

OVERSTRAND MUNICIPALITY



Monthly Budget Statement

July 2024

In-Year Report of the Municipality

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

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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

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

Revenue by Source

The Year-to-Date actual revenue is 1.55% above the YTD budget projections at the end of July 2024.

Borrowings

The balance of borrowings amounts to R471.9m at the end of July 2024.

Operating expenditure by vote & type

Current expenditure is 4.44% below YTD budget projections as at July 2024.

Capital expenditure

The YTD Capital expenditure amounts to R761 300 or 0.41% of the original budget of R184.6m. The current capital commitments of orders in progress amounts to R50.5m or 27.37% of the original capital budget of R184.6m.

Allocations received (National & Provincial Grants)

Grants totaling R97.9m was received during July 2024.

Spending on Grants

Spending on grants amounts to R1.5m for July 2024 which includes FMG, MIG, WSIG, Resource funding for the establishment & support of Law Enforcement Rural Safety Unit & Community Library Grant.

Material variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M01 July

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue</u>	1.55%		
<u>Expenditure By Type</u>	-4.44%		
<u>Capital Expenditure</u>	-78.98%	Capital Commitments=R50.5m	
<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	1,902,794	212,787	11.18%
Expenditure	1,944,209	71,094	3.66%
Surplus / (Deficit)	(41,415)	141,693	
Capital	184,628	761	0.41%

Total Revenue (excluding capital grants)

R thousand	Amended Budget	YearTD actual	YTD Act %
Revenue	1,837,261	212,729	11.58%
Expenditure	1,944,209	71,094	3.66%
Surplus / (Deficit)	(106,948)	141,635	
Capital	184,628	761	0.41%

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 - M01 July

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	-	361,957	361,957	33,877	33,877	33,783	94	0%	361,957
Service charges	-	1,040,890	1,040,890	95,431	95,431	92,056	3,375	4%	1,040,890
Investment revenue	-	51,250	51,250	2,972	2,972	2,972	-		51,250
Transfers and subsidies - Operational	-	190,368	190,368	71,820	71,820	71,820	-		190,368
Other own revenue	-	192,796	192,796	8,628	8,628	8,848	(220)	-2%	192,796
Total Revenue (excluding capital transfers and	-	1,837,261	1,837,261	212,729	212,729	209,479	3,250	2%	1,837,261
Employee costs	-	586,260	586,260	35,108	35,108	37,430	(2,322)	-6%	586,260
Remuneration of Councillors	-	13,912	13,912	1,061	1,061	1,159	(98)	-8%	13,912
Depreciation and amortisation	-	158,441	158,441	13,203	13,203	13,203	-		158,441
Interest	-	49,814	49,814	-	-	-	-		49,814
Inventory consumed and bulk purchases	-	545,567	545,908	915	915	990	(75)	-8%	545,908
Transfers and subsidies	-	17,417	16,617	1,236	1,236	1,236	-		16,617
Other expenditure	-	572,798	573,257	19,572	19,572	20,381	(809)	-4%	573,257
Total Expenditure	-	1,944,209	1,944,209	71,095	71,095	74,400	(3,305)	-4%	1,944,209
Surplus/(Deficit)	-	(106,948)	(106,948)	141,634	141,634	135,079	6,555	5%	(106,948)
Transfers and subsidies - capital (monetary allocations)	-	65,533	65,533	57	57	57	-		65,533
Transfers and subsidies - capital (in-kind)	-	-	-	1	1	1	-		-
Surplus/(Deficit) after capital transfers & contributions	-	(41,415)	(41,415)	141,692	141,692	135,137	6,555	5%	(41,415)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(41,415)	(41,415)	141,692	141,692	135,137	6,555	5%	(41,415)
Capital expenditure & funds sources									
Capital expenditure	-	184,628	184,628	761	761	3,621	(2,860)	-79%	184,628
Capital transfers recognised	-	65,533	65,533	57	57	-	57		65,533
Borrowing	-	93,010	93,010	704	704	3,107	(2,403)	-77%	93,010
Internally generated funds	-	26,085	26,085	-	-	514	(514)	-100%	26,085
Total sources of capital funds	-	184,628	184,628	761	761	3,621	(2,860)	-79%	184,628
Financial position									
Total current assets	-	829,027	829,027		1,020,095				829,027
Total non current assets	-	4,237,717	4,237,717		4,062,482				4,237,717
Total current liabilities	-	434,783	434,783		259,383				434,783
Total non current liabilities	-	661,193	661,193		727,140				661,193
Community wealth/Equity	-	3,970,769	3,970,769		4,096,053				3,970,769
Cash flows									
Net cash from (used) operating	-	141,341	141,341	126,616	126,616	125,703	(913)	-1%	141,341
Net cash from (used) investing	-	(189,608)	(189,608)	(1,176)	(1,176)	(1,176)	-		179,648
Net cash from (used) financing	-	7,795	7,795	862	862	862	-		7,795
Cash/cash equivalents at the month/year end	-	660,378	660,378	-	802,960	826,240	23,280	3%	1,005,442
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	113,533	9,621	6,447	4,954	4,746	4,103	19,431	60,093	222,928
Creditors Age Analysis									
Total Creditors	5,253	-	-	-	-	-	-	-	5,253

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

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Budget Year 2024/25								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional								%	
Governance and administration	-	534,699	534,699	76,734	76,734	75,128	1,606	2%	534,699
Executive and council	-	91,905	91,905	38,223	38,223	38,230	(6)	0%	91,905
Finance and administration	-	442,794	442,794	38,511	38,511	36,898	1,613	4%	442,794
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	-	193,553	193,553	6,953	6,953	16,129	(9,176)	-57%	193,553
Community and social services	-	9,154	9,154	816	816	763	54	7%	9,154
Sport and recreation	-	24,504	24,504	1,065	1,065	2,042	(977)	-48%	24,504
Public safety	-	61,852	61,852	5,030	5,030	5,154	(124)	-2%	61,852
Housing	-	98,043	98,043	42	42	8,170	(8,128)	-99%	98,043
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	14,207	14,207	1,229	1,229	1,398	(169)	-12%	14,207
Planning and development	-	12,358	12,358	1,183	1,183	1,244	(60)	-5%	12,358
Road transport	-	1,802	1,802	45	45	150	(105)	-70%	1,802
Environmental protection	-	46	46	0	0	4	(4)	-92%	46
Trading services	-	1,160,336	1,160,336	127,871	127,871	116,882	10,989	9%	1,160,336
Energy sources	-	689,348	689,348	73,584	73,584	69,509	4,075	6%	689,348
Water management	-	204,493	204,493	21,361	21,361	19,256	2,104	11%	204,493
Waste water management	-	142,748	142,748	17,509	17,509	14,496	3,013	21%	142,748
Waste management	-	123,746	123,746	15,418	15,418	13,621	1,797	13%	123,746
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	1,902,794	1,902,794	212,787	212,787	209,538	3,250	2%	1,902,794
Expenditure - Functional									
Governance and administration	-	357,794	357,794	28,370	28,370	28,879	(510)	-2%	357,794
Executive and council	-	88,511	88,562	9,620	9,620	9,715	(95)	-1%	88,562
Finance and administration	-	264,137	264,137	18,490	18,490	18,841	(351)	-2%	264,137
Internal audit	-	5,145	5,094	260	260	324	(64)	-20%	5,094
Community and public safety	-	356,028	356,028	14,487	14,487	14,886	(399)	-3%	356,028
Community and social services	-	25,282	25,282	1,478	1,478	1,571	(94)	-6%	25,282
Sport and recreation	-	69,335	69,335	2,707	2,707	2,933	(227)	-8%	69,335
Public safety	-	169,928	169,928	10,058	10,058	10,137	(78)	-1%	169,928
Housing	-	91,482	91,482	245	245	245	-	-	91,482
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	223,838	223,838	9,741	9,741	9,949	(207)	-2%	223,838
Planning and development	-	58,410	58,410	3,212	3,212	3,348	(136)	-4%	58,410
Road transport	-	140,211	140,211	5,772	5,772	5,826	(53)	-1%	140,211
Environmental protection	-	25,218	25,218	757	757	776	(18)	-2%	25,218
Trading services	-	1,002,626	1,002,626	18,120	18,120	20,310	(2,190)	-11%	1,002,626
Energy sources	-	585,410	585,410	4,715	4,715	5,052	(337)	-7%	585,410
Water management	-	160,282	160,282	3,666	3,666	4,392	(725)	-17%	160,282
Waste water management	-	144,301	144,301	5,183	5,183	5,753	(570)	-10%	144,301
Waste management	-	112,633	112,633	4,555	4,555	5,113	(557)	-11%	112,633
Other	-	3,923	3,923	377	377	377	0	0%	3,923
Total Expenditure - Functional	-	1,944,209	1,944,209	71,095	71,095	74,400	(3,305)	-4%	1,944,209
Surplus/ (Deficit) for the year	-	(41,415)	(41,415)	141,692	141,692	135,137	6,555	5%	(41,415)

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

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

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

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

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Municipal Council	-	91,820	91,820	38,223	38,223	38,223	-		91,820
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	1,364	1,364	41	41	114	(72)	-63.7%	1,364
Vote 4 - Financial Services	-	437,064	437,064	38,413	38,413	36,421	1,992	5.5%	437,064
Vote 5 - Infrastructure Services	-	1,260,015	1,260,015	127,927	127,927	125,694	2,233	1.8%	1,260,015
Vote 6 - Community Services	-	34,972	34,972	1,974	1,974	2,914	(941)	-32.3%	34,972
Vote 7 - Municipal Public Safety	-	61,852	61,852	5,030	5,030	5,154	(124)	-2.4%	61,852
Vote 8 - Planning and Development	-	15,707	15,707	1,180	1,180	1,017	163	16.0%	15,707
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
Total Revenue by Vote	-	1,902,794	1,902,794	212,787	212,787	209,538	3,250	1.6%	1,902,794
Expenditure by Vote									
Vote 1 - Municipal Council	-	54,329	54,329	8,814	8,814	8,829	(15)	-0.2%	54,329
Vote 2 - Office of the Municipal Manager	-	25,593	25,593	1,183	1,183	1,375	(192)	-14.0%	25,593
Vote 3 - Corporate Services	-	72,318	72,318	5,012	5,012	5,307	(295)	-5.6%	72,318
Vote 4 - Financial Services	-	138,929	138,929	10,480	10,480	11,017	(537)	-4.9%	138,929
Vote 5 - Infrastructure Services	-	1,210,945	1,210,945	23,118	23,118	24,232	(1,113)	-4.6%	1,210,945
Vote 6 - Community Services	-	192,551	192,551	9,299	9,299	9,848	(549)	-5.6%	192,551
Vote 7 - Municipal Public Safety	-	175,704	175,704	9,811	9,811	10,122	(312)	-3.1%	175,704
Vote 8 - Planning and Development	-	73,840	73,840	3,378	3,378	3,670	(292)	-8.0%	73,840
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
Total Expenditure by Vote	-	1,944,209	1,944,209	71,095	71,095	74,400	(3,305)	-4.4%	1,944,209
Surplus/ (Deficit) for the year	-	(41,415)	(41,415)	141,692	141,692	135,137	6,555	4.9%	(41,415)

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

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

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

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	2023/24	Budget Year 2024/25								
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity	–	1,228,287	1,228,287	102,674	102,674	99,429	3,245	3%	1,228,287	
Service charges - Water		636,747	636,747	59,635	59,635	57,254	2,381	4%	636,747	
Service charges - Waste Water Management		176,718	176,718	16,085	16,085	15,463	623	4%	176,718	
Service charges - Waste management		118,479	118,479	10,376	10,376	10,169	207	2%	118,479	
Sale of Goods and Rendering of Services		108,946	108,946	9,335	9,335	9,170	165	2%	108,946	
Agency services		102,760	102,755	1,667	1,667	1,667	–	–	102,755	
Interest		7,103	7,103	549	549	598	(49)	-8%	7,103	
Interest earned from Receivables		0	0	–	–	–	–	–	0	
Interest earned from Current and Non Current Assets		9,400	9,400	856	856	909	(53)	-6%	9,400	
Dividends		51,250	51,250	2,972	2,972	2,972	–	–	51,250	
Rent on Land		–	–	–	–	–	–	–	–	
Rental from Fixed Assets		1,889	1,889	69	69	63	6	9%	1,889	
Licence and permits		5,676	5,676	666	666	662	4	1%	5,676	
Operational Revenue		779	779	36	36	39	(3)	-8%	779	
Other Gains		8,539	8,544	429	429	463	(34)	-7%	8,544	
Non-Exchange Revenue										
Property rates	–	608,974	608,974	110,055	110,055	110,050	5	0%	608,974	
Surcharges and Taxes		361,957	361,957	33,877	33,877	33,783	94	0%	361,957	
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	
Licence and permits		44,889	44,889	3,658	3,658	3,741	(83)	-2%	44,889	
Transfer and subsidies - Operational		2,000	2,000	168	168	167	1	1%	2,000	
Interest		190,368	190,368	71,820	71,820	71,820	–	–	190,368	
Fuel Levy		2,110	2,110	151	151	158	(8)	-5%	2,110	
Operational Revenue		–	–	–	–	–	–	–	–	
Gains on disposal of Assets		–	–	–	–	–	–	–	–	
Other Gains		7,650	7,650	381	381	381	–	–	7,650	
Discontinued Operations		–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and	–	1,837,261	1,837,261	212,729	212,729	209,479	3,250	2%	1,837,261	
Expenditure By Type										
Employee related costs		586,260	586,260	35,108	35,108	37,430	(2,322)	-6%	586,260	
Remuneration of councillors		13,912	13,912	1,061	1,061	1,159	(98)	-8%	13,912	
Bulk purchases - electricity		484,477	484,477	18	18	18	–	–	484,477	
Inventory consumed		61,091	61,432	897	897	973	(75)	-8%	61,432	
Debt impairment		53,394	53,394	4,450	4,450	4,450	0	0%	53,394	
Depreciation and amortisation		158,441	158,441	13,203	13,203	13,203	–	–	158,441	
Interest		49,814	49,814	–	–	–	–	–	49,814	
Contracted services		316,348	316,156	938	938	975	(36)	-4%	316,156	
Transfers and subsidies		17,417	16,617	1,236	1,236	1,236	–	–	16,617	
Irrecoverable debts written off		10,709	10,709	–	–	–	–	–	10,709	
Operational costs		192,346	192,997	14,184	14,184	14,957	(773)	-5%	192,997	
Losses on Disposal of Assets		–	–	–	–	–	–	–	–	
Other Losses		–	–	–	–	–	–	–	–	
Total Expenditure	–	1,944,209	1,944,209	71,095	71,095	74,400	(3,305)	-4%	1,944,209	
Surplus/(Deficit)	–	(106,948)	(106,948)	141,634	141,634	135,079	6,555	0	(106,948)	
Transfers and subsidies - capital (monetary allocations)		65,533	65,533	57	57	57	–	–	65,533	
Transfers and subsidies - capital (in-kind)		–	–	1	1	1	–	–	–	
Surplus/(Deficit) after capital transfers & contributions	–	(41,415)	(41,415)	141,692	141,692	135,137			(41,415)	
Income Tax		–	–	–	–	–	–	–	–	
Surplus/(Deficit) after income tax	–	(41,415)	(41,415)	141,692	141,692	135,137			(41,415)	
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	
Surplus/(Deficit) attributable to municipality	–	(41,415)	(41,415)	141,692	141,692	135,137			(41,415)	
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year	–	(41,415)	(41,415)	141,692	141,692	135,137			(41,415)	

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 1.55% above the YTD budget projections.

Current expenditure is 4.44% below YTD budget projections for July 2024.

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

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	765	765	-	-	55	(55)	-100%	765
Vote 4 - Financial Services	-	1,560	1,560	-	-	-	-	-	1,560
Vote 5 - Infrastructure Services	-	154,385	154,385	761	761	3,308	(2,547)	-77%	154,385
Vote 6 - Community Services	-	735	735	-	-	-	-	-	735
Vote 7 - Municipal Public Safety	-	1,300	1,300	-	-	-	-	-	1,300
Vote 8 - Planning and Development	-	30	30	-	-	-	-	-	30
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	158,775	158,775	761	761	3,363	(2,602)	-77%	158,775
Single Year expenditure appropriation									
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	465	465	-	-	-	-	-	465
Vote 3 - Corporate Services	-	2,200	2,200	-	-	-	-	-	2,200
Vote 4 - Financial Services	-	5,650	5,650	-	-	200	(200)	-100%	5,650
Vote 5 - Infrastructure Services	-	14,689	14,689	-	-	58	(58)	-100%	14,689
Vote 6 - Community Services	-	1,000	1,000	-	-	-	-	-	1,000
Vote 7 - Municipal Public Safety	-	1,850	1,850	-	-	-	-	-	1,850
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	25,854	25,854	-	-	258	(258)	-100%	25,854
Total Capital Expenditure	-	184,628	184,628	761	761	3,621	(2,860)	-79%	184,628
Capital Expenditure - Functional Classification									
Governance and administration									
Executive and council	-	3,490	3,490	-	-	55	(55)	-100%	3,490
Finance and administration	-	520	520	-	-	-	-	-	520
Internal audit	-	2,970	2,970	-	-	55	(55)	-100%	2,970
Community and public safety									
Community and social services	-	32,711	32,711	-	-	256	(256)	-100%	32,711
Sport and recreation	-	2,235	2,235	-	-	-	-	-	2,235
Public safety	-	13,397	13,397	-	-	56	(56)	-100%	13,397
Housing	-	3,950	3,950	-	-	200	(200)	-100%	3,950
Health	-	13,129	13,129	-	-	-	-	-	13,129
Economic and environmental services									
Planning and development	-	3,277	3,277	-	-	-	-	-	3,277
Road transport	-	975	975	-	-	-	-	-	975
Environmental protection	-	2,302	2,302	-	-	-	-	-	2,302
Trading services									
Energy sources	-	145,151	145,151	761	761	3,310	(2,549)	-77%	145,151
Water management	-	53,461	53,461	704	704	1,490	(786)	-53%	53,461
Waste water management	-	43,575	43,575	57	57	-	57	-	43,575
Waste management	-	45,534	45,534	-	-	1,818	(1,818)	-100%	45,534
Other	-	2,580	2,580	-	-	2	(2)	-100%	2,580
Total Capital Expenditure - Functional Classification	-	184,628	184,628	761	761	3,621	(2,860)	-79%	184,628
Funded by:									
National Government	-	52,299	52,299	57	57	-	57	-	52,299
Provincial Government	-	13,129	13,129	-	-	-	-	-	13,129
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	105	105	-	-	-	-	-	105
Transfers recognised - capital	-	65,533	65,533	57	57	-	57	-	65,533
Borrowing	-	93,010	93,010	704	704	3,107	(2,403)	-77%	93,010
Internally generated funds	-	26,085	26,085	-	-	514	(514)	-100%	26,085
Total Capital Funding	-	184,628	184,628	761	761	3,621	(2,860)	-79%	184,628

Table C6: Monthly Budget Statement - Financial Position

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	2023/24	Budget Year 2024/25			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents		660,378	660,378	802,960	660,378
Trade and other receivables from exchange transactions		76,747	76,747	116,539	76,747
Receivables from non-exchange transactions		33,832	33,832	37,510	33,832
Current portion of non-current receivables		-	-	-	-
Inventory		11,199	11,199	13,862	11,199
VAT		1,783	1,783	889	1,783
Other current assets		45,087	45,087	48,335	45,087
Total current assets	-	829,027	829,027	1,020,095	829,027
Non current assets					
Investments		84,471	84,471	77,842	84,471
Investment property		150,336	150,336	164,436	150,336
Property, plant and equipment		3,880,112	3,880,112	3,702,115	3,880,812
Biological assets		-	-	415	-
Living and non-living resources		1,106	1,106	-	406
Heritage assets		114,055	114,055	109,625	114,055
Intangible assets		7,637	7,637	8,050	7,637
Trade and other receivables from exchange transactions		-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-
Other non-current assets		-	-	-	-
Total non current assets	-	4,237,717	4,237,717	4,062,482	4,237,717
TOTAL ASSETS	-	5,066,744	5,066,744	5,082,577	5,066,744
LIABILITIES					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities		154,566	154,566	50,444	154,566
Consumer deposits		58,712	58,712	70,208	58,712
Trade and other payables from exchange transactions		158,403	158,403	70,292	158,403
Trade and other payables from non-exchange transactions		-	-	19,722	-
Provision		53,093	53,093	41,835	53,093
VAT		3,365	3,365	-	3,365
Other current liabilities		6,643	6,643	6,883	6,643
Total current liabilities	-	434,783	434,783	259,383	434,783
Non current liabilities					
Financial liabilities		331,786	331,786	421,513	331,786
Provision		188,240	188,240	178,046	188,240
Long term portion of trade payables		-	-	-	-
Other non-current liabilities		141,167	141,167	127,582	141,167
Total non current liabilities	-	661,193	661,193	727,140	661,193
TOTAL LIABILITIES	-	1,095,976	1,095,976	986,524	1,095,976
NET ASSETS	-	3,970,769	3,970,769	4,096,053	3,970,769
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		3,967,539	3,967,539	4,092,825	3,967,539
Reserves and funds		3,230	3,230	3,228	3,230
Other		-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	-	3,970,769	3,970,769	4,096,053	3,970,769

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

Table C7: Monthly Budget Statement - Cash Flow

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		358,095	358,095	32,529	32,529	32,825	(297)	-1%	358,095
Service charges		1,032,355	1,032,355	89,421	89,421	89,471	(50)	0%	1,032,355
Other revenue		120,379	120,379	35,714	35,714	35,111	603	2%	120,379
Transfers and Subsidies - Operational		190,368	190,368	81,355	81,355	81,355	-		190,368
Transfers and Subsidies - Capital		65,533	65,533	4,904	4,904	4,904	-		65,533
Interest		51,250	51,250	3,979	3,979		-		51,250
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(1,609,408)	(1,609,408)	(120,049)	(120,049)	(120,706)	(657)	1%	(1,609,408)
Interest		(49,814)	(49,814)	-	-	-	-		(49,814)
Transfers and Subsidies		(17,417)	(17,417)	(1,236)	(1,236)	(1,236)	-		(17,417)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	141,341	141,341	126,616	126,616	125,703	(913)	-1%	141,341
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(4,980)	(4,980)	(415)	(415)	(415)	-		(4,980)
Payments									
Capital assets		(184,628)	(184,628)	(761)	(761)	(761)	-		184,628
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(189,608)	(189,608)	(1,176)	(1,176)	(1,176)	-		179,648
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-		-
Borrowing long term/refinancing		65,000	65,000	-	-	-	-		65,000
Increase (decrease) in consumer deposits		(6,600)	(6,600)	862	862	862	-		(6,600)
Payments									
Repayment of borrowing		(50,605)	(50,605)	-	-	-	-		(50,605)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	7,795	7,795	862	862	862	-		7,795
NET INCREASE/ (DECREASE) IN CASH HELD	-	(40,473)	(40,473)	126,302	126,302	125,389			328,784
Cash/cash equivalents at beginning:		700,851	700,851		676,658	700,851			676,658
Cash/cash equivalents at month/year end:		660,378	660,378		802,960	826,240			1,005,442

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column, which is R 802.9 million.

The municipality started the year with a positive cash balance of R676.7 million. The July closing balance is R802.9 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 - M01 July

Description	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands															
Cash Receipts By Source															
Property rates	32,529	-	-	-	-	-	-	-	-	-	-	-	358,095	379,864	402,353
Service charges - electricity revenue	55,412	-	-	-	-	-	-	-	-	-	-	-	635,836	674,809	715,297
Service charges - water revenue	15,630	-	-	-	-	-	-	-	-	-	-	-	173,408	184,131	195,179
Service charges - Waste Water Management	9,962	-	-	-	-	-	-	-	-	-	-	-	116,232	122,943	130,351
Service charges - Waste Management	8,416	-	-	-	-	-	-	-	-	-	-	-	106,878	113,970	120,777
Rental of facilities and equipment	476	-	-	-	-	-	-	-	-	-	-	-	7,565	8,016	8,494
Interest earned - external investments	2,972	-	-	-	-	-	-	-	-	-	-	-	51,250	51,915	52,593
Interest earned - outstanding debtors	1,006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3,658	-	-	-	-	-	-	-	-	-	-	-	2,489	39	(2,558)
Licences and permits	203	-	-	-	-	-	-	-	-	-	-	-	2,779	2,946	3,122
Agency services	549	-	-	-	-	-	-	-	-	-	-	-	7,103	7,529	7,981
Transfers and Subsidies - Operational	81,355	-	-	-	-	-	-	-	-	-	-	-	190,368	199,421	210,978
Other revenue	30,828	-	-	-	-	-	-	-	-	-	-	-	100,443	72,811	39,409
Cash Receipts by Source	242,997	-	-	-	-	-	-	-	-	-	-	-	1,752,447	1,818,395	1,883,976
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /	4,904	-	-	-	-	-	-	-	-	-	-	-	65,533	47,910	46,734
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	65,000	90,000	70,000
Increase (decrease) in consumer deposits	862	-	-	-	-	-	-	-	-	-	-	-	(6,800)	(2,000)	(2,000)
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(4,980)	87,782	-
Decrease (increase) in non-current investments	(415)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	248,348	-	-	-	-	-	-	-	-	-	-	-	1,871,400	2,042,088	1,998,710
Cash Payments by Type															
Employee related costs	33,911	-	-	-	-	-	-	-	-	-	-	-	571,607	595,175	634,879
Remuneration of councillors	1,061	-	-	-	-	-	-	-	-	-	-	-	13,912	14,488	15,086
Interest	-	-	-	-	-	-	-	-	-	-	-	-	49,814	51,810	46,707
Bulk purchases - Electricity	18	-	-	-	-	-	-	-	-	-	-	-	484,477	523,235	565,093
Acquisitions - water & other inventory	897	-	-	-	-	-	-	-	-	-	-	-	61,092	73,043	73,524
Contracted services	938	-	-	-	-	-	-	-	-	-	-	-	316,348	334,743	351,451
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	1,236	-	-	-	-	-	-	-	-	-	-	-	17,417	16,650	17,309
Other expenditure	83,224	-	-	-	-	-	-	-	-	-	-	-	161,974	122,680	109,445
Cash Payments by Type	121,285	-	-	-	-	-	-	-	-	-	-	-	1,676,639	1,731,825	1,813,493
Other Cash Flows/Payments by Type															
Capital assets	761	-	-	-	-	-	-	-	-	-	-	-	184,628	137,910	116,734
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	50,605	154,566	61,170
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	122,046	-	-	-	-	-	-	-	-	-	-	-	1,911,873	2,024,301	1,991,397
NET INCREASE/(DECREASE) IN CASH HELD	126,302	-	-	-	-	-	-	-	-	-	-	-	(40,473)	17,787	7,313
Cash/cash equivalents at the month/year beginning:	676,658	802,960	802,960	802,960	802,960	802,960	802,960	802,960	802,960	802,960	802,960	802,960	676,658	636,185	653,971
Cash/cash equivalents at the month/year end:	802,960	802,960	802,960	802,960	802,960	802,960	802,960	802,960	802,960	802,960	802,960	802,960	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 - M01 July

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	25,169	2,309	1,622	1,009	932	893	3,339	9,387	44,660	15,560	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36,942	2,937	1,900	1,549	1,528	1,210	5,314	8,428	59,808	18,029	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	35,237	1,349	775	605	520	466	2,545	7,172	48,668	11,308	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13,759	1,200	893	694	690	555	2,365	7,108	27,224	11,372	-	-
Receivables from Exchange Transactions - Waste Management	1600	12,654	1,000	705	600	608	493	2,511	4,059	22,629	8,270	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	895	20	18	16	16	12	51	298	1,324	391	-	-
Interest on Arrear Debtor Accounts	1810	539	199	183	178	214	220	1,639	17,562	20,733	19,813	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(11,661)	607	352	303	279	255	1,667	6,079	(2,118)	8,584	-	-
Total By Income Source	2000	113,533	9,621	6,447	4,954	4,746	4,103	19,431	60,093	222,928	93,327	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,172	308	217	168	138	128	1,395	2,314	8,839	4,142	-	-
Commercial	2300	11,240	257	95	71	60	61	328	2,341	14,453	2,861	-	-
Households	2400	99,566	9,025	6,129	4,711	4,538	3,910	17,688	53,605	199,172	84,452	-	-
Other	2500	(1,444)	32	5	5	10	4	20	1,832	464	1,872	-	-
Total By Customer Group	2600	113,533	9,621	6,447	4,954	4,746	4,103	19,431	60,093	222,928	93,327	-	-

The debtors' 12-month rolling average payment rate is 97,24% at the end of July 2024.

Summary of Indigent Households

Indigent Household Statistics

	Indigent Households	Other Households	Total Households	
2024				
July	4,026	33,727	37,753	10.66%
August				
September				
October				
November				
December				
2025				
January				
February				
March				
April				
May				
June				

Monthly FBS (Free Basic Services)

Free Basic Water				Free Basic Sanitation			
No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. 6 kilolitres per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. VIP toilets)
4026			10KL	4026	0	4026	waterborne
Free Basic Electricity				Free Basic Refuse Removal			
Beneficiaries provided by Eskom	Beneficiaries provided by Municipality	Non-grid energy Beneficiaries	level of Service (e.g. 50 Kwh per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (type of subsidy)
46	3980		70kWh	4026	0	4026	Total monthly levy

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

MONTH	< 30 Days	< 60 Days	< 90 Days	< 120 Days	< 150 Days	<180 Days	<365 Days	>365 Days	Total	Older than 30 Days
2024/2025										
June										
May										
April										
March										
February										
January										
December										
November										
October										
September										
Augustus										
July	129,645,524	9,621,474	6,447,196	4,954,020	4,745,776	4,103,299	19,430,708	60,092,778	239,040,774	109,395,250

Government Debt

Department Responsible for the Debt	Rates					Services					Total Debt	Grand Total
	0-30 Days	30-60 Days	60-90 Days	> 90 Days	Total	0-30 Days	30-60 Days	60-90 Days	>90 Days	Total		
National: Public Works	406,348	155,100	121,597	2,293,283	2,976,328	197,917	25,676	30,224	1,413,681	1,667,498	R4,643,827	R4,643,827
National: Human Settlements	-	-	-	-	-	2,436	1,191	1,441	63,672	68,740	R68,740	R68,740
Provincial: Public Works, Roads and Transport	-	-	-	235,510	235,510	2,868,278	12,315	715	12,298	2,893,606	R3,129,116	R3,129,116
Provincial: Education	-	-	-	-	-	368,273	63,744	71,663	21,450	525,131	R525,131	R525,131
Provincial: Health	-	-	-	51,370	51,370	93,758	1,999	1,737	26,013	123,507	R174,877	R174,877
Provincial: Housing and Local Government	-	-	-	-	-	-	-	-	5,078	5,078	R5,078	R5,078
Other Municipalities	-	-	-	-	-	47,278	46,847	325	-	94,450	R94,450	R94,450
Provincial: Other Departments	-	-	-	-	-	196,820	359	-	0	197,179	R197,179	R197,179
TOTAL OUTSTANDING	406,348	155,100	121,597	2,580,163	3,263,208	3,774,761	152,130	106,105	1,542,192	5,575,189	8,838,397	8,838,397

Creditors' analysis

Supporting Table SC4

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	5,253	-	-	-	-	-	-	-	-	5,253	5,992
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5,253	-	-	-	-	-	-	-	-	5,253	5,992

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commissi on Paid (Rands)	Commi sion Recipie nt	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands													
	Yrs/Months												
Municipality													
LIBERTY 15934476	15 YEARS	Policy	Yes	Yes	No	No	No	01/09/2025	25,259	103		125	25,487
LIBERTY 21196964	14 YEARS	Policy	Yes	Yes	No	No	No	30/06/2025	45,630	160		260	46,050
MOMENTUM MP 3853776	14 YEARS	Policy	Yes	Yes	No	No	No	01/07/2026	6,156	119		30	6,305
ABSA 9331734880	DEP PLUS	DEP PLUS	Yes	Yes	Yes	No	No		10,281	68	-65516.87		10,283
ABSA 2081186184	182 days	FIXED DEP	Yes	No	Yes	No	No	31/07/2024	100,000	4,772	-104771890		-
ABSA 2081528974	183 days	FIXED DEP	Yes	No	Yes	No	No	02/10/2024	100,000				100,000
ABSA 2081286089	183 days	FIXED DEP	Yes	No	Yes	No	No	30/10/2024	100,000				100,000
ABSA 2081333826	123 days	FIXED DEP	Yes	No	Yes	No	No	30/09/2024	100,000				100,000
Nedbank 03/7881534451 ref: 277	64 days	FIXED DEP	Yes	No	Yes	No	No	25/09/2024				100,000	100,000
ABSA 2081694232	184 days	FIXED DEP	Yes	Yes	Yes	No	No	23/01/2025				100,000	100,000
ABSA 2081186184	184 days	FIXED DEP	Yes	Yes	Yes	No	No	31/01/2025				100,000	100,000
Municipality sub-total									487,326	5,221		300,415	688,124
TOTAL INVESTMENTS AND INTEREST									487,326	5,221		300,415	688,124

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 - M01 July

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	–	172,592	172,592	70,330	70,330	70,330	–		172,592
Operational Revenue:General Revenue:Equitable Share		168,794	168,794	70,330	70,330	70,330	–		168,794
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,898	1,898	–	–	–	–		1,898
Local Government Financial Management Grant [Schedule 5B]		1,700	1,700	–	–	–	–		1,700
Municipal Infrastructure Grant [Schedule 5B]		200	200	–	–	–	–		200
Water Services Infrastructure Grant		–	–	–	–	–	–		–
Provincial Government:	–	101,886	101,886	22,764	22,764	22,764	–		101,886
Community Library Services Grant		8,608	8,608	2,870	2,870	2,870	–		8,608
Resource funding for the establish & support of K9 Unit		3,772	3,772	3,772	3,772	3,772	–		3,772
Community Development Workers		76	76	–	–	–	–		76
Maintenance & Construction of Transport Infrastructure		450	450	–	–	–	–		450
Financial Management Capability Grant		160	160	160	160	160	–		160
Resource funding for the est of Law Enforcement Rural Safety Unit		4,223	4,223	4,223	4,223	4,223	–		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84,410	84,410	11,739	11,739	11,739	–		84,410
Title Deeds Restrator Grant		187	187	–	–	–	–		187
District Municipality:	–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–		–
Households		–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–		–
Total Operating Transfers and Grants	–	274,478	274,478	93,094	93,094	93,094	–		274,478
Capital Transfers and Grants									
National Government:	–	52,299	52,299	4,903	4,903	4,903	–		52,299
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19,334	19,334	–	–	–	–		19,334
Municipal Infrastructure Grant [Schedule 5B]		24,965	24,965	4,403	4,403	4,403	–		24,965
Water Services Infrastructure Grant [Schedule 5B]		8,000	8,000	500	500	500	–		8,000
WIFI Connectivity		–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–		–
Aquaponic Project		–	–	–	–	–	–		–
Restition Settlement		–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–		–
Restructuring Seed Funding		–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–		–
Provincial Government:	–	13,129	13,129	–	–	–	–		13,129
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13,129	13,129	–	–	–	–		13,129
District Municipality:	–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–		–
Households		–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–		–
Total Capital Transfers and Grants	–	65,428	65,428	4,903	4,903	4,903	–		65,428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	339,906	339,906	97,997	97,997	97,997	–		339,906

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

No notifications received from project managers of any funds withheld.

Supporting Table SC7(1) – Grant expenditure

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	-	4,098	4,098	115	115	115	-		4,098
Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	1,898	1,898	1,898	40	40	40	-		1,898
Local Government Financial Management Grant [Schedule 5B]	1,700	1,700	1,700	63	63	63	-		1,700
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]	300	300	300	-	-	-	-		300
Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-		-
Natural Resource Management Project	-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	200	200	200	11	11	11	-		200
Water Services Infrastructure Grant	-	-	-	-	-	-	-		-
Provincial Government:	-	101,886	101,886	1,376	1,376	1,376	-		101,886
Community Library Services Grant	8,608	8,608	8,608	757	757	757	-		8,608
Resource funding for the establish & support of K9 Unit	3,772	3,772	3,772	270	270	270	-		3,772
Community Development Workers	76	76	76	-	-	-	-		76
Maintenance & Construction of Transport Infrastructure	450	450	450	-	-	-	-		450
Financial Management Capability Grant	160	160	160	-	-	-	-		160
Resource funding for the est of Law Enforcement Rural Safety Unit	4,223	4,223	4,223	349	349	349	-		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	84,410	84,410	84,410	-	-	-	-		84,410
Title Deeds Resrtration Grant	187	187	187	-	-	-	-		187
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	105,984	105,984	1,490	1,490	1,490	-		105,984
Capital expenditure of Transfers and Grants									
National Government:	-	52,299	52,299	57	57	57	-		52,299
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	19,334	19,334	19,334	-	-	-	-		19,334
Municipal Infrastructure Grant [Schedule 5B]	24,965	24,965	24,965	-	-	-	-		24,965
Water Services Infrastructure Grant [Schedule 5B]	8,000	8,000	8,000	57	57	57	-		8,000
WiFi Connectivity	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-		-
Provincial Government:	-	13,129	13,129	-	-	-	-		13,129
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	13,129	13,129	13,129	-	-	-	-		13,129
Specify (Add grant description)	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Other grant providers:	-	105	105	-	-	-	-		105
Public Corporations	105	105	105	-	-	-	-		105
Higher Educational Institutions	-	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-	-		-
Transfer from Operational Revenue	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	65,533	65,533	57	57	57	-		65,533
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	171,517	171,517	1,548	1,548	1,548	-		171,517

Grant expenditure is monitored against grant receipts.

Supporting Table SC7(2) – Expenditure against approved rollovers

WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Budget Year 2024/25				
	Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	-	-	-	-	-
Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-
HIV and Aids	-	-	-	-	-
Housing Accreditation	-	-	-	-	-
Housing Top structure	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-
Mitchell's Plain Urban Renewal	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-
Natural Resource Management Project	-	-	-	-	-
Neighbourhood Development Partnership Grant	-	-	-	-	-
Operation Clean Audit	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-
Public Service Improvement Facility	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Water Services Infrastructure Grant	-	-	-	-	-
Provincial Government:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
District Municipality:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Other grant providers:	-	-	-	-	-
Total operating expenditure of Approved Roll-overs	-	-	-	-	-
Capital expenditure of Approved Roll-overs					
National Government:	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-
Community Library	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-
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]	-	-	-	-	-
Provincial Government:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
District Municipality:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Other grant providers:	-	-	-	-	-
Total capital expenditure of Approved Roll-overs	-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	-	-	-

Expenditure on councillor allowances and employee benefits

Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		12,643	12,643	955	955	1,054	(98)	-9%	12,643
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		1,269	1,269	106	106	106	-	-	1,269
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors	-	13,912	13,912	1,061	1,061	1,159	(98)	-8%	13,912
Senior Managers of the Municipality									
Basic Salaries and Wages		13,713	13,713	935	935	1,143	(208)	-18%	13,713
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		167	167	-	-	14	(14)	-100%	167
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		212	212	15	15	18	(2)	-14%	212
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	-	14,092	14,092	950	950	1,174	(224)	-19%	14,092
Other Municipal Staff									
Basic Salaries and Wages		351,978	351,977	23,779	23,779	25,057	(1,278)	-5%	351,977
Pension and UIF Contributions		60,983	60,983	4,138	4,138	4,482	(344)	-8%	60,983
Medical Aid Contributions		19,652	19,652	1,469	1,469	1,638	(168)	-10%	19,652
Overtime		50,583	50,583	5	5	5	-	-	50,583
Performance Bonus		906	906	76	76	76	0	0%	906
Motor Vehicle Allowance		8,869	8,869	619	619	739	(120)	-16%	8,869
Cellphone Allowance		2,374	2,374	175	175	198	(23)	-12%	2,374
Housing Allowances		1,996	1,996	153	153	165	(12)	-8%	1,996
Other benefits and allowances		47,588	47,588	1,475	1,475	1,627	(152)	-9%	47,588
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		27,240	27,240	2,270	2,270	2,270	0	0%	27,240
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	-	572,169	572,168	34,158	34,158	36,256	(2,098)	-6%	572,168
Total Parent Municipality	-	600,172	600,171	36,169	36,169	38,590	(2,421)	-6%	600,171
TOTAL SALARY, ALLOWANCES & BENEFITS	-	600,172	600,171	36,169	36,169	38,590	(2,421)	-6%	600,171
TOTAL MANAGERS AND STAFF	-	586,260	586,260	35,108	35,108	37,430	(2,322)	-6%	586,260

SDBIP

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

Financial Performance

Supporting Table SC2

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	10.7%	10.7%	18.6%	10.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	50.4%	50.4%	92.5%	50.4%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.4%	11.4%	6.1%	11.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	10273.6%	10273.6%	13057.9%	10273.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	190.7%	190.7%	393.3%	190.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	151.9%	151.9%	309.6%	151.9%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	8.5%	8.5%	95.1%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	Annual Indicator	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		6.5%	6.5%	Annual Indicator	6.5%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		25.0%	25.0%	Annual Indicator	25.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	31.9%	31.9%	16.5%	31.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.1%	16.1%	5.0%	16.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.3%	11.3%	6.2%	11.3%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		7.1	7.1	Annual Indicator	7.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		3.9%	3.9%	Annual Indicator	3.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4.3	4.3	Annual Indicator	4.3

Capital programme performance

Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		3,621	3,621	761	761	3,621	2,860	79.0%	0%
August		3,456	3,456	-	761	7,078	6,316	89.2%	0%
September		21,769	21,769	-	761	28,846	28,085	97.4%	0%
October		12,866	12,866	-	761	41,713	40,951	98.2%	0%
November		10,901	10,901	-	761	52,614	51,853	98.6%	0%
December		33,931	33,931	-	761	86,545	85,784	99.1%	0%
January		8,866	8,866	-	761	95,411	94,650	99.2%	0%
February		10,016	10,016	-	761	105,428	104,666	99.3%	0%
March		26,219	26,219	-	761	131,647	130,885	99.4%	0%
April		9,216	9,216	-	761	140,863	140,101	99.5%	0%
May		12,929	12,929	-	761	153,792	153,031	99.5%	0%
June		30,836	30,836	-	761	184,628	183,867	99.6%	0%
Total Capital expenditure	-	184,628	184,628	761					

Top 10 Capital Projects

Nu	Local Area	Ward	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	S Muller	22,334,000	22,334,000	Work in progress.	Contracts have been signed with the service providers. Work is underway in Stanford and Masakhane.	None.	No existing challenges.
2	Overstrand	Overstrand	LOW COST HOUSING SERVICES	D Hendriks	13,129,000	13,129,000	Kleinmond IRDP - Planning in Progress; Overhills UISP - Planning in Progress; Schulphoek UISP - Planning in Progress; Masakhane UISP Phase A6 (Services) - 60%; Masakhane Intersection - 50%; Mnt Pleasant IRDP	Kleinmond IRDP - Planning Phase; Overhills UISP - Planning Phase; Schulphoek UISP - Planning Phase; Masakhane UISP Phase A6 - Construction Phase; Masakhane Intersection - Construction Phase; Mnt Pleasant IRDP Area 8 - 25%	Not applicable.	Not applicable.
3	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS	H Bignonaut	11,025,510	11,025,510	Construction & planning phase.	Construction of sewer improvements in Zweithle is in progress (Contract SC2452/2023). Planning of new sewerage pumpstations at Zwinger's Corner and Onrus River (Main) is in progress (Contract SC2296/2023).	Informal electricity connections near existing pumpstation potential cause for delays. Process required to construct new Zwingers pumpstation on existing private property. EIA process required for new Onrus Main pumpstation.	Community Liaison Officer appointed. Consultation with owner of private property and Property Admin Dept. started. EIA process commenced.
4	Kleinmond	Multi-ward KM Area	KLEINMOND WWTW REFURBISH UPGRADE	H Bignonaut	10,795,320	10,795,320	Construction phase.	Construction is 80% completed (Contract SC2318/2022).	None.	Not applicable.
5	Hermanus	Multi-ward HM Area	UPGRADE HERMANUS WELL FIELDS PHASE 2	H Bignonaut	10,100,000	10,100,000	Procurement (Specification)	Tender specifications were submitted to SCM during July 2024 to commence with the procurement process for equipping, connecting and commissioning 2 new production boreholes in the Hemel-en-Aarde Valley (Tender SC2504/2024).	None.	Not applicable.
6	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)	D Hendriks	9,900,000	9,900,000	Tender advertised on 26/07/24.	Tender stage.	Not applicable.	Not applicable.
7	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Bignonaut	8,875,470	8,875,470	Procurement (Evaluation)	Tender evaluation report was submitted to SCM for BEC agenda (Tender (SC2490/2024).	None.	Not applicable.
8	Hermanus	Ward 03	HERMANUS MV/LV UPGRADE REPLACEMENT	S Muller	7,692,213	7,692,213	Work in progress.	Tender has been awarded and work is underway.	None	No existing challenges
9	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	D Hendriks	6,963,000	6,963,000	Tender advertised on 26/07/24.	Tender stage.	Not applicable.	Not applicable.
10	Kleinmond	Ward 09	REPLACEMENT OF WATER PIPES PROTEADORP	H Bignonaut	6,800,000	6,800,000	Procurement (Evaluation)	Part of item 7 under same tender process.	None.	Not applicable.
Totals				107,614,513	107,614,513	57,300				

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	2023/24	Budget Year 2024/25							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	77,878	77,878	57	57	201	(144)	-71.5%	77,878
Roads Infrastructure	-	952	952	-	-	-	-	-	952
Roads	-	952	952	-	-	-	-	-	952
Storm water Infrastructure	-	10,213	10,213	-	-	-	-	-	10,213
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	10,213	10,213	-	-	-	-	-	10,213
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	32,748	32,748	-	-	201	(201)	-100.0%	32,748
MV Substations	-	7,414	7,414	-	-	201	(201)	-100.0%	7,414
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	25,334	25,334	-	-	-	-	-	25,334
Water Supply Infrastructure	-	24,900	24,900	57	57	-	57	-	24,900
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	10,100	10,100	57	57	-	57	-	10,100
Water Treatment Works	-	8,000	8,000	-	-	-	-	-	8,000
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	6,800	6,800	-	-	-	-	-	6,800
Sanitation Infrastructure	-	8,500	8,500	-	-	-	-	-	8,500
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	500	500	-	-	-	-	-	500
Waste Water Treatment Works	-	8,000	8,000	-	-	-	-	-	8,000
Solid Waste Infrastructure	-	565	565	-	-	-	-	-	565
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	505	505	-	-	-	-	-	505
Electricity Generation Facilities	-	60	60	-	-	-	-	-	60
Community Assets	-	6,297	6,297	-	-	56	(56)	-100.0%	6,297
Community Facilities	-	3,350	3,350	-	-	-	-	-	3,350
Halls	-	1,450	1,450	-	-	-	-	-	1,450
Parks	-	550	550	-	-	-	-	-	550
Taxi Ranks/Bus Terminals	-	1,350	1,350	-	-	-	-	-	1,350
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	2,947	2,947	-	-	56	(56)	-100.0%	2,947
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	2,947	2,947	-	-	56	(56)	-100.0%	2,947
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	15,379	15,379	-	-	-	-	-	15,379
Operational Buildings	-	2,250	2,250	-	-	-	-	-	2,250
Municipal Offices	-	750	750	-	-	-	-	-	750
Workshops	-	1,500	1,500	-	-	-	-	-	1,500
Housing	-	13,129	13,129	-	-	-	-	-	13,129
Social Housing	-	13,129	13,129	-	-	-	-	-	13,129
Biological or Cultivated Assets	-	700	700	-	-	-	-	-	700
Biological or Cultivated Assets	-	700	700	-	-	-	-	-	700
Intangible Assets	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Computer Equipment	-	3,250	3,250	-	-	50	(50)	-100.0%	3,250
Computer Equipment	-	3,250	3,250	-	-	50	(50)	-100.0%	3,250
Furniture and Office Equipment	-	865	865	-	-	5	(5)	-100.0%	865
Furniture and Office Equipment	-	865	865	-	-	5	(5)	-100.0%	865
Machinery and Equipment	-	1,225	1,225	-	-	-	-	-	1,225
Machinery and Equipment	-	1,225	1,225	-	-	-	-	-	1,225
Transport Assets	-	8,150	8,150	-	-	200	(200)	-100.0%	8,150
Transport Assets	-	8,150	8,150	-	-	200	(200)	-100.0%	8,150
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	-	113,744	113,744	57	57	512	455	88.8%	113,744

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	19,375	19,375	704	704	-	704		19,375
Roads Infrastructure	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	1,500	1,500	704	704	-	704		1,500
<i>MV Switching Stations</i>	-	1,500	1,500	704	704	-	704		1,500
Water Supply Infrastructure	-	17,175	17,175	-	-	-	-		17,175
<i>Pump Stations</i>	-	500	500	-	-	-	-		500
<i>Water Treatment Works</i>	-	-	-	-	-	-	-		-
<i>Bulk Mains</i>	-	-	-	-	-	-	-		-
<i>Distribution</i>	-	16,675	16,675	-	-	-	-		16,675
Sanitation Infrastructure	-	700	700	-	-	-	-		700
<i>Pump Station</i>	-	700	700	-	-	-	-		700
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
<i>Landfill Sites</i>	-	-	-	-	-	-	-		-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
<i>Halls</i>	-	-	-	-	-	-	-		-
<i>Centres</i>	-	-	-	-	-	-	-		-
<i>Crèches</i>	-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-		-
<i>Testing Stations</i>	-	-	-	-	-	-	-		-
<i>Museums</i>	-	-	-	-	-	-	-		-
<i>Galleries</i>	-	-	-	-	-	-	-		-
<i>Theatres</i>	-	-	-	-	-	-	-		-
<i>Libraries</i>	-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-		-
<i>Police</i>	-	-	-	-	-	-	-		-
<i>Parks</i>	-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	-	19,375	19,375	704	704	-	(704)		19,375

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	173,170	173,170	6,088	6,088	13,660	(7,572)	-55.4%	173,170
Roads Infrastructure	-	78,769	78,769	1,709	1,709	6,438	(4,729)	-73.5%	78,769
Roads	-	78,769	78,769	1,709	1,709	6,438	(4,729)	-73.5%	78,769
Storm water Infrastructure	-	6,361	6,361	588	588	530	58	10.9%	6,361
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	6,361	6,361	588	588	530	58	10.9%	6,361
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	40,144	40,144	2,089	2,089	3,027	(938)	-31.0%	40,144
LV Networks	-	40,144	40,144	2,089	2,089	3,027	(938)	-31.0%	40,144
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	24,954	24,954	791	791	1,753	(962)	-54.9%	24,954
Water Treatment Works	-	331	331	-	-	28	(28)	-100.0%	331
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	21,542	21,542	791	791	1,469	(678)	-46.2%	21,542
Distribution Points	-	3,081	3,081	-	-	257	(257)	-100.0%	3,081
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	14,322	14,322	534	534	1,194	(660)	-55.3%	14,322
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	8,338	8,338	491	491	695	(204)	-29.4%	8,338
Waste Water Treatment Works	-	5,984	5,984	43	43	499	(456)	-91.4%	5,984
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	8,620	8,620	378	378	718	(341)	-47.4%	8,620
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	3,100	3,100	-	-	258	(258)	-100.0%	3,100
Waste Drop-off Points	-	5,520	5,520	378	378	460	(82)	-17.9%	5,520
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	66,438	66,425	3,100	3,100	5,344	(2,244)	-42.0%	66,425
Community Facilities	-	49,396	49,383	2,608	2,608	3,965	(1,357)	-34.2%	49,383
Halls	-	7,405	7,405	338	338	617	(279)	-45.2%	7,405
Libraries	-	1,800	1,800	-	-	-	-	-	1,800
Cemeteries/Crematoria	-	994	994	124	124	83	41	49.3%	994
Police	-	-	-	-	-	-	-	-	-
Parks	-	33,755	33,742	1,710	1,710	2,812	(1,102)	-39.2%	33,742
Public Open Space	-	4,401	4,401	226	226	367	(140)	-38.2%	4,401
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	1,041	1,041	210	210	87	123	141.7%	1,041
Sport and Recreation Facilities	-	17,042	17,042	492	492	1,379	(887)	-64.3%	17,042
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	17,042	17,042	492	492	1,379	(887)	-64.3%	17,042
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	13,758	13,888	42	42	969	(927)	-95.7%	13,888
Operational Buildings	-	13,758	13,888	42	42	969	(927)	-95.7%	13,888
Municipal Offices	-	13,720	13,850	42	42	966	(924)	-95.7%	13,850
Depots	-	38	38	-	-	3	(3)	-100.0%	38
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	8,967	8,967	1,287	1,287	747	540	72.2%	8,967
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	8,967	8,967	1,287	1,287	747	540	72.2%	8,967
Computer Software and Applications	-	8,967	8,967	1,287	1,287	747	540	72.2%	8,967
Computer Equipment	-	2,566	2,566	-	-	104	(104)	-100.0%	2,566
Computer Equipment	-	2,566	2,566	-	-	104	(104)	-100.0%	2,566
Furniture and Office Equipment	-	7,747	7,732	0	0	563	(563)	-100.0%	7,732
Furniture and Office Equipment	-	7,747	7,732	0	0	563	(563)	-100.0%	7,732
Machinery and Equipment	-	5,983	5,983	155	155	384	(229)	-59.6%	5,983
Machinery and Equipment	-	5,983	5,983	155	155	384	(229)	-59.6%	5,983
Transport Assets	-	17,145	17,145	6	6	303	(297)	-98.1%	17,145
Transport Assets	-	17,145	17,145	6	6	303	(297)	-98.1%	17,145
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	295,774	295,876	10,677	10,677	22,074	11,396	51.6%	295,876

Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	-	132,242	132,242	11,020	11,020	11,020	0	0.0%	132,242
Roads Infrastructure	-	46,014	46,014	3,835	3,835	3,835	0	0.0%	46,014
Roads		46,014	46,014	3,835	3,835	3,835	0	0.0%	46,014
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure	-	8,725	8,725	727	727	727	0	0.0%	8,725
Drainage Collection		8,725	8,725	727	727	727	0	0.0%	8,725
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure	-	27,643	27,643	2,304	2,304	2,304	0	0.0%	27,643
LV Networks		27,643	27,643	2,304	2,304	2,304	0	0.0%	27,643
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	25,050	25,050	2,087	2,087	2,087	0	0.0%	25,050
Distribution		25,050	25,050	2,087	2,087	2,087	0	0.0%	25,050
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	21,502	21,502	1,792	1,792	1,792	0	0.0%	21,502
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		21,502	21,502	1,792	1,792	1,792	0	0.0%	21,502
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	3,307	3,307	276	276	276	0	0.0%	3,307
Landfill Sites		3,307	3,307	276	276	276	0	0.0%	3,307
		-	-	-	-	-	-	-	-
Community Assets	-	13,817	13,817	1,151	1,151	1,151	0	0.0%	13,817
Community Facilities	-	13,817	13,817	1,151	1,151	1,151	0	0.0%	13,817
Halls		13,817	13,817	1,151	1,151	1,151	0	0.0%	13,817
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	3,538	3,538	295	295	295	-	-	3,538
Operational Buildings	-	3,538	3,538	295	295	295	-	-	3,538
Municipal Offices		3,538	3,538	295	295	295	-	-	3,538
Housing		-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	271	271	23	23	23	0	0.0%	271
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	271	271	23	23	23	0	0.0%	271
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		271	271	23	23	23	0	0.0%	271
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	2,316	2,316	193	193	193	0	0.0%	2,316
Furniture and Office Equipment		2,316	2,316	193	193	193	0	0.0%	2,316
Machinery and Equipment	-	1,473	1,473	123	123	123	0	0.0%	1,473
Machinery and Equipment		1,473	1,473	123	123	123	0	0.0%	1,473
Transport Assets	-	4,716	4,716	393	393	393	0	0.0%	4,716
Transport Assets		4,716	4,716	393	393	393	0	0.0%	4,716
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	68	68	6	6	6	0	0.0%	68
Zoo's, Marine and Non-biological Animals		68	68	6	6	6	0	0.0%	68
Living resources	-	-	-	-	-	-	-	-	-
Total Depreciation	-	158,441	158,441	13,203	13,203	13,203	(0)	0.0%	158,441

Supporting Table SC13e

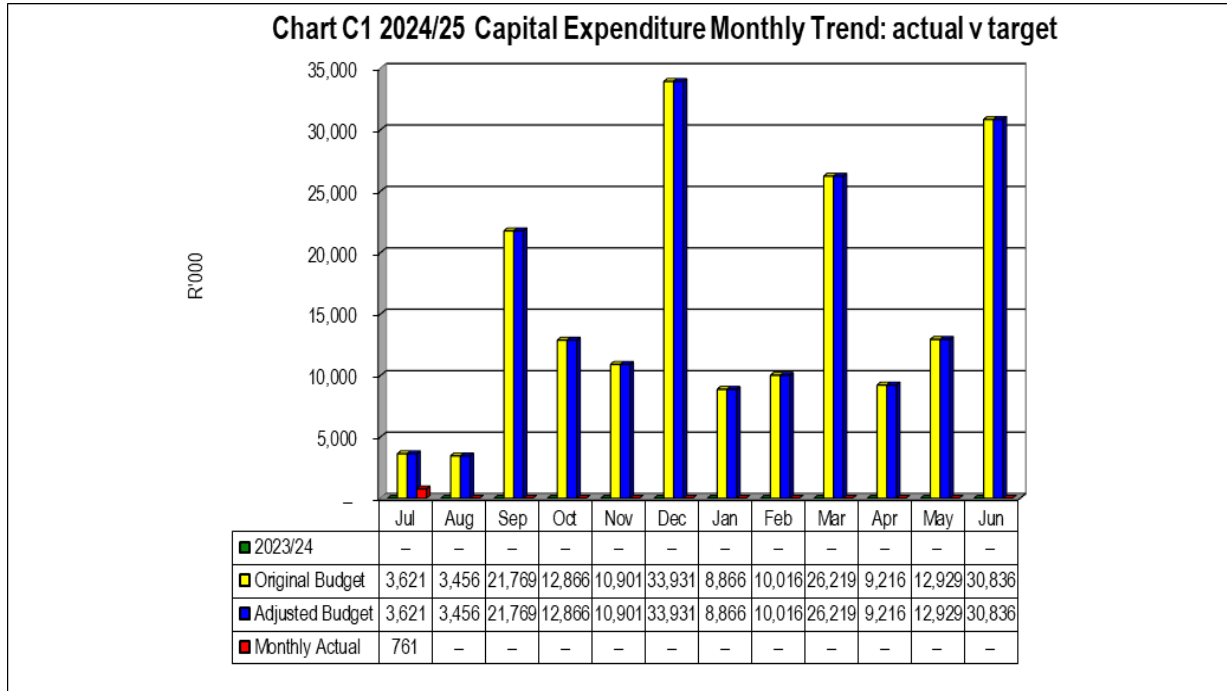
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	-	41,609	41,609	-	-	3,109	(3,109)	-100.0%	41,609
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	15,464	15,464	-	-	1,289	(1,289)	-100.0%	15,464
<i>MV Networks</i>	-	15,464	15,464	-	-	1,289	(1,289)	-100.0%	15,464
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	500	500	-	-	-	-	-	500
<i>Distribution</i>	-	500	500	-	-	-	-	-	500
Sanitation Infrastructure	-	25,621	25,621	-	-	1,818	(1,818)	-100.0%	25,621
<i>Pump Station</i>	-	11,026	11,026	-	-	919	(919)	-100.0%	11,026
<i>Reticulation</i>	-	600	600	-	-	-	-	-	600
<i>Waste Water Treatment Works</i>	-	13,995	13,995	-	-	900	(900)	-100.0%	13,995
Solid Waste Infrastructure	-	25	25	-	-	2	(2)	-100.0%	25
<i>Waste Drop-off Points</i>	-	25	25	-	-	2	(2)	-100.0%	25
Community Assets	-	9,900	9,900	-	-	-	-	-	9,900
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	9,900	9,900	-	-	-	-	-	9,900
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	9,900	9,900	-	-	-	-	-	9,900
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	-	51,509	51,509	-	-	3,109	3,109	100.0%	51,509

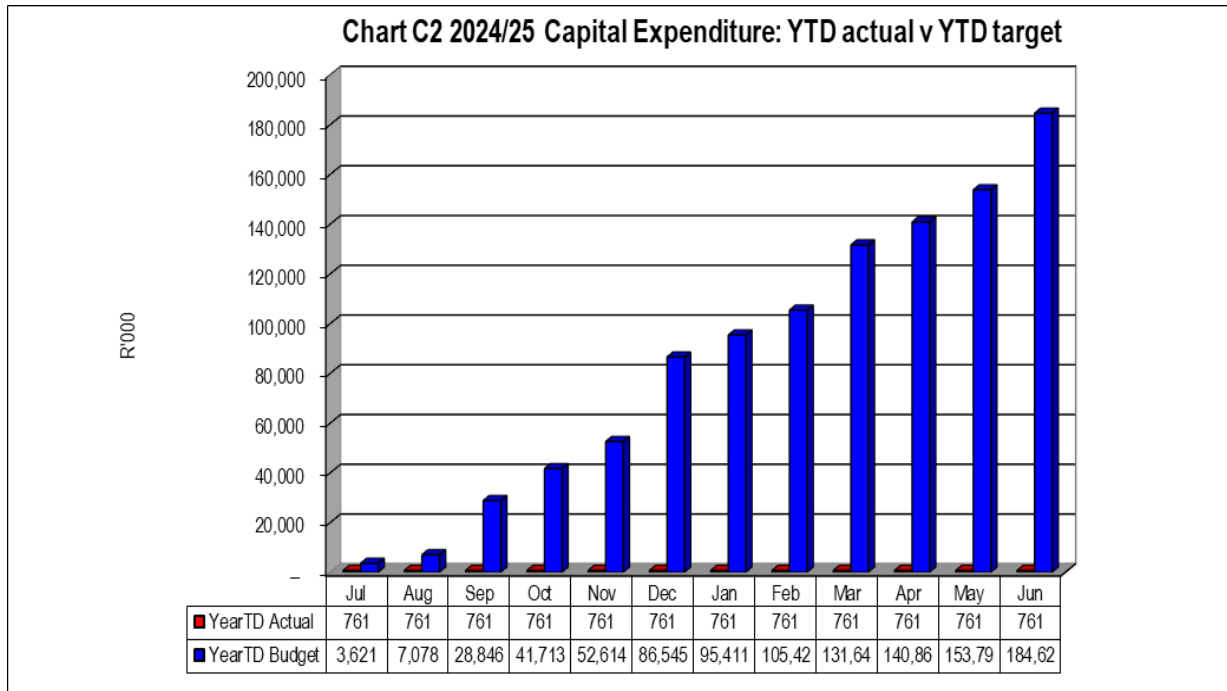
Other supporting documentation

Section 71 charts

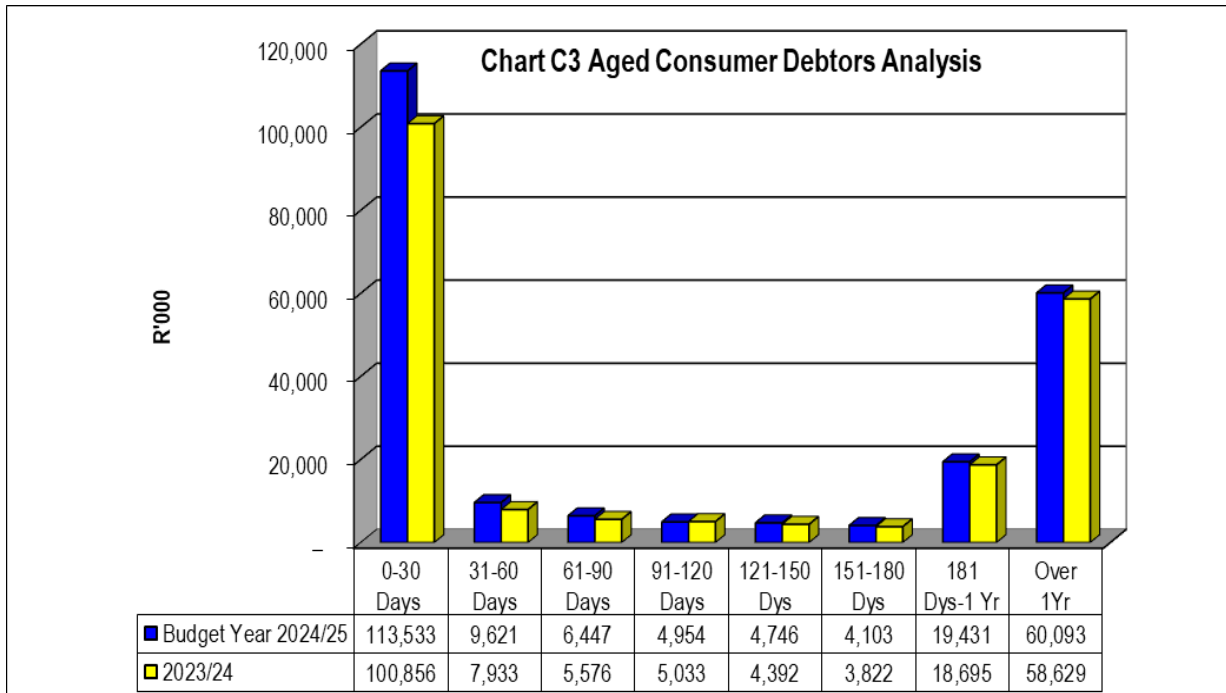
Capital expenditure monthly trend - actual vs target



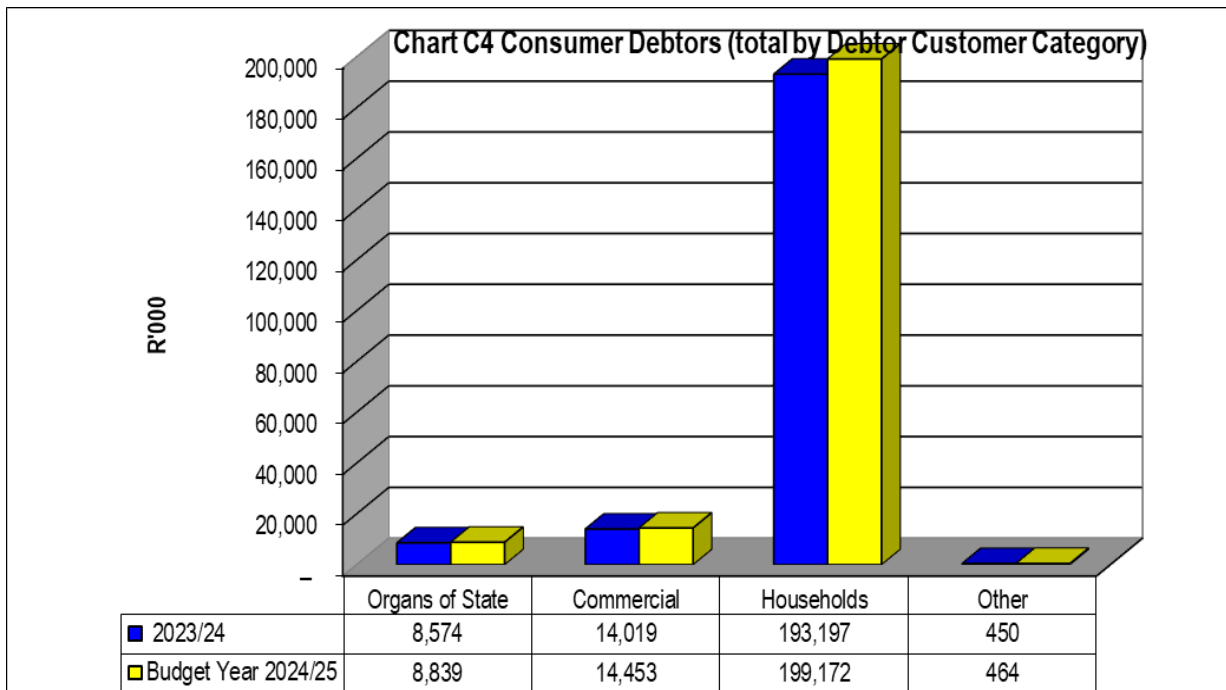
Capital expenditure – YTD actual vs YTD trend



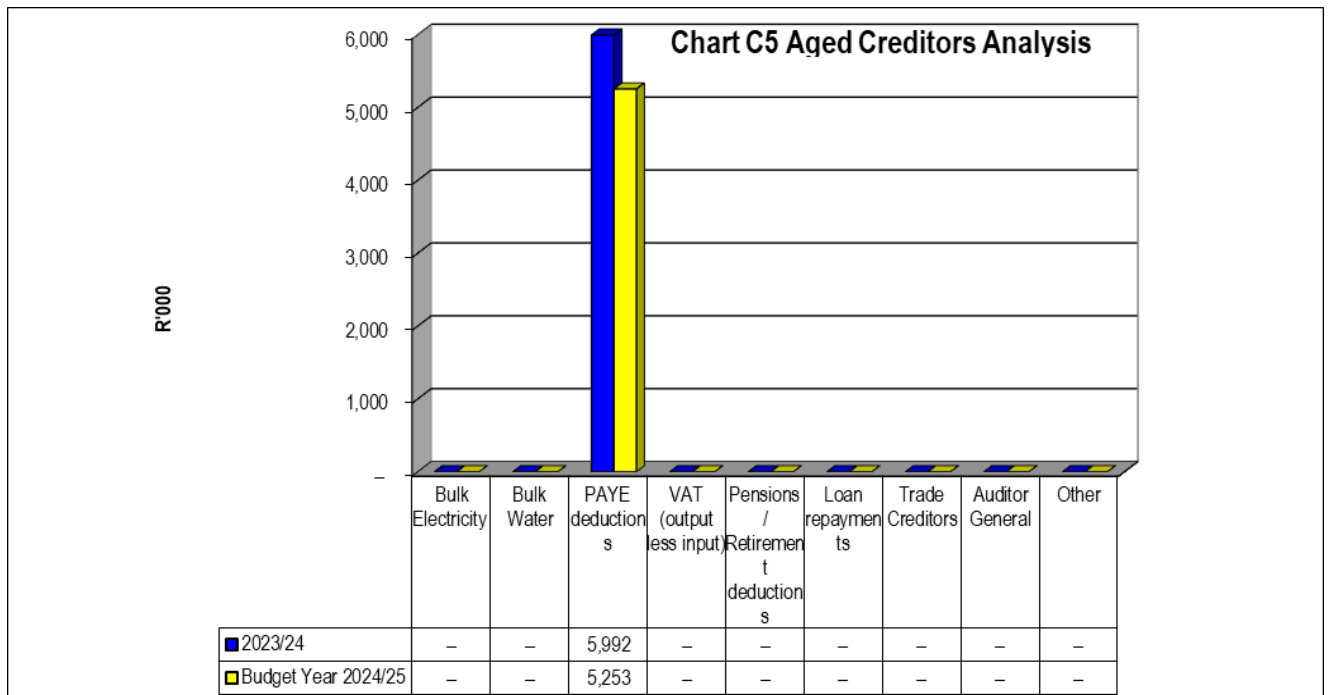
Debtors Age Analysis



Debtors by Type



Creditor Payments



Municipal manager's quality certification


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

- Monthly Budget Statement

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

Print name: Dr DGI O'Neill

Municipal Manager of Overstrand Municipality (WC032)

Signature: 

Date: 14 August 2024