

OVERSTRAND MUNICIPALITY



Monthly Budget Statement

August 2024

In-Year Report of the Municipality

Prepared in terms of Section 71 of the Local Government: Municipal Finance Management Act (Act 56 of 2003) & Section 28 of the Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 May 2009

Table of Contents

Glossary	1
PART 1 – IN-YEAR REPORT	3
Executive Summary	3
In-year budget statement tables	5
PART 2 – SUPPORTING DOCUMENTATION	14
Debtors' analysis	14
Creditors' analysis	15
Investment portfolio analysis	16
Allocation and grant receipts and expenditure	17
Councillor allowances and employee benefits	20
Material variances to the SDBIP	21
Municipal financial performance	22
Capital programme performance	23
Other supporting documentation	30
Municipal manager's quality certification	33

Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Budget – The financial plan of the Municipality.

Capital expenditure - Spending on assets such as infrastructure, land & buildings minor assets etc. Any capital expenditure must be reflected as an asset on the Municipality's statement of financial position.

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

Equitable share – An unconditional grant paid to municipalities. It is predominantly targeted towards funding the Indigent Policy.

FMG – Financial Management Grant.

GFS – Government Finance Statistics. An internationally recognized classification system that facilitates like for like comparison between municipalities. Now referred to as mSCOA Vote/Sub-Vote

GRAP – Generally Recognised Accounting Practice. The standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality.

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle legislation relating to municipal financial management.

MIG – Municipal Infrastructure Grant.

mSCOA – Municipal Standard Chart of Accounts.

MSDCBG – Municipal Service Delivery and Capacity Building Grant.

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

Operating expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages, repairs and maintenance, etc.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed ratable values are multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan (SDBIP). A detailed plan comprising annual and quarterly performance information.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Vote – A main appropriation segment of the budget. In Overstrand Municipality this relates to the directorate level for operating expenditure and the Function/Sub-function for capital expenditure.

YTD – Year-to-date

PART 1 – IN-YEAR REPORT

Executive Summary

We had heavy rainfall and strong winds recently that have led to flooding and damage in areas across the Overstrand. The operations and disaster management teams were on full alert and our teams are working hard to respond quickly. Expenditure Management becomes challenging with unforeseen expenditure due to the storms.

Revenue by Source

The Year-to-Date actual revenue is 1.05% above the YTD budget projections at the end of August 2024.

Borrowings

The balance of borrowings amounts to R470.7m at the end of August 2024.

Operating expenditure by vote & type

Current expenditure is 3.74% below YTD budget projections as at August 2024.

Capital expenditure

The YTD Capital expenditure amounts to R2.5m or 1.35% of the original budget of R184.6m. The current capital commitments of orders in progress amounts to R47.4m or 25.65% of the original capital budget of R184.6m.

Allocations received (National & Provincial Grants)

Grants totaling R11m was received during August 2024.

Spending on Grants

Spending on grants amounts to R27.1m for August 2024 which includes FMG, MIG, Resource funding for the establishment & support of Law Enforcement Rural Safety Unit, Title Deeds Restoration Grant, Community Library Grant and spending on Construction Contracts (Housing).

Material variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M02 August

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue</u>	1.05%		
<u>Expenditure By Type</u>	-3.74%		
<u>Capital Expenditure</u>	-64.81%	Capital Commitments=R47.4m	
<u>Financial Position</u> In order			
<u>Cash Flow</u> In Order			

Total Revenue (including capital grants)

R thousand	Amended Budget	YearTD actual	YTD Act %
Revenue	1,902,794	375,865	19.75%
Expenditure	1,944,209	253,587	13.04%
Surplus / (Deficit)	(41,415)	122,279	
Capital	184,628	2,490	1.35%

Total Revenue (excluding capital grants)

R thousand	Amended Budget	YearTD actual	YTD Act %
Revenue	1,837,261	375,808	20.45%
Expenditure	1,944,209	253,587	13.04%
Surplus / (Deficit)	(106,948)	122,221	
Capital	184,628	2,490	1.35%

Performance in relation to SDBIP targets

A comprehensive report regarding the SDBIP performance is tabled quarterly in Council.

Remedial or corrective steps

No remedial or corrective steps are required at this stage.

In-year budget statement tables/

Table C1: s71 Monthly Budget Statement Summary

WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M02 August

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									
Financial Performance									
Property rates	-	361,957	361,957	30,317	64,194	63,342	851	1%	361,957
Service charges	-	1,040,890	1,040,890	93,832	189,263	186,359	2,904	2%	1,040,890
Investment revenue	-	51,250	51,250	2,098	5,070	5,070	-	-	51,250
Transfers and subsidies - Operational	-	190,368	190,368	1,848	73,668	73,668	-	-	190,368
Other own revenue	-	192,796	192,796	34,985	43,613	43,472	141	0%	192,796
Total Revenue (excluding capital transfers and	-	1,837,261	1,837,261	163,079	375,808	371,912	3,896	1%	1,837,261
Employee costs	-	586,260	586,260	42,050	77,158	83,429	(6,271)	-8%	586,260
Remuneration of Councillors	-	13,912	13,912	1,061	2,122	2,319	(197)	-8%	13,912
Depreciation and amortisation	-	158,441	158,441	13,203	26,407	26,407	-	-	158,441
Interest	-	49,814	49,814	350	350	350	-	-	49,814
Inventory consumed and bulk purchases	-	545,567	545,928	66,259	67,174	69,206	(2,032)	-3%	545,908
Transfers and subsidies	-	17,417	16,617	1,239	2,475	2,475	-	-	16,617
Other expenditure	-	572,798	573,237	58,329	77,901	79,247	(1,346)	-2%	573,257
Total Expenditure	-	1,944,209	1,944,209	182,492	253,587	263,432	(9,845)	-4%	1,944,209
Surplus/(Deficit)	-	(106,948)	(106,948)	(19,413)	122,221	108,480	13,741	13%	(106,948)
Transfers and subsidies - capital (monetary allocations)	-	65,533	65,533	-	57	57	-	-	65,533
Transfers and subsidies - capital (in-kind)	-	-	-	(1)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(41,415)	(41,415)	(19,414)	122,279	108,537	13,741	13%	(41,415)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(41,415)	(41,415)	(19,414)	122,279	108,537	13,741	13%	(41,415)
Capital expenditure & funds sources									
Capital expenditure	-	184,628	184,628	1,729	2,490	7,078	(4,587)	-65%	184,628
Capital transfers recognised	-	65,533	65,533	-	57	-	57	-	65,533
Borrowing	-	93,010	93,010	1,557	2,261	6,304	(4,043)	-64%	93,010
Internally generated funds	-	26,085	26,085	172	172	773	(601)	-78%	26,085
Total sources of capital funds	-	184,628	184,628	1,729	2,490	7,078	(4,587)	-65%	184,628
Financial position									
Total current assets	-	829,027	829,027		988,193				829,027
Total non current assets	-	4,237,717	4,237,717		4,051,609				4,237,717
Total current liabilities	-	434,783	434,783		348,689				434,783
Total non current liabilities	-	661,193	661,193		615,212				661,193
Community wealth/Equity	-	3,970,769	3,970,769		4,075,901				3,970,769
Cash flows									
Net cash from (used) operating	-	141,341	141,341	(36,977)	89,639	88,441	(1,198)	-1%	141,341
Net cash from (used) investing	-	(189,608)	(189,608)	(2,144)	(3,320)	(3,320)	-	-	179,648
Net cash from (used) financing	-	7,795	7,795	255	1,117	1,117	-	-	7,795
Cash/cash equivalents at the month/year end	-	660,378	660,378	-	764,094	787,089	22,995	3%	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	118,939	10,738	6,997	5,502	4,394	4,371	19,398	62,427	232,767
Creditors Age Analysis									
Total Creditors	6,105	-	-	-	-	-	-	-	6,105

Table C2: Monthly Budget Statement – Financial Performance (standard classification)

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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									
<i>Governance and administration</i>	-	534,699	534,659	35,327	112,061	112,135	(74)	0%	534,699
Executive and council	-	91,905	91,865	7	38,230	38,236	(6)	0%	91,905
Finance and administration	-	442,794	442,794	35,320	73,831	73,899	(68)	0%	442,794
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	193,553	193,593	32,601	39,554	41,743	(2,189)	-5%	193,553
Community and social services	-	9,154	9,154	829	1,645	1,726	(80)	-5%	9,154
Sport and recreation	-	24,504	24,544	1,227	2,292	4,191	(1,899)	-45%	24,504
Public safety	-	61,852	61,852	5,269	10,299	10,509	(210)	-2%	61,852
Housing	-	98,043	98,043	25,276	25,318	25,318	-	-	98,043
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	14,207	14,207	1,368	2,596	2,814	(217)	-8%	14,207
Planning and development	-	12,358	12,358	1,358	2,542	2,505	36	1%	12,358
Road transport	-	1,802	1,802	9	55	300	(246)	-82%	1,802
Environmental protection	-	46	46	(0)	-	8	(8)	-100%	46
<i>Trading services</i>	-	1,160,336	1,160,336	93,783	221,654	215,277	6,377	3%	1,160,336
Energy sources	-	689,348	689,348	61,782	135,366	131,270	4,097	3%	689,348
Water management	-	204,493	204,493	13,456	34,817	34,192	624	2%	204,493
Waste water management	-	142,748	142,748	9,271	26,780	25,791	988	4%	142,748
Waste management	-	123,746	123,746	9,274	24,692	24,024	667	3%	123,746
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	1,902,794	1,902,794	163,078	375,865	371,969	3,896	1%	1,902,794
Expenditure - Functional									
<i>Governance and administration</i>	-	357,794	354,752	21,809	50,178	51,458	(1,280)	-2%	357,794
Executive and council	-	88,511	85,409	4,576	14,196	14,133	64	0%	88,562
Finance and administration	-	264,137	264,254	16,927	35,417	36,625	(1,208)	-3%	264,137
Internal audit	-	5,145	5,088	305	565	700	(135)	-19%	5,094
<i>Community and public safety</i>	-	356,028	359,070	44,982	59,469	61,557	(2,088)	-3%	356,028
Community and social services	-	25,282	28,324	1,734	3,212	3,730	(518)	-14%	25,282
Sport and recreation	-	69,335	69,335	3,657	6,363	7,169	(806)	-11%	69,335
Public safety	-	169,928	169,928	14,023	24,082	24,846	(764)	-3%	169,928
Housing	-	91,482	91,482	25,568	25,813	25,813	-	-	91,482
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	223,838	223,838	16,937	26,678	27,236	(558)	-2%	223,838
Planning and development	-	58,410	58,410	5,970	9,182	9,525	(343)	-4%	58,410
Road transport	-	140,211	140,211	8,222	13,995	14,086	(91)	-1%	140,211
Environmental protection	-	25,218	25,218	2,744	3,502	3,625	(123)	-3%	25,218
<i>Trading services</i>	-	1,002,626	1,002,626	98,284	116,404	122,281	(5,877)	-5%	1,002,626
Energy sources	-	585,410	585,410	68,431	73,146	75,444	(2,299)	-3%	585,410
Water management	-	160,282	160,282	10,339	14,006	15,269	(1,264)	-8%	160,282
Waste water management	-	144,301	144,301	12,068	17,251	18,758	(1,506)	-8%	144,301
Waste management	-	112,633	112,633	7,446	12,002	12,810	(809)	-6%	112,633
<i>Other</i>	-	3,923	3,923	480	857	900	(43)	-5%	3,923
Total Expenditure - Functional	-	1,944,209	1,944,209	182,492	253,587	263,432	(9,845)	-4%	1,944,209
Surplus/ (Deficit) for the year	-	(41,415)	(41,415)	(19,414)	122,279	108,537	13,741	13%	(41,415)

This table reflects the operating budget (Financial Performance) in the standard classifications which are Functions and Sub-functions. These are used by National Treasury to assist in the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functional areas are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

It is for this reason that Financial Performance is reported in functional classification, Table C2, and by municipal vote, Table C3.

Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	6	38,229	38,229	-		91,820
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	1,364	1,364	186	227	227	(0)	0.0%	1,364
Vote 4 - Financial Services	-	437,064	437,064	35,092	73,504	72,844	660	0.9%	437,064
Vote 5 - Infrastructure Services	-	1,260,015	1,260,015	119,043	246,978	242,003	4,975	2.1%	1,260,015
Vote 6 - Community Services	-	34,972	34,972	2,136	4,108	5,739	(1,631)	-28.4%	34,972
Vote 7 - Municipal Public Safety	-	61,852	61,852	5,269	10,299	10,309	(10)	-0.1%	61,852
Vote 8 - Planning and Development	-	15,707	15,707	1,346	2,520	2,618	(98)	-3.7%	15,707
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
Total Revenue by Vote	-	1,902,794	1,902,794	163,078	375,865	371,969	3,896	1.0%	1,902,794
Expenditure by Vote									
Vote 1 - Municipal Council	-	54,329	54,329	3,466	12,281	12,255	26	0.2%	54,329
Vote 2 - Office of the Municipal Manager	-	25,593	25,593	1,416	2,599	2,745	(146)	-5.3%	25,593
Vote 3 - Corporate Services	-	72,318	72,318	6,552	11,564	11,932	(368)	-3.1%	72,318
Vote 4 - Financial Services	-	138,929	138,929	9,986	20,466	21,087	(621)	-2.9%	138,929
Vote 5 - Infrastructure Services	-	1,210,945	1,210,945	129,284	152,403	157,731	(5,328)	-3.4%	1,210,945
Vote 6 - Community Services	-	192,551	192,551	10,946	20,245	21,605	(1,360)	-6.3%	192,551
Vote 7 - Municipal Public Safety	-	175,704	175,704	12,774	22,585	23,580	(995)	-4.2%	175,704
Vote 8 - Planning and Development	-	73,840	73,840	8,067	11,445	12,497	(1,052)	-8.4%	73,840
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
Total Expenditure by Vote	-	1,944,209	1,944,209	182,492	253,587	263,432	(9,845)	-3.7%	1,944,209
Surplus/ (Deficit) for the year	-	(41,415)	(41,415)	(19,414)	122,279	108,537	13,741	12.7%	(41,415)

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which comprises the following directorates: Municipal Council; Office of the Municipal Manager; Corporate Services; Financial Services; Infrastructure Services; Community Services; Municipal Public Safety & Planning and Development.

Unauthorised expenditure at year-end would occur for the municipality as a whole if the adjusted budget for 'Total Expenditure by Vote' or if any of the individual budgets, for any specific vote/s were overspent. During the financial year some of the figures are influenced by transactions that occur annually only.

Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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										
Exchange Revenue		–	1,228,287	1,228,287	126,640	229,314	226,380	2,934	1%	1,228,287
Service charges - Electricity			636,747	636,747	61,882	121,517	119,390	2,127	2%	636,747
Service charges - Water			176,718	176,718	13,433	29,519	29,085	434	1%	176,718
Service charges - Waste Water Management			118,479	118,479	9,245	19,621	19,500	121	1%	118,479
Service charges - Waste management			108,946	108,946	9,271	18,606	18,385	221	1%	108,946
Sale of Goods and Rendering of Services			102,760	102,755	27,069	28,736	28,736	–	–	102,755
Agency services			7,103	7,103	567	1,116	1,125	(8)	-1%	7,103
Interest			0	0	–	–	–	–	–	0
Interest earned from Receivables			9,400	9,400	987	1,843	1,841	2	0%	9,400
Interest earned from Current and Non Current Assets			51,250	51,250	2,098	5,070	5,070	–	–	51,250
Dividends			–	–	–	–	–	–	–	–
Rent on Land			1,889	1,889	45	113	113	–	–	1,889
Rental from Fixed Assets			5,676	5,676	733	1,398	1,372	27	2%	5,676
Licence and permits			779	779	90	126	127	(0)	0%	779
Operational Revenue			8,539	8,544	1,219	1,648	1,638	10	1%	8,544
Non-Exchange Revenue			608,974	608,974	36,439	146,494	145,532	962	1%	608,974
Property rates			361,957	361,957	30,317	64,194	63,342	851	1%	361,957
Surcharges and Taxes			–	–	–	–	–	–	–	–
Fines, penalties and forfeits			44,889	44,889	3,746	7,404	7,294	110	2%	44,889
Licence and permits			2,000	2,000	159	326	325	1	0%	2,000
Transfer and subsidies - Operational			190,368	190,368	1,848	73,668	73,668	–	–	190,368
Interest			2,110	2,110	183	334	334	(0)	0%	2,110
Fuel Levy			–	–	–	–	–	–	–	–
Operational Revenue			–	–	–	–	–	–	–	–
Gains on disposal of Assets			–	–	–	–	–	–	–	–
Other Gains			7,650	7,650	186	567	567	–	–	7,650
Discontinued Operations			–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and			1,837,261	1,837,261	163,079	375,808	371,912	3,896	1%	1,837,261
Expenditure By Type										
Employee related costs			586,260	586,260	42,050	77,158	83,429	(6,271)	-8%	586,260
Remuneration of councillors			13,912	13,912	1,061	2,122	2,319	(197)	-8%	13,912
Bulk purchases - electricity			484,477	484,477	62,864	62,882	64,597	(1,715)	-3%	484,477
Inventory consumed			61,091	61,452	3,395	4,292	4,609	(317)	-7%	61,432
Debt impairment			53,394	53,394	4,450	8,899	8,899	–	–	53,394
Depreciation and amortisation			158,441	158,441	13,203	26,407	26,407	–	–	158,441
Interest			49,814	49,814	350	350	350	–	–	49,814
Contracted services			316,348	316,158	22,237	23,175	23,712	(537)	-2%	316,156
Transfers and subsidies			17,417	16,617	1,239	2,475	2,475	–	–	16,617
Irrecoverable debts written off			10,709	10,709	–	–	–	–	–	10,709
Operational costs			192,346	192,975	31,642	45,827	46,636	(809)	-2%	192,997
Losses on Disposal of Assets			–	–	–	–	–	–	–	–
Other Losses			–	–	–	–	–	–	–	–
Total Expenditure			1,944,209	1,944,209	182,492	253,587	263,432	(9,845)	-4%	1,944,209
Surplus/(Deficit)			(106,948)	(106,948)	(19,413)	122,221	108,480	13,741	0	(106,948)
Transfers and subsidies - capital (monetary allocations)			65,533	65,533	–	57	57	–	–	65,533
Transfers and subsidies - capital (in-kind)			–	–	(1)	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			(41,415)	(41,415)	(19,414)	122,279	108,537			(41,415)
Income Tax			–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax			(41,415)	(41,415)	(19,414)	122,279	108,537			(41,415)
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality			(41,415)	(41,415)	(19,414)	122,279	108,537			(41,415)
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year			(41,415)	(41,415)	(19,414)	122,279	108,537			(41,415)

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 1.05% above the YTD budget projections.

Current expenditure is 3.74% below YTD budget projections for August 2024.

Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	-	-	55	(55)	-100%	765
Vote 4 - Financial Services	-	1,560	1,560	-	-	-	-	-	1,560
Vote 5 - Infrastructure Services	-	154,385	154,385	1,664	2,426	6,616	(4,191)	-63%	154,385
Vote 6 - Community Services	-	735	735	-	-	-	-	-	735
Vote 7 - Municipal Public Safety	-	1,300	1,300	65	65	-	65	-	1,300
Vote 8 - Planning and Development	-	30	30	-	-	-	-	-	30
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	158,775	158,775	1,729	2,490	6,671	(4,181)	-63%	158,775
Single Year expenditure appropriation									
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	465	465	-	-	-	-	-	465
Vote 3 - Corporate Services	-	2,200	2,200	-	-	-	-	-	2,200
Vote 4 - Financial Services	-	5,650	5,650	-	-	200	(200)	-100%	5,650
Vote 5 - Infrastructure Services	-	14,689	14,689	-	-	206	(206)	-100%	14,689
Vote 6 - Community Services	-	1,000	1,000	-	-	-	-	-	1,000
Vote 7 - Municipal Public Safety	-	1,850	1,850	-	-	-	-	-	1,850
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	25,854	25,854	-	-	406	(406)	-100%	25,854
Total Capital Expenditure	-	184,628	184,628	1,729	2,490	7,078	(4,587)	-65%	184,628
Capital Expenditure - Functional Classification									
Governance and administration	-	3,490	3,490	-	-	55	(55)	-100%	3,490
Executive and council	-	520	520	-	-	-	-	-	520
Finance and administration	-	2,970	2,970	-	-	55	(55)	-100%	2,970
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	-	32,711	32,711	65	65	312	(247)	-79%	32,711
Community and social services	-	2,235	2,235	-	-	-	-	-	2,235
Sport and recreation	-	13,397	13,397	-	-	112	(112)	-100%	13,397
Public safety	-	3,950	3,950	65	65	200	(135)	-68%	3,950
Housing	-	13,129	13,129	-	-	-	-	-	13,129
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	3,277	3,277	108	108	-	108	-	3,277
Planning and development	-	975	975	108	108	-	108	-	975
Road transport	-	2,302	2,302	-	-	-	-	-	2,302
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	145,151	145,151	1,557	2,318	6,710	(4,392)	-65%	145,151
Energy sources	-	53,461	53,461	-	704	2,980	(2,276)	-76%	53,461
Water management	-	43,575	43,575	-	57	-	57	-	43,575
Waste water management	-	45,534	45,534	1,557	1,557	3,637	(2,080)	-57%	45,534
Waste management	-	2,580	2,580	-	-	94	(94)	-100%	2,580
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	-	184,628	184,628	1,729	2,490	7,078	(4,587)	-65%	184,628
Funded by:									
National Government	-	52,299	52,299	-	57	-	57	-	52,299
Provincial Government	-	13,129	13,129	-	-	-	-	-	13,129
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	105	105	-	-	-	-	-	105
Transfers recognised - capital	-	65,533	65,533	-	57	-	57	-	65,533
Borrowing	-	93,010	93,010	1,557	2,261	6,304	(4,043)	-64%	93,010
Internally generated funds	-	26,085	26,085	172	172	773	(601)	-78%	26,085
Total Capital Funding	-	184,628	184,628	1,729	2,490	7,078	(4,587)	-65%	184,628

Table C6: Monthly Budget Statement - Financial Position

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	764,094	660,378
Trade and other receivables from exchange transactions		76,747	76,747	123,789	76,747
Receivables from non-exchange transactions		33,832	33,832	38,387	33,832
Current portion of non-current receivables		-	-	-	-
Inventory		11,199	11,199	13,261	11,199
VAT		1,783	1,783	-	1,783
Other current assets		45,087	45,087	48,662	45,087
Total current assets	-	829,027	829,027	988,193	829,027
Non current assets					
Investments		84,471	84,471	78,442	84,471
Investment property		150,336	150,336	164,436	150,336
Property, plant and equipment		3,880,112	3,880,112	3,690,642	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	4,051,609	4,237,717
TOTAL ASSETS	-	5,066,744	5,066,744	5,039,802	5,066,744
LIABILITIES					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities		154,566	154,566	154,566	154,566
Consumer deposits		58,712	58,712	71,706	58,712
Trade and other payables from exchange transactions		158,403	158,403	37,855	158,403
Trade and other payables from non-exchange transactions		-	-	25,048	-
Provision		53,093	53,093	44,798	53,093
VAT		3,365	3,365	9,051	3,365
Other current liabilities		6,643	6,643	5,665	6,643
Total current liabilities	-	434,783	434,783	348,689	434,783
Non current liabilities					
Financial liabilities		331,786	331,786	316,147	331,786
Provision		188,240	188,240	175,890	188,240
Long term portion of trade payables		-	-	-	-
Other non-current liabilities		141,167	141,167	123,175	141,167
Total non current liabilities	-	661,193	661,193	615,212	661,193
TOTAL LIABILITIES	-	1,095,976	1,095,976	963,901	1,095,976
NET ASSETS	-	3,970,769	3,970,769	4,075,901	3,970,769
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		3,967,539	3,967,539	4,072,673	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	4,075,901	3,970,769

The statement of financial position is in line with expectations for the financial year.

Table C7: Monthly Budget Statement - Cash Flow

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	28,890	61,419	61,473	(54)	0%	358,095
Service charges		1,032,355	1,032,355	88,933	178,355	178,081	273	0%	1,032,355
Other revenue		120,379	120,379	30,760	66,473	66,209	265	0%	120,379
Transfers and Subsidies - Operational		190,368	190,368	2,174	83,529	83,529	-		190,368
Transfers and Subsidies - Capital		65,533	65,533	4,999	9,903	9,903	-		65,533
Interest		51,250	51,250	3,268	7,247	7,247	-		51,250
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(1,609,408)	(1,609,408)	(194,412)	(314,461)	(315,176)	(715)	0%	(1,609,408)
Interest		(49,814)	(49,814)	(350)	(350)	(350)	-		(49,814)
Transfers and Subsidies		(17,417)	(17,417)	(1,239)	(2,475)	(2,475)	-		(17,417)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	141,341	141,341	(36,977)	89,639	88,441	(1,198)	-1%	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)	(830)	(830)	-		(4,980)
Payments									
Capital assets		(184,628)	(184,628)	(1,729)	(2,490)	(2,490)	-		184,628
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(189,608)	(189,608)	(2,144)	(3,320)	(3,320)	-		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)	1,499	2,361	2,361	-		(6,600)
Payments									
Repayment of borrowing		(50,605)	(50,605)	(1,244)	(1,244)	(1,244)	-		(50,605)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	7,795	7,795	255	1,117	1,117	-		7,795
NET INCREASE/ (DECREASE) IN CASH HELD	-	(40,473)	(40,473)	(38,867)	87,436	86,237			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		764,094	787,089			1,005,442

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column, which is R 765.1 million.

The municipality started the year with a positive cash balance of R676.7 million. The August closing balance is R764.1 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 - M02 August

Description	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	September Budget	October Budget	November Budget	December Budget	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	-	-	-	-	-	-	-	-	-	-	358,095	379,864	402,353
Service charges - electricity revenue	55,412	58,426	-	-	-	-	-	-	-	-	-	-	635,836	674,809	715,297
Service charges - water revenue	15,630	13,316	-	-	-	-	-	-	-	-	-	-	173,408	184,131	195,179
Service charges - Waste Water Management	9,962	8,975	-	-	-	-	-	-	-	-	-	-	116,232	122,943	130,351
Service charges - Waste Management	8,416	8,217	-	-	-	-	-	-	-	-	-	-	106,878	113,970	120,777
Rental of facilities and equipment	476	772	-	-	-	-	-	-	-	-	-	-	7,565	8,016	8,494
Interest earned - external investments	2,972	2,098	-	-	-	-	-	-	-	-	-	-	51,250	51,915	52,593
Interest earned - outstanding debtors	1,006	1,171	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3,658	3,746	-	-	-	-	-	-	-	-	-	-	2,489	39	(2,558)
Licences and permits	203	249	-	-	-	-	-	-	-	-	-	-	2,779	2,946	3,122
Agency services	549	567	-	-	-	-	-	-	-	-	-	-	7,103	7,529	7,981
Transfers and Subsidies - Operational	81,355	2,174	-	-	-	-	-	-	-	-	-	-	190,368	199,421	210,978
Other revenue	30,828	25,424	-	-	-	-	-	-	-	-	-	-	100,443	72,811	39,409
Cash Receipts by Source	242,997	154,025	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	(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)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	248,348	160,108	-	-	-	-	-	-	-	-	-	-	1,871,400	2,042,088	1,998,710
Cash Payments by Type															
Employee related costs	33,911	48,170	-	-	-	-	-	-	-	-	-	-	571,607	595,175	634,879
Remuneration of councillors	1,061	1,061	-	-	-	-	-	-	-	-	-	-	13,912	14,488	15,086
Interest	-	350	-	-	-	-	-	-	-	-	-	-	49,814	51,810	46,707
Bulk purchases - Electricity	18	62,864	-	-	-	-	-	-	-	-	-	-	484,477	523,235	565,093
Acquisitions - water & other inventory	897	3,395	-	-	-	-	-	-	-	-	-	-	61,092	73,043	73,524
Contracted services	938	22,237	-	-	-	-	-	-	-	-	-	-	316,348	334,743	351,451
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	1,236	1,239	-	-	-	-	-	-	-	-	-	-	17,417	16,650	17,309
Other expenditure	83,224	56,686	-	-	-	-	-	-	-	-	-	-	161,974	122,680	109,445
Cash Payments by Type	121,285	196,001	-	-	-	-	-	-	-	-	-	-	1,676,639	1,731,825	1,813,493
Other Cash Flows/Payments by Type															
Capital assets	761	1,729	-	-	-	-	-	-	-	-	-	-	184,628	137,910	116,734
Repayment of borrowing	-	1,244	-	-	-	-	-	-	-	-	-	-	50,605	154,566	61,170
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	122,046	198,975	-	-	-	-	-	-	-	-	-	-	1,911,873	2,024,301	1,991,397
NET INCREASE/(DECREASE) IN CASH HELD	126,302	(38,867)	-	-	-	-	-	-	-	-	-	-	(40,473)	17,787	7,313
Cash/cash equivalents at the month/year beginning:	676,658	802,960	764,094	764,094	764,094	764,094	764,094	764,094	764,094	764,094	764,094	764,094	676,658	636,185	653,971
Cash/cash equivalents at the month/year end:	802,960	764,094	764,094	764,094	764,094	764,094	764,094	764,094	764,094	764,094	764,094	764,094	636,185	653,971	661,284

This supporting table gives a detailed breakdown of information summarised in Table C7

PART 2 – 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 - M02 August

Description	NT Code	Budget Year 2024/25										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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	23,676	2,582	1,752	1,453	882	848	3,515	9,677	44,384	16,374	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42,620	2,972	2,058	1,568	1,358	1,390	5,379	8,961	66,305	18,656	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	35,421	1,185	800	584	522	471	2,306	7,527	48,816	11,410	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13,273	1,243	920	766	617	596	2,443	7,328	27,185	11,749	-	-
Receivables from Exchange Transactions - Waste Management	1600	13,325	1,044	748	598	530	555	2,430	4,263	23,493	8,377	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	883	20	17	17	14	15	52	303	1,321	401	-	-
Interest on Arrear Debtor Accounts	1810	660	206	216	206	193	229	1,624	18,182	21,516	20,434	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(10,919)	1,487	487	311	276	268	1,650	6,186	(253)	8,691	-	-
Total By Income Source	2000	118,939	10,738	6,997	5,502	4,394	4,371	19,398	62,427	232,767	96,092	-	-
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	4,743	297	292	219	170	139	1,029	2,516	9,405	4,072	-	-
Commercial	2300	14,763	780	89	63	65	55	324	2,400	18,540	2,907	-	-
Households	2400	101,038	9,659	6,585	5,214	4,155	4,166	18,023	55,670	204,510	87,228	-	-
Other	2500	(1,606)	3	31	6	5	11	22	1,842	313	1,885	-	-
Total By Customer Group	2600	118,939	10,738	6,997	5,502	4,394	4,371	19,398	62,427	232,767	96,092	-	-

The debtors' 12-month rolling average payment rate is 96,23% at the end of August 2024.

Summary of Indigent Households

Indigent Household Statistics

	Indigent Households	Other Households	Total Households	
2024				
July	4,026	33,727	37,753	10.66%
August	4,436	33,915	38,351	11.57%
September				
October				
November				
December				
2025				
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)
4436			10KL	4436	0	4436	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)
46	4390		70kWh	4436	0	4436	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
2024/2025										
June										
May										
April										
March										
February										
January										
December										
November										
October										
September										
August	135,533,793	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
July	129,645,524	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

Government Debt

Department Responsible for the Debt	Rates					Services					Total Debt	Grand Total
	0-30 Days	30-60 Days	60-90 Days	> 90 Days	Total	0-30 Days	30-60 Days	60-90 Days	>90 Days	Total		
National: Public Works	423,125	184,602	156,887	2,271,414	3,036,028	671,830	21,797	24,882	1,295,872	2,014,380	R5,050,407	R5,050,407
National: Human Settlements	-	-	-	-	-	2,836	1,146	1,204	65,663	70,850	R70,850	R70,850
Provincial: Public Works, Roads and Transport	2,730,280	105,141	-	238,275	3,073,696	-7,671	3,231	1,332	13,729	10,620	R3,084,317	R3,084,317
Provincial: Education	-	-	-	-	-	563,951	65,837	63,361	94,155	787,304	R787,304	R787,304
Provincial: Health	-	-	-	51,370	51,370	88,144	2,684	2,021	27,875	120,725	R172,094	R172,094
Provincial: Housing and Local Government	-	-	-	-	-	-	-	-	5,091	5,091	R5,091	R5,091
Other Municipalities	-	-	-	-	-	49,975	18,364	42,769	329	111,437	R111,437	R111,437
Provincial: Other Departments	83,992	-	-	-	83,992	39,109	-	-	0	39,109	R123,101	R123,101
TOTAL OUTSTANDING	3,237,397	289,743	156,887	2,561,059	6,245,085	1,408,174	113,059	135,570	1,502,714	3,159,517	9,404,602	9,404,602

Creditors' analysis

Supporting Table SC4

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	6,105	-	-	-	-	-	-	-	-	6,105	5,788
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	6,105	-	-	-	-	-	-	-	-	6,105	5,788

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variabl e or Fixed interest rate	Interes t Rate	Commis sion Paid (Rands)	Commis sion Recipi ent	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months												
Municipality													
LIBERTY 15934476	15 YEARS	Policy	Yes	Yes	No	No	No	01/09/2025	25,487	56		125	25,667
LIBERTY 21196964	14 YEARS	Policy	Yes	Yes	No	No	No	30/06/2025	46,050	43		260	46,352
MOMENTUM MP 3853776	14 YEARS	Policy	Yes	Yes	No	No	No	01/07/2026	6,305	88		30	6,423
ABSA 9331734880	DEP PLUS	DEP PLUS	Yes	Yes	Yes	No	No		10,283	68	-67670.88		10,283
ABSA 2081528974	183 days	FIXED DEP	Yes	No	Yes	No	No	02/10/2024	100,000				100,000
ABSA 2081286089	183 days	FIXED DEP	Yes	No	Yes	No	No	30/10/2024	100,000				100,000
ABSA 2081333826	123 days	FIXED DEP	Yes	No	Yes	No	No	30/09/2024	100,000				100,000
Nedbank 03/7881534451 ref. 277	64 days	FIXED DEP	Yes	No	Yes	No	No	25/09/2024	100,000				100,000
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
									-	-		-	-
Municipality sub-total									688,124	254		415	688,725
TOTAL INVESTMENTS AND INTEREST									688,124	254		415	688,725

Surplus cash not immediately required is invested in call and short-term investments.

Long term investments relate to the sinking fund investments.

Allocations and grant receipts and expenditure

Supporting Table SC6 – Grant receipts

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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	2,174	72,504	72,504	-		172,592
Operational Revenue:General Revenue:Equitable Share		168,794	168,794	-	70,330	70,330	-		168,794
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,898	1,898	474	474	474	-		1,898
Local Government Financial Management Grant [Schedule 5B]		1,700	1,700	1,700	1,700	1,700	-		1,700
Municipal Infrastructure Grant [Schedule 5B]		200	200	-	-	-	-		200
Water Services Infrastructure Grant		-	-	-	-	-	-		-
Provincial Government:	-	101,886	101,886	3,841	26,605	26,605	-		101,886
Community Library Services Grant		8,608	8,608	-	2,870	2,870	-		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
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	3,841	15,580	15,580	-		84,410
Title Deeds Resbration Grant		187	187	-	-	-	-		187
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-		-
Total Operating Transfers and Grants	-	274,478	274,478	6,015	99,109	99,109	-		274,478
Capital Transfers and Grants									
National Government:	-	52,299	52,299	5,000	9,903	9,903	-		52,299
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19,334	19,334	5,000	5,000	5,000	-		19,334
Municipal Infrastructure Grant [Schedule 5B]		24,965	24,965	-	4,403	4,403	-		24,965
Water Services Infrastructure Grant [Schedule 5B]		8,000	8,000	-	500	500	-		8,000
WiFi Connectivity		-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-		-
Restion Settlement		-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-		-
Provincial Government:	-	13,129	13,129	-	-	-	-		13,129
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13,129	13,129	-	-	-	-		13,129
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-		-
Total Capital Transfers and Grants	-	65,428	65,428	5,000	9,903	9,903	-		65,428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	339,906	339,906	11,015	109,012	109,012	-		339,906

Grant receipts are monitored according to the payment schedules. Year to date actuals only reflects actual receipts for 2024/2025.

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 - M02 August

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	286	400	400	-	-	4,098
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	1,898	1,898	188	228	228	-	-	1,898
HIV and Aids	-	-	-	-	-	-	-	-	-
Housing Accreditation	-	-	-	-	-	-	-	-	-
Housing Top structure	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	1,700	1,700	79	143	143	-	-	1,700
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	300	300	-	-	-	-	-	300
Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-
Natural Resource Management Project	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-
Operation Clean Audit	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Public Service Improvement Facility	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	200	200	18	30	30	-	-	200
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-
Provincial Government:	-	101,886	101,886	26,802	28,177	28,177	-	-	101,886
Community Library Services Grant	-	8,608	8,608	758	1,515	1,515	-	-	8,608
Resource funding for the establish & support of K9 Unit	-	3,772	3,772	330	601	601	-	-	3,772
Community Development Workers	-	76	76	-	-	-	-	-	76
Maintenance & Construction of Transport Infrastructure	-	450	450	-	-	-	-	-	450
Financial Management Capability Grant	-	160	160	-	-	-	-	-	160
Resource funding for the est of Law Enforcement Rural Safety Unit	-	4,223	4,223	463	812	812	-	-	4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	-	84,410	84,410	25,239	25,239	25,239	-	-	84,410
Title Deeds Resubration Grant	-	187	187	11	11	11	-	-	187
District Municipality:	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	-	105,984	105,984	27,087	28,578	28,578	-	-	105,984
Capital expenditure of Transfers and Grants									
National Government:	-	52,299	52,299	-	57	57	-	-	52,299
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	19,334	19,334	-	-	-	-	-	19,334
Municipal Infrastructure Grant [Schedule 5B]	-	24,965	24,965	-	-	-	-	-	24,965
Water Services Infrastructure Grant [Schedule 5B]	-	8,000	8,000	-	57	57	-	-	8,000
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Provincial Government:	-	13,129	13,129	-	-	-	-	-	13,129
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	-	13,129	13,129	-	-	-	-	-	13,129
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Other grant providers:	-	105	105	-	-	-	-	-	105
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	105	105	-	-	-	-	-	105
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	65,533	65,533	-	57	57	-	-	65,533
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	171,517	171,517	27,087	28,635	28,635	-	-	171,517

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 - M02 August

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	-	-	-	-	-
Housing Accreditation	-	-	-	-	-
Housing Top structure	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-
Natural Resource Management Project	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-
Public Service Improvement Facility	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Water Services Infrastructure Grant	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-
Provincial Government:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
District Municipality:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Other grant providers:	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-
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]	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-
Community Library	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-
Provincial Government:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
District Municipality:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Other grant providers:	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-
Private Enterprises	-	-	-	-	-
Public Corporations	-	-	-	-	-
Total capital expenditure of Approved Roll-overs	-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	-	-	-

Expenditure on councillor allowances and employee benefits

Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	955	1,910	2,107	(197)	-9%	12,643
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		1,269	1,269	106	212	212	-	-	1,269
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors	-	13,912	13,912	1,061	2,122	2,319	(197)	-8%	13,912
% increase		0.0%	0.0%						0.0%
Senior Managers of the Municipality									
Basic Salaries and Wages		13,713	13,691	985	1,920	2,282	(361)	-16%	13,691
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		167	167	-	-	28	(28)	-100%	167
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		212	212	15	30	35	(5)	-14%	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	1,001	1,951	2,345	(394)	-17%	14,070
% increase		0.0%	0.0%						0.0%
Other Municipal Staff									
Basic Salaries and Wages		351,978	351,561	27,223	51,002	53,560	(2,558)	-5%	351,561
Pension and UIF Contributions		60,983	60,984	4,134	8,272	8,994	(722)	-8%	60,984
Medical Aid Contributions		19,652	19,652	1,456	2,925	3,975	(1,050)	-26%	19,652
Overtime		50,583	50,645	3,339	3,344	3,990	(647)	-16%	50,645
Performance Bonus		906	906	76	151	151	0	0%	906
Motor Vehicle Allowance		8,869	8,869	628	1,247	1,478	(231)	-16%	8,869
Cellphone Allowance		2,374	2,375	187	362	496	(134)	-27%	2,375
Housing Allowances		1,996	2,009	153	306	500	(194)	-39%	2,009
Other benefits and allowances		47,588	47,950	1,585	3,060	3,399	(340)	-10%	47,950
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		27,240	27,240	2,270	4,540	4,540	0	0%	27,240
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	-	572,169	572,190	41,050	75,208	81,084	(5,877)	-7%	572,190
% increase		0.0%	0.0%						0.0%
Total Parent Municipality	-	600,172	600,171	43,111	79,280	85,748	(6,468)	-8%	600,171
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	-	600,172	600,171	43,111	79,280	85,748	(6,468)	-8%	600,171
% increase		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF	-	586,260	586,260	42,050	77,158	83,429	(6,271)	-8%	586,260

SDBIP

The results of the SDBIP are included in a comprehensive report that is tabled quarterly in Council.

Financial Performance Supporting Table SC2

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	10.7%	10.7%	10.6%	10.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	50.4%	50.4%	90.8%	50.4%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.4%	11.4%	7.7%	11.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	10273.6%	10273.6%	9793.8%	10273.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	190.7%	190.7%	283.4%	190.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	151.9%	151.9%	219.1%	151.9%
<u>Revenue Management</u>						
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%	56.1%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	Annual Indicator	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
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%	31.9%	20.5%	31.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.1%	15.9%	8.5%	15.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.3%	11.3%	7.1%	11.3%
<u>IDP regulation financial viability indicators</u>						
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 - M02 August

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	21,769						
October		12,866	12,866						
November		10,901	10,901						
December		33,931	33,931						
January		8,866	8,866						
February		10,016	10,016						
March		26,219	26,219						
April		9,216	9,216						
May		12,929	12,929						
June		30,836	30,836						
Total Capital expenditure	-	184,628	184,628	2,490					

Top 10 Capital Projects

Nu	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	-	Work in progress.	Contracts have been signed with the service providers. Work is underway in Stanford and Masakhane.	None.	No existing challenges.
2	Overstrand	Overstrand	LOW COST HOUSING SERVICES	13,129,000	13,129,000	-	Kleinmond IRDP - Planning in Progress; Overhills UISP - Planning in Progress; Schulphoek UISP - Planning in Progress; Masakhane UISP Phase A6 (Services) - 70%; Masakhane Intersection - 60%; Mnt Pleasant IRDP	Kleinmond IRDP - Planning Phase; Overhills UISP - Planning Phase; Schulphoek UISP - Planning Phase; Masakhane UISP Phase A6 - Construction Phase; Masakhane Intersection - Construction Phase; Mnt Pleasant IRDP Area 8 -	Not applicable.	Not applicable.
3	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS	11,025,510	11,025,510	696,867	Construction & planning phase.	Construction of sewer improvements in Zweiflde 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. Process required to construct new Zwinglers pumpstation on existing private property. EIA process required for new Onrus Main pumpstation.	Community Liaison Officer appointed. Consultation with owner of private property and Property Admin Dept. started. EIA process commenced.
4	Kleinmond	Multi-ward KM Area	KLEINMOND WWTW REFURBISH UPGRADE	10,795,320	10,795,320	246,946	Construction phase.	Construction is 82% completed (Contract SC2318/2022).	None.	Not applicable.
5	Hermanus	Multi-ward HM Area	UPGRADE HERMANUS WELL FIELDS PHASE 2	10,100,000	10,100,000	57,300	Procurement (tender process).	Tenders for equipping, connecting and commissioning 2 new production boreholes in the Hermet-en-Aarde Valley (Tender SC2504/2024) were advertised on 16 August 2024 and closes on 20 September 2024.	None.	Not applicable.
6	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)	9,900,000	9,900,000	-	Tender evaluation.	Tender evaluation.	Not applicable.	Not applicable.
7	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	8,875,470	8,875,470	-	Procurement (Evaluation).	Tender evaluation completed. Recommendation for award to serve at BEC on 5 September 2024 (Tender (SC2490/2024).	None.	Not applicable.
8	Hermanus	Ward 03	HERMANUS MV/LV UPGRADE REPLACEMENT	7,692,213	7,692,213	-	Work in progress.	Tender has been awarded and work is underway.	None.	No existing challenges
9	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	6,963,000	6,963,000	-	Tender evaluation	Tender evaluation	Not applicable.	Not applicable.
10	Kleinmond	Ward 09	REPLACEMENT OF WATER PIPES PROTEADORP	6,800,000	6,800,000	-	Procurement (Evaluation).	Part of item 7 under same tender process.	None.	Not applicable.
Totals				107,614,513	107,614,513	1,001,113				

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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	-	77,878	77,878	613	670	402	268	66.6%	77,878
Roads Infrastructure	-	952	952	-	-	-	-	-	952
Roads	-	952	952	-	-	-	-	-	952
Storm water Infrastructure	-	10,213	10,213	-	-	-	-	-	10,213
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	10,213	10,213	-	-	-	-	-	10,213
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	32,748	32,748	-	-	402	(402)	-100.0%	32,748
MV Substations	-	7,414	7,414	-	-	402	(402)	-100.0%	7,414
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	25,334	25,334	-	-	-	-	-	25,334
Water Supply Infrastructure	-	24,900	24,900	-	57	-	57	-	24,900
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	10,100	10,100	-	57	-	57	-	10,100
Water Treatment Works	-	8,000	8,000	-	-	-	-	-	8,000
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	6,800	6,800	-	-	-	-	-	6,800
Sanitation Infrastructure	-	8,500	8,500	613	613	-	613	-	8,500
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	500	500	-	-	-	-	-	500
Waste Water Treatment Works	-	8,000	8,000	613	613	-	613	-	8,000
Solid Waste Infrastructure	-	565	565	-	-	-	-	-	565
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	505	505	-	-	-	-	-	505
Electricity Generation Facilities	-	60	60	-	-	-	-	-	60
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	6,297	6,297	-	-	112	(112)	-100.0%	6,297
Community Facilities	-	3,350	3,350	-	-	-	-	-	3,350
Halls	-	1,450	1,450	-	-	-	-	-	1,450
Parks	-	550	550	-	-	-	-	-	550
Taxi Ranks/Bus Terminals	-	1,350	1,350	-	-	-	-	-	1,350
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	2,947	2,947	-	-	112	(112)	-100.0%	2,947
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	2,947	2,947	-	-	112	(112)	-100.0%	2,947
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	15,379	15,379	-	-	-	-	-	15,379
Operational Buildings	-	2,250	2,250	-	-	-	-	-	2,250
Municipal Offices	-	750	750	-	-	-	-	-	750
Workshops	-	1,500	1,500	-	-	-	-	-	1,500
Housing	-	13,129	13,129	-	-	-	-	-	13,129
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	13,129	13,129	-	-	-	-	-	13,129
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	700	700	-	-	-	-	-	700
Biological or Cultivated Assets	-	700	700	-	-	-	-	-	700
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	3,250	3,250	-	-	50	(50)	-100.0%	3,250
Computer Equipment	-	3,250	3,250	-	-	50	(50)	-100.0%	3,250
Furniture and Office Equipment	-	865	865	172	172	5	167	3349.2%	865
Furniture and Office Equipment	-	865	865	172	172	5	167	3349.2%	865
Machinery and Equipment	-	1,225	1,225	-	-	90	(90)	-100.0%	1,225
Machinery and Equipment	-	1,225	1,225	-	-	90	(90)	-100.0%	1,225
Transport Assets	-	8,150	8,150	-	-	200	(200)	-100.0%	8,150
Transport Assets	-	8,150	8,150	-	-	200	(200)	-100.0%	8,150
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	-	113,744	113,744	785	843	859	17	1.9%	113,744

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02									
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	-	704	-	704		19,375
Roads Infrastructure	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	1,500	1,500	-	704	-	704		1,500
MV Switching Stations	-	1,500	1,500	-	704	-	704		1,500
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	17,175	17,175	-	-	-	-		17,175
Pump Stations	-	500	500	-	-	-	-		500
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	16,675	16,675	-	-	-	-		16,675
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	700	700	-	-	-	-		700
Pump Station	-	700	700	-	-	-	-		700
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
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	-	704	-	(704)		19,375

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

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	178,429	8,702	14,789	29,469	(14,680)	-49.8%	178,429
Roads Infrastructure	-	78,769	83,751	1,984	3,693	13,782	(10,089)	-73.2%	83,751
Roads	-	78,769	83,751	1,984	3,693	13,782	(10,089)	-73.2%	83,751
Storm water Infrastructure	-	6,361	6,361	930	1,518	1,060	458	43.2%	6,361
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	6,361	6,361	930	1,518	1,060	458	43.2%	6,361
Electrical Infrastructure	-	40,144	40,144	2,606	4,695	6,631	(1,936)	-29.2%	40,144
LV Networks	-	40,144	40,144	2,606	4,695	6,631	(1,936)	-29.2%	40,144
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	24,954	25,231	990	1,781	4,205	(2,424)	-57.7%	25,231
Water Treatment Works	-	331	-	-	-	-	-	-	-
Distribution	-	21,542	24,189	990	1,781	4,032	(2,251)	-55.8%	24,189
Distribution Points	-	3,081	1,042	-	-	174	(174)	-100.0%	1,042
Sanitation Infrastructure	-	14,322	14,322	1,520	2,054	2,387	(333)	-14.0%	14,322
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	8,338	8,338	564	1,055	1,390	(335)	-24.1%	8,338
Waste Water Treatment Works	-	5,984	5,984	956	999	997	2	0.2%	5,984
Solid Waste Infrastructure	-	8,620	8,620	672	1,049	1,404	(355)	-25.3%	8,620
Waste Processing Facilities	-	3,100	3,100	218	218	517	(299)	-57.8%	3,100
Waste Drop-off Points	-	5,520	5,520	454	832	887	(56)	-6.3%	5,520
Community Assets	-	66,438	62,848	3,611	6,711	10,391	(3,680)	-35.4%	62,848
Community Facilities	-	49,396	45,619	3,063	5,671	7,603	(1,932)	-25.4%	45,619
Halls	-	7,405	4,217	365	703	703	(0)	0.0%	4,217
Libraries	-	1,800	2,020	-	-	337	(337)	-100.0%	2,020
Cemeteries/Crematoria	-	994	994	164	288	166	122	73.8%	994
Parks	-	33,755	33,755	2,039	3,749	5,626	(1,876)	-33.4%	33,755
Public Open Space	-	4,401	3,591	288	515	599	(84)	-14.0%	3,591
Public Ablution Facilities	-	1,041	1,041	206	416	174	242	139.7%	1,041
Sport and Recreation Facilities	-	17,042	17,229	549	1,040	2,788	(1,748)	-62.7%	17,229
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	17,042	17,229	549	1,040	2,788	(1,748)	-62.7%	17,229
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	13,758	14,629	1,747	1,789	2,078	(290)	-13.9%	14,629
Operational Buildings	-	13,758	14,629	1,747	1,789	2,078	(290)	-13.9%	14,629
Municipal Offices	-	13,720	14,591	1,747	1,789	2,072	(283)	-13.7%	14,591
Depots	-	38	38	-	-	6	(6)	-100.0%	38
Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	8,967	8,967	1,954	3,241	1,495	1,747	116.9%	8,967
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	8,967	8,967	1,954	3,241	1,495	1,747	116.9%	8,967
Computer Software and Applications	-	8,967	8,967	1,954	3,241	1,495	1,747	116.9%	8,967
Computer Equipment	-	2,566	2,566	1	1	209	(208)	-99.5%	2,566
Computer Equipment	-	2,566	2,566	1	1	209	(208)	-99.5%	2,566
Furniture and Office Equipment	-	7,747	2,452	1,459	1,459	245	1,214	494.5%	2,452
Furniture and Office Equipment	-	7,747	2,452	1,459	1,459	245	1,214	494.5%	2,452
Machinery and Equipment	-	5,983	5,983	784	939	768	171	22.3%	5,983
Machinery and Equipment	-	5,983	5,983	784	939	768	171	22.3%	5,983
Transport Assets	-	17,145	17,145	3,160	3,165	606	2,560	422.7%	17,145
Transport Assets	-	17,145	17,145	3,160	3,165	606	2,560	422.7%	17,145
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	295,774	293,019	21,417	32,095	45,260	13,166	29.1%	293,019

Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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	22,040	22,040	0	0.0%	132,242
Roads Infrastructure	–	46,014	46,014	3,835	7,669	7,669	0	0.0%	46,014
Roads	–	46,014	46,014	3,835	7,669	7,669	0	0.0%	46,014
Storm water Infrastructure	–	8,725	8,725	727	1,454	1,454	0	0.0%	8,725
Drainage Collection	–	8,725	8,725	727	1,454	1,454	0	0.0%	8,725
Storm water Conveyance	–	–	–	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	–	27,643	27,643	2,304	4,607	4,607	0	0.0%	27,643
LV Networks	–	27,643	27,643	2,304	4,607	4,607	0	0.0%	27,643
Capital Spares	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	25,050	25,050	2,087	4,175	4,175	0	0.0%	25,050
Distribution	–	25,050	25,050	2,087	4,175	4,175	0	0.0%	25,050
Distribution Points	–	–	–	–	–	–	–	–	–
PRV Stations	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure	–	21,502	21,502	1,792	3,584	3,584	0	0.0%	21,502
Pump Station	–	–	–	–	–	–	–	–	–
Reticulation	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works	–	21,502	21,502	1,792	3,584	3,584	0	0.0%	21,502
Solid Waste Infrastructure	–	3,307	3,307	276	551	551	0	0.0%	3,307
Landfill Sites	–	3,307	3,307	276	551	551	0	0.0%	3,307
Community Assets	–	13,817	13,817	1,151	2,303	2,303	0	0.0%	13,817
Community Facilities	–	13,817	13,817	1,151	2,303	2,303	0	0.0%	13,817
Halls	–	13,817	13,817	1,151	2,303	2,303	0	0.0%	13,817
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	–	3,538	3,538	295	590	590	–	–	3,538
Operational Buildings	–	3,538	3,538	295	590	590	–	–	3,538
Municipal Offices	–	3,538	3,538	295	590	590	–	–	3,538
Housing	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	271	271	23	45	45	0	0.0%	271
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	271	271	23	45	45	0	0.0%	271
Computer Software and Applications	–	271	271	23	45	45	0	0.0%	271
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	2,316	2,316	193	386	386	0	0.0%	2,316
Furniture and Office Equipment	–	2,316	2,316	193	386	386	0	0.0%	2,316
Machinery and Equipment	–	1,473	1,473	123	246	246	0	0.0%	1,473
Machinery and Equipment	–	1,473	1,473	123	246	246	0	0.0%	1,473
Transport Assets	–	4,716	4,716	393	786	786	0	0.0%	4,716
Transport Assets	–	4,716	4,716	393	786	786	0	0.0%	4,716
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	68	68	6	11	11	0	0.0%	68
Zoo's, Marine and Non-biological Animals	–	68	68	6	11	11	0	0.0%	68
Living resources	–	–	–	–	–	–	–	–	–
Total Depreciation	–	158,441	158,441	13,203	26,407	26,407	(0)	0.0%	158,441

Supporting Table SC13e

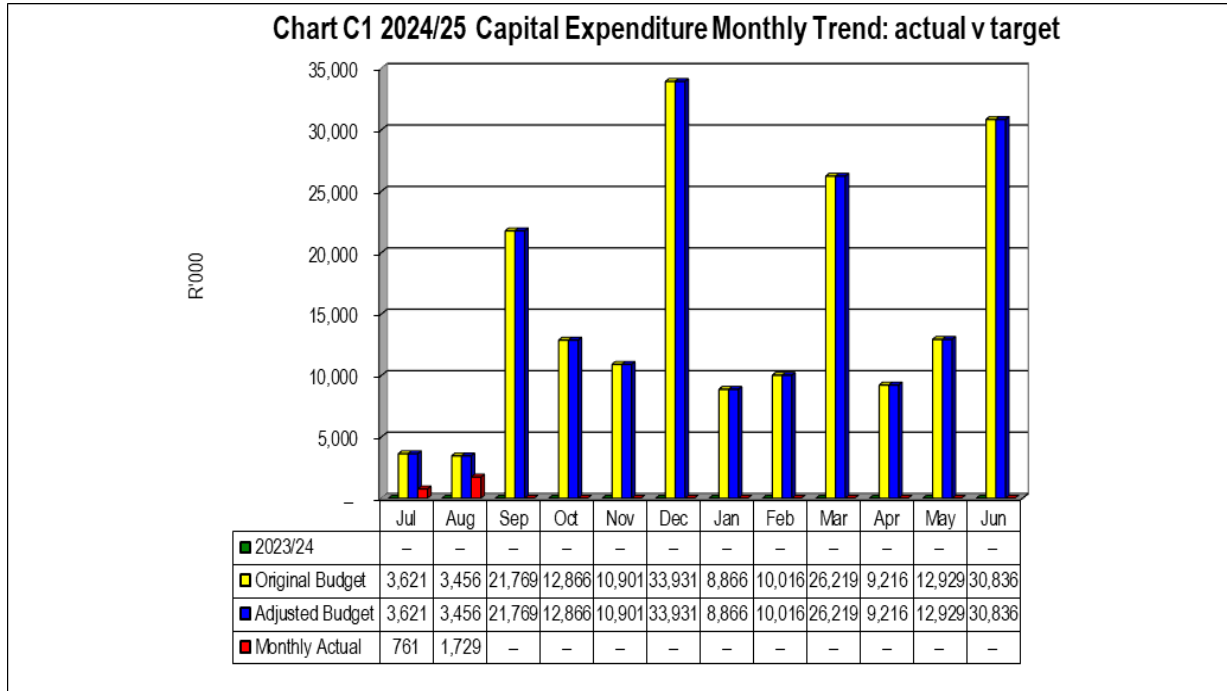
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

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	41,609	944	944	6,218	(5,274)	-84.8%	41,609
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	15,464	15,464	-	-	2,577	(2,577)	-100.0%	15,464
<i>MV Networks</i>	-	15,464	15,464	-	-	2,577	(2,577)	-100.0%	15,464
Water Supply Infrastructure	-	500	500	-	-	-	-	-	500
<i>Distribution</i>	-	500	500	-	-	-	-	-	500
Sanitation Infrastructure	-	25,621	25,621	944	944	3,637	(2,693)	-74.0%	25,621
<i>Pump Station</i>	-	11,026	11,026	697	697	1,838	(1,141)	-62.1%	11,026
<i>Reticulation</i>	-	600	600	-	-	-	-	-	600
<i>Waste Water Treatment Works</i>	-	13,995	13,995	247	247	1,799	(1,552)	-86.3%	13,995
Solid Waste Infrastructure	-	25	25	-	-	4	(4)	-100.0%	25
<i>Waste Drop-off Points</i>	-	25	25	-	-	4	(4)	-100.0%	25
Community Assets	-	9,900	9,900	-	-	-	-	-	9,900
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>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	9,900	9,900	-	-	-	-	-	9,900
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	9,900	9,900	-	-	-	-	-	9,900
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
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	51,509	944	944	6,218	5,274	84.8%	51,509

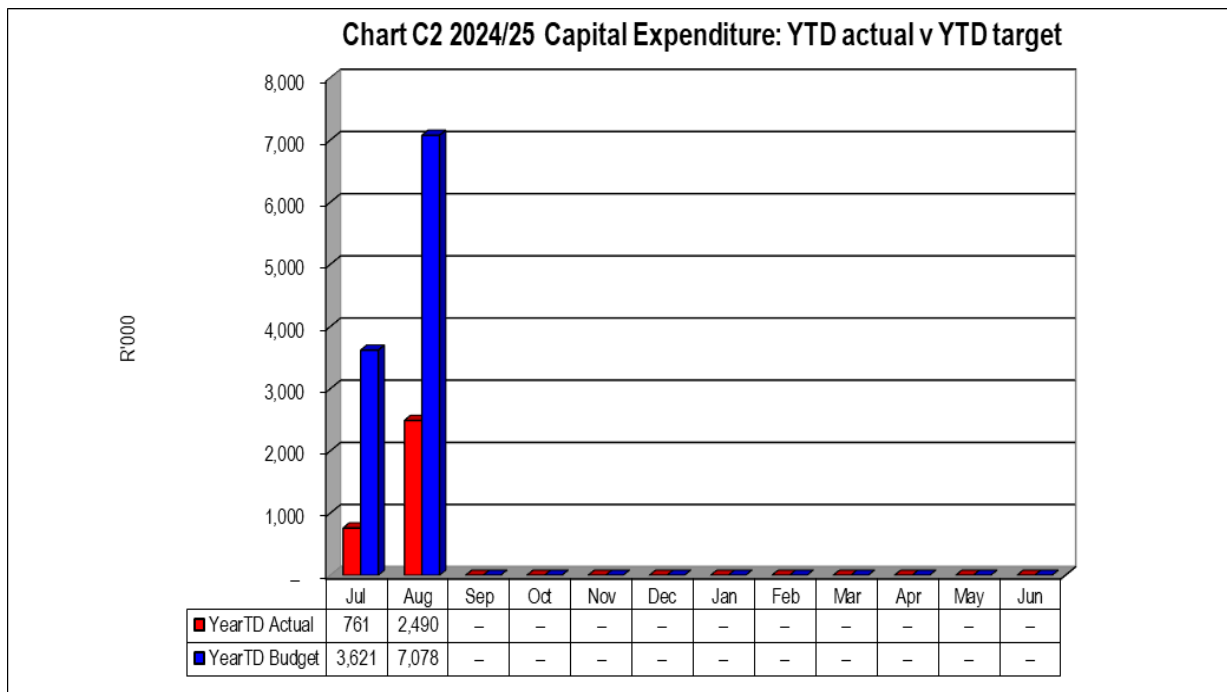
Other supporting documentation

Section 71 charts

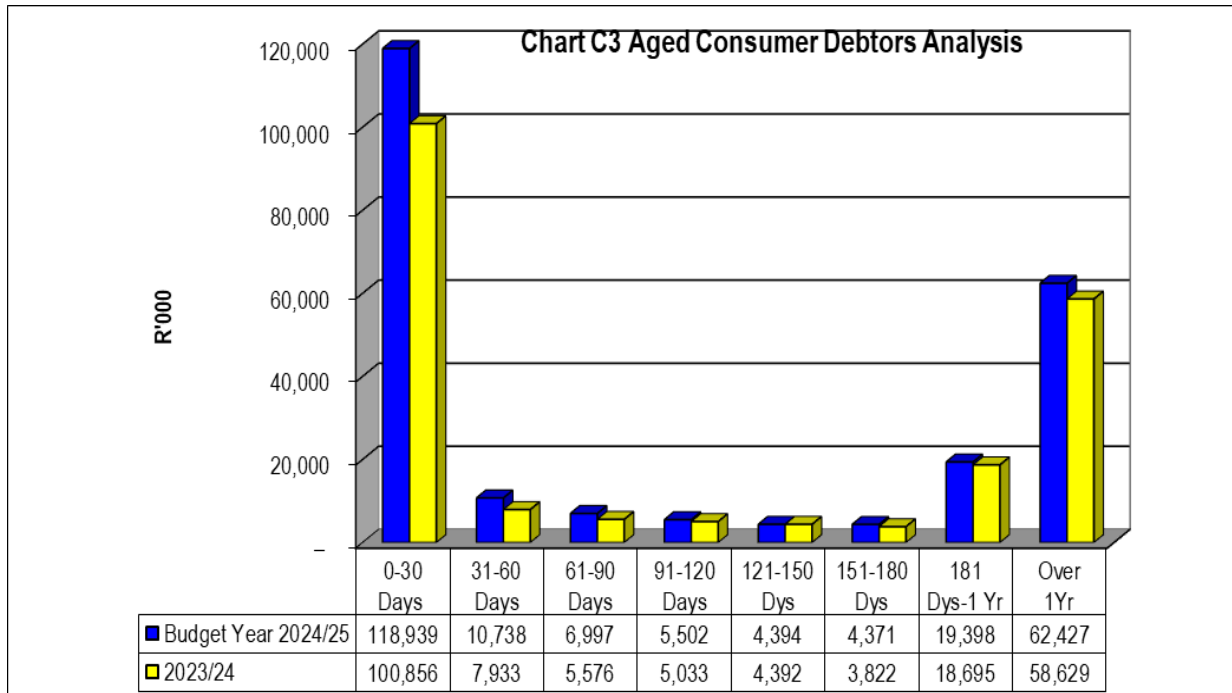
Capital expenditure monthly trend - actual vs target



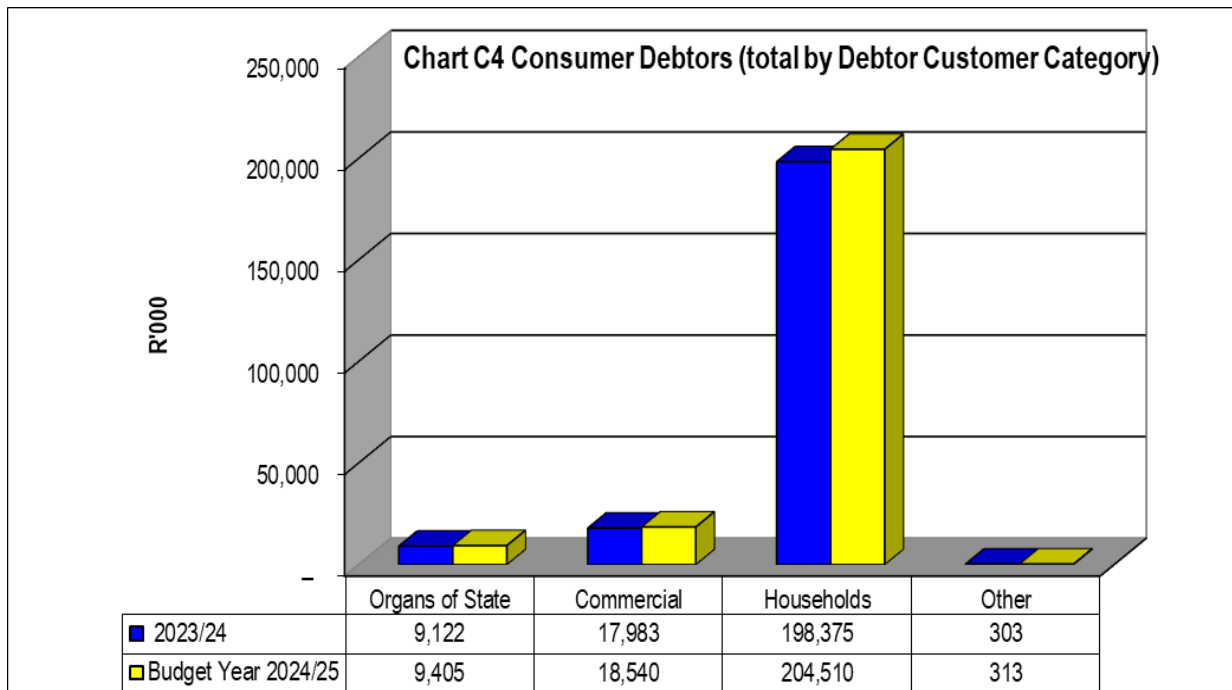
Capital expenditure – YTD actual vs YTD trend



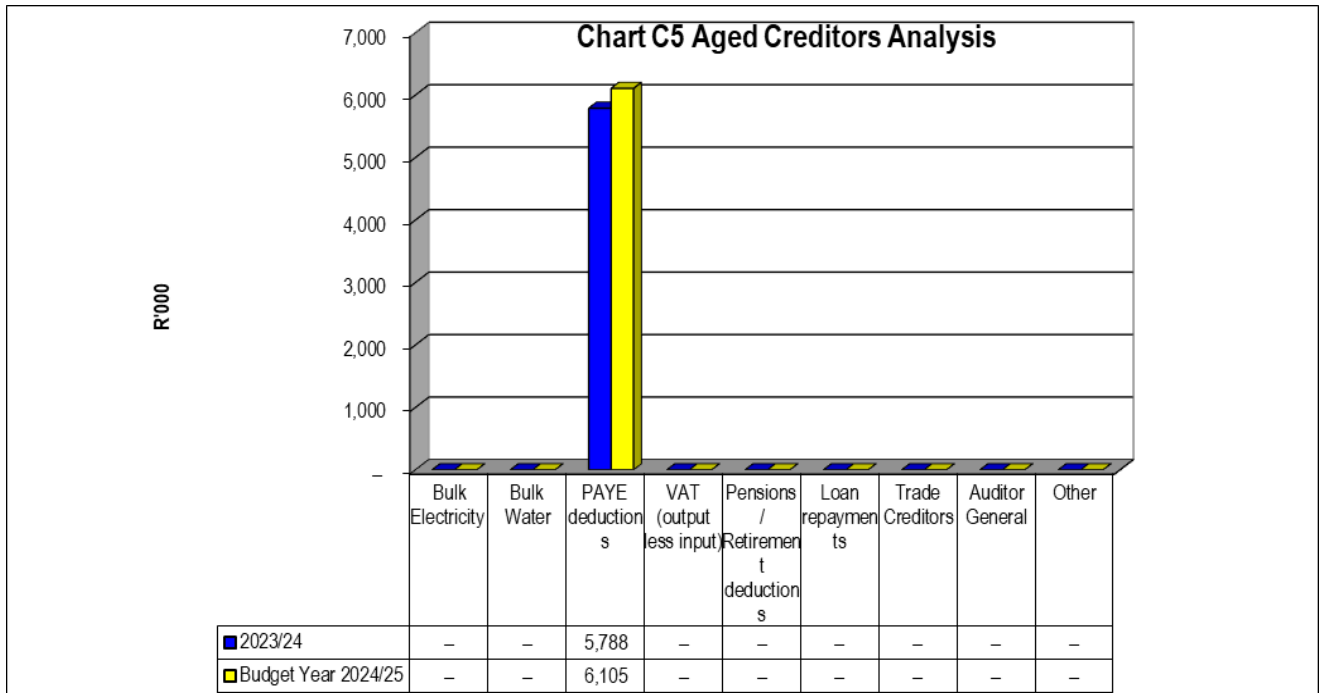
Debtors Age Analysis



Debtors by Type



Creditor Payments



Municipal manager's quality certification


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

- Monthly Budget Statement

for the month of August 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: Dr DGI O'Neill

Municipal Manager of Overstrand Municipality (WC032)

Signature: 

Date: 12 September 2024