

OVERSTRAND MUNICIPALITY



Monthly Budget Statement

September 2024

In-Year Report of the Municipality

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

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Glossary

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

Budget – The financial plan of the Municipality.

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

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

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

FMG – Financial Management Grant.

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

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

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

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

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

MIG – Municipal Infrastructure Grant.

mSCOA – Municipal Standard Chart of Accounts.

MSDCBG – Municipal Service Delivery and Capacity Building Grant.

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

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

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

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

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

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

YTD – Year-to-date

PART 1 – IN-YEAR REPORT

Executive Summary

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

Revenue by Source

The Year-to-Date actual revenue is 1.78% above the YTD budget projections at the end of September 2024.

Borrowings

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

Operating expenditure by vote & type

Current expenditure is 2.30% below YTD budget projections as at September 2024.

Capital expenditure

The YTD Capital expenditure amounts to R10.9m or 5.88% of the original budget of R184.6m. The current capital commitments of orders in progress amounts to R72.1m or 39.06% of the original capital budget of R184.6m.

Allocations received (National & Provincial Grants)

No Grant funding was received during September 2024.

Spending on Grants

Spending on grants amounts to R1.9m for September 2024 which includes FMG, MIG, EPWP, Resource funding for the establishment & support of Law Enforcement Rural Safety Unit, Title Deeds Restoration Grant and Community Library Grant.

Material variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M03 September

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue</u>	1.78%		
<u>Expenditure By Type</u>	-2.30%		
<u>Capital Expenditure</u>	-62.33%	Capital Commitments=R72.1m	
<u>Financial Position</u> In order			
<u>Cash Flow</u> In Order			

Total Revenue (including capital grants)

R thousand	Amended Budget	YearTD actual	YTD Act %
Revenue	1,902,794	518,307	27.24%
Expenditure	1,944,209	396,312	20.38%
Surplus / (Deficit)	(41,415)	121,995	
Capital	184,628	10,866	5.89%

Total Revenue (excluding capital grants)

R thousand	Amended Budget	YearTD actual	YTD Act %
Revenue	1,837,261	518,249	28.21%
Expenditure	1,944,209	396,312	20.38%
Surplus / (Deficit)	(106,948)	121,938	
Capital	184,628	10,866	5.89%

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 - M03 September

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	30,145	94,339	94,260	79	0%	361,957
Service charges	-	1,040,890	1,040,890	92,472	281,734	273,072	8,663	3%	1,040,890
Investment revenue	-	51,250	51,250	7,966	13,035	13,035	-		51,250
Transfers and subsidies - Operational	-	190,368	190,368	1,916	75,585	75,585	-		190,368
Other own revenue	-	192,796	192,796	9,943	53,556	53,219	337	1%	192,796
Total Revenue (excluding capital transfers and	-	1,837,261	1,837,261	142,441	518,249	509,170	9,079	2%	1,837,261
Employee costs	-	586,260	587,364	44,174	121,332	126,509	(5,177)	-4%	586,260
Remuneration of Councillors	-	13,912	13,912	1,061	3,183	3,478	(295)	-8%	13,912
Depreciation and amortisation	-	158,441	158,441	13,206	39,613	39,613	-		158,441
Interest	-	49,814	49,814	686	1,036	1,036	-		49,814
Inventory consumed and bulk purchases	-	545,567	546,251	50,195	117,369	118,371	(1,002)	-1%	545,908
Transfers and subsidies	-	17,417	16,617	3,022	5,497	5,497	-		16,617
Other expenditure	-	572,798	571,810	30,382	108,282	111,139	(2,856)	-3%	573,257
Total Expenditure	-	1,944,209	1,944,209	142,725	396,312	405,643	(9,331)	-2%	1,944,209
Surplus/(Deficit)	-	(106,948)	(106,948)	(284)	121,938	103,528	18,410	18%	(106,948)
Transfers and subsidies - capital (monetary allocations)	-	65,533	65,533	-	57	57	-		65,533
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	(41,415)	(41,415)	(284)	121,995	103,585	18,410	18%	(41,415)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(41,415)	(41,415)	(284)	121,995	103,585	18,410	18%	(41,415)
Capital expenditure & funds sources									
Capital expenditure	-	184,628	184,628	8,376	10,866	28,846	(17,980)	-62%	184,628
Capital transfers recognised	-	65,533	65,533	-	57	8,316	(8,259)	-99%	65,533
Borrowing	-	93,010	93,010	5,975	8,236	15,580	(7,344)	-47%	93,010
Internally generated funds	-	26,085	26,085	2,401	2,574	4,950	(2,376)	-48%	26,085
Total sources of capital funds	-	184,628	184,628	8,376	10,866	28,846	(17,980)	-62%	184,628
Financial position									
Total current assets	-	829,027	829,027		994,157				829,027
Total non current assets	-	4,237,717	4,237,717		4,046,789				4,237,717
Total current liabilities	-	434,783	434,783		347,159				434,783
Total non current liabilities	-	661,193	661,193		612,560				661,193
Community wealth/Equity	-	3,970,769	3,970,769		4,081,226				3,970,769
Cash flows									
Net cash from (used) operating	-	141,341	141,341	25,393	115,026	114,411	(615)	-1%	141,341
Net cash from (used) investing	-	(189,608)	(189,608)	(8,791)	(12,111)	(12,111)	-		179,648
Net cash from (used) financing	-	7,795	7,795	(4,983)	(3,859)	(3,859)	-		7,795
Cash/cash equivalents at the month/year end	-	660,378	660,378	-	775,713	799,292	23,579	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	111,753	11,194	8,888	5,987	4,975	4,166	20,327	64,793	232,083
Creditors Age Analysis									
Total Creditors	6,416	-	-	-	-	-	-	-	6,416

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

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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								%	
Governance and administration	-	534,699	534,659	40,893	152,954	151,938	1,015	1%	534,699
Executive and council	-	91,905	91,865	25	38,255	38,240	15	0%	91,905
Finance and administration	-	442,794	442,794	40,868	114,699	113,698	1,000	1%	442,794
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	-	193,553	193,593	7,682	47,236	48,244	(1,008)	-2%	193,553
Community and social services	-	9,154	9,154	939	2,585	2,289	296	13%	9,154
Sport and recreation	-	24,504	24,544	1,325	3,617	4,336	(719)	-17%	24,504
Public safety	-	61,852	61,852	5,388	15,687	16,272	(585)	-4%	61,852
Housing	-	98,043	98,043	29	25,347	25,347	-	-	98,043
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	14,207	14,207	1,219	3,815	3,982	(167)	-4%	14,207
Planning and development	-	12,358	12,358	1,210	3,751	3,519	232	7%	12,358
Road transport	-	1,802	1,802	9	64	451	(387)	-86%	1,802
Environmental protection	-	46	46	-	-	12	(12)	-100%	46
Trading services	-	1,160,336	1,160,336	92,648	314,302	305,064	9,238	3%	1,160,336
Energy sources	-	689,348	689,348	59,271	194,637	187,837	6,800	4%	689,348
Water management	-	204,493	204,493	14,562	49,379	48,303	1,076	2%	204,493
Waste water management	-	142,748	142,748	9,718	36,497	35,687	810	2%	142,748
Waste management	-	123,746	123,746	9,097	33,788	33,237	552	2%	123,746
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	-	1,902,794	1,902,794	142,441	518,307	509,228	9,079	2%	1,902,794
Expenditure - Functional									
Governance and administration	-	357,794	354,719	23,753	73,932	76,013	(2,081)	-3%	357,794
Executive and council	-	88,511	85,399	6,329	20,525	17,347	3,178	18%	88,562
Finance and administration	-	264,137	264,231	17,083	52,500	57,391	(4,891)	-9%	264,137
Internal audit	-	5,145	5,088	342	906	1,275	(368)	-29%	5,094
Community and public safety	-	356,028	359,093	20,142	79,611	82,585	(2,974)	-4%	356,028
Community and social services	-	25,282	28,324	1,999	5,211	6,081	(870)	-14%	25,282
Sport and recreation	-	69,335	69,335	4,229	10,592	11,327	(735)	-6%	69,335
Public safety	-	169,928	169,951	13,525	37,607	38,975	(1,369)	-4%	169,928
Housing	-	91,482	91,482	389	26,202	26,202	-	-	91,482
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	223,838	223,848	16,475	43,153	43,206	(52)	0%	223,838
Planning and development	-	58,410	58,420	3,801	12,982	12,905	77	1%	58,410
Road transport	-	140,211	140,211	9,746	23,741	24,001	(261)	-1%	140,211
Environmental protection	-	25,218	25,218	2,929	6,430	6,299	131	2%	25,218
Trading services	-	1,002,626	1,002,626	81,988	198,392	202,558	(4,166)	-2%	1,002,626
Energy sources	-	585,410	585,410	51,389	124,535	125,842	(1,307)	-1%	585,410
Water management	-	160,282	160,282	10,351	24,357	26,209	(1,853)	-7%	160,282
Waste water management	-	144,301	144,301	11,410	28,662	29,408	(746)	-3%	144,301
Waste management	-	112,633	112,633	8,837	20,838	21,099	(260)	-1%	112,633
Other	-	3,923	3,923	367	1,224	1,281	(57)	-4%	3,923
Total Expenditure - Functional	-	1,944,209	1,944,209	142,725	396,312	405,643	(9,331)	-2%	1,944,209
Surplus/ (Deficit) for the year	-	(41,415)	(41,415)	(284)	121,995	103,585	18,410	18%	(41,415)

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

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

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

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

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

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	(0)	38,229	38,229	-		91,820
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	1,364	1,364	46	273	341	(68)	-20.0%	1,364
Vote 4 - Financial Services	-	437,064	437,064	40,771	114,275	113,266	1,009	0.9%	437,064
Vote 5 - Infrastructure Services	-	1,260,015	1,260,015	92,674	339,651	331,691	7,960	2.4%	1,260,015
Vote 6 - Community Services	-	34,972	34,972	2,360	6,468	6,743	(274)	-4.1%	34,972
Vote 7 - Municipal Public Safety	-	61,852	61,852	5,388	15,687	15,463	224	1.5%	61,852
Vote 8 - Planning and Development	-	15,707	15,707	1,203	3,723	3,495	228	6.5%	15,707
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
Total Revenue by Vote	-	1,902,794	1,902,794	142,441	518,307	509,228	9,079	1.8%	1,902,794
Expenditure by Vote									
Vote 1 - Municipal Council	-	54,329	54,329	5,239	17,519	17,561	(41)	-0.2%	54,329
Vote 2 - Office of the Municipal Manager	-	25,593	25,593	1,434	4,033	4,798	(765)	-15.9%	25,593
Vote 3 - Corporate Services	-	72,318	72,318	4,691	16,255	16,898	(643)	-3.8%	72,318
Vote 4 - Financial Services	-	138,929	138,929	10,446	30,912	31,666	(754)	-2.4%	138,929
Vote 5 - Infrastructure Services	-	1,210,945	1,210,945	89,100	241,503	245,318	(3,815)	-1.6%	1,210,945
Vote 6 - Community Services	-	192,551	192,551	12,319	32,564	34,831	(2,267)	-6.5%	192,551
Vote 7 - Municipal Public Safety	-	175,704	175,704	13,554	36,139	37,016	(878)	-2.4%	175,704
Vote 8 - Planning and Development	-	73,840	73,840	5,942	17,387	17,555	(168)	-1.0%	73,840
Vote 9 - Costing Services	-	-	-	-	-	-	-		-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-		-
Total Expenditure by Vote	-	1,944,209	1,944,209	142,725	396,312	405,643	(9,331)	-2.3%	1,944,209
Surplus/ (Deficit) for the year	-	(41,415)	(41,415)	(284)	121,995	103,585	18,410	17.8%	(41,415)

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

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

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

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	105,665	334,979	326,046	8,932	3%	1,228,287
Service charges - Electricity		636,747	636,747	59,171	180,688	173,881	6,807	4%	636,747
Service charges - Water		176,718	176,718	14,515	44,034	43,075	959	2%	176,718
Service charges - Waste Water Management		118,479	118,479	9,691	29,312	28,879	433	1%	118,479
Service charges - Waste management		108,946	108,946	9,094	27,700	27,236	464	2%	108,946
Sale of Goods and Rendering of Services		102,760	102,755	1,766	30,502	30,502	–	–	102,755
Agency services		7,103	7,103	705	1,821	1,776	46	3%	7,103
Interest		0	0	–	–	–	–	–	0
Interest earned from Receivables		9,400	9,400	1,045	2,888	2,742	146	5%	9,400
Interest earned from Current and Non Current Assets		51,250	51,250	7,966	13,035	13,035	–	–	51,250
Dividends		–	–	–	–	–	–	–	–
Rent on Land		1,889	1,889	110	223	223	–	–	1,889
Rental from Fixed Assets		5,676	5,676	672	2,070	2,010	60	3%	5,676
Licence and permits		779	779	76	203	195	8	4%	779
Operational Revenue		8,539	8,544	854	2,502	2,492	10	0%	8,544
Non-Exchange Revenue	–	608,974	608,974	36,776	183,271	183,124	147	0%	608,974
Property rates		361,957	361,957	30,145	94,339	94,260	79	0%	361,957
Surcharges and Taxes		–	–	–	–	–	–	–	–
Fines, penalties and forfeits		44,889	44,889	3,871	11,275	11,222	53	0%	44,889
Licence and permits		2,000	2,000	157	483	500	(17)	-3%	2,000
Transfer and subsidies - Operational		190,368	190,368	1,916	75,585	75,585	–	–	190,368
Interest		2,110	2,110	225	559	528	32	6%	2,110
Fuel Levy		–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–
Other Gains		7,650	7,650	462	1,030	1,030	–	–	7,650
Discontinued Operations		–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and	–	1,837,261	1,837,261	142,441	518,249	509,170	9,079	2%	1,837,261
Expenditure By Type									
Employee related costs		586,260	587,364	44,174	121,332	126,509	(5,177)	-4%	586,260
Remuneration of councillors		13,912	13,912	1,061	3,183	3,478	(295)	-8%	13,912
Bulk purchases - electricity		484,477	484,477	44,941	107,824	108,076	(252)	0%	484,477
Inventory consumed		61,091	61,774	5,253	9,545	10,296	(750)	-7%	61,432
Debt impairment		53,394	53,394	4,450	13,349	13,349	–	–	53,394
Depreciation and amortisation		158,441	158,441	13,206	39,613	39,613	–	–	158,441
Interest		49,814	49,814	686	1,036	1,036	–	–	49,814
Contracted services		316,348	314,411	20,620	43,795	46,245	(2,450)	-5%	316,156
Transfers and subsidies		17,417	16,617	3,022	5,497	5,497	–	–	16,617
Irrecoverable debts written off		10,709	10,709	–	–	–	–	–	10,709
Operational costs		192,346	193,296	5,312	51,139	51,546	(407)	-1%	192,997
Losses on Disposal of Assets		–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–
Total Expenditure	–	1,944,209	1,944,209	142,725	396,312	405,643	(9,331)	-2%	1,944,209
Surplus/(Deficit)	–	(106,948)	(106,948)	(284)	121,938	103,528	18,410	0	(106,948)
Transfers and subsidies - capital (monetary allocations)		65,533	65,533	–	57	57	–	–	65,533
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(41,415)	(41,415)	(284)	121,995	103,585			(41,415)
Income Tax		–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax	–	(41,415)	(41,415)	(284)	121,995	103,585			(41,415)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	–	(41,415)	(41,415)	(284)	121,995	103,585			(41,415)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	(41,415)	(41,415)	(284)	121,995	103,585			(41,415)

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 1.78% above the YTD budget projections.

Current expenditure is 2.30% below YTD budget projections for September 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) - M03 September

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	377	377	55	322	586%	765
Vote 4 - Financial Services	-	1,560	1,560	18	18	125	(107)	-86%	1,560
Vote 5 - Infrastructure Services	-	154,385	154,385	6,098	8,523	24,278	(15,755)	-65%	154,385
Vote 6 - Community Services	-	735	735	-	-	-	-	-	735
Vote 7 - Municipal Public Safety	-	1,300	1,300	-	65	250	(185)	-74%	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	158,775	6,492	8,983	24,715	(15,733)	-64%	158,775
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	1,884	200	1,684	842%	2,200
Vote 4 - Financial Services	-	5,650	5,650	-	-	2,700	(2,700)	-100%	5,650
Vote 5 - Infrastructure Services	-	14,689	14,689	-	-	790	(790)	-100%	14,689
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	25,854	1,884	1,884	4,131	(2,247)	-54%	25,854
Total Capital Expenditure	-	184,628	184,628	8,376	10,866	28,846	(17,980)	-62%	184,628
Capital Expenditure - Functional Classification									
Governance and administration	-	3,490	3,490	2,278	2,278	259	2,020	781%	3,490
Executive and council	-	520	520	-	-	4	(4)	-100%	520
Finance and administration	-	2,970	2,970	2,278	2,278	255	2,023	793%	2,970
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	-	32,711	32,711	-	65	4,694	(4,629)	-99%	32,711
Community and social services	-	2,235	2,235	-	-	250	(250)	-100%	2,235
Sport and recreation	-	13,397	13,397	-	-	524	(524)	-100%	13,397
Public safety	-	3,950	3,950	-	65	638	(573)	-90%	3,950
Housing	-	13,129	13,129	-	-	3,282	(3,282)	-100%	13,129
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	3,277	3,277	-	108	246	(138)	-56%	3,277
Planning and development	-	975	975	-	108	8	100	1335%	975
Road transport	-	2,302	2,302	-	-	238	(238)	-100%	2,302
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	145,151	145,151	6,098	8,416	23,648	(15,233)	-64%	145,151
Energy sources	-	53,461	53,461	729	1,433	12,803	(11,370)	-89%	53,461
Water management	-	43,575	43,575	-	57	3,069	(3,012)	-98%	43,575
Waste water management	-	45,534	45,534	5,369	6,926	7,180	(255)	-4%	45,534
Waste management	-	2,580	2,580	-	-	596	(596)	-100%	2,580
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	-	184,628	184,628	8,376	10,866	28,846	(17,980)	-62%	184,628
Funded by:									
National Government	-	52,299	52,299	-	57	5,034	(4,977)	-99%	52,299
Provincial Government	-	13,129	13,129	-	-	3,282	(3,282)	-100%	13,129
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)	-	105	105	-	-	-	-	-	105
Transfers recognised - capital	-	65,533	65,533	-	57	8,316	(8,259)	-99%	65,533
Borrowing	-	93,010	93,010	5,975	8,236	15,580	(7,344)	-47%	93,010
Internally generated funds	-	26,085	26,085	2,401	2,574	4,950	(2,376)	-48%	26,085
Total Capital Funding	-	184,628	184,628	8,376	10,866	28,846	(17,980)	-62%	184,628

Table C6: Monthly Budget Statement - Financial Position

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	775,713	660,378
Trade and other receivables from exchange transactions		76,747	76,747	128,940	76,747
Receivables from non-exchange transactions		33,832	33,832	32,846	33,832
Current portion of non-current receivables		-	-	-	-
Inventory		11,199	11,199	12,517	11,199
VAT		1,783	1,783	-	1,783
Other current assets		45,087	45,087	44,140	45,087
Total current assets	-	829,027	829,027	994,157	829,027
Non current assets					
Investments		84,471	84,471	79,320	84,471
Investment property		150,336	150,336	164,436	150,336
Property, plant and equipment		3,880,112	3,880,112	3,684,944	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	4,046,789	4,237,717
TOTAL ASSETS	-	5,066,744	5,066,744	5,040,946	5,066,744
LIABILITIES					
Current liabilities					
Bank overdraft		-	-	-	-
Financial liabilities		154,566	154,566	154,566	154,566
Consumer deposits		58,712	58,712	72,731	58,712
Trade and other payables from exchange transactions		158,403	158,403	34,034	158,403
Trade and other payables from non-exchange transactions		-	-	23,132	-
Provision		53,093	53,093	44,800	53,093
VAT		3,365	3,365	12,753	3,365
Other current liabilities		6,643	6,643	5,143	6,643
Total current liabilities	-	434,783	434,783	347,159	434,783
Non current liabilities					
Financial liabilities		331,786	331,786	310,140	331,786
Provision		188,240	188,240	177,576	188,240
Long term portion of trade payables		-	-	-	-
Other non-current liabilities		141,167	141,167	124,845	141,167
Total non current liabilities	-	661,193	661,193	612,560	661,193
TOTAL LIABILITIES	-	1,095,976	1,095,976	959,719	1,095,976
NET ASSETS	-	3,970,769	3,970,769	4,081,226	3,970,769
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		3,967,539	3,967,539	4,077,998	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	4,081,226	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 - M03 September

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	35,059	96,478	96,387	91	0%	358,095
Service charges		1,032,355	1,032,355	88,114	266,469	266,261	207	0%	1,032,355
Other revenue		120,379	120,379	12,045	60,983	60,791	191	0%	120,379
Transfers and Subsidies - Operational		190,368	190,368	0	83,529	83,529	-		190,368
Transfers and Subsidies - Capital		65,533	65,533	-	9,903	9,903	-		65,533
Interest		51,250	51,250	9,236	16,483	16,483	-		51,250
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(1,609,408)	(1,609,408)	(115,353)	(412,285)	(412,411)	(126)	0%	(1,609,408)
Interest		(49,814)	(49,814)	(686)	(1,036)	(1,036)	-		(49,814)
Transfers and Subsidies		(17,417)	(17,417)	(3,022)	(5,497)	(5,497)	-		(17,417)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	141,341	141,341	25,393	115,026	114,411	(615)	-1%	141,341
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(4,980)	(4,980)	(415)	(1,245)	(1,245)	-		(4,980)
Payments									
Capital assets		(184,628)	(184,628)	(8,376)	(10,866)	(10,866)	-		184,628
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(189,608)	(189,608)	(8,791)	(12,111)	(12,111)	-		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)	1,024	3,392	3,392	-		(6,600)
Payments									
Repayment of borrowing		(50,605)	(50,605)	(6,007)	(7,251)	(7,251)	-		(50,605)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	7,795	7,795	(4,983)	(3,859)	(3,859)	-		7,795
NET INCREASE/(DECREASE) IN CASH HELD	-	(40,473)	(40,473)	11,620	99,055	98,440			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		775,713	799,292			1,005,442

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column, which is R 775.7 million.

The municipality started the year with a positive cash balance of R676.7 million. The September closing balance is R775.7 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 - M03 September

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	-	-	-	-	-	-	-	-	-	358,095	379,864	402,353
Service charges - electricity revenue	55,412	58,426	57,562	-	-	-	-	-	-	-	-	-	635,836	674,809	715,297
Service charges - water revenue	15,630	13,316	12,722	-	-	-	-	-	-	-	-	-	173,408	184,131	195,179
Service charges - Waste Water Management	9,962	8,975	8,915	-	-	-	-	-	-	-	-	-	116,232	122,943	130,351
Service charges - Waste Management	8,416	8,217	8,915	-	-	-	-	-	-	-	-	-	106,878	113,970	120,777
Rental of facilities and equipment	476	772	540	-	-	-	-	-	-	-	-	-	7,565	8,016	8,494
Interest earned - external investments	2,972	2,098	7,966	-	-	-	-	-	-	-	-	-	51,250	51,915	52,593
Interest earned - outstanding debtors	1,006	1,171	1,270	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3,658	3,746	3,871	-	-	-	-	-	-	-	-	-	2,489	39	(2,558)
Licences and permits	203	249	233	-	-	-	-	-	-	-	-	-	2,779	2,946	3,122
Agency services	549	567	705	-	-	-	-	-	-	-	-	-	7,103	7,529	7,981
Transfers and Subsidies - Operational	81,355	2,174	0	-	-	-	-	-	-	-	-	-	190,368	199,421	210,978
Other revenue	30,828	25,424	6,697	-	-	-	-	-	-	-	-	-	100,443	72,811	39,409
Cash Receipts by Source	242,997	154,025	144,454	-	-	-	-	-	-	-	-	-	1,752,447	1,818,395	1,883,976
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /	4,904	4,999	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	(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)	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	248,348	160,108	145,063	-	-	-	-	-	-	-	-	-	1,871,400	2,042,088	1,998,710
Cash Payments by Type															
Employee related costs	33,911	48,170	42,640	-	-	-	-	-	-	-	-	-	571,607	595,175	634,879
Remuneration of councillors	1,061	1,061	1,061	-	-	-	-	-	-	-	-	-	13,912	14,488	15,086
Interest	-	350	686	-	-	-	-	-	-	-	-	-	49,814	51,810	46,707
Bulk purchases - Electricity	18	62,864	44,941	-	-	-	-	-	-	-	-	-	484,477	523,235	565,093
Acquisitions - water & other inventory	897	3,395	5,253	-	-	-	-	-	-	-	-	-	61,092	73,043	73,524
Contracted services	938	22,237	20,620	-	-	-	-	-	-	-	-	-	316,348	334,743	351,451
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	1,236	1,239	3,022	-	-	-	-	-	-	-	-	-	17,417	16,650	17,309
Other expenditure	83,224	56,686	837	-	-	-	-	-	-	-	-	-	161,974	122,680	109,445
Cash Payments by Type	121,285	196,001	119,061	-	-	-	-	-	-	-	-	-	1,676,639	1,731,825	1,813,493
Other Cash Flows/Payments by Type															
Capital assets	761	1,729	8,376	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	1,911,873	2,024,301	1,991,397
NET INCREASE/(DECREASE) IN CASH HELD	126,302	(38,867)	11,620	-	-	-	-	-	-	-	-	-	(40,473)	17,787	7,313
Cash/cash equivalents at the month/year beginning:	676,658	802,960	764,094	775,713	775,713	775,713	775,713	775,713	775,713	775,713	775,713	775,713	676,658	636,185	653,971
Cash/cash equivalents at the month/year end:	802,960	764,094	775,713	775,713	775,713	775,713	775,713	775,713	775,713	775,713	775,713	775,713	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 - M03 September

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	24,336	2,659	2,095	1,524	1,305	846	3,642	10,060	46,466	17,377	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	39,933	3,011	2,384	1,709	1,381	1,261	5,776	9,566	66,022	19,694	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	31,328	1,444	820	663	527	500	2,353	7,644	45,280	11,688	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13,639	1,260	1,058	806	702	581	2,579	7,607	28,231	12,274	-	-
Receivables from Exchange Transactions - Waste Management	1600	13,091	1,226	885	640	534	497	2,555	4,534	23,962	8,760	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,076	77	13	11	11	9	54	313	1,564	397	-	-
Interest on Arrear Debtor Accounts	1810	764	197	252	236	223	210	1,663	18,797	22,342	21,129	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(12,415)	1,320	1,381	399	292	261	1,706	6,272	(785)	8,930	-	-
Total By Income Source	2000	111,753	11,194	8,888	5,987	4,975	4,166	20,327	64,793	232,083	100,248	-	-
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	1,694	943	248	237	196	149	1,031	2,636	7,133	4,248	-	-
Commercial	2300	11,065	257	675	66	64	63	338	2,435	14,963	2,967	-	-
Households	2400	100,668	9,990	7,963	5,653	4,710	3,949	18,930	57,873	209,737	91,115	-	-
Other	2500	(1,674)	3	3	31	5	4	28	1,849	249	1,918	-	-
Total By Customer Group	2600	111,753	11,194	8,888	5,987	4,975	4,166	20,327	64,793	232,083	100,248	-	-

The debtors' 12-month rolling average payment rate is 97,29% at the end of September 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				
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)
4768			10KL	4768	0	4768	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)
55	4713		70kWh	4768	0	4768	Total monthly levy

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

MONTH	< 30 Days	< 60 Days	< 90 Days	< 120 Days	< 150 Days	<180 Days	<365 Days	>365 Days	Total	Older than 30 Days
2024/2025										
June										
May										
April										
March										
February										
January										
December										
November										
October										
September	129,293,775	11,193,864	8,888,225	5,987,017	4,975,111	4,166,099	20,326,958	64,792,942	249,623,992	120,330,216
August	135,533,793	10,738,324	6,997,327	5,501,944	4,394,146	4,371,293	19,397,628	62,427,299	249,361,754	113,827,961
July	129,645,524	9,621,474	6,447,196	4,954,020	4,745,776	4,103,299	19,430,708	60,092,778	239,040,774	109,395,250

Government Debt

Overstrand Municipality as at 30/09/2024	Total Debt	Services	Rates	Other
Department Responsible for the Debt				
NPW 2227	5,865,538.85	2,592,193.18	3,273,345.67	-
WCED 2251	667,690.15	667,690.15	-	-
OTHER 2255	22,390.75	22,390.75	-	-
HEALTH 2252	176,079.71	124,710.02	51,369.69	-
TPW 2256	269,325.77	(236,788.71)	506,114.48	-
HUMAN SETTLE 2215	72,700.16	72,700.16	-	-
HOUSING 2253	5,100.04	5,100.04	-	-
OTHER MUNICIPALITIES 2276	54,145.32	54,145.32	-	-
TOTAL OUTSTANDING	7,132,970.75	3,302,140.91	3,830,829.84	-

Creditors' analysis

Supporting Table SC4

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	6,416	-	-	-	-	-	-	-	6,416	6,484	
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	6,416	-	-	-	-	-	-	-	6,416	6,484	

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variabl e or Fixed interes t rate	Interes t Rate *	Comm ission Paid (Rand s)	Comm ission Recipi ent	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months												
Municipality													
LIBERTY 15934476	15 YEARS	Policy	Yes	Yes	No	No	No	01/09/2025	25,667	122		125	25,914
LIBERTY 21196964	14 YEARS	Policy	Yes	Yes	No	No	No	30/06/2025	46,352	226		260	46,838
MOMENTUM MP 3853776	14 YEARS	Policy	Yes	Yes	No	No	No	01/07/2026	6,423	115		30	6,567
ABSA 9331734880	DEP PLUS	DEP PLUS	Yes	Yes	No	No	No		10,283	65	(68)		10,280
ABSA 2081528974	183 days	FIXED DEP	Yes	No	Yes	No	No	02/10/2024	100,000				100,000
ABSA 2081286089	183 days	FIXED DEP	Yes	No	Yes	No	No	30/10/2024	100,000				100,000
ABSA 2081333826	123 days	FIXED DEP	Yes	No	Yes	No	No	30/09/2024	100,000	3,161	(103,161)		-
Nedbank 03/7881534451 ref. 277	64 days	FIXED DEP	Yes	No	Yes	No	No	25/09/2024	100,000	1,587	(101,587)		-
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									688,725	5,275		200,415	689,600
TOTAL INVESTMENTS AND INTEREST									688,725	5,275		200,415	689,600

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 - M03 September

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	-	26,605	26,605	-		101,886
Community Library Services Grant		8,608	8,608		2,870	2,870	-		8,608
Resource funding for the establish & support of K9 Unit		3,772	3,772		3,772	3,772	-		3,772
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		15,580	15,580	-		84,410
Title Deeds Resrbraton Grant		187	187		-	-	-		187
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	-	274,478	274,478	-	99,109	99,109	-		274,478
Capital Transfers and Grants									
National Government:	-	52,299	52,299	-	9,903	9,903	-		52,299
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	24,965		4,403	4,403	-		24,965
Water Services Infrastructure Grant [Schedule 5B]		8,000	8,000		500	500	-		8,000
WFI Connectivity		-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-		-
Restitton Settlement		-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-		-
Provincial Government:	-	13,129	13,129	-	-	-	-		13,129
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13,129	13,129		-	-	-		13,129
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	-	65,428	65,428	-	9,903	9,903	-		65,428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	339,906	339,906	-	109,012	109,012	-		339,906

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

No notifications received from project managers of any funds withheld.

Supporting Table SC7(1) – Grant expenditure

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	269	670	670	-		4,098
Operational Revenue:General Revenue:Equitable Share	-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	1,898	1,898	1,898	168	397	397	-		1,898
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Integrated City Development Grant	-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]	1,700	1,700	1,700	84	227	227	-		1,700
Mitchell's Plain Urban Renewal	-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]	300	300	300	-	-	-	-		300
Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-		-
Natural Resource Management Project	-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	200	200	200	17	46	46	-		200
Water Services Infrastructure Grant	-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant	-	-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-	-	-	-	-	-		-
Provincial Government:	-	101,886	101,886	1,647	29,824	29,824	-		101,886
Community Library Services Grant	8,608	8,608	8,608	855	2,370	2,370	-		8,608
Resource funding for the establish & support of K9 Unit	3,772	3,772	3,772	380	980	980	-		3,772
Community Development Workers	76	76	76	-	-	-	-		76
Maintenance & Construction of Transport Infrastructure	450	450	450	-	-	-	-		450
Financial Management Capability Grant	160	160	160	-	-	-	-		160
Resource funding for the est of Law Enforcement Rural Safety Unit	4,223	4,223	4,223	408	1,220	1,220	-		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	84,410	84,410	84,410	-	25,239	25,239	-		84,410
Title Deeds Resrbraton Grant	187	187	187	4	15	15	-		187
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	105,984	105,984	1,916	30,494	30,494	-		105,984
Capital expenditure of Transfers and Grants									
National Government:	-	52,299	52,299	-	57	57	-		52,299
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	19,334	19,334	19,334	-	-	-	-		19,334
Municipal Infrastructure Grant [Schedule 5B]	24,965	24,965	24,965	-	-	-	-		24,965
Water Services Infrastructure Grant [Schedule 5B]	8,000	8,000	8,000	-	57	57	-		8,000
WIFI Connectivity	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-	-	-	-	-	-		-
Provincial Government:	-	13,129	13,129	-	-	-	-		13,129
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant	13,129	13,129	13,129	-	-	-	-		13,129
Specify (Add grant description)	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Specify (Add grant description)	-	-	-	-	-	-	-		-
Other grant providers:	-	105	105	-	-	-	-		105
Public Corporations	105	105	105	-	-	-	-		105
Total capital expenditure of Transfers and Grants	-	65,533	65,533	-	57	57	-		65,533
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	171,517	171,517	1,916	30,551	30,551	-		171,517

Grant expenditure is monitored against grant receipts.

Supporting Table SC7(2) – Expenditure against approved rollovers

WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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	-	-	-	-	-
Community Library	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-
Department of Tourism	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane	-	-	-	-	-
Emergency Medical Service	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-
Mitchell's Plain Urban Renewal	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]	-	-	-	-	-
Health Hygiene in Informal Settlements	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Water Services Infrastructure Grant	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-
Municipal Rehabilitation Grant	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-
Provincial Government:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
District Municipality:	-	-	-	-	-
Other grant providers:	-	-	-	-	-
Total operating expenditure of Approved Roll-overs	-	-	-	-	-
Capital expenditure of Approved Roll-overs					
National Government:	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]	-	-	-	-	-
Municipal Human Settlement	-	-	-	-	-
Community Library	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]	-	-	-	-	-
WIFI Connectivity	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-
Provincial Government:	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-
District Municipality:	-	-	-	-	-
Other grant providers:	-	-	-	-	-
Total capital expenditure of Approved Roll-overs	-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	-	-	-

Expenditure on councillor allowances and employee benefits

Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		12,643	12,643	955	2,865	3,161	(295)	-9%	12,643
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		1,269	1,269	106	317	317	-	-	1,269
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors	-	13,912	13,912	1,061	3,183	3,478	(295)	-8%	13,912
% increase		0.0%	0.0%						0.0%
Senior Managers of the Municipality									
Basic Salaries and Wages		13,713	13,691	786	2,706	3,423	(716)	-21%	13,691
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		167	167	-	-	42	(42)	-100%	167
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		212	212	13	44	53	(9)	-18%	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	799	2,750	3,517	(768)	-22%	14,070
% increase		0.0%	0.0%						0.0%
Other Municipal Staff									
Basic Salaries and Wages		351,978	352,559	27,603	78,606	80,424	(1,818)	-2%	351,561
Pension and UIF Contributions		60,983	60,984	4,639	12,911	13,246	(335)	-3%	60,984
Medical Aid Contributions		19,652	19,652	1,452	4,377	4,913	(536)	-11%	19,652
Overtime		50,583	50,645	4,784	8,128	9,046	(918)	-10%	50,645
Performance Bonus		906	906	76	227	227	0	0%	906
Motor Vehicle Allowance		8,869	8,869	613	1,860	2,217	(357)	-16%	8,869
Cellphone Allowance		2,374	2,375	187	549	594	(45)	-8%	2,375
Housing Allowances		1,996	2,009	174	480	502	(22)	-4%	2,009
Other benefits and allowances		47,588	48,055	1,576	4,635	5,014	(378)	-8%	47,950
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		27,240	27,240	2,270	6,810	6,810	0	0%	27,240
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	-	572,169	573,294	43,375	118,582	122,992	(4,409)	-4%	572,190
% increase		0.0%	0.0%						0.0%
Total Parent Municipality	-	600,172	601,275	45,235	124,515	129,987	(5,472)	-4%	600,171
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	-	600,172	601,275	45,235	124,515	129,987	(5,472)	-4%	600,171
% increase		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF	-	586,260	587,364	44,174	121,332	126,509	(5,177)	-4%	586,260

SDBIP

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

Financial Performance

Supporting Table SC2

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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%	10.3%	10.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	50.4%	50.4%	75.8%	50.4%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.4%	11.4%	7.7%	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%	286.4%	190.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	151.9%	151.9%	223.4%	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%	39.7%	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%	23.4%	31.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.1%	15.9%	10.3%	15.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.3%	11.3%	7.8%	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 - M03 September

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	21,769	8,376	10,866	28,846	17,980	62.3%	6%
October		12,866	12,866	-	10,866	41,713	30,846	73.9%	6%
November		10,901	10,901	-	10,866	52,614	41,747	79.3%	6%
December		33,931	33,931	-	10,866	86,545	75,679	87.4%	6%
January		8,866	8,866	-	10,866	95,411	84,545	88.6%	6%
February		10,016	10,016	-	10,866	105,428	94,561	89.7%	6%
March		26,219	26,219	-	10,866	131,647	120,780	91.7%	6%
April		9,216	9,216	-	10,866	140,863	129,996	92.3%	6%
May		12,929	12,929	-	10,866	153,792	142,926	92.9%	6%
June		30,836	30,836	-	10,866	184,628	173,762	94.1%	6%
Total Capital expenditure	-	184,628	184,628	10,866					

Top 10 Capital Projects

Nu	Local Area	Ward	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	S Muller	22,334,000	22,334,000	Work in progress.	Contracts have been signed with the service providers. Work is underway in Stanford and Masakhane.	None.	No existing challenges.
2	Overstrand	Overstrand	LOW COST HOUSING SERVICES	D Hendriks	13,129,000	13,129,000		Kleinmond IRDP - Planning in Progress; Overhills UISP - Planning in Progress; Schulphoek UISP - Planning in Progress, Masakhane UISP Phase A6 - Construction Phase; Masakhane Intersection - Construction Phase; Mnt Pleasant IRDP Area 8 -	Not applicable.	Not applicable.
3	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS	H Bignaut	11,025,510	11,025,510	Construction & planning phase.	Construction of sewer improvements in Zweiflde 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	H Bignaut	10,795,320	10,795,320	Construction phase.	Construction is 85% completed (Contract SC2318/2022).	None.	Not applicable.
5	Hermanus	Multi-ward HM Area	UPGRADE HERMANUS WELL FIELDS PHASE 2	H Bignaut	10,100,000	10,100,000	Procurement (tender evaluation process).	Tenders for equipping, connecting and commissioning 2 new production boreholes in the Hemel-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)	D Hendriks	9,900,000	9,900,000	Tender evaluation.	Tender evaluation. BEC 26/09/2024	Not applicable.	Not applicable.
7	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Bignaut	8,875,470	8,875,470	Construction	Contract SC2490/2024 was awarded and contract commenced.	None.	Not applicable.
8	Hermanus	Ward 03	HERMANUS MV/LV UPGRADE REPLACEMENT	S Muller	7,692,213	7,692,213	Work in progress.	Tender has been awarded and work is underway.	None.	No existing challenges.
9	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	D Hendriks	6,963,000	6,963,000	Tender evaluation.	Tender evaluation. BEC 01/10/2024	Not applicable.	Not applicable.
10	Kleinmond	Ward 09	REPLACEMENT OF WATER PIPES PROTEADORP	H Bignaut	6,800,000	6,800,000	Construction (part of item 7).	Contract SC2490/2024 awarded and contract commenced (part of item 7).	None.	Not applicable.
Totals				107,614,513	107,614,513	6,369,921				

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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	77,878	123	793	8,275	(7,482)	-90.4%	77,878
Roads Infrastructure	–	952	952	–	–	238	(238)	-100.0%	952
Roads	–	952	952	–	–	238	(238)	-100.0%	952
Storm water Infrastructure	–	10,213	10,213	–	–	–	–	–	10,213
Drainage Collection	–	–	–	–	–	–	–	–	–
Storm water Conveyance	–	10,213	10,213	–	–	–	–	–	10,213
Electrical Infrastructure	–	32,748	32,748	123	123	6,437	(6,314)	-98.1%	32,748
MV Substations	–	7,414	7,414	123	123	1,603	(1,481)	-92.3%	7,414
MV Networks	–	25,334	25,334	–	–	4,834	(4,834)	-100.0%	25,334
Water Supply Infrastructure	–	24,900	24,900	–	57	600	(543)	-90.5%	24,900
Dams and Weirs	–	–	–	–	–	–	–	–	–
Boreholes	–	10,100	10,100	–	57	100	(43)	-42.7%	10,100
Water Treatment Works	–	8,000	8,000	–	–	500	(500)	-100.0%	8,000
Bulk Mains	–	–	–	–	–	–	–	–	–
Distribution	–	6,800	6,800	–	–	–	–	–	6,800
Sanitation Infrastructure	–	8,500	8,500	–	613	1,000	(387)	-38.7%	8,500
Pump Station	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	565
Landfill Sites	–	–	–	–	–	–	–	–	–
Waste Transfer Stations	–	505	505	–	–	–	–	–	505
Electricity Generation Facilities	–	60	60	–	–	–	–	–	60
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	–	6,297	6,297	–	–	774	(774)	-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	–	–	387	(387)	-100.0%	2,947
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	2,947	2,947	–	–	387	(387)	-100.0%	2,947
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	–	15,379	15,379	–	–	3,782	(3,782)	-100.0%	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	–	–	3,282	(3,282)	-100.0%	13,129
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	13,129	13,129	–	–	3,282	(3,282)	-100.0%	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	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–
Computer Equipment	–	3,250	3,250	2,261	2,261	350	1,911	546.0%	3,250
Computer Equipment	–	3,250	3,250	2,261	2,261	350	1,911	546.0%	3,250
Furniture and Office Equipment	–	865	865	18	190	16	174	1069.3%	865
Furniture and Office Equipment	–	865	865	18	190	16	174	1069.3%	865
Machinery and Equipment	–	1,225	1,225	–	–	90	(90)	-100.0%	1,225
Machinery and Equipment	–	1,225	1,225	–	–	90	(90)	-100.0%	1,225
Transport Assets	–	8,150	8,150	–	–	3,075	(3,075)	-100.0%	8,150
Transport Assets	–	8,150	8,150	–	–	3,075	(3,075)	-100.0%	8,150
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Living resources	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	–	113,744	113,744	2,401	3,244	16,450	13,206	80.3%	113,744

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

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	606	1,310	2,819	(1,509)	-53.5%	19,375
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	1,500	1,500	606	1,310	-	1,310	-	1,500
<i>MV Switching Stations</i>	-	1,500	1,500	606	1,310	-	1,310	-	1,500
Water Supply Infrastructure	-	17,175	17,175	-	-	2,469	(2,469)	-100.0%	17,175
<i>Pump Stations</i>	-	500	500	-	-	-	-	-	500
<i>Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>	-	-	-	-	-	-	-	-	-
<i>Distribution</i>	-	16,675	16,675	-	-	2,469	(2,469)	-100.0%	16,675
Sanitation Infrastructure	-	700	700	-	-	350	(350)	-100.0%	700
<i>Pump Station</i>	-	700	700	-	-	350	(350)	-100.0%	700
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<i>Land</i>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	-	19,375	19,375	606	1,310	2,819	1,509	53.5%	19,375

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

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	14,236	29,025	44,607	(15,582)	-34.9%	178,429
Roads Infrastructure	–	78,769	83,751	6,597	10,289	20,938	(10,648)	-50.9%	83,751
Roads	–	78,769	83,751	6,597	10,289	20,938	(10,648)	-50.9%	83,751
Storm water Infrastructure	–	6,361	6,361	790	2,308	1,590	718	45.1%	6,361
Storm water Conveyance	–	6,361	6,361	790	2,308	1,590	718	45.1%	6,361
Electrical Infrastructure	–	40,144	40,144	3,339	8,034	10,036	(2,002)	-19.9%	40,144
LV Networks	–	40,144	40,144	3,339	8,034	10,036	(2,002)	-19.9%	40,144
Capital Spares	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	24,954	25,231	1,315	3,095	6,308	(3,212)	-50.9%	25,231
Water Treatment Works	–	331	–	–	–	–	–	–	–
Distribution	–	21,542	24,189	1,315	3,095	6,047	(2,952)	-48.8%	24,189
Distribution Points	–	3,081	1,042	–	–	260	(260)	-100.0%	1,042
Sanitation Infrastructure	–	14,322	14,322	1,428	3,482	3,581	(99)	-2.8%	14,322
Pump Station	–	–	–	–	–	–	–	–	–
Reticulation	–	8,338	8,338	751	1,806	2,084	(278)	-13.3%	8,338
Waste Water Treatment Works	–	5,984	5,984	677	1,676	1,496	180	12.0%	5,984
Solid Waste Infrastructure	–	8,620	8,620	768	1,817	2,155	(338)	-15.7%	8,620
Waste Processing Facilities	–	3,100	3,100	233	451	775	(324)	-41.9%	3,100
Waste Drop-off Points	–	5,520	5,520	535	1,367	1,380	(13)	-1.0%	5,520
Community Assets	–	66,438	62,848	4,210	10,921	15,712	(4,791)	-30.5%	62,848
Community Facilities	–	49,396	45,619	3,507	9,178	11,405	(2,227)	-19.5%	45,619
Halls	–	7,405	4,217	421	1,123	1,054	69	6.5%	4,217
Libraries	–	1,800	2,020	–	–	505	(505)	-100.0%	2,020
Cemeteries/Crematoria	–	994	994	170	458	249	209	84.1%	994
Parks	–	33,755	33,755	2,290	6,039	8,439	(2,400)	-28.4%	33,755
Public Open Space	–	4,401	3,591	443	958	898	60	6.7%	3,591
Public Ablution Facilities	–	1,041	1,041	184	600	260	340	130.5%	1,041
Sport and Recreation Facilities	–	17,042	17,229	703	1,743	4,307	(2,564)	-59.5%	17,229
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	17,042	17,229	703	1,743	4,307	(2,564)	-59.5%	17,229
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	–	13,758	13,494	1,325	3,114	3,373	(259)	-7.7%	13,494
Operational Buildings	–	13,758	13,494	1,325	3,114	3,373	(259)	-7.7%	13,494
Municipal Offices	–	13,720	13,456	1,325	3,114	3,364	(250)	-7.4%	13,456
Depots	–	38	38	–	–	9	(9)	-100.0%	38
Housing	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	8,967	8,967	23	3,264	2,242	1,023	45.6%	8,967
Licences and Rights	–	8,967	8,967	23	3,264	2,242	1,023	45.6%	8,967
Computer Software and Applications	–	8,967	8,967	23	3,264	2,242	1,023	45.6%	8,967
Computer Equipment	–	2,566	2,566	13	14	641	(628)	-97.9%	2,566
Computer Equipment	–	2,566	2,566	13	14	641	(628)	-97.9%	2,566
Furniture and Office Equipment	–	7,747	2,582	(1,399)	60	645	(585)	-90.7%	2,582
Furniture and Office Equipment	–	7,747	2,582	(1,399)	60	645	(585)	-90.7%	2,582
Machinery and Equipment	–	5,983	5,983	1,058	1,997	1,496	501	33.5%	5,983
Machinery and Equipment	–	5,983	5,983	1,058	1,997	1,496	501	33.5%	5,983
Transport Assets	–	17,145	17,145	1,952	5,117	4,286	831	19.4%	17,145
Transport Assets	–	17,145	17,145	1,952	5,117	4,286	831	19.4%	17,145
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Living resources	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	–	295,774	292,014	21,418	53,512	73,003	19,490	26.7%	292,014

Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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	33,060	33,060	0	0.0%	132,242
Roads Infrastructure	–	46,014	46,014	3,835	11,504	11,504	0	0.0%	46,014
Roads	–	46,014	46,014	3,835	11,504	11,504	0	0.0%	46,014
Storm water Infrastructure	–	8,725	8,725	727	2,181	2,181	0	0.0%	8,725
Drainage Collection	–	8,725	8,725	727	2,181	2,181	0	0.0%	8,725
Storm water Conveyance	–	–	–	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	–	27,643	27,643	2,304	6,911	6,911	0	0.0%	27,643
LV Networks	–	27,643	27,643	2,304	6,911	6,911	0	0.0%	27,643
Capital Spares	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	25,050	25,050	2,087	6,262	6,262	0	0.0%	25,050
Distribution	–	25,050	25,050	2,087	6,262	6,262	0	0.0%	25,050
Sanitation Infrastructure	–	21,502	21,502	1,792	5,375	5,375	0	0.0%	21,502
Pump Station	–	–	–	–	–	–	–	–	–
Reticulation	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works	–	21,502	21,502	1,792	5,375	5,375	0	0.0%	21,502
Outfall Sewers	–	–	–	–	–	–	–	–	–
Toilet Facilities	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure	–	3,307	3,307	276	827	827	0	0.0%	3,307
Landfill Sites	–	3,307	3,307	276	827	827	0	0.0%	3,307
Community Assets	–	13,817	13,817	1,151	3,454	3,454	0	0.0%	13,817
Community Facilities	–	13,817	13,817	1,151	3,454	3,454	0	0.0%	13,817
Halls	–	13,817	13,817	1,151	3,454	3,454	0	0.0%	13,817
Investment properties	–	–	–	–	–	–	–	–	–
Other assets	–	3,538	3,538	295	885	885	–	–	3,538
Operational Buildings	–	3,538	3,538	295	885	885	–	–	3,538
Municipal Offices	–	3,538	3,538	295	885	885	–	–	3,538
Housing	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	271	271	23	68	68	0	0.0%	271
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	271	271	23	68	68	0	0.0%	271
Computer Software and Applications	–	271	271	23	68	68	0	0.0%	271
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	2,316	2,316	263	649	579	70	12.0%	2,316
Furniture and Office Equipment	–	2,316	2,316	263	649	579	70	12.0%	2,316
Machinery and Equipment	–	1,473	1,473	125	371	368	3	0.7%	1,473
Machinery and Equipment	–	1,473	1,473	125	371	368	3	0.7%	1,473
Transport Assets	–	4,716	4,716	323	1,109	1,179	(70)	-5.9%	4,716
Transport Assets	–	4,716	4,716	323	1,109	1,179	(70)	-5.9%	4,716
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	68	68	6	17	17	0	0.0%	68
Zoo's, Marine and Non-biological Animals	–	68	68	6	17	17	0	0.0%	68
Living resources	–	–	–	–	–	–	–	–	–
Total Depreciation	–	158,441	158,441	13,206	39,613	39,610	(3)	0.0%	158,441

Supporting Table SC13e

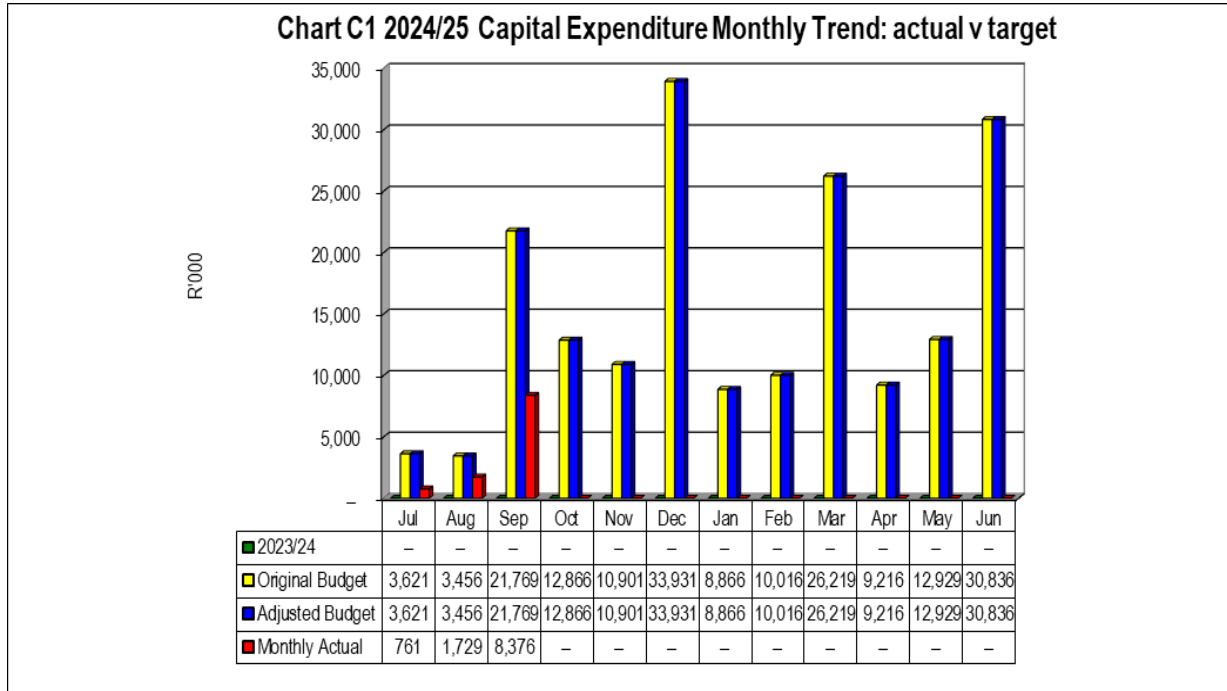
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

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	5,369	6,313	9,577	(3,265)	-34.1%	41,609
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	15,464	15,464	-	-	3,866	(3,866)	-100.0%	15,464
MV Networks	-	15,464	15,464	-	-	3,866	(3,866)	-100.0%	15,464
Water Supply Infrastructure	-	500	500	-	-	-	-	-	500
Distribution	-	500	500	-	-	-	-	-	500
Sanitation Infrastructure	-	25,621	25,621	5,369	6,313	5,705	607	10.6%	25,621
Pump Station	-	11,026	11,026	2,502	3,199	2,756	442	16.0%	11,026
Reticulation	-	600	600	-	-	150	(150)	-100.0%	600
Waste Water Treatment Works	-	13,995	13,995	2,867	3,114	2,799	315	11.3%	13,995
Solid Waste Infrastructure	-	25	25	-	-	6	(6)	-100.0%	25
Waste Drop-off Points	-	25	25	-	-	6	(6)	-100.0%	25
Community Assets	-	9,900	9,900	-	-	-	-	-	9,900
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	9,900	-	-	-	-	-	9,900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	9,900	9,900	-	-	-	-	-	9,900
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	51,509	5,369	6,313	9,577	3,265	34.1%	51,509

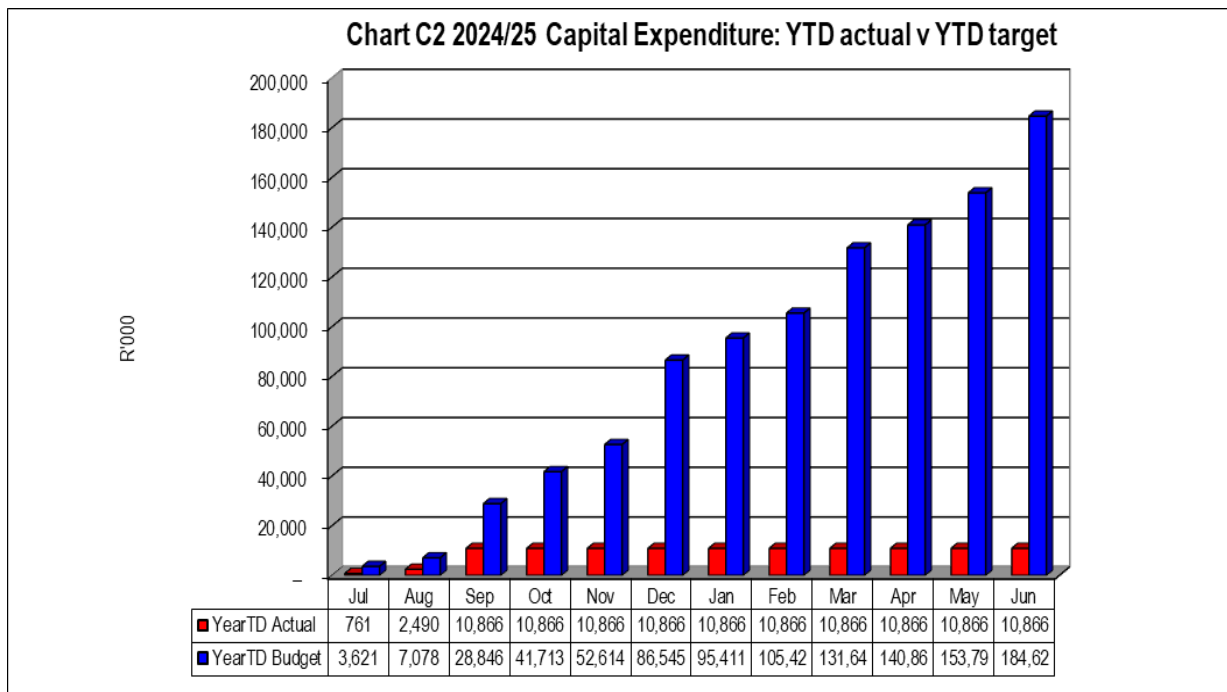
Other supporting documentation

Section 71 charts

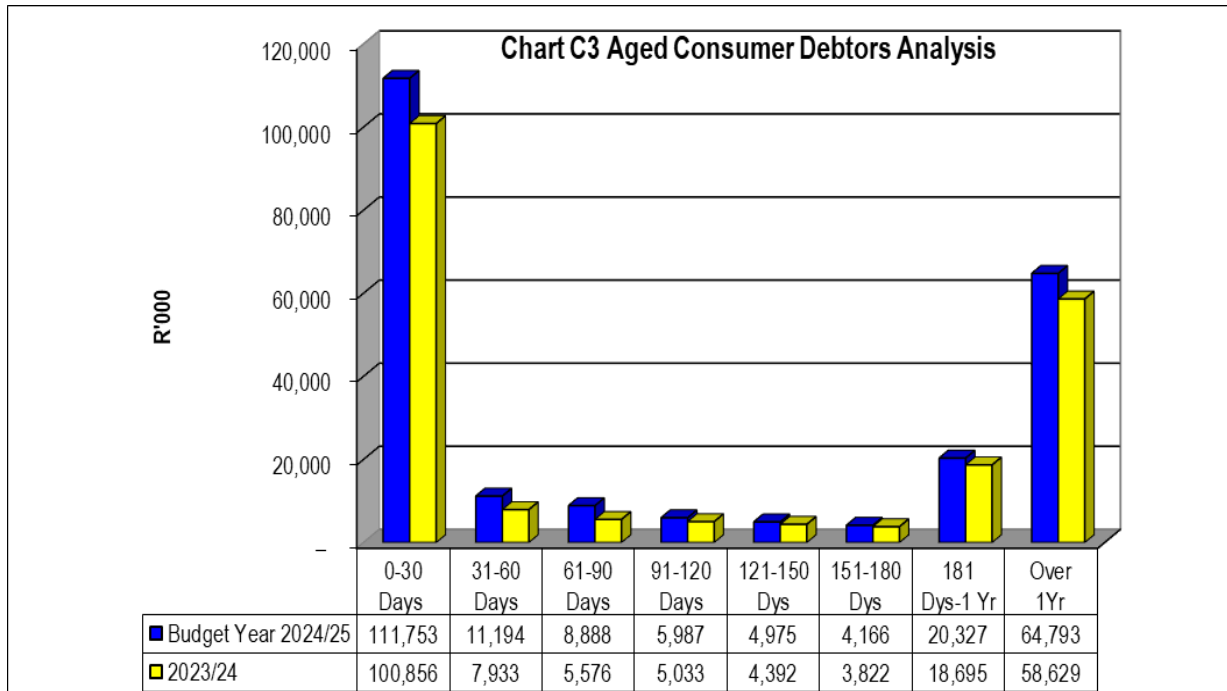
Capital expenditure monthly trend - actual vs target



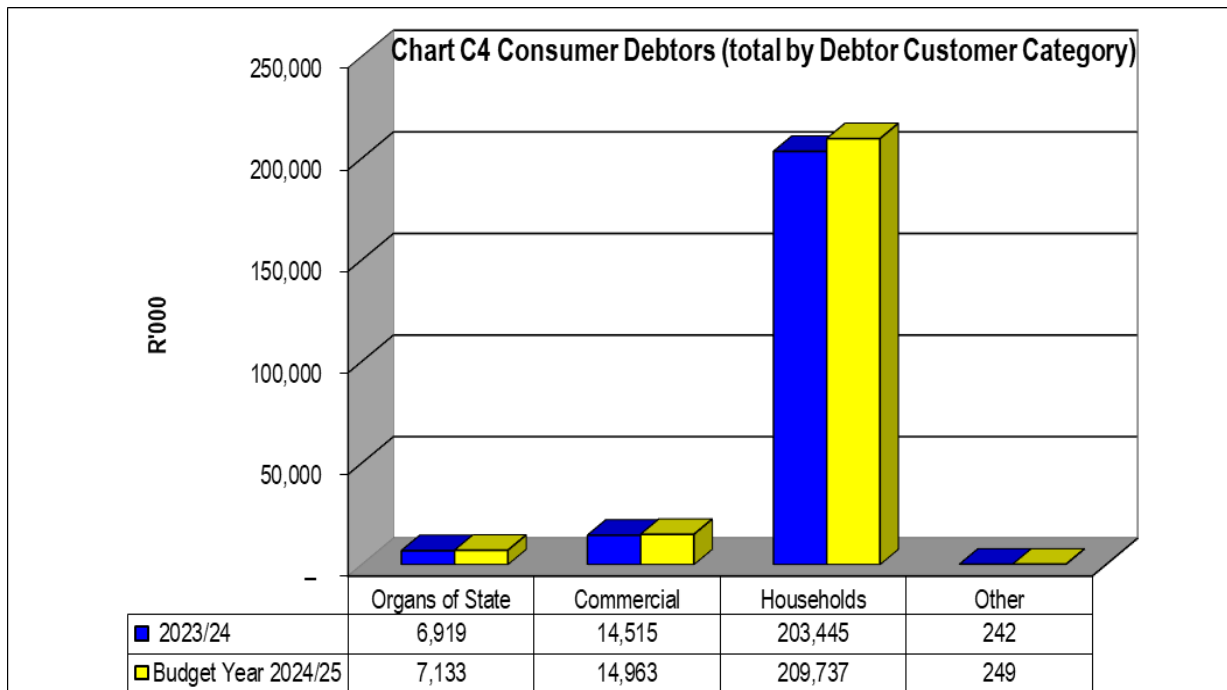
Capital expenditure – YTD actual vs YTD trend



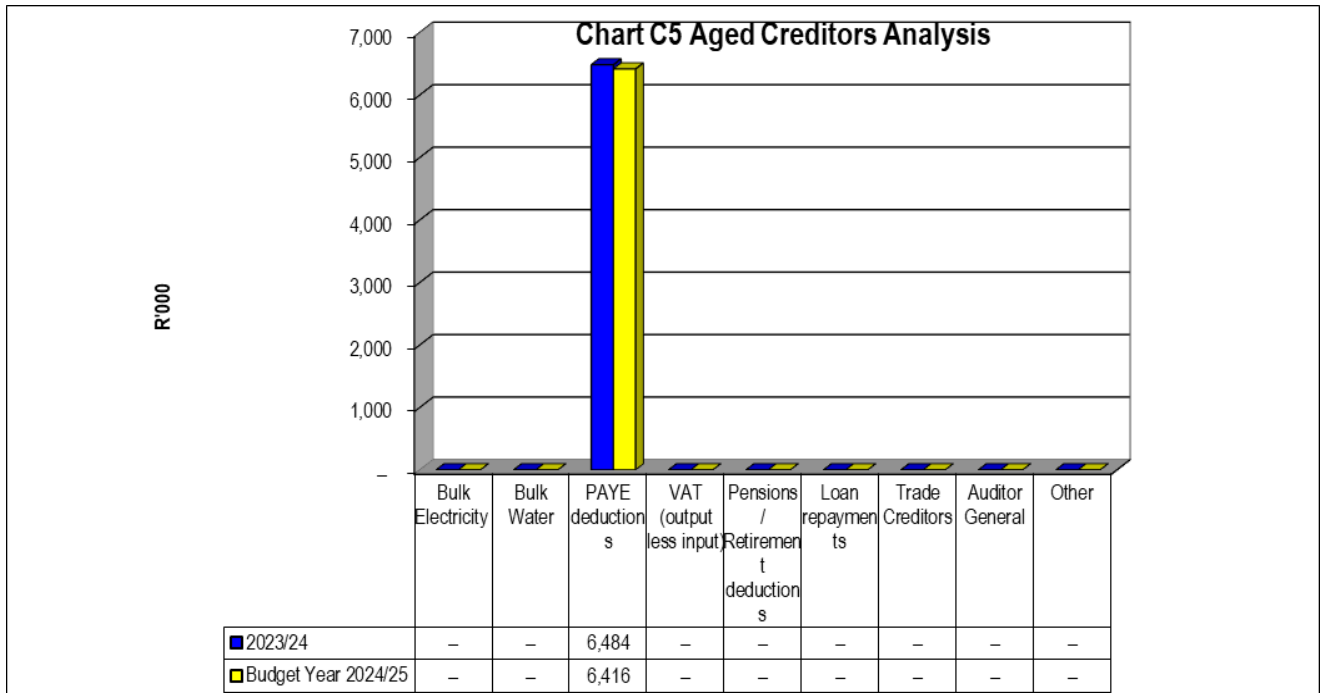
Debtors Age Analysis



Debtors by Type



Creditor Payments



Municipal manager's quality certification


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

- Monthly Budget Statement

for the month of September 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: 11 October 2024