

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
Municipality								
LIBERTY 15934476	15 YEARS	Policy	01/09/2025	313		9 295	125	9 733
LIBERTY 21196964	14 YEARS	Policy	01/09/2025	6		14 703	260	14 969
MOMENTUM MP 3853776	14 YEARS	Policy	01/07/2026	(21)		1 778	30	1 787
ABSA 4074809272	DAILY	CALL		2	6.0%	421		423
ABSA 9284200168	DEP PLUS	DEP PLUS		130	6.3%	24 468		24 598
ABSA 9295906141	DAILY	DEP PLUS		130	6.3%	14 489	10 000	24 619
INVESTEC 1400-196164-452	60 days	FIXED DEP	29/01/2016		6.8%	50 000		50 000
NEDBANK 03/7881534451	45 days	FIXED DEP	14/01/2016		6.7%	25 000		25 000
TOTAL INVESTMENTS AND INTEREST				560		140 153	10 415	151 128

Surplus cash not immediately required is invested in call and monthly deposits.

Long term investments relate to the sinking fund investments.

Allocation and grant receipts and expenditure

Supporting Table SC6 – Grant receipts

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	2014/15	Budget Year 2015/16							
	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:	-	67 709	67 709	-	51 061	51 061	-		67 709
Local Government Equitable Share		64 598	64 598		48 448	48 448	-		64 598
Finance Management		1 450	1 450		1 450	1 450			1 450
Municipal Systems Improvement									
EPWP Incentive		1 661	1 661		1 163	1 163			1 661
Provincial Government:	-	22 615	22 615	2 681	13 402	13 402	-		22 615
Housing		17 141	17 141	2 681	7 242	7 242	-		17 141
Provincial Library Grant		5 288	5 288		5 288	5 288			5 288
Community Development Worker Grant		72	72		72	72	-		72
Main Road Subsidy		114	114				-		114
Financial Management Support Grant					800	800	-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Total Operating Transfers and Grants	-	90 324	90 324	2 681	64 463	64 463	-		90 324
Capital Transfers and Grants									
National Government:	-	30 347	30 347	-	22 991	22 991	-		30 347
Municipal Infrastructure Grant (MIG)		21 417	21 417		14 061	14 061	-		21 417
Municipal Systems Improvement		930	930		930	930			930
INEP		8 000	8 000		8 000	8 000			8 000
Provincial Government:	-	33 007	33 007	-	26 560	26 560	-		33 007
Housing		29 973	29 973		25 300	25 300	-		29 973
Provincial Library Grant		3 034	3 034		1 260	1 260			3 034
Other grant providers:	-	1 000	1 000	-	-	-	-		1 000
National Loto		1 000	1 000				-		1 000
Total Capital Transfers and Grants	-	64 354	64 354	-	49 551	49 551	-		64 354
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	154 678	154 678	2 681	114 014	114 014	-		154 678

Grant receipts are monitored according to the payment schedules.

Supporting Table SC7(1) – Grant expenditure

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	2014/15	Budget Year 2015/16							
	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:	-	3 111	3 111	150	1 249	1 249	-		67 709
Local Government Equitable Share							-		64 598
Finance Management		1 450	1 450	38	215	215	-		1 450
Municipal Systems Improvement							-		
EPWP Incentive		1 661	1 661	112	1 034	1 034	-		1 661
Provincial Government:	-	22 615	22 615	5 184	10 635	10 635	-		22 615
Housing		17 141	17 141	4 674	7 345	7 345	-		17 141
Provincial Library Grant		5 288	5 288	509	3 270	3 270	-		5 288
Community Development Worker Grant		72	72	1	20	20	-		72
Main Road Subsidy		114	114				-		114
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	25 726	25 726	5 334	11 884	11 884	-		90 324
Capital expenditure of Transfers and Grants									
National Government:	-	30 347	30 347	3 729	8 232	8 232	-		30 347
Municipal Infrastructure Grant (MIG)		21 417	21 417	2 410	6 587	6 587	-		21 417
Municipal Systems Improvement		930	930	158	310	310	-		930
INEP		8 000	8 000	1 161	1 335	1 335	-		8 000
Provincial Government:	-	33 007	33 007	4 046	22 730	22 730	-		33 007
Housing		29 973	29 973	2 907	20 627	20 627	-		29 973
Provincial Library Grant		3 034	3 034	1 139	2 102	2 102	-		3 034
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	1 000	1 000	-	-	-	-		1 000
National Lotto		1 000	1 000				-		1 000
Total capital expenditure of Transfers and Grants	-	64 354	64 354	7 774	30 962	30 962	-		64 354
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	90 080	90 080	13 108	42 846	42 846	-		154 678

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 - M06 December

Description	Budget Year 2015/16				
	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					%
EXPENDITURE					
<u>Operating expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Local Government Equitable Share				-	
Finance Management				-	
EPWP Incentive				-	
0				-	
Other transfers and grants [insert description]				-	
Provincial Government:	-	-	-	-	
Housing				-	
Provincial Library Grant				-	
Community Development Worker Grant				-	
Main Road Subsidy				-	
Other transfers and grants [insert description]				-	
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Municipal Infrastructure Grant (MIG)				-	
Finance Management				-	
Municipal Systems Improvement				-	
INEP				-	
Other capital transfers [insert description]				-	
Provincial Government:	-	-	-	-	
0				-	
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
Total capital expenditure of Approved Roll-overs	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	-	-	

A Roll over application was submitted to Provincial Treasury & National Treasury during August 2015 for the unspent FMSG and FMG funds. We received approval from National Treasury for the FMG roll over funds but we are awaiting the approval letter from Provincial Treasury. The Gazette with the FMG roll over allocations must also still be issued.

Expenditure on councillor allowances and employee benefits

Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		8 037	8 037	632	3 751	4 018	(268)	-7%	8 037
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		638	638	51	301	319	(18)	-5%	638
Housing Allowances							-		
Other benefits and allowances							-		
Sub Total - Councillors	-	8 674	8 674	683	4 052	4 337	(285)	-7%	8 674
Senior Managers of the Municipality									
Basic Salaries and Wages		9 735	9 735	795	4 772	4 867	(96)	-2%	9 735
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		154	154	13	77	77	-		154
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Sub Total - Senior Managers of Municipality	-	9 889	9 889	808	4 849	4 944	(96)	-2%	9 889
Other Municipal Staff									
Basic Salaries and Wages		189 457	189 457	14 260	94 020	95 048	(1 028)	-1%	189 457
Pension and UIF Contributions		31 735	31 735	2 348	14 441	14 678	(237)	-2%	31 735
Medical Aid Contributions		11 618	11 618	771	4 820	5 277	(456)	-9%	11 618
Overtime		15 046	15 046	1 408	6 055	6 457	(402)	-6%	15 046
Performance Bonus							-		
Motor Vehicle Allowance		11 314	11 314	780	4 751	4 950	(199)	-4%	11 314
Cellphone Allowance		1 348	1 348	101	642	634	7	1%	1 348
Housing Allowances		1 002	1 002	107	508	472	37	8%	1 002
Other benefits and allowances		10 621	10 621	880	5 262	5 001	262	5%	10 621
Provision for Accrued Leave		729	729	61	365	365	-		729
Provision for Long service awards		1 802	1 802	147	867	867	-		1 802
Provision for Bonus		455	455	38	227	227	-		455
Post-retirement benefit obligations		6 578	6 578	548	3 289	3 289	-		6 578
Sub Total - Other Municipal Staff	-	281 705	281 705	21 449	135 247	137 263	(2 017)	-1%	281 705
Total Parent Municipality		300 268	300 268	22 940	144 147	146 545	(2 398)	-2%	300 268
TOTAL SALARY, ALLOWANCES & BENEFITS	-	300 268	300 268	22 940	144 147	146 545	(2 398)	-2%	300 268
TOTAL MANAGERS AND STAFF	-	291 593	291 593	22 257	140 095	142 208	(2 113)	-1%	291 593

SDBIP

The results of the SDBIP for the second quarter ended 31 December 2015 will be included in a separate comprehensive report to be tabled in Council.

Financial Performance

Supporting Table SC2

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	2014/15	Budget Year 2015/16			
		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%	16.4%	16.4%	3.5%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	31.1%	31.7%	27.8%	31.1%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	18.9%	18.9%	17.0%	18.9%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	15774.5%	15774.5%	15366.1%	15774.5%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	119.2%	119.2%	175.8%	119.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	55.9%	55.9%	97.0%	55.9%
<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%	10.7%	10.7%	24.2%	10.7%
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))		98.0%	98.0%		98.0%
<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		6.0%	6.0%	6.2%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		20.2%	20.2%	18.4%	20.2%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	32.6%	32.6%	30.1%	32.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	17.7%	17.7%	3.3%	6.2%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		22.4	22.4	Annual Indicator	22.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		12.9%	12.9%	Annual Indicator	12.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.5	1.5	Annual Indicator	1.5

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Capital programme performance

Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2014/15	Budget Year 2015/16							
	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		100	100	227	227	100	(127)	-127.0%	0%
August		719	719	9 788	10 015	819	(9 196)	-1122.4%	10%
September		2 454	2 454	14 612	24 627	3 273	(21 354)	-652.4%	24%
October		9 714	9 714	3 390	28 017	12 987	(15 030)	-115.7%	27%
November		9 931	9 931	6 454	34 471	22 918	(11 552)	-50.4%	33%
December		8 931	8 931	12 084	46 555	31 850	(14 705)	-46.2%	45%
January		1 005	1 005			32 855	-		
February		7 151	7 151			40 006	-		
March		9 671	9 671			49 676	-		
April		9 285	9 285			58 962	-		
May		11 048	11 048			70 010	-		
June		33 904	35 469			105 479	-		
Total Capital expenditure	-	103 914	105 479	46 555					

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	2014/15	Budget Year 2015/16							
	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	-	44 873	46 438	5 535	14 542	14 742	200	1.4%	44 873
Infrastructure - Road transport	-	14 979	14 979	2 206	6 570	6 192	(378)	-6.1%	14 979
<i>Roads, Pavements & Bridges</i>		12 103	12 103	2 093	3 980	4 034	54	1.3%	12 103
<i>Storm water</i>		2 877	2 877	113	2 590	2 157	(432)	-20.0%	2 877
Infrastructure - Electricity	-	21 726	23 291	3 223	7 154	6 405	(749)	-11.7%	21 726
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>		21 726	23 291	3 223	7 154	6 405	(749)	-11.7%	21 726
<i>Street Lighting</i>							-		
Infrastructure - Water	-	4 737	4 737	106	478	1 005	527	52.4%	4 737
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>							-		
<i>Reticulation</i>		4 737	4 737	106	478	1 005	527	52.4%	4 737
Infrastructure - Sanitation	-	3 420	3 420	-	340	1 140	800	70.1%	3 420
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		3 420	3 420		340	1 140	800	70.1%	3 420
Infrastructure - Other	-	10	10	-	-	-	-		10
<i>Waste Management</i>		10	10				-		10
Community	-	35 611	35 611	4 112	22 903	7 301	(15 602)	-213.7%	35 611
Parks & gardens							-		
Sportsfields & stadia		1 823	1 823	4	46	912	866	95.0%	1 823
Libraries		3 080	3 080	1 139	2 102	1 027	(1 076)	-104.8%	3 080
Recreational facilities							-		
Fire, safety & emergency		295	295	63	127	148	20	13.9%	295
Security and policing							-		
Cemeteries							-		
Social rental housing		29 973	29 973	2 907	20 627	4 995	(15 632)	-312.9%	29 973
Other		440	440			220	220	100.0%	440
Heritage assets	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Other assets	-	2 673	2 673	164	586	851	265	31.2%	2 673
General vehicles		120	120				-		120
Computers - hardware/equipment		2 528	2 528	164	586	843	257	30.5%	2 528
Furniture and other office equipment							-		
Other		25	25			8	8	100.0%	25
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
Total Capital Expenditure on new assets	-	83 156	84 721	9 811	38 030	22 894	(15 137)	-66.1%	83 156

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	2014/15	Budget Year 2015/16							
	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	-	16 600	16 600	1 949	8 169	8 263	94	1.1%	16 600
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	11 653	11 653	1 949	7 942	7 963	21	0.3%	11 653
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	11 653	11 653	1 949	7 942	7 963	21	0.3%	11 653
Infrastructure - Sanitation	-	4 947	4 947	-	227	300	73	24.4%	4 947
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	4 947	4 947	-	227	300	73	24.4%	4 947
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Community	-	4 158	4 158	324	356	693	337	48.7%	4 158
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	4 158	4 158	324	356	693	337	48.7%	4 158
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of	-	20 758	20 758	2 273	8 525	8 956	431	4.8%	20 758

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	2014/15	Budget Year 2015/16							
	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	-	111 449	111 449	12 469	47 994	55 725	7 731	13.9%	111 449
Infrastructure - Road transport	-	57 090	57 090	6 270	20 760	28 545	7 785	27.3%	57 090
<i>Roads, Pavements & Bridges</i>		51 401	51 401	5 338	18 428	25 700	7 272	28.3%	51 401
<i>Storm water</i>		5 689	5 689	931	2 332	2 844	513	18.0%	5 689
Infrastructure - Electricity	-	16 835	16 835	2 542	8 228	8 417	189	2.3%	16 835
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>		16 835	16 835	2 542	8 228	8 417	189	2.3%	16 835
<i>Street Lighting</i>							-		
Infrastructure - Water	-	22 874	22 874	2 344	11 074	11 437	363	3.2%	22 874
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>							-		
<i>Reticulation</i>		22 874	22 874	2 344	11 074	11 437	363	3.2%	22 874
Infrastructure - Sanitation	-	12 159	12 159	1 122	6 265	6 080	(185)	-3.0%	12 159
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		12 159	12 159	1 122	6 265	6 080	(185)	-3.0%	12 159
Infrastructure - Other	-	2 492	2 492	191	1 666	1 246	(421)	-33.8%	2 492
<i>Waste Management</i>		2 492	2 492	191	1 666	1 246	(421)	-33.8%	2 492
Community	-	4 546	4 546	619	1 969	2 273	304	13.4%	4 546
Parks & gardens		2 084	2 084	237	1 004	1 042	38	3.7%	2 084
Sportsfields & stadia		588	588	89	170	294	124	42.1%	588
Swimming pools		483	483	148	218	242	24	9.9%	483
Community halls		564	564	30	208	282	74	26.3%	564
Libraries		99	99	1	21	50	29	58.7%	99
Recreational facilities							-		
Fire, safety & emergency							-		
Security and policing							-		
Cemeteries		27	27	2	18	14	(4)	-31.2%	27
Social rental housing							-		
Other		701	701	111	331	350	19	5.5%	701
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development							-		
Other assets	-	5 081	5 081	525	2 240	2 541	301	11.9%	5 081
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment							-		
Computers - hardware/equipment							-		
Other Buildings		661	661	28	111	331	220	66.5%	661
Other		4 420	4 420	496	2 129	2 210	81	3.7%	4 420
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expendit	-	121 077	121 077	13 612	52 202	60 539	8 337	13.8%	121 077

Supporting Table SC13d

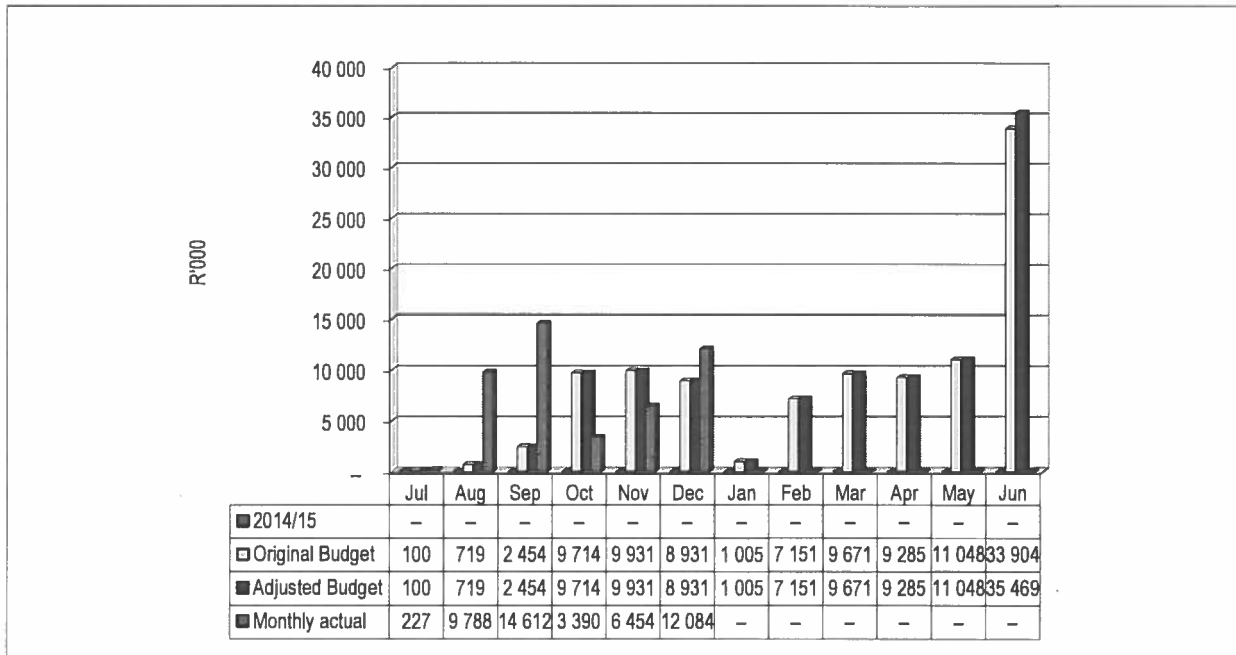
WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	2014/15	Budget Year 2015/16							
	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	-	94 154	94 154	7 846	47 077	47 077	-		94 154
Infrastructure - Road transport	-	32 235	32 235	2 686	16 117	16 117	-		32 235
<i>Roads, Pavements & Bridges</i>		29 645	29 645	2 470	14 823	14 823	-		29 645
<i>Storm water</i>		2 590	2 590	216	1 295	1 295	-		2 590
Infrastructure - Electricity	-	20 158	20 158	1 680	10 079	10 079	-		20 158
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>		20 158	20 158	1 680	10 079	10 079	-		20 158
<i>Street Lighting</i>							-		
Infrastructure - Water	-	19 981	19 981	1 665	9 990	9 990	-		19 981
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>							-		
<i>Reticulation</i>		19 981	19 981	1 665	9 990	9 990	-		19 981
Infrastructure - Sanitation	-	17 034	17 034	1 420	8 517	8 517	-		17 034
<i>Reticulation</i>		17 034	17 034	1 420	8 517	8 517	-		17 034
<i>Sewerage purification</i>							-		
Infrastructure - Other	-	4 746	4 746	395	2 373	2 373	-		4 746
<i>Waste Management</i>		3 930	3 930	327	1 965	1 965	-		3 930
<i>Other</i>		816	816	68	408	408	-		816
Community	-	3 601	3 601	300	1 800	1 800	-		3 601
Recreational facilities		3 601	3 601	300	1 800	1 800	-		3 601
Heritage assets	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Other assets	-	12 481	12 481	1 040	6 240	6 240	-		12 481
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment							-		
Furniture and other office equipment							-		
Civic Land and Buildings		5 685	5 685	474	2 842	2 842	-		5 685
Other Buildings							-		
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		6 796	6 796	566	3 398	3 398	-		6 796
Agricultural assets	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
Intangibles	-	1 126	1 126	94	563	563	-		1 126
Computers - software & programming							-		
Other		1 126	1 126	94	563	563	-		1 126
Total Depreciation	-	111 362	111 362	9 280	55 681	55 681	-		111 362

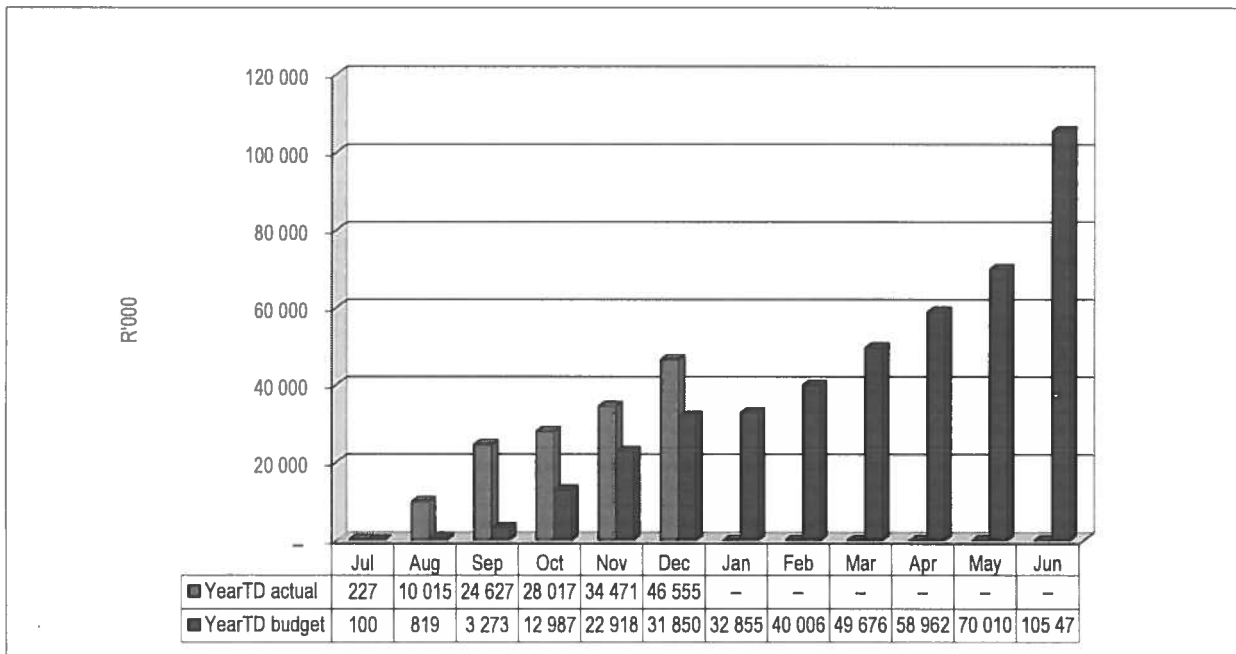
Other supporting documentation

Section 71 charts

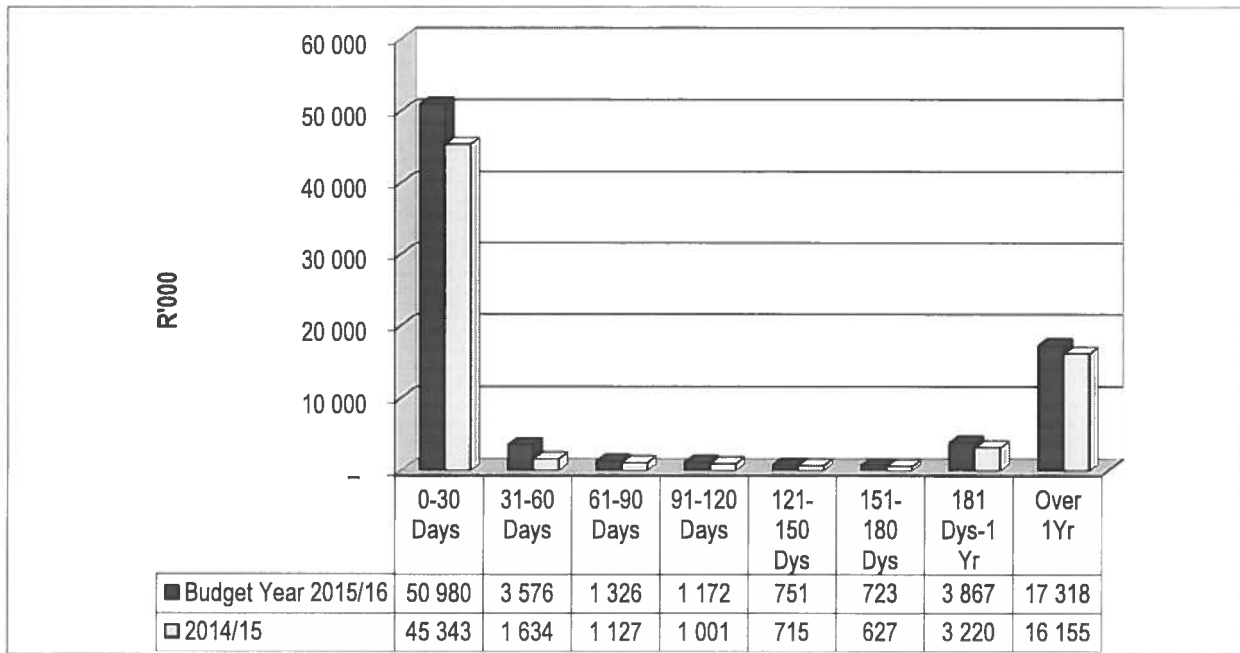
Capital expenditure monthly trend - actual vs target



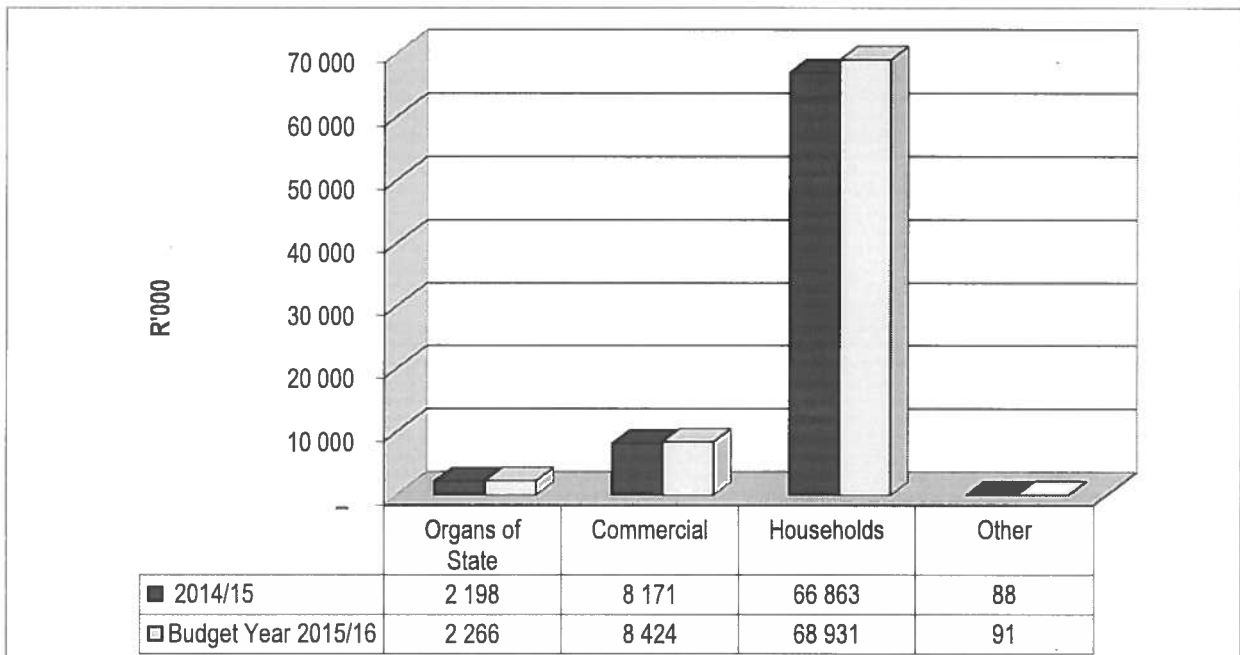
Capital expenditure – YTD actual vs YTD trend



Debtors Age Analysis

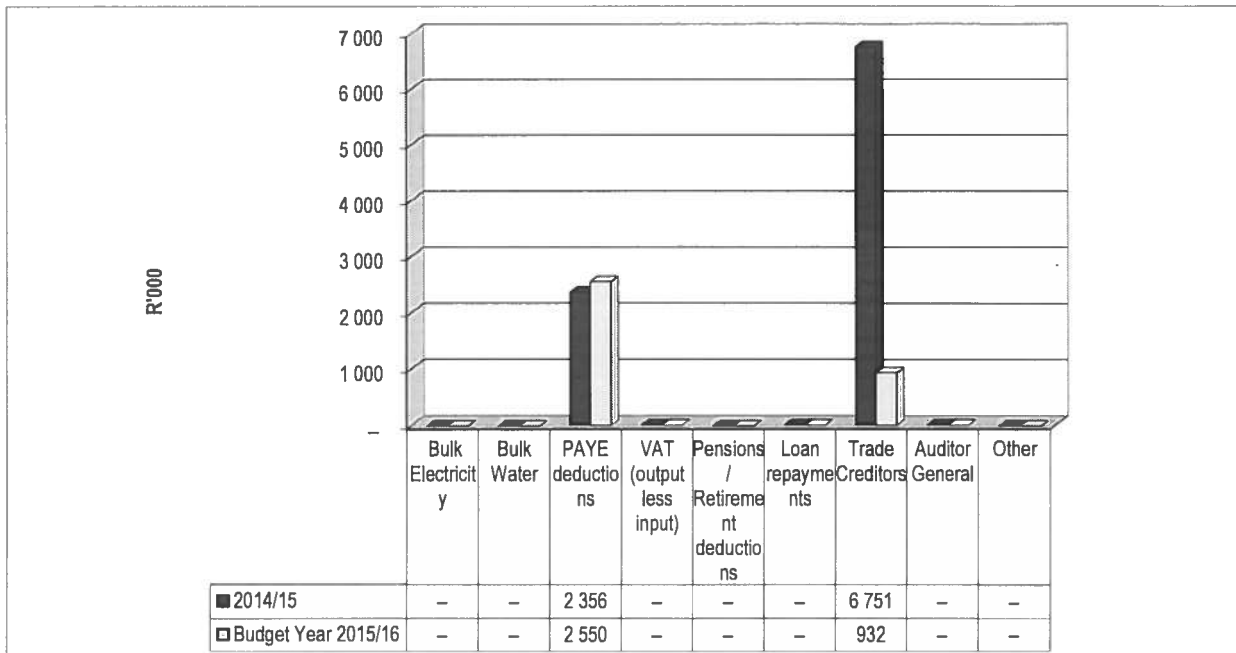


Debtors by Type



A34/35

Creditor Payments



Municipal manager's quality certification

I, Coenie Groenewald, the Municipal Manager of Overstrand Municipality, hereby certify that the –

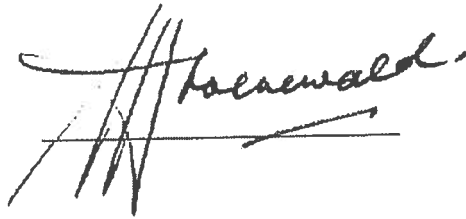
- Quarterly Budget Report

for the period ending **December 2015** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: CC Groenewald

Municipal Manager of Overstrand Municipality (WC032)

Signature:



Date:

14.01.2016