

OVERSTRAND MUNICIPALITY



Monthly Budget Statement

November 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

As the Auditor General has not yet completed the audit of the 2023/2024 financial statements the ‘Audited Outcome’ for 2023/2024 will only be included after the audit report has been received.

Revenue by Source

The Year-to-Date actual revenue is 2.48% above the YTD budget projections at the end of November 2024.

Borrowings

The balance of borrowings amounts to R463.3m at the end of November 2024.

Operating expenditure by vote & type

Current expenditure is 2.42% below YTD budget projections as at November 2024.

Capital expenditure

The YTD Capital expenditure amounts to R41.8m or 22.65% of the original budget of R184.6m. The current capital commitments of orders in progress amounts to R81.6m or 44.24% of the original capital budget of R184.6m.

Allocations received (National & Provincial Grants)

Grants totaling R27.2m was received during November 2024.

Spending on Grants

Spending on grants amounts to R25.7m for November 2024 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 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 - M05 November

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue</u>	2.48%		
<u>Expenditure By Type</u>	-2.42%		
<u>Capital Expenditure</u>	-9.13%	Capital Commitments=R81.7m	
<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	1,902,761	835,417	43.91%
Expenditure	1,944,209	740,839	38.10%
Surplus / (Deficit)	(41,448)	94,578	
Capital	184,595	41,820	22.65%

Total Revenue (excluding capital grants)

R thousand	Amended Budget	YearTD actual	YTD Act %
Revenue	1,837,261	818,165	44.53%
Expenditure	1,944,209	740,839	38.10%
Surplus / (Deficit)	(106,948)	77,326	
Capital	184,595	41,820	22.65%

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 - M05 November

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	361,957	361,957	30,199	154,698	152,324	2,375	2%	361,957
Service charges	-	1,040,890	1,040,890	89,835	462,407	446,341	16,066	4%	1,040,890
Investment revenue	-	51,250	51,250	2,191	19,880	19,880	-		51,250
Transfers and subsidies - Operational	-	190,368	190,368	2,574	79,848	79,848	-		190,368
Other own revenue	-	192,796	192,796	22,228	101,331	99,979	1,353	1%	192,796
Total Revenue (excluding capital transfers and	-	1,837,261	1,837,261	147,027	818,165	798,371	19,794	2%	1,837,261
Employee costs	-	586,260	587,364	63,663	227,381	234,946	(7,565)	-3%	587,364
Remuneration of Councillors	-	13,912	13,912	1,092	6,355	6,376	(21)	-0%	13,912
Depreciation and amortisation	-	158,441	158,441	13,203	66,017	66,017	-		158,441
Interest	-	49,814	49,814	473	1,509	1,509	-		49,814
Inventory consumed and bulk purchases	-	545,567	547,018	39,518	197,281	198,428	(1,147)	-1%	547,018
Transfers and subsidies	-	17,417	16,617	1,112	7,844	7,844	-		16,617
Other expenditure	-	572,798	571,043	74,370	234,452	244,127	(9,675)	-4%	571,043
Total Expenditure	-	1,944,209	1,944,209	193,430	740,839	759,248	(18,409)	-2%	1,944,209
Surplus/(Deficit)	-	(106,948)	(106,948)	(46,404)	77,326	39,123	38,202	98%	(106,948)
Transfers and subsidies - capital (monetary allocations)	-	65,533	65,500	12,970	17,252	17,252	-		65,500
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	(41,415)	(41,448)	(33,434)	94,578	56,375	38,202	68%	(41,448)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(41,415)	(41,448)	(33,434)	94,578	56,375	38,202	68%	(41,448)
Capital expenditure & funds sources									
Capital expenditure	-	184,628	184,595	22,551	41,820	46,022	(4,202)	-9%	184,595
Capital transfers recognised	-	65,533	65,500	12,970	17,252	8,616	8,636	100%	65,500
Borrowing	-	93,010	93,010	9,391	20,385	30,502	(10,118)	-33%	93,010
Internally generated funds	-	26,085	26,085	190	4,183	6,903	(2,720)	-39%	26,085
Total sources of capital funds	-	184,628	184,595	22,551	41,820	46,022	(4,202)	-9%	184,595
Financial position									
Total current assets	-	829,027	829,027		981,474				829,027
Total non current assets	-	4,237,717	4,237,717		4,052,595				4,237,717
Total current liabilities	-	434,783	434,783		362,786				434,783
Total non current liabilities	-	661,193	661,193		617,903				661,193
Community wealth/Equity	-	3,970,769	3,970,769		4,053,379				3,970,769
Cash flows									
Net cash from (used) operating	-	141,341	141,341	787	155,207	154,006	(1,201)	-1%	141,341
Net cash from (used) investing	-	(189,608)	(189,608)	(22,966)	(43,895)	(43,895)	-		179,648
Net cash from (used) financing	-	7,795	7,795	(2,023)	(5,714)	(5,714)	-		7,795
Cash/cash equivalents at the month/year end	-	660,378	660,378	-	782,255	805,248	22,993	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	103,951	8,493	6,632	6,205	5,326	3,905	18,912	53,960	207,383
Creditors Age Analysis									
Total Creditors	7,167	-	-	-	-	-	-	-	7,167

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

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional								%	
<i>Governance and administration</i>	-	534,699	534,659	34,783	225,403	226,104	(701)	0%	534,659
Executive and council	-	91,905	91,865	16	38,274	38,607	(333)	-1%	91,865
Finance and administration	-	442,794	442,794	34,767	187,129	187,497	(368)	0%	442,794
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	193,553	193,524	21,777	95,213	94,802	411	0%	193,524
Community and social services	-	9,154	9,154	1,393	4,831	3,814	1,017	27%	9,154
Sport and recreation	-	24,504	24,475	4,393	9,989	11,198	(1,209)	-11%	24,475
Public safety	-	61,852	61,852	5,494	26,375	25,771	603	2%	61,852
Housing	-	98,043	98,043	10,496	54,018	54,018	-	-	98,043
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	14,207	15,405	2,188	7,480	6,418	1,061	17%	15,405
Planning and development	-	12,358	12,358	1,366	6,586	5,149	1,437	28%	12,358
Road transport	-	1,802	3,000	822	893	1,250	(357)	-29%	3,000
Environmental protection	-	46	46	-	-	19	(19)	-100%	46
<i>Trading services</i>	-	1,160,336	1,159,174	101,250	507,321	488,298	19,022	4%	1,159,174
Energy sources	-	689,348	689,348	60,901	311,824	296,358	15,466	5%	689,348
Water management	-	204,493	203,693	18,490	84,000	81,872	2,128	3%	203,693
Waste water management	-	142,748	142,386	12,889	59,715	58,628	1,087	2%	142,386
Waste management	-	123,746	123,746	8,970	51,782	51,441	341	1%	123,746
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	1,902,794	1,902,761	159,997	835,417	815,623	19,794	2%	1,902,761
Expenditure - Functional									
<i>Governance and administration</i>	-	357,794	353,768	32,035	129,374	135,022	(5,648)	-4%	353,768
Executive and council	-	88,511	85,399	5,471	32,143	34,578	(2,436)	-7%	85,399
Finance and administration	-	264,137	263,280	26,065	95,530	98,319	(2,789)	-3%	263,280
Internal audit	-	5,145	5,088	499	1,701	2,125	(424)	-20%	5,088
<i>Community and public safety</i>	-	356,028	360,043	38,402	155,139	163,263	(8,124)	-5%	360,043
Community and social services	-	25,282	28,274	2,977	10,108	11,572	(1,464)	-13%	28,274
Sport and recreation	-	69,335	69,435	7,411	22,914	28,837	(5,923)	-21%	69,435
Public safety	-	169,928	170,601	17,387	69,234	69,970	(737)	-1%	170,601
Housing	-	91,482	91,733	10,628	52,883	52,883	-	-	91,733
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	223,838	224,048	18,987	78,275	78,880	(605)	-1%	224,048
Planning and development	-	58,410	58,420	5,437	22,036	23,181	(1,145)	-5%	58,420
Road transport	-	140,211	140,411	10,880	44,566	45,494	(928)	-2%	140,411
Environmental protection	-	25,218	25,218	2,670	11,673	10,205	1,468	14%	25,218
<i>Trading services</i>	-	1,002,626	1,002,426	103,425	375,861	380,448	(4,587)	-1%	1,002,426
Energy sources	-	585,410	585,410	51,864	218,658	221,391	(2,734)	-1%	585,410
Water management	-	160,282	160,282	24,284	60,324	61,912	(1,587)	-3%	160,282
Waste water management	-	144,301	144,101	14,271	54,656	53,185	1,471	3%	144,101
Waste management	-	112,633	112,633	13,007	42,223	43,959	(1,737)	-4%	112,633
<i>Other</i>	-	3,923	3,923	581	2,191	1,635	556	34%	3,923
Total Expenditure - Functional	-	1,944,209	1,944,209	193,430	740,839	759,248	(18,409)	-2%	1,944,209
Surplus/ (Deficit) for the year	-	(41,415)	(41,448)	(33,434)	94,578	56,375	38,202	68%	(41,448)

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) - M05

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	-	38,229	38,258	(30)	-0.1%	91,820
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	1,364	1,364	50	424	568	(145)	-25.5%	1,364
Vote 4 - Financial Services	-	437,064	437,064	34,668	186,432	185,110	1,321	0.7%	437,064
Vote 5 - Infrastructure Services	-	1,260,015	1,260,051	112,548	562,137	546,636	15,501	2.8%	1,260,051
Vote 6 - Community Services	-	34,972	34,903	5,882	15,257	13,543	1,715	12.7%	34,903
Vote 7 - Municipal Public Safety	-	61,852	61,852	5,494	26,375	25,771	603	2.3%	61,852
Vote 8 - Planning and Development	-	15,707	15,707	1,355	6,564	5,736	828	14.4%	15,707
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	1,902,794	1,902,761	159,997	835,417	815,623	19,794	2.4%	1,902,761
Expenditure by Vote									
Vote 1 - Municipal Council	-	54,329	54,329	3,522	25,576	24,962	613	2.5%	54,329
Vote 2 - Office of the Municipal Manager	-	25,593	25,593	2,096	7,510	8,656	(1,146)	-13.2%	25,593
Vote 3 - Corporate Services	-	72,318	72,318	6,779	27,608	28,287	(679)	-2.4%	72,318
Vote 4 - Financial Services	-	138,929	138,929	15,880	58,959	56,297	2,662	4.7%	138,929
Vote 5 - Infrastructure Services	-	1,210,945	1,210,945	122,510	459,701	464,217	(4,516)	-1.0%	1,210,945
Vote 6 - Community Services	-	192,551	192,551	18,499	64,313	75,950	(11,638)	-15.3%	192,551
Vote 7 - Municipal Public Safety	-	175,704	175,704	17,026	67,187	70,268	(3,082)	-4.4%	175,704
Vote 8 - Planning and Development	-	73,840	73,840	7,119	29,988	30,610	(622)	-2.0%	73,840
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	1,944,209	1,944,209	193,430	740,839	759,248	(18,409)	-2.4%	1,944,209
Surplus/ (Deficit) for the year	-	(41,415)	(41,448)	(33,434)	94,578	56,375	38,202	67.8%	(41,448)

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) - M05 November

Description	2023/24	Budget Year 2024/25									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast	
Revenue											
Exchange Revenue											
Exchange Revenue		–	1,228,287	1,228,287	109,959	561,571	544,296	17,275	3%	1,228,287	
Service charges - Electricity			636,747	636,747	54,246	291,380	281,638	9,742	3%	636,747	
Service charges - Water			176,718	176,718	16,288	75,391	71,424	3,967	6%	176,718	
Service charges - Waste Water Management			118,479	118,479	10,356	49,970	47,885	2,085	4%	118,479	
Service charges - Waste management			108,946	108,946	8,945	45,667	45,394	273	1%	108,946	
Sale of Goods and Rendering of Services			102,760	102,755	13,904	12,904	62,093	–		102,755	
Agency services			7,103	7,103	634	3,117	2,960	157	5%	7,103	
Interest			0	0	–	–	–	–		0	
Interest earned from Receivables			9,400	9,400	979	4,965	4,583	383	8%	9,400	
Interest earned from Current and Non Current Assets			51,250	51,250	2,191	19,880	19,880	–		51,250	
Dividends			–	–	–	–	–	–		–	
Rent on Land			1,889	1,889	14	312	312	–		1,889	
Rental from Fixed Assets			5,676	5,676	640	3,354	3,098	256	8%	5,676	
Licence and permits			779	779	78	357	331	26	8%	779	
Operational Revenue			8,539	8,544	1,685	5,086	4,699	387	8%	8,544	
Non-Exchange Revenue			–	608,974	608,974	37,067	256,594	254,075	2,519	1%	608,974
Property rates			361,957	361,957	30,199	154,698	152,324	2,375	2%	361,957	
Surcharges and Taxes			–	–	–	–	–	–		–	
Fines, penalties and forfeits			44,889	44,889	3,813	18,825	18,704	122	1%	44,889	
Licence and permits			2,000	2,000	138	795	817	(22)	(-3%)	2,000	
Transfer and subsidies - Operational			190,368	190,368	2,574	79,848	79,848	–		190,368	
Interest			2,110	2,110	188	967	923	44	5%	2,110	
Fuel Levy			–	–	–	–	–	–		–	
Operational Revenue			–	–	–	–	–	–		–	
Gains on disposal of Assets			–	–	–	–	–	–		–	
Other Gains			7,650	7,650	155	1,459	1,459	–		7,650	
Discontinued Operations			–	–	–	–	–	–		–	
Total Revenue (excluding capital transfers and			–	1,837,261	1,837,261	147,027	818,165	798,371	19,794	2%	1,837,261
Expenditure By Type											
Employee related costs			586,260	587,364	63,663	227,381	234,946	(7,565)	(-3%)	587,364	
Remuneration of councillors			13,912	13,912	1,092	6,355	6,376	(21)	0%	13,912	
Bulk purchases - electricity			484,477	484,477	35,480	178,881	178,884	(3)	0%	484,477	
Inventory consumed			61,091	62,542	4,038	18,401	19,544	(1,144)	(-6%)	62,542	
Debt impairment			53,394	53,394	4,450	22,248	22,248	–		53,394	
Depreciation and amortisation			158,441	158,441	13,203	66,017	66,017	–		158,441	
Interest			49,814	49,814	473	1,509	1,509	–		49,814	
Contracted services			316,348	313,731	21,642	90,014	98,041	(8,027)	(-8%)	313,731	
Transfers and subsidies			17,417	16,617	1,112	7,844	7,844	–		16,617	
Irrecoverable debts written off			10,709	10,709	31,322	31,260	31,260	–		10,709	
Operational costs			192,346	193,208	16,956	90,930	92,579	(1,649)	(-2%)	193,208	
Losses on Disposal of Assets			–	–	–	–	–	–		–	
Other Losses			–	–	–	–	–	–		–	
Total Expenditure			–	1,944,209	1,944,209	193,430	740,839	759,248	(18,409)	(-2%)	1,944,209
Surplus/(Deficit)			–	(106,948)	(106,948)	(46,404)	77,326	39,123	38,202	0	(106,948)
Transfers and subsidies - capital (monetary allocations)			65,533	65,500	12,970	17,252	17,252	–		65,500	
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–		–	
Surplus/(Deficit) after capital transfers & contributions			–	(41,415)	(41,448)	(33,434)	94,578	56,375			(41,448)
Income Tax			–	–	–	–	–	–		–	
Surplus/(Deficit) after income tax			–	(41,415)	(41,448)	(33,434)	94,578	56,375			(41,448)
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–		–	
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–		–	
Surplus/(Deficit) attributable to municipality			–	(41,415)	(41,448)	(33,434)	94,578	56,375			(41,448)
Share of Surplus/Deficit attributable to Associates			–	–	–	–	–	–		–	
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–		–	
Surplus/ (Deficit) for the year			–	(41,415)	(41,448)	(33,434)	94,578	56,375			(41,448)

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 2.48% above the YTD budget projections.

Current expenditure is 2.42% below YTD budget projections for November 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) - M05 November

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	19	439	555	(116)	-21%	765
Vote 4 - Financial Services	-	1,560	1,560	4	21	125	(104)	-83%	1,560
Vote 5 - Infrastructure Services	-	154,385	153,954	19,921	34,541	39,603	(5,061)	-13%	153,954
Vote 6 - Community Services	-	735	735	3	41	35	6	16%	735
Vote 7 - Municipal Public Safety	-	1,300	1,300	-	762	250	512	205%	1,300
Vote 8 - Planning and Development	-	30	30	19	19	8	12	159%	30
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	158,775	158,344	19,966	35,824	40,575	(4,751)	-12%	158,344
Single Year expenditure appropriation									
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	465	465	-	-	4	(4)	-100%	465
Vote 3 - Corporate Services	-	2,200	2,200	-	1,884	200	1,684	842%	2,200
Vote 4 - Financial Services	-	5,650	5,650	-	632	3,600	(2,968)	-82%	5,650
Vote 5 - Infrastructure Services	-	14,689	15,087	2,585	3,479	1,205	2,274	189%	15,087
Vote 6 - Community Services	-	1,000	1,000	-	-	250	(250)	-100%	1,000
Vote 7 - Municipal Public Safety	-	1,850	1,850	-	-	188	(188)	-100%	1,850
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	25,854	26,252	2,585	5,996	5,447	549	10%	26,252
Total Capital Expenditure	-	184,628	184,595	22,551	41,820	46,022	(4,202)	-9%	184,595
Capital Expenditure - Functional Classification									
Governance and administration	-	3,490	3,490	23	2,344	759	1,586	209%	3,490
Executive and council	-	520	520	-	-	4	(4)	-100%	520
Finance and administration	-	2,970	2,970	23	2,344	755	1,589	211%	2,970
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	-	32,711	32,642	1,585	6,219	5,441	778	14%	32,642
Community and social services	-	2,235	2,235	3	41	285	(244)	-86%	2,235
Sport and recreation	-	13,397	13,328	1,232	1,930	636	1,293	203%	13,328
Public safety	-	3,950	3,950	-	1,395	1,238	157	13%	3,950
Housing	-	13,129	13,129	350	2,854	3,282	(428)	-13%	13,129
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	3,277	4,475	717	834	795	39	5%	4,475
Planning and development	-	975	975	19	136	258	(121)	-47%	975
Road transport	-	2,302	3,500	697	697	538	160	30%	3,500
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	145,151	143,989	20,227	32,423	39,027	(6,604)	-17%	143,989
Energy sources	-	53,461	53,461	11,764	13,197	15,832	(2,636)	-17%	53,461
Water management	-	43,575	42,775	1,818	2,898	10,244	(7,346)	-72%	42,775
Waste water management	-	45,534	45,172	6,645	16,329	12,250	4,078	33%	45,172
Waste management	-	2,580	2,580	-	-	700	(700)	-100%	2,580
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	-	184,628	184,595	22,551	41,820	46,022	(4,202)	-9%	184,595
Funded by:									
National Government	-	52,299	52,266	12,620	14,398	5,334	9,064	170%	52,266
Provincial Government	-	13,129	13,129	350	2,854	3,282	(428)	-13%	13,129
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)	-	105	105	-	-	-	-	-	105
Transfers recognised - capital	-	65,533	65,500	12,970	17,252	8,616	8,636	100%	65,500
Borrowing	-	93,010	93,010	9,391	20,385	30,502	(10,118)	-33%	93,010
Internally generated funds	-	26,085	26,085	190	4,183	6,903	(2,720)	-39%	26,085
Total Capital Funding	-	184,628	184,595	22,551	41,820	46,022	(4,202)	-9%	184,595

Table C6: Monthly Budget Statement - Financial Position

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	782,255	660,378
Trade and other receivables from exchange transactions		76,747	76,747	116,648	76,747
Receivables from non-exchange transactions		33,832	33,832	27,516	33,832
Current portion of non-current receivables		-	-	-	-
Inventory		11,199	11,199	12,194	11,199
VAT		1,783	1,783	-	1,783
Other current assets		45,087	45,087	42,861	45,087
Total current assets	-	829,027	829,027	981,474	829,027
Non current assets					
Investments		84,471	84,471	80,580	84,471
Investment property		150,336	150,336	164,436	150,336
Property, plant and equipment		3,880,112	3,880,112	3,689,490	3,880,812
Biological assets		-	-	-	-
Living and non-living resources		1,106	1,106	415	406
Heritage assets		114,055	114,055	109,625	114,055
Intangible assets		7,637	7,637	8,050	7,637
Trade and other receivables from exchange transactions		-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-
Other non-current assets		-	-	-	-
Total non current assets	-	4,237,717	4,237,717	4,052,595	4,237,717
TOTAL ASSETS	-	5,066,744	5,066,744	5,034,069	5,066,744
LIABILITIES					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities		154,566	154,566	154,566	154,566
Consumer deposits		58,712	58,712	72,243	58,712
Trade and other payables from exchange transactions		158,403	158,403	47,423	158,403
Trade and other payables from non-exchange transactions		-	-	26,802	-
Provision		53,093	53,093	44,847	53,093
VAT		3,365	3,365	12,810	3,365
Other current liabilities		6,643	6,643	4,095	6,643
Total current liabilities	-	434,783	434,783	362,786	434,783
Non current liabilities					
Financial liabilities		331,786	331,786	308,772	331,786
Provision		188,240	188,240	180,948	188,240
Long term portion of trade payables		-	-	-	-
Other non-current liabilities		141,167	141,167	128,183	141,167
Total non current liabilities	-	661,193	661,193	617,903	661,193
TOTAL LIABILITIES	-	1,095,976	1,095,976	980,690	1,095,976
NET ASSETS	-	3,970,769	3,970,769	4,053,379	3,970,769
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		3,967,539	3,967,539	4,050,151	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	4,053,379	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 - M05 November

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	30,727	160,404	160,247	156	0%	358,095
Service charges		1,032,355	1,032,355	105,032	458,947	458,538	410	0%	1,032,355
Other revenue		120,379	120,379	21,831	108,887	108,341	546	1%	120,379
Transfers and Subsidies - Operational		190,368	190,368	1,069	87,467	87,467	-		190,368
Transfers and Subsidies - Capital		65,533	65,533	14,952	31,093	31,093	-		65,533
Interest		51,250	51,250	3,357	25,812	25,812	-		51,250
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(1,609,408)	(1,609,408)	(174,597)	(708,050)	(708,140)	(89)	0%	(1,609,408)
Interest		(49,814)	(49,814)	(473)	(1,509)	(1,509)	-		(49,814)
Transfers and Subsidies		(17,417)	(17,417)	(1,112)	(7,844)	(7,844)	-		(17,417)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	141,341	141,341	787	155,207	154,006	(1,201)	-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)	(2,075)	(2,075)	-		(4,980)
Payments									
Capital assets		(184,628)	(184,628)	(22,551)	(41,820)	(41,820)	-		184,628
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(189,608)	(189,608)	(22,966)	(43,895)	(43,895)	-		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)	(656)	2,905	2,905	-		(6,600)
Payments									
Repayment of borrowing		(50,605)	(50,605)	(1,368)	(8,619)	(8,619)	-		(50,605)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	7,795	7,795	(2,023)	(5,714)	(5,714)	-		7,795
NET INCREASE/ (DECREASE) IN CASH HELD	-	(40,473)	(40,473)	(24,203)	105,597	104,396			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		782,255	805,248			1,005,442

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column, which is R 782.3 million.

The municipality started the year with a positive cash balance of R676.7 million. The November closing balance is R782.3 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 - M05 November

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	28,890	35,059	33,198	30,727	-	-	-	-	-	-	-	358,095	379,864	402,353
Service charges - electricity revenue	55,412	58,426	57,562	57,278	59,935	-	-	-	-	-	-	-	635,836	674,809	715,297
Service charges - water revenue	15,630	13,316	12,722	4,910	24,018	-	-	-	-	-	-	-	173,408	184,131	195,179
Service charges - Waste Water Management	9,962	8,975	8,915	15,812	11,233	-	-	-	-	-	-	-	116,232	122,943	130,351
Service charges - Waste Management	8,416	8,217	8,915	9,448	9,846	-	-	-	-	-	-	-	106,878	113,970	120,777
Rental of facilities and equipment	476	772	540	834	663	-	-	-	-	-	-	-	7,565	8,016	8,494
Interest earned - external investments	2,972	2,098	7,966	4,654	2,191	-	-	-	-	-	-	-	51,250	51,915	52,593
Interest earned - outstanding debtors	1,006	1,171	1,270	1,319	1,167	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3,658	3,746	3,871	3,737	3,813	-	-	-	-	-	-	-	2,489	39	(2,558)
Licences and permits	203	249	233	250	216	-	-	-	-	-	-	-	2,779	2,946	3,122
Agency services	549	567	705	661	634	-	-	-	-	-	-	-	7,103	7,529	7,981
Transfers and Subsidies - Operational	81,355	2,174	0	2,869	1,069	-	-	-	-	-	-	-	190,368	199,421	210,978
Other revenue	30,828	25,424	6,697	20,592	16,503	-	-	-	-	-	-	-	100,443	72,811	39,409
Cash Receipts by Source	242,997	154,025	144,454	155,560	162,017	-	-	-	-	-	-	-	1,752,447	1,818,395	1,883,976
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /	4,904	4,999	-	6,238	14,952	-	-	-	-	-	-	-	65,533	47,910	46,734
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	65,000	90,000	70,000
Increase (decrease) in consumer deposits	862	1,499	1,024	168	(656)	-	-	-	-	-	-	-	(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)	(415)	(415)	(415)	(415)	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	248,346	160,108	145,063	161,551	175,898	-	-	-	-	-	-	-	1,871,400	2,042,088	1,998,710
Cash Payments by Type															
Employee related costs	33,911	48,170	42,640	40,795	62,150	-	-	-	-	-	-	-	571,607	595,175	634,879
Remuneration of councillors	1,061	1,061	1,061	2,081	1,092	-	-	-	-	-	-	-	13,912	14,488	15,086
Interest	-	350	686	-	473	-	-	-	-	-	-	-	49,814	51,810	46,707
Bulk purchases - Electricity	18	62,864	44,941	35,577	35,480	-	-	-	-	-	-	-	484,477	523,235	565,093
Acquisitions - water & other inventory	897	3,395	5,253	4,817	4,038	-	-	-	-	-	-	-	61,092	73,043	73,524
Contracted services	938	22,237	20,620	24,577	21,642	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	17,417	16,650	17,309
Other expenditure	83,224	56,686	837	13,323	50,195	-	-	-	-	-	-	-	161,974	122,680	109,445
Cash Payments by Type	121,285	196,001	119,061	122,405	176,182	-	-	-	-	-	-	-	1,676,639	1,731,825	1,813,493
Other Cash Flows/Payments by Type															
Capital assets	761	1,729	8,376	8,402	22,551	-	-	-	-	-	-	-	184,628	137,910	116,734
Repayment of borrowing	-	1,244	6,007	-	1,368	-	-	-	-	-	-	-	50,605	154,566	61,170
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	122,046	198,975	133,444	130,807	200,101	-	-	-	-	-	-	-	1,911,873	2,024,301	1,991,397
NET INCREASE/(DECREASE) IN CASH HELD	126,302	(38,867)	11,620	30,745	(24,203)	-	-	-	-	-	-	-	(40,473)	17,787	7,313
Cash/cash equivalents at the monthly/year beginning:	676,658	802,960	764,094	775,713	806,458	782,255	782,255	782,255	782,255	782,255	782,255	782,255	676,658	636,185	653,971
Cash/cash equivalents at the monthly/year end:	802,960	764,094	775,713	806,458	782,255	782,255	782,255	782,255	782,255	782,255	782,255	782,255	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 - M05 November

Description	NT Code	Budget Year 2024/25										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	34,366	1,577	1,254	1,694	821	721	3,361	6,683	50,477	13,280	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36,340	2,640	1,965	1,675	1,395	1,216	5,897	9,636	60,763	19,819	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	28,661	1,036	703	908	577	499	2,234	6,732	41,350	10,950	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	13,308	893	731	742	554	465	2,282	4,308	23,283	8,351	-	-	
Receivables from Exchange Transactions - Waste Management	1600	12,053	955	797	779	557	475	2,425	4,613	22,653	8,848	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	760	287	21	54	11	9	50	282	1,474	406	-	-	
Interest on Arrear Debtor Accounts	1810	793	160	176	222	240	222	1,470	15,196	18,478	17,349	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(22,330)	944	985	130	1,172	298	1,194	6,510	(11,095)	9,305	-	-	
Total By Income Source	2000	103,951	8,493	6,632	6,205	5,326	3,905	18,912	53,960	207,383	88,308	-	-	
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	2,178	551	532	880	203	190	922	3,043	9,510	5,239	-	-	
Commercial	2300	11,798	277	142	55	628	59	335	2,398	15,693	3,476	-	-	
Households	2400	91,641	7,652	5,956	5,268	4,493	3,653	17,621	48,374	184,658	79,408	-	-	
Other	2500	(1,657)	3	2	1	2	2	34	145	(1,477)	185	-	-	
Total By Customer Group	2600	103,951	8,493	6,632	6,205	5,326	3,905	18,912	53,960	207,383	88,308	-	-	

The debtors' 12-month rolling average payment rate is 98,54% at the end of November 2024.

Summary of Indigent Households

Indigent Household Statistics

	Indigent Households	Other Households	Total Households	
2024				
July	4,026	33,727	37,753	10.66%
August	4,436	33,915	38,351	11.57%
September	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				
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)
5403			10KL	5403	0	5403	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)
67	5336		70kWh	5403	0	5403	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	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

Overstrand Municipality as at 30/11/2024	Total Debt	Services	Rates	Other
Department Responsible for the Debt				
NPW 2227	7,204,320.98	3,492,731.29	3,711,589.69	-
WCED 2251	482,065.32	482,065.32	-	-
OTHER 2255	131,012.37	131,012.37	-	-
HEALTH 2252	151,509.66	151,509.66	-	-
TPW 2256	371,590.16	(132,914.99)	504,505.15	-
HUMAN SETTLE 2215	76,749.95	76,749.95	-	-
HOUSING 2253	5,113.94	5,113.94	-	-
OTHER MUNICIPALITIES 2276	87,274.61	87,274.61	-	-
TOTAL OUTSTANDING	8,509,636.99	4,293,542.15	4,216,094.84	-

Creditors' analysis

Supporting Table SC4

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	7,167	-	-	-	-	-	-	-	7,167	7,995
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	7,167	-	-	-	-	-	-	-	7,167	7,995

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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 %	Commis sion Paid (Rand s)	Comm ission Recipi ent	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months												
Municipality													
LIBERTY 15934476	15 YEARS	Policy	Yes	Yes	No	No	No	01/09/2025	26,145	53		125	26,323
LIBERTY 21196964	14 YEARS	Policy	Yes	Yes	No	No	No	30/06/2025	47,262	36		260	47,558
MOMENTUM MP 3853776	14 YEARS	Policy	Yes	Yes	No	No	No	01/07/2026	6,602	67		30	6,699
ABSA 9331734880	DEP PLUS	DEP PLUS	Yes	Yes	Yes	No	No		10,281	63	-65501.94		10,278
ABSA 2081694232	184 days	FIXED DEP	Yes	Yes	Yes	No	No	23/01/2025	100,000				100,000
ABSA 2081186184	184 days	FIXED DEP	Yes	Yes	Yes	No	No	31/01/2025	100,000				100,000
ABSA 2081333826	182 days	FIXED DEP	Yes	Yes	Yes	No	No	31/03/2025	100,000				100,000
Nedbank 03/7881534451 ref: 278	182 days	FIXED DEP	Yes	Yes	Yes	No	No	31/03/2025	100,000				100,000
Municipality sub-total									490,290	218		415	490,857
TOTAL INVESTMENTS AND INTEREST									490,290	218		415	490,857

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 - M05 November

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	1,054	73,558	73,558	-		172,592
Operational Revenue:General Revenue:Equitable Share		168,794	168,794		70,330	70,330	-		168,794
Energy Efficiency and Demand-side [Schedule 5B]		-	-		-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,898	1,898	854	1,328	1,328	-		1,898
Local Government Financial Management Grant [Schedule 5B]		1,700	1,700		1,700	1,700	-		1,700
Municipal Disaster Recovery Grant		-	-		-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-		-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		200	200	200	200	200	-		200
Provincial Government:	-	101,886	101,886	11,171	57,422	57,422	-		101,886
Community Library Services Grant		8,608	8,608		5,739	5,739	-		8,608
Resource funding for the establish & support of K9 Unit		3,772	3,772		3,772	3,772	-		3,772
Community Development Workers		76	76	76	76	76	-		76
Maintenance & Construction of Transport Infrastructure		450	450				-		450
Financial Management Capability Grant		160	160		160	160	-		160
Resource funding for the est of Law Enforcement Rural Safety Unit		4,223	4,223		4,223	4,223	-		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84,410	84,410	11,095	43,452	43,452	-		84,410
Title Deeds Resbrafon Grant		187	187				-		187
District Municipality:	-	-	-	-	-	-	-		-
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	12,225	130,980	130,980	-		274,478
Capital Transfers and Grants									
National Government:	-	52,299	52,266	9,800	22,503	22,503	-		52,266
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19,334	19,334	10,000	15,000	15,000	-		19,334
Municipal Infrastructure Grant [Schedule 5B]		24,965	24,932	(200)	4,203	4,203	-		24,932
Water Services Infrastructure Grant [Schedule 5B]		8,000	8,000		3,300	3,300	-		8,000
Municipal Disaster Relief Grant		-	-		-	-	-		-
Integrated Urban Development Grant		-	-		-	-	-		-
Provincial Government:	-	13,129	13,129	5,152	8,590	8,590	-		13,129
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13,129	13,129	5,152	8,590	8,590	-		13,129
Specify (Add grant description)		-	-		-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
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	65,395	14,952	31,093	31,093	-		65,395
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	339,906	339,873	27,177	162,073	162,073	-		339,873

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 - M05 November

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	282	1,295	1,295	-		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	181	787	787	-		1,898
Local Government Financial Management Grant [Schedule 5B]	1,700	1,700	1,700	83	428	428	-		1,700
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]	300	300	300	-	-	-	-		300
Municipal Infrastructure Grant [Schedule 5B]	200	200	200	19	80	80	-		200
Provincial Government:	-	101,886	101,886	12,400	59,211	59,211	-		101,886
Community Library Services Grant	-	8,608	8,608	1,337	4,498	4,498	-		8,608
Resource funding for the establish & support of K9 Unit	-	3,772	3,772	575	1,934	1,934	-		3,772
Community Development Workers	-	76	76	-	-	-	-		76
Maintenance & Construction of Transport Infrastructure	-	450	450	-	-	-	-		450
Financial Management Capability Grant	-	160	160	-	-	-	-		160
Resource funding for the est of Law Enforcement Rural Safety Unit	-	4,223	4,223	366	1,757	1,757	-		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	-	84,410	84,410	10,108	50,988	50,988	-		84,410
Title Deeds Restriction Grant	-	187	187	14	34	34	-		187
District Municipality:	-	-	-	-	-	-	-		-
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 expenditure of Transfers and Grants:	-	105,984	105,984	12,682	60,507	60,507	-		105,984
Capital expenditure of Transfers and Grants									
National Government:	-	52,299	52,266	12,620	14,398	14,398	-		52,266
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	19,334	19,334	6,757	6,757	6,757	-		19,334
Municipal Infrastructure Grant [Schedule 5B]	-	24,965	24,932	5,803	7,395	7,395	-		24,932
Water Services Infrastructure Grant [Schedule 5B]	-	8,000	8,000	60	246	246	-		8,000
Municipal Disaster Relief Grant	-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-		-
Provincial Government:	-	13,129	13,129	350	2,854	2,854	-		13,129
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	-	13,129	13,129	350	2,854	2,854	-		13,129
Specify (Add grant description)	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	105	105	-	-	-	-		105
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Public Corporations	-	105	105	-	-	-	-		105
Higher Educational Institutions	-	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-	-		-
Transfer from Operational Revenue	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	65,533	65,500	12,970	17,252	17,252	-		65,500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	171,517	171,484	25,652	77,759	77,759	-		171,484

Grant expenditure is monitored against grant receipts.

Supporting Table SC7(2) – Expenditure against approved rollovers

WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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]	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Water Services Infrastructure Grant	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-
Provincial Government:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
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	-	-	-	-	-
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]	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-
Aquaponic Project	-	-	-	-	-
Restitio Settlement	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-
Provincial Government:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
District Municipality:	-	-	-	-	-
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 expenditure of Approved Roll-overs	-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	-	-	-

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

Expenditure on councillor allowances and employee benefits

Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	986	5,826	5,384	442	8%	12,643
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		1,269	1,269	106	529	529	-	-	1,269
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors	-	13,912	13,912	1,092	6,355	5,912	442	7%	13,912
Senior Managers of the Municipality									
Basic Salaries and Wages		13,713	13,691	783	4,277	5,704	(1,427)	-25%	13,691
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		167	167	-	-	70	(70)	-100%	167
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		212	212	13	70	88	(19)	-21%	212
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	-	14,092	14,070	796	4,347	5,862	(1,516)	-26%	14,070
Other Municipal Staff									
Basic Salaries and Wages		351,978	353,537	26,181	130,936	134,681	(3,745)	-3%	353,537
Pension and UIF Contributions		60,983	60,328	4,306	21,520	21,909	(389)	-2%	60,328
Medical Aid Contributions		19,652	19,514	1,452	7,277	7,631	(353)	-5%	19,514
Overtime		50,583	50,645	3,958	16,864	18,006	(1,142)	-6%	50,645
Performance Bonus		906	907	138	440	391	49	13%	907
Motor Vehicle Allowance		8,869	8,869	626	3,109	3,395	(286)	-8%	8,869
Cellphone Allowance		2,374	2,446	189	923	1,019	(96)	-9%	2,446
Housing Allowances		1,996	2,009	158	798	837	(38)	-5%	2,009
Other benefits and allowances		47,588	47,801	23,589	29,816	29,865	(49)	0%	47,801
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		27,240	27,240	2,270	11,350	11,350	0	0%	27,240
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	-	572,169	573,294	62,866	223,034	229,083	(6,049)	-3%	573,294
Total Parent Municipality	-	600,172	601,275	64,754	233,735	240,858	(7,123)	-3%	601,275
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	-	600,172	601,275	64,754	233,735	240,858	(7,123)	-3%	601,275
TOTAL MANAGERS AND STAFF	-	586,260	587,364	63,663	227,381	234,946	(7,565)	-3%	587,364

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 - M05 November

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%	9.1%	10.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	50.4%	50.4%	48.7%	50.4%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.4%	11.4%	8.1%	11.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	10273.6%	10273.6%	9565.2%	10273.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	190.7%	190.7%	270.5%	190.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	151.9%	151.9%	215.6%	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%	22.9%	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 Indicabr	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 Indicabr	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 Indicabr	25.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	31.9%	32.0%	27.8%	32.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.1%	15.9%	12.4%	15.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.3%	11.3%	8.3%	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 Indicabr	7.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		3.9%	3.9%	Annual Indicabr	3.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4.3	4.3	Annual Indicabr	4.3

Capital programme performance

Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		3,621	3,621	761	761	3,621	2,860	79.0%	0%
August		3,456	3,456	1,729	2,490	7,078	4,587	64.8%	1%
September		21,769	23,743	8,376	10,866	30,821	19,954	64.7%	6%
October		12,866	6,466	8,402	19,268	37,287	18,019	48.3%	10%
November		10,901	8,735	22,551	41,820	46,022	4,202	9.1%	23%
December		33,931	44,372	-	41,820	90,394	48,574	53.7%	23%
January		8,866	5,866	-	41,820	96,260	54,440	56.6%	23%
February		10,016	8,016	-	41,820	104,276	62,456	59.9%	23%
March		26,219	22,293	-	41,820	126,569	84,750	67.0%	23%
April		9,216	8,716	-	41,820	135,286	93,466	69.1%	23%
May		12,929	5,966	-	41,820	141,252	99,432	70.4%	23%
June		30,836	43,677	-	41,820	184,929	143,109	77.4%	23%
Total Capital expenditure	-	184,628	184,929	41,820					

Top 10 Capital Projects

Nu	Local Area	Ward	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	22,334,000	22,334,000	6,756,563	Construction phase.	Work is underway in Stanford, Masakhane and Marikana	None.	Not applicable.
2	Overstrand	Overstrand	LOW COST HOUSING SERVICES	13,129,000	13,129,000	2,854,173	Kleinmond IRDP - Planning in Progress; Overhills UISP - Planning in Progress, Schulphoek UISP - Planning in Progress, Masakhane UISP Phase A6 (Services) - 98%; Masakhane Intersection - 98%; Mnt Pleasant IRDP	Kleinmond IRDP - Planning Phase; Overhills UISP - Planning Phase, Schulphoek UISP - Planning Phase, Masakhane UISP Phase A6 - Construction Phase; Masakhane Intersection - Construction Phase; Mnt Pleasant IRDP Area 8 -	Not applicable.	Not applicable.
3	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS	11,025,510	13,025,510	5,064,041	Construction & planning phase.	Construction of sewer improvements in Zwelithle is in progress (Contract SC2452/2023). Planning of new sewerage pumpstations at Zwingler's Corner and Onrus River (Main) is in progress (Contract SC2296/2023).	Informal electricity connections near existing pumpstation potential cause for delays. Process required to construct new Zwinglers pumpstation on existing private property. EIA process required for new Onrus Main pumpstation.	Community Liaison Officer appointed. Consultation with owner of private property and Property Admin Dept. started. EIA process in progress.
4	Kleinmond	Multi-ward KM Area	KLEINMOND WWTW REFURBISH UPGRADE	10,795,320	10,795,320	8,034,377	Construction phase.	Construction is 93% completed (Contract SC2318/2022).	None.	Not applicable.
5	Hermanus	Multi-ward HM Area	UPGRADE HERMANUS WELL FIELDS PHASE 2	10,100,000	12,600,000	246,212	Construction	Contract SC2504/2024 for equipping, connecting and commissioning 2 new production boreholes in the Hemel-en-Aarde Valley was awarded and contract commenced in Nov. 2024.	None.	Not applicable.
6	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)	9,900,000	9,830,807	1,929,539	Under construction	Under construction.	Not applicable.	Not applicable.
7	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	8,875,470	8,875,470	0	Construction.	Contract SC2490/2024 was awarded and contract commenced.	None.	Not applicable.
8	Overstrand	Overstrand	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	8,000,000	6,000,000	764,512	Procurement phase.	Tender SC 2525/2024 closed on 15 November 2024. Tenders are being evaluated.	None.	Not applicable.
9	Hermanus	Ward 03	HERMANUS MV/LV UPGRADE REPLACEMENT	7,692,213	7,692,213	2,145,428	Construction phase.	Construction is 30% completed (Contract SC2437/2023).	None.	Not applicable.
10	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	6,963,000	6,601,193	2,116,678	Under construction.	Under construction.	Not applicable.	Not applicable.
Totals				108,814,513	110,883,513	29,911,522				

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	77,878	75,914	12,046	13,862	13,752	110	0.8%	75,914
Roads Infrastructure	-	952	2,150	697	697	538	160	29.7%	2,150
Roads	-	952	2,150	697	697	538	160	29.7%	2,150
Storm water Infrastructure	-	10,213	9,851	2,247	2,247	-	2,247	-	9,851
Storm water Conveyance	-	10,213	9,851	2,247	2,247	-	2,247	-	9,851
Electrical Infrastructure	-	32,748	32,748	7,132	7,255	6,839	416	6.1%	32,748
MV Substations	-	7,414	7,414	14	137	2,006	(1,869)	-93.2%	7,414
MV Networks	-	25,334	25,334	7,118	7,118	4,834	2,285	47.3%	25,334
Water Supply Infrastructure	-	24,900	24,100	1,818	2,898	4,775	(1,877)	-39.3%	24,100
Boreholes	-	10,100	12,600	60	246	1,150	(904)	-78.6%	12,600
Water Treatment Works	-	8,000	5,500	-	-	3,625	(3,625)	-100.0%	5,500
Distribution	-	6,800	6,000	1,758	2,651	-	2,651	-	6,000
Sanitation Infrastructure	-	8,500	6,500	152	765	1,500	(735)	-49.0%	6,500
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	500	500	-	-	-	-	-	500
Waste Water Treatment Works	-	8,000	6,000	152	765	1,500	(735)	-49.0%	6,000
Solid Waste Infrastructure	-	565	565	-	-	100	(100)	-100.0%	565
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	505	505	-	-	100	(100)	-100.0%	505
Electricity Generation Facilities	-	60	60	-	-	-	-	-	60
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	6,297	6,297	-	-	886	(886)	-100.0%	6,297
Community Facilities	-	3,350	3,350	-	-	388	(388)	-100.0%	3,350
Halls	-	1,450	1,450	-	-	250	(250)	-100.0%	1,450
Parks	-	550	550	-	-	138	(138)	-100.0%	550
Taxi Ranks/Bus Terminals	-	1,350	1,350	-	-	-	-	-	1,350
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	2,947	2,947	-	-	499	(499)	-100.0%	2,947
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	15,379	15,379	350	2,854	3,782	(928)	-24.5%	15,379
Operational Buildings	-	2,250	2,250	-	-	500	(500)	-100.0%	2,250
Municipal Offices	-	750	750	-	-	-	-	-	750
Workshops	-	1,500	1,500	-	-	500	(500)	-100.0%	1,500
Housing	-	13,129	13,129	350	2,854	3,282	(428)	-13.0%	13,129
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	13,129	13,129	350	2,854	3,282	(428)	-13.0%	13,129
Biological or Cultivated Assets	-	700	700	-	-	88	(88)	-100.0%	700
Biological or Cultivated Assets	-	700	700	-	-	88	(88)	-100.0%	700
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	3,250	3,250	19	2,318	850	1,468	172.7%	3,250
Computer Equipment	-	3,250	3,250	19	2,318	850	1,468	172.7%	3,250
Furniture and Office Equipment	-	865	865	23	227	16	211	1299.2%	865
Furniture and Office Equipment	-	865	865	23	227	16	211	1299.2%	865
Machinery and Equipment	-	1,225	1,225	3	41	125	(84)	-67.5%	1,225
Machinery and Equipment	-	1,225	1,225	3	41	125	(84)	-67.5%	1,225
Transport Assets	-	8,150	8,150	-	1,330	3,975	(2,645)	-66.5%	8,150
Transport Assets	-	8,150	8,150	-	1,330	3,975	(2,645)	-66.5%	8,150
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	-	113,744	111,780	12,441	20,632	23,474	2,842	12.1%	111,780

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

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	-	1,310	5,819	(4,509)	-77.5%	19,375
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	1,500	1,500	-	1,310	-	1,310		1,500
MV Switching Stations	-	1,500	1,500	-	1,310	-	1,310		1,500
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	17,175	17,175	-	-	5,469	(5,469)	-100.0%	17,175
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	500	500	-	-	-	-		500
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	16,675	16,675	-	-	5,469	(5,469)	-100.0%	16,675
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	700	700	-	-	350	(350)	-100.0%	700
Pump Station	-	700	700	-	-	350	(350)	-100.0%	700
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	-	19,375	19,375	-	1,310	5,819	4,509	77.5%	19,375

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	–	173,170	178,429	15,103	56,706	73,488	(16,782)	-22.8%	178,429
Roads Infrastructure	–	78,769	83,951	6,029	21,378	34,526	(13,148)	-38.1%	83,951
Roads	–	78,769	83,951	6,029	21,378	34,526	(13,148)	-38.1%	83,951
Storm water Infrastructure	–	6,361	6,161	1,194	4,318	2,567	1,751	68.2%	6,161
Drainage Collection	–	–	–	–	–	–	–	–	–
Storm water Conveyance	–	6,361	6,161	1,194	4,318	2,567	1,751	68.2%	6,161
Attenuation	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	–	40,144	40,144	4,198	15,893	16,667	(775)	-4.6%	40,144
LV Networks	–	40,144	40,144	4,198	15,893	16,667	(775)	-4.6%	40,144
Capital Spares	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	24,954	25,231	1,582	5,972	10,351	(4,380)	-42.3%	25,231
Water Treatment Works	–	331	–	–	–	–	–	–	–
Bulk Mains	–	–	–	–	–	–	–	–	–
Distribution	–	21,542	24,189	1,582	5,972	9,917	(3,946)	-39.8%	24,189
Distribution Points	–	3,081	1,042	–	–	434	(434)	-100.0%	1,042
Sanitation Infrastructure	–	14,322	14,322	1,331	5,754	5,968	(213)	-3.6%	14,322
Pump Station	–	–	–	–	–	–	–	–	–
Reficulation	–	8,338	8,338	1,039	3,480	3,474	6	0.2%	8,338
Waste Water Treatment Works	–	5,984	5,984	292	2,274	2,493	(219)	-8.8%	5,984
Solid Waste Infrastructure	–	8,620	8,620	770	3,392	3,410	(18)	-0.5%	8,620
Landfill Sites	–	–	–	–	–	–	–	–	–
Waste Transfer Stations	–	–	–	–	–	–	–	–	–
Waste Processing Facilities	–	3,100	3,100	–	711	1,292	(581)	-45.0%	3,100
Waste Drop-off Points	–	5,520	5,520	770	2,681	2,118	563	26.6%	5,520
Community Assets	–	66,438	62,768	7,570	23,053	26,052	(2,999)	-11.5%	62,768
Community Facilities	–	49,396	45,569	6,407	19,396	18,969	427	2.3%	45,569
Halls	–	7,405	4,167	636	2,165	1,719	447	26.0%	4,167
Libraries	–	1,800	1,920	37	37	800	(762)	-95.3%	1,920
Cemeteries/Crematoria	–	994	994	279	903	414	489	118.0%	994
Police	–	–	–	–	–	–	–	–	–
Parks	–	33,755	33,855	4,583	13,292	14,106	(814)	-5.8%	33,855
Public Open Space	–	4,401	3,591	563	1,899	1,496	403	26.9%	3,591
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	1,041	1,041	309	1,099	434	665	153.4%	1,041
Sport and Recreation Facilities	–	17,042	17,199	1,164	3,656	7,083	(3,426)	-48.4%	17,199
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	17,042	17,199	1,164	3,656	7,083	(3,426)	-48.4%	17,199
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	–	13,758	13,544	1,002	5,207	5,283	(76)	-1.4%	13,544
Operational Buildings	–	13,758	13,544	1,002	5,207	5,283	(76)	-1.4%	13,544
Municipal Offices	–	13,720	13,506	1,002	5,207	5,267	(60)	-1.1%	13,506
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Depots	–	38	38	–	–	16	(16)	-100.0%	38
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	8,967	8,967	19	3,302	2,275	1,027	45.2%	8,967
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	8,967	8,967	19	3,302	2,275	1,027	45.2%	8,967
Computer Software and Applications	–	8,967	8,967	19	3,302	2,275	1,027	45.2%	8,967
Computer Equipment	–	2,566	2,566	89	203	850	(647)	-76.1%	2,566
Computer Equipment	–	2,566	2,566	89	203	850	(647)	-76.1%	2,566
Furniture and Office Equipment	–	7,747	2,612	84	200	878	(677)	-77.2%	2,612
Furniture and Office Equipment	–	7,747	2,612	84	200	878	(677)	-77.2%	2,612
Machinery and Equipment	–	5,983	6,633	114	2,673	2,534	139	5.5%	6,633
Machinery and Equipment	–	5,983	6,633	114	2,673	2,534	139	5.5%	6,633
Transport Assets	–	17,145	17,145	1,206	9,883	4,892	4,992	102.0%	17,145
Transport Assets	–	17,145	17,145	1,206	9,883	4,892	4,992	102.0%	17,145
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Living resources	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	–	295,774	292,664	25,187	101,227	116,252	15,025	12.9%	292,664

Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	55,101	55,101	0	0.0%	132,242
Roads Infrastructure	–	46,014	46,014	3,835	19,173	19,173	0	0.0%	46,014
Roads	–	46,014	46,014	3,835	19,173	19,173	0	0.0%	46,014
Storm water Infrastructure	–	8,725	8,725	727	3,635	3,635	0	0.0%	8,725
Drainage Collection	–	8,725	8,725	727	3,635	3,635	0	0.0%	8,725
Storm water Conveyance	–	–	–	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	–	27,643	27,643	2,304	11,518	11,518	0	0.0%	27,643
LV Networks	–	27,643	27,643	2,304	11,518	11,518	0	0.0%	27,643
Capital Spares	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	25,050	25,050	2,087	10,437	10,437	0	0.0%	25,050
Distribution	–	25,050	25,050	2,087	10,437	10,437	0	0.0%	25,050
Sanitation Infrastructure	–	21,502	21,502	1,792	8,959	8,959	0	0.0%	21,502
Pump Station	–	–	–	–	–	–	–	–	–
Reticulation	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works	–	21,502	21,502	1,792	8,959	8,959	0	0.0%	21,502
Solid Waste Infrastructure	–	3,307	3,307	276	1,378	1,378	0	0.0%	3,307
Landfill Sites	–	3,307	3,307	276	1,378	1,378	0	0.0%	3,307
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	–	13,817	13,817	1,151	5,757	5,757	0	0.0%	13,817
Community Facilities	–	13,817	13,817	1,151	5,757	5,757	0	0.0%	13,817
Halls	–	13,817	13,817	1,151	5,757	5,757	0	0.0%	13,817
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	–	3,538	3,538	295	1,474	1,474	–	–	3,538
Operational Buildings	–	3,538	3,538	295	1,474	1,474	–	–	3,538
Municipal Offices	–	3,538	3,538	295	1,474	1,474	–	–	3,538
Housing	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	271	271	23	113	113	0	0.0%	271
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	271	271	23	113	113	0	0.0%	271
Computer Software and Applications	–	271	271	23	113	113	0	0.0%	271
Computer Equipment	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	2,316	2,316	193	965	965	0	0.0%	2,316
Furniture and Office Equipment	–	2,316	2,316	193	965	965	0	0.0%	2,316
Machinery and Equipment	–	1,473	1,473	123	614	614	0	0.0%	1,473
Machinery and Equipment	–	1,473	1,473	123	614	614	0	0.0%	1,473
Transport Assets	–	4,716	4,716	393	1,965	1,965	0	0.0%	4,716
Transport Assets	–	4,716	4,716	393	1,965	1,965	0	0.0%	4,716
Land	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	68	68	6	28	28	0	0.0%	68
Zoo's, Marine and Non-biological Animals	–	68	68	6	28	28	0	0.0%	68
Living resources	–	–	–	–	–	–	–	–	–
Total Depreciation	–	158,441	158,441	13,203	66,017	66,017	(0)	0.0%	158,441

Supporting Table SC13e

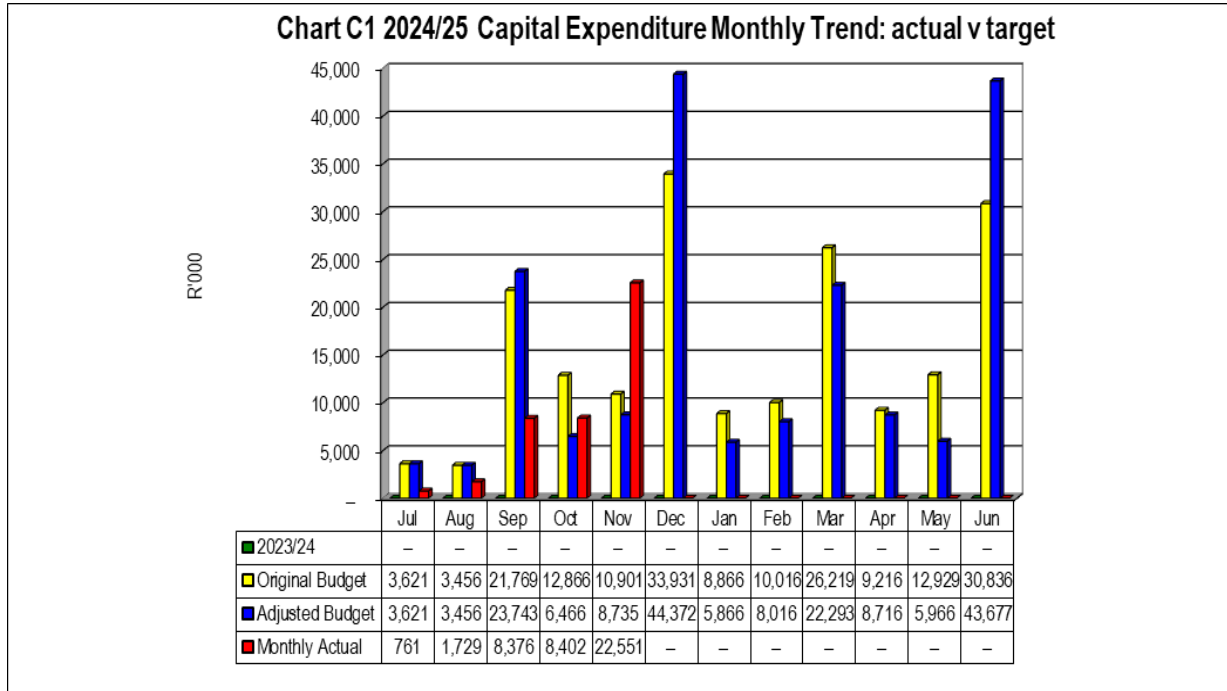
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

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	43,609	8,878	17,949	16,729	1,220	7.3%	43,609
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	15,464	15,464	4,632	4,632	6,443	(1,812)	-28.1%	15,464
MV Networks	-	15,464	15,464	4,632	4,632	6,443	(1,812)	-28.1%	15,464
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	500	500	-	-	-	-	-	500
Distribution	-	500	500	-	-	-	-	-	500
Sanitation Infrastructure	-	25,621	27,621	4,247	13,317	10,275	3,042	29.6%	27,621
Pump Station	-	11,026	13,026	1,133	5,064	5,427	(363)	-6.7%	13,026
Reticulation	-	600	600	-	-	150	(150)	-100.0%	600
Waste Water Treatment Works	-	13,995	13,995	3,114	8,253	4,698	3,555	75.7%	13,995
Solid Waste Infrastructure	-	25	25	-	-	10	(10)	-100.0%	25
Waste Drop-off Points	-	25	25	-	-	10	(10)	-100.0%	25
Community Assets	-	9,900	9,831	1,232	1,930	-	1,930	-	9,831
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	9,900	9,831	1,232	1,930	-	1,930	-	9,831
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	9,900	9,831	1,232	1,930	-	1,930	-	9,831
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	-	51,509	53,440	10,110	19,878	16,729	(3,149)	-18.8%	53,440

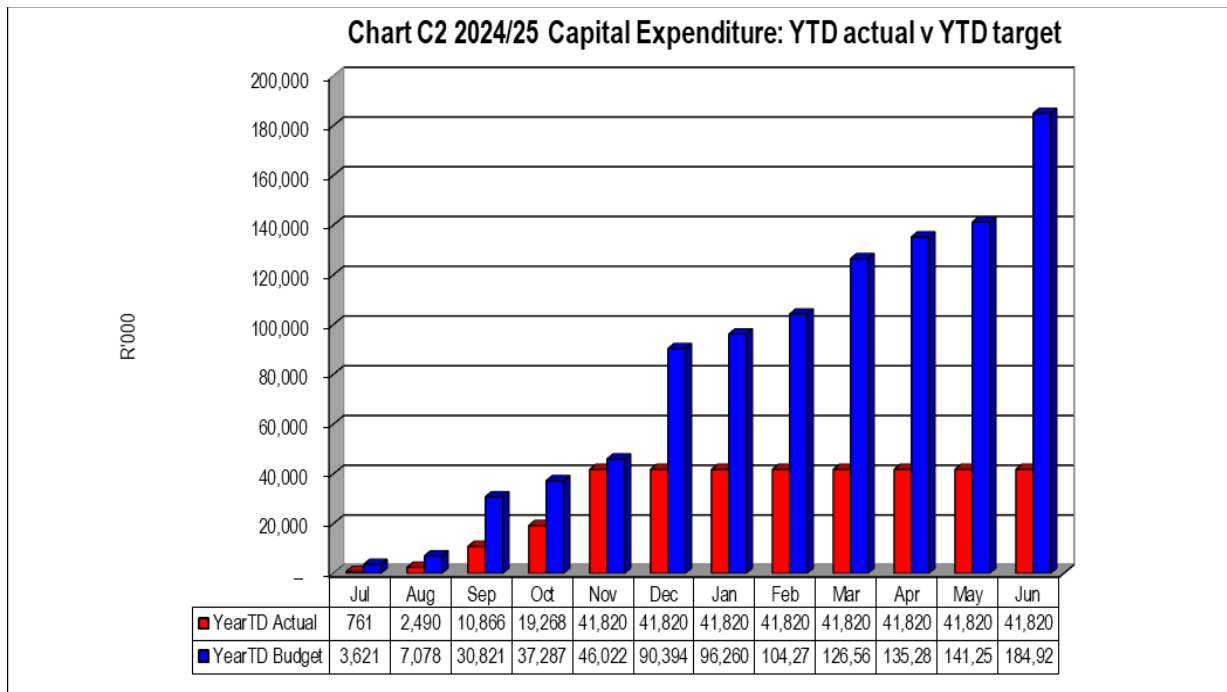
Other supporting documentation

Section 71 charts

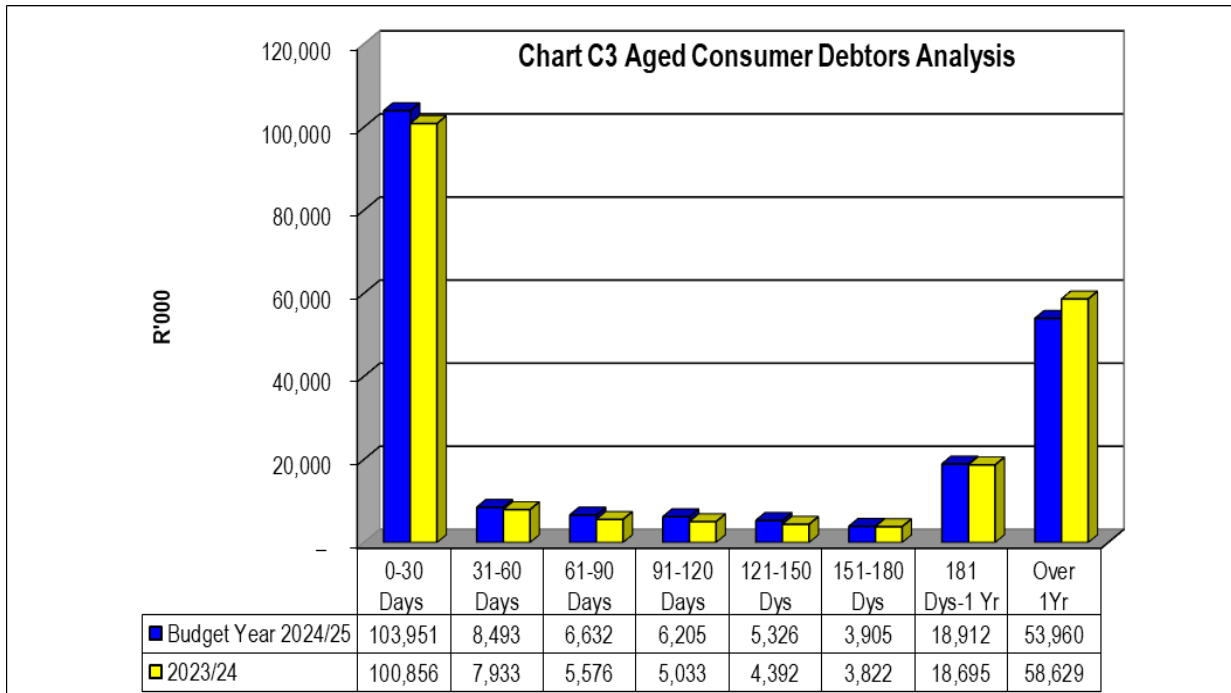
Capital expenditure monthly trend - actual vs target



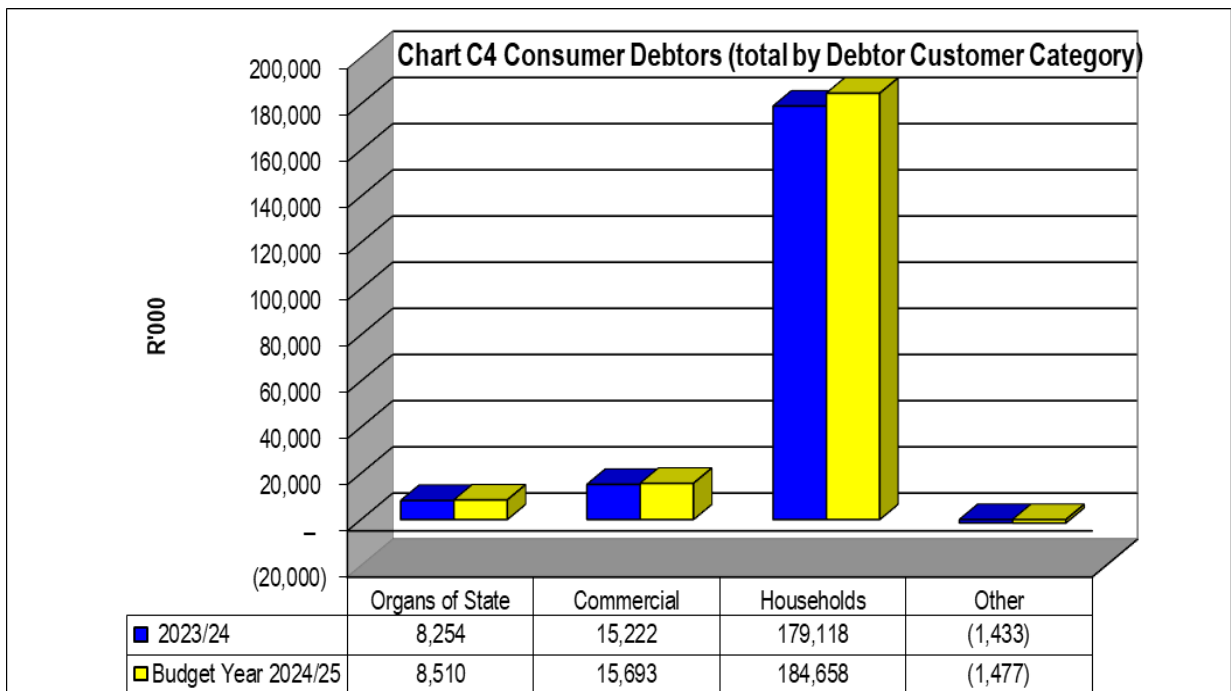
Capital expenditure – YTD actual vs YTD trend



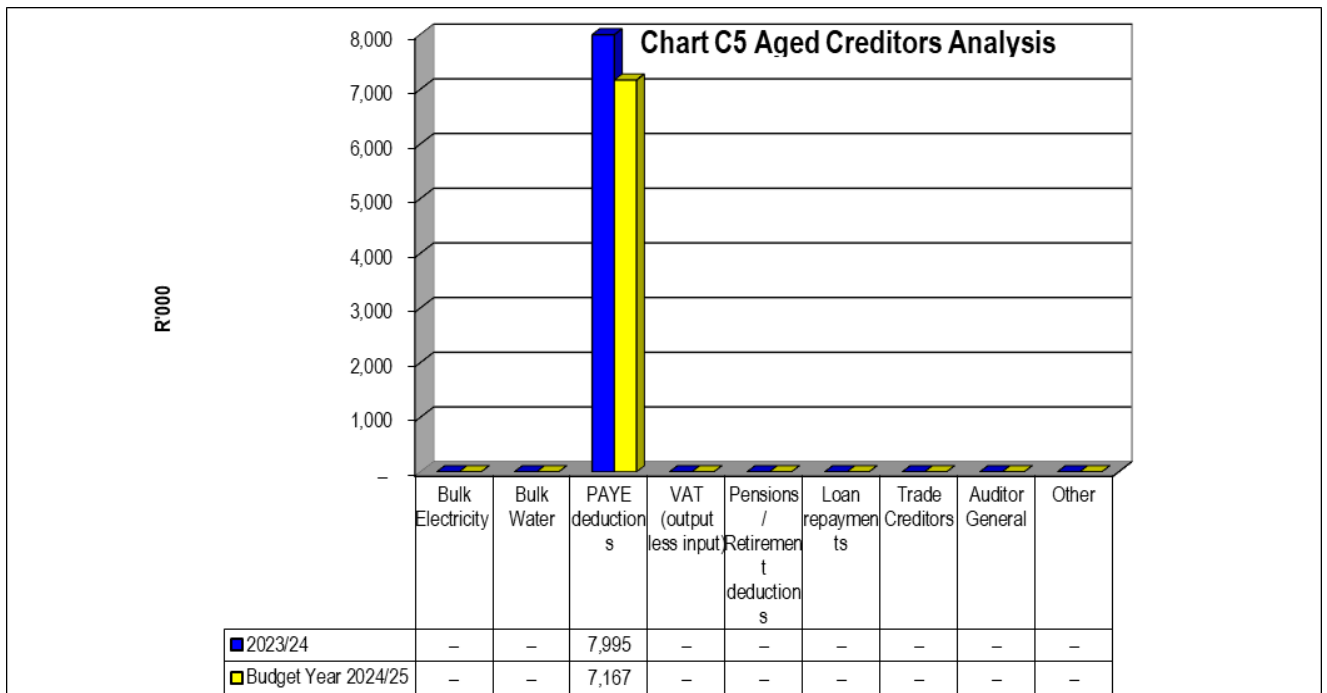
Debtors Age Analysis



Debtors by Type



Creditor Payments



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 November 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: 13 December 2024