

OVERSTRAND MUNICIPALITY



Monthly Budget Statement

October 2025

In-Year Report of the Municipality

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

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Glossary

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

Budget – The financial plan of the Municipality.

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

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

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

FMG – Financial Management Grant.

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

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

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

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

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

MIG – Municipal Infrastructure Grant.

mSCOA – Municipal Standard Chart of Accounts.

MSDCBG – Municipal Service Delivery and Capacity Building Grant.

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

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

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

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

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

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

YTD – Year-to-date

PART 1 – IN-YEAR REPORT

Executive Summary

Revenue by Source

The Year-to-Date actual revenue is 1.01% above the YTD budget projections at the end of October 2025.

Borrowings

The balance of borrowings amounts to R483.3m at the end of October 2025.

Operating expenditure by vote & type

Current expenditure is 2.19% below YTD budget projections as at October 2025.

Capital expenditure

The YTD Capital expenditure amounts to R33.4m or 12.91% of the amended budget of R258.3m. The current capital commitments of orders in progress amounts to R67.4m or 26.08% of the amended capital budget of R258.3m.

Allocations received (National & Provincial Grants)

Grants totaling R19.2m were received during October 2025.

Spending on Grants

Spending on grants amounts to R11.9m for October 2025 which includes FMG, MIG, EPWP, INEP, WSIG, Resource funding for the establishment & support of Law Enforcement Rural Safety Unit, Community Library Grant, spending on Construction Contracts and Housing Grant (Capex) and UNEP.

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
Revenue	1.01%		
Expenditure By Type	-2.19%		
Capital Expenditure	23.97%	Capital Commitments=R67.4m	
Financial Position In order			
Cash Flow In Order			

Total Revenue (including capital grants)

R thousand	Amended Budget	YearTD actual	YTD Act %
Revenue	2,119,420	704,665	33.25%
Expenditure	2,112,340	587,489	27.81%
Surplus / (Deficit)	7,080	117,176	
Capital	258,346	33,361	12.91%

Total Revenue (excluding capital grants)

R thousand	Amended Budget	YearTD actual	YTD Act %
Revenue	2,017,871	691,826	34.28%
Expenditure	2,112,340	587,489	27.81%
Surplus / (Deficit)	(94,469)	104,336	
Capital	258,346	33,361	12.91%

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	2024/25	Budget Year 2025/26							
	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	-	383,977	383,977	31,724	131,315	130,392	923	1%	383,977
Service charges	-	1,199,626	1,199,626	94,311	395,402	389,777	5,625	1%	1,199,626
Investment revenue	-	55,000	55,000	4,124	14,621	14,621	-		55,000
Transfers and subsidies - Operational	-	205,957	205,957	1,756	81,440	81,440	-		205,957
Other own revenue	-	173,311	173,311	17,271	69,047	68,670	377	1%	173,311
Total Revenue (excluding capital transfers and	-	2,017,871	2,017,871	149,186	691,826	684,900	6,925	1%	2,017,871
Employee costs	-	618,840	618,775	44,809	170,429	177,065	(6,636)	-4%	618,775
Remuneration of Councillors	-	14,012	14,012	1,153	4,611	4,671	(59)	-1%	14,012
Depreciation and amortisation	-	167,211	167,211	13,934	55,737	55,737	-		167,211
Interest	-	51,227	51,227	-	769	769	-		51,227
Inventory consumed and bulk purchases	-	632,328	630,851	50,341	186,593	190,619	(4,026)	-2%	632,128
Transfers and subsidies	-	16,770	16,770	1,285	6,490	6,490	-		16,770
Other expenditure	-	611,953	613,495	49,000	162,860	165,302	(2,442)	-1%	612,218
Total Expenditure	-	2,112,340	2,112,340	160,522	587,489	600,652	(13,163)	-2%	2,112,340
Surplus/(Deficit)	-	(94,469)	(94,469)	(11,336)	104,336	84,248	20,088	24%	(94,469)
Transfers and subsidies - capital (monetary allocations)	-	101,549	101,549	4,161	12,839	12,839	-		101,549
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	7,080	7,080	(7,174)	117,176	97,088	20,088	21%	7,080
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	7,080	7,080	(7,174)	117,176	97,088	20,088	21%	7,080
Capital expenditure & funds sources									
Capital expenditure	-	258,346	258,346	11,957	33,361	26,910	6,450	24%	258,346
Capital transfers recognised	-	101,549	101,549	4,161	12,839	5,250	7,589	145%	101,549
Borrowing	-	106,337	106,337	7,386	17,638	16,539	1,099	7%	106,337
Internally generated funds	-	50,460	50,460	410	2,883	5,121	(2,238)	-44%	50,460
Total sources of capital funds	-	258,346	258,346	11,957	33,361	26,910	6,450	24%	258,346
Financial position									
Total current assets	-	942,343	942,343		1,203,978				942,343
Total non current assets	-	4,166,089	4,166,089		4,032,157				4,166,089
Total current liabilities	-	326,629	326,629		299,680				326,629
Total non current liabilities	-	693,169	693,169		653,595				693,169
Community wealth/Equity	-	4,088,634	4,088,634		4,282,860				4,088,634
Cash flows									
Net cash from (used) operating	-	223,747	223,747	9,294	132,952	132,785	(167)	-0%	223,747
Net cash from (used) investing	-	(228,178)	(228,178)	(12,372)	(35,021)	(35,021)	-		(228,178)
Net cash from (used) financing	-	(59,454)	(59,454)	143	(2,227)	(2,227)	-		(59,454)
Cash/cash equivalents at the month/year end	-	723,115	723,115	-	949,768	882,537	(67,231)	-8%	790,178
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	109,087	10,894	7,208	3,105	2,353	1,792	14,498	46,392	195,328
Creditors Age Analysis									
Total Creditors	6,641	-	-	-	-	-	-	-	6,641

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

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

Description	2024/25	Budget Year 2025/26							
	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>	-	558,698	558,698	38,125	191,799	192,812	(1,013)	-1%	558,698
Executive and council	-	78,908	78,908	3	32,882	32,883	(0)	0%	78,908
Finance and administration	-	479,790	479,790	38,122	158,917	159,930	(1,013)	-1%	479,790
Internal audit	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	190,872	190,872	17,407	66,607	60,624	5,983	10%	190,872
Community and social services	-	9,667	9,667	923	3,732	3,222	509	16%	9,667
Sport and recreation	-	42,443	42,443	2,786	11,313	11,148	166	1%	42,443
Public safety	-	71,012	71,012	5,953	23,493	23,671	(178)	-1%	71,012
Housing	-	67,750	67,750	7,746	28,069	22,583	5,485	24%	67,750
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	25,010	25,010	2,061	6,296	8,337	(2,041)	-24%	25,010
Planning and development	-	15,605	15,605	2,001	5,751	5,202	550	11%	15,605
Road transport	-	6,430	6,430	66	424	2,143	(1,719)	-80%	6,430
Environmental protection	-	2,975	2,975	(7)	120	992	(871)	-88%	2,975
<i>Trading services</i>	-	1,344,840	1,344,840	95,754	439,963	435,967	3,996	1%	1,344,840
Energy sources	-	803,779	803,779	59,352	275,035	271,613	3,422	1%	803,779
Water management	-	254,990	254,990	16,032	68,007	68,997	(990)	-1%	254,990
Waste water management	-	151,900	151,900	11,495	51,264	50,633	630	1%	151,900
Waste management	-	134,170	134,170	8,876	45,658	44,723	934	2%	134,170
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	2,119,420	2,119,420	153,347	704,665	697,740	6,925	1%	2,119,420
Expenditure - Functional									
<i>Governance and administration</i>	-	363,287	378,669	26,263	108,913	111,650	(2,737)	-2%	377,972
Executive and council	-	73,767	73,789	4,652	25,714	26,048	(334)	-1%	73,767
Finance and administration	-	284,657	300,017	21,253	81,727	83,981	(2,254)	-3%	299,342
Internal audit	-	4,863	4,863	359	1,472	1,621	(149)	-9%	4,863
<i>Community and public safety</i>	-	370,794	356,309	33,233	107,466	109,988	(2,522)	-2%	356,931
Community and social services	-	28,762	28,666	2,315	7,992	8,734	(742)	-8%	28,762
Sport and recreation	-	79,622	79,622	7,270	20,436	21,280	(844)	-4%	79,622
Public safety	-	212,178	197,789	16,817	55,134	56,229	(1,095)	-2%	198,315
Housing	-	50,232	50,232	6,832	23,903	23,744	159	1%	50,232
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	243,372	242,512	18,274	60,221	61,210	(988)	-2%	242,550
Planning and development	-	63,589	62,729	4,006	14,394	15,238	(844)	-6%	62,767
Road transport	-	150,904	150,904	12,094	37,688	37,746	(57)	0%	150,904
Environmental protection	-	28,879	28,879	2,174	8,140	8,226	(87)	-1%	28,879
<i>Trading services</i>	-	1,127,966	1,127,966	82,471	309,844	316,688	(6,844)	-2%	1,127,966
Energy sources	-	674,784	674,784	50,271	197,987	200,928	(2,941)	-1%	674,784
Water management	-	181,546	181,546	10,703	39,660	41,015	(1,355)	-3%	181,546
Waste water management	-	156,965	156,965	11,627	39,793	41,422	(1,629)	-4%	156,965
Waste management	-	114,670	114,670	9,869	32,403	33,323	(920)	-3%	114,670
<i>Other</i>	-	6,921	6,885	280	1,045	1,116	(71)	-6%	6,921
Total Expenditure - Functional	-	2,112,340	2,112,340	160,522	587,489	600,652	(13,163)	-2%	2,112,340
Surplus/ (Deficit) for the year	-	7,080	7,080	(7,174)	117,176	97,088	20,088	21%	7,080

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	2024/25	Budget Year 2025/26							
	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	-	78,908	78,908	3	32,882	32,882	-		78,908
Vote 2 - Office of the Municipal Manager	-	515	515	322	399	172	227	132.5%	515
Vote 3 - Corporate Services	-	1,274	1,274	11	40	425	(385)	-90.6%	1,274
Vote 4 - Financial Services	-	477,666	477,666	38,066	158,660	156,222	2,438	1.6%	477,666
Vote 5 - Infrastructure Services	-	1,419,613	1,419,613	103,565	468,416	464,891	3,525	0.8%	1,419,613
Vote 6 - Community Services	-	52,939	52,939	3,772	15,323	13,846	1,477	10.7%	52,939
Vote 7 - Municipal Public Safety	-	71,012	71,012	5,953	23,493	23,671	(178)	-0.8%	71,012
Vote 8 - Planning and Development	-	17,494	17,494	1,656	5,451	5,631	(180)	-3.2%	17,494
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
Total Revenue by Vote	-	2,119,420	2,119,420	153,347	704,665	697,740	6,925	1.0%	2,119,420
Expenditure by Vote									
Vote 1 - Municipal Council	-	55,516	55,516	3,680	21,962	22,001	(40)	-0.2%	55,516
Vote 2 - Office of the Municipal Manager	-	33,702	33,702	2,106	7,285	8,334	(1,049)	-12.6%	33,702
Vote 3 - Corporate Services	-	82,589	82,589	5,743	22,970	25,228	(2,258)	-9.0%	82,589
Vote 4 - Financial Services	-	171,468	171,468	16,217	52,990	50,125	2,865	5.7%	171,468
Vote 5 - Infrastructure Services	-	1,293,520	1,293,520	95,297	356,020	363,896	(7,876)	-2.2%	1,293,520
Vote 6 - Community Services	-	203,116	203,116	17,530	53,515	55,961	(2,446)	-4.4%	203,116
Vote 7 - Municipal Public Safety	-	201,555	201,555	15,046	54,506	55,885	(1,379)	-2.5%	201,555
Vote 8 - Planning and Development	-	70,875	70,875	4,903	18,242	19,223	(981)	-5.1%	70,875
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
Total Expenditure by Vote	-	2,112,340	2,112,340	160,522	587,489	600,652	(13,163)	-2.2%	2,112,340
Surplus/ (Deficit) for the year	-	7,080	7,080	(7,174)	117,176	97,088	20,088	20.7%	7,080

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 R thousands	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue									
Exchange Revenue		1,368,101	1,368,101	110,822	458,586	452,797	5,789	1%	1,368,101
Service charges - Electricity		745,540	745,540	58,884	256,182	252,862	3,320	1%	745,540
Service charges - Water		209,109	209,109	15,277	59,531	58,376	1,154	2%	209,109
Service charges - Waste Water Management		129,533	129,533	11,331	41,889	41,019	871	2%	129,533
Service charges - Waste management		115,444	115,444	8,819	37,800	37,519	280	1%	115,444
Sale of Goods and Rendering of Services		63,725	63,725	8,549	30,693	30,693	-	-	63,725
Agency services		7,500	7,500	713	2,688	2,500	188	8%	7,500
Interest		0	0	-	-	-	-	-	0
Interest earned from Receivables		12,500	12,500	(38)	1,916	2,094	(177)	-8%	12,500
Interest earned from Current and Non Current Assets		55,000	55,000	4,124	14,621	14,621	-	-	55,000
Dividends		-	-	-	-	-	-	-	-
Rent on Land		452	452	106	423	423	-	-	452
Rental from Fixed Assets		7,544	7,544	765	3,139	2,986	153	5%	7,544
Licence and permits		780	780	100	459	459	-	-	780
Special rating levies		15,420	15,420	1,285	5,236	5,236	-	-	15,420
Operational Revenue		5,554	5,554	906	4,008	4,008	-	-	5,554
Non-Exchange Revenue		649,770	649,770	38,365	233,239	232,103	1,136	0%	649,770
Property rates		383,977	383,977	31,724	131,315	130,392	923	1%	383,977
Surcharges and Taxes		-	-	-	-	-	-	-	-
Fines, penalties and forfeits		52,537	52,537	4,385	17,711	17,512	199	1%	52,537
Licence and permits		2,000	2,000	191	733	692	41	6%	2,000
Transfer and subsidies - Operational		205,957	205,957	1,756	81,440	81,440	-	-	205,957
Interest		2,300	2,300	(25)	308	335	(27)	-8%	2,300
Fuel Levy		-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-
Other Gains		3,000	3,000	334	1,732	1,732	-	-	3,000
Discontinued Operations		-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		2,017,871	2,017,871	149,186	691,826	684,900	6,925	1%	2,017,871
Expenditure By Type									
Employee related costs		618,840	618,775	44,809	170,429	177,065	(6,636)	-4%	618,775
Remuneration of councillors		14,012	14,012	1,153	4,611	4,671	(59)	-1%	14,012
Bulk purchases - electricity		556,160	556,160	42,950	168,318	171,946	(3,628)	-2%	556,160
Inventory consumed		76,168	74,691	7,391	18,275	18,673	(398)	-2%	75,968
Debt impairment		70,770	70,770	5,897	23,590	23,590	-	-	70,770
Depreciation and amortisation		167,211	167,211	13,934	55,737	55,737	-	-	167,211
Interest		51,227	51,227	-	769	769	-	-	51,227
Contracted services		356,644	357,675	30,183	71,006	73,025	(2,019)	-3%	356,501
Transfers and subsidies		16,770	16,770	1,285	6,490	6,490	-	-	16,770
Irrecoverable debts written off		20,000	20,000	(70)	10,919	10,919	-	-	20,000
Operational costs		164,539	165,050	12,989	57,345	57,768	(423)	-1%	164,947
Losses on Disposal of Assets		-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-
Total Expenditure		2,112,340	2,112,340	160,522	587,489	600,652	(13,163)	-2%	2,112,340
Surplus/(Deficit)		(94,469)	(94,469)	(11,336)	104,336	84,248	20,088	0	(94,469)
Transfers and subsidies - capital (monetary allocations)		101,549	101,549	4,161	12,839	12,839	-	-	101,549
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7,080	7,080	(7,174)	117,176	97,088			7,080
Income Tax		-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7,080	7,080	(7,174)	117,176	97,088			7,080
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7,080	7,080	(7,174)	117,176	97,088			7,080
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		7,080	7,080	(7,174)	117,176	97,088			7,080

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 1.01% above the YTD budget projections.

Current expenditure is 2.19% below YTD budget projections for October 2025.

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

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	2024/25	Budget Year 2025/26							
	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	-	3,315	3,315	232	2,666	859	1,807	210%	3,315
Vote 4 - Financial Services	-	8,420	8,420	-	-	-	-	-	8,420
Vote 5 - Infrastructure Services	-	215,840	215,840	11,554	29,723	22,990	6,733	29%	215,840
Vote 6 - Community Services	-	2,925	2,925	142	142	515	(372)	-72%	2,925
Vote 7 - Municipal Public Safety	-	3,792	3,792	29	29	73	(44)	-60%	3,792
Vote 8 - Planning and Development	-	29	29	-	-	-	-	-	29
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	234,321	234,321	11,957	32,561	24,436	8,124	33%	234,321
Single Year expenditure appropriation									
Vote 1 - Municipal Council	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	15	15	-	-	4	(4)	-100%	15
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services	-	16,060	16,060	-	-	2,220	(2,220)	-100%	16,060
Vote 5 - Infrastructure Services	-	7,950	7,950	-	800	250	550	220%	7,950
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-
Vote 7 - Municipal Public Safety	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	24,025	24,025	-	800	2,474	(1,674)	-68%	24,025
Total Capital Expenditure	-	258,346	258,346	11,957	33,361	26,910	6,450	24%	258,346
Capital Expenditure - Functional Classification									
Governance and administration	-	3,500	3,500	232	2,666	862	1,804	209%	3,500
Executive and council	-	70	70	-	-	4	(4)	-100%	70
Finance and administration	-	3,430	3,430	232	2,666	859	1,807	210%	3,430
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	-	72,520	72,520	3,207	11,085	7,592	3,493	46%	72,520
Community and social services	-	6,625	6,625	142	142	81	61	75%	6,625
Sport and recreation	-	33,901	33,901	1,314	5,099	6,218	(1,119)	-18%	33,901
Public safety	-	7,452	7,452	29	29	1,293	(1,264)	-98%	7,452
Housing	-	24,542	24,542	1,722	5,815	-	5,815	-	24,542
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	18,954	18,954	7	46	717	(671)	-94%	18,954
Planning and development	-	1,554	1,554	7	46	-	46	-	1,554
Road transport	-	17,400	17,400	-	-	717	(717)	-100%	17,400
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	163,372	163,372	8,512	19,564	17,739	1,825	10%	163,372
Energy sources	-	60,218	60,218	3,371	4,644	8,037	(3,392)	-42%	60,218
Water management	-	63,653	63,653	4,966	13,450	7,692	5,758	75%	63,653
Waste water management	-	34,560	34,560	175	1,469	2,010	(541)	-27%	34,560
Waste management	-	4,940	4,940	-	-	-	-	-	4,940
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	-	258,346	258,346	11,957	33,361	26,910	6,450	24%	258,346
Funded by:									
National Government	-	76,207	76,207	2,440	7,025	5,250	1,775	34%	76,207
Provincial Government	-	25,342	25,342	1,722	5,815	-	5,815	-	25,342
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	101,549	101,549	4,161	12,839	5,250	7,589	145%	101,549
Borrowing	-	106,337	106,337	7,386	17,638	16,539	1,099	7%	106,337
Internally generated funds	-	50,460	50,460	410	2,883	5,121	(2,238)	-44%	50,460
Total Capital Funding	-	258,346	258,346	11,957	33,361	26,910	6,450	24%	258,346

Table C6: Monthly Budget Statement - Financial Position

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

Description	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents		723,115	723,115	949,768	723,115
Trade and other receivables from exchange transactions		110,653	110,653	86,605	110,653
Receivables from non-exchange transactions		35,577	35,577	32,376	35,577
Current portion of non-current receivables		-	-	-	-
Inventory		15,588	15,588	12,971	15,588
VAT		1,800	1,800	2,161	1,800
Other current assets		55,610	55,610	120,097	55,610
Total current assets	-	942,343	942,343	1,203,978	942,343
Non current assets					
Investments		8,400	8,400	10,707	8,400
Investment property		168,225	168,225	167,369	168,225
Property, plant and equipment		3,871,372	3,871,372	3,736,190	3,871,372
Biological assets		-	-	-	-
Living and non-living resources		980	980	681	980
Heritage assets		109,625	109,625	109,625	109,625
Intangible assets		7,488	7,488	7,585	7,488
Trade and other receivables from exchange transactions		-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-
Other non-current assets		-	-	-	-
Total non current assets	-	4,166,089	4,166,089	4,032,157	4,166,089
TOTAL ASSETS	-	5,108,433	5,108,433	5,236,135	5,108,433
LIABILITIES					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities		61,383	61,383	147,763	61,383
Consumer deposits		69,665	69,665	64,212	69,665
Trade and other payables from exchange transactions		133,297	133,297	2,172	133,297
Trade and other payables from non-exchange transactions		-	-	34,935	-
Provision		48,242	48,242	39,882	48,242
VAT		6,076	6,076	5,905	6,076
Other current liabilities		7,966	7,966	4,810	7,966
Total current liabilities	-	326,629	326,629	299,680	326,629
Non current liabilities					
Financial liabilities		360,476	360,476	335,584	360,476
Provision		186,928	186,928	183,515	186,928
Long term portion of trade payables		-	-	-	-
Other non-current liabilities		145,765	145,765	134,495	145,765
Total non current liabilities	-	693,169	693,169	653,595	693,169
TOTAL LIABILITIES	-	1,019,798	1,019,798	953,274	1,019,798
NET ASSETS	-	4,088,634	4,088,634	4,282,860	4,088,634
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		4,085,404	4,085,404	4,279,632	4,085,404
Reserves and funds		3,231	3,231	3,228	3,231
Other		-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	-	4,088,634	4,088,634	4,282,860	4,088,634

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	2024/25	Budget Year 2025/26							
	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		395,671	395,671	31,753	135,185	135,188	(2)	0%	395,671
Service charges		1,191,297	1,191,297	130,099	425,607	425,591	17	0%	1,191,297
Other revenue		95,718	95,718	22,660	91,569	91,569	-		95,718
Transfers and Subsidies - Operational		205,957	205,957	(2)	89,770	89,770	-		205,957
Transfers and Subsidies - Capital		101,549	101,549	11,079	36,432	36,432	-		101,549
Interest		55,000	55,000	4,061	16,846	16,846	-		55,000
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(1,753,448)	(1,753,448)	(189,071)	(655,198)	(655,351)	(153)	0%	(1,753,448)
Interest		(51,227)	(51,227)	-	(769)	(769)	-		(51,227)
Transfers and Subsidies		(16,770)	(16,770)	(1,285)	(6,490)	(6,490)	-		(16,770)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	223,747	223,747	9,294	132,952	132,785	(167)	0%	223,747
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-		-
Decrease (increase) in non-current investments		30,167	30,167	(415)	(1,660)	(1,660)	-		30,167
Payments									
Capital assets		(258,346)	(258,346)	(11,957)	(33,361)	(33,361)	-		(258,346)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(228,178)	(228,178)	(12,372)	(35,021)	(35,021)	-		(228,178)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-		-
Borrowing long term/refinancing		90,000	90,000	-	-	-	-		90,000
Increase (decrease) in consumer deposits		5,200	5,200	143	938	938	-		5,200
Payments									
Repayment of borrowing		(154,654)	(154,654)	-	(3,166)	(3,166)	-		(154,654)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(59,454)	(59,454)	143	(2,227)	(2,227)	-		(59,454)
NET INCREASE/ (DECREASE) IN CASH HELD	-	(63,885)	(63,885)	(2,935)	95,704	95,537			(63,885)
Cash/cash equivalents at beginning:		787,000	787,000		854,064	787,000			854,064
Cash/cash equivalents at month/year end:	-	723,115	723,115		949,768	882,537			790,178

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column, which is R 949.8 million.

The municipality started the year with a positive cash balance of R854.1 million. The October closing balance is R949.8 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 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	September Outcome	October Outcome	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands															
Cash Receipts By Source															
Property rates	33,790	36,590	33,052	31,753	-	-	-	-	-	-	-	-	395,671	419,108	443,938
Service charges - Electricity revenue	55,670	67,169	66,503	75,047	-	-	-	-	-	-	-	-	745,029	790,596	838,032
Service charges - Water revenue	16,266	14,207	15,769	23,435	-	-	-	-	-	-	-	-	205,517	217,229	230,263
Service charges - Waste Water Management	10,837	9,789	10,658	16,138	-	-	-	-	-	-	-	-	127,298	138,469	146,786
Service charges - Waste Management	9,437	8,939	10,264	15,479	-	-	-	-	-	-	-	-	113,453	120,518	127,740
Rental of facilities and equipment	548	991	924	1,165	-	-	-	-	-	-	-	-	7,996	8,475	8,983
Interest earned - external investments	4,191	2,070	4,236	4,124	-	-	-	-	-	-	-	-	55,000	58,300	61,798
Interest earned - outstanding debtors	1,110	1,233	(65)	(63)	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4,354	4,324	4,649	4,385	-	-	-	-	-	-	-	-	8,017	5,890	3,658
Licences and permits	247	298	366	291	-	-	-	-	-	-	-	-	2,780	2,947	3,124
Agency services	566	706	703	713	-	-	-	-	-	-	-	-	7,500	7,950	8,427
Transfers and Subsidies - Operational	74,678	5,389	9,577	(2)	-	-	-	-	-	-	-	-	205,957	210,874	218,553
Other revenue	15,080	12,395	12,069	20,247	-	-	-	-	-	-	-	-	69,426	47,416	30,235
Cash Receipts by Source	226,774	164,099	168,707	192,711	-	-	-	-	-	-	-	-	1,943,643	2,027,772	2,121,537
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /	9,668	10,767	5,046	11,079	-	-	-	-	-	-	-	-	101,549	77,043	52,375
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	90,000	70,000	80,000
Increase (decrease) in consumer deposits	836	(3)	(28)	143	-	-	-	-	-	-	-	-	5,200	2,050	2,050
VAT Control (receipts)	1,117	(8,760)	16	(4,141)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(415)	(415)	(415)	(415)	-	-	-	-	-	-	-	-	30,167	(360)	-
Total Cash Receipts by Source	237,979	165,688	173,326	199,378	-	-	-	-	-	-	-	-	2,170,559	2,176,505	2,255,362
Cash Payments by Type															
Employee related costs	35,983	48,043	42,719	43,284	-	-	-	-	-	-	-	-	604,571	635,864	666,604
Remuneration of councillors	1,153	1,153	1,153	1,153	-	-	-	-	-	-	-	-	14,012	15,062	16,151
Interest	(10)	300	479	-	-	-	-	-	-	-	-	-	51,227	44,657	45,526
Bulk purchases - Electricity	14	66,036	59,318	42,950	-	-	-	-	-	-	-	-	556,160	585,970	622,242
Acquisitions - water & other inventory	1,043	4,624	5,217	7,391	-	-	-	-	-	-	-	-	76,168	75,536	82,189
Contracted services	506	17,785	22,533	30,183	-	-	-	-	-	-	-	-	356,644	375,949	400,663
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	1,285	2,635	1,285	1,285	-	-	-	-	-	-	-	-	16,770	17,487	18,128
Other expenditure	95,476	17,839	27,218	64,110	-	-	-	-	-	-	-	-	145,894	113,096	112,761
Cash Payments by Type	135,449	158,415	159,922	190,356	-	-	-	-	-	-	-	-	1,821,445	1,863,622	1,964,263
Other Cash Flows/Payments by Type															
Capital assets	3,932	9,699	7,773	11,957	-	-	-	-	-	-	-	-	258,346	147,043	132,375
Repayment of borrowing	(0)	1,380	1,785	-	-	-	-	-	-	-	-	-	154,654	61,383	72,116
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	139,380	169,493	169,480	202,313	-	-	-	-	-	-	-	-	2,234,444	2,072,048	2,168,754
NET INCREASE/(DECREASE) IN CASH HELD	98,599	(3,806)	3,846	(2,935)	-	-	-	-	-	-	-	-	(63,885)	104,457	87,208
Cash/cash equivalents at the monthly year beginning:	854,064	952,663	948,857	952,703	949,768	949,768	949,768	949,768	949,768	949,768	949,768	949,768	854,064	790,178	894,635
Cash/cash equivalents at the monthly year end:	952,663	948,857	952,703	949,768	949,768	949,768	949,768	949,768	949,768	949,768	949,768	949,768	790,178	894,635	981,842

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 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	25,013	1,887	1,175	604	357	270	6,626	4,888	40,820	12,745	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	41,754	4,696	3,189	1,027	618	470	2,255	6,351	60,359	10,720	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	34,159	1,067	802	451	379	361	1,804	7,951	46,974	10,947	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	15,004	1,099	722	321	223	170	890	3,134	21,563	4,738	-	-
Receivables from Exchange Transactions - Waste Management	1600	12,794	1,157	721	321	219	184	875	3,163	19,435	4,763	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	880	165	27	17	6	6	27	117	1,245	173	-	-
Interest on Arrear Debtor Accounts	1810	358	115	95	67	69	67	632	13,626	15,029	14,461	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(20,875)	708	477	297	463	264	1,389	7,162	(10,097)	9,594	-	-
Total By Income Source	2000	109,087	10,894	7,208	3,105	2,353	1,792	14,498	46,392	195,328	68,140	-	-
2024/25 - totals only		108,141	6,422	5,498	4,155	3,458	3,562	27,587	62,664	221,487	101,426	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,195	434	420	236	86	72	323	3,110	5,876	3,827	-	-
Commercial	2300	12,441	1,378	780	47	49	35	195	3,441	18,366	3,767	-	-
Households	2400	99,176	9,079	6,005	2,819	2,204	1,680	13,971	39,717	174,650	60,390	-	-
Other	2500	(3,725)	3	2	3	15	5	8	124	(3,564)	156	-	-
Total By Customer Group	2600	109,087	10,894	7,208	3,105	2,353	1,792	14,498	46,392	195,328	68,140	-	-

The debtors' 12-month rolling average payment rate is 97,69% at the end of October 2025.

Summary of Indigent Households

Indigent Household Statistics

	Indigent Households	Other Households	Total Households	
2025				
July	5,610	33,061	38,671	14.51%
August	5,406	34,139	39,545	13.67%
September	5,537	34,009	39,546	14.00%
October	6,197	33,109	39,306	15.77%
November				
December				
2026				
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)
6197			20KL	6197	0	6197	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)
101	6096		70kWh	6197	0	6197	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
2025/2026										
June										
May										
April										
March										
February										
January										
December										
November										
October	80,919,593	10,893,754	7,207,530	3,105,035	2,352,955	1,792,121	14,497,756	46,391,771	167,160,516	86,240,923
September	143,229,388	12,554,482	7,179,238	4,654,290	3,785,304	3,932,567	23,799,930	70,326,049	269,461,248	126,231,860
Augustus	139,532,017	10,409,510	6,057,729	4,563,445	4,762,071	3,707,482	25,663,964	70,903,053	265,599,271	126,067,254
July	145,026,865	7,155,849	4,837,988	4,825,796	3,874,454	3,304,686	26,876,344	65,991,425	261,893,408	116,866,542

Government Debt

Overstrand Municipality as at 31/10/2025	Total Debt	Services	Rates	Other
Department Responsible for the Debt				
NPW 2227	4,865,063.10	2,521,793.90	2,343,269.20	-
WCED 2251	373,784.82	373,784.82	-	-
OTHER 2255	35,602.60	35,602.60	-	-
HEALTH 2252	155,459.89	155,459.89	-	-
TPW 2256	335,968.95	(239,156.13)	575,125.08	-
HUMAN SETTLE 2215	98,289.34	98,289.34	-	-
HOUSING 2253	5,152.68	5,152.68	-	-
OTHER MUNICIPALITIES 2276	6,225.49	6,225.49	-	-
TOTAL OUTSTANDING	5,875,546.87	2,957,152.59	2,918,394.28	-

Creditors' analysis

Supporting Table SC4

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

Description	NT Code	Budget Year 2025/26									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	6,641	-	-	-	-	-	-	-	6,641	6,178
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6,641	-	-	-	-	-	-	-	6,641	6,178

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	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commis sion Paid (Rands)	Commis sion Recipie nt	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months												
Municipality													
LIBERTY 15934476	15 YEARS	Policy	Yes	Yes	No	No	No	01/09/2025	29,507	40		125	29,672
LIBERTY 21196964	14 YEARS	Policy	Yes	Yes	No	No	No	30/06/2025	53,427	72		260	53,759
MOMENTUM MP 3853776	14 YEARS	Policy	Yes	Yes	No	No	No	01/07/2026	7,926	222		30	8,178
ABSA 9331734880	DEP PLUS	DEP PLUS	Yes	Yes	Yes	No	No		10,269	56	-54153.49		10,271
ABSA 2082123676	364 days	FIXED DEP	Yes	Yes	Yes	No	No	30/06/2026	100,000				100,000
ABSA 2081694232	180 days	FIXED DEP	Yes	Yes	Yes	No	No	19/01/2026	100,000				100,000
Standard Bank 288434005-041	184 days	FIXED DEP	Yes	Yes	Yes	No	No	29/01/2026	100,000				100,000
ABSA 2082159516	184 days	FIXED DEP	Yes	Yes	Yes	Yes	Yes	29/01/2026	100,000				100,000
Standard Bank 288434005-042	92 days	FIXED DEP	Yes	Yes	Yes	Yes	Yes	31/10/2025	100,000	1,972	-101972329		-
Standard Bank 288434005-043	181 days	FIXED DEP	Yes	Yes	Yes	Yes	Yes	30/03/2026	100,000				100,000
ABSA 2082272279	181days	FIXED DEP	Yes	Yes	Yes	Yes	Yes	30/04/2026				100,000	100,000
Municipality sub-total									701,129	2,362		100,415	701,880
TOTAL INVESTMENTS AND INTEREST									701,129	2,362		100,415	701,880

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	2024/25	Budget Year 2025/26							
	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:	-	183,866	183,866	-	77,350	77,350	-		183,866
Operational Revenue:General Revenue:Equitable Share		179,268	179,268		74,695	74,695	-		179,268
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,588	2,588		645	645	-		2,588
Local Government Financial Management Grant [Schedule 5B]		1,800	1,800		1,800	1,800	-		1,800
Municipal Infrastructure Grant [Schedule 5B]		210	210		210	210	-		210
Provincial Government:	-	61,906	61,906	8,084	32,986	32,986	-		61,906
Title Deeds Resrbration Grant		97	97		-	-	-		97
Community Library Services Grant		8,824	8,824		2,942	2,942	-		8,824
Thusong Services Centres Grant		150	150		-	-	-		150
Resource funding for the establish & support of K9 Unit		4,350	4,350		4,350	4,350	-		4,350
Community Development Workers		76	76		-	-	-		76
Financial Management Capability Grant		672	672		672	672	-		672
Maintenance & Construction of Transport Infrastructure		130	130		-	-	-		130
Resource funding for the est of Law Enforcement Rural Safety Unit		4,317	4,317		4,317	4,317	-		4,317
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		42,790	42,790	8,084	20,705	20,705	-		42,790
Municipal Fire Service Capacity Support Grant		500	500		-	-	-		500
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)									
Other grant providers:	-	2,975	2,975	-	-	-	-		2,975
Departmental Agencies and Accounts		2,600	2,600		-	-	-		2,600
Foreign Government and International Organisations		375	375		-	-	-		375
Households		-	-		-	-	-		-
Non-profit Institutions		-	-		-	-	-		-
Private Enterprises		-	-		-	-	-		-
Public Corporations		-	-		-	-	-		-
Total Operating Transfers and Grants	-	248,747	248,747	8,084	110,336	110,336	-		248,747
Capital Transfers and Grants									
National Government:	-	76,207	76,207	11,077	26,778	26,778	-		76,207
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13,908	13,908		6,259	6,259	-		13,908
Municipal Infrastructure Grant [Schedule 5B]		33,872	33,872	9,077	16,519	16,519	-		33,872
Water Services Infrastructure Grant [Schedule 5B]		28,427	28,427	2,000	4,000	4,000	-		28,427
Provincial Government:	-	25,342	25,342	-	9,793	9,793	-		25,342
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		24,542	24,542		9,793	9,793	-		24,542
Regional Socio Economic Projects		800	800		-	-	-		800
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		-	-		-	-	-		-
Total Capital Transfers and Grants	-	101,549	101,549	11,077	36,571	36,571	-		101,549
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	350,296	350,296	19,161	146,907	146,907	-		350,296

Grant receipts are monitored according to the payment schedule. Year to date actuals only reflects actual receipts for 2025/2026.

A letter was received from Department of Corporate Governance regarding the intention to withhold the Municipal Infrastructure Grant (MIG) transfer from the municipality in terms of section 17 of the Division of Revenue Act, No. 2 of 2025 (DORA). The municipality submitted written response to NT and no feedback received to date.

We subsequently received the second MIG tranche payment in October 2025.

Supporting Table SC7 – Grant expenditure

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	2024/25	Budget Year 2025/26							
	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:	-	4,598	4,598	323	950	950	-		4,598
Operational Revenue:General Revenue:Equitable Share							-		
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,588	2,588	240	670	670	-		2,588
Local Government Financial Management Grant [Schedule 5B]		1,800	1,800	62	211	211	-		1,800
Municipal Infrastructure Grant [Schedule 5B]		210	210	21	68	68	-		210
Provincial Government:	-	61,906	61,906	7,442	27,820	27,820	-		61,906
Title Deeds Restriction Grant		97	97		-	-	-		97
Community Library Services Grant		8,824	8,824	842	3,353	3,353	-		8,824
Thusong Services Centres Grant		150	150		-	-	-		150
Resource funding for the establish & support of K9 Unit		4,350	4,350	270	1,076	1,076	-		4,350
Community Development Workers		76	76		-	-	-		76
Financial Management Capability Grant		672	672		-	-	-		672
Maintenance & Construction of Transport Infrastructure		130	130		-	-	-		130
Resource funding for the est of Law Enforcement Rural Safety Unit		4,317	4,317	329	1,246	1,246	-		4,317
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		42,790	42,790	6,002	22,145	22,145	-		42,790
Municipal Fire Service Capacity Support Grant		500	500	(2)	-	-	-		500
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)									
Other grant providers:	-	2,975	2,975	(7)	120	120	-		2,975
Departmental Agencies and Accounts		2,600	2,600		-	-	-		2,600
Foreign Government and International Organisations		375	375	(7)	120	120	-		375
Households		-	-		-	-	-		-
Non-profit Institutions		-	-		-	-	-		-
Private Enterprises		-	-		-	-	-		-
Public Corporations		-	-		-	-	-		-
Total operating expenditure of Transfers and Grants:	-	69,479	69,479	7,758	28,890	28,890	-		69,479
Capital expenditure of Transfers and Grants									
National Government:	-	76,207	76,207	2,440	7,025	7,025	-		76,207
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13,908	13,908	560	560	560	-		13,908
Municipal Infrastructure Grant [Schedule 5B]		33,872	33,872	1,314	5,899	5,899	-		33,872
Water Services Infrastructure Grant [Schedule 5B]		28,427	28,427	566	566	566	-		28,427
Provincial Government:	-	25,342	25,342	1,722	5,815	5,815	-		25,342
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		24,542	24,542	1,722	5,815	5,815	-		24,542
Regional Socio Economic Projects		800	800		-	-	-		800
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		-	-		-	-	-		-
Total capital expenditure of Transfers and Grants	-	101,549	101,549	4,161	12,839	12,839	-		101,549
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	171,028	171,028	11,919	41,729	41,729	-		171,028

Grant expenditure is monitored against grant receipts.

Supporting Table SC7(2) – Expenditure against approved rollovers

This table is not reflecting in the mSCOA V6.9 C-Schedule Template

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	2024/25	Budget Year 2025/26							
	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		12,742	12,742	1,047	4,188	4,247	(59)	-1%	12,742
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		1,269	1,269	106	423	423	-	-	1,269
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors	-	14,012	14,012	1,153	4,611	4,671	(59)	-1%	14,012
% increase		0.0%	0.0%						0.0%
Senior Managers of the Municipality									
Basic Salaries and Wages		12,377	12,377	588	2,764	4,126	(1,362)	-33%	12,377
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		229	229	-	-	76	(76)	-100%	229
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		221	221	9	42	74	(32)	-43%	221
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	-	12,827	12,827	597	2,805	4,276	(1,470)	-34%	12,827
% increase		0.0%	0.0%						0.0%
Other Municipal Staff									
Basic Salaries and Wages		382,372	380,587	27,684	107,462	109,862	(2,400)	-2%	381,766
Pension and UIF Contributions		57,015	57,017	4,544	18,049	19,005	(957)	-5%	57,017
Medical Aid Contributions		19,278	19,278	1,538	6,163	6,426	(264)	-4%	19,278
Overtime		59,290	60,790	5,338	15,757	16,263	(506)	-3%	59,790
Performance Bonus		549	549	40	160	183	(23)	-12%	549
Motor Vehicle Allowance		8,438	8,543	624	2,458	2,848	(389)	-14%	8,438
Cellphone Allowance		2,426	2,436	171	705	812	(107)	-13%	2,426
Housing Allowances		2,116	2,130	166	668	710	(42)	-6%	2,116
Other benefits and allowances		45,857	45,947	1,719	6,644	7,122	(478)	-7%	45,897
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		28,672	28,672	2,389	9,557	9,557	0	0%	28,672
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	-	606,013	605,948	44,213	167,623	172,789	(5,166)	-3%	605,948
Total Parent Municipality	-	632,851	632,786	45,962	175,040	181,735	(6,695)	-4%	632,786
TOTAL SALARY, ALLOWANCES & BENEFITS	-	632,851	632,786	45,962	175,040	181,735	(6,695)	-4%	632,786
TOTAL MANAGERS AND STAFF	-	618,840	618,775	44,809	170,429	177,065	(6,636)	-4%	618,775

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	2024/25	Budget Year 2025/26			
		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%	10.3%	10.3%	9.6%	10.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	41.2%	41.2%	52.9%	41.2%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	17.1%	17.1%	15.3%	17.1%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	11158.5%	11158.5%	10395.1%	11158.5%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	288.5%	288.5%	401.8%	288.5%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	221.4%	221.4%	316.9%	221.4%
<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%	10.0%	10.0%	34.6%	10.0%
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		24.8%	24.8%	Annual Indicator	24.8%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		5.9%	5.9%	Annual Indicator	5.9%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	30.7%	30.7%	24.6%	30.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	15.8%	15.8%	12.6%	15.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	10.8%	10.8%	8.2%	10.8%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				Annual Indicator	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		4.2%	4.2%	Annual Indicator	4.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4.9	4.9	Annual Indicator	4.9

Capital programme performance

Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2024/25	Budget Year 2025/26							
	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		4,211	4,211	3,932	3,932	4,211	279	6.6%	2%
August		4,061	4,061	9,699	13,630	8,271	(5,359)	-64.8%	5%
September		13,119	13,119	7,773	21,403	21,390	(14)	-0.1%	8%
October		5,521	5,521	11,957	33,361	26,910	(6,450)	-24.0%	13%
November		9,761	9,761	-					
December		64,232	64,232	-					
January		5,411	5,411	-					
February		10,661	10,661	-					
March		16,519	16,519	-					
April		22,261	22,261	-					
May		10,761	10,761	-					
June		91,832	91,832	-					
Total Capital expenditure	-	258,346	258,346	33,361					

Top 10 Capital Projects

No	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	Kleinmond	Multi-ward K	REFURBISHMENT OF BUFFELS RIVER WTW	30,397,000	30,397,000	565,636	Environmental assessment and procurement.	Awaiting outcome of environmental impact basic assessment. Tenders closed on 5 Sept 2025 (SC2588/2025). Bids currently being evaluated.	Not applicable.	Not applicable.
2	Overstrand	Overstrand	LCH SERVICES	24,542,000	24,542,000	5,814,754	Kleinmond IRDP - Planning in Progress; Overhills UISP Planning in Progress, Schulphoek UISP - Planning in Progress, Masakhane UISP Phase A7 (Services) - 65%	Kleinmond IRDP - Planning Phase; Overhills UISP Planning Phase, Schulphoek UISP - Planning Phase, Masakhane UISP Phase A7 (Services) - Construction Phase.	Not applicable.	Not applicable.
3	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	13,908,000	13,908,000	560,055	Tender closed 19 Sep 2025. Evaluation in process.	Procurement (Contract SC2587/2025).	Not applicable.	Not applicable.
4	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS AND RISING MAINS	13,000,000	13,000,000	-	Procurement.	Environmental authorization was issued by DEADP during August 2025. Tenders closed on 19 Sept 2025	Not applicable.	Not applicable.
5	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	12,700,000	12,700,000	6,462,952	Construction stage.	Construction (Contract SC2490/2024).	Not applicable.	Not applicable.
6	Mount Pleasant	Ward 04	UPGRADE MOUNT PLEASANT SPORT GROUNDS	12,200,000	12,200,000	496,961	Await Bid Adjudication committee meeting.	Await Bid Adjudication committee meeting.	Await appointment of officials to serve as members of the BAC committee.	Applied to National Treasury for exemption.
7	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)	10,629,000	10,629,000	2,724,284	Under construction.	Construction stage. (SC2500A/2024)	Not applicable.	Not applicable.
8	Hermanus	Ward 03	NEW STILL STREET 66KV 11KV SUBSTATION	10,000,000	10,000,000	-	Planning and procurement.	Planning and preparation of tender document for procurement stage.	Not applicable.	Not applicable.
9	Hermanus	Ward 03	HERMANUS MV/LV UPGRADE REPLACEMENT	9,000,000	9,000,000	1,145,808	Construction phase.	Construction started for the 2025/26 Financial Year (Contract SC2437/2023).	Not applicable.	Not applicable.
10	Overstrand	Overstrand	VEHICLES-ROADS	8,250,000	8,250,000	-	Procurement process (request loaded)	In progress. (Awaiting for service provider to complete data)	Not applicable.	Not applicable.
Totals				144,626,000	144,626,000	17,770,450				

Supporting Table SC13a

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

Description	2024/25	Budget Year 2025/26							
	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	-	78,215	78,215	3,758	9,629	9,656	(27)	-0.3%	78,215
Roads Infrastructure	-	8,500	8,500	-	-	667	(667)	-100.0%	8,500
Roads	-	8,500	8,500	-	-	667	(667)	-100.0%	8,500
Storm water Infrastructure	-	6,200	6,200	-	-	-	-	-	6,200
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	6,200	6,200	-	-	-	-	-	6,200
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	33,018	33,018	1,026	1,738	5,037	(3,299)	-65.5%	33,018
MV Substations	-	10,000	10,000	-	-	3,333	(3,333)	-100.0%	10,000
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	20,018	20,018	641	1,353	1,703	(350)	-20.6%	20,018
LV Networks	-	3,000	3,000	385	385	-	385	-	3,000
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	17,806	17,806	2,557	6,421	2,452	3,969	161.9%	17,806
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	5,273	5,273	643	3,245	1,758	1,487	84.6%	5,273
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	8,983	8,983	1,914	2,377	494	1,882	380.6%	8,983
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	3,550	3,550	-	800	200	600	300.0%	3,550
Sanitation Infrastructure	-	7,750	7,750	175	1,469	1,500	(31)	-2.0%	7,750
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	950	950	42	42	-	42	-	950
Waste Water Treatment Works	-	6,800	6,800	133	1,428	1,500	(72)	-4.8%	6,800
Solid Waste Infrastructure	-	4,940	4,940	-	-	-	-	-	4,940
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	3,300	3,300	-	-	-	-	-	3,300
Waste Processing Facilities	-	840	840	-	-	-	-	-	840
Waste Drop-off Points	-	800	800	-	-	-	-	-	800
Community Assets	-	12,022	12,022	722	1,878	483	1,394	288.5%	12,022
Community Facilities	-	1,950	1,950	-	-	50	(50)	-100.0%	1,950
Police	-	200	200	-	-	-	-	-	200
Parks	-	300	300	-	-	-	-	-	300
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	800	800	-	-	-	-	-	800
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	650	650	-	-	50	(50)	-100.0%	650
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	10,072	10,072	722	1,878	433	1,444	333.3%	10,072
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	10,072	10,072	722	1,878	433	1,444	333.3%	10,072
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	28,292	28,292	2,166	6,259	1,150	5,109	444.2%	28,292
Operational Buildings	-	3,750	3,750	444	444	1,150	(706)	-61.4%	3,750
Workshops	-	3,750	3,750	444	444	1,150	(706)	-61.4%	3,750
Housing	-	24,542	24,542	1,722	5,815	-	5,815	-	24,542
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	24,542	24,542	1,722	5,815	-	5,815	-	24,542
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	3,201	3,201	232	2,666	859	1,807	210.5%	3,201
Computer Equipment	-	3,201	3,201	232	2,666	859	1,807	210.5%	3,201
Furniture and Office Equipment	-	1,345	1,345	36	75	77	(2)	-2.4%	1,345
Furniture and Office Equipment	-	1,345	1,345	36	75	77	(2)	-2.4%	1,345
Machinery and Equipment	-	325	325	142	142	81	61	75.2%	325
Machinery and Equipment	-	325	325	142	142	81	61	75.2%	325
Transport Assets	-	24,310	24,310	-	-	2,220	(2,220)	-100.0%	24,310
Transport Assets	-	24,310	24,310	-	-	2,220	(2,220)	-100.0%	24,310
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	-	147,710	147,710	7,055	20,648	14,526	(6,123)	-42.2%	147,710

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04									
Description	2024/25	Budget Year 2025/26							
	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	-	46,797	46,797	2,409	7,029	4,890	2,139	43.7%	46,797
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	1,500	1,500	-	-	-	-	-	1,500
MV Switching Stations	-	1,500	1,500	-	-	-	-	-	1,500
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	44,597	44,597	2,409	7,029	4,890	2,139	43.7%	44,597
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	500	500	-	-	-	-	-	500
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	44,097	44,097	2,409	7,029	4,890	2,139	43.7%	44,097
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	700	700	-	-	-	-	-	700
Pump Station	-	700	700	-	-	-	-	-	700
Reticulation	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	300	300	-	-	-	-	-	300
Biological or Cultivated Assets	-	300	300	-	-	-	-	-	300
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	-	47,097	47,097	2,409	7,029	4,890	(2,139)	-43.7%	47,097

Supporting Table SC13c

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

Description	2024/25	Budget Year 2025/26							
	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	–	193,053	193,053	13,416	42,719	63,621	(20,902)	-32.9%	193,053
Roads Infrastructure	–	85,143	85,143	5,093	15,231	27,651	(12,420)	-44.9%	85,143
Roads	–	85,143	85,143	5,093	15,231	27,651	(12,420)	-44.9%	85,143
Storm water Infrastructure	–	13,746	13,746	1,401	4,079	4,582	(503)	-11.0%	13,746
Drainage Collection	–	–	–	–	–	–	–	–	–
Storm water Conveyance	–	13,746	13,746	1,401	4,079	4,582	(503)	-11.0%	13,746
Attenuation	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	–	49,278	49,278	3,655	11,794	16,426	(4,632)	-28.2%	49,278
LV Networks	–	49,278	49,278	3,655	11,794	16,426	(4,632)	-28.2%	49,278
Capital Spares	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	20,984	20,984	1,360	4,913	6,995	(2,081)	-29.8%	20,984
Distribution	–	19,901	20,000	1,360	4,913	6,666	(1,753)	-26.3%	19,901
Distribution Points	–	1,083	985	–	–	328	(328)	-100.0%	1,083
PRV Stations	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure	–	12,419	12,419	1,003	3,930	4,140	(210)	-5.1%	12,419
Pump Station	–	–	–	–	–	–	–	–	–
Reticulation	–	8,521	8,521	675	2,563	2,840	(277)	-9.8%	8,521
Waste Water Treatment Works	–	3,898	3,898	329	1,367	1,299	68	5.2%	3,898
Solid Waste Infrastructure	–	11,483	11,483	904	2,772	3,828	(1,056)	-27.6%	11,483
Landfill Sites	–	–	–	–	–	–	–	–	–
Waste Transfer Stations	–	–	–	–	–	–	–	–	–
Waste Processing Facilities	–	3,100	3,060	215	616	1,020	(404)	-39.6%	3,100
Waste Drop-off Points	–	8,383	8,423	688	2,155	2,808	(652)	-23.2%	8,383
Community Assets	–	63,754	64,026	6,524	19,772	21,342	(1,570)	-7.4%	64,079
Community Facilities	–	48,316	49,513	4,595	15,072	16,504	(1,432)	-8.7%	48,966
Halls	–	5,464	5,461	434	1,584	1,820	(236)	-13.0%	5,514
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	3,111	3,111	194	771	1,037	(266)	-25.7%	3,111
Police	–	–	–	–	–	–	–	–	–
Parks	–	31,742	31,742	3,047	10,239	10,581	(342)	-3.2%	31,742
Public Open Space	–	4,186	5,386	753	1,756	1,795	(39)	-2.2%	4,786
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	3,812	3,812	168	722	1,271	(549)	-43.2%	3,812
Sport and Recreation Facilities	–	15,437	14,512	1,929	4,700	4,837	(138)	-2.8%	15,112
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	15,437	14,512	1,929	4,700	4,837	(138)	-2.8%	15,112
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	–	18,955	18,905	2,734	4,952	6,258	(1,306)	-20.9%	18,905
Operational Buildings	–	18,955	18,905	2,734	4,952	6,258	(1,306)	-20.9%	18,905
Municipal Offices	–	18,955	18,905	2,734	4,952	6,258	(1,306)	-20.9%	18,905
Housing	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	10,661	10,661	990	4,752	3,554	1,198	33.7%	10,661
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	10,661	10,661	990	4,752	3,554	1,198	33.7%	10,661
Computer Software and Applications	–	10,661	10,661	990	4,752	3,554	1,198	33.7%	10,661
Computer Equipment	–	2,546	2,546	354	575	849	(273)	-32.2%	2,546
Computer Equipment	–	2,546	2,546	354	575	849	(273)	-32.2%	2,546
Furniture and Office Equipment	–	1,704	1,677	11	272	559	(287)	-51.3%	1,677
Furniture and Office Equipment	–	1,704	1,677	11	272	559	(287)	-51.3%	1,677
Machinery and Equipment	–	5,807	5,807	136	624	1,936	(1,312)	-67.8%	5,807
Machinery and Equipment	–	5,807	5,807	136	624	1,936	(1,312)	-67.8%	5,807
Transport Assets	–	22,339	22,339	6,661	13,258	7,446	5,811	78.0%	22,339
Transport Assets	–	22,339	22,339	6,661	13,258	7,446	5,811	78.0%	22,339
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Living resources	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	–	318,818	319,013	30,826	86,923	105,563	18,640	17.7%	319,066

Supporting Table SC13d

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

Description	2024/25	Budget Year 2025/26							
	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	–	138,760	138,760	11,563	46,253	46,253	0	0.0%	138,760
Roads Infrastructure	–	49,695	49,695	4,141	16,565	16,565	0	0.0%	49,695
Roads	–	49,695	49,695	4,141	16,565	16,565	0	0.0%	49,695
Storm water Infrastructure	–	8,899	8,899	742	2,966	2,966	0	0.0%	8,899
Drainage Collection	–	8,899	8,899	742	2,966	2,966	0	0.0%	8,899
Storm water Conveyance	–	–	–	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	–	28,196	28,196	2,350	9,399	9,399	0	0.0%	28,196
LV Networks	–	28,196	28,196	2,350	9,399	9,399	0	0.0%	28,196
Capital Spares	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	26,052	26,052	2,171	8,684	8,684	0	0.0%	26,052
Distribution	–	26,052	26,052	2,171	8,684	8,684	0	0.0%	26,052
Distribution Points	–	–	–	–	–	–	–	–	–
PRV Stations	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure	–	22,577	22,577	1,881	7,526	7,526	0	0.0%	22,577
Pump Station	–	–	–	–	–	–	–	–	–
Reticulation	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works	–	22,577	22,577	1,881	7,526	7,526	0	0.0%	22,577
Outfall Sewers	–	–	–	–	–	–	–	–	–
Toilet Facilities	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure	–	3,340	3,340	278	1,113	1,113	0	0.0%	3,340
Landfill Sites	–	3,340	3,340	278	1,113	1,113	0	0.0%	3,340
Community Assets	–	15,199	15,199	1,267	5,066	5,066	0	0.0%	15,199
Community Facilities	–	15,199	15,199	1,267	5,066	5,066	0	0.0%	15,199
Halls	–	15,199	15,199	1,267	5,066	5,066	0	0.0%	15,199
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Parks	–	–	–	–	–	–	–	–	–
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
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	290	290	24	97	97	0	0.0%	290
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	290	290	24	97	97	0	0.0%	290
Computer Software and Applications	–	290	290	24	97	97	0	0.0%	290
Computer Equipment	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	2,547	2,547	212	849	849	0	0.0%	2,547
Furniture and Office Equipment	–	2,547	2,547	212	849	849	0	0.0%	2,547
Machinery and Equipment	–	1,621	1,621	135	540	540	0	0.0%	1,621
Machinery and Equipment	–	1,621	1,621	135	540	540	0	0.0%	1,621
Transport Assets	–	5,188	5,188	432	1,729	1,729	0	0.0%	5,188
Transport Assets	–	5,188	5,188	432	1,729	1,729	0	0.0%	5,188
Land	–	–	–	–	–	–	–	–	–
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	–	167,211	167,211	13,934	55,737	55,737	(0)	0.0%	167,211

Supporting Table SC13e

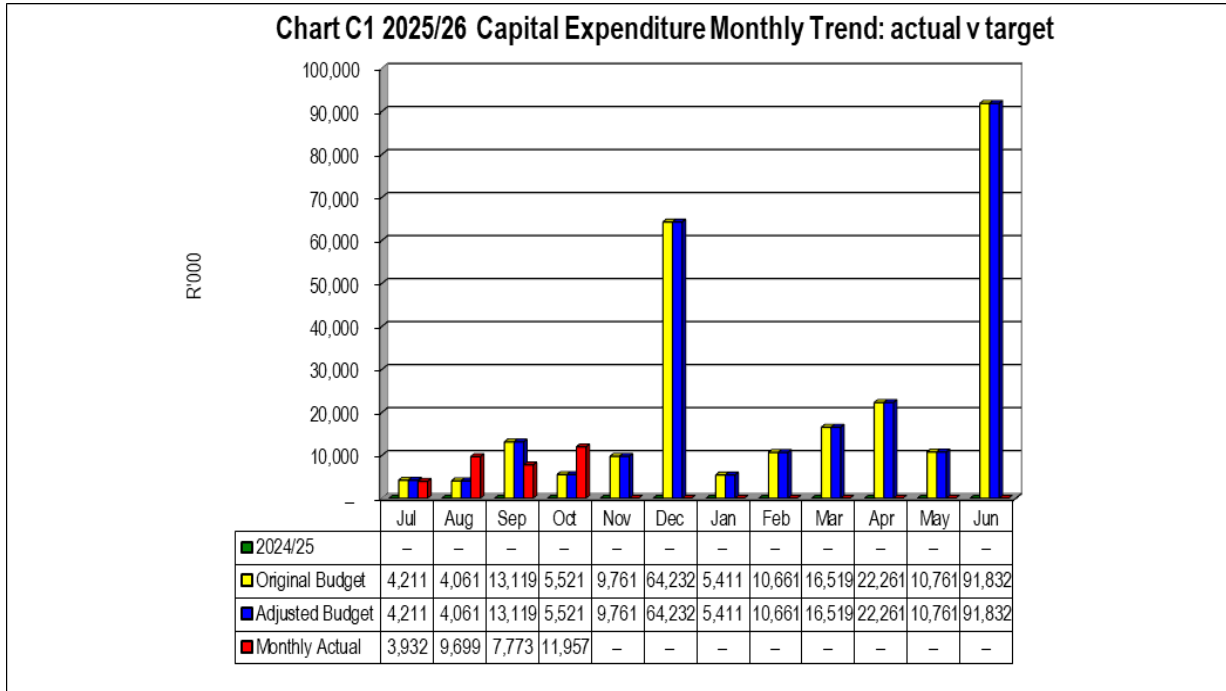
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

Description	2024/25	Budget Year 2025/26							
	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	-	36,710	36,710	1,901	2,462	1,710	752	44.0%	36,710
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	1,000	1,000	-	-	-	-	-	1,000
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	1,000	1,000	-	-	-	-	-	1,000
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	16,300	16,300	1,901	2,462	1,000	1,462	146.2%	16,300
MV Networks	-	16,300	16,300	1,901	2,462	1,000	1,462	146.2%	16,300
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	500	500	-	-	200	(200)	-100.0%	500
Distribution	-	500	500	-	-	200	(200)	-100.0%	500
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	18,910	18,910	-	-	510	(510)	-100.0%	18,910
Pump Station	-	13,000	13,000	-	-	-	-	-	13,000
Reticulation	-	600	600	-	-	200	(200)	-100.0%	600
Waste Water Treatment Works	-	5,310	5,310	-	-	310	(310)	-100.0%	5,310
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	-	26,829	26,829	592	3,221	5,785	(2,563)	-44.3%	26,829
Community Facilities	-	4,000	4,000	-	-	-	-	-	4,000
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	3,000	3,000	-	-	-	-	-	3,000
Public Open Space	-	1,000	1,000	-	-	-	-	-	1,000
Nature Reserves	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	22,829	22,829	592	3,221	5,785	(2,563)	-44.3%	22,829
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	22,829	22,829	592	3,221	5,785	(2,563)	-44.3%	22,829
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 upgrading of existing assets	-	63,539	63,539	2,493	5,684	7,495	1,811	24.2%	63,539

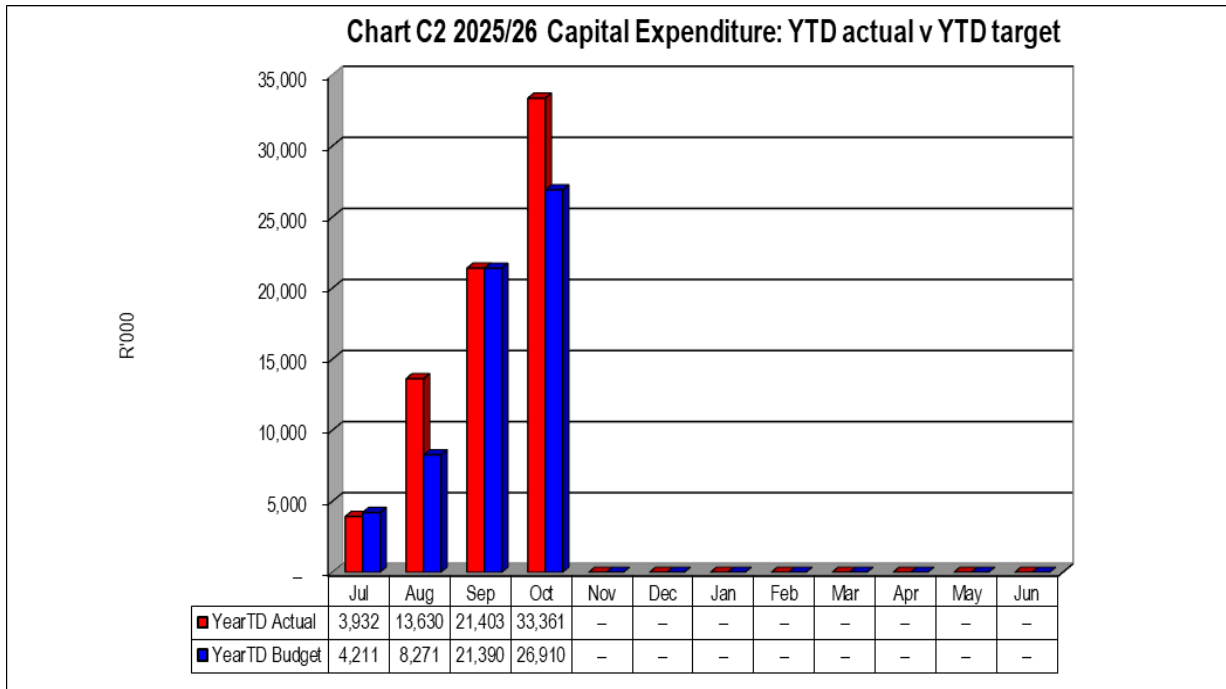
Other supporting documentation

Section 71 charts

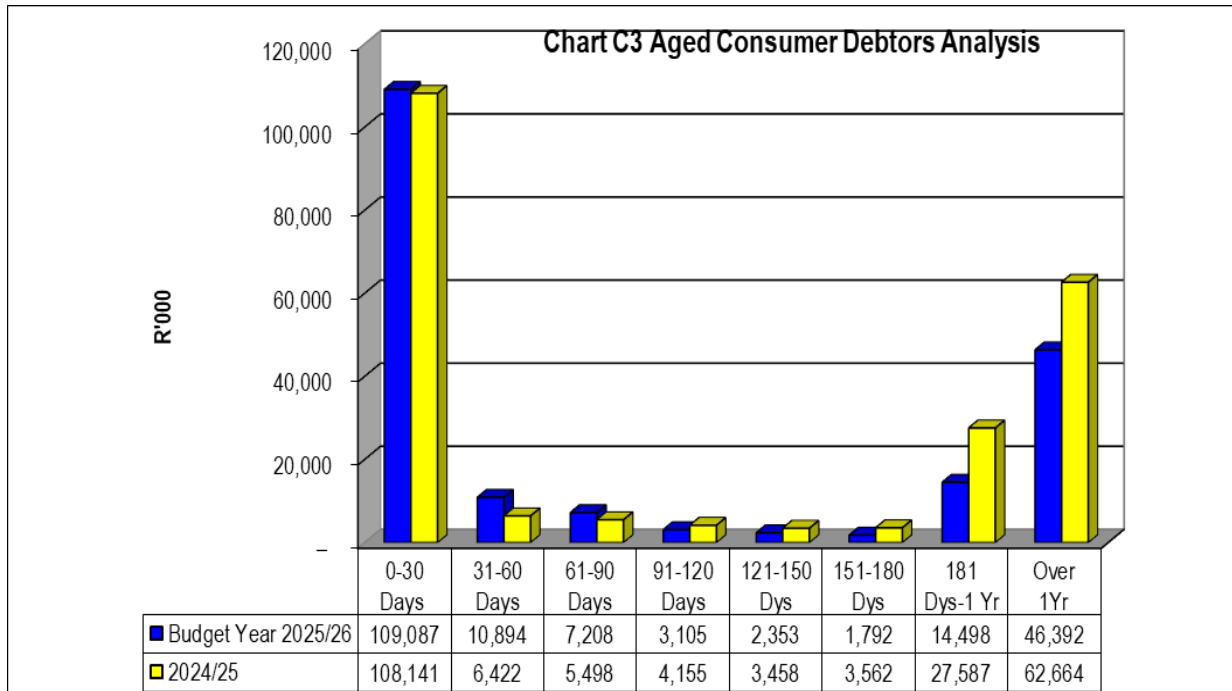
Capital expenditure monthly trend - actual vs target



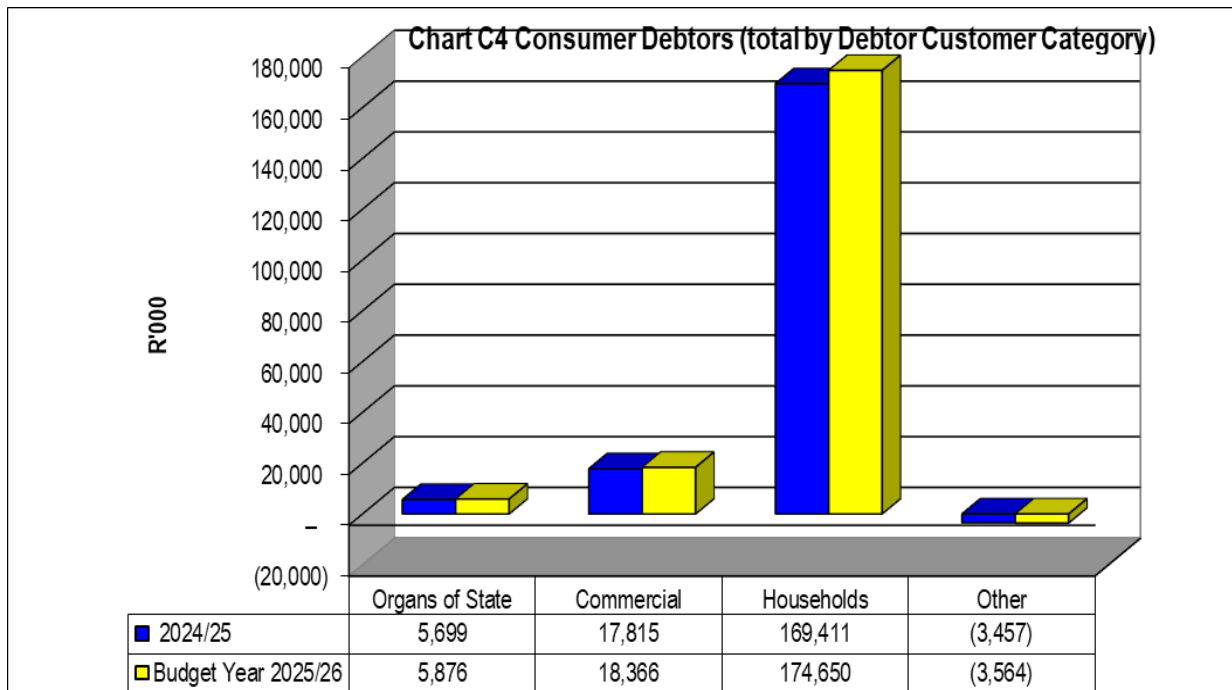
Capital expenditure – YTD actual vs YTD trend



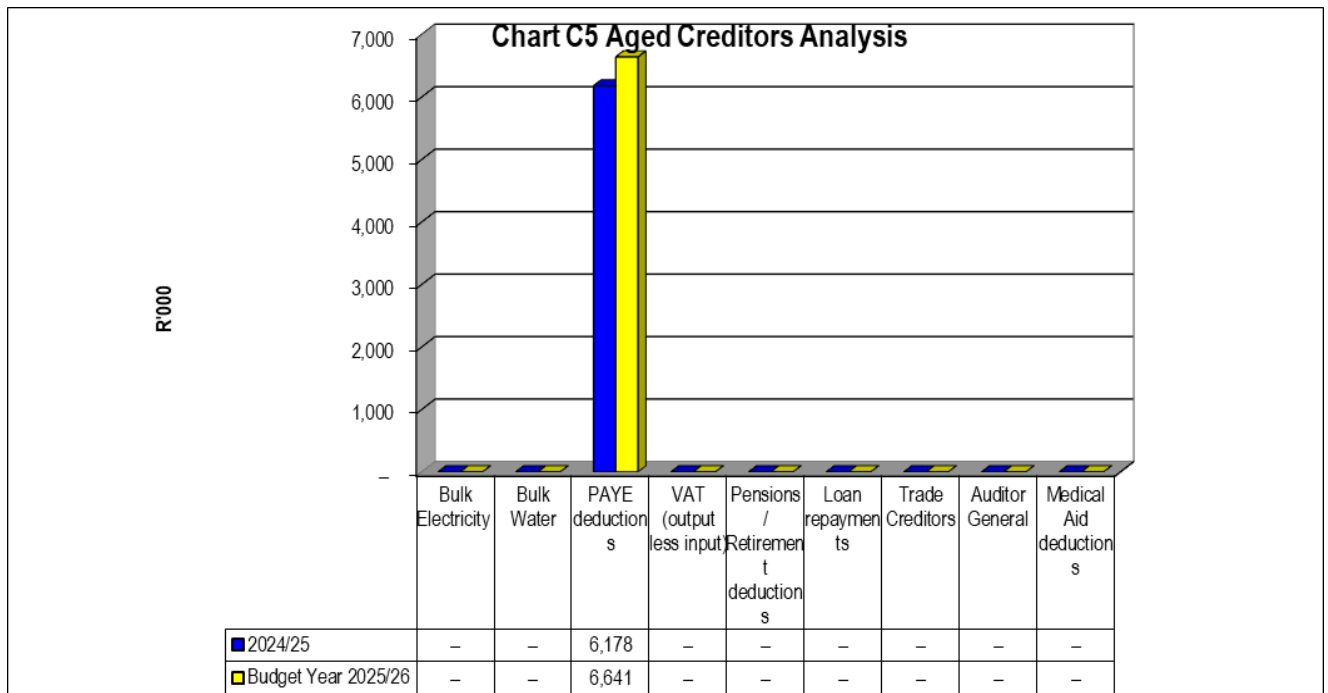
Debtors Age Analysis



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 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: Dr DGI O'Neill

Municipal Manager of Overstrand Municipality (WC032)

Signature: 

Date: 13 November 2025