

# *OVERSTRAND MUNICIPALITY*



## Monthly Budget Statement

January 2025

### **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

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## 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**

The Auditor General has completed the audit of the 2023/2024 financial statements, the 'Audited Outcome' for 2023/2024 is included in this report.

#### **Revenue by Source**

The Year-to-Date actual revenue is 0.26% above the YTD budget projections at the end of January 2025.

#### **Borrowings**

The balance of borrowings amounts to R445.4m at the end of January 2025.

#### **Operating expenditure by vote & type**

Current expenditure is 1.71% below YTD budget projections as at January 2025.

#### **Capital expenditure**

The YTD Capital expenditure amounts to R62.4m or 27.73% of the amended budget of R225m. The current capital commitments of orders in progress amounts to R70.5m or 31.31% of the amended capital budget of R225m.

#### **Allocations received (National & Provincial Grants)**

Grants totaling R2.9m was received during January 2025.

#### **Spending on Grants**

Spending on grants amounts to R9.9m for January 2025 which includes FMG, MIG, 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 - M07 January

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue</u>	0.26%		
<u>Expenditure By Type</u>	-1.71%		
<u>Capital Expenditure</u>	-43.40%	Capital Commitments=R70.5m	
<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	2,039,177	1,214,908	<b>59.58%</b>
Expenditure	2,042,734	1,058,793	<b>51.83%</b>
Surplus / (Deficit)	<b>(3,557)</b>	<b>156,116</b>	
Capital	224,994	62,382	<b>27.73%</b>

**Total Revenue (excluding capital grants)**

R thousand	Amended Budget	YearTD actual	YTD Act %
Revenue	1,946,903	1,184,221	<b>60.83%</b>
Expenditure	2,042,734	1,058,793	<b>51.83%</b>
Surplus / (Deficit)	<b>(95,831)</b>	<b>125,428</b>	
Capital	224,994	62,382	<b>27.73%</b>

**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 - M07 January

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	339,596	361,957	367,000	30,267	215,256	214,848	409	0%	367,000
Service charges	1,001,922	1,040,890	1,111,546	101,879	655,869	654,731	1,138	0%	1,111,546
Investment revenue	68,418	51,250	59,250	12,355	34,941	34,563	379	1%	59,250
Transfers and subsidies - Operational	191,359	190,368	199,300	2,214	140,518	140,518	-	-	199,300
Other own revenue	166,288	192,796	209,807	20,066	137,635	136,467	1,168	1%	209,807
<b>Total Revenue (excluding capital transfers and</b>	<b>1,767,584</b>	<b>1,837,261</b>	<b>1,946,903</b>	<b>166,780</b>	<b>1,184,221</b>	<b>1,181,127</b>	<b>3,094</b>	<b>0%</b>	<b>1,946,903</b>
Employee costs	522,688	586,260	592,544	45,757	315,130	324,988	(9,858)	-3%	592,544
Remuneration of Councillors	12,730	13,912	13,506	1,116	8,714	8,723	(9)	-0%	13,506
Depreciation and amortisation	153,790	158,441	158,441	13,203	92,424	92,424	-	-	158,441
Interest	48,571	49,814	49,814	-	23,991	23,991	-	-	49,814
Inventory consumed and bulk purchases	504,074	545,567	563,919	37,800	275,597	278,592	(2,996)	-1%	563,919
Transfers and subsidies	16,512	17,417	16,617	1,236	10,439	10,439	-	-	16,617
Other expenditure	494,436	572,798	647,893	47,396	332,498	338,082	(5,585)	-2%	647,893
<b>Total Expenditure</b>	<b>1,752,801</b>	<b>1,944,209</b>	<b>2,042,734</b>	<b>146,509</b>	<b>1,058,793</b>	<b>1,077,239</b>	<b>(18,447)</b>	<b>-2%</b>	<b>2,042,734</b>
<b>Surplus/(Deficit)</b>	<b>14,783</b>	<b>(106,948)</b>	<b>(95,831)</b>	<b>20,271</b>	<b>125,428</b>	<b>103,887</b>	<b>21,541</b>	<b>21%</b>	<b>(95,831)</b>
Transfers and subsidies - capital (monetary allocations)	92,977	65,533	88,616	4,213	30,687	30,687	-	-	88,616
Transfers and subsidies - capital (in-kind)	21,280	-	3,658	-	-	-	-	-	3,658
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>129,040</b>	<b>(41,415)</b>	<b>(3,557)</b>	<b>24,484</b>	<b>156,116</b>	<b>134,575</b>	<b>21,541</b>	<b>16%</b>	<b>(3,557)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>129,040</b>	<b>(41,415)</b>	<b>(3,557)</b>	<b>24,484</b>	<b>156,116</b>	<b>134,575</b>	<b>21,541</b>	<b>16%</b>	<b>(3,557)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>193,518</b>	<b>184,628</b>	<b>224,994</b>	<b>5,120</b>	<b>62,382</b>	<b>110,213</b>	<b>(47,831)</b>	<b>-43%</b>	<b>224,994</b>
Capital transfers recognised	114,260	65,533	92,274	4,213	30,687	47,227	(16,540)	-35%	92,274
Borrowing	66,513	93,010	89,511	89	26,272	48,229	(21,957)	-46%	89,511
Internally generated funds	12,745	26,085	43,209	819	5,422	14,756	(9,334)	-63%	43,209
<b>Total sources of capital funds</b>	<b>193,518</b>	<b>184,628</b>	<b>224,994</b>	<b>5,120</b>	<b>62,382</b>	<b>110,213</b>	<b>(47,831)</b>	<b>-43%</b>	<b>224,994</b>
<b>Financial position</b>									
Total current assets	959,320	829,027	899,548		1,041,437				899,548
Total non current assets	4,027,628	4,237,717	4,275,864		4,050,493				4,275,864
Total current liabilities	311,250	434,783	434,783		370,614				434,783
Total non current liabilities	713,869	661,193	661,193		606,691				661,193
<b>Community wealth/Equity</b>	<b>3,961,830</b>	<b>3,970,769</b>	<b>4,079,436</b>		<b>4,114,625</b>				<b>4,079,436</b>
<b>Cash flows</b>									
Net cash from (used) operating	211,450	141,341	206,650	51,010	252,422	252,585	163	0%	206,650
Net cash from (used) investing	(176,913)	(189,608)	(214,712)	(5,535)	(65,287)	(65,287)	-	-	(214,712)
Net cash from (used) financing	(4,414)	7,795	7,795	238	(23,353)	(23,353)	-	-	7,795
<b>Cash/cash equivalents at the month/year end</b>	<b>676,658</b>	<b>660,378</b>	<b>676,391</b>	<b>-</b>	<b>840,439</b>	<b>840,603</b>	<b>163</b>	<b>0%</b>	<b>676,391</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	105,807	8,427	15,810	5,174	4,690	5,764	16,612	55,282	217,566
<b>Creditors Age Analysis</b>									
Total Creditors	6,704	-	-	-	-	-	-	-	6,704

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

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	564,280	534,699	546,469	47,259	338,364	336,981	1,383	0%	546,469
Executive and council	106,420	91,905	77,625	54	68,901	68,804	98	0%	77,625
Finance and administration	457,860	442,794	468,844	47,205	269,463	268,177	1,286	0%	468,844
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	159,424	193,553	218,751	17,561	131,932	130,862	1,070	1%	218,751
Community and social services	9,474	9,154	9,293	853	6,593	6,421	172	3%	9,293
Sport and recreation	18,510	24,504	27,744	2,092	15,614	15,050	564	4%	27,744
Public safety	(7,188)	61,852	70,323	10,151	41,692	41,358	334	1%	70,323
Housing	138,628	98,043	111,391	4,465	68,032	68,032	-	-	111,391
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	36,468	14,207	26,117	2,538	11,404	11,436	(33)	0%	26,117
Planning and development	21,179	12,358	15,389	1,122	8,740	8,482	258	3%	15,389
Road transport	15,248	1,802	9,990	1,415	2,664	2,928	(264)	-9%	9,990
Environmental protection	40	46	738	-	-	27	(27)	-100%	738
<i>Trading services</i>	1,121,669	1,160,336	1,247,841	103,635	733,208	732,535	673	0%	1,247,841
Energy sources	661,409	689,348	739,445	57,667	437,534	436,722	812	0%	739,445
Water management	206,017	204,493	227,242	23,347	130,189	130,558	(368)	0%	227,242
Waste water management	145,524	142,748	154,476	13,623	90,866	91,141	(275)	0%	154,476
Waste management	108,719	123,746	126,678	8,999	74,620	74,115	504	1%	126,678
<i>Other</i>	0	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>1,881,841</b>	<b>1,902,794</b>	<b>2,039,177</b>	<b>170,993</b>	<b>1,214,908</b>	<b>1,211,814</b>	<b>3,094</b>	<b>0%</b>	<b>2,039,177</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	290,826	357,794	349,220	24,843	176,618	182,986	(6,368)	-3%	349,220
Executive and council	68,349	88,511	76,822	5,459	42,588	43,069	(481)	-1%	76,822
Finance and administration	219,138	264,137	267,882	19,082	131,725	137,281	(5,555)	-4%	267,882
Internal audit	3,339	5,145	4,517	302	2,305	2,637	(332)	-13%	4,517
<i>Community and public safety</i>	296,230	356,028	382,086	26,708	212,114	216,847	(4,733)	-2%	382,086
Community and social services	36,149	25,282	27,245	1,717	14,159	15,735	(1,576)	-10%	27,245
Sport and recreation	57,556	69,335	67,801	5,637	35,205	36,262	(1,057)	-3%	67,801
Public safety	92,802	169,928	200,216	15,448	99,334	101,434	(2,099)	-2%	200,216
Housing	109,723	91,482	86,824	3,905	63,417	63,417	-	-	86,824
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	204,094	223,838	227,345	17,266	120,647	123,878	(3,231)	-3%	227,345
Planning and development	48,212	58,410	56,781	3,932	29,706	31,431	(1,725)	-5%	56,781
Road transport	131,258	140,211	138,682	10,952	74,634	75,264	(629)	-1%	138,682
Environmental protection	24,623	25,218	31,882	2,383	16,306	17,184	(877)	-5%	31,882
<i>Trading services</i>	958,821	1,002,626	1,078,148	77,514	546,690	550,600	(3,910)	-1%	1,078,148
Energy sources	553,664	585,410	617,567	44,129	309,961	310,714	(754)	0%	617,567
Water management	160,902	160,282	172,243	12,796	91,735	92,642	(907)	-1%	172,243
Waste water management	147,196	144,301	168,265	11,149	83,992	85,147	(1,155)	-1%	168,265
Waste management	97,059	112,633	120,073	9,441	61,003	62,096	(1,094)	-2%	120,073
<i>Other</i>	2,830	3,923	5,935	177	2,723	2,928	(205)	-7%	5,935
<b>Total Expenditure - Functional</b>	<b>1,752,801</b>	<b>1,944,209</b>	<b>2,042,734</b>	<b>146,509</b>	<b>1,058,793</b>	<b>1,077,239</b>	<b>(18,447)</b>	<b>-2%</b>	<b>2,042,734</b>
<b>Surplus/ (Deficit) for the year</b>	<b>129,040</b>	<b>(41,415)</b>	<b>(3,557)</b>	<b>24,484</b>	<b>156,116</b>	<b>134,575</b>	<b>21,541</b>	<b>16%</b>	<b>(3,557)</b>



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) - M07 January**

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
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Municipal Council	106,209	91,820	77,622	-	68,802	68,802	-		77,622
Vote 2 - Office of the Municipal Manager	-	-	1,931	-	-	-	-		1,931
Vote 3 - Corporate Services	1,492	1,364	1,464	16	429	854	(425)	-49.8%	1,464
Vote 4 - Financial Services	436,859	437,064	452,207	47,164	268,645	266,242	2,403	0.9%	452,207
Vote 5 - Infrastructure Services	1,275,677	1,260,015	1,370,156	109,492	803,777	803,959	(182)	0.0%	1,370,156
Vote 6 - Community Services	29,545	34,972	38,268	3,081	22,849	23,084	(235)	-1.0%	38,268
Vote 7 - Municipal Public Safety	(7,188)	61,852	70,323	10,151	41,692	41,021	670	1.6%	70,323
Vote 8 - Planning and Development	39,248	15,707	27,206	1,090	8,714	7,851	863	11.0%	27,206
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>1,881,841</b>	<b>1,902,794</b>	<b>2,039,177</b>	<b>170,993</b>	<b>1,214,908</b>	<b>1,211,814</b>	<b>3,094</b>	<b>0.3%</b>	<b>2,039,177</b>
<b>Expenditure by Vote</b>									
Vote 1 - Municipal Council	41,353	54,329	53,910	3,488	32,714	32,694	19	0.1%	53,910
Vote 2 - Office of the Municipal Manager	14,201	25,593	30,559	1,993	10,791	12,292	(1,501)	-12.2%	30,559
Vote 3 - Corporate Services	56,963	72,318	76,578	3,366	35,560	38,228	(2,669)	-7.0%	76,578
Vote 4 - Financial Services	106,638	138,929	168,137	10,031	82,363	84,611	(2,248)	-2.7%	168,137
Vote 5 - Infrastructure Services	1,189,410	1,210,945	1,261,213	92,711	666,609	671,499	(4,891)	-0.7%	1,261,213
Vote 6 - Community Services	186,656	192,551	190,034	14,859	94,104	96,937	(2,834)	-2.9%	190,034
Vote 7 - Municipal Public Safety	94,947	175,704	191,120	15,076	96,561	98,503	(1,941)	-2.0%	191,120
Vote 8 - Planning and Development	62,634	73,840	71,184	4,985	40,091	42,475	(2,383)	-5.6%	71,184
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	<b>1,752,801</b>	<b>1,944,209</b>	<b>2,042,734</b>	<b>146,509</b>	<b>1,058,793</b>	<b>1,077,239</b>	<b>(18,447)</b>	<b>-1.7%</b>	<b>2,042,734</b>
<b>Surplus/ (Deficit) for the year</b>	<b>129,040</b>	<b>(41,415)</b>	<b>(3,557)</b>	<b>24,484</b>	<b>156,116</b>	<b>134,575</b>	<b>21,541</b>	<b>16.0%</b>	<b>(3,557)</b>

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) - M07 January

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
<b>Revenue</b>										
<b>Exchange Revenue</b>	1,238,725	1,228,287	1,305,576	122,884	790,698	788,446	2,251	0%		1,305,576
Service charges - Electricity	607,716	636,747	679,000	57,628	404,034	403,222	812	0%		679,000
Service charges - Water	182,282	176,718	197,000	22,322	114,593	114,424	169	0%		197,000
Service charges - Waste Water Management	114,193	118,479	126,600	12,932	73,600	73,534	67	0%		126,600
Service charges - Waste management	97,731	108,946	108,946	8,997	63,642	63,552	91	0%		108,946
Sale of Goods and Rendering of Services	131,093	102,760	97,788	5,333	76,390	76,390	-	-		97,788
Agency services	6,599	7,103	7,103	677	4,273	4,144	130	3%		7,103
Interest	215	0	0	-	-	-	-	-		0
Interest earned from Receivables	10,299	9,400	11,500	970	6,876	6,709	167	2%		11,500
Interest earned from Current and Non Current Assets	68,418	51,250	59,250	12,355	34,941	34,563	379	1%		59,250
Dividends	-	-	-	-	-	-	-	-		-
Rent on Land	2,704	1,889	1,889	61	373	373	-	-		1,889
Rental from Fixed Assets	5,583	5,676	7,176	715	4,723	4,694	29	1%		7,176
Licence and permits	923	779	779	157	617	578	39	7%		779
Operational Revenue	10,968	8,539	8,544	738	6,634	6,265	369	6%		8,544
<b>Non-Exchange Revenue</b>	528,859	608,974	641,328	43,896	393,523	392,680	843	0%		641,328
Property rates	339,596	361,957	367,000	30,267	215,256	214,848	409	0%		367,000
Surcharges and Taxes	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	(22,970)	44,889	52,460	8,386	30,992	30,602	390	1%		52,460
Licence and permits	2,008	2,000	2,000	203	1,135	1,092	43	4%		2,000
Transfer and subsidies - Operational	191,359	190,368	199,300	2,214	140,518	140,518	-	-		199,300
Interest	2,186	2,110	2,110	176	1,249	1,248	1	0%		2,110
Fuel Levy	-	-	-	-	-	-	-	-		-
Operational Revenue	-	-	-	-	-	-	-	-		-
Gains on disposal of Assets	-	-	10,807	-	-	-	-	-		10,807
Other Gains	16,679	7,650	7,650	2,651	4,372	4,372	-	-		7,650
Discontinued Operations	-	-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and</b>	<b>1,767,584</b>	<b>1,837,261</b>	<b>1,946,903</b>	<b>166,780</b>	<b>1,184,221</b>	<b>1,181,127</b>	<b>3,094</b>	<b>0%</b>		<b>1,946,903</b>
<b>Expenditure By Type</b>										
Employee related costs	522,688	586,260	592,544	45,757	315,130	324,988	(9,858)	-3%		592,544
Remuneration of councillors	12,730	13,912	13,506	1,116	8,714	8,723	(9)	0%		13,506
Bulk purchases - electricity	444,223	484,477	499,605	36,076	249,092	250,187	(1,094)	0%		499,605
Inventory consumed	59,851	61,091	64,314	1,725	26,504	28,405	(1,901)	-7%		64,314
Debt impairment	(12,141)	53,394	67,400	12,636	39,317	39,317	-	-		67,400
Depreciation and amortisation	153,790	158,441	158,441	13,203	92,424	92,424	-	-		158,441
Interest	48,571	49,814	49,814	-	23,991	23,991	-	-		49,814
Contracted services	293,270	316,348	342,954	24,431	148,843	152,900	(4,057)	-3%		342,954
Transfers and subsidies	16,512	17,417	16,617	1,236	10,439	10,439	-	-		16,617
Irrecoverable debts written off	30,884	10,709	47,709	(29)	31,177	31,177	-	-		47,709
Operational costs	181,848	192,346	189,830	10,358	113,162	114,689	(1,527)	-1%		189,830
Losses on Disposal of Assets	514	-	-	-	-	-	-	-		-
Other Losses	60	-	-	-	-	-	-	-		-
<b>Total Expenditure</b>	<b>1,752,801</b>	<b>1,944,209</b>	<b>2,042,734</b>	<b>146,509</b>	<b>1,058,793</b>	<b>1,077,239</b>	<b>(18,447)</b>	<b>-2%</b>		<b>2,042,734</b>
<b>Surplus/(Deficit)</b>	<b>14,783</b>	<b>(106,948)</b>	<b>(95,831)</b>	<b>20,271</b>	<b>125,428</b>	<b>103,887</b>	<b>21,541</b>	<b>0</b>		<b>(95,831)</b>
Transfers and subsidies - capital (monetary allocations)	92,977	65,533	88,616	4,213	30,687	30,687	-	-		88,616
Transfers and subsidies - capital (in-kind)	21,280	-	3,658	-	-	-	-	-		3,658
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>129,040</b>	<b>(41,415)</b>	<b>(3,557)</b>	<b>24,484</b>	<b>156,116</b>	<b>134,575</b>				<b>(3,557)</b>
Income Tax	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>	<b>129,040</b>	<b>(41,415)</b>	<b>(3,557)</b>	<b>24,484</b>	<b>156,116</b>	<b>134,575</b>				<b>(3,557)</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>129,040</b>	<b>(41,415)</b>	<b>(3,557)</b>	<b>24,484</b>	<b>156,116</b>	<b>134,575</b>				<b>(3,557)</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>129,040</b>	<b>(41,415)</b>	<b>(3,557)</b>	<b>24,484</b>	<b>156,116</b>	<b>134,575</b>				<b>(3,557)</b>

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 0.26% above the YTD budget projections.

Current expenditure is 1.71% below YTD budget projections for January 2025.

**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) - M07 January**

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
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	588	765	765	-	439	638	(198)	-31%	765
Vote 4 - Financial Services	10	1,560	2,175	-	21	1,185	(1,164)	-98%	2,175
Vote 5 - Infrastructure Services	170,843	154,385	174,773	2,529	50,760	94,795	(44,035)	-46%	174,773
Vote 6 - Community Services	-	735	335	29	72	195	(123)	-63%	335
Vote 7 - Municipal Public Safety	161	1,300	1,300	-	762	650	112	17%	1,300
Vote 8 - Planning and Development	6,170	30	30	-	19	15	4	30%	30
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>177,772</b>	<b>158,775</b>	<b>179,378</b>	<b>2,558</b>	<b>52,075</b>	<b>97,478</b>	<b>(45,404)</b>	<b>-47%</b>	<b>179,378</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	7	465	15	-	-	8	(8)	-100%	15
Vote 3 - Corporate Services	6,362	2,200	2,200	-	1,884	700	1,184	169%	2,200
Vote 4 - Financial Services	-	5,650	19,816	-	632	3,300	(2,668)	-81%	19,816
Vote 5 - Infrastructure Services	115	14,689	17,361	2,563	7,791	7,452	339	5%	17,361
Vote 6 - Community Services	7,112	1,000	4,674	-	-	500	(500)	-100%	4,674
Vote 7 - Municipal Public Safety	2,150	1,850	1,550	-	-	775	(775)	-100%	1,550
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>15,746</b>	<b>25,854</b>	<b>45,616</b>	<b>2,563</b>	<b>10,307</b>	<b>12,735</b>	<b>(2,428)</b>	<b>-19%</b>	<b>45,616</b>
<b>Total Capital Expenditure</b>	<b>193,518</b>	<b>184,628</b>	<b>224,994</b>	<b>5,120</b>	<b>62,382</b>	<b>110,213</b>	<b>(47,831)</b>	<b>-43%</b>	<b>224,994</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>6,967</b>	<b>3,490</b>	<b>3,155</b>	<b>-</b>	<b>2,344</b>	<b>1,447</b>	<b>897</b>	<b>62%</b>	<b>3,155</b>
Executive and council	7	520	70	-	-	35	(35)	-100%	70
Finance and administration	6,960	2,970	3,085	-	2,344	1,412	932	66%	3,085
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>43,100</b>	<b>32,711</b>	<b>56,954</b>	<b>1,334</b>	<b>11,931</b>	<b>28,363</b>	<b>(16,432)</b>	<b>-58%</b>	<b>56,954</b>
Community and social services	1,371	2,235	1,351	29	72	695	(623)	-90%	1,351
Sport and recreation	5,741	13,397	17,509	432	3,504	7,100	(3,596)	-51%	17,509
Public safety	2,310	3,950	6,650	-	1,395	2,225	(830)	-37%	6,650
Housing	33,678	13,129	31,444	873	6,959	18,342	(11,383)	-62%	31,444
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>17,926</b>	<b>3,277</b>	<b>7,475</b>	<b>1,890</b>	<b>2,724</b>	<b>2,450</b>	<b>274</b>	<b>11%</b>	<b>7,475</b>
Planning and development	6,170	975	2,875	-	136	700	(563)	-81%	2,875
Road transport	11,755	2,302	4,600	1,890	2,587	1,750	837	48%	4,600
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>125,525</b>	<b>145,151</b>	<b>157,410</b>	<b>1,896</b>	<b>45,383</b>	<b>77,953</b>	<b>(32,570)</b>	<b>-42%</b>	<b>157,410</b>
Energy sources	49,583	53,461	51,031	-	16,548	27,345	(10,796)	-39%	51,031
Water management	29,092	43,575	42,775	1,015	6,452	22,488	(16,035)	-71%	42,775
Waste water management	46,735	45,534	58,723	859	22,360	28,054	(5,694)	-20%	58,723
Waste management	115	2,580	4,880	22	22	67	(44)	-66%	4,880
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>193,518</b>	<b>184,628</b>	<b>224,994</b>	<b>5,120</b>	<b>62,382</b>	<b>110,213</b>	<b>(47,831)</b>	<b>-43%</b>	<b>224,994</b>
<b>Funded by:</b>									
National Government	59,150	52,299	55,951	3,340	23,728	28,833	(5,105)	-18%	55,951
Provincial Government	33,827	13,129	32,560	873	6,959	18,342	(11,383)	-62%	32,560
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	21,282	105	3,763	-	-	53	(53)	-100%	3,763
<b>Transfers recognised - capital</b>	<b>114,260</b>	<b>65,533</b>	<b>92,274</b>	<b>4,213</b>	<b>30,687</b>	<b>47,227</b>	<b>(16,540)</b>	<b>-35%</b>	<b>92,274</b>
Borrowing	66,513	93,010	89,511	89	26,272	48,229	(21,957)	-46%	89,511
Internally generated funds	12,745	26,085	43,209	819	5,422	14,756	(9,334)	-63%	43,209
<b>Total Capital Funding</b>	<b>193,518</b>	<b>184,628</b>	<b>224,994</b>	<b>5,120</b>	<b>62,382</b>	<b>110,213</b>	<b>(47,831)</b>	<b>-43%</b>	<b>224,994</b>

## Table C6: Monthly Budget Statement - Financial Position

### WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	2023/24	Budget Year 2024/25			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	676,658	660,378	676,391	840,439	676,391
Trade and other receivables from exchange transactions	153,598	76,747	123,982	118,414	123,982
Receivables from non-exchange transactions	52,959	33,832	41,105	27,269	41,105
Current portion of non-current receivables	-	-	-	-	-
Inventory	15,711	11,199	11,199	12,739	11,199
VAT	14,019	1,783	1,783	-	1,783
Other current assets	46,375	45,087	45,087	42,577	45,087
<b>Total current assets</b>	<b>959,320</b>	<b>829,027</b>	<b>899,548</b>	<b>1,041,437</b>	<b>899,548</b>
<b>Non current assets</b>					
Investments	31,415	84,471	84,471	84,322	84,471
Investment property	164,436	150,336	150,336	164,436	150,336
Property, plant and equipment	3,713,687	3,880,112	3,918,559	3,683,645	3,918,959
Biological assets	415	-	-	-	-
Living and non-living resources	-	1,106	806	415	406
Heritage assets	109,625	114,055	114,055	109,625	114,055
Intangible assets	8,050	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	-	-	-	-	-
<b>Total non current assets</b>	<b>4,027,628</b>	<b>4,237,717</b>	<b>4,275,864</b>	<b>4,050,493</b>	<b>4,275,864</b>
<b>TOTAL ASSETS</b>	<b>4,986,948</b>	<b>5,066,744</b>	<b>5,175,412</b>	<b>5,091,930</b>	<b>5,175,412</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Financial liabilities	50,444	154,566	154,566	154,566	154,566
Consumer deposits	69,338	58,712	58,712	72,523	58,712
Trade and other payables from exchange transactions	133,784	158,403	158,403	59,532	158,403
Trade and other payables from non-exchange transactions	5,342	-	-	21,952	-
Provision	45,659	53,093	53,093	43,342	59,736
VAT	-	3,365	3,365	15,717	3,365
Other current liabilities	6,683	6,643	6,643	2,982	-
<b>Total current liabilities</b>	<b>311,250</b>	<b>434,783</b>	<b>434,783</b>	<b>370,614</b>	<b>434,783</b>
<b>Non current liabilities</b>					
Financial liabilities	421,513	331,786	331,786	290,853	331,786
Provision	172,518	188,240	188,240	184,316	188,240
Long term portion of trade payables	-	-	-	-	-
Other non-current liabilities	119,837	141,167	141,167	131,522	141,167
<b>Total non current liabilities</b>	<b>713,869</b>	<b>661,193</b>	<b>661,193</b>	<b>606,691</b>	<b>661,193</b>
<b>TOTAL LIABILITIES</b>	<b>1,025,118</b>	<b>1,095,976</b>	<b>1,095,976</b>	<b>977,305</b>	<b>1,095,976</b>
<b>NET ASSETS</b>	<b>3,961,830</b>	<b>3,970,769</b>	<b>4,079,436</b>	<b>4,114,625</b>	<b>4,079,436</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	3,958,602	3,967,539	4,076,207	4,111,397	4,076,207
Reserves and funds	3,228	3,230	3,230	3,228	3,230
Other	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3,961,830</b>	<b>3,970,769</b>	<b>4,079,436</b>	<b>4,114,625</b>	<b>4,079,436</b>

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 - M07 January

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	331,408	358,095	362,295	36,525	224,350	224,321	29	0%	362,295
Service charges	933,715	1,032,355	1,102,689	101,529	651,086	650,587	499	0%	1,102,689
Other revenue	148,838	120,379	120,379	8,044	136,718	136,718	-		120,379
Transfers and Subsidies - Operational	186,843	190,368	201,918	2,869	146,601	146,601	-		201,918
Transfers and Subsidies - Capital	96,616	65,533	92,274	(0)	41,215	41,215	-		92,274
Interest	81,119	51,250	51,250	13,500	43,066	43,066	-		51,250
Dividends	-	-	-	-	-	-	-		-
<b>Payments</b>									
Suppliers and employees	(1,501,927)	(1,609,408)	(1,656,924)	(110,222)	(956,184)	(955,493)	691	0%	(1,656,924)
Interest	(48,571)	(49,814)	(49,814)	-	(23,991)	(23,991)	-		(49,814)
Transfers and Subsidies	(16,590)	(17,417)	(17,417)	(1,236)	(10,439)	(10,439)	-		(17,417)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>211,450</b>	<b>141,341</b>	<b>206,650</b>	<b>51,010</b>	<b>252,422</b>	<b>252,585</b>	<b>163</b>	<b>0%</b>	<b>206,650</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	302	-	13,043	-	-	-	-		13,043
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	(4,980)	(4,980)	(4,980)	(415)	(2,905)	(2,905)	-		(4,980)
<b>Payments</b>									
Capital assets	(172,235)	(184,628)	(222,775)	(5,120)	(62,382)	(62,382)	-		(222,775)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(176,913)</b>	<b>(189,608)</b>	<b>(214,712)</b>	<b>(5,535)</b>	<b>(65,287)</b>	<b>(65,287)</b>	<b>-</b>		<b>(214,712)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	50,000	65,000	65,000	-	-	-	-		65,000
Increase (decrease) in consumer deposits	3,535	(6,600)	(6,600)	238	3,185	3,185	-		(6,600)
<b>Payments</b>									
Repayment of borrowing	(57,949)	(50,605)	(50,605)	-	(26,538)	(26,538)	-		(50,605)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(4,414)</b>	<b>7,795</b>	<b>7,795</b>	<b>238</b>	<b>(23,353)</b>	<b>(23,353)</b>	<b>-</b>		<b>7,795</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>30,123</b>	<b>(40,473)</b>	<b>(267)</b>	<b>45,713</b>	<b>163,782</b>	<b>163,945</b>			<b>(267)</b>
Cash/cash equivalents at beginning:	646,535	700,851	676,658		676,658	676,658			676,658
Cash/cash equivalents at month/year end:	676,658	660,378	676,391		840,439	840,603			676,391

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column, which is R 840.4 million.

The municipality started the year with a positive cash balance of R676.7 million. The January closing balance is R840.4 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 - M07 January

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 Outcome	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	32,529	28,890	35,059	33,198	30,727	27,422	36,525	-	-	-	-	-	358,095	379,864	402,353
Service charges - electricity revenue	55,412	58,426	57,562	57,278	59,935	55,217	57,709	-	-	-	-	-	635,836	674,809	715,297
Service charges - water revenue	15,630	13,316	12,722	4,910	24,018	15,715	19,591	-	-	-	-	-	173,408	184,131	195,179
Service charges - Waste Water Management	9,962	8,975	8,915	15,812	11,233	10,154	13,497	-	-	-	-	-	116,232	122,943	130,351
Service charges - Waste Management	8,416	8,217	8,915	9,448	9,846	9,524	10,732	-	-	-	-	-	106,878	113,970	120,777
Rental of facilities and equipment	476	772	540	834	663	717	803	-	-	-	-	-	7,565	8,016	8,494
Interest earned - external investments	2,972	2,098	7,966	4,654	2,191	2,707	12,355	-	-	-	-	-	51,250	51,915	52,593
Interest earned - outstanding debtors	1,006	1,171	1,270	1,319	1,167	1,047	1,146	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3,658	3,746	3,871	3,737	3,813	3,781	8,386	-	-	-	-	-	2,489	39	(2,558)
Licences and permits	203	249	233	250	216	241	360	-	-	-	-	-	2,779	2,946	3,122
Agency services	549	567	705	661	634	480	677	-	-	-	-	-	7,103	7,529	7,981
Transfers and Subsidies - Operational	81,355	2,174	0	2,869	1,069	56,265	2,869	-	-	-	-	-	190,368	199,421	210,978
Other revenue	30,828	25,424	6,697	20,592	16,503	14,569	(2,182)	-	-	-	-	-	100,443	72,811	39,409
<b>Cash Receipts by Source</b>	<b>242,997</b>	<b>154,025</b>	<b>144,454</b>	<b>155,560</b>	<b>162,017</b>	<b>197,837</b>	<b>162,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,752,447</b>	<b>1,818,395</b>	<b>1,883,976</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations)	4,904	4,999	-	6,238	14,952	10,121	(0)	-	-	-	-	-	65,533	47,910	46,734
Transfers and subsidies - capital (monetary allocations) (Nat/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	238	-	-	-	-	-	(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)	(415)	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>248,348</b>	<b>160,108</b>	<b>145,065</b>	<b>161,551</b>	<b>175,898</b>	<b>207,585</b>	<b>162,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,871,400</b>	<b>2,042,088</b>	<b>1,998,710</b>
<b>Cash Payments by Type</b>															
Employee related costs	33,911	48,170	42,640	40,795	62,150	41,478	44,788	-	-	-	-	-	571,607	595,175	634,879
Remuneration of councillors	1,061	1,061	1,061	2,081	1,092	1,242	1,116	-	-	-	-	-	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	36,076	-	-	-	-	-	484,477	523,235	565,093
Acquisitions - water & other inventory	897	3,395	5,253	4,817	4,038	6,379	1,725	-	-	-	-	-	61,092	73,043	73,524
Contracted services	938	22,237	20,620	24,577	21,642	34,398	24,431	-	-	-	-	-	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	1,236	-	-	-	-	-	17,417	16,650	17,309
Other expenditure	83,224	56,686	837	13,323	50,195	20,279	2,087	-	-	-	-	-	161,974	122,680	109,445
<b>Cash Payments by Type</b>	<b>121,285</b>	<b>196,001</b>	<b>119,061</b>	<b>122,405</b>	<b>176,182</b>	<b>161,753</b>	<b>111,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,676,639</b>	<b>1,731,825</b>	<b>1,813,493</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	761	1,729	8,376	8,402	22,551	15,441	5,120	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>122,046</b>	<b>198,975</b>	<b>133,444</b>	<b>130,807</b>	<b>200,101</b>	<b>195,113</b>	<b>116,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,911,873</b>	<b>2,024,301</b>	<b>1,991,397</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>126,302</b>	<b>(38,867)</b>	<b>11,620</b>	<b>30,745</b>	<b>(24,203)</b>	<b>12,472</b>	<b>45,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,473)</b>	<b>17,787</b>	<b>7,313</b>
Cash/cash equivalents at the month/year beginning:	676,658	802,960	764,094	775,713	806,458	782,255	794,727	840,439	840,439	840,439	840,439	840,439	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	840,439	840,439	840,439	840,439	840,439	840,439	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 - M07 January

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	31,634	1,739	10,323	917	800	1,276	2,760	6,843	56,292	12,596	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37,787	2,779	2,319	1,566	1,335	1,225	4,701	9,999	61,711	18,826	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	28,045	883	629	544	489	707	1,885	6,747	39,930	10,372	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	15,098	986	783	575	541	444	1,846	4,434	24,707	7,841	-	-
Receivables from Exchange Transactions - Waste Management	1600	11,771	962	735	563	512	562	1,931	4,647	21,683	8,215	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	800	83	74	110	16	42	48	293	1,466	509	-	-
Interest on Arrear Debtor Accounts	1810	858	177	219	189	214	254	1,381	15,887	19,177	17,924	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(20,164)	818	728	710	784	1,254	2,059	6,431	(7,400)	11,238	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>105,807</b>	<b>8,427</b>	<b>15,810</b>	<b>5,174</b>	<b>4,690</b>	<b>5,764</b>	<b>16,612</b>	<b>55,282</b>	<b>217,566</b>	<b>87,522</b>	<b>-</b>	<b>-</b>
<b>2023/24 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1,741	494	498	249	197	494	452	2,670	6,795	4,061	-	-
Commercial	2300	4,505	125	95	88	120	46	904	2,565	8,448	3,723	-	-
Households	2400	101,204	7,800	15,212	4,831	4,368	5,219	15,220	49,762	203,616	79,400	-	-
Other	2500	(1,642)	8	5	6	5	4	37	284	(1,292)	337	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>105,807</b>	<b>8,427</b>	<b>15,810</b>	<b>5,174</b>	<b>4,690</b>	<b>5,764</b>	<b>16,612</b>	<b>55,282</b>	<b>217,566</b>	<b>87,522</b>	<b>-</b>	<b>-</b>

The debtors' 12-month rolling average payment rate is 98,06% at the end of January 2025.

### Summary of Indigent Households

#### Indigent Household Statistics

	Indigent Households	Other Households	Total Households	
<b>2024</b>				
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%
<b>2025</b>				
January	5,529	33,447	38,976	14.19%
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)
5608			10KL	5608	0	5608	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)
79	5529		70kWh	5608	0	5608	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
<b>2024/2025</b>										
June										
May										
April										
March										
February										
January	129,422,609	8,426,881	15,810,240	5,173,778	4,690,099	5,763,620	16,612,387	55,281,690	241,181,304	111,758,695
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
November	130,799,013	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
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
September	129,293,775	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
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

<b>Overstrand Municipality as at 31/01/2025</b>				
<b>Department Responsible for the Debt</b>	<b>Total Debt</b>	<b>Services</b>	<b>Rates</b>	<b>Other</b>
NPW 2227	5,392,342.32	2,848,563.45	2,543,778.87	-
WCED 2251	465,124.39	465,124.39	-	-
OTHER 2255	53,062.42	53,062.42	-	-
HEALTH 2252	378,997.18	378,997.18	-	-
TPW 2256	395,164.54	(121,137.03)	516,301.57	-
HUMAN SETTLE 2215	80,523.11	80,523.11	-	-
HOUSING 2253	5,123.58	5,123.58	-	-
OTHER MUNICIPALITIES 2276	24,577.24	24,577.24	-	-
<b>TOTAL OUTSTANDING</b>	<b>6,794,914.78</b>	<b>3,734,834.34</b>	<b>3,060,080.44</b>	<b>-</b>

## Creditors' analysis

### Supporting Table SC4

#### WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6,704	-	-	-	-	-	-	-	-	6,704	6,168
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>6,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,704</b>	<b>6,168</b>

# Investment portfolio analysis

## Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guaran- tee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commiss- ion Paid (Rands)	Commissi- on Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months												
<b>Municipality</b>													
LIBERTY 15934476	15 YEARS	Policy	Yes	Yes	No	No	No	01/09/2025	26,551	938		125	27,614
LIBERTY 21196964	14 YEARS	Policy	Yes	Yes	No	No	No	30/06/2025	47,976	1,666		260	49,903
MOMENTUM MP 3853776	14 YEARS	Policy	Yes	Yes	No	No	No	01/07/2026	6,730	46		30	6,806
ABSA 9331734880	DEP PLUS	DEP PLUS	Yes	Yes	Yes	No	No		10,278	63	-63358.1		10,278
ABSA 2081694232	184 days	FIXED DEP	Yes	Yes	Yes	No	No	23/01/2025	100,000	4,774	-104773917.8		-
ABSA 2081186184	184 days	FIXED DEP	Yes	Yes	Yes	No	No	31/01/2025	100,000	4,749	-104748712.3		-
ABSA 2081333826	182 days	FIXED DEP	Yes	Yes	Yes	No	No	31/03/2025	100,000				100,000
Nedbank 0317881534451 ref. 278	182 days	FIXED DEP	Yes	Yes	Yes	No	No	31/03/2025	100,000				100,000
ABSA 2081694232	181 days	FIXED DEP	Yes	Yes	Yes	No	No	23/07/2025				100,000	100,000
Standard Bank 288434005-037	151 days	FIXED DEP	Yes	Yes	Yes	No	No	23/06/2025				100,000	100,000
ABSA 2081186184	181 days	FIXED DEP	Yes	Yes	Yes	No	No	31/07/2025				100,000	100,000
Standard Bank 288434005-038	150 days	FIXED DEP	Yes	Yes	Yes	No	No	30/06/2025				100,000	100,000
<b>Municipality sub-total</b>									<b>491,535</b>	<b>12,237</b>		<b>400,415</b>	<b>694,601</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>									<b>491,535</b>	<b>12,237</b>		<b>400,415</b>	<b>694,601</b>

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 - M07 January

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									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	168,770	172,592	172,592	-	129,823	129,823	-	-	172,592
Operational Revenue:General Revenue:Equitable Share	157,935	168,794	168,794	-	126,595	126,595	-	-	168,794
Energy Efficiency and Demand-side [Schedule 5B]	4,200	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	3,366	1,898	1,898	-	1,328	1,328	-	-	1,898
Local Government Financial Management Grant [Schedule 5B]	1,550	1,700	1,700	-	1,700	1,700	-	-	1,700
Municipal Disaster Grant [Schedule 5B]	1,719	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	200	200	-	200	200	-	-	200
<b>Provincial Government:</b>	126,129	101,886	104,409	2,869	69,838	69,838	-	-	104,409
Community Library Services Grant	8,398	8,608	8,608	2,869	8,608	8,608	-	-	8,608
Resource funding for the establish & support of K9 Unit	3,345	3,772	4,172	-	3,772	3,772	-	-	4,172
Community Development Workers	76	76	76	-	76	76	-	-	76
Maintenance & Construction of Transport Infrastructure	400	450	7,440	-	-	-	-	-	7,440
Financial Management Capability Grant	200	160	260	-	160	160	-	-	260
Resource funding for the est of Law Enforcement Rural Safety Unit	4,065	4,223	4,223	-	4,223	4,223	-	-	4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	108,411	84,410	79,443	-	52,999	52,999	-	-	79,443
Title Deeds Restoration Grant	362	187	187	-	-	-	-	-	187
Municipal Service Delivery & Capacity Building Grant	500	-	-	-	-	-	-	-	-
Thusong Servie Centre Grant	-	-	-	-	-	-	-	-	-
Library Service Replacement Funding	372	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	692	-	-	-	-	-	692
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	692	-	-	-	-	-	692
Households	-	-	-	-	-	-	-	-	-
Non-profit Institutions	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>294,899</b>	<b>274,478</b>	<b>277,693</b>	<b>2,869</b>	<b>199,661</b>	<b>199,661</b>	<b>-</b>	<b>-</b>	<b>277,693</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	63,488	52,299	52,266	-	32,202	32,202	-	-	52,266
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	24,380	19,334	19,334	-	15,000	15,000	-	-	19,334
Municipal Infrastructure Grant [Schedule 5B]	23,855	24,965	24,932	-	13,902	13,902	-	-	24,932
Water Services Infrastructure Grant [Schedule 5B]	4,500	8,000	8,000	-	3,300	3,300	-	-	8,000
Municipal Disaster Grant [Schedule 5B]	10,753	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	33,650	13,129	32,544	-	9,013	9,013	-	-	32,544
Non-Motorised Transport Infrastructure	-	-	1,100	-	-	-	-	-	1,100
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	33,650	13,129	31,444	-	9,013	9,013	-	-	31,444
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>97,137</b>	<b>65,428</b>	<b>84,810</b>	<b>-</b>	<b>41,215</b>	<b>41,215</b>	<b>-</b>	<b>-</b>	<b>84,810</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>392,037</b>	<b>339,906</b>	<b>362,503</b>	<b>2,869</b>	<b>240,876</b>	<b>240,876</b>	<b>-</b>	<b>-</b>	<b>362,503</b>

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 - M07 January

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
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	11,261	3,798	3,798	236	1,741	1,741	-		3,798
Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]	4,401	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	3,366	1,898	1,898	177	1,116	1,116	-		1,898
Local Government Financial Management Grant [Schedule 5B]	1,550	1,700	1,700	39	510	510	-		1,700
Municipal Disaster Grant [Schedule 5B]	1,292	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	652	200	200	19	116	116	-		200
<b>Provincial Government:</b>	126,439	101,886	104,409	5,527	73,012	73,012	-		104,409
Community Library Services Grant	8,398	8,608	8,608	798	6,118	6,118	-		8,608
Resource funding for the establish & support of K9 Unit	3,345	3,772	4,172	524	2,841	2,841	-		4,172
Community Development Workers	76	76	76	19	19	19	-		76
Maintenance & Construction of Transport Infrastructure	400	450	7,440	113	450	450	-		7,440
Financial Management Capability Grant	139	160	260	-	-	-	-		260
Resource funding for the est of Law Enforcement Rural Safety Unit	4,282	4,223	4,223	525	2,702	2,702	-		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	104,289	84,410	79,443	3,549	60,830	60,830	-		79,443
Title Deeds Restoration Grant	362	187	187	18	52	52	-		187
Municipal Service Delivery & Capacity Building Grant	179	-	-	-	-	-	-		-
Thusong Servie Centre Grant	90	-	-	-	-	-	-		-
Library Service Replacement Funding	219	-	-	-	-	-	-		-
Emergency Loadshedding Relief Grant	4,658	-	-	-	-	-	-		-
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	692	-	-	-	-		692
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	692	-	-	-	-		692
Households	-	-	-	-	-	-	-		-
Non-profit Institutions	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>	137,699	105,684	108,899	5,763	74,753	74,753	-		108,899
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	59,150	52,299	52,266	3,340	23,728	23,728	-		52,266
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	24,380	19,334	19,334	-	8,643	8,643	-		19,334
Municipal Infrastructure Grant [Schedule 5B]	19,518	24,965	24,932	2,870	14,342	14,342	-		24,932
Water Services Infrastructure Grant [Schedule 5B]	4,500	8,000	8,000	469	743	743	-		8,000
Municipal Disaster Grant [Schedule 5B]	10,753	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-		-
<b>Provincial Government:</b>	33,827	13,129	32,544	873	6,959	6,959	-		32,544
Non-Motorised Transport Infrastructure	-	-	1,100	-	-	-	-		1,100
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	33,678	13,129	31,444	873	6,959	6,959	-		31,444
Municipal Service Delivery & Capacity Building Grant	56	-	-	-	-	-	-		-
Library Service Replacement Funding	14	-	-	-	-	-	-		-
Municipal Interventions Grant	79	-	-	-	-	-	-		-
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	105	-	-	-	-		105
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Public Corporations	-	-	105	-	-	-	-		105
<b>Total capital expenditure of Transfers and Grants</b>	92,977	65,428	84,915	4,213	30,687	30,687	-		84,915
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	230,677	171,112	193,814	9,975	105,441	105,441	-		193,814

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 - M07 January

Description	Budget Year 2024/25				
	Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>					
<b>EXPENDITURE</b>					
<b>Operating expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	428	-	-	(428)	-100.0%
Operational Revenue:General Revenue:Equitable Share		-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	
Mitchell's Plain Urban Renewal		-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	
Municipal Disaster Grant [Schedule 5B]	428	-	-	(428)	-100.0%
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	
Municipal Systems Improvement Grant		-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	
Water Services Infrastructure Grant		-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	
Smart Connect Grant		-	-	-	
Urban Settlement Development Grant		-	-	-	
<b>Provincial Government:</b>	623	-	-	(623)	-100.0%
Library Service Replacement Funding	123	-	-	(123)	-100.0%
Municipal Service Delivery & Capacity Building Grant	500	-	-	(500)	
Specify (Add grant description)		-	-	-	
Specify (Add grant description)		-	-	-	
<b>District Municipality:</b>	-	-	-	-	
Specify (Add grant description)		-	-	-	
<b>Other grant providers:</b>	-	-	-	-	
Departmental Agencies and Accounts		-	-	-	
Foreign Government and International Organisations		-	-	-	
Households		-	-	-	
Non-profit Institutions		-	-	-	
Private Enterprises		-	-	-	
Public Corporations		-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>(1,050)</b>	<b>-100.0%</b>
<b>Capital expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	3,685	-	-	(3,685)	-100.0%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	
Municipal Infrastructure Grant [Schedule 5B]	3,685	-	-	(3,685)	-100.0%
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	
Municipal Disaster Relief Grant		-	-	-	
Municipal Emergency Housing Grant		-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	
Integrated Urban Development Grant		-	-	-	
<b>Provincial Government:</b>	16	-	-	(16)	-100.0%
Library Service Replacement Funding	16	-	-	(16)	-100.0%
Specify (Add grant description)		-	-	-	
<b>District Municipality:</b>	-	-	-	-	
Specify (Add grant description)		-	-	-	
<b>Other grant providers:</b>	-	-	-	-	
Departmental Agencies and Accounts		-	-	-	
Foreign Government and International Organisations		-	-	-	
Households		-	-	-	
Non-Profit Institutions		-	-	-	
Private Enterprises		-	-	-	
Public Corporations		-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>	<b>3,701</b>	<b>-</b>	<b>-</b>	<b>(3,701)</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	<b>4,752</b>	<b>-</b>	<b>-</b>	<b>(4,752)</b>	<b>-100.0%</b>

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 - M07 January

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
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	11,461	12,643	12,237	1,011	7,973	7,903	70	1%	12,237
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	1,269	1,269	1,269	106	740	820	(79)	-10%	1,269
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	<b>12,730</b>	<b>13,912</b>	<b>13,506</b>	<b>1,116</b>	<b>8,714</b>	<b>8,723</b>	<b>(9)</b>	<b>0%</b>	<b>13,506</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	12,340	13,713	11,808	795	5,861	6,888	(1,028)	-15%	11,808
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	205	167	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	201	212	187	13	96	109	(13)	-12%	187
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>12,746</b>	<b>14,092</b>	<b>11,996</b>	<b>808</b>	<b>5,956</b>	<b>6,997</b>	<b>(1,041)</b>	<b>-15%</b>	<b>11,996</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	309,632	351,978	370,748	27,254	184,178	190,237	(6,059)	-3%	370,748
Pension and UIF Contributions	50,672	60,983	52,917	4,298	30,108	30,867	(759)	-2%	52,917
Medical Aid Contributions	16,959	19,652	17,925	1,560	10,304	10,456	(153)	-1%	17,925
Overtime	61,287	50,583	57,118	6,835	28,194	29,019	(825)	-3%	57,118
Performance Bonus	1,061	906	970	76	591	566	25	4%	970
Motor Vehicle Allowance	7,726	8,869	7,694	617	4,346	4,459	(113)	-3%	7,694
Cellphone Allowance	2,291	2,374	2,280	183	1,295	1,330	(35)	-3%	2,280
Housing Allowances	1,825	1,996	1,967	162	1,121	1,147	(26)	-2%	1,967
Other benefits and allowances	40,696	47,588	41,689	1,696	33,147	34,019	(871)	-3%	41,689
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	17,791	27,240	27,240	2,270	15,890	15,890	0	0%	27,240
Entertainment	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-	-	-	-	-
In kind benefits	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>509,942</b>	<b>572,169</b>	<b>580,549</b>	<b>44,949</b>	<b>309,174</b>	<b>317,990</b>	<b>(8,817)</b>	<b>-3%</b>	<b>580,549</b>
<b>Total Parent Municipality</b>	<b>535,418</b>	<b>600,172</b>	<b>606,050</b>	<b>46,874</b>	<b>323,844</b>	<b>333,710</b>	<b>(9,867)</b>	<b>-3%</b>	<b>606,050</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>535,418</b>	<b>600,172</b>	<b>606,050</b>	<b>46,874</b>	<b>323,844</b>	<b>333,710</b>	<b>(9,867)</b>	<b>-3%</b>	<b>606,050</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>522,688</b>	<b>586,260</b>	<b>592,544</b>	<b>45,757</b>	<b>315,130</b>	<b>324,988</b>	<b>(9,858)</b>	<b>-3%</b>	<b>592,544</b>

## **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 - M07 January

Description of financial indicator	Basis of calculation	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.5%	10.7%	10.2%	11.0%	10.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	34.4%	50.4%	39.8%	42.1%	39.8%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	7.7%	11.4%	11.1%	8.4%	11.1%
Gearing	Long Term Borrowing/ Funds & Reserves	13058.0%	10273.6%	10273.6%	9010.0%	10273.6%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	308.2%	190.7%	206.9%	281.0%	206.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	217.4%	151.9%	155.6%	226.8%	155.6%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.3%	8.5%	10.8%	15.9%	10.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	Annual Indicator	100.0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	7.6%	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	30.6%	25.0%	25.0%	Annual Indicator	25.0%
Employee costs	Employee costs/Total Revenue - capital revenue	29.6%	31.9%	30.4%	26.6%	30.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	15.9%	16.1%	16.3%	13.1%	16.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11.4%	11.3%	10.7%	9.8%	10.7%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	32.45	7.1	7.1	Annual Indicator	7.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.2%	3.9%	3.9%	Annual Indicator	3.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.14	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 - M07 January

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	519	3,621	7,786	761	761	7,786	7,025	90.2%	0%
August	9,034	3,456	7,531	1,729	2,490	15,317	12,827	83.7%	1%
September	5,754	21,769	23,413	8,376	10,866	38,731	27,864	71.9%	6%
October	10,930	12,866	10,531	8,402	19,268	49,262	29,993	60.9%	10%
November	8,019	10,901	11,531	22,551	41,820	60,793	18,973	31.2%	23%
December	21,798	33,931	39,889	15,441	57,261	100,682	43,421	43.1%	31%
January	3,438	8,866	9,531	5,120	62,382	110,213	47,831	43.4%	34%
February	7,468	10,016	9,081	-	62,382	119,294	56,912	47.7%	34%
March	7,453	26,219	20,463	-	62,382	139,758	77,376	55.4%	34%
April	15,086	9,216	11,531	-	62,382	151,289	88,907	58.8%	34%
May	13,575	12,929	9,031	-	62,382	160,320	97,938	61.1%	34%
June	90,443	30,836	64,674	-	62,382	224,994	162,612	72.3%	34%
<b>Total Capital expenditure</b>	<b>193,518</b>	<b>184,628</b>	<b>224,994</b>	<b>62,382</b>					



## Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>87,369</b>	<b>77,878</b>	<b>78,759</b>	<b>3,123</b>	<b>22,646</b>	<b>39,627</b>	<b>(16,981)</b>	<b>-42.9%</b>	<b>78,759</b>
Roads Infrastructure	11,795	952	3,250	1,293	1,990	1,075	915	85.2%	3,250
Roads	4,760	952	3,250	1,293	1,990	1,075	915	85.2%	3,250
Road Structures	7,035	-	-	-	-	-	-	-	-
Storm water Infrastructure	5,968	10,213	13,536	859	4,291	7,625	(3,334)	-43.7%	13,536
Drainage Collection	2,280	-	-	-	-	-	-	-	-
Storm water Conveyance	3,687	10,213	13,536	859	4,291	7,625	(3,334)	-43.7%	13,536
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	45,316	32,748	30,317	-	9,558	14,074	(4,516)	-32.1%	30,317
MV Substations	17,417	7,414	4,983	-	554	2,907	(2,353)	-80.9%	4,983
MV Switching Stations	519	-	-	-	-	-	-	-	-
MV Networks	27,380	25,334	25,334	-	9,004	11,167	(2,163)	-19.4%	25,334
Water Supply Infrastructure	16,099	24,900	24,100	949	5,623	13,550	(7,927)	-58.5%	24,100
Boreholes	7,027	10,100	12,600	469	743	6,300	(5,557)	-88.2%	12,600
Reservoirs	360	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	2,775	8,000	5,500	-	-	4,250	(4,250)	-100.0%	5,500
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	5,937	6,800	6,000	479	4,880	3,000	1,880	62.7%	6,000
Sanitation Infrastructure	8,141	8,500	6,500	-	1,161	3,250	(2,089)	-64.3%	6,500
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	7,094	500	500	-	249	250	(1)	-0.4%	500
Waste Water Treatment Works	1,047	8,000	6,000	-	912	3,000	(2,088)	-69.6%	6,000
Solid Waste Infrastructure	50	565	1,055	22	22	53	(30)	-57.2%	1,055
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	50	505	995	-	-	53	(53)	-100.0%	995
Electricity Generation Facilities	-	60	60	22	22	-	22	-	60
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>4,248</b>	<b>6,297</b>	<b>9,669</b>	<b>597</b>	<b>1,128</b>	<b>3,075</b>	<b>(1,947)</b>	<b>-63.3%</b>	<b>9,669</b>
Community Facilities	797	3,350	2,900	597	597	1,450	(853)	-58.8%	2,900
Halls	-	1,450	1,000	-	-	500	(500)	-100.0%	1,000
Libraries	96	-	-	-	-	-	-	-	-
Parks	106	550	550	-	-	275	(275)	-100.0%	550
Public Ablution Facilities	595	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	1,350	1,350	597	597	675	(78)	-11.6%	1,350
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3,451	2,947	6,769	-	531	1,625	(1,094)	-67.3%	6,769
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3,451	2,947	6,769	-	531	1,625	(1,094)	-67.3%	6,769
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other assets</b>	<b>40,245</b>	<b>15,379</b>	<b>35,194</b>	<b>873</b>	<b>6,959</b>	<b>19,717</b>	<b>(12,758)</b>	<b>-64.7%</b>	<b>35,194</b>
Operational Buildings	6,567	2,250	3,750	-	-	1,375	(1,375)	-100.0%	3,750
Municipal Offices	934	750	2,250	-	-	375	(375)	-100.0%	2,250
Workshops	5,633	1,500	1,500	-	-	1,000	(1,000)	-100.0%	1,500
Housing	33,678	13,129	31,444	873	6,959	18,342	(11,383)	-62.1%	31,444
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	33,678	13,129	31,444	873	6,959	18,342	(11,383)	-62.1%	31,444
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>700</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>(200)</b>	<b>-100.0%</b>	<b>400</b>
Biological or Cultivated Assets	-	700	400	-	-	200	(200)	-100.0%	400
<b>Intangible Assets</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	71	-	-	-	-	-	-	-	-
Computer Software and Applications	71	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>4,550</b>	<b>3,250</b>	<b>3,250</b>	<b>-</b>	<b>2,318</b>	<b>1,450</b>	<b>868</b>	<b>59.9%</b>	<b>3,250</b>
Computer Equipment	4,550	3,250	3,250	-	2,318	1,450	868	59.9%	3,250
<b>Furniture and Office Equipment</b>	<b>408</b>	<b>865</b>	<b>1,396</b>	<b>-</b>	<b>227</b>	<b>797</b>	<b>(569)</b>	<b>-71.5%</b>	<b>1,396</b>
Furniture and Office Equipment	408	865	1,396	-	227	797	(569)	-71.5%	1,396
<b>Machinery and Equipment</b>	<b>3,588</b>	<b>1,225</b>	<b>335</b>	<b>29</b>	<b>72</b>	<b>195</b>	<b>(123)</b>	<b>-62.9%</b>	<b>335</b>
Machinery and Equipment	3,588	1,225	335	29	72	195	(123)	-62.9%	335
<b>Transport Assets</b>	<b>1,787</b>	<b>8,150</b>	<b>22,816</b>	<b>-</b>	<b>1,330</b>	<b>4,883</b>	<b>(3,554)</b>	<b>-72.8%</b>	<b>22,816</b>
Transport Assets	1,787	8,150	22,816	-	1,330	4,883	(3,554)	-72.8%	22,816
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure on new assets</b>	<b>142,268</b>	<b>113,744</b>	<b>151,819</b>	<b>4,622</b>	<b>34,682</b>	<b>69,945</b>	<b>35,263</b>	<b>50.4%</b>	<b>151,819</b>

## Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07									
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
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	15,235	19,375	19,375	66	1,991	10,138	(8,147)	-80.4%	19,375
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1,500	1,500	1,500	-	1,310	1,000	310	31.0%	1,500
<i>MV Switching Stations</i>	1,500	1,500	1,500	-	1,310	1,000	310	31.0%	1,500
Water Supply Infrastructure	12,448	17,175	17,175	66	329	8,438	(8,108)	-96.1%	17,175
<i>Pump Stations</i>	403	500	500	66	329	-	329	-	500
<i>Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>	-	-	-	-	-	-	-	-	-
<i>Distribution</i>	12,045	16,675	16,675	-	-	8,438	(8,438)	-100.0%	16,675
Sanitation Infrastructure	1,287	700	700	-	352	700	(348)	-49.7%	700
<i>Pump Station</i>	1,287	700	700	-	352	700	(348)	-49.7%	700
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	15,235	19,375	19,375	66	1,991	10,138	8,147	80.4%	19,375

# Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

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
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	159,666	173,170	183,002	14,253	91,707	106,398	(14,690)	-13.8%	183,002
Roads Infrastructure	74,585	78,769	80,197	6,832	41,360	46,555	(5,195)	-11.2%	80,197
Roads	74,585	78,769	80,197	6,832	41,360	46,555	(5,195)	-11.2%	80,197
Storm water Infrastructure	5,588	6,361	11,679	666	5,693	6,813	(1,120)	-16.4%	11,679
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	5,588	6,361	11,679	666	5,693	6,813	(1,120)	-16.4%	11,679
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	38,864	40,144	45,651	3,082	22,311	26,600	(4,289)	-16.1%	45,651
LV Networks	38,864	40,144	45,651	3,082	22,311	26,600	(4,289)	-16.1%	45,651
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	19,038	24,954	19,216	1,319	8,513	11,129	(2,616)	-23.5%	19,216
Water Treatment Works	-	331	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	17,457	21,542	18,175	1,319	8,513	10,521	(2,008)	-19.1%	18,175
Distribution Points	1,581	3,081	1,042	-	-	608	(608)	-100.0%	1,042
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	12,280	14,322	15,602	1,529	8,590	9,101	(511)	-5.6%	15,602
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	6,576	8,338	8,522	731	4,910	4,971	(61)	-1.2%	8,522
Waste Water Treatment Works	5,703	5,984	7,080	798	3,679	4,130	(451)	-10.9%	7,080
Solid Waste Infrastructure	9,310	8,620	10,658	825	5,241	6,201	(960)	-15.5%	10,658
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	3,003	3,100	3,100	240	1,472	1,808	(337)	-18.6%	3,100
Waste Drop-off Points	6,307	5,520	7,558	586	3,769	4,392	(623)	-14.2%	7,558
<b>Community Assets</b>	55,786	66,438	63,474	4,502	33,187	36,737	(3,549)	-9.7%	63,474
Community Facilities	43,765	49,396	48,017	3,571	27,785	27,999	(214)	-0.8%	48,017
Halls	5,954	7,405	5,108	352	2,878	2,971	(92)	-3.1%	5,108
Libraries	72	1,800	-	5	124	-	124	-	-
Cemeteries/Crematoria	978	994	2,869	177	1,246	1,674	(427)	-25.5%	2,869
Police	-	-	-	-	-	-	-	-	-
Parks	31,644	33,755	31,245	2,219	19,041	18,225	816	4.5%	31,245
Public Open Space	4,667	4,401	5,486	654	3,072	3,200	(128)	-4.0%	5,486
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	450	1,041	3,308	163	1,423	1,930	(506)	-26.2%	3,308
Sport and Recreation Facilities	12,021	17,042	15,457	932	5,402	8,737	(3,335)	-38.2%	15,457
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12,021	17,042	15,457	932	5,402	8,737	(3,335)	-38.2%	15,457
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	12,818	13,758	20,142	1,560	7,921	11,698	(3,777)	-32.3%	20,142
Operational Buildings	12,818	13,758	20,142	1,560	7,921	11,698	(3,777)	-32.3%	20,142
Municipal Offices	12,726	13,720	20,142	1,560	7,921	11,698	(3,777)	-32.3%	20,142
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	59	-	-	-	-	-	-	-	-
Depots	33	38	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	7,777	8,967	9,317	154	3,474	5,435	(1,961)	-36.1%	9,317
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	7,777	8,967	9,317	154	3,474	5,435	(1,961)	-36.1%	9,317
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	7,777	8,967	9,317	154	3,474	5,435	(1,961)	-36.1%	9,317
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1,898	2,566	2,546	146	655	1,376	(720)	-52.4%	2,546
Computer Equipment	1,898	2,566	2,546	146	655	1,376	(720)	-52.4%	2,546
<b>Furniture and Office Equipment</b>	12,316	7,747	1,637	(74)	171	942	(771)	-81.8%	1,637
Furniture and Office Equipment	12,316	7,747	1,637	(74)	171	942	(771)	-81.8%	1,637
<b>Machinery and Equipment</b>	6,749	5,983	7,111	446	3,605	4,019	(413)	-10.3%	7,111
Machinery and Equipment	6,749	5,983	7,111	446	3,605	4,019	(413)	-10.3%	7,111
<b>Transport Assets</b>	23,455	17,145	31,037	35	14,697	18,105	(3,408)	-18.8%	31,037
Transport Assets	23,455	17,145	31,037	35	14,697	18,105	(3,408)	-18.8%	31,037
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	280,465	295,774	318,266	21,021	155,419	184,708	29,289	15.9%	318,266

## Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	125,238	132,242	132,242	11,020	77,141	77,141	0	0.0%	132,242
Roads Infrastructure	40,379	46,014	46,014	3,835	26,842	26,842	0	0.0%	46,014
Roads	40,379	46,014	46,014	3,835	26,842	26,842	0	0.0%	46,014
Storm water Infrastructure	8,695	8,725	8,725	727	5,090	5,090	0	0.0%	8,725
Drainage Collection	8,695	8,725	8,725	727	5,090	5,090	0	0.0%	8,725
Electrical Infrastructure	27,567	27,643	27,643	2,304	16,125	16,125	0	0.0%	27,643
LV Networks	26,988	27,643	27,643	2,304	16,125	16,125	0	0.0%	27,643
Capital Spares	579	-	-	-	-	-	-	-	-
Water Supply Infrastructure	23,198	25,050	25,050	2,087	14,612	14,612	0	0.0%	25,050
Distribution	22,699	25,050	25,050	2,087	14,612	14,612	0	0.0%	25,050
Capital Spares	499	-	-	-	-	-	-	-	-
Sanitation Infrastructure	22,730	21,502	21,502	1,792	12,543	12,543	0	0.0%	21,502
Waste Water Treatment Works	21,049	21,502	21,502	1,792	12,543	12,543	0	0.0%	21,502
Capital Spares	1,680	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	2,668	3,307	3,307	276	1,929	1,929	0	0.0%	3,307
Landfill Sites	2,661	3,307	3,307	276	1,929	1,929	0	0.0%	3,307
Capital Spares	8	-	-	-	-	-	-	-	-
<b>Community Assets</b>	14,232	13,817	13,817	1,151	8,060	8,060	0	0.0%	13,817
Community Facilities	14,232	13,817	13,817	1,151	8,060	8,060	0	0.0%	13,817
Halls	14,232	13,817	13,817	1,151	8,060	8,060	0	0.0%	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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	3,526	3,538	3,538	295	2,064	2,064	-	-	3,538
Operational Buildings	3,526	3,538	3,538	295	2,064	2,064	-	-	3,538
Municipal Offices	3,526	3,538	3,538	295	2,064	2,064	-	-	3,538
Housing	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	708	271	271	23	158	158	0	0.0%	271
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	708	271	271	23	158	158	0	0.0%	271
Computer Software and Applications	708	271	271	23	158	158	0	0.0%	271
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	2,388	2,316	2,316	193	1,351	1,351	0	0.0%	2,316
Furniture and Office Equipment	2,388	2,316	2,316	193	1,351	1,351	0	0.0%	2,316
<b>Machinery and Equipment</b>	1,452	1,473	1,473	123	859	859	0	0.0%	1,473
Machinery and Equipment	1,452	1,473	1,473	123	859	859	0	0.0%	1,473
<b>Transport Assets</b>	6,120	4,716	4,716	393	2,751	2,751	0	0.0%	4,716
Transport Assets	6,120	4,716	4,716	393	2,751	2,751	0	0.0%	4,716
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	127	68	68	6	40	40	0	0.0%	68
Zoo's, Marine and Non-biological Animals	127	68	68	6	40	40	0	0.0%	68
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	153,790	158,441	158,441	13,203	92,424	92,423	(1)	0.0%	158,441

# Supporting Table SC13e

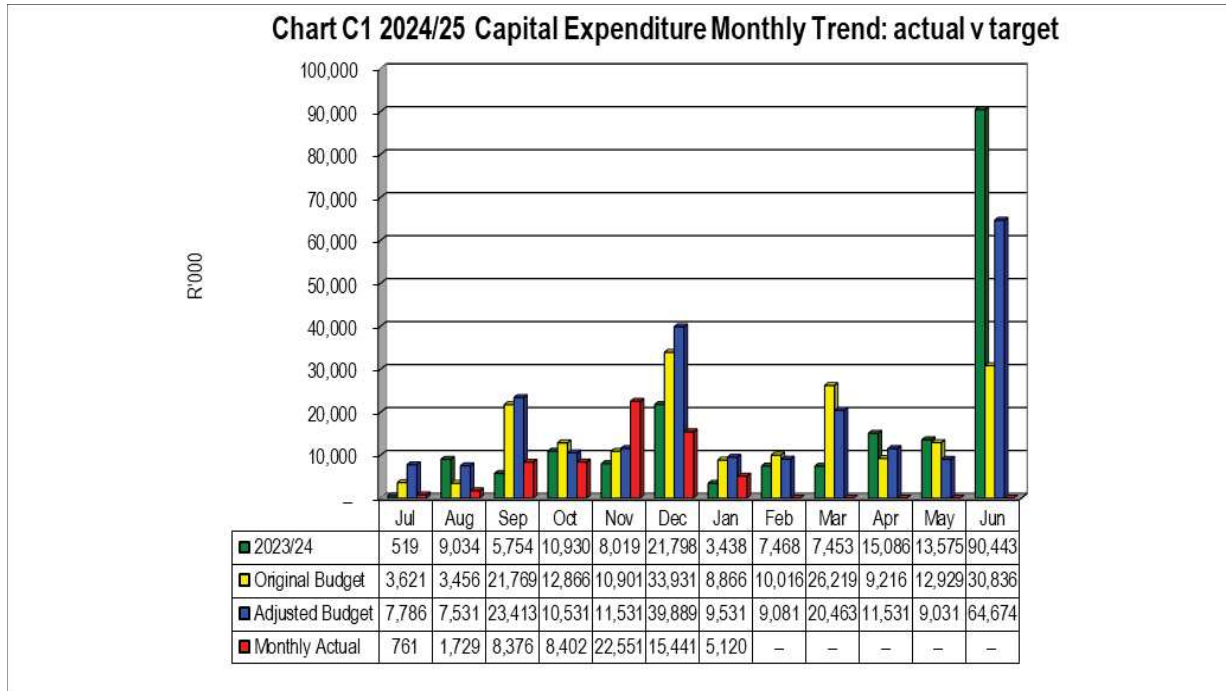
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

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
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	33,725	41,609	43,609	-	22,736	24,930	(2,194)	-8.8%	43,609
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	2,767	15,464	15,464	-	5,680	9,021	(3,341)	-37.0%	15,464
MV Networks	2,767	15,464	15,464	-	5,680	9,021	(3,341)	-37.0%	15,464
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	541	500	500	-	500	-	500	-	500
Distribution	541	500	500	-	500	-	500	-	500
Sanitation Infrastructure	30,351	25,621	27,621	-	16,556	15,895	661	4.2%	27,621
Pump Station	1,059	11,026	13,026	-	6,541	7,598	(1,058)	-13.9%	13,026
Reticulation	117	600	600	-	560	300	260	86.7%	600
Waste Water Treatment Works	29,176	13,995	13,995	-	9,456	7,997	1,458	18.2%	13,995
Solid Waste Infrastructure	65	25	25	-	-	14	(14)	-100.0%	25
Waste Drop-off Points	65	25	25	-	-	14	(14)	-100.0%	25
<b>Community Assets</b>	2,290	9,900	10,190	432	2,973	5,200	(2,227)	-42.8%	10,190
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	2,290	9,900	10,190	432	2,973	5,200	(2,227)	-42.8%	10,190
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2,290	9,900	10,190	432	2,973	5,200	(2,227)	-42.8%	10,190
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	36,015	51,509	53,800	432	25,709	30,131	4,422	14.7%	53,800

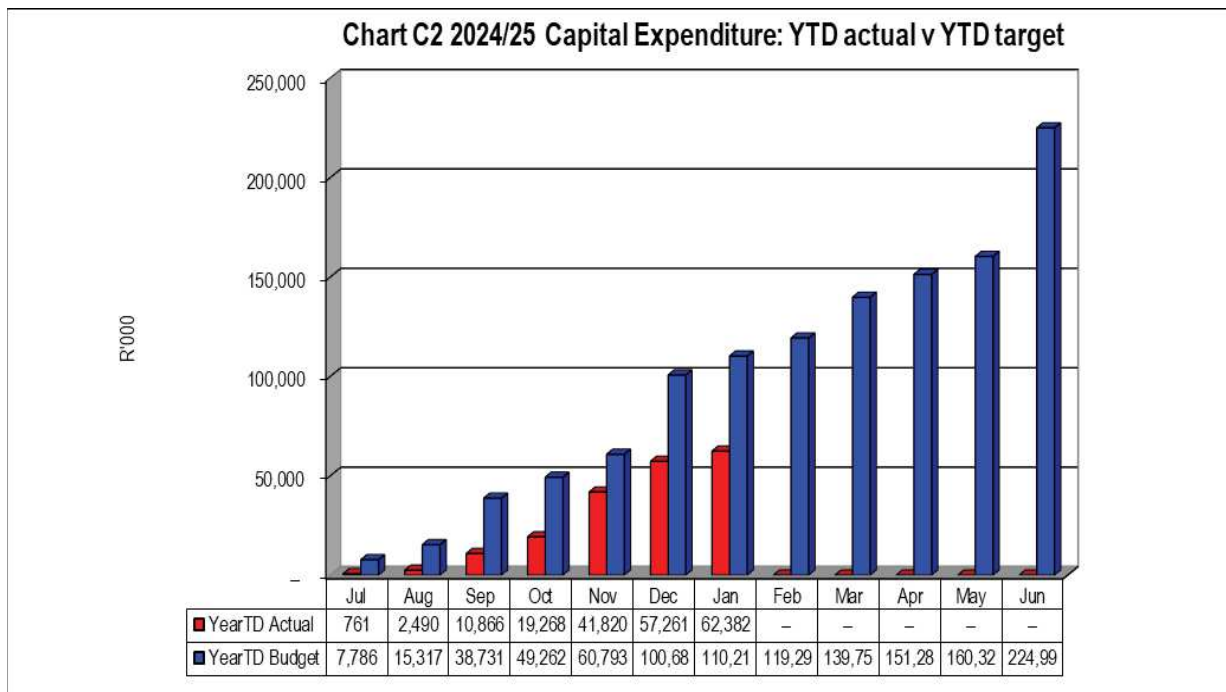
# Other supporting documentation

## Section 71 charts

### Capital expenditure monthly trend - actual vs target

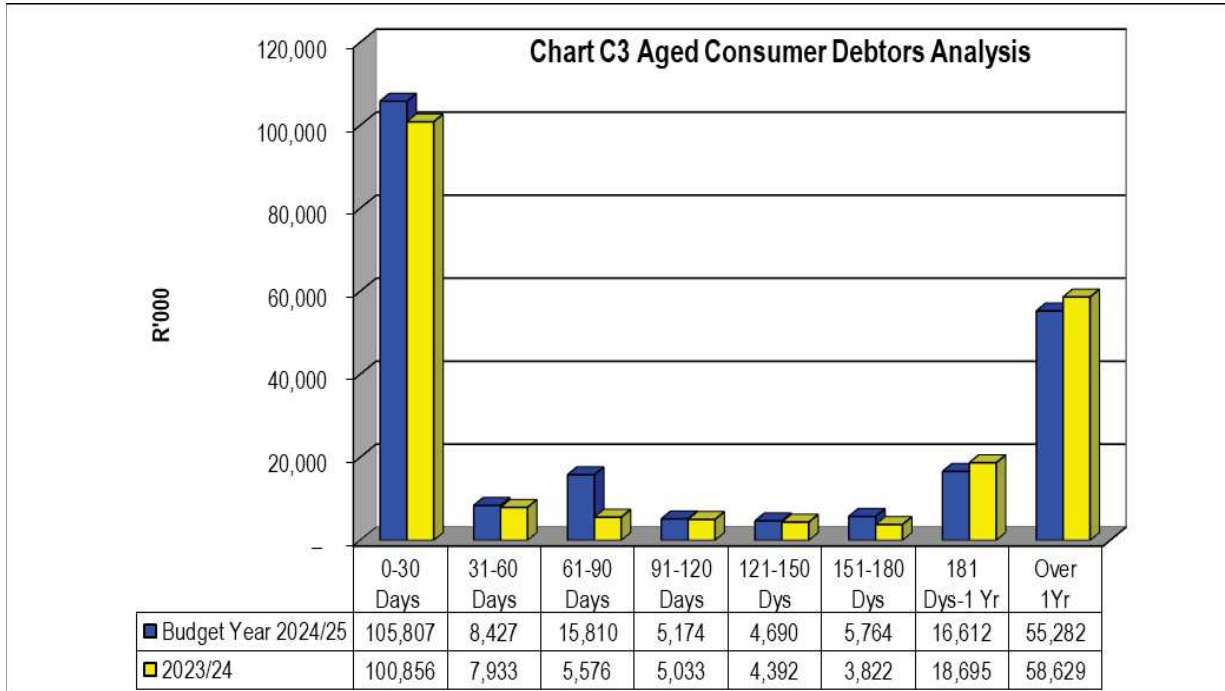


### Capital expenditure – YTD actual vs YTD trend

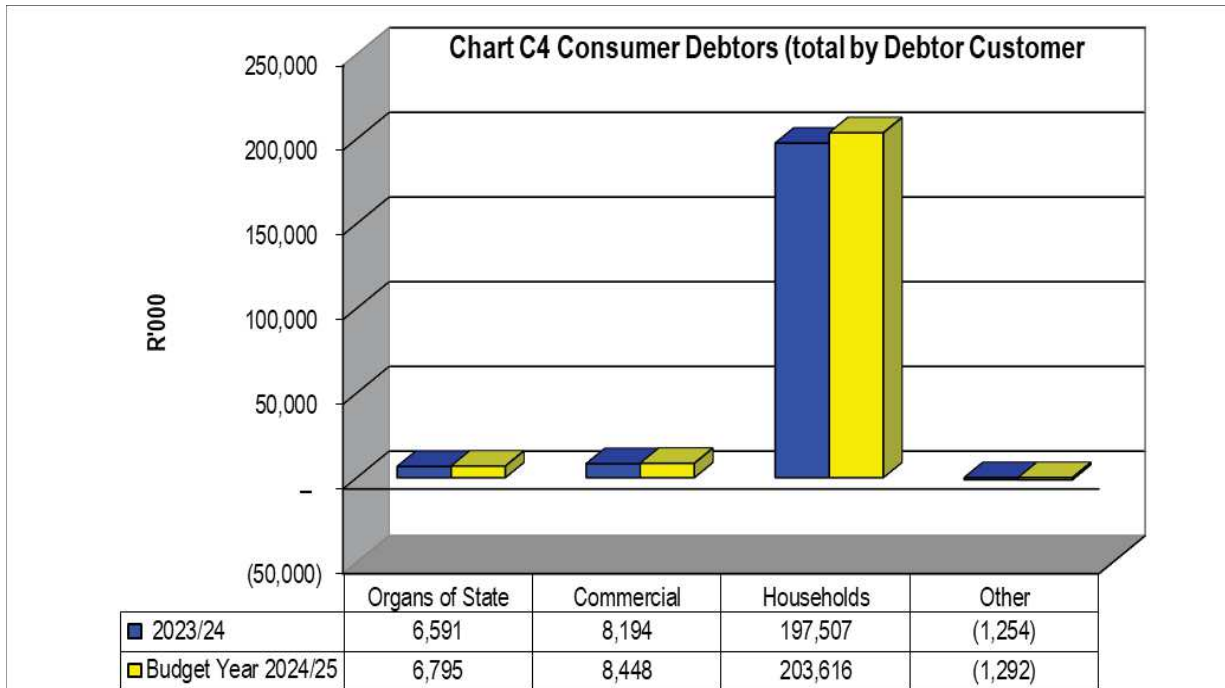




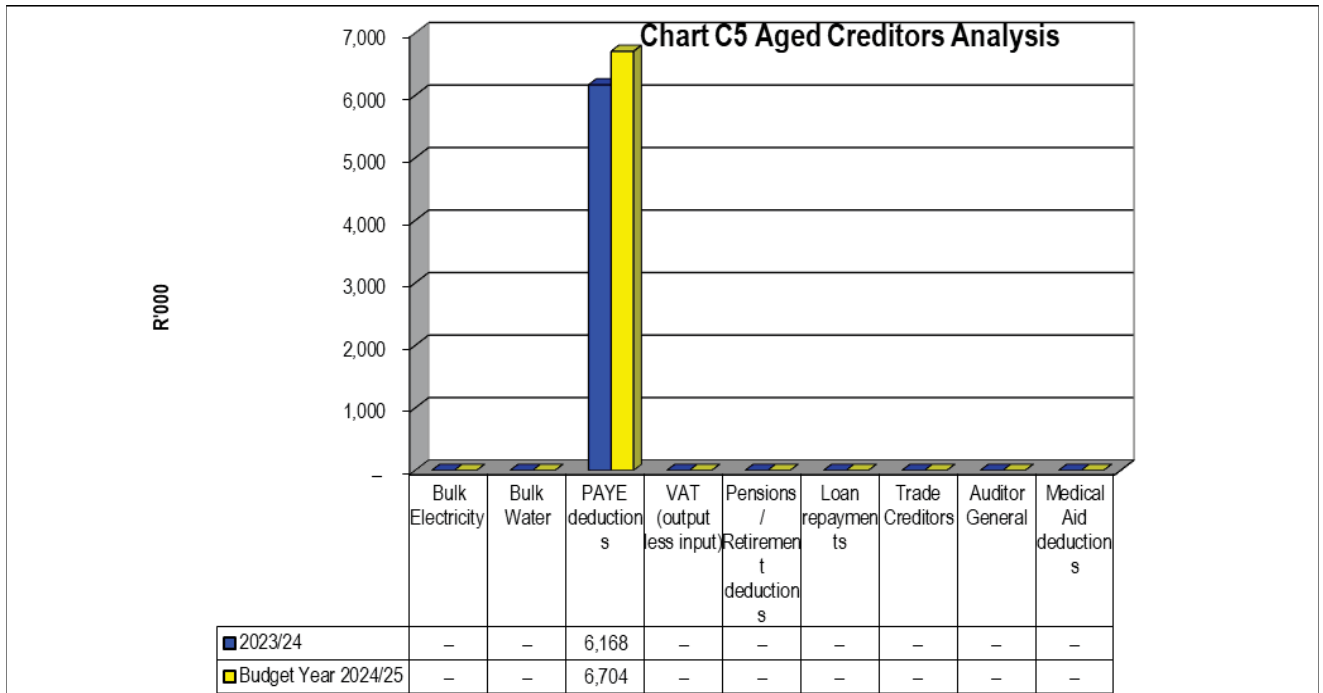
### Debtors Age Analysis



### 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 January 2025 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 February 2025