

OVERSTRAND MUNICIPALITY



Monthly Budget Statement

October 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 2.08% above the YTD budget projections at the end of October 2024.

Borrowings

The balance of borrowings amounts to R464.7m at the end of October 2024.

Operating expenditure by vote & type

Current expenditure is 2.38% below YTD budget projections as at October 2024.

Capital expenditure

The YTD Capital expenditure amounts to R19.3m or 10.44% of the original budget of R184.6m. The current capital commitments of orders in progress amounts to R68.5m or 37.10% of the original capital budget of R184.6m.

Allocations received (National & Provincial Grants)

Grants totaling R25.9m was received during October 2024.

Spending on Grants

Spending on grants amounts to R21.6m for October 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 - M04 October

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue</u>	2.08%		
<u>Expenditure By Type</u>	-2.38%		
<u>Capital Expenditure</u>	-48.32%	Capital Commitments=R68.5m	
<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	1,902,761	675,420	35.50%
Expenditure	1,944,209	547,409	28.16%
Surplus / (Deficit)	(41,448)	128,011	
Capital	184,595	19,268	10.44%

Total Revenue (excluding capital grants)

R thousand	Amended Budget	YearTD actual	YTD Act %
Revenue	1,837,261	671,138	36.53%
Expenditure	1,944,209	547,409	28.16%
Surplus / (Deficit)	(106,948)	123,729	
Capital	184,595	19,268	10.44%

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 - M04 October

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	30,161	124,499	123,669	831	1%	361,957
Service charges	-	1,040,890	1,040,890	90,838	372,573	360,504	12,069	3%	1,040,890
Investment revenue	-	51,250	51,250	4,654	17,689	17,689	-		51,250
Transfers and subsidies - Operational	-	190,368	190,368	1,689	77,274	77,274	-		190,368
Other own revenue	-	192,796	192,796	25,547	79,103	78,359	744	1%	192,796
Total Revenue (excluding capital transfers and	-	1,837,261	1,837,261	152,889	671,138	657,495	13,643	2%	1,837,261
Employee costs	-	586,260	587,364	42,386	163,718	169,884	(6,166)	-4%	587,364
Remuneration of Councillors	-	13,912	13,912	2,081	5,263	5,275	(12)	-0%	13,912
Depreciation and amortisation	-	158,441	158,441	13,201	52,814	52,814	-		158,441
Interest	-	49,814	49,814	-	1,036	1,036	-		49,814
Inventory consumed and bulk purchases	-	545,567	546,368	40,394	157,763	160,816	(3,053)	-2%	546,368
Transfers and subsidies	-	17,417	16,617	1,236	6,732	6,732	-		16,617
Other expenditure	-	572,798	571,693	51,800	160,082	164,194	(4,112)	-3%	571,693
Total Expenditure	-	1,944,209	1,944,209	151,097	547,409	560,751	(13,342)	-2%	1,944,209
Surplus/(Deficit)	-	(106,948)	(106,948)	1,792	123,729	96,744	26,985	28%	(106,948)
Transfers and subsidies - capital (monetary allocations)	-	65,533	65,500	4,225	4,282	4,282	-		65,500
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	(41,415)	(41,448)	6,016	128,011	101,026	26,985	27%	(41,448)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(41,415)	(41,448)	6,016	128,011	101,026	26,985	27%	(41,448)
Capital expenditure & funds sources									
Capital expenditure	-	184,628	184,595	8,402	19,268	37,287	(18,019)	-48%	184,595
Capital transfers recognised	-	65,533	65,500	4,225	4,282	8,616	(4,334)	-50%	65,500
Borrowing	-	93,010	93,010	2,758	10,993	22,962	(11,969)	-52%	93,010
Internally generated funds	-	26,085	26,085	1,420	3,993	5,709	(1,716)	-30%	26,085
Total sources of capital funds	-	184,628	184,595	8,402	19,268	37,287	(18,019)	-48%	184,595
Financial position									
Total current assets	-	829,027	829,027		1,022,406				829,027
Total non current assets	-	4,237,717	4,237,717		4,042,677				4,237,717
Total current liabilities	-	434,783	434,783		362,227				434,783
Total non current liabilities	-	661,193	661,193		615,916				661,193
Community wealth/Equity	-	3,970,769	3,970,769		4,086,941				3,970,769
Cash flows									
Net cash from (used) operating	-	141,341	141,341	39,394	154,420	154,147	(273)	-0%	141,341
Net cash from (used) investing	-	(189,608)	(189,608)	(8,817)	(20,928)	(20,928)	-		179,648
Net cash from (used) financing	-	7,795	7,795	168	(3,691)	(3,691)	-		7,795
Cash/cash equivalents at the month/year end	-	660,378	660,378	-	806,458	830,379	23,921	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	121,077	10,446	7,865	7,018	4,814	3,944	20,381	54,839	230,384
Creditors Age Analysis									
Total Creditors	6,178	-	-	-	-	-	-	-	6,178

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

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	37,667	190,621	189,002	1,618	1%	534,659
Executive and council	-	91,905	91,865	4	38,259	38,246	12	0%	91,865
Finance and administration	-	442,794	442,794	37,663	152,362	150,756	1,606	1%	442,794
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	193,553	193,524	26,201	73,437	77,461	(4,025)	-5%	193,524
Community and social services	-	9,154	9,154	853	3,438	3,051	387	13%	9,154
Sport and recreation	-	24,504	24,475	1,979	5,596	7,848	(2,252)	-29%	24,475
Public safety	-	61,852	61,852	5,193	20,881	20,617	264	1%	61,852
Housing	-	98,043	98,043	18,175	43,522	45,944	(2,422)	-5%	98,043
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	14,207	15,405	1,477	5,292	5,135	157	3%	15,405
Planning and development	-	12,358	12,358	1,469	5,220	4,119	1,101	27%	12,358
Road transport	-	1,802	3,000	8	72	1,000	(929)	-93%	3,000
Environmental protection	-	46	46	-	-	15	(15)	-100%	46
<i>Trading services</i>	-	1,160,336	1,159,174	91,769	406,071	390,179	15,892	4%	1,159,174
Energy sources	-	689,348	689,348	56,286	250,923	241,272	9,651	4%	689,348
Water management	-	204,493	203,693	16,132	65,511	61,303	4,207	7%	203,693
Waste water management	-	142,748	142,386	10,328	46,826	45,367	1,459	3%	142,386
Waste management	-	123,746	123,746	9,023	42,812	42,237	575	1%	123,746
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	1,902,794	1,902,761	157,113	675,420	661,777	13,643	2%	1,902,761
Expenditure - Functional									
<i>Governance and administration</i>	-	357,794	354,669	23,407	97,339	100,155	(2,816)	-3%	357,794
Executive and council	-	88,511	85,399	6,147	26,672	26,989	(317)	-1%	88,562
Finance and administration	-	264,137	264,181	16,965	69,465	71,891	(2,426)	-3%	264,137
Internal audit	-	5,145	5,088	295	1,202	1,275	(73)	-6%	5,094
<i>Community and public safety</i>	-	356,028	359,143	37,126	116,737	119,428	(2,691)	-2%	356,028
Community and social services	-	25,282	28,274	1,920	7,131	8,590	(1,459)	-17%	25,282
Sport and recreation	-	69,335	69,435	4,912	15,504	15,707	(204)	-1%	69,335
Public safety	-	169,928	169,951	14,240	51,847	52,875	(1,028)	-2%	169,928
Housing	-	91,482	91,482	16,053	42,256	42,256	-	-	91,482
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	223,838	223,848	16,135	59,288	59,906	(617)	-1%	223,838
Planning and development	-	58,410	58,420	3,617	16,599	16,605	(6)	0%	58,410
Road transport	-	140,211	140,211	9,945	33,686	34,001	(315)	-1%	140,211
Environmental protection	-	25,218	25,218	2,573	9,003	9,299	(297)	-3%	25,218
<i>Trading services</i>	-	1,002,626	1,002,626	74,044	272,435	279,595	(7,160)	-3%	1,002,626
Energy sources	-	585,410	585,410	42,259	166,794	169,242	(2,449)	-1%	585,410
Water management	-	160,282	160,282	11,684	36,041	38,239	(2,199)	-6%	160,282
Waste water management	-	144,301	144,301	11,724	40,386	41,835	(1,449)	-3%	144,301
Waste management	-	112,633	112,633	8,377	29,216	30,279	(1,063)	-4%	112,633
<i>Other</i>	-	3,923	3,923	386	1,610	1,667	(57)	-3%	3,923
Total Expenditure - Functional	-	1,944,209	1,944,209	151,097	547,409	560,751	(13,342)	-2%	1,944,209
Surplus/ (Deficit) for the year	-	(41,415)	(41,448)	6,016	128,011	101,026	26,985	27%	(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) - M04

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	38,229	-		91,820
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	1,364	1,364	101	374	455	(81)	-17.7%	1,364
Vote 4 - Financial Services	-	437,064	437,064	37,488	151,763	150,266	1,497	1.0%	437,064
Vote 5 - Infrastructure Services	-	1,260,015	1,260,051	109,938	449,589	436,634	12,955	3.0%	1,260,051
Vote 6 - Community Services	-	34,972	34,903	2,907	9,376	11,444	(2,069)	-18.1%	34,903
Vote 7 - Municipal Public Safety	-	61,852	61,852	5,193	20,881	20,563	318	1.5%	61,852
Vote 8 - Planning and Development	-	15,707	15,707	1,485	5,208	4,186	1,022	24.4%	15,707
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
Total Revenue by Vote	-	1,902,794	1,902,761	157,113	675,420	661,777	13,643	2.1%	1,902,761
Expenditure by Vote									
Vote 1 - Municipal Council	-	54,329	54,329	4,534	22,053	22,125	(71)	-0.3%	54,329
Vote 2 - Office of the Municipal Manager	-	25,593	25,593	1,381	5,414	5,498	(84)	-1.5%	25,593
Vote 3 - Corporate Services	-	72,318	72,318	4,574	20,829	21,463	(634)	-3.0%	72,318
Vote 4 - Financial Services	-	138,929	138,929	12,167	43,079	44,066	(987)	-2.2%	138,929
Vote 5 - Infrastructure Services	-	1,210,945	1,210,945	95,688	337,191	343,247	(6,057)	-1.8%	1,210,945
Vote 6 - Community Services	-	192,551	192,551	13,250	45,814	48,400	(2,587)	-5.3%	192,551
Vote 7 - Municipal Public Safety	-	175,704	175,704	14,022	50,161	51,329	(1,169)	-2.3%	175,704
Vote 8 - Planning and Development	-	73,840	73,840	5,481	22,869	24,622	(1,753)	-7.1%	73,840
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
Total Expenditure by Vote	-	1,944,209	1,944,209	151,097	547,409	560,751	(13,342)	-2.4%	1,944,209
Surplus/ (Deficit) for the year	-	(41,415)	(41,448)	6,016	128,011	101,026	26,985	26.7%	(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) - M04 October

Description	2023/24	Budget Year 2024/25							
	R thousands Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue									
Exchange Revenue	–	1,228,287	1,228,287	116,633	451,612	438,880	12,732	3%	1,228,287
Service charges - Electricity		636,747	636,747	56,446	237,134	228,249	8,885	4%	636,747
Service charges - Water		176,718	176,718	15,068	59,102	57,433	1,669	3%	176,718
Service charges - Waste Water Management		118,479	118,479	10,302	39,614	38,506	1,109	3%	118,479
Service charges - Waste management		108,946	108,946	9,021	36,722	36,315	406	1%	108,946
Sale of Goods and Rendering of Services		102,760	102,755	17,687	48,189	48,189	–	–	102,755
Agency services		7,103	7,103	661	2,482	2,368	115	5%	7,103
Interest		0	0	–	–	–	–	–	0
Interest earned from Receivables		9,400	9,400	1,098	3,987	3,760	226	6%	9,400
Interest earned from Current and Non Current Assets		51,250	51,250	4,654	17,689	17,689	–	–	51,250
Dividends		–	–	–	–	–	–	–	–
Rent on Land		1,889	1,889	75	298	298	–	–	1,889
Rental from Fixed Assets		5,676	5,676	645	2,715	2,531	184	7%	5,676
Licence and permits		779	779	76	278	266	12	5%	779
Operational Revenue		8,539	8,544	899	3,401	3,275	126	4%	8,544
Non-Exchange Revenue	–	608,974	608,974	36,256	219,526	218,615	911	0%	608,974
Property rates		361,957	361,957	30,161	124,499	123,669	831	1%	361,957
Surcharges and Taxes		–	–	–	–	–	–	–	–
Fines, penalties and forfeits		44,889	44,889	3,737	15,012	14,963	49	0%	44,889
Licence and permits		2,000	2,000	174	657	667	(9)	-1%	2,000
Transfer and subsidies - Operational		190,368	190,368	1,689	77,274	77,274	–	–	190,368
Interest		2,110	2,110	220	779	739	41	6%	2,110
Fuel Levy		–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–
Other Gains		7,650	7,650	274	1,304	1,304	–	–	7,650
Discontinued Operations		–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and	–	1,837,261	1,837,261	152,889	671,138	657,495	13,643	2%	1,837,261
Expenditure By Type									
Employee related costs		586,260	587,364	42,386	163,718	169,884	(6,166)	-4%	587,364
Remuneration of councillors		13,912	13,912	2,081	5,263	5,275	(12)	0%	13,912
Bulk purchases - electricity		484,477	484,477	35,577	143,401	145,343	(1,942)	-1%	484,477
Inventory consumed		61,091	61,891	4,817	14,363	15,473	(1,110)	-7%	61,891
Debt impairment		53,394	53,394	4,450	17,798	17,798	–	–	53,394
Depreciation and amortisation		158,441	158,441	13,201	52,814	52,814	–	–	158,441
Interest		49,814	49,814	–	1,036	1,036	–	–	49,814
Contracted services		316,348	314,088	24,577	68,372	70,670	(2,298)	-3%	314,088
Transfers and subsidies		17,417	16,617	1,236	6,732	6,732	–	–	16,617
Irrecoverable debts written off		10,709	10,709	(62)	(62)	(62)	–	–	10,709
Operational costs		192,346	193,501	22,835	73,974	75,788	(1,814)	-2%	193,501
Losses on Disposal of Assets		–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–
Total Expenditure	–	1,944,209	1,944,209	151,097	547,409	560,751	(13,342)	-2%	1,944,209
Surplus/(Deficit)	–	(106,948)	(106,948)	1,792	123,729	96,744	26,985	0	(106,948)
Transfers and subsidies - capital (monetary allocations)		65,533	65,500	4,225	4,282	4,282	–	–	65,500
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(41,415)	(41,448)	6,016	128,011	101,026			(41,448)
Income Tax		–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax	–	(41,415)	(41,448)	6,016	128,011	101,026			(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)	6,016	128,011	101,026			(41,448)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	(41,415)	(41,448)	6,016	128,011	101,026			(41,448)

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 2.08% above the YTD budget projections.

Current expenditure is 2.38% below YTD budget projections for October 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) - M04 October

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	43	420	555	(135)	-24%	765
Vote 4 - Financial Services	-	1,560	1,560	-	18	125	(107)	-86%	1,560
Vote 5 - Infrastructure Services	-	154,385	153,954	6,098	14,621	31,861	(17,240)	-54%	153,954
Vote 6 - Community Services	-	735	735	38	38	-	38	-	735
Vote 7 - Municipal Public Safety	-	1,300	1,300	697	762	250	512	205%	1,300
Vote 8 - Planning and Development	-	30	30	-	-	8	(8)	-100%	30
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	158,775	158,344	6,876	15,858	32,799	(16,940)	-52%	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	632	2,700	(2,068)	-77%	5,650
Vote 5 - Infrastructure Services	-	14,689	15,087	894	894	1,147	(253)	-22%	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	1,526	3,410	4,488	(1,078)	-24%	26,252
Total Capital Expenditure	-	184,628	184,595	8,402	19,268	37,287	(18,019)	-48%	184,595
Capital Expenditure - Functional Classification									
Governance and administration	-	3,490	3,490	43	2,321	759	1,563	206%	3,490
Executive and council	-	520	520	-	-	4	(4)	-100%	520
Finance and administration	-	2,970	2,970	43	2,321	755	1,566	207%	2,970
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	-	32,711	32,642	4,569	4,634	4,750	(116)	-2%	32,642
Community and social services	-	2,235	2,235	38	38	250	(212)	-85%	2,235
Sport and recreation	-	13,397	13,328	698	698	580	118	20%	13,328
Public safety	-	3,950	3,950	1,330	1,395	638	757	119%	3,950
Housing	-	13,129	13,129	2,504	2,504	3,282	(778)	-24%	13,129
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	3,277	4,475	9	117	545	(428)	-79%	4,475
Planning and development	-	975	975	9	117	8	109	1458%	975
Road transport	-	2,302	3,500	-	-	538	(538)	-100%	3,500
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	145,151	143,989	3,780	12,196	31,233	(19,037)	-61%	143,989
Energy sources	-	53,461	53,461	-	1,433	14,293	(12,860)	-90%	53,461
Water management	-	43,575	42,775	1,023	1,080	7,244	(6,164)	-85%	42,775
Waste water management	-	45,534	45,172	2,758	9,683	8,999	685	8%	45,172
Waste management	-	2,580	2,580	-	-	698	(698)	-100%	2,580
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	-	184,628	184,595	8,402	19,268	37,287	(18,019)	-48%	184,595
Funded by:									
National Government	-	52,299	52,266	1,721	1,778	5,334	(3,556)	-67%	52,266
Provincial Government	-	13,129	13,129	2,504	2,504	3,282	(778)	-24%	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	65,500	4,225	4,282	8,616	(4,334)	-50%	65,500
Borrowing	-	93,010	93,010	2,758	10,993	22,962	(11,969)	-52%	93,010
Internally generated funds	-	26,085	26,085	1,420	3,993	5,709	(1,716)	-30%	26,085
Total Capital Funding	-	184,628	184,595	8,402	19,268	37,287	(18,019)	-48%	184,595

Table C6: Monthly Budget Statement - Financial Position

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	806,458	660,378
Trade and other receivables from exchange transactions		76,747	76,747	132,490	76,747
Receivables from non-exchange transactions		33,832	33,832	28,873	33,832
Current portion of non-current receivables		-	-	-	-
Inventory		11,199	11,199	12,084	11,199
VAT		1,783	1,783	-	1,783
Other current assets		45,087	45,087	42,502	45,087
Total current assets	-	829,027	829,027	1,022,406	829,027
Non current assets					
Investments		84,471	84,471	80,009	84,471
Investment property		150,336	150,336	164,436	150,336
Property, plant and equipment		3,880,112	3,880,112	3,680,142	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	4,042,677	4,237,717
TOTAL ASSETS	-	5,066,744	5,066,744	5,065,083	5,066,744
LIABILITIES					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities		154,566	154,566	154,566	154,566
Consumer deposits		58,712	58,712	72,899	58,712
Trade and other payables from exchange transactions		158,403	158,403	46,359	158,403
Trade and other payables from non-exchange transactions		-	-	26,325	-
Provision		53,093	53,093	44,861	53,093
VAT		3,365	3,365	12,597	3,365
Other current liabilities		6,643	6,643	4,620	6,643
Total current liabilities	-	434,783	434,783	362,227	434,783
Non current liabilities					
Financial liabilities		331,786	331,786	310,140	331,786
Provision		188,240	188,240	179,262	188,240
Long term portion of trade payables		-	-	-	-
Other non-current liabilities		141,167	141,167	126,514	141,167
Total non current liabilities	-	661,193	661,193	615,916	661,193
TOTAL LIABILITIES	-	1,095,976	1,095,976	978,142	1,095,976
NET ASSETS	-	3,970,769	3,970,769	4,086,941	3,970,769
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		3,967,539	3,967,539	4,083,712	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	4,086,941	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 - M04 October

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	33,198	129,676	129,511	165	0%	358,095
Service charges		1,032,355	1,032,355	87,447	353,915	353,754	162	0%	1,032,355
Other revenue		120,379	120,379	26,073	87,056	86,773	283	0%	120,379
Transfers and Subsidies - Operational		190,368	190,368	2,869	86,398	86,398	-		190,368
Transfers and Subsidies - Capital		65,533	65,533	6,238	16,141	16,141	-		65,533
Interest		51,250	51,250	5,972	22,455	22,455	-		51,250
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(1,609,408)	(1,609,408)	(121,169)	(533,454)	(533,116)	337	0%	(1,609,408)
Interest		(49,814)	(49,814)	-	(1,036)	(1,036)	-		(49,814)
Transfers and Subsidies		(17,417)	(17,417)	(1,236)	(6,732)	(6,732)	-		(17,417)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	141,341	141,341	39,394	154,420	154,147	(273)	0%	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)	(1,660)	(1,660)	-		(4,980)
Payments									
Capital assets		(184,628)	(184,628)	(8,402)	(19,268)	(19,268)	-		184,628
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(189,608)	(189,608)	(8,817)	(20,928)	(20,928)	-		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)	168	3,560	3,560	-		(6,600)
Payments									
Repayment of borrowing		(50,605)	(50,605)	-	(7,251)	(7,251)	-		(50,605)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	7,795	7,795	168	(3,691)	(3,691)	-		7,795
NET INCREASE/ (DECREASE) IN CASH HELD	-	(40,473)	(40,473)	30,745	129,800	129,527			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		806,458	830,379			1,005,442

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column, which is R 806.5 million.

The municipality started the year with a positive cash balance of R676.7 million. The October closing balance is R806.5 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 - M04 October

Description	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	September Outcome	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	-	-	-	-	-	-	-	-	358,095	379,864	402,353
Service charges - electricity revenue	55,412	58,426	57,562	57,278	-	-	-	-	-	-	-	-	635,836	674,809	715,297
Service charges - water revenue	15,630	13,316	12,722	4,910	-	-	-	-	-	-	-	-	173,408	184,131	195,179
Service charges - Waste Water Management	9,962	8,975	8,915	15,812	-	-	-	-	-	-	-	-	116,232	122,943	130,351
Service charges - Waste Management	8,416	8,217	8,915	9,448	-	-	-	-	-	-	-	-	106,878	113,970	120,777
Rental of facilities and equipment	476	772	540	834	-	-	-	-	-	-	-	-	7,565	8,016	8,494
Interest earned - external investments	2,972	2,098	7,966	4,654	-	-	-	-	-	-	-	-	51,250	51,915	52,593
Interest earned - outstanding debtors	1,006	1,171	1,270	1,319	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3,658	3,746	3,871	3,737	-	-	-	-	-	-	-	-	2,489	39	(2,558)
Licences and permits	203	249	233	250	-	-	-	-	-	-	-	-	2,779	2,946	3,122
Agency services	549	567	705	661	-	-	-	-	-	-	-	-	7,103	7,529	7,981
Transfers and Subsidies - Operational	81,355	2,174	0	2,869	-	-	-	-	-	-	-	-	190,368	199,421	210,978
Other revenue	30,828	25,424	6,697	20,592	-	-	-	-	-	-	-	-	100,443	72,811	39,409
Cash Receipts by Source	242,997	154,025	144,454	155,560	-	-	-	-	-	-	-	-	1,752,447	1,816,395	1,883,976
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /	4,904	4,999	-	6,238	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	(6,600)	(2,000)	(2,000)
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(4,980)	87,782	-
Decrease (increase) in non-current investments	(415)	(415)	(415)	(415)	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	248,348	160,108	145,063	161,551	-	-	-	-	-	-	-	-	1,871,400	2,042,088	1,998,710
Cash Payments by Type															
Employee related costs	33,911	48,170	42,640	40,795	-	-	-	-	-	-	-	-	571,607	595,175	634,879
Remuneration of councillors	1,061	1,061	1,061	2,081	-	-	-	-	-	-	-	-	13,912	14,488	15,086
Interest	-	350	686	-	-	-	-	-	-	-	-	-	49,814	51,810	46,707
Bulk purchases - Electricity	18	62,864	44,941	35,577	-	-	-	-	-	-	-	-	484,477	523,235	565,093
Acquisitions - water & other inventory	897	3,395	5,253	4,817	-	-	-	-	-	-	-	-	61,092	73,043	73,524
Contracted services	938	22,237	20,620	24,577	-	-	-	-	-	-	-	-	316,348	334,743	351,451
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	1,236	1,239	3,022	1,236	-	-	-	-	-	-	-	-	17,417	16,650	17,309
Other expenditure	83,224	56,686	837	13,323	-	-	-	-	-	-	-	-	161,974	122,680	109,445
Cash Payments by Type	121,285	196,001	119,061	122,405	-	-	-	-	-	-	-	-	1,676,639	1,731,825	1,813,493
Other Cash Flows/Payments by Type															
Capital assets	761	1,729	8,376	8,402	-	-	-	-	-	-	-	-	184,628	137,910	116,734
Repayment of borrowing	-	1,244	6,007	-	-	-	-	-	-	-	-	-	50,605	154,566	61,170
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	122,046	198,975	133,444	130,807	-	-	-	-	-	-	-	-	1,911,873	2,024,301	1,991,397
NET INCREASE/(DECREASE) IN CASH HELD	126,302	(38,867)	11,620	30,745	-	-	-	-	-	-	-	-	(40,473)	17,787	7,313
Cash/cash equivalents at the monthly/year beginning:	676,658	802,960	764,094	775,713	806,458	806,458	806,458	806,458	806,458	806,458	806,458	806,458	676,658	636,185	653,971
Cash/cash equivalents at the monthly/year end:	802,960	764,094	775,713	806,458	806,458	806,458	806,458	806,458	806,458	806,458	806,458	806,458	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 - M04 October

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	40,759	1,845	2,149	1,234	1,008	744	3,517	6,633	57,889	13,136	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36,907	2,869	2,298	1,997	1,497	1,258	6,137	10,265	63,227	21,154	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	28,408	1,002	1,028	676	565	467	2,292	6,769	41,206	10,769	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13,485	1,025	958	772	569	499	2,373	4,262	23,943	8,475	-	-
Receivables from Exchange Transactions - Waste Management	1600	12,374	1,084	979	767	572	493	2,596	4,497	23,363	8,926	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	960	94	57	12	10	10	49	281	1,473	363	-	-
Interest on Arrear Debtor Accounts	1810	844	207	224	255	227	206	1,611	15,803	19,376	18,102	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(12,659)	2,320	173	1,305	366	266	1,806	6,329	(94)	10,072	-	-
Total By Income Source	2000	121,077	10,446	7,865	7,018	4,814	3,944	20,381	54,839	230,384	90,997	-	-
2023/24 - totals only		100,856	7,933	5,576	5,033	4,392	3,822	18,695	58,629	204,937	90,571	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,682	534	871	202	188	149	978	2,805	7,409	4,321	-	-
Commercial	2300	9,667	219	123	644	63	51	353	2,489	13,610	3,601	-	-
Households	2400	111,375	9,685	6,868	6,170	4,531	3,739	19,020	47,687	208,074	81,146	-	-
Other	2500	(1,647)	7	3	3	31	5	30	1,859	291	1,928	-	-
Total By Customer Group	2600	121,077	10,446	7,865	7,018	4,814	3,944	20,381	54,839	230,384	90,997	-	-

The debtors' 12-month rolling average payment rate is 96,69% at the end of October 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				
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)
4999			10KL	4999	0	4999	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	4932		70kWh	4999	0	4999	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	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 31/10/2024	Total Debt	Services	Rates	Other
Department Responsible for the Debt				
NPW 2227	6,310,388.54	2,838,799.71	3,471,588.83	-
WCED 2251	460,640.16	460,640.16	-	-
OTHER 2255	26,275.02	26,275.02	-	-
HEALTH 2252	113,926.86	113,926.86	-	-
TPW 2256	347,367.41	(151,142.86)	498,510.27	-
HUMAN SETTLE 2215	74,877.49	74,877.49	-	-
HOUSING 2253	5,109.03	5,109.03	-	-
OTHER MUNICIPALITIES 2276	70,604.92	70,604.92	-	-
TOTAL OUTSTANDING	7,409,189.43	3,439,090.33	3,970,099.10	-

Creditors' analysis

Supporting Table SC4

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6,178	-	-	-	-	-	-	-	6,178	6,410	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	6,178	-	-	-	-	-	-	-	6,178	6,410	

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capita l Guar ante e	Varia ble or Fixed intere st	Inter est Rate *	Commis sion Paid (Rands)	Commis sion Recip ien	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investme nt Top Up	Closing Balance
R thousands	Yrs/Months												
Municipality													
LIBERTY 15934476	15 YEARS	Policy	Yes	Yes	No	No	No	01/09/2025	25,914	106		125	26,145
LIBERTY 21196964	14 YEARS	Policy	Yes	Yes	No	No	No	30/06/2025	46,838	164		260	47,262
MOMENTUM MP 3853776	14 YEARS	Policy	Yes	Yes	No	No	No	01/07/2026	6,567	5		30	6,602
ABSA 9331734880	DEP PLUS	DEP PLUS	Yes	Yes	Yes	No	No		10,280	66	(65)		10,281
ABSA 2081528974	183 days	FIXED DEP	Yes	No	Yes	No	No	02/10/2024	100,000	4,798	(104,798)		-
ABSA 2081286089	183 days	FIXED DEP	Yes	No	Yes	No	No	30/10/2024	100,000	4,808	(104,808)		-
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									689,600	9,946	(209,671)	415	490,290
TOTAL INVESTMENTS AND INTEREST									689,600	9,946		415	490,290

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 - M04 October

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	-	72,504	72,504	-		172,592
Operational Revenue:General Revenue:Equitable Share		168,794	168,794		70,330	70,330	-		168,794
Operational Revenue:General Revenue:Fuel Levy		-	-		-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-		-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,898	1,898		474	474	-		1,898
Local Government Financial Management Grant [Schedule 5B]		1,700	1,700		1,700	1,700	-		1,700
Municipal Infrastructure Grant [Schedule 5B]		200	200		-	-	-		200
Water Services Infrastructure Grant		-	-		-	-	-		-
Provincial Government:	-	101,886	101,886	19,646	46,251	46,251	-		101,886
Community Library Services Grant		8,608	8,608	2,869	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
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	16,777	32,357	32,357	-		84,410
Title Deeds Restriction Grant		187	187				-		187
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-		-
Households		-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-		-
Total Operating Transfers and Grants	-	274,478	274,478	19,646	118,755	118,755	-		274,478
Capital Transfers and Grants									
National Government:	-	52,299	52,266	2,800	12,703	12,703	-		52,266
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19,334	19,334		5,000	5,000	-		19,334
Municipal Infrastructure Grant [Schedule 5B]		24,965	24,932		4,403	4,403	-		24,932
Water Services Infrastructure Grant [Schedule 5B]		8,000	8,000	2,800	3,300	3,300	-		8,000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-		-	-	-		-
Municipal Disaster Relief Grant		-	-		-	-	-		-
Provincial Government:	-	13,129	13,129	3,438	3,438	3,438	-		13,129
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13,129	13,129	3,438	3,438	3,438	-		13,129
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-		-
Households		-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-		-
Total Capital Transfers and Grants	-	65,428	65,395	6,238	16,141	16,141	-		65,395
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	339,906	339,873	25,884	134,897	134,897	-		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 - M04 October

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	344	1,013	1,013	-		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	210	606	606	-		1,898
Local Government Financial Management Grant [Schedule 5B]		1,700	1,700	118	345	345	-		1,700
Municipal Disaster Grant [Schedule 5B]		300	300	-	-	-	-		300
Municipal Infrastructure Grant [Schedule 5B]		200	200	15	62	62	-		200
Water Services Infrastructure Grant		-	-	-	-	-	-		-
Provincial Government:	-	101,886	101,886	16,987	46,812	46,812	-		101,886
Community Library Services Grant		8,608	8,608	792	3,161	3,161	-		8,608
Resource funding for the establish & support of K9 Unit		3,772	3,772	379	1,359	1,359	-		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	171	1,391	1,391	-		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84,410	84,410	15,641	40,881	40,881	-		84,410
Title Deeds Resbration Grant		187	187	5	20	20	-		187
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	105,984	105,984	17,331	47,825	47,825	-		105,984
Capital expenditure of Transfers and Grants									
National Government:	-	52,299	52,266	1,721	1,778	1,778	-		52,266
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19,334	19,334	-	-	-	-		19,334
Municipal Infrastructure Grant [Schedule 5B]		24,965	24,932	1,592	1,592	1,592	-		24,932
Water Services Infrastructure Grant [Schedule 5B]		8,000	8,000	129	186	186	-		8,000
Municipal Disaster Relief Grant		-	-	-	-	-	-		-
Provincial Government:	-	13,129	13,129	2,504	2,504	2,504	-		13,129
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13,129	13,129	2,504	2,504	2,504	-		13,129
Specify (Add grant description)		-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-		-
Other grant providers:	-	105	105	-	-	-	-		105
Households		-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-		-
Public Corporations		105	105	-	-	-	-		105
Total capital expenditure of Transfers and Grants	-	65,533	65,500	4,225	4,282	4,282	-		65,500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	171,517	171,484	21,555	52,107	52,107	-		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 - M04 October

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]		-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-
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:	-	-	-	-	-
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]		-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-
Provincial Government:	-	-	-	-	-
Specify (Add grant description)		-	-	-	-
Specify (Add grant description)		-	-	-	-
District Municipality:	-	-	-	-	-
Specify (Add grant description)		-	-	-	-
Specify (Add grant description)		-	-	-	-
Other grant providers:	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-
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 - M04 October

Summary of Employee and Councillor remuneration	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		12,643	12,643	1,975	4,840	4,372	468	11%	12,643
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		1,269	1,269	106	423	439	(16)	-4%	1,269
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors	-	13,912	13,912	2,081	5,263	4,811	452	9%	13,912
% increase		0.0%	0.0%						0.0%
Senior Managers of the Municipality									
Basic Salaries and Wages		13,713	13,691	788	3,494	4,564	(1,070)	-23%	13,691
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		167	167	-	-	56	(56)	-100%	167
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		212	212	13	57	71	(14)	-20%	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	801	3,551	4,690	(1,139)	-24%	14,070
% increase		0.0%	0.0%						0.0%
Other Municipal Staff									
Basic Salaries and Wages		351,978	353,614	26,150	104,755	106,402	(1,646)	-2%	353,614
Pension and UIF Contributions		60,983	60,328	4,302	17,214	18,060	(847)	-5%	60,328
Medical Aid Contributions		19,652	19,514	1,448	5,826	6,504	(679)	-10%	19,514
Overtime		50,583	50,645	4,778	12,906	13,422	(516)	-4%	50,645
Performance Bonus		906	906	76	302	302	0	0%	906
Motor Vehicle Allowance		8,869	8,869	623	2,483	2,956	(473)	-16%	8,869
Cellphone Allowance		2,374	2,369	185	733	790	(56)	-7%	2,369
Housing Allowances		1,996	2,009	161	641	670	(29)	-4%	2,009
Other benefits and allowances		47,588	47,801	1,592	6,227	7,007	(781)	-11%	47,801
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		27,240	27,240	2,270	9,080	9,080	0	0%	27,240
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	-	572,169	573,294	41,585	160,167	165,194	(5,026)	-3%	573,294
% increase		0.0%	0.0%						0.0%
Total Parent Municipality	-	600,172	601,275	44,466	168,981	174,695	(5,714)	-3%	601,275
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	-	600,172	601,275	44,466	168,981	174,695	(5,714)	-3%	601,275
% increase		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF	-	586,260	587,364	42,386	163,718	169,884	(6,166)	-4%	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 - M04 October

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%	9.8%	10.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	50.4%	50.4%	57.1%	50.4%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.4%	11.4%	8.0%	11.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	10273.6%	10273.6%	9607.6%	10273.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	190.7%	190.7%	282.3%	190.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	151.9%	151.9%	222.6%	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%	30.4%	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%	32.0%	24.4%	32.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.1%	15.9%	11.3%	15.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.3%	11.3%	8.0%	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 - M04 October

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	8,401	-	19,268	45,688	26,420	57.8%	10%
December		33,931	44,372	-	19,268	90,060	70,792	78.6%	10%
January		8,866	5,866	-	19,268	95,926	76,658	79.9%	10%
February		10,016	8,016	-	19,268	103,943	84,674	81.5%	10%
March		26,219	22,293	-	19,268	126,236	106,968	84.7%	10%
April		9,216	8,716	-	19,268	134,952	115,684	85.7%	10%
May		12,929	5,966	-	19,268	140,919	121,650	86.3%	10%
June		30,836	43,677	-	19,268	184,595	165,327	89.6%	10%
Total Capital expenditure	-	184,628	184,595	19,268					

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	-	Construction phase.	Work is underway in Stanford and Masakhane.	None.	Not applicable.
2	Overstrand	Overstrand	LOW COST HOUSING SERVICES	13,129,000	13,129,000	2,504,052	Kleinmond IRDP - Planning in Progress; Overhills UISP - Planning in Progress; Schulphoek UISP - Planning in Progress; Masakhane UISP Phase A6 (Services) - 95%; Masakhane Intersection - 95%; Mnt Pleasant IRDP	Kleinmond IRDP - Planning Phase; Overhills UISP - Planning Phase; Schulphoek UISP - Planning Phase; Masakhane UISP Phase A6 - Construction Phase; Masakhane Intersection - Construction Phase; Mnt Pleasant IRDP Area 8 -	Not applicable.	Not applicable.
3	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS	11,025,510	11,025,510	3,931,115	Construction & planning phase.	Construction of sewer improvements in Zwelible 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	5,139,190	Construction phase.	Construction is 90% 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	186,047	Procurement (Tender evaluation process).	Tenders for equipping, connecting and commissioning 2 new production boreholes in the Hemei-en-Aarde Valley (Tender SC2504/2024) closed on 20 September 2024. Tenders currently being evaluated.	None.	Not applicable.
6	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)	9,900,000	9,830,807	697,885	Tender awarded 08 October 24.	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	8,000,000	612,926	Procurement phase.	Tender SC 2525/2024 was advertised on 11 October 2024 and closes on 15 November 2024.	None.	Not applicable.
9	Hermanus	Ward 03	HERMANUS MV/LV UPGRADE REPLACEMENT	7,692,213	7,692,213	-	Construction phase.	Construction is 25% 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	-	Tender awarded 08 October 24	Under construction.	Not applicable.	Not applicable.
Totals				108,814,513	110,883,513	13,071,215				

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	77,878	77,914	1,023	1,816	12,551	(10,735)	-85.5%	77,914
Roads Infrastructure	-	952	2,150	-	-	538	(538)	-100.0%	2,150
Roads	-	952	2,150	-	-	538	(538)	-100.0%	2,150
Storm water Infrastructure	-	10,213	9,851	-	-	-	-	-	9,851
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	10,213	9,851	-	-	-	-	-	9,851
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	32,748	32,748	-	123	6,638	(6,515)	-98.2%	32,748
MV Substations	-	7,414	7,414	-	123	1,805	(1,682)	-93.2%	7,414
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	25,334	25,334	-	-	4,834	(4,834)	-100.0%	25,334
Water Supply Infrastructure	-	24,900	24,100	1,023	1,080	4,275	(3,195)	-74.7%	24,100
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	10,100	12,600	129	186	1,150	(964)	-83.8%	12,600
Water Treatment Works	-	8,000	5,500	-	-	3,125	(3,125)	-100.0%	5,500
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	6,800	6,000	894	894	-	894	-	6,000
Sanitation Infrastructure	-	8,500	8,500	-	613	1,000	(387)	-38.7%	8,500
Reticulation	-	500	500	-	-	-	-	-	500
Waste Water Treatment Works	-	8,000	8,000	-	613	1,000	(387)	-38.7%	8,000
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
Community Assets	-	6,297	6,297	-	-	830	(830)	-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	-	-	443	(443)	-100.0%	2,947
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	2,947	2,947	-	-	443	(443)	-100.0%	2,947
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	15,379	15,379	2,504	2,504	3,782	(1,278)	-33.8%	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	2,504	2,504	3,282	(778)	-23.7%	13,129
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	13,129	13,129	2,504	2,504	3,282	(778)	-23.7%	13,129
Capital Spares	-	-	-	-	-	-	-	-	-
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	38	2,299	850	1,449	170.4%	3,250
Computer Equipment	-	3,250	3,250	38	2,299	850	1,449	170.4%	3,250
Furniture and Office Equipment	-	865	865	14	204	16	188	1156.9%	865
Furniture and Office Equipment	-	865	865	14	204	16	188	1156.9%	865
Machinery and Equipment	-	1,225	1,225	38	38	90	(52)	-58.0%	1,225
Machinery and Equipment	-	1,225	1,225	38	38	90	(52)	-58.0%	1,225
Transport Assets	-	8,150	8,150	1,330	1,330	3,075	(1,745)	-56.8%	8,150
Transport Assets	-	8,150	8,150	1,330	1,330	3,075	(1,745)	-56.8%	8,150
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	-	113,744	113,780	4,946	8,190	21,282	13,092	61.5%	113,780

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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	3,319	(2,009)	-60.5%	19,375
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
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
Water Supply Infrastructure	-	17,175	17,175	-	-	2,969	(2,969)	-100.0%	17,175
Pump Stations	-	500	500	-	-	-	-	-	500
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	16,675	16,675	-	-	2,969	(2,969)	-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
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
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	3,319	2,009	60.5%	19,375

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

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	12,577	41,602	58,859	(17,257)	-29.3%	178,429
Roads Infrastructure	-	78,769	83,751	5,059	15,349	27,501	(12,153)	-44.2%	83,751
Roads	-	78,769	83,751	5,059	15,349	27,501	(12,153)	-44.2%	83,751
Storm water Infrastructure	-	6,361	6,361	816	3,124	2,120	1,004	47.3%	6,361
Storm water Conveyance	-	6,361	6,361	816	3,124	2,120	1,004	47.3%	6,361
Electrical Infrastructure	-	40,144	40,144	3,661	11,695	13,352	(1,657)	-12.4%	40,144
LV Networks	-	40,144	40,144	3,661	11,695	13,352	(1,657)	-12.4%	40,144
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	24,954	25,231	1,295	4,390	8,329	(3,940)	-47.3%	25,231
Water Treatment Works	-	331	-	-	-	-	-	-	-
Distribution	-	21,542	24,189	1,295	4,390	7,982	(3,592)	-45.0%	24,189
Distribution Points	-	3,081	1,042	-	-	347	(347)	-100.0%	1,042
Sanitation Infrastructure	-	14,322	14,322	941	4,423	4,774	(351)	-7.4%	14,322
Reticulation	-	8,338	8,338	635	2,441	2,779	(338)	-12.2%	8,338
Waste Water Treatment Works	-	5,984	5,984	306	1,982	1,995	(13)	-0.6%	5,984
Solid Waste Infrastructure	-	8,620	8,620	805	2,622	2,782	(160)	-5.8%	8,620
Waste Processing Facilities	-	3,100	3,100	260	711	1,033	(323)	-31.2%	3,100
Waste Drop-off Points	-	5,520	5,520	544	1,911	1,749	162	9.3%	5,520
Community Assets	-	66,438	62,798	4,562	15,483	20,882	(5,399)	-25.9%	62,798
Community Facilities	-	49,396	45,569	3,812	12,990	15,181	(2,191)	-14.4%	45,569
Halls	-	7,405	4,167	406	1,530	1,380	149	10.8%	4,167
Libraries	-	1,800	1,920	-	-	640	(640)	-100.0%	1,920
Cemeteries/Crematoria	-	994	994	167	625	331	293	88.5%	994
Parks	-	33,755	33,855	2,670	8,709	11,285	(2,576)	-22.8%	33,855
Public Open Space	-	4,401	3,591	378	1,336	1,197	139	11.6%	3,591
Public Ablution Facilities	-	1,041	1,041	190	790	347	443	127.7%	1,041
Sport and Recreation Facilities	-	17,042	17,229	750	2,493	5,701	(3,208)	-56.3%	17,229
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	17,042	17,229	750	2,493	5,701	(3,208)	-56.3%	17,229
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	13,758	13,544	1,091	4,205	4,328	(122)	-2.8%	13,544
Operational Buildings	-	13,758	13,544	1,091	4,205	4,328	(122)	-2.8%	13,544
Municipal Offices	-	13,720	13,506	1,091	4,205	4,315	(110)	-2.5%	13,506
Depots	-	38	38	-	-	13	(13)	-100.0%	38
Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	8,967	8,967	18	3,283	2,258	1,025	45.4%	8,967
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	8,967	8,967	18	3,283	2,258	1,025	45.4%	8,967
Computer Software and Applications	-	8,967	8,967	18	3,283	2,258	1,025	45.4%	8,967
Computer Equipment	-	2,566	2,566	100	114	746	(632)	-84.7%	2,566
Computer Equipment	-	2,566	2,566	100	114	746	(632)	-84.7%	2,566
Furniture and Office Equipment	-	7,747	2,612	57	117	765	(649)	-84.7%	2,612
Furniture and Office Equipment	-	7,747	2,612	57	117	765	(649)	-84.7%	2,612
Machinery and Equipment	-	5,983	5,983	562	2,559	1,880	679	36.1%	5,983
Machinery and Equipment	-	5,983	5,983	562	2,559	1,880	679	36.1%	5,983
Transport Assets	-	17,145	17,145	3,560	8,678	4,589	4,089	89.1%	17,145
Transport Assets	-	17,145	17,145	3,560	8,678	4,589	4,089	89.1%	17,145
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	295,774	292,044	22,528	76,040	94,307	18,267	19.4%	292,044

Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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	44,081	44,080	0	0.0%	132,242
Roads Infrastructure	-	46,014	46,014	3,835	15,338	15,338	0	0.0%	46,014
Roads	-	46,014	46,014	3,835	15,338	15,338	0	0.0%	46,014
Road Structures	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	8,725	8,725	727	2,908	2,908	0	0.0%	8,725
Drainage Collection	-	8,725	8,725	727	2,908	2,908	0	0.0%	8,725
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	27,643	27,643	2,304	9,214	9,214	0	0.0%	27,643
LV Networks	-	27,643	27,643	2,304	9,214	9,214	0	0.0%	27,643
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	25,050	25,050	2,087	8,350	8,350	0	0.0%	25,050
Distribution	-	25,050	25,050	2,087	8,350	8,350	0	0.0%	25,050
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	21,502	21,502	1,792	7,167	7,167	0	0.0%	21,502
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	21,502	21,502	1,792	7,167	7,167	0	0.0%	21,502
Solid Waste Infrastructure	-	3,307	3,307	276	1,102	1,102	0	0.0%	3,307
Landfill Sites	-	3,307	3,307	276	1,102	1,102	0	0.0%	3,307
Community Assets	-	13,817	13,817	1,151	4,606	4,606	0	0.0%	13,817
Community Facilities	-	13,817	13,817	1,151	4,606	4,606	0	0.0%	13,817
Halls	-	13,817	13,817	1,151	4,606	4,606	0	0.0%	13,817
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	3,538	3,538	295	1,179	1,179	-	-	3,538
Operational Buildings	-	3,538	3,538	295	1,179	1,179	-	-	3,538
Municipal Offices	-	3,538	3,538	295	1,179	1,179	-	-	3,538
Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	271	271	23	90	90	0	0.0%	271
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	271	271	23	90	90	0	0.0%	271
Computer Software and Applications	-	271	271	23	90	90	0	0.0%	271
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	2,316	2,316	123	772	772	0	0.0%	2,316
Furniture and Office Equipment	-	2,316	2,316	123	772	772	0	0.0%	2,316
Machinery and Equipment	-	1,473	1,473	120	491	491	0	0.0%	1,473
Machinery and Equipment	-	1,473	1,473	120	491	491	0	0.0%	1,473
Transport Assets	-	4,716	4,716	463	1,572	1,572	0	0.0%	4,716
Transport Assets	-	4,716	4,716	463	1,572	1,572	0	0.0%	4,716
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	68	68	6	23	23	0	0.0%	68
Zoo's, Marine and Non-biological Animals	-	68	68	6	23	23	0	0.0%	68
Living resources	-	-	-	-	-	-	-	-	-
Total Depreciation	-	158,441	158,441	13,201	52,814	52,813	(0)	0.0%	158,441

Supporting Table SC13e

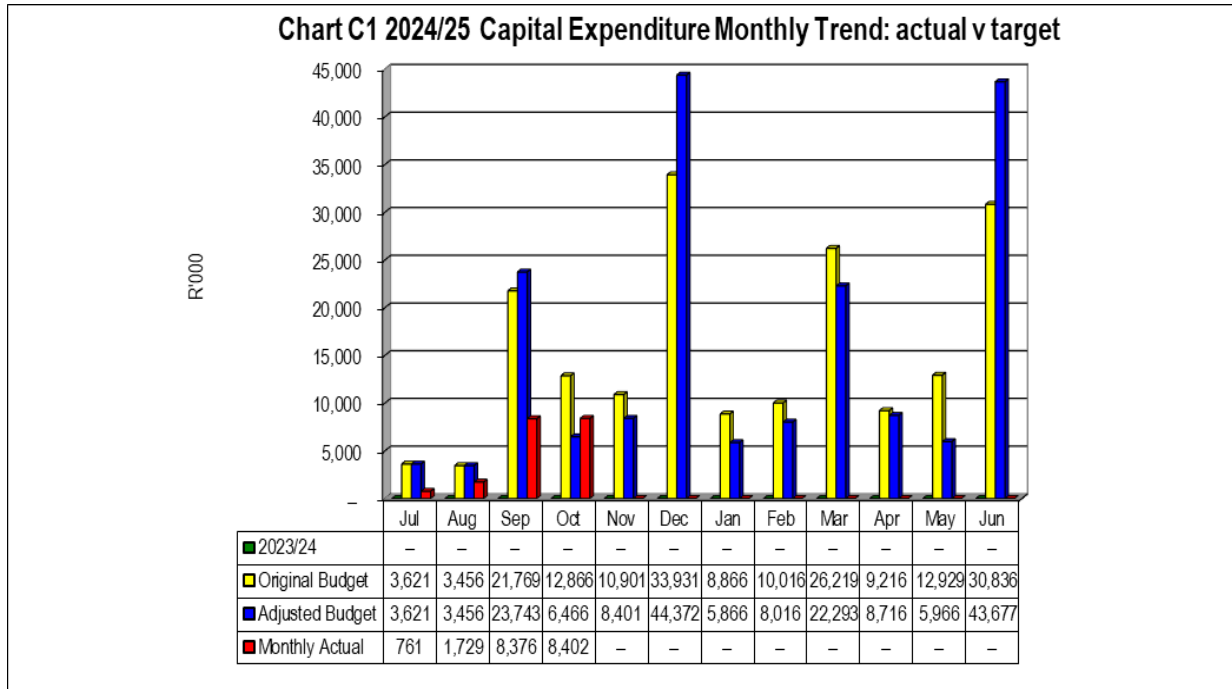
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

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	2,758	9,070	12,686	(3,616)	-28.5%	41,609
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	15,464	15,464	-	-	5,155	(5,155)	-100.0%	15,464
MV Networks	-	15,464	15,464	-	-	5,155	(5,155)	-100.0%	15,464
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	500	500	-	-	-	-	-	500
Distribution	-	500	500	-	-	-	-	-	500
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	25,621	25,621	2,758	9,070	7,524	1,547	20.6%	25,621
Pump Station	-	11,026	11,026	733	3,931	3,675	256	7.0%	11,026
Reticulation	-	600	600	-	-	150	(150)	-100.0%	600
Waste Water Treatment Works	-	13,995	13,995	2,025	5,139	3,698	1,441	39.0%	13,995
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	25	25	-	-	8	(8)	-100.0%	25
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	25	25	-	-	8	(8)	-100.0%	25
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	9,900	9,831	698	698	-	698	-	9,831
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	-	9,900	9,831	698	698	-	698	-	9,831
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	9,900	9,831	698	698	-	698	-	9,831
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	-	51,509	51,440	3,456	9,768	12,686	2,918	23.0%	51,440

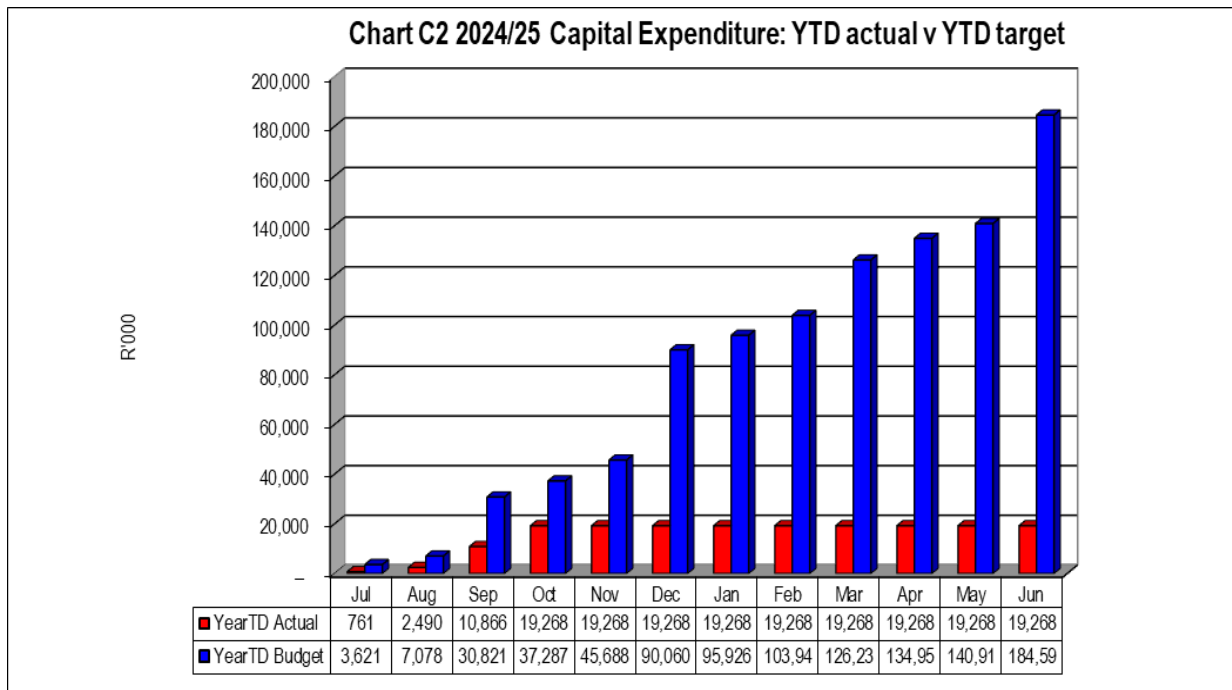
Other supporting documentation

Section 71 charts

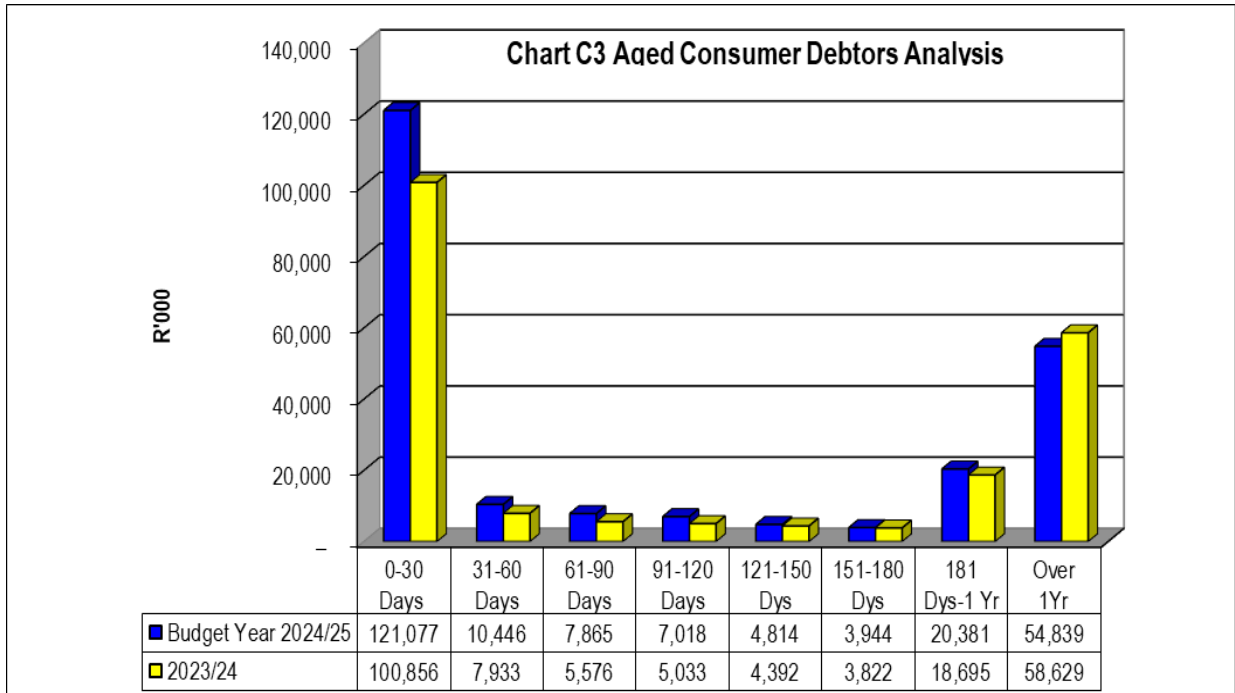
Capital expenditure monthly trend - actual vs target



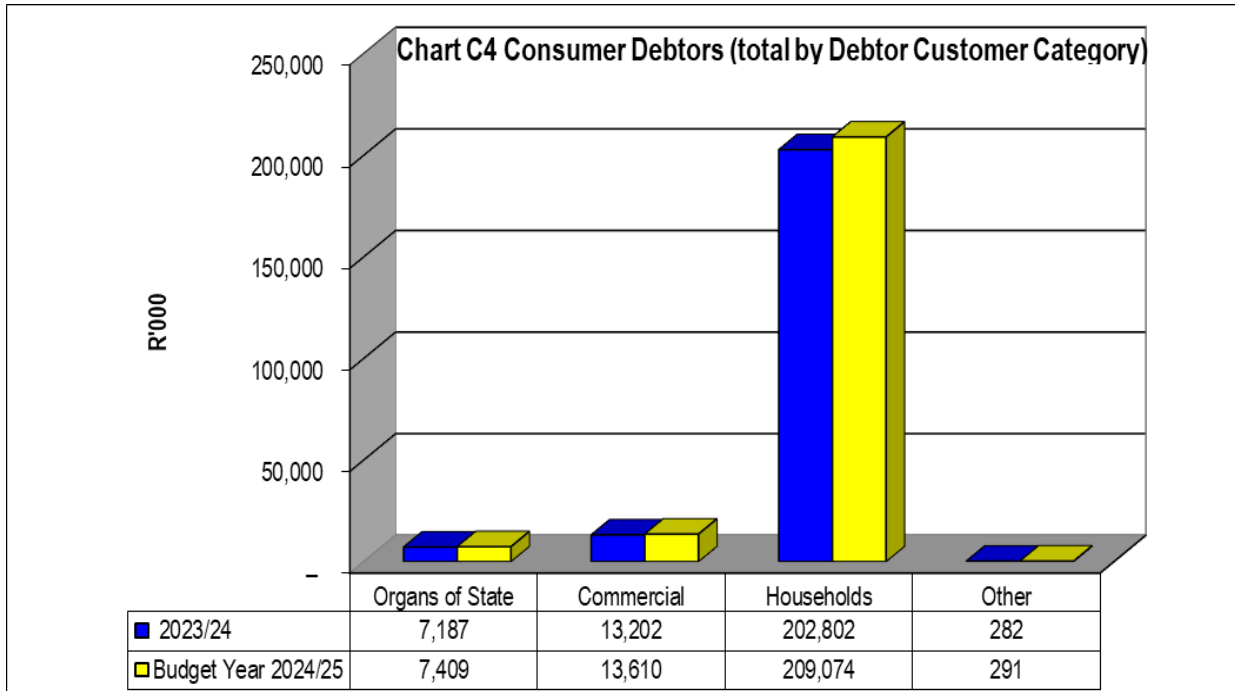
Capital expenditure – YTD actual vs YTD trend



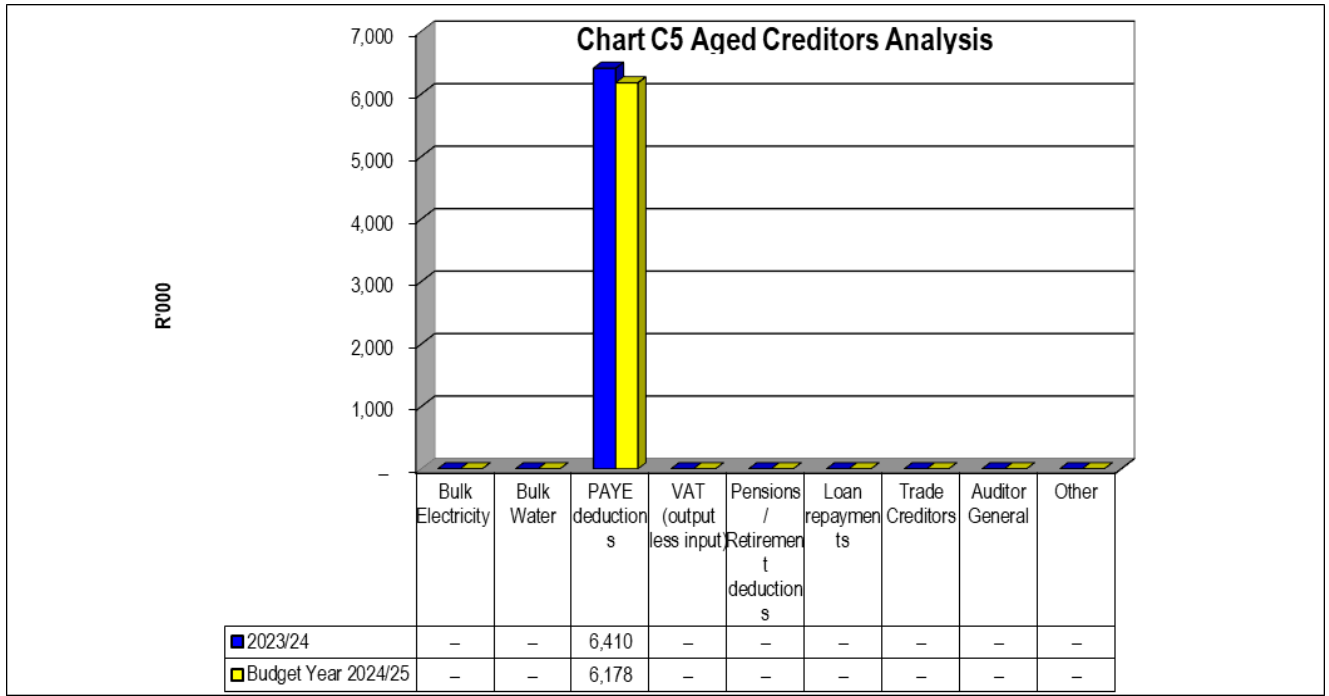
Debtors Age Analysis



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 October 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: 14/11/2024