Revenue Management: Target well met. 5403 of 38 614 households (November 2024) [D203] Divisional Manager: Revenue Management: Target well met (December 2024)	[D203] Divisional Manager: Revenue Management: n/a (October 2024) [D203] Divisional Manager: Revenue Management: n/a (November 2024) [D203] Divisional Manager: Revenue Management: None (December 2024)	4 800	5 535	G2

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										ongoing during the week and on Saturdays. (September 2024)								
TL30	The provision and maintenance of municipal services	Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	Municipal Manager	89.21%	95%	5%	5.89%	G2	Target well met		20%	31.02%	B	Target extremely well met		20%	31.02%	B
TL31	The provision and maintenance of municipal services	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	Chief Engineer: Infrastructure Services	1 107	785	0	0	N/A			0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL32	The provision and maintenance of municipal services	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Chief Engineer: Infrastructure Services	32 323	32 969	0	0	N/A			0	0	N/A			0	0	N/A
TL33	The provision and maintenance of municipal services	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2025 (Actual MIG expenditure/Allocation received)	Chief Engineer: Infrastructure Services	100%	100%	5%	0.20%	R	[D447] Principal Engineer: Project Management Unit (PMU): Target not met. (September 2024)	[D447] Principal Engineer: Project Management Unit (PMU): Construction to commence once tenders process has been concluded. BAC meeting held in October 2024. Improved spending to reflect from quarter 2. (September 2024)	40%	52.90%	G2	[D447] Principal Engineer: Project Management Unit (PMU): Target well met (December 2024)		40%	52.90%	G2

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL39	The provision and maintenance of municipal services	Provision of water to informal households on invaded land with available funding (?"Land Invasion?" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	Chief Engineer: Infrastructure Services	99	80	0	0	N/A			0	0	N/A			0	0	N/A
TL40	The provision and maintenance of municipal services	The provision of sanitation services to informal households on invaded land with available funding (?"Land Invasion?" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	Chief Engineer: Infrastructure Services	171	105	0	0	N/A			0	0	N/A			0	0	N/A

Good Governance and Public Participation

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	The provision of democratic, accountable and ethical governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	Director: Community Services	100%	100%	20%	28%	G2	[D392] Director: Community Services: KPI well met (September 2024)		50%	61.48%	G2	[D392] Director: Community Services: KPI WELL MET (December 2024)		50%	61.48%	G2
TL6	The encouragement of structured community participation in the matters of the municipality	Ward committee meetings held to facilitate consistent and regular communication with residents	Municipal Manager	112	56	14	41	B	[D46] Divisional Manager: Strategic Support Services: Target extremely well met. (September 2024)	[D46] Divisional Manager: Strategic Support Services: N/A (September 2024)	14	12	O	[D46] Divisional Manager: Strategic Support Services: Target almost met. (December 2024)	[D46] Divisional Manager: Strategic Support Services: Two ward meetings (wards 2 and 6) could not take place and are rescheduled for January 2025. (December 2024)	28	53	B
TL7	The provision of democratic, accountable and ethical governance	Submit 4 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial	Municipal Manager	3	4	1	1	G	[D136] Chief Risk Officer: Performance for the reporting period was achieved. (July 2024)	[D136] Chief Risk Officer: N/A (July 2024)	1	1	G	[D136] Chief Risk Officer: The target for the reporting period was met. (October 2024)	[D136] Chief Risk Officer: N/A (October 2024)	2	2	G

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		year & 3 current financial year)																
TL36	The provision of democratic, accountable and ethical governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 4 progress reports to Executive Mayor	Municipal Manager	3	4	1	1	G	[D7] Municipal Manager: KPI Met (September 2024)		1	1	G	[D7] Municipal Manager: KPI Met (December 2024)		2	2	G
TL38	The provision of democratic, accountable and ethical governance	Draft the annual report and submit to the Auditor-General by end August 2024	Municipal Manager	1	1	1	1	G	[D30] Divisional Manager: Strategic Support Services: Target met. (August 2024)	[D30] Divisional Manager: Strategic Support Services: N/A (August 2024)	0	0	N/A			1	1	G
TL41	The provision of democratic, accountable and ethical governance	Prepare the final IDP for submission to Council by the end of May 2025	Municipal Manager	1	1	0	0	N/A			0	0	N/A			0	0	N/A
TL42	The provision of democratic, accountable and ethical governance	Submit the Final MTREF Budget by the end of May 2025	Municipal Manager	1	1	0	0	N/A			0	0	N/A			0	0	N/A

Local Economic Development

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL8	The promotion of tourism, economic and social development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 1079 work opportunities) (MPPMR Reg 10 (d))	Director: Planning and Development	1 059	1 079	0	0	N/A			300	261	○	[D543] Manager: Socio-Economic Services: Target almost met. (October 2024)	[D543] Manager: Socio-Economic Services: Target will be achieved in the 3rd quarter. (October 2024)	300	261	○
TL43	The promotion of tourism, economic and social development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2025	Director: Planning and Development	185	180	0	0	N/A			90	75	○	[D541] Manager: Socio-Economic Services: Target almost met (December 2024)	[D541] Manager: Socio-Economic Services: Target could not be met due a shortage of staff. Overall annual target will be reached by the end of the financial year. (December 2024)	90	75	○

Municipal Financial Viability and Management

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL9	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	CFO	5.70	4.60	0	0	N/A			0	0	N/A			0	0	N/A
TL10	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	CFO	28.63	16	0	0	N/A			0	0	N/A			0	0	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL11	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	CFO	13.61%	11%	0%	0%	N/A			0%	0%	N/A			0%	0%	N/A
TL12	The provision of democratic, accountable and ethical governance	Financial statements submitted to the Auditor-General by end August 2024	CFO	1	1	1	1	G	[D175] Divisional Manager: Supply Chain Management: AFS submitted to AG on 30 August 2024. (August 2024)		0	0	N/A			1	1	G
TL13	The provision of democratic, accountable and ethical governance	Submit a reviewed long term financial plan to the CFO by end of October 2024	CFO	1	1	0	0	N/A			1	1	G	[D247] Divisional Manager: Financial Accounting & Reporting: SUBMITTED LTFP TO CFO (October 2024)		1	1	G

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL14	The provision of democratic, accountable and ethical governance	Report monthly to the MM on the status of 30/60/90 days debtor payments	CFO	0	12	3	3	G	[D201] Divisional Manager: Revenue Management: Submit report on 02/08/2024 (July 2024) [D201] Divisional Manager: Revenue Management: Submit report on 02/09/2024 (August 2024) [D201] Divisional Manager: Revenue Management: Submit report on 02/10/2024 (September 2024)	[D201] Divisional Manager: Revenue Management: n/a (July 2024) [D201] Divisional Manager: Revenue Management: n/a (August 2024) [D201] Divisional Manager: Revenue Management: n/a (September 2024)	3	3	G	[D201] Divisional Manager: Revenue Management: Submit information on 01/11/2024 (October 2024) [D201] Divisional Manager: Revenue Management: Report submitted on 02/12/2024 (November 2024) [D201] Divisional Manager: Revenue Management: Report to MM on 08/01/2025 (December 2024)	[D201] Divisional Manager: Revenue Management: n/a (October 2024) [D201] Divisional Manager: Revenue Management: n/a (November 2024) [D201] Divisional Manager: Revenue Management: None (December 2024)	6	6	G

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL34	The provision of democratic, accountable and ethical governance	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	CFO	98.96%	98%	98%	97.29%	O	[D246] CFO: KPI almost met for July 2024. (July 2024) [D246] CFO: KPI almost met for August 2024. (August 2024) [D246] CFO: KPI almost met for September 2024. (September 2024)	[D246] CFO: The drop in the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of July 2024 amounts to 4,026. To be	98%	97.81%	O	[D246] CFO: KPI almost met for October 2024. (October 2024) [D246] CFO: KPI well met for November 2024. (November 2024) [D246] CFO: KPI almost met for December 2024. (December 2024)	[D246] CFO: The drop in the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of October 2024 amounts to 4 999. To be noted that the programme for indigents has been revised from 1 July 2024 to provide	98%	97.81%	O

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024			
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	
										noted that the programme for indigents has been revised from 1 July 2024 to provide for escalated efforts (indigent application outreach points in the various communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management. (July 2024) [D246] CFO: The drop in						for escalated efforts (indigent application outreach points in the various communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management (October 2024) [D246] CFO: The drop in the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as			

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of August 2024 amounts to 4 436. To be noted that the programme					well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of December 2024 amounts to 5 535. To be noted that the programme for indigents has been revised from 1 July 2024 to provide for escalated efforts (indigent application outreach points in the various communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy			

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										for indigents has been revised from 1 July 2024 to provide for escalated efforts (indigent application outreach points in the various communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management (August 2024) [D246] CFO: The drop in the collection rate is largely					households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management (December 2024)			

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									due to the change in the indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of September 2024 amounts to 4 768. To be noted that the programme for indigents									

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									has been revised from 1 July 2024 to provide for escalated efforts (indigent application outreach points in the various communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management (September 2024)									

Municipal Transformation and Institutional Development

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL17	The provision of democratic, accountable and ethical governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	Director: Corporate Services	99.99%	100%	20%	80.55%	B	[D125] Director: Corporate Services: Target extremely well met. (September 2024)		40%	78.21%	B	[D125] Director: Corporate Services: Target extremely met. (December 2024)		40%	80.55%	B

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL18	The provision of democratic, accountable and ethical governance	92% of the approved and funded organogram filled {(actual number of posts filled divided by the funded posts budgeted) x100}	Director: Corporate Services	91%	92%	92%	84.89%	O	[D127] Director: Corporate Services: Target almost met. (September 2024)	[D127] Director: Corporate Services: Due to the Organisational redesign undergone by the municipality, new posts were identified in all the directorates. Motivations to advertise and fill these vacancies are in progress and submitted to HR. (September 2024)	92%	84.65%	O	[D127] Director: Corporate Services: Target almost met. (December 2024)	[D127] Director: Corporate Services: Due to the Organisational redesign undergone by the municipality, new posts were identified in all the directorates. Motivations to advertise and fill these vacancies are in progress and submitted to HR. (December 2024)	92%	84.65%	O

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL19	The provision of democratic, accountable and ethical governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	Director: Corporate Services	69	75	75	64	O	[D86] Divisional Manager: Human Resources Management: 66 people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (July 2024) [D86] Divisional Manager: Human Resources Management: 66 people from employment equity target groups employed in the three highest levels of management in compliance with a	[D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations, retirements, medically disabled, organizational restructuring (July 2024) [D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations, retirements,	75	64	O	[D86] Divisional Manager: Human Resources Management: Target almost met. 65 people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (October 2024) [D86] Divisional Manager: Human Resources Management: 67 people from employment equity target groups employed in the three highest levels of management	[D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations, retirements, medically disabled, organizational restructuring (October 2024) [D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations,	75	64	O

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									municipality's approved employment equity plan (August 2024) [D86] Divisional Manager: Human Resources Management: Target almost met. 64 people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (September 2024)	medically disabled, organizational restructuring (August 2024) [D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations, retirements, medically disabled, organizational restructuring (September 2024)				in compliance with a municipality's approved employment equity plan (November 2024) [D86] Divisional Manager: Human Resources Management: Target almost met. 64 people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (December 2024)	retirements, medically disabled, organizational restructuring (November 2024) [D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations, retirements, medically disabled, organizational restructuring (December 2024)			

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL35	The provision of democratic, accountable and ethical governance	Sign section 56 performance agreements with all directors by the end of July 2024	Municipal Manager	6	5	5	5	G	[D1] Municipal Manager: KPI Met (July 2024)		0	0	N/A			5	5	G
TL37	The provision of democratic, accountable and ethical governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2024 to be completed by Sept 2024 and the current period -October -December 2024 to be completed by February 2025	Municipal Manager	11	10	5	4	O	[D8] Municipal Manager: Target almost met. (September 2024)	[D8] Municipal Manager: CFO retired. The interviews for the CFO & Director: Planning and Development will take place in October 2024. (September 2024)	0	0	N/A			5	4	O

END

OVERSTRAND MUNICIPALITY

KPI AMENDMENTS TO THE TOP LAYER & DEPARTMENTAL SDBIP 2024/2025
(Mid-Year Assessment - 29 January 2025)

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Office of the Municipal Manager	Municipal Manager	TL 30		Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP $\{(\text{Actual amount spent on projects as identified for the year in the IDP}/\text{Total amount budgeted on capital projects}) \times 100\}$ (MPPMR Reg 10 (c))	Strategic Support Services	Add KPI to Dept SDBIP		Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP $\{(\text{Actual amount spent on projects as identified for the year in the IDP}/\text{Total amount budgeted on capital projects}) \times 100\}$ (MPPMR Reg 10 (c))	KPI omitted from departmental SDBIP
Office of the Municipal Manager	Divisional Manager: Strategic Support Services		D550	Monthly submit a progress report to the Divisional Manager: Strategic Support Services on the key initiatives of the Tourism Section by the 7th of the next month	Divisional Manager: Strategic Support Services	Sources of evidence	Monthly tourism department progress reports submitted to the Director: Planning and Development	Monthly tourism department progress reports submitted to the Divisional Manager: Strategic Support Services	Reporting lines changed due to restructuring.
Office of the Municipal Manager	Divisional Manager: Strategic Support Services		D555	Manager Tourism develop a procurement plan for the financial year by end July 2024	Divisional Manager: Strategic Support Services	Sources of evidence	Procurement plan submitted to the Director: Planning and Development	Procurement plan submitted to the Divisional Manager: Strategic Support Services	Reporting lines changed due to restructuring.

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Office of the Municipal Manager	Divisional Manager: Strategic Support Services		D558	Identify and report on topical bi-annual tourism business survey to the Divisional Manager: Strategic Support Services, MM and Mayco	Divisional Manager: Strategic Support Services	Delete KPI	Identify and report on topical bi-annual tourism business survey to the Divisional Manager: Strategic Support Services, MM and Mayco	N/A	Tourism Manager position vacant
Office of the Municipal Manager	Divisional Manager: Strategic Support Services		D560	Manager Tourism bi-annually develop and update a tourism stakeholder report	Divisional Manager: Strategic Support Services	Source of Evidence	Bi-annual report on a tourism stakeholders submitted to the Director: Planning and Development	Bi-annual report on a tourism stakeholders submitted to the Divisional Manager: Strategic Support Services	Reporting lines changed due to restructuring.
Infrastructure Services	Principle Engineer: Civil Engineering Services		D460	% of stormwater infrastructure cleaned in suburbs twice per annum	Principle Engineer: Civil Engineering Services	Annual Target	4	2	As per the KPI description the target is biannual. Target should be set for December 2023 and June 2024.
Infrastructure Services	Principal Technologist Civil: Hermanus		D479	Respond to 90% of all standard (non statutory) queries/complaints/requests and memorandums within 14 days from when the request is received via the Collaborator system (Generate collaborator report - POE- not on calendar month, but from 15th of previous month to 14th of the current reporting period)	Strategic Support Services	Delete KPI	Respond to 90% of all standard (non statutory) queries/complaints/requests and memorandums within 14 days from when the request is received via the Collaborator system (Generate collaborator report - POE- not on calendar month, but from 15th of previous month to 14th of the current reporting period)	N/A	Duplication of D473

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Finance	Director: Finance	D154	TL42	Submit the Final MTREF Budget by the end of May 2025	Acting Director: Finance	Source of Evidence	Agenda of the Council meeting	Minutes of Meeting where the MTREF was tabled	IAS recommendation
Finance	Director: Finance	D201	TL14	Report monthly to the MM on the status of 30/60/90 days debtor payments by the 10th working day after the end the month	Acting Director: Finance	Source of Evidence	30/60/90 days Report	Email sent to MM	IAS recommendation
Municipal Public Safety	Director: Municipal Public Safety	D312	TL22	Collect R20,000,000 Public Safety Income by 30 June 2025 (Actual revenue, excluding the fine impairment amount)	Strategic Support Services	Target - June 2025	R95	R5 000 000	Capturing error
Municipal Public Safety	Director: Municipal Public Safety		D253	Monthly report on traffic, licensing, fire, disaster management, security services and law enforcement to the Protection Services Portfolio Committee	Strategic Support Services	KPI Wording	Monthly report on traffic, licensing, fire, disaster management, security services and law enforcement to the Protection Services Portfolio Committee	Monthly report on traffic, licensing, fire, disaster management, security services and law enforcement to the Municipal Public Safety Portfolio Committee	Directorate name change due to restructuring.
						Source of Evidence	Monthly reports-statistics submitted by User departments to the Protection Services Portfolio Committee	Monthly reports-statistics submitted by User departments to the Municipal Public Safety Portfolio Committee	Directorate name change due to restructuring.

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Municipal Public Safety	Assistant Chief: Safety, Security and CCTV		D313	Bi-annually report on the assessment of security risk of Council sites	Strategic Support Services	Target - June 2025	80	1	Capturing error
Municipal Public Safety	Chief Law Enforcement		D331	Quarterly report on Participation in Provincial Safety Home Programme by 10th day after the end of the quarter.	Chief Law Enforcement	Delete KPI	Quarterly report on Participation in Provincial Safety Home Programme by 10th day after the end of the quarter.	N/A	Chief Traffic is responsible for this function
Municipal Public Safety	Chief Law Enforcement		D332	Report quarterly on the number of roadblocks and VCP's (vehicle check points) conducted and the number of arrests by 10th working day after the end of the quarter.	Chief Law Enforcement	Delete KPI	Report quarterly on the number of roadblocks and VCP's (vehicle check points) conducted and the number of arrests by 10th working day after the end of the quarter.	N/A	Chief Traffic is responsible for this function
Municipal Public Safety	Chief Traffic		D277	Daily and monthly inputs of the works orders received from the customer care centre and public into the system and reporting thereon within 10 working days after the end of the month	Chief Traffic	Delete KPI	Daily and monthly inputs of the works orders received from the customer care centre and public into the system and reporting thereon within 10 working days after the end of the month	N/A	KPI is applicable is applicable to Law Enforcement. Chief Law Enforcement reports on this KPI.

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Municipal Public Safety	Chief Traffic		D285	Report quarterly on the number of operations conducted with SAPS and other agencies by 10th working day after the end of the quarter.	Chief Traffic	Delete KPI	Report quarterly on the number of operations conducted with SAPS and other agencies by 10th working day after the end of the quarter.	N/A	KPI is applicable is applicable to Law Enforcement. Chief Law Enforcement reports on this KPI.
Municipal Public Safety	Chief Traffic		D288	Directorate Coordinator for OHS submit quarter report to OHS Manager at HR by 10 th working day after end of the quarter	Chief Traffic	KPI Owner	Chief Traffic	Chief: Fire, Rescue and Disaster Management	Chief: Fire, Rescue and Disaster Management is the Directorate coordinator for Municipal Public Safety.
Planning & Development	Director: Planning and Development		D526	Submit three progress reports on Socio-Economic Services and Tourism initiatives to Portfolio Committee	Strategic Support Services	KPI Wording	Submit three progress reports on Socio-Economic Services and Tourism initiatives to Portfolio Committee	Submit three progress reports on Socio-Economic Services and Tourism initiatives to Portfolio Committee	Director Planning & Development has not yet been appointed. Tourism function has been moved to the Office of the Municipal Manager.
						Targets	October =1 February = 1 April = 1	October =0 February = 0 April = 0	
						Unit of measurement	Number of progress reports on Socio-Economic Services and Tourism initiatives submitted	Number of progress reports on Socio-Economic Services and Tourism initiatives submitted	

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Planning & Development	Divisional Manager: Property Management		D570	Directorate Coordinator for Occupational Health and Safety (OHS) submit quarterly report to OHS Manager at HR (by 10th working day after the end of the quarter)	Divisional Manager: Property Management	Delete KPI	Directorate Coordinator for Occupational Health and Safety (OHS) submit quarterly report to OHS Manager at HR (by 10th working day after the end of the quarter)	N/A	The new committees for the new Directorate have not been appointed yet.

APPROVAL BY MUNICIPAL MANAGER: D O'Neill

[Signature]

DATE: 20/01/2025

APPROVAL BY EXECUTIVE MAYOR: DR A RABIE

[Signature]

DATE: 20/01/2025



**MIDYEAR BUDGET REVIEW
AND PROPOSALS 2024/2025**

PROVISIONAL 2024/2025 OPERATIONAL BUDGET MIDYEAR REVIEW & ADJUSTMENTS BUDGET PROPOSALS

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
SAVINGS & REQUESTS FROM DIRECTORATES						
1	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Basic Salary	-13 160		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
2		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Cell phone Allowance	0		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
3		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Executive Mayor/Mayor:Allowances and Service Related Benefits:Basic Salary	-2 632		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
4		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Executive Mayor/Mayor:Allowances and Service Related Benefits:Cell phone	0		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
5		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Basic Salary	-1 116		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
6		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Cell phone	0		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
7		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Mayoral Committee:Allowances and Service Related Benefits:Basic Salary	-575 922		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
8		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Mayoral Committee:Allowances and Service Related Benefits:Cell phone Allow	-35 253		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
9		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Basic	0	187 286	Determination of Upper Limits of salaries & allowances of Different members of municipal councils
10		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Cell p	0	35 253	Determination of Upper Limits of salaries & allowances of Different members of municipal councils
11			Total for Council & Mayors Office	-628 083	222 539	0
12						
13	OFFICE OF THE MM	MM-TOURISM	Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Project Management	0	50 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
14		MM-TOURISM	Expenditure:Contracted Services:Outsourced Services:Hygiene Services	0	42 400	Move Budgets and create new Dept for Tourism Dept in Office of the MM
15		MM-TOURISM	Expenditure:Contracted Services:Contractors:Catering Services	0	25 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
16		MM-TOURISM	Expenditure:Contracted Services:Contractors:Graphic Designers	0	31 800	Move Budgets and create new Dept for Tourism Dept in Office of the MM
17		MM-TOURISM	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	15 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
18		MM-TOURISM	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	10 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
19		MM-TOURISM	Expenditure:Contracted Services:Contractors:Security and Safety	0	10 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
20		MM-TOURISM	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	0	354	Move Budgets and create new Dept for Tourism Dept in Office of the MM
21		MM-TOURISM	Expenditure:Inventory Consumed:Consumables:Standard Rated	0	40 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
22		MM-TOURISM	Expenditure:Inventory Consumed:Materials and Supplies	0	50 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
23		MM-TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	0	20 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
24		MM-TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	0	30 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
25		MM-TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	0	160 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
26		MM-TOURISM	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	0	20 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
27		MM-TOURISM	Expenditure:Operational Cost:Courier and Delivery Services	0	1 500	Move Budgets and create new Dept for Tourism Dept in Office of the MM
28		MM-TOURISM	Expenditure:Operational Cost:Communication:Cellular Expenditure	0	7 955	Move Budgets and create new Dept for Tourism Dept in Office of the MM
29		MM-TOURISM	Expenditure:Operational Cost:External Computer Service:Network Extensions	0	253 870	Move Budgets and create new Dept for Tourism Dept in Office of the MM
30		MM-TOURISM	Expenditure:Operational Cost:Municipal Services	0	12 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
31		MM-TOURISM	Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	0	50 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
32		MM-TOURISM	Expenditure:Operational Cost:Travel Agency and Visa's	0	17 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
33		MM-TOURISM	Expenditure:Operational Cost:Printing, Publications and Books	0	20 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
34		MM-TOURISM	Expenditure:Operational Cost:Printing, Publications and Books	0	30 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
35		MM-TOURISM	Expenditure:Operational Cost:Skills Development Fund Levy	0	18 816	Move Budgets and create new Dept for Tourism Dept in Office of the MM
36		MM-TOURISM	Expenditure:Operational Cost:Skills Development Fund Levy	0	7 019	Move Budgets and create new Dept for Tourism Dept in Office of the MM
37		MM-TOURISM	Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	0	10 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
38		MM-TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	0	20 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
39		MM-TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	0	10 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
40		MM-TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	21 800	Move Budgets and create new Dept for Tourism Dept in Office of the MM
41		MM-TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	10 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
42		MM-TOURISM	Expenditure:Operational Cost:Uniform and Protective Clothing	0	20 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
43		MM-TOURISM	Expenditure:Operational Cost:Hire Charges	0	10 000	Move Budgets and create new Dept for Tourism Dept in Office of the MM
44		MM-STRATEGIC SUPPORT SERVICES	Expenditure:Operating Leases:Other Assets	0	13 700	Transfer budgets from Community Services to Strategic Services- Move Transactions also
45		MM-STRATEGIC SUPPORT SERVICES	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Advertisements	0	-10 700	Transfer budgets from Community Services to Strategic Services- Move Transactions also
46		MM-STRATEGIC SUPPORT SERVICES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land	0	-1 407 200	Transfer budgets from Community Services to Strategic Services- Move Transactions also
47		MM-STRATEGIC SUPPORT SERVICES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land	0	-482 000	Transfer budgets from Community Services to Strategic Services- Move Transactions also
48		MM-STRATEGIC SUPPORT SERVICES	Revenue:Exchange Revenue:Licences or Permits:Filming Fees	0	-31 100	Transfer budgets from Community Services to Strategic Services- Move Transactions also
49			Total for Office of the MM	0	1 038 214	-1 931 000
50						
51	CORPORATE SERVICE	CORP:MUNICIPAL COURT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	0	150 000	Interim Virement to fund advertisement of the two Section 57 vacant positions. Funding Request to be considered with MYR
52		CORP:INFO & COMMUNICATION TECHNOLOGY	Expenditure:Operational Cost:External Computer Service:Software Licences	0	350 000	Transfer funds from Financial Services for SQL Licences (FMG Funding)
53			Total for Corporate Services	0	500 000	0
54						
55	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Man	-350 000		R350 000 to be allocated to ICT for SQL licenses for SAMRAS ad GIS (FMG Funding)
56		FIN:SUPPLY CHAIN MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-38 000		To be transferred to Community Services for buildings
57		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 320 328	Shortfall on Vehicle Maintenance for Function:Solid Waste Disposal (Landfill Sites)
58		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		485 818	Shortfall on Vehicle Maintenance for Function:Solid Waste Removal
59		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		4 196 234	Shortfall on Vehicle Maintenance for Function:Sewerage
60		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		27 102	Shortfall on Vehicle Maintenance for Function:Water Treatment
61		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		22 058	Shortfall on Vehicle Maintenance for Function:Water Distribution
62		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		847 944	Shortfall on Vehicle Maintenance for Function:Housing
63		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-3 147		Saving on Vehicle Maintenance for Function:Property Services
64		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-14 253		Saving on Vehicle Maintenance for Function:Supply Chain Management
65		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		18 941	Shortfall on Vehicle Maintenance for Function:Human Resources
66		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		284 887	Shortfall on Vehicle Maintenance for Function:Economic Development/Planning
67		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		2 142 768	Shortfall on Vehicle Maintenance for Function:Control of Public Nuisances
68		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		2 924 774	Shortfall on Vehicle Maintenance for Function:Fire Fighting and Protection

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
69	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-31 436			Control
70	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 707 749		Shortfall on Vehicle Maintenance for Function:Roads
71	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 079 166		Shortfall on Vehicle Maintenance for Function:Community Parks (including Nurseries)
72	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		34 676		Shortfall on Vehicle Maintenance for Function:Recreational Facilities
73	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-483 163			Saving on Vehicle Maintenance for Function:Community Halls and Facilities
74	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		4 320		Shortfall on Vehicle Maintenance for Function:Electricity
75	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-38 192			Projected Saving on Vehicle Maintenance for Function:Finance
76	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-635 059			Projected Saving on Vehicle Maintenance for Function:Fleet Management
77	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Inventory Consumed:Consumables:Zero Rated	-704 443			Projected Saving on Fuel for Function:Fleet Management
78	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Inventory Consumed:Materials and Supplies		124 400		Projected shortfalls on operational budget for Fleet Management
79	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold		97 000		Projected shortfalls on operational budget for Fleet Management
80	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operational Cost:Insurance Underwriting:Insurance Brokers Fees	-1 119 385			Projected savings on operational budget Insurance – Brokers Fees
81	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operational Cost:Uniform and Protective Clothing	0	2 900		Projected shortfalls on operational budget for Fleet Management
82	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Connection/Dis-connection:Water	0	1 155 000		Invorderings beperk water en aflewering van kennisgewings. R160 000.00 per maand.
83	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Collection	0	515 260		Die geld is gebruik as oorplasing vir Indigent projek en moet teruggestig word. Ons het ekstra nodig om voorsiening te maak tot einde Junie om die prokureurs te betaal
84	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	0	1 000 000		Specialised Computer Services - die bedrag wat getender word is hoër as wat aanvanklik voor beplan is om die Indigent program te kan kry.
85	FIN:CHIEF FINANCIAL OFFICER	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Ma	-160 000			Project
86	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Ma	0	160 000		Project
87	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Ma	0	50 000		Shortfall on Rates Clearance Project - Create TWS Projects
88		Total for Financial Services	-3 577 078	18 201 325	0	
89						
90	COMMUNITY SERVICE	COMM:BUILDING MAINTENANCE		38 000		Transfer funds from Financial Services for Maintenance of Buildings
91		COMM:DIRECTOR:COMMUNITY SERVICES				Transfer budgets from Community Services to Strategic Services- Move Transactions also
92	COMM:DIRECTOR:COMMUNITY SERVICES	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Advertisements	-13 700		10 700	also
93	COMM:PARKS AND OPEN SPACES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Undeveloped Land	0		1 407 200	also
94	COMM:BEACHES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Undeveloped Land	0		482 000	also
95	COMM:DIRECTOR:COMMUNITY SERVICES	Revenue:Exchange Revenue:Licences or Permits:Filming Fees	0		31 100	also
96		Total for Community Services	-13 700	38 000	1 931 000	
97						
98	INFRASTRUCTURE SE	INFRA:STORMWATER:GANSBAAI & STANFORD				Trf Interest item from Stormwater to Sewerage - Correction i.t.o Department
99	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	0	-690 000		Trf Interest item from Stormwater to Sewerage - Correction i.t.o Department
100	INFRA:WASTE MANAGEMENT:TRANSFER STATION	Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	0	-3 035		Trf from Bkey 20240627097875
101	INFRA:WASTE MANAGEMENT:TRANSFER STATION	Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	0	3 035		Trf to Bkey 20240627097891
102	INFRA:ELECTRICAL:HM&KM	Expenditure:Contracted Services:Outsourced Services:Meter Management	-50 000			Projected Saving
103	INFRA:ELECTRICAL:GB&ST	Expenditure:Inventory Consumed:Consumables:Zero Rated	-50 000			Projected Saving
104	INFRA:ELECTRICAL:HM&KM	Expenditure:Inventory Consumed:Consumables:Zero Rated	-50 000			Projected Saving
105	INFRA:ELECTRICAL:HM&KM	Expenditure:Operational Cost:Municipal Services	0	93 338		Projected Shortfall
106	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICE	Expenditure:Operational Cost:Municipal Services	0	55 224		Projected Shortfall
107	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE	Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Engine	-240 000			Projected Saving
108	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE	Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services:Water	-190 000			Projected Saving
109	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE	Expenditure:Operational Cost:Levies Paid - Water Resource Management Charges	0	120 000		New waste discharge charge system introduced by DWS
110	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE	Expenditure:Operational Cost:Municipal Services	-230 000			Projected Saving
111	INFRA:SENIOR ENGINEER:WASTE MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Mini Dumping Sites	0	800 000		Dumping cost - excess sludge from Hermanus WWTW at Karwyderskraal
112	INFRA:SENIOR ENGINEER:WASTE MANAGEMENT	Expenditure:Contracted Services:Contractors:Haulage	0	500 000		Transport excess sludge from Hermanus WWTW to Karwyderskraal
113	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-4 160			Re-allocation of budgets
114	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	-862			Re-allocation of budgets
115	INFRA:ROADS:GANSBAAI & STANFORD	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	100 000		Re-allocation of budgets
116	INFRA:ROADS:GANSBAAI & STANFORD	Expenditure:Operational Cost:Communication:Cellular Expenditure	-20 800			Re-allocation of budgets
117	INFRA:SEWERAGE TANKERS:GANSBAAI	Expenditure:Contracted Services:Contractors:Sewerage Services	0	170 538		Re-allocation of budgets
118	INFRA:SEWERAGE TANKERS:GANSBAAI	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	-1 917			Re-allocation of budgets
119	INFRA:SEWERAGE TANKERS:GANSBAAI	Expenditure:Operational Cost:Communication:Cellular Expenditure	-10 816			Re-allocation of budgets
120	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	100 000		Re-allocation of budgets
121	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Inventory Consumed:Consumables:Standard Rated	-3 874			Re-allocation of budgets
122	INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services:Hygiene Services	-21 632			Re-allocation of budgets
123	INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-347 239			Re-allocation of budgets
124	INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Inventory Consumed:Consumables:Standard Rated	-154 312			Re-allocation of budgets
125	INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Inventory Consumed:Materials and Supplies	0	200 000		Re-allocation of budgets
126	INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Operational Cost:Communication:Cellular Expenditure	-4 926			Re-allocation of budgets
127	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	-2 000 000		Re-allocation of budgets
128	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	500 000		Re-allocation of budgets
129	INFRA:SEWERAGE:HERMANUS	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	500 000		Re-allocation of budgets
130	INFRA:SEWERAGE TANKERS:KLEINMOND	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	1 000 000		Re-allocation of budgets
131		Total for Infrastructure Services	-1 380 538	2 139 100	0	
132						
133	MUNICIPAL PUBLIC SA	MPS:FIRE & RESCUE		2 000 000		Projected Shortfall
134	MPS:FIRE & RESCUE	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	350 000		Projected Shortfall
135	MPS:FIRE & RESCUE	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0	178 000		Projected Shortfall
136	MPS:FIRE & RESCUE	Expenditure:Inventory Consumed:Materials and Supplies	0	250 000		Projected Shortfall
137	MPS:FIRE & RESCUE	Expenditure:Operational Cost:Communication:Cellular Expenditure	0	30 000		Projected Shortfall
138	MPS:FIRE & RESCUE	Expenditure:Operational Cost:Uniform and Protective Clothing	0	250 000		Projected Shortfall
139	MPS:TRAFFIC SERVICES	Expenditure:Contracted Services:Outsourced Services:Catering Services	0	2 500		Projected Shortfall
140	MPS:TRAFFIC SERVICES	Expenditure:Contracted Services:Outsourced Services:Traffic Management	0	1 100 000		Projected Shortfall
142	MPS:TRAFFIC SERVICES	Expenditure:Inventory Consumed:Consumables:Standard Rated	0	150 000		Projected Shortfall
143	MPS:TRAFFIC SERVICES	Expenditure:Inventory Consumed:Materials and Supplies	0	200 000		Projected Shortfall
144	MPS:TRAFFIC SERVICES	Expenditure:Operational Cost:Printing, Publications and Books	0	50 000		Projected Shortfall
145	MPS:TRAFFIC SERVICES	Expenditure:Operational Cost:Hire Charges	0	60 000		Projected Shortfall

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
149	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Outsourced Services:Animal Care	0	50 000		See Memo for motivations
150	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Outsourced Services:Veterinary Services	0	150 000		See Memo for motivations
151	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Contractors:Building	0	200 000		See Memo for motivations
152	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	30 000		See Memo for motivations
153	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0	12 000		See Memo for motivations
154	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Inventory Consumed:Consumables:Standard Rated	0	50 000		See Memo for motivations
155	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Inventory Consumed:Materials and Supplies	0	300 000		See Memo for motivations
156	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Operational Cost:Printing, Publications and Books	0	50 000		See Memo for motivations
157	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Operational Cost:Uniform and Protective Clothing	0	300 000		See Memo for motivations
158		Total for Municipal Public Safety	0	5 762 500	0	
159						
160	PLANNING AND DEVELOPMENT	Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Project Management	0	-50 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
161	P&D:TOURISM	Expenditure:Contracted Services:Outsourced Services:Hygiene Services	0	-42 400		Move Budgets and create new Dept for Tourism Dept in Office of the MM
162	P&D:TOURISM	Expenditure:Contracted Services:Contractors:Catering Services	0	-25 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
163	P&D:TOURISM	Expenditure:Contracted Services:Contractors:Graphic Designers	0	-31 800		Move Budgets and create new Dept for Tourism Dept in Office of the MM
164	P&D:TOURISM	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	-15 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
165	P&D:TOURISM	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
166	P&D:TOURISM	Expenditure:Contracted Services:Contractors:Safeguard and Security	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
167	P&D:TOURISM	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	0	-354		Move Budgets and create new Dept for Tourism Dept in Office of the MM
168	P&D:TOURISM	Expenditure:Inventory Consumed:Consumables:Standard Rated	0	-40 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
169	P&D:TOURISM	Expenditure:Inventory Consumed:Materials and Supplies	0	-50 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
170	P&D:TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
171	P&D:TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	0	-30 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
172	P&D:TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	0	-160 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
173	P&D:TOURISM	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
174	P&D:TOURISM	Expenditure:Operational Cost:Courier and Delivery Services	0	-1 500		Move Budgets and create new Dept for Tourism Dept in Office of the MM
175	P&D:TOURISM	Expenditure:Operational Cost:Communication:Cellular Expenditure	0	-7 955		Move Budgets and create new Dept for Tourism Dept in Office of the MM
176	P&D:TOURISM	Expenditure:Operational Cost:External Computer Service:Network Extensions	0	-253 870		Move Budgets and create new Dept for Tourism Dept in Office of the MM
177	P&D:TOURISM	Expenditure:Operational Cost:Municipal Services	0	-12 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
178	P&D:TOURISM	Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	0	-50 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
179	P&D:TOURISM	Expenditure:Operational Cost:Travel Agency and Visa's	0	-17 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
180	P&D:TOURISM	Expenditure:Operational Cost:Printing, Publications and Books	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
181	P&D:TOURISM	Expenditure:Operational Cost:Printing, Publications and Books	0	-30 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
182	P&D:TOURISM	Expenditure:Operational Cost:Skills Development Fund Levy	0	-18 816		Move Budgets and create new Dept for Tourism Dept in Office of the MM
183	P&D:TOURISM	Expenditure:Operational Cost:Skills Development Fund Levy	0	-7 019		Move Budgets and create new Dept for Tourism Dept in Office of the MM
184	P&D:TOURISM	Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
185	P&D:TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
186	P&D:TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
187	P&D:TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	-21 800		Move Budgets and create new Dept for Tourism Dept in Office of the MM
188	P&D:TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
189	P&D:TOURISM	Expenditure:Operational Cost:Uniform and Protective Clothing	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
190	P&D:TOURISM	Expenditure:Operational Cost:Hire Charges	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Office of the MM
192	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Outsourced Services:Veterinary Services	0	25 000		If we work on an average of R11 000 expenditure per month we will require another R66000 for the next 6 months.
193	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wa	0	2 500 000		Extension of Baboon Management Programme from 8 December until 30 June 2025. 8 December till 30 December 2024 the Budget order increase should be R 770 229, 28, and from 31 December until 30 June 2025 the new budget amount for the rest of the 6 months should R R 5 760 154,51.
194	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wa	0	2 064 276		TEMPS-Salaries for Baboon Management Programme EASTERN SECTION
195	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0	60 000		Maintenance of chainsaws and skid units for the current fire season that is still upon us. Maintenance of Equipment of Baboon Management Programme for next 6 months.
196	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	600 000		Maintenance to footpaths (Initial and follow-ups) The 2023 floods has left many areas in Fernkloof exposed to flood damage. Pathways have been washed away, entire boardwalks have been damaged and bridges and walkways have washed away. The infrastructure needs to be replaced.
197	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Contractors:Forestry	0	700 000		We have used most of our budget and will require more to keep up with the growth which has increased due to a higher rainfall over the last two years.
198	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Inventory Consumed:Materials and Supplies	0	370 000		We had to increase this amount as well because we will need to buy more material and supplies for the increased work for the maintenance on the eroded footpaths and material that was washed away and damaged by the floods. This amount also includes an amount of R 100 000,00 for materials, equipment and supplies for the tools used by the Baboon Management Programme that will be required for the next 6 months.
199	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Operational Cost:Uniform and Protective Clothing	0	170 000		PPE (Chainsaw pants, gloves, jackets - All rangers). Including 42 Baboon Management Eco-Ranger staff for 6 month extension.
200	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Operational Cost:Hire Charges	0	33 746		Office container required for BB staff
201	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Archite	0	60 000		Draw of plan for Lower Mossel River Foot Bridge.
202	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Outsourced Services:Professional Staff	0	12 000		
203		Total for Planning and Development	0	5 570 508	0	
204						
205		TOTAL REQUESTS & SAVINGS FROM DIRECTORATES	-5 599 399	33 472 186	0	
211			NETT	27 872 787		
212						
213		SALARY BUDGET ADJUSTMENTS				
214		Salary Adjustments i.t.o restructuring - All Directorates/Departments	0	-3 500 000		
215	MPS:FIRE-TRAFFIC-LAW ENFORCEMENT	Expenditure:Employee Related Cost:Municipal Staff:Salaries:Overtime & Standby	0	3 500 000		Request for additional overtime & standby for Fire, Traffic & Law Enforcement:To be funded within salary budget restructuring
216			0	0	0	

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
217						
218		NATIONAL & PROVINCIAL APPROVED ROLL OVER GRANTS :				
219	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	127 724		As per NT Roll over outcome Letter - Function:Water Treatment - Funding - MDRG
220	COMM:LIBRARY SERVICES	Expenditure:Contracted Services: Maintenance of Buildings and Facilities	0	122 707		As per NT Roll over outcome Letter - Funding: Library Service: Replacement funding
221	MPS:FIRE & RESCUE	Expenditure:Inventory Consumed:Materials and Supplies	0	500 000		As per NT Roll over outcome Letter - Funding: Municipal Service Delivery & Capacity Building Grant
222			0	750 431	0	
223						
224		WC ADJUSTMENT BUDGET GRANTS : ADDITIONAL PROVINCIAL ALLOCATIONS				
225	CORP:HUMAN RESOURCES MANAGEMENT	Western Cape Financial Management Capability Grant	0	100 000		Additional Provincial Allocations as per Gazette - WC Financial Management Capability Grant
226	MPS:LAW ENFORCEMENT SERVICES	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	400 000		Additional Provincial Allocations as per Gazette- Resource Funding for establishment and support of a K9 unit
227	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	6 990 000		Additional Provincial Allocations as per Gazette- Financial Assistance to Munis for Maint and Construction of Transport Infra
228			0	7 490 000		
229		HOUSING RE-ALLOCATIONS				
230	INFRA:HOUSING DEVELOPMENT	Expenditure:Operational Cost:Cost relating to the Sale of Houses	-4 966 720			Re-allocation of Housing Grant Funding between Opex & Capex
231			-4 966 720	0	0	
232						
233		PUBLIC CONTRIBUTION				
235	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Management	0	473 928		Catchment-to-Coast Restoration and Rehabilitation Project
236	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Travel and Transport	0	51 000		Catchment-to-Coast Restoration and Rehabilitation Project
237	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	163 370		Catchment-to-Coast Restoration and Rehabilitation Project
238	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	0	1 667		Catchment-to-Coast Restoration and Rehabilitation Project
239	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	Expenditure:Operational Cost:Skills Development Fund Levy	0	1 667		Catchment-to-Coast Restoration and Rehabilitation Project
240			0	691 632	0	
241						
242		ESKOM BULK PURCHASES				
243	INFRA:ELECTRICAL:GB&ST	Expenditure:Bulk Purchases:Electricity:ESKOM		9 608 666		Adjustment to Eskom Bulk Exp
244	INFRA:ELECTRICAL:GB&ST	Expenditure:Bulk Purchases:Electricity:ESKOM		1 719 052		Adjustment to Eskom Bulk Exp
245	INFRA:ELECTRICAL:HM&KM	Expenditure:Bulk Purchases:Electricity:ESKOM		61 532		Adjustment to Eskom Bulk Exp
246	INFRA:ELECTRICAL:HM&KM	Expenditure:Bulk Purchases:Electricity:ESKOM		3 738 852		Adjustment to Eskom Bulk Exp
247				15 128 102		
248						
249		IMPAIRMENT				
250	MPS:TRAFFIC SERVICES	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Non Specific Accounts	0			
251	FIN:REVENUE MANAGEMENT	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Property Rates	0			
252	INFRA:REVENUE:ELECTRICITY	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Electricity	0			
253	FIN:REVENUE MANAGEMENT	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Non Specific Accounts	0			
254	P&D:PROPERTY MANAGEMENT	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Non Specific Accounts	0			
255	INFRA:REVENUE:WASTE MANAGEMENT	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Waste Management	0			
256	INFRA:REVENUE:SEWERAGE	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Waste Water Management	0			
257	INFRA:REVENUE:WATER	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Water	0			
258		Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Water	0			
259						
260		BAD DEBTS WRITTEN OFF				
261	INFRA:REVENUE:ELECTRICITY	Expenditure:Irrecoverable Debts Written Off:Exchange:Electricity		11 955 118		
262	INFRA:REVENUE:WASTE MANAGEMENT	Expenditure:Irrecoverable Debts Written Off:Exchange:Waste Management		3 927 090		
263	INFRA:REVENUE:SEWERAGE	Expenditure:Irrecoverable Debts Written Off:Exchange:Waste Water Management		3 625 009		
264	INFRA:REVENUE:WATER	Expenditure:Irrecoverable Debts Written Off:Exchange:Water		15 971 635		
265	FIN:REVENUE MANAGEMENT	Expenditure:Irrecoverable Debts Written Off:Non-exchange:Property Rates		1 521 148		
266				37 000 000		
267						
268						
269	COMM:SPORTSFIELDS	MAINTENANCE OF UNSPECIFIED ASSETS- SPORTSGROUNDS		450 000		Maintenance of Sportsgrounds
270						
271		BUILDING MAINTENANCE CONSOLIDATION		0		TBC
272						
273		TOTAL OTHER EXPENDITURE CONSIDERATIONS	-4 966 720	61 510 165	0	94 982 951
274			NETT	56 543 445		-10 566 119
275		TOTAL ADDITIONAL EXPENDITURE		84 416 232		
276	OTHER REVENUE CONSIDERATIONS					
277		NATIONAL & PROVINCIAL APPROVED ROLL OVER GRANTS :				
278	INFRA:STORMWATER:KLEINMOND	Municipal Infrastructure Grant (MIG)			-3 685 167	As per NT Roll over outcome Letter
279	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE	Municipal Disaster Response Grant (MDRG)			-127 724	As per NT Roll over outcome Letter
280	COMM:LIBRARY SERVICES	Library Service: Replacement funding			-138 877	As per PT Roll over outcome Letter
281	MPS:FIRE & RESCUE	Municipal Service Delivery and Capacity Building Grant			-500 000	As per PT Roll over outcome Letter

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES	
282				0	-4 451 768		
283							
284		WC ADJUSTMENT BUDGET GRANTS : ADDITIONAL PROVINCIAL ALLOCATIONS					
285		Western Cape Financial Management Capability Grant	0		-100 000		
286		Resourcing Funding for Establishment of Law Enforcement Reaction Unit	0		-400 000		
287		Non-Motorised Transport Infrastructure	0		-1 100 000		
288		Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	0		-6 990 000		
289		Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:West	0		-2 606 000		
290		Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:West	0		-1 742 000		
291		Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:West	0		-9 000 000		
292			0	0	-21 938 000		
293		HOUSING RE-ALLOCATIONS					
294	INFRA:HOUSING DEVELOPMENT	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Construction Contract Revenue			4 966 720	Re-allocation of Housing Grant Funding between Opex & Capex	
295		Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:West	0		-4 966 720	Re-allocation of Housing Grant Funding between Opex & Capex	
296			0	0	0		
297		SERVICE CHARGES					
298	INFRA:REVENUE:ELECTRICITY	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Domestic Low:Prepaid			-30 553 288	Adjustment to Electricity Service Charges	
299	INFRA:REVENUE:ELECTRICITY	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Domestic High:Conventional			2 817 068	Adjustment to Electricity Service Charges	
300	INFRA:REVENUE:ELECTRICITY	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Industrial (400 Volts) (Low Voltage)			-14 516 580	Adjustment to Electricity Service Charges	
301	INFRA:WATER:HERMANUS	Revenue:Exchange Revenue:Service Charges:Water:Connection/Disconnection			-386 466	Adjustment to Water Service Charges	
302	INFRA:REVENUE:WATER	Revenue:Exchange Revenue:Service Charges:Water:Sale:Conventional			-16 449 841	Adjustment to Water Service Charges	
303	INFRA:REVENUE:WATER	Revenue:Exchange Revenue:Service Charges:Water:Industrial Water			-3 445 511	Adjustment to Water Service Charges	
304	INFRA:REVENUE:SEWERAGE	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Sanitation Charges			52 735 152	Adjustment to Waste Water Management Service Charges	
305	INFRA:REVENUE:SEWERAGE	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Availability Charges			-60 855 855	Adjustment to Waste Water Management Service Charges	
306	FIN:REVENUE MANAGEMENT	Revenue:Non-exchange Revenue:Property Rates by Usage:Business and Commercial Properties			-503 437	Adjustment to Property Rates	
307	FIN:REVENUE MANAGEMENT	Revenue:Non-exchange Revenue:Property Rates by Usage:Residential Properties			-4 200 289	Adjustment to Property Rates	
308	FIN:REVENUE MANAGEMENT	Revenue:Non-exchange Revenue:Property Rates by Usage:Agricultural Properties			-40 820	Adjustment to Property Rates	
309	FIN:REVENUE MANAGEMENT	Revenue:Non-exchange Revenue:Property Rates by Usage:Public Service Purposes Properties			-298 454	Adjustment to Property Rates	
310			0	0	-75 698 321		
311							
312		EQUITABLE SHARE RE-ALLOCATIONS					
313	INFRA:REVENUE:ELECTRICITY	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:E	0		-2 788 138	Re-allocation of Equitable Share	
314	INFRA:REVENUE:WASTE MANAGEMENT	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:E	0		-1 214 692	Re-allocation of Equitable Share	
315	INFRA:REVENUE:SEWERAGE	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:E	0		-1 397 611	Re-allocation of Equitable Share	
316	INFRA:REVENUE:WATER	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:E	0		-1 022 153	Re-allocation of Equitable Share	
317	COUNCIL:COUNCIL'S GENERAL	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:E	0		6 422 594	Re-allocation of Equitable Share	
318					0		
319							
320		PUBLIC CONTRIBUTION					
321	COMM:SPORTSFIELDS	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:In Kind Allocations:Private Enterprises:			-3 657 800	Public Contribution for artificial soccer field in Gansbaai	
322	P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Revenue Item to be Confirmed - Catchment-to-Coast Restoration and Rehabilitation Project			-691 632	Catchment-to-Coast Restoration and Rehabilitation Project -Budget allocations TBC	
323					-4 349 432		
324							
325		OTHR REVENUE ADJUSTMENTS					
326	COMM:PARKS AND OPEN SPACES	Revenue:Exchange Revenue:Rental from Fixed Assets:Non-market Related:Property Plant and Equipment:	0		-1 500 000	Adjustment to Rentals	
327	FIN:FINANCIAL ACCOUNTING	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:	0		-8 000 000	Adjustment To Interest	
328	FIN:REVENUE MANAGEMENT	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Receivables:Electricity	0		-1 100 000	Adjustment To Interest earned from Receivables	
329	COMM:PARKS AND OPEN SPACES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land	0		-1 000 000	Adjustment To Interest earned from Receivables	
330		Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fines:Traffic:Service Provider	0				
331			0		-11 600 000		
332							
333		REVENUE CONSIDERATIONS	0	0	-118 037 521		
334		TOTAL ADDITIONAL REVENUE			-118 037 521		
335							
336	BOTTOMLINE CHANGE ON ADJUSTMENTS BUDGET					-33 621 288	
337							
338							
339		SUMMARY OF ADJUSTMENTS ON 2024 - 2025 BUDGET					
340			1ST ADJ BUDGET	CHANGES	2ND ADJ BUDGET		
341		EXPENDITURE	1 944 208 811	84 416 232	2 028 625 043		
342		REVENUE	-1 902 761 266	-118 037 521	-2 020 798 787		
343		OPERATIONAL- Surplus/Deficit	41 447 545	-33 621 288	7 826 257		

344
345

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
TRANSFERS BETWEEN DIRECTORATES						
CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation		-2 000 000		
OFFICE OF THE MUNICIPAL MANAGER	MM:LEGAL SERVICES & CONTRACT MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation		2 000 000		
VIREMENTS IN OUTER YEARS						
<u>2025/2026</u>						
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Meter Management		-507 740		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Software Licences		507 740		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines		-742 000		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service		742 000		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:Printing, Publications and Books		-137 800		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service		137 800		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Collection		-334 180		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service		334 180		Web-based Indigent Management
<u>2026/2027</u>						
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Meter Management		-538 200		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Software Licences		538 200		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:Communication:Postage/Stamps/Frinking Machines		-786 520		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service		786 520		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:Printing, Publications and Books		-146 068		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service		146 068		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Collection		-354 232		Web-based Indigent Management
FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service		354 232		Web-based Indigent Management
<u>2025/2026</u>						
INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:HERMANUS	Expenditure:Contracted Services:Contractors: Maintenance of Unspecified assets		-3 156 192		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:HERMANUS	Expenditure:Contracted Services:Outsourced Services: Sewerage Services		3 156 192		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Contractors: Maintenance of Unspecified assets		-427 783		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services: Sewerage Services		427 783		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
<u>2026/2027</u>						
INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:HERMANUS	Expenditure:Contracted Services:Contractors: Maintenance of Unspecified assets		-3 156 192		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:HERMANUS	Expenditure:Contracted Services:Outsourced Services: Sewerage Services		3 156 192		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Contractors: Maintenance of Unspecified assets		-444 894		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
INFRASTRUCTURE SERVICE	INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services: Sewerage Services		444 894		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers

Bernard King

From: Liezl de Villiers
Sent: Tuesday, 21 January 2025 09:56
To: CFO
Cc: Doret Taljaard; Penelope Aplon; Georgia Bucchianeri; Mlondolozzi Sandi; Chester Arendse
Subject: RE: 00-2024-25 MYR Proposals - Opex & Capex STATUS 20250115 - Environmental Management & Conservation

Dear CFO

Please find my comment in blue in the body of the text.

Die versoek vir Maintenance of unspecified assets was ook verminder vanaf R777 000 na R600 000 maar meer inligting word versoek vanaf die Bate Afdeling oor presies wat die projek (maintenance of footpaths) behels om die sodoende die korrekte klassifikasie te kan doen. The "Maintenance of Unspecified Assets" Bkey is part of the three-year General Maintenance Tender. One of the activities on the tender is the maintenance of footpaths and due to the floods, this is where most of the budget was spent. We are not finished with footpaths yet, but the naming of the BKey should not change. It stays under the General Maintenance Tender.

Kan jy asb meer inligting verskaf vir die volgende items:

Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets: The Bkey is used for the three-year General Maintenance Tender. The activities under this Bkey are for the maintenance of footpaths, bridges, walkways, boardwalks, viewing decs or platforms, gabions, stairs, management roads. The Environmental Management and Conservation division manages all the natural areas in the Municipality, open space 1 areas, nature reserves, coastal areas, areas that cross rivers, mountainous areas, and therefore we have a lot of damage to infrastructure when natural disasters such as fires, floods or extreme wind or coastal storms occur. We have had all the above natural disasters in the areas that are managed by the division the past year and therefore we require additional funds to fix, replace and maintain the municipal infrastructure that is used by the local community and tourists and international tourist daily.

Expenditure:Contracted Services:Contractors:Forestry: The cost of the removal of invasive plants from natural areas can be very difficult and therefore can become expensive especially when doing initial clearing (clearing for the first time). The current cost for clearing is R 3 171,00 per ha. This includes the stacking of plants (in natural areas) and removal of plants (in urban areas). The total amount of ha's clear from July 24 until December 24 was 354 ha's and the budget spent was R 1 122 732.00 We still must clear 246ha's out of the total 600ha's that needs to be cleared for the year. Therefore, the amount required at an average of R 3000 per ha's is R 738 000. We requested R 700 000.00

Expenditure:Inventory Consumed:Materials and Supplies: This Bkey is used to buy all the materials and supplies needed to build and maintain our infrastructure on the Nature Reserve and Open Spaces, such as footpaths, bridges, walkways, boardwalks, viewing decs or platforms, gabions, stairs, management roads. It is also used to buy materials and supplies to manage our "green infrastructure", in other words erosion blanket to stop erosion of soil, nails, planks, paint etc.

Expenditure:Operational Cost:Uniform and Protective Clothing: The EM&C divisions full field staff component requires PPE in order to protect them while working long hours in difficult terrain and in all weather conditions. Special water boot, mountain boots, rain gear, sun protection (UV material), protection against the cold and windy conditions. The PPE must also be durable to last long. These uniforms are worn every day, 7days a week. EM&C has 14 permanent staff members and 44 temporary staff members that need to be clothed in uniform, with municipal branding. A full issue of new uniform per person cost

approximately R5 500, for all 58 people it will cost R 319 000 to clothe. We have a formal quotation with an amount of R190 000 on the Bkey. We have an amount of R7 650 provisional processed and R118 535.51 on order (shadow). We have an available balance of R41 214.49. The temporary staff have not all received uniform and therefore the reason for a full new PPE set. We have requested another R170 000 for the latter and also for specialised PPE for when we need to be on the fire lines and when our staff need to do specialised work such as cutting of trees and using chainsaws or brush cutters for which you required specialised PPE.

Expenditure:Operational Cost:Hire Charges The EM&C division does not have a yard or offices for our staff that require a place where they can do their admin, have lunch or be out of extreme weather conditions or storms, if their lives are at risk and they need to get shelter. The EM&C division also does not have storeroom space for expensive equipment and tools, materials and supplies that needs to be stored in safe storerooms when the staff is not around. We have therefore had to convert to the hiring of containers for this purpose.

Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Architectural During the flood of September 2024, the footbridge at the Mosselriver estuary, along the coastline of Voeklip was damaged and currently the water is eating away at the lower gabion foot structures that keep the bridge standing. A new engineering design is required to be drawn up in order to apply for budget and environmental authorisation to repair/replace the bridge. It is currently a low of collapsing, but with another flood it could completely collapse, rendering the bridge unusable and causing environmental damage to the natural system.

Expenditure:Contracted Services:Outsourced Services:Professional Staff

As n verdere versoek, identifiseer asb uit die onderstaande lys watter bedrae is deel van die baboon management program.

- **VETERINARY:** R60 000 to be allocated to the BMP
- **MAINTENANCE EQUIPMENT:** R 60 000 to be allocated to the BMP
- **MATERIALS AND SUPPLIES:** R 100 000 to be allocated to the BMP
- **HIRE CHARGES:** R33 746 to be allocated to the BMP
- **BASIC SALARY AND WAGES:** The original allocation of R2 064 276 and additional R2,5.

PROVISIONAL 2024/2025 OPERATIONAL BUDGET MID YEAR REVIEW & ADJUSTMENTS BUDGET - Director				
ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
Expenditure:Contracted Services:Outsourced Services:Veterinary Services		25,000		If we work
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		2,500,000		Extensio 2024 the l amount fo
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		2,064,276		TEMPS-S
Expenditure:Contracted Services:Contractors:Maintenance of Equipment		60,000		Maintenan Baboon Iv
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		600,000		Maintenan damage. washed a
Expenditure:Contracted Services:Contractors:Forestry		700,000		We have i higher rain
Expenditure:Inventory Consumed:Materials and Supplies		370,000		We had to work for th This amou Baboon Iv
Expenditure:Operational Cost:Uniform and Protective Clothing		170,000		PPE (Cha extension.
Expenditure:Operational Cost:Hire Charges		33,746		Office cor
Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Architectural		60,000		Draw of pl
Expenditure:Contracted Services:Outsourced Services:Professional Staff		12,000		

B7.3/8

I trust you will find the above in order. If there are any further questions, please let me know.

Thank you

Ms Liezl de Villiers
Divisional Manager: Environmental Management and Conservation
Overstrand Municipality
M: +27 (0) 82 735 8910 | T: +27 (0) 28 316 5615 | E: ldevilliers@overstrand.gov.za

“WE CANNOT TURN BACK TIME BUT WE CAN BE THE GENERATION THAT MAKES PEACE WITH NATURE”

From: CFO <CFO@overstrand.gov.za>
Sent: Monday, 20 January 2025 15:47
To: Liezl de Villiers <ldevilliers@overstrand.gov.za>
Cc: Doret Taljaard <dtaljaard@overstrand.gov.za>
Subject: FW: 00-2024-25 MYR Proposals - Opex & Capex STATUS 20250115 - Environmental Management & Conservation

Beste Liezl,

Ek volg net op oor die redes/motivering vir die versoeke soos onder gelys aangesien dit nie deur die Budget Steering Committee oorweeg kan word sonder die nodige motivering nie. Die inligting word asb dringend benodig omdat die begroting teen more gefinaliseer moet word.

Ek verneem graag baie dringend van jou asb.

Baie dankie.

Kind regards / Vriendelike groete

Davy Louw
Acting Chief Financial Officer
Directorate: Financial Services
Overstrand Municipality

T: +27 (0)28 313 8040 | M: +27 (0) 78 169 6423 | E: cfo@overstrand.gov.za

From: Georgia Bucchianeri <gbucchianeri@overstrand.gov.za>
Sent: Monday, 20 January 2025 12:47
To: CFO <CFO@overstrand.gov.za>
Subject: FW: 00-2024-25 MYR Proposals - Opex & Capex STATUS 20250115 - Environmental Management & Conservation

From: Georgia Bucchianeri
Sent: 15 January 2025 16:12
To: Liezl de Villiers <ldevilliers@overstrand.gov.za>
Cc: Lyle Tait <ltait@overstrand.gov.za>
Subject: 00-2024-25 MYR Proposals - Opex & Capex STATUS 20250115 - Environmental Management & Conservation

Beste Liezl

Ons is besig om die MYR/Adj Budget te finaliseer en het meer inligting nodig oor jou versoeke vir verdere oorweging deur die Budget Steering Committee.

B7.4/8

Sien asb onderstaande lys en neem kennis dat die versoek vir die baboon management program verminder vanaf R6 530 384 na R2 500 000 en dat dit ook nou as Temp Salarisse hanteer gaan word en nie meer as Contracted Services.

Die versoek vir Maintenance of unspecified assets was ook verminder vanaf R777 000 na R600 000 maar meer inligting word versoek vanaf die Bate Afdeling oor presies wat die projek (maintenance of footpaths) behels om die sodoende die korrekte klassifikasie te kan doen.

Kan jy asb meer inligting verskaf vir die volgende items:

- Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets
- Expenditure:Contracted Services:Contractors:Forestry
- Expenditure:Inventory Consumed:Materials and Supplies
- Expenditure:Operational Cost:Uniform and Protective Clothing
- Expenditure:Operational Cost:Hire Charges
- Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Architectural
- Expenditure:Contracted Services:Outsourced Services:Professional Staff

As n verdere versoek, identifiseer asb uit die onderstaande lys watter bedrae is deel van die baboon management program.

PROVISIONAL 2024/2025 OPERATIONAL BUDGET MID YEAR REVIEW & ADJUSTMENTS BUDGET - Director				
ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
Expenditure:Contracted Services:Outsourced Services:Veterinary Services		25,000		If we work
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		2,500,000		Extensio 2024 the l amount fo
Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		2,064,276		TEMPS-S
Expenditure:Contracted Services:Contractors:Maintenance of Equipment		60,000		Maintenan Baboon N
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		600,000		Maintenan damage. washed g
Expenditure:Contracted Services:Contractors:Forestry		700,000		We have higher rair
Expenditure:Inventory Consumed:Materials and Supplies		370,000		We had to work for tl This amou Baboon N
Expenditure:Operational Cost:Uniform and Protective Clothing		170,000		PPE (Cha extention.
Expenditure:Operational Cost:Hire Charges		33,746		Office cor
Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Architectural		60,000		Draw of pl
Expenditure:Contracted Services:Outsourced Services:Professional Staff		12,000		

Dankie

Regards

Georgia Bucchianeri

Manager: Budgeting

Directorate: Financial Services

Overstrand Municipality

T: 028 313 8913 | **E:** gbucchianeri@overstrand.gov.za

PROVISIONAL 2024/2025 CAPITAL BUDGET MIDYEAR REVIEW & ADJUSTMENTS BUDGET PROPOSALS

<u>Comment/Council Resolutions</u>	<u>Requested by</u>	<u>Funding</u>	<u>Ward</u>	<u>COUNCIL</u>	<u>EXTERNAL GRANTS</u>	<u>TOTAL</u>	<u>B-KEYS</u>	<u>Comment</u>
1. APPROVED GRANT ROLL OVER REQUESTS FROM 2023/2024:								
UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP, MOUNTAIN VIEW	D Hendriks	MIG	Ward 09		3 685 167	3 685 167	New	Approved unspent portion of MIG -roll over request from National Treasury
MINOR ASSETS COMMUNITY SERVICES	S Swartz	Prov Gr-Library Gr	Overstrand		16 170	16 170	New	Approved unspent portion of Library Replacement Grant-Provincial Treasury
					3 701 337	3 701 337		
2.2024/2025 ADDITIONAL PROVINCIAL ALLOCATIONS & RE-ALLOCATIONS:								
LCH SERVICES	D Hendriks	Prov Gr-HSDG	Overstrand		13 348 000	13 348 000		Additional provincial allocations as per awaited Gazette to be published
LCH SERVICES	D Hendriks	Prov Gr-HSDG	Overstrand		4 966 720	4 966 720		Re-allocation of Housing Grant Funding between Opex & Capex
					18 314 720	18 314 720		
3. ROLL OVER REQUESTS FROM 2024/2025 TO 2025/2026:								
PURCHASE OF DOGS-EXPLOSIVE & ROAD OPERATIONS	J Du Toit	Surplus-Non-Tarif	Overstrand		-300 000	-300 000		Request for project to be rolled over to 2025/2026
NEW STILL STREET 66KV 11KV SUBSTATION	G Lotter	EL25/26/27	Ward 03		-3 981 798	-3 981 798		Request for funds of project to be rolled over to 2025/2026
					-4 281 798	-4 281 798		
4.REQUESTS FOR PROJECTS FROM 2023/2024 NOT COMPLETED:								
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	S Muller	EL24	Multi-ward Gb Area	482 698		482 698	New	Request for unspent funds from previous fin year to be placed on current budget due to delays experienced.
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	S Muller	BICL-R/O-22	Multi-ward Gb Area	1 068 873		1 068 873	New	Request for unspent funds from previous fin year to be placed on current budget due to delays experienced.
VEHICLES-WASTE WATER MANAGEMENT	J Vorster	Surplus	Overstrand	1 640 000		1 640 000	New	Request for unspent funds from previous fin year to be placed on current budget due to delays experienced.
				3 191 571		3 191 571		
5. ADDITIONAL/NEW REQUESTS FOR 2024/2025 :								
MINOR ASSETS FINANCIAL SERVICES	Vacant	Surplus	Overstrand	115 000		115 000		Required to procure the bare minimum of small tools and equipment for the mechanical workshop
UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)	D Hendriks	Surplus	Ward 08	359 546		359 546		Request for additional municipal funding on project to provide for counter funding.
UPGRADE OF KLEINMOND SPORT FACILITIES	D Hendriks	Surplus	Ward 09	164 131		164 131		Request for additional municipal funding on project to provide for counter funding.
CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	D Hendriks	Surplus	Overstrand	1 500 000		1 500 000	New	Request for funding of Construction of 3 ECD centres in Overstrand project fees .
MALVA STREET-NON-MOTORISED UPGRADES	D Hendriks	Prov Gr-Non Motor	Ward 04		1 100 000	1 100 000	New	Additional provincial allocations as per awaited Gazette to be published
				2 138 677	1 100 000	3 238 677		
6. REALLOCATIONS OF COMMUNITY PROJECTS :								
COMMUNITY PROJECTS	D O'Neill	Surplus	Overstrand	-450 000		-450 000		Reallocation of community projects to be operational budget
				-450 000	0	-450 000		
7. DONATIONS/PUBLIC CONTRIBUTIONS:								
RESURFACED ARTIFICIAL SOCCER FIELD	D Nel	ub Cont-Ass-in-kir	Ward 02		3 657 800	3 657 800	New	Public contribution received from Grootbos relating to resurfaced astroturf soccerfield in Gansbaai
				0	3 657 800	3 657 800		
8. VIREMENTS ACROSS DIFFERENT CAPITAL BUDGET FUNCTIONS:								
WASTE MANAGEMENT								
VEHICLES-WASTE MANAGEMENT	J Vorster	Surplus	Overstrand	-1 500 000		-1 500 000		Request for funding to be transferred to sewerage function in order to purchase new sewer truck
SEWERAGE								
VEHICLES-SEWERAGE	J Vorster	Surplus	Overstrand	1 500 000		1 500 000	New	New project to be created for sewerage truck to be purchased
COMMUNITY SERVICES								
MINOR ASSETS COMMUNITY SERVICES	S Swartz	Surplus	Overstrand	-400 000		-400 000		Request for funding to be transferred to Planning & Dev function
VEHICLES-COMMUNITY SERVICES	J Vorster	Surplus	Overstrand	-500 000		-500 000		Request for funding to be transferred to Stormwater function
PLANNING & DEVELOPMENT								
MINOR ASSETS INFRASTRUCTURE SERVICES	S Muller	Surplus	Overstrand	400 000		400 000		Funding to be transferred from Community Services function
STORMWATER								
VEHICLES-STORMWATER	J Vorster	Surplus	Overstrand	500 000		500 000		Funding to be transferred from Community Services function
				0	0	0		
TOTAL CAPITAL PROPOSALS FOR MID-YEAR REVIEW				598 450	26 773 857	27 372 307		

*Notes:

Amend project description and change project manager on Capital budget 2024/2025:

From: REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2) T Marx
 To: REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2) C Mitchell
 From: UPGRADING OF PLAYGROUNDS-GANSBAAI J Solomons
 To: UPGRADING OF PLAYGROUNDS-GANSBAAI D Nel

*WSIG HANRE REDUCTION FROM R 8000 000 to R5 925 000-Waiting for gazette