

# OVERSTRAND MUNICIPALITY



## Monthly Budget Statement

January 2021

### **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.

**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.

**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 rateable value is 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**

#### **COVID-19**

The national lockdown announced on 23 March 2020 by the President, became effective from midnight on 26 March 2020. The initial three-week lockdown was extended and thereafter reverted to further lockdown levels. By the end of September 2020 economic activity, with special reference to the international tourism sector was still restricted and impacted on consumers and businesses ability to pay municipal accounts. The economy has since been opened up with intermittent international travel permitted. The resurgence of COVID-19 in November 2020 and the official announcement of the second wave and further more stringent lockdown measures had an impact on the holiday season.

A larger increase in outstanding debt, compared to March 2020 and April 2020 was observed for May 2020 to June 2020. However, the 12-month rolling average payment rate has since increased from 96,95% in June 2020 to 98% at the end of January 2021. The financial impact of COVID-19 is being closely monitored.

#### **Revenue by Source**

The Year-to-Date actual revenue is 0.65% above the YTD budget projections at the end of January 2021.

#### **Borrowings**

The balance of borrowings amounts to R452.8m at the end of January 2021.

#### **Operating expenditure by vote & type**

Current expenditure is 3.51% below YTD budget projections as at January 2021.

#### **Capital expenditure**

YTD Capital expenditure amounts to R89.3m or 31.91% of the adjusted budget of R280m. The current capital commitments of orders in progress amounts to R92.4m or 33% of the adjusted capital budget of R280m.

#### **Allocations received (National & Provincial Grants)**

No Grant funding was received during January 2021.

## Spending on Grants

Spending on grants amounts to R2.6m for January 2021 which includes FMG, EPWP, MIG, Provincial Library Grant, CDW & Provincial Housing Grant – Construction Contracts.

## Material variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M07 January

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>Revenue By Source</b>			
Total	0,65%		
<b>Expenditure By Type</b>			
Total	-3,51%		
Contracted Services	-14,60%	Reseal of Roads Project of R20m not yet started	In tender process
Other Materials	-14,08%	Orders in progress = R4.7m	Monitoring underspent items
<b>Capital Expenditure</b>			
Total	-8,05%	Capital Commitments= R92.4m (33%)	
<b>Financial Position</b>			
In order			
<b>Cash Flow</b>			
In Order			

### Total Revenue (including capital grants)

R thousand	Amended Budget	YearTD actual	YTD Act %
Revenue	1 297 992	804 848	<b>62,0%</b>
Expenditure	1 344 123	690 716	<b>51,4%</b>
Surplus / (Deficit)	<b>(46 131)</b>	<b>114 132</b>	
Capital	280 086	89 374	<b>31,9%</b>

### Total Revenue (excluding capital grants)

R thousand	Amended Budget	YearTD actual	YTD Act %
Revenue	1 252 764	788 885	<b>63,0%</b>
Expenditure	1 344 123	690 716	<b>51,4%</b>
Surplus / (Deficit)	<b>(91 358)</b>	<b>98 169</b>	
Capital	280 086	89 374	<b>31,9%</b>

## Performance in relation to SDBIP targets

SDBIP performance is tabled quarterly in Council in a separate comprehensive report.

## 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 - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	262 551	259 241	21 532	153 308	153 168	139	0%	259 241
Service charges	–	663 209	663 209	66 960	426 252	418 409	7 844	2%	663 209
Investment revenue	–	31 400	26 400	5 759	13 325	13 420	(95)	-1%	26 400
Transfers and subsidies	–	131 840	148 458	965	111 802	111 802	–		148 458
Other own revenue	–	167 873	155 456	3 559	84 198	87 007	(2 809)	-3%	155 456
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>1 256 873</b>	<b>1 252 764</b>	<b>98 775</b>	<b>788 885</b>	<b>783 806</b>	<b>5 079</b>	<b>1%</b>	<b>1 252 764</b>
Employee costs	–	435 325	440 972	36 214	250 428	253 777	(3 349)	-1%	440 972
Remuneration of Councillors	–	11 896	11 896	940	6 517	6 940	(423)	-6%	11 896
Depreciation & asset impairment	–	141 877	141 877	11 823	82 748	82 748	–		141 877
Finance charges	–	51 482	51 482	806	21 349	21 349	–		51 482
Materials and bulk purchases	–	317 828	321 066	25 352	175 595	179 470	(3 874)	-2%	321 066
Transfers and subsidies	–	11 610	8 300	2 075	4 842	4 842	–		8 300
Other expenditure	–	371 993	368 529	21 673	149 237	166 711	(17 474)	-10%	368 529
<b>Total Expenditure</b>	–	<b>1 342 010</b>	<b>1 344 123</b>	<b>98 884</b>	<b>690 716</b>	<b>715 837</b>	<b>(25 121)</b>	<b>-4%</b>	<b>1 344 123</b>
<b>Surplus/(Deficit)</b>	–	<b>(85 137)</b>	<b>(91 358)</b>	<b>(108)</b>	<b>98 169</b>	<b>67 969</b>	<b>30 200</b>	<b>44%</b>	<b>(91 358)</b>
Transfers and subsidies - capital (monetary a	–	30 619	37 228	1 653	15 963	15 963	–		37 228
Contributions & Contributed assets	–	–	8 000	–	–	–	–		8 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>(54 518)</b>	<b>(46 131)</b>	<b>1 545</b>	<b>114 132</b>	<b>83 932</b>	<b>30 200</b>	<b>36%</b>	<b>(46 131)</b>
<b>Surplus/ (Deficit) for the year</b>	–	<b>(54 518)</b>	<b>(46 131)</b>	<b>1 545</b>	<b>114 132</b>	<b>83 932</b>	<b>30 200</b>	<b>36%</b>	<b>(46 131)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>303 738</b>	<b>280 086</b>	<b>5 630</b>	<b>89 374</b>	<b>97 200</b>	<b>(7 826)</b>	<b>-8%</b>	<b>296 158</b>
Capital transfers recognised	–	86 516	84 523	1 653	42 441	33 814	8 627	26%	76 747
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	92 949	75 228	1 962	22 997	25 076	(2 079)	-8%	92 478
Internally generated funds	–	<b>124 274</b>	<b>120 335</b>	<b>2 015</b>	<b>23 936</b>	<b>38 310</b>	<b>(14 374)</b>	<b>-38%</b>	<b>126 933</b>
<b>Total sources of capital funds</b>	–	<b>303 738</b>	<b>280 086</b>	<b>5 630</b>	<b>89 374</b>	<b>97 200</b>	<b>(7 826)</b>	<b>-8%</b>	<b>296 158</b>
<b>Financial position</b>									
Total current assets	–	614 227	646 267		827 206				646 267
Total non current assets	–	3 982 468	3 947 815		3 810 116				3 947 815
Total current liabilities	–	254 715	249 067		230 460				249 067
Total non current liabilities	–	687 245	687 245		621 096				687 245
<b>Community wealth/Equity</b>	–	<b>3 654 735</b>	<b>3 657 771</b>		<b>3 785 765</b>				<b>3 657 771</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	198 066	201 847	7 756	150 046	150 020	(26)	-0%	201 847
Net cash from (used) investing	–	(304 307)	(276 651)	(4 767)	(94 444)	(94 444)	–		(276 651)
Net cash from (used) financing	–	6 626	6 626	(1 792)	(23 523)	(23 523)	–		6 626
<b>Cash/cash equivalents at the month/year end</b>	–	<b>485 812</b>	<b>517 249</b>	–	<b>685 892</b>	<b>617 480</b>	<b>(68 412)</b>	<b>-11%</b>	<b>585 635</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	82 176	4 606	2 815	1 975	1 501	1 260	7 007	38 108	139 447
<b>Creditors Age Analysis</b>									
Total Creditors	6 739	–	–	–	–	–	–	–	6 739

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

**WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January**

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<b>Governance and administration</b>	-	336 136	337 425	21 296	193 900	192 919	980	1%	337 425
Executive and council	-	17 821	18 105	(5 488)	13 274	13 636	(361)	-3%	18 105
Finance and administration	-	318 315	319 320	26 783	180 625	179 284	1 342	1%	319 320
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	-	148 846	144 898	9 786	89 543	92 337	(2 795)	-3%	144 898
Community and social services	-	8 185	8 217	705	7 680	7 664	16	0%	8 217
Sport and recreation	-	10 262	13 424	707	10 677	10 765	(88)	-1%	13 424
Public safety	-	39 830	49 300	8 348	27 913	29 226	(1 313)	-4%	49 300
Housing	-	90 568	73 957	25	43 273	44 683	(1 410)	-3%	73 957
<b>Economic and environmental services</b>	-	10 065	14 578	732	7 304	8 910	(1 606)	-18%	14 578
Planning and development	-	9 788	11 030	732	7 165	6 765	400	6%	11 030
Road transport	-	245	3 516	-	107	2 124	(2 018)	-95%	3 516
Environmental protection	-	32	32	-	32	20	12	59%	32
<b>Trading services</b>	-	792 445	801 091	68 615	514 102	505 603	8 499	2%	801 091
Energy sources	-	436 955	435 401	38 565	292 449	287 728	4 722	2%	435 401
Water management	-	150 392	152 915	13 900	93 208	92 513	694	1%	152 915
Waste water management	-	114 335	113 789	10 119	70 388	68 443	1 945	3%	113 789
Waste management	-	90 764	98 986	6 031	58 057	56 919	1 139	2%	98 986
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	-	1 287 492	1 297 992	100 428	804 848	799 769	5 079	1%	1 297 992
<b>Expenditure - Functional</b>									
<b>Governance and administration</b>	-	270 009	272 905	21 621	137 643	143 496	(5 853)	-4%	272 905
Executive and council	-	62 707	62 415	4 242	33 768	33 886	(118)	0%	62 415
Finance and administration	-	203 733	206 921	17 164	102 214	107 781	(5 566)	-5%	206 921
Internal audit	-	3 569	3 569	215	1 661	1 829	(169)	-9%	3 569
<b>Community and public safety</b>	-	251 675	247 028	17 302	122 057	125 338	(3 282)	-3%	247 028
Community and social services	-	23 502	23 534	1 724	13 031	13 130	(99)	-1%	23 534
Sport and recreation	-	56 586	58 412	6 146	30 006	30 652	(646)	-2%	58 412
Public safety	-	119 176	122 500	8 908	58 982	61 518	(2 537)	-4%	122 500
Housing	-	52 410	42 583	523	20 039	20 039	-	-	42 583
<b>Economic and environmental services</b>	-	176 095	176 952	11 235	78 943	86 316	(7 372)	-9%	176 952
Planning and development	-	51 179	51 862	3 522	25 348	27 341	(1 993)	-7%	51 862
Road transport	-	108 617	108 691	6 611	45 361	50 312	(4 951)	-10%	108 691
Environmental protection	-	16 298	16 398	1 102	8 235	8 663	(428)	-5%	16 398
<b>Trading services</b>	-	640 514	643 219	48 374	350 346	358 507	(8 160)	-2%	643 219
Energy sources	-	354 355	355 355	27 490	198 690	201 768	(3 079)	-2%	355 355
Water management	-	124 167	125 367	8 244	60 310	63 436	(3 126)	-5%	125 367
Waste water management	-	88 633	89 138	6 957	52 805	54 232	(1 427)	-3%	89 138
Waste management	-	73 358	73 358	5 684	38 542	39 070	(528)	-1%	73 358
<b>Other</b>	-	3 719	4 019	352	1 727	2 180	(453)	-21%	4 019
<b>Total Expenditure - Functional</b>	-	1 342 010	1 344 123	98 884	690 716	715 837	(25 121)	-4%	1 344 123
<b>Surplus/ (Deficit) for the year</b>	-	(54 518)	(46 131)	1 545	114 132	83 932	30 200	36%	(46 131)

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) - M07 January**

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Council & Mayor's Office	-	17 732	18 016	0	13 150	13 512	(361)	-2,7%	18 016
Vote 2 - Municipal Manager & Internal Audit	-	-	-	(5 500)	50	50	-		-
Vote 3 - Management Services	-	1 416	2 272	39	970	1 411	(441)	-31,2%	2 272
Vote 4 - Finance	-	309 162	305 004	26 700	175 069	176 184	(1 115)	-0,6%	305 004
Vote 5 - Infrastructure & Planning	-	539 510	521 472	39 047	340 550	335 928	4 622	1,4%	521 472
Vote 6 - Protection Services	-	39 830	51 300	8 348	29 913	29 644	268	0,9%	51 300
Vote 7 - Economic and Social Development & Tourism	-	4 663	5 778	258	2 255	2 483	(228)	-9,2%	5 778
Vote 8 - Community Services	-	375 179	394 151	31 536	242 891	240 557	2 334	1,0%	394 151
<b>Total Revenue by Vote</b>	<b>-</b>	<b>1 287 492</b>	<b>1 297 992</b>	<b>100 428</b>	<b>804 848</b>	<b>799 769</b>	<b>5 079</b>	<b>0,6%</b>	<b>1 297 992</b>
<b>Expenditure by Vote</b>									
Vote 1 - Council & Mayor's Office	-	35 802	36 086	2 246	19 905	21 067	(1 162)	-5,5%	36 086
Vote 2 - Municipal Manager & Internal Audit	-	7 587	7 587	450	3 432	3 839	(407)	-10,6%	7 587
Vote 3 - Management Services	-	57 115	57 864	5 605	30 561	32 012	(1 451)	-4,5%	57 864
Vote 4 - Finance	-	91 935	88 609	6 734	43 955	46 514	(2 559)	-5,5%	88 609
Vote 5 - Infrastructure & Planning	-	551 359	542 786	38 601	291 582	297 584	(6 002)	-2,0%	542 786
Vote 6 - Protection Services	-	118 272	124 866	8 857	59 572	63 416	(3 843)	-6,1%	124 866
Vote 7 - Economic and Social Development & Tourism	-	19 065	20 180	1 462	7 777	8 748	(971)	-11,1%	20 180
Vote 8 - Community Services	-	460 876	466 145	34 929	233 931	242 657	(8 726)	-3,6%	466 145
<b>Total Expenditure by Vote</b>	<b>-</b>	<b>1 342 010</b>	<b>1 344 123</b>	<b>98 884</b>	<b>690 716</b>	<b>715 837</b>	<b>(25 121)</b>	<b>-3,5%</b>	<b>1 344 123</b>
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>(54 518)</b>	<b>(46 131)</b>	<b>1 545</b>	<b>114 132</b>	<b>83 932</b>	<b>30 200</b>	<b>36,0%</b>	<b>(46 131)</b>

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Council; Municipal Manager; Management Services; Finance; Community Services; Economic and Social Development & Tourism; Infrastructure & Planning and Protection Services.

Unauthorised expenditure by year end would occur either 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) - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		262 551	259 241	21 532	153 308	153 168	139	0%	259 241
Service charges - electricity revenue		386 294	386 294	38 561	260 191	255 920	4 271	2%	386 294
Service charges - water revenue		128 520	128 520	13 689	74 534	73 899	635	1%	128 520
Service charges - sanitation revenue		78 913	78 913	8 681	49 620	47 677	1 944	4%	78 913
Service charges - refuse revenue		69 482	69 482	6 029	41 907	40 913	994	2%	69 482
Rental of facilities and equipment		3 627	3 627	349	2 079	2 116	(37)	-2%	3 627
Interest earned - external investments		31 400	26 400	5 759	13 325	13 420	(95)	-1%	26 400
Interest earned - outstanding debtors		4 673	4 650	279	2 678	2 712	(34)	-1%	4 650
Dividends received		-	-	-	-	-	-	-	-
Fines, penalties and forfeits		29 564	29 564	2 240	15 811	17 246	(1 434)	-8%	29 564
Licences and permits		2 385	2 385	146	1 228	1 342	(114)	-8%	2 385
Agency services		4 938	6 438	432	3 792	3 756	37	1%	6 438
Transfers and subsidies		131 840	148 458	965	111 802	111 802	-	-	148 458
Other revenue		115 686	108 792	114	58 609	59 836	(1 227)	-2%	108 792
Gains on disposal of PPE		7 000	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>1 256 873</b>	<b>1 252 764</b>	<b>98 775</b>	<b>788 885</b>	<b>783 806</b>	<b>5 079</b>	<b>1%</b>	<b>1 252 764</b>
<b>Expenditure By Type</b>									
Employee related costs		435 325	440 972	36 214	250 428	253 777	(3 349)	-1%	440 972
Remuneration of councillors		11 896	11 896	940	6 517	6 940	(423)	-6%	11 896
Debt impairment		26 263	26 263	2 189	15 320	15 320	-	-	26 263
Depreciation & asset impairment		141 877	141 877	11 823	82 748	82 748	-	-	141 877
Finance charges		51 482	51 482	806	21 349	21 349	-	-	51 482
Bulk purchases		270 260	270 260	22 699	157 043	157 877	(834)	-1%	270 260
Other materials		47 567	50 806	2 653	18 552	21 592	(3 040)	-14%	50 806
Contracted services		222 414	229 349	13 800	83 244	97 473	(14 229)	-15%	229 349
Transfers and subsidies		11 610	8 300	2 075	4 842	4 842	-	-	8 300
Other expenditure		123 315	112 917	5 685	50 672	53 918	(3 245)	-6%	112 917
Loss on disposal of PPE		-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>1 342 010</b>	<b>1 344 123</b>	<b>98 884</b>	<b>690 716</b>	<b>715 837</b>	<b>(25 121)</b>	<b>-4%</b>	<b>1 344 123</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(85 137)</b>	<b>(91 358)</b>	<b>(108)</b>	<b>98 169</b>	<b>67 969</b>	<b>30 200</b>	<b>0</b>	<b>(91 358)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30 619	37 228	1 653	15 963	15 963	-	-	37 228
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>(54 518)</b>	<b>(46 131)</b>	<b>1 545</b>	<b>114 132</b>	<b>83 932</b>			<b>(46 131)</b>
<b>Taxation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>(54 518)</b>	<b>(46 131)</b>	<b>1 545</b>	<b>114 132</b>	<b>83 932</b>			<b>(46 131)</b>
Attributable to minorities		-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>(54 518)</b>	<b>(46 131)</b>	<b>1 545</b>	<b>114 132</b>	<b>83 932</b>			<b>(46 131)</b>

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 0.65% above the YTD budget projections.

Current expenditure is 3.51% below YTD budget projections for January 2021.

### 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) - M07 January

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	-	108 693	82 050	2 398	36 305	35 012	1 293	4%	82 050
Vote 6 - Protection Services	-	-	-	-	-	-	-	-	-
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	-	-	-	-	-	-	-	-	-
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	-	<b>108 693</b>	<b>82 050</b>	<b>2 398</b>	<b>36 305</b>	<b>35 012</b>	<b>1 293</b>	<b>4%</b>	<b>82 050</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Council & Mayor's Office	-	-	461	-	-	-	-	-	461
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	3 015	3 015	60	1 493	1 759	(265)	-15%	3 015
Vote 4 - Finance	-	60	60	-	14	-	14	#DIV/0!	60
Vote 5 - Infrastructure & Planning	-	117 721	117 560	1 253	38 602	44 294	(5 692)	-13%	117 560
Vote 6 - Protection Services	-	13 981	13 018	15	1 931	4 385	(2 454)	-56%	13 018
Vote 7 - Economic and Social Development & Tourism	-	842	842	-	20	223	(203)	-91%	842
Vote 8 - Community Services	-	59 426	63 081	1 904	11 008	11 527	(519)	-5%	63 081
Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	-	<b>195 045</b>	<b>198 037</b>	<b>3 233</b>	<b>53 069</b>	<b>62 188</b>	<b>(9 119)</b>	<b>-15%</b>	<b>198 037</b>
<b>Total Capital Expenditure</b>	-	<b>303 738</b>	<b>280 086</b>	<b>5 630</b>	<b>89 374</b>	<b>97 200</b>	<b>(7 826)</b>	<b>-8%</b>	<b>280 086</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>									
Executive and council	-	5	466	-	-	-	-	-	466
Finance and administration	-	3 070	3 070	60	1 508	1 535	(27)	-2%	3 070
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	-	<b>93 694</b>	<b>82 780</b>	<b>995</b>	<b>40 020</b>	<b>33 549</b>	<b>6 470</b>	<b>19%</b>	<b>82 780</b>
Community and social services	-	18 638	18 084	765	2 623	5 535	(2 912)	-53%	18 084
Sport and recreation	-	12 731	8 588	215	5 661	5 009	651	13%	8 588
Public safety	-	14 181	13 168	15	1 931	4 487	(2 556)	-57%	13 168
Housing	-	48 144	42 940	-	29 805	18 518	11 287	61%	42 940
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	<b>33 589</b>	<b>32 958</b>	<b>149</b>	<b>6 539</b>	<b>10 508</b>	<b>(3 970)</b>	<b>-38%</b>	<b>32 958</b>
Planning and development	-	13 594	10 372	-	1 864	5 098	(3 233)	-63%	10 372
Road transport	-	19 995	22 586	149	4 674	5 411	(737)	-14%	22 586
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	<b>173 381</b>	<b>160 813</b>	<b>4 426</b>	<b>41 308</b>	<b>51 607</b>	<b>(10 299)</b>	<b>-20%</b>	<b>160 813</b>
Energy sources	-	21 119	19 119	-	399	6 466	(6 067)	-94%	19 119
Water management	-	52 606	50 036	918	15 324	16 679	(1 355)	-8%	50 036
Waste water management	-	77 217	69 635	2 456	18 754	21 121	(2 367)	-11%	69 635
Waste management	-	22 439	22 024	1 052	6 831	7 341	(510)	-7%	22 024
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	-	<b>303 738</b>	<b>280 086</b>	<b>5 630</b>	<b>89 374</b>	<b>97 200</b>	<b>(7 826)</b>	<b>-8%</b>	<b>280 086</b>

## Table C6: Monthly Budget Statement - Financial Position

### WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash		85 812	117 249	175 651	117 249
Call investment deposits		400 000	400 000	510 241	400 000
Consumer debtors		83 889	84 491	95 905	84 491
Other debtors		34 983	34 987	37 588	34 987
Current portion of long-term receivables		3	-	-	-
Inventory		9 540	9 540	7 821	9 540
<b>Total current assets</b>	-	<b>614 227</b>	<b>646 267</b>	<b>827 206</b>	<b>646 267</b>
<b>Non current assets</b>					
Long-term receivables		1	-	-	-
Investments		65 460	54 460	51 589	54 460
Investment property		121 846	121 846	123 121	121 846
Investments in Associate		-	-	-	-
Property, plant and equipment		3 790 408	3 766 756	3 626 238	3 766 756
Biological assets		-	-	-	-
Intangible assets		4 753	4 753	9 168	4 753
Other non-current assets		-	-	-	-
<b>Total non current assets</b>	-	<b>3 982 468</b>	<b>3 947 815</b>	<b>3 810 116</b>	<b>3 947 815</b>
<b>TOTAL ASSETS</b>	-	<b>4 596 695</b>	<b>4 594 082</b>	<b>4 637 321</b>	<b>4 594 082</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft		-	-	-	-
Borrowing		52 751	52 751	52 751	52 751
Consumer deposits		62 074	62 074	41 541	62 074
Trade and other payables		104 604	98 955	100 881	98 955
Provisions		35 286	35 286	35 286	35 286
<b>Total current liabilities</b>	-	<b>254 715</b>	<b>249 067</b>	<b>230 460</b>	<b>249 067</b>
<b>Non current liabilities</b>					
Borrowing		430 260	430 260	400 110	430 260
Provisions		256 985	256 985	220 986	256 985
<b>Total non current liabilities</b>	-	<b>687 245</b>	<b>687 245</b>	<b>621 096</b>	<b>687 245</b>
<b>TOTAL LIABILITIES</b>	-	<b>941 960</b>	<b>936 312</b>	<b>851 556</b>	<b>936 312</b>
<b>NET ASSETS</b>	-	<b>3 654 735</b>	<b>3 657 771</b>	<b>3 785 765</b>	<b>3 657 771</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)		3 651 390	3 654 426	3 782 538	3 654 426
Reserves		3 345	3 345	3 227	3 345
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	-	<b>3 654 735</b>	<b>3 657 771</b>	<b>3 785 765</b>	<b>3 657 771</b>

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 - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates		259 513	255 713	15 743	157 861	157 992	(131)	0%	255 713
Service charges		655 534	655 430	61 843	431 874	431 560	315	0%	655 430
Other revenue		131 331	133 925	2 684	82 689	82 562	126	0%	133 925
Government - operating		131 840	148 458	965	111 802	111 802	-		148 458
Government - capital		30 619	37 228	1 653	15 963	15 963	-		37 228
Interest		36 073	31 050	6 038	16 003	16 003	-		31 050
Dividends		-	-	-	-	-	-		-
<b>Payments</b>									
Suppliers and employees		(983 752)	(1 000 174)	(78 289)	(639 956)	(639 671)	285	0%	(1 000 174)
Finance charges		(51 482)	(51 482)	(806)	(21 349)	(21 349)	-		(51 482)
Transfers and Grants		(11 610)	(8 300)	(2 075)	(4 842)	(4 842)	-		(8 300)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>-</b>	<b>198 066</b>	<b>201 847</b>	<b>7 756</b>	<b>150 046</b>	<b>150 020</b>	<b>(26)</b>	<b>0%</b>	<b>201 847</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		7 000	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		7	10	-	4	4	-		10
Decrease (increase) in non-current investments		(7 575)	3 425	864	(5 074)	(5 074)	-		3 425
<b>Payments</b>									
Capital assets		(303 738)	(280 086)	(5 630)	(89 374)	(89 374)	-		(280 086)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>(304 307)</b>	<b>(276 651)</b>	<b>(4 767)</b>	<b>(94 444)</b>	<b>(94 444)</b>	<b>-</b>		<b>(276 651)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-	-	-	-	-	-		-
Borrowing long term/refinancing		54 000	54 000	-	-	-	-		54 000
Increase (decrease) in consumer deposits		(1 000)	(1 000)	70	550	550	-		(1 000)
<b>Payments</b>									
Repayment of borrowing		(46 374)	(46 374)	(1 862)	(24 073)	(24 073)	-		(46 374)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>6 626</b>	<b>6 626</b>	<b>(1 792)</b>	<b>(23 523)</b>	<b>(23 523)</b>	<b>-</b>		<b>6 626</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>-</b>	<b>(99 615)</b>	<b>(68 178)</b>	<b>1 197</b>	<b>32 079</b>	<b>32 053</b>			<b>(68 178)</b>
Cash/cash equivalents at beginning:	-	585 426	585 426		653 813	585 426			653 813
Cash/cash equivalents at month/year end:	-	485 812	517 249		685 892	617 480			585 635

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column, which is R 685.9million.

The municipality started the year with a positive cash balance of R653.8 million. The January closing balance is R685.9 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 - M07 January

Description	Budget Year 2020/21												2019/20 medium term Revenue & Expenditure Framework			
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget				
<b>Cash Receipts By Source</b>																
Property rates	3 193	27 861	39 239	17 911	15 797	34 145	15 743	-	-	-	-	105 624	259 513	274 775	287 860	
Service charges - electricity revenue	22 810	55 779	17 932	38 673	35 803	29 350	35 267	-	-	-	-	146 209	381 824	402 602	462 194	
Service charges - water revenue	55 873	(12 504)	10 591	16 477	14 763	12 886	14 141	-	-	-	-	14 805	127 033	134 698	141 372	
Service charges - sanitation revenue	2 205	15 112	2 122	7 494	6 645	6 427	7 071	-	-	-	-	30 925	78 000	82 722	86 837	
Service charges - refuse	2 609	12 928	2 052	6 735	5 784	5 173	5 363	-	-	-	-	28 033	68 678	72 835	76 458	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	(103)	815	293	183	298	445	270	-	-	-	-	1 385	3 585	3 797	3 983	
Interest earned - external investments	1 754	1 003	594	1 747	2 084	384	5 759	-	-	-	-	18 075	31 400	32 975	34 615	
Interest earned - outstanding debtors	459	454	391	402	411	282	279	-	-	-	-	1 996	4 673	4 906	5 145	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2 273	2 265	2 230	2 270	2 258	2 274	2 240	-	-	-	-	(11 615)	4 197	4 403	4 619	
Licences and permits	163	158	201	221	188	151	146	-	-	-	-	1 157	2 385	2 498	2 618	
Agency services	448	576	647	628	607	454	432	-	-	-	-	1 146	4 938	5 184	5 442	
Transfer receipts - operating	53 491	779	872	971	1 480	53 244	965	-	-	-	-	20 038	131 840	141 735	154 275	
Other revenue	1 958	10 459	12 852	7 237	8 621	19 219	(405)	-	-	-	-	56 285	116 226	137 399	129 446	
<b>Cash Receipts by Source</b>	<b>147 132</b>	<b>115 685</b>	<b>90 016</b>	<b>100 949</b>	<b>94 738</b>	<b>164 436</b>	<b>87 272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>414 062</b>	<b>1 214 291</b>	<b>1 300 530</b>	<b>1 394 863</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	-	3 033	1 194	1 584	3 584	4 914	1 653	-	-	-	-	14 656	30 619	28 470	31 628	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	125	2 949	(3 074)	-	-	-	-	-	-	-	-	7 000	7 000	7 000	7 000	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	54 000	54 000	50 000	50 000	
Increase in consumer deposits	38	95	167	27	132	20	70	-	-	-	-	(1 550)	(1 000)	3 724	3 948	
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables	-	7	(7)	-	-	4	-	-	-	-	-	3	7	3	1	
Change in non-current investments	(540)	(3 364)	(424)	(362)	(769)	(479)	864	-	-	-	-	(2 501)	(7 575)	(7 834)	(8 120)	
<b>Total Cash Receipts by Source</b>	<b>146 756</b>	<b>118 406</b>	<b>87 873</b>	<b>102 198</b>	<b>97 686</b>	<b>168 894</b>	<b>89 859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>485 670</b>	<b>1 297 341</b>	<b>1 381 894</b>	<b>1 479 320</b>	
<b>Cash Payments by Type</b>																
Employee related costs	1 455	70 796	33 500	32 585	51 056	33 741	35 590	-	-	-	-	163 733	422 456	442 816	468 539	
Remuneration of councillors	-	1 869	940	920	914	932	940	-	-	-	-	5 380	11 896	12 436	13 002	
Interest paid	68	506	857	1 950	804	16 357	806	-	-	-	-	30 133	51 482	52 210	52 352	
Bulk purchases - Electricity	3	35 083	34 661	21 670	22 133	20 793	22 699	-	-	-	-	113 217	270 260	290 978	313 126	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	1 008	2 893	3 500	3 549	2 151	2 799	2 653	-	-	-	-	29 015	47 567	43 347	45 265	
Contracted services	527	10 613	13 947	14 240	15 162	14 955	13 800	-	-	-	-	139 170	222 414	235 538	247 162	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	-	-	-	1 660	1 107	-	2 075	-	-	-	-	6 768	11 610	11 610	11 610	
General expenses	97 802	(27 594)	(3 366)	10 438	17 107	18 883	2 606	-	-	-	-	(106 718)	9 158	119 813	128 276	
<b>Cash Payments by Type</b>	<b>100 862</b>	<b>94 167</b>	<b>84 040</b>	<b>87 013</b>	<b>110 435</b>	<b>108 460</b>	<b>81 169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380 698</b>	<b>1 046 844</b>	<b>1 208 747</b>	<b>1 279 331</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	2 159	12 285	10 118	13 275	17 152	28 754	5 630	-	-	-	-	214 365	303 738	197 162	154 378	
Repayment of borrowing	1 778	1 289	1 173	8 124	953	8 893	1 862	-	-	-	-	22 301	46 374	52 751	47 751	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>104 799</b>	<b>107 741</b>	<b>95 331</b>	<b>108 412</b>	<b>128 540</b>	<b>146 108</b>	<b>88 662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617 363</b>	<b>1 396 956</b>	<b>1 458 660</b>	<b>1 481 460</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>41 956</b>	<b>10 664</b>	<b>(7 458)</b>	<b>(6 213)</b>	<b>(30 854)</b>	<b>22 786</b>	<b>1 197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(131 694)</b>	<b>(99 615)</b>	<b>(76 767)</b>	<b>(2 140)</b>	
Cash/cash equivalents at the month/year beginning:	653 813	695 769	706 434	698 975	692 762	661 908	684 695	685 892	685 892	685 892	685 892	685 892	653 813	554 198	477 432	
Cash/cash equivalents at the month/year end:	695 769	706 434	698 975	692 762	661 908	684 695	685 892	685 892	685 892	685 892	685 892	554 198	554 198	477 432	475 292	

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

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	18 873	760	430	349	282	237	1 503	5 115	27 550	7 486	-	8 701
Trade and Other Receivables from Exchange Transactions - Electricity	1300	21 484	1 679	1 109	331	304	235	1 245	5 041	31 427	7 156	-	9 412
Receivables from Non-exchange Transactions - Property Rates	1400	22 500	831	502	430	341	311	1 492	4 464	30 869	7 037	-	10 226
Receivables from Exchange Transactions - Waste Water Management	1500	9 553	395	263	212	184	179	952	3 318	15 056	4 846	-	4 558
Receivables from Exchange Transactions - Waste Management	1600	7 057	299	193	156	123	120	580	2 101	10 629	3 081	-	3 748
Receivables from Exchange Transactions - Property Rental Debtors	1700	400	16	6	5	7	6	18	246	706	283	-	388
Interest on Arrear Debtor Accounts	1810	190	50	50	51	54	51	423	11 022	11 890	11 601	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 119	577	261	441	206	121	793	6 801	11 319	8 362	-	3 635
<b>Total By Income Source</b>	<b>2000</b>	<b>82 176</b>	<b>4 606</b>	<b>2 815</b>	<b>1 975</b>	<b>1 501</b>	<b>1 260</b>	<b>7 007</b>	<b>38 108</b>	<b>139 447</b>	<b>49 851</b>	<b>-</b>	<b>40 668</b>
2019/20 - totals only		63 877	2 954	1 496	1 319	1 103	1 034	4 398	24 923	101 104	32 776	0	26 108
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 039	258	83	45	43	40	197	1 942	3 646	2 266	-	487
Commercial	2300	9 368	1 115	879	232	249	165	550	1 665	14 223	2 862	-	1 471
Households	2400	72 212	3 224	1 849	1 694	1 206	1 050	6 248	34 401	121 883	44 598	-	38 705
Other	2500	(443)	10	4	4	4	5	12	100	(305)	125	-	4
<b>Total By Customer Group</b>	<b>2600</b>	<b>82 176</b>	<b>4 606</b>	<b>2 815</b>	<b>1 975</b>	<b>1 501</b>	<b>1 260</b>	<b>7 007</b>	<b>38 108</b>	<b>139 447</b>	<b>49 851</b>	<b>-</b>	<b>40 668</b>

The debtors' level increasing trend observed during May to June 2020 has stabilized and the 12- month rolling average payment rate has since increased from 96,95% in June 2020 to 98% at the end of January 2021.

#### Summary of Indigent Households

Indigent Household Statistics					
	Indigent Households	Amount	Other Households	Total Households	
<b>2020</b>					
July	7 589	NO VOTE for 2020-2021	27 849	35 438	21,41%
August	7 587	NO VOTE for 2020-2021	27 839	35 426	21,42%
September	7 532	NO VOTE for 2020-2021	27 882	35 414	21,27%
October	7 509	NO VOTE for 2020-2021	27 905	35 414	21,20%
November	7 455	NO VOTE for 2020-2021	27 959	35 414	21,05%
December	7 353	NO VOTE for 2020-2021	28 061	35 414	20,76%
<b>2021</b>					
January	7 354	NO VOTE for 2020-2021	28 060	35 414	20,77%
February		NO VOTE for 2020-2021			
March		NO VOTE for 2020-2021			
April		NO VOTE for 2020-2021			
May		NO VOTE for 2020-2021			
June		NO VOTE for 2020-2021			

#### 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)
7354			6KL	7354	0	7354	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)
122	7232		50kWh	7354	0	7354	Total monthly levy

## Summary of Debtors Age Analysis

MONTH	< 30 Days	< 60 Days	< 90 Days	< 120 Days	< 150 Days	<180 Days	<365 Days	>365 Days	Total	Older than 30 Days
<b>2020/2021</b>										
June									0	0
May									0	0
April									0	0
March									0	0
February									0	0
January	82 175 572	4 605 732	2 814 537	1 975 239	1 501 362	1 259 598	7 007 046	38 107 578	139 446 663	57 271 091
December	72 329 059	3 738 894	2 238 665	1 616 506	1 308 997	1 440 435	6 652 871	37 329 810	126 655 236	54 326 177
November	75 454 148	3 370 951	2 098 880	2 021 005	1 542 097	1 357 388	6 560 465	36 435 434	128 840 369	53 386 221
October	74 472 965	3 258 846	2 607 077	1 868 080	2 057 055	1 119 185	6 631 181	35 654 819	127 669 207	53 196 243
September	76 524 362	2 860 127	2 388 115	2 391 709	1 275 636	1 681 529	6 547 645	34 961 995	128 631 118	52 106 757
Augustus	74 822 327	4 896 619	2 557 659	1 656 972	2 061 106	1 637 323	6 435 752	34 051 113	128 118 872	53 296 545
July	78 493 757	4 842 920	3 210 499	3 169 664	2 019 323	1 524 134	6 869 014	33 397 182	133 526 492	55 032 735

## Government Debt

Overstrand Municipality as at 31/01/2021 Department Responsible for the Debt	Total Debt	Services	Rates	Other
NPW 2227	2 679 503	1 511 842	1 143 109	24 551
WCED 2251	832 202	832 202	0	0
OTHER 2255	23 303	23 303	0	0
HEALTH 2252	107 933	95 260	11 747	927
TPW 2256	-93 302	-93 302	0	0
HUMAN SETTLE 2215	33 492	33 492	0	0
HOUSING 2253	4 246	4 246	0	0
OTHER MUNICIPALITIES 2276	58 622	58 622	0	0
<b>TOTAL OUTSTANDING</b>	<b>3 645 997</b>	<b>2 465 664</b>	<b>1 154 856</b>	<b>25 478</b>

## Creditors' analysis

### Supporting Table SC4

#### WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2020/21									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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300	4 966									4 966	4 933
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	1 772									1 772	263
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>6 739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 739</b>	<b>5 195</b>

## Investment portfolio analysis

### Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January								
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
R thousands	Yrs/Months							
<b>Municipality</b>								
LIBERTY 15934476	15 YEARS	Policy	01/09/2025	(513)		17 620	125	17 231
LIBERTY 21196964	14 YEARS	Policy	01/09/2025	(904)		31 234	260	30 590
MOMENTUM MP 3853776	14 YEARS	Policy	01/07/2026	139		3 599	30	3 767
ABSA 9331734880	DEP PLUS	DEP PLUS		26	3,3	10 241	(26)	10 241
ABSA 2079314583	182 days	FIXED DEP	18/01/2021	2 643	5,3	100 000	(102 643)	-
ABSA 2079219751	184 days	FIXED DEP	27/01/2021	2 546	5,05	100 000	(102 546)	-
ABSA 2079279937	184 days	FIXED DEP	03/02/2021		5,05	100 000		100 000
Nedbank 03/7881534451 ref: 259	181 days	FIXED DEP	26/04/2021		3,966	100 000		100 000
ABSA 2079481114	121 days	FIXED DEP	25/02/2021		4,04	100 000		100 000
FNB 74884037927	120 days	FIXED DEP	25/05/2021		4,51		100 000	100 000
FNB 74884457414	152 DAYS	FIXED DEP	28/06/2021		0		100 000	100 000
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>3 936</b>		<b>562 694</b>	<b>(4 800)</b>	<b>561 830</b>

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 - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	-	121 368	138 372	-	108 292	108 292	-		138 372
Operational Revenue:General Revenue:Equitable Share	-	117 318	134 322		104 992	104 992	-		134 322
Energy Efficiency and Demand-side [Schedule 5B]	-	-		-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities	-	2 500	2 500		1 750	1 750	-		2 500
Local Government Financial Management Grant [Schedule 5B]	-	1 550	1 550		1 550	1 550	-		1 550
<b>Provincial Government:</b>	-	10 472	8 055	-	5 335	5 335	-		8 055
Capacity Building	-	75	75		-	-	-		75
Capacity Building and Other	-	401	300		-	-	-		300
Disaster and Emergency Services	-	-	-		-	-	-		-
Health	-	-	-		-	-	-		-
Housing	-	-	-		-	-	-		-
Infrastructure	-	145	145		-	-	-		145
Libraries, Archives and Museums	-	7 651	5 335		5 335	5 335	-		5 335
Other	-	2 200	2 200		-	-	-		2 200
<b>District Municipality:</b>		-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-		-
<b>Other grant providers:</b>		0	-	-	-	-	-		0
Departmental Agencies and Accounts		-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-		-
Households		-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	-	131 840	146 427	-	113 627	113 627	-		146 427
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>		29 887	27 618	-	21 342	21 342	-		27 618
Integrated National Electrification Programme [Schedule 5B]		8 000	6 000		6 000	6 000	-		6 000
Municipal Infrastructure Grant [Schedule 5B]		21 887	21 618		15 342	15 342	-		21 618
<b>Provincial Government:</b>		732	732	-	732	732	-		732
Capacity Building		-	-	-	-	-	-		-
Capacity Building and Other		732	732		732	732	-		732
Disaster and Emergency Services		-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>		30 619	28 350	-	22 074	22 074	-		28 350
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		162 459	174 777	-	135 701	135 701	-		174 777

Grant receipts are monitored according to the payment schedules. Year to date actuals only reflects actual receipts for 2020/2021.

## Supporting Table SC7(1) – Grant expenditure

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	4 050	4 050	317	1 726	1 726	-		4 050
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities		2 500	2 500	253	1 333	1 333	-		2 500
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	64	393	393	-		1 550
<b>Provincial Government:</b>	-	10 472	8 055	648	5 085	5 085	-		8 055
Capacity Building		-	-	-	-	-	-		-
Capacity Building and Other		2 676	2 575	4	30	30	-		2 575
Infrastructure	-	145	145	-	-	-	-		145
Libraries, Archives and Museums	-	7 651	5 335	645	5 055	5 055	-		5 335
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
All Grants	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	44 267	33 534	-	16 557	16 557	-		33 534
Households	-	44 267	33 534	-	16 557	16 557	-		33 534
S4S	-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>	-	58 789	45 639	965	23 367	23 367	-		45 639
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	29 887	27 618	1 653	15 595	15 595	-		27 618
Integrated National Electrification Programme (Municipal Grant)		8 000	6 000	-	17	17	-		6 000
Municipal Infrastructure Grant [Schedule 5B]		21 887	21 618	1 653	15 578	15 578	-		21 618
<b>Provincial Government:</b>		732	732	-	368	368	-		732
Capacity Building		-	-	-	-	-	-		-
Capacity Building and Other		732	732	-	368	368	-		732
<b>Other grant providers:</b>		45 956	47 296	-	26 478	26 478	-		47 296
Households		45 956	39 296	-	26 478	26 478	-		39 296
Non-Profit Institutions		-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-		-
Public Corporations		-	8 000	-	-	-	-		8 000
Higher Educational Institutions		-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		76 575	75 646	1 653	42 441	42 441	-		75 646
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		135 364	121 285	2 618	65 808	65 808	-		121 285

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 - M07 January

Description	Budget Year 2020/21				
	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>					
<b><u>EXPENDITURE</u></b>					
<b><u>Operating expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	
Housing Top structure		-	-	-	
<b>Provincial Government:</b>	<b>2 031</b>	-	-	<b>(2 031)</b>	<b>-100,0%</b>
Capacity Building	2 031	-	-	(2 031)	-100,0%
Capacity Building and Other		-	-	-	
Disaster and Emergency Services		-	-	-	
Health		-	-	-	
Housing		-	-	-	
Infrastructure		-	-	-	
Libraries, Archives and Museums		-	-	-	
Other		-	-	-	
Public Transport		-	-	-	
Road Infrastructure - Maintenance		-	-	-	
Sports and Recreation		-	-	-	
<b>District Municipality:</b>	-	-	-	-	
All Grants		-	-	-	
<b>Other grant providers:</b>	-	-	-	-	
S4S		-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>	<b>2 031</b>	-	-	<b>(2 031)</b>	<b>-100,0%</b>
<b><u>Capital expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	7 482	-	-	(7 482)	-100,0%
Integrated National Electrification Programme (Municipal Grant)		-	-	-	
Municipal Infrastructure Grant [Schedule 5B]	7 482	-	-	(7 482)	-100,0%
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	
<b>Provincial Government:</b>	<b>1 395</b>	-	-	<b>(1 395)</b>	<b>-100,0%</b>
Capacity Building		-	-	-	
Capacity Building and Other	645	-	-	(645)	-100,0%
Infrastructure	750	-	-	(750)	-100,0%
<b>District Municipality:</b>	-	-	-	-	
All Grants		-	-	-	
<b>Other grant providers:</b>	-	-	-	-	
Transfer from Operational Revenue		-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>	<b>8 878</b>	-	-	<b>(8 878)</b>	<b>-100,0%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	<b>10 909</b>	-	-	<b>(10 909)</b>	<b>-100,0%</b>

A Roll over application was submitted to Provincial and National Treasury in August 2020 for the unspent grant funds. All unspent grants relating to the 2019/2020 financial year were granted. The request to roll over unspent Financial Management Capacity Building Grant to the 2018/2019 financial year was declined and returned to Provincial Treasury at the end of November.

# Expenditure on councillor allowances and employee benefits

## Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Councillors (Political Office Bearers plus Other)</u></b>									
Basic Salaries and Wages		10 786	10 786	848	5 877	6 292	(415)	-7%	10 786
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		1 110	1 110	93	640	648	(8)	-1%	1 110
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	<b>-</b>	<b>11 896</b>	<b>11 896</b>	<b>940</b>	<b>6 517</b>	<b>6 940</b>	<b>(423)</b>	<b>-6%</b>	<b>11 896</b>
<b><u>Senior Managers of the Municipality</u></b>									
Basic Salaries and Wages		12 506	12 486	992	7 036	7 283	(247)	-3%	12 486
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		260	260	-	-	-	-	-	260
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		187	187	15	108	109	(1)	-1%	187
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>-</b>	<b>12 952</b>	<b>12 932</b>	<b>1 007</b>	<b>7 144</b>	<b>7 392</b>	<b>(248)</b>	<b>-3%</b>	<b>12 932</b>
<b><u>Other Municipal Staff</u></b>									
Basic Salaries and Wages		259 838	257 583	22 464	146 578	148 419	(1 841)	-1%	257 583
Pension and UIF Contributions		48 588	50 375	3 571	24 720	25 229	(509)	-2%	50 375
Medical Aid Contributions		18 241	18 320	1 195	8 036	8 626	(590)	-7%	18 320
Overtime		32 190	36 390	4 376	21 392	21 227	164	1%	36 390
Performance Bonus		462	462	39	270	270	0	0%	462
Motor Vehicle Allowance		8 032	8 256	678	4 783	4 816	(33)	-1%	8 256
Cellphone Allowance		2 378	2 456	164	1 152	1 300	(148)	-11%	2 456
Housing Allowances		2 870	2 994	221	1 602	1 746	(144)	-8%	2 994
Other benefits and allowances		34 737	36 169	1 245	25 981	25 981	-	-	36 169
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		15 035	15 035	1 253	8 770	8 770	0	0%	15 035
<b>Sub Total - Other Municipal Staff</b>	<b>-</b>	<b>422 373</b>	<b>428 040</b>	<b>35 206</b>	<b>243 284</b>	<b>246 385</b>	<b>(3 101)</b>	<b>-1%</b>	<b>428 040</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>-</b>	<b>447 221</b>	<b>452 869</b>	<b>37 154</b>	<b>256 944</b>	<b>260 717</b>	<b>(3 772)</b>	<b>-1%</b>	<b>452 869</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>-</b>	<b>435 325</b>	<b>440 972</b>	<b>36 214</b>	<b>250 428</b>	<b>253 777</b>	<b>(3 349)</b>	<b>-1%</b>	<b>440 972</b>

## **SDBIP**

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

# Financial Performance

## Supporting Table SC2

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January						
Description of financial indicator	Basis of calculation	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0,0%	14,4%	14,4%	3,1%	4,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,0%	30,6%	26,9%	25,7%	31,2%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0,0%	16,1%	15,9%	14,6%	15,9%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	12862,8%	12862,8%	12397,7%	12862,8%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	0,0%	241,1%	259,5%	358,9%	259,5%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	190,7%	207,7%	297,6%	207,7%
<b>Revenue Management</b>						
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%	9,5%	9,5%	16,9%	9,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		99,0%	99,0%	Annual Indicator	99,0%
<b>Funding of Provisions</b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b>Other Indicators</b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		6,7%	6,7%	Annual Indicator	6,7%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		20,7%	20,7%	Annual Indicator	20,7%
Employee costs	Employee costs/Total Revenue - capital revenue	0,0%	34,6%	35,2%	31,7%	35,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	16,8%	0,0%	12,3%	16,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0,0%	15,4%	15,4%	2,7%	5,1%
<b>IDP regulation financial viability indicators</b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		12,4		Annual Indicator	12,4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		12,8%		Annual Indicator	12,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		5,1		Annual Indicator	5,1

## Capital programme performance

### Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	8 805	2 159	2 159	2 159	2 159	(0)	0,0%	1%
August	-	9 365	12 285	12 285	14 444	14 444	-	0,0%	5%
September	-	18 043	3 412	10 118	24 562	17 856	(6 706)	-37,6%	8%
October	-	17 918	17 918	13 275	37 837	35 774	(2 063)	-5,8%	12%
November	-	25 078	25 078	17 152	54 989	60 852	5 863	9,6%	18%
December	-	26 772	26 772	28 754	83 743	87 625	3 881	4,4%	28%
January	-	26 059	9 575	5 630	89 374	97 200	7 826	8,1%	29%
February	-	29 649	15 108	-		112 307			
March	-	34 820	20 068	-		132 375			
April	-	26 789	14 300	-		146 675			
May	-	24 114	10 975	-		157 650			
June	-	56 325	122 437	-		280 086			
<b>Total Capital expenditure</b>	-	<b>303 738</b>	<b>280 086</b>	<b>89 374</b>					

## 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	LCH SERVICES CONSTRUCTION C	45 956 000	39 295 603	26 477 692	Under Construction.	Transit Camp - 40% , Masakhane UISP Phase 1 - 100%, Masakhane UISP Phase 2 - Contractor Established, Stanford IRDP - 100%, Beverly Hills - 100%	Not applicable.	Not applicable.
2	Overstrand	Overstrand	HERMANUS NEW WASTE MANAGEMENT FACILITY	17 963 569	18 063 569	6 192 673	Under construction .	Construction stage. Construction started in July 2020.	Dismantling of old MRF stopped by local Community on 14th Dec 2020 and structural steel is required to be reused for new MRF. The issue was resolved in January and dismantling also completed in January.	Overstrand housing department to meet with local community in January to hear grievances and find way forward, so that dismantling can continue. The dismantling was completed in January.
3	Overstrand	Overstrand	VEHICLES COMMUNITY SERVICES	13 429 959	12 969 089	1 672 834	Approved Tender TR57.	In the process of compliance and ordering of the vehicles.	None.	None.
4	Overstrand	Overstrand	WATER MASTER PLAN IMPLEMENTATION	12 033 060	11 462 362		Tender SC 2108/2020 was awarded on 15 December 2020.	Tender appeal stage.	An appeal was received from one of the unsuccessful bidders during the appeal period. The appeal firstly has to be evaluated and considered by the appeal committee. 2 Members of the Appeal Committee were not available for an extended period.	SCM was approached but no alternative arrangements could be made for the evaluation of the appeal.
5	Masakhane	Ward 01	NEW 4ML RESERVOIR	9 881 744	9 881 744	5 919 264	Under construction.	Under construction.	Not applicable.	Not applicable.
6	Hermanus	Ward 04	UPGRADE HERMANUS WELL FIELDS	10 500 000	8 500 000	2 591 280	Deviation SCD 3175/2020: Construction was completed. 12 Months defects liability period started.	12 Months Defects Liability Period.	No delays experienced in January 2021.	Not applicable.
7	Pringle Bay	Ward 10	NEW RESERVOIR FOR PRINGLE BAY	8 135 000	8 135 000	5 190 061	Tender SC 2018/2019 awarded and construction well in progress.	Construction stage.	No delays experienced in January 2021.	Not applicable.
8	Kleinmond	Ward 09	KLEINMOND - SEWER NETWORK E	8 000 000	8 000 000	1 898 008	Construction of phase 1 in progress (SC 1915/2019), and tenders for next phase closed on 18 Dec 2020 (SC 2159/2020).	Construction and tender evaluation.	No new delays during January 2021.	Penalties are being charged to the contractor on SC 1915/2019.
9	Zwelihle	Multi-ward HM Area	ZWELIHLE SEWER	7 756 483	7 756 483	428 029	Tender SC 2107/2020 was awarded on 4 December 2020.	Commencement of construction after the contractors holiday period.	None to date	Not applicable.
10	Hermanus	Ward 03	CBD REGENERATION PROGRAM	7 100 000	7 100 000	2 386 601	Under construction .	Under construction.	Not applicable.	Not applicable.
<b>Totals</b>				<b>140 755 815</b>	<b>131 163 850</b>	<b>52 756 441</b>				

Low costing housing services:  
Construction Contracts & Land

Note: Due to change in accounting treatment of construction contracts relating to housing. The housing projects is consolidated for this template.

## Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	117 549	113 622	2 909	36 568	40 594	4 026	9,9%	113 622
Roads Infrastructure	-	19 795	22 386	149	4 674	4 597	(78)	-1,7%	22 386
<i>Roads</i>	-	19 795	22 386	149	4 674	4 597	(78)	-1,7%	22 386
Storm water Infrastructure	-	16 384	16 322	1 596	7 328	7 861	533	6,8%	16 322
<i>Storm water Conveyance</i>	-	15 784	15 722	1 596	7 328	7 861	533	6,8%	15 722
Electrical Infrastructure	-	12 768	10 768	-	347	4 597	4 250	92,4%	10 768
<i>MV Substations</i>	-	696	696	-	330	290	(40)	-13,9%	696
<i>MV Networks</i>	-	12 072	10 072	-	17	4 307	4 290	99,6%	10 072
Water Supply Infrastructure	-	29 547	27 547	436	13 701	12 775	(926)	-7,2%	27 547
<i>Boreholes</i>	-	10 500	8 500	221	2 591	3 250	659	20,3%	8 500
<i>Reservoirs</i>	-	18 017	18 017	215	11 109	9 010	(2 100)	-23,3%	18 017
<i>Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Distribution</i>	-	1 030	1 030	-	-	515	515	100,0%	1 030
Sanitation Infrastructure	-	20 576	18 536	114	4 326	4 223	(102)	-2,4%	18 536
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	20 576	18 536	114	4 326	4 223	(102)	-2,4%	18 536
<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	18 479	18 064	614	6 193	6 541	349	5,3%	18 064
<b>Community Assets</b>	-	12 793	9 837	741	1 719	3 366	1 647	48,9%	9 837
Community Facilities	-	12 743	9 787	741	1 719	3 366	1 647	48,9%	9 787
<i>Halls</i>	-	26	26	-	22	13	(9)	-71,8%	26
<i>Crèches</i>	-	475	-	-	-	237	237	100,0%	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	1 292	1 292	738	795	754	(41)	-5,5%	1 292
<i>Parks</i>	-	202	152	4	27	89	62	69,6%	152
<i>Public Open Space</i>	-	5 735	6 649	-	810	1 223	413	33,8%	6 649
<i>Nature Reserves</i>	-	2 100	-	-	-	1 050	1 050	100,0%	-
<i>Public Ablution Facilities</i>	-	1 383	140	-	-	-	-	-	140
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>	-	50	50	-	-	-	-	-	50
<i>Outdoor Facilities</i>	-	50	50	-	-	-	-	-	50
<b>Unimproved Property</b>	-	-	-	-	-	-	-	-	-
Other assets	-	52 970	47 951	-	29 868	13 772	(16 096)	-116,9%	47 951
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	48 144	42 940	-	29 805	12 963	(16 842)	-129,9%	42 940
<b>Capital Spares</b>	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Unspecified</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	7 896	7 896	73	1 928	1 192	(736)	-61,8%	7 896
<b>Computer Equipment</b>	-	7 896	7 896	73	1 928	1 192	(736)	-61,8%	7 896
Furniture and Office Equipment	-	1 025	1 025	2	96	598	502	83,9%	1 025
<b>Furniture and Office Equipment</b>	-	1 025	1 025	2	96	598	502	83,9%	1 025
Machinery and Equipment	-	760	860	27	48	502	454	90,4%	860
<b>Machinery and Equipment</b>	-	760	860	27	48	502	454	90,4%	860
Transport Assets	-	22 440	20 732	-	4 099	3 275	(824)	-25,2%	20 732
<b>Transport Assets</b>	-	22 440	20 732	-	4 099	3 275	(824)	-25,2%	20 732
Land	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	-	215 433	201 924	3 753	74 327	63 298	(11 028)	-17,4%	201 924

## Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	25 621	25 050	-	3 531	11 775	8 244	70,0%	25 050
Roads Infrastructure	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	1 000	1 000	-	52	500	448	89,7%	1 000
<i>MV Networks</i>	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	20 560	19 989	-	1 045	9 544	8 499	89,0%	19 989
<i>Pump Stations</i>	-	1 800	1 800	-	823	900	77	8,5%	1 800
<i>Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Distribution</i>	-	18 760	18 189	-	222	8 644	8 422	97,4%	18 189
Sanitation Infrastructure	-	4 061	4 061	-	2 434	1 731	(703)	-40,6%	4 061
<i>Waste Water Treatment Works</i>	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>	-	3 461	3 461	-	2 434	1 731	(703)	-40,6%	3 461
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
<b>Unimproved Property</b>	-	-	-	-	-	-	-	-	-
<b>Capital Spares</b>	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Unspecified</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existin</b>	-	25 621	25 050	-	3 531	11 775	8 244	70,0%	25 050

## Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	141 901	143 636	7 557	59 499	83 768	24 269	29,0%	143 636
Roads Infrastructure	-	67 578	67 622	2 925	21 268	39 446	18 178	46,1%	67 622
Roads	-	63 837	63 881	2 863	20 662	37 264	16 602	44,6%	63 881
Road Structures	-	3 741	3 741	63	606	2 182	1 576	72,2%	3 741
Storm water Infrastructure	-	6 159	6 189	278	3 164	3 610	447	12,4%	6 189
Drainage Collection	-	2 811	2 811	158	1 562	1 640	78	4,8%	2 811
Storm water Conveyance	-	3 348	3 378	120	1 602	1 971	369	18,7%	3 378
Electrical Infrastructure	-	31 243	32 317	1 820	15 507	18 851	3 344	17,7%	32 317
MV Networks	-	28 758	29 582	1 741	14 822	17 256	2 434	14,1%	29 582
LV Networks	-	2 443	2 593	75	663	1 513	850	56,2%	2 593
Water Supply Infrastructure	-	19 710	19 710	1 511	10 429	11 497	1 069	9,3%	19 710
Sanitation Infrastructure	-	13 262	13 920	838	8 078	8 120	41	0,5%	13 920
Waste Water Treatment Works	-	13 262	13 920	838	8 078	8 120	41	0,5%	13 920
Solid Waste Infrastructure	-	3 691	3 651	175	1 040	2 113	1 073	50,8%	3 651
Landfill Sites	-	82	62	-	23	41	18	44,7%	62
Waste Transfer Stations	-	1 450	1 450	42	198	846	648	76,6%	1 450
Waste Processing Facilities	-	836	816	14	187	476	289	60,7%	816
Waste Drop-off Points	-	1 065	1 065	119	629	621	(8)	-1,2%	1 065
Waste Separation Facilities	-	258	258	-	3	129	126	97,3%	258
Coastal Infrastructure	-	216	186	9	13	109	96	88,2%	186
Promenades	-	216	186	9	13	109	96	88,2%	186
Information and Communication Infrastructure	-	42	42	-	-	21	21	100,0%	42
Data Centres	-	42	42	-	-	21	21	100,0%	42
<b>Community Assets</b>	-	44 758	48 340	3 882	24 831	28 050	3 219	11,5%	48 340
Community Facilities	-	37 242	40 524	3 211	21 476	23 491	2 014	8,6%	40 524
Halls	-	4 885	4 885	411	2 895	2 850	(45)	-1,6%	4 885
Fire/Ambulance Stations	-	385	531	-	155	193	37	19,3%	531
Testing Stations	-	124	124	-	31	62	31	50,5%	124
Libraries	-	191	191	7	44	111	67	60,1%	191
Cemeteries/Crematoria	-	1 047	947	66	508	552	44	8,1%	947
Police	-	518	958	2	79	559	480	85,9%	958
Parks	-	27 196	27 946	2 145	15 152	16 302	1 150	7,1%	27 946
Public Open Space	-	2 647	4 694	580	2 550	2 738	188	6,9%	4 694
Sport and Recreation Facilities	-	7 516	7 817	671	3 355	4 560	1 205	26,4%	7 817
Outdoor Facilities	-	7 516	7 817	671	3 355	4 560	1 205	26,4%	7 817
<b>Unimproved Property</b>	-	-	-	-	-	-	-	-	-
Other assets	-	3 410	3 302	101	650	1 923	1 273	66,2%	3 302
Municipal Offices	-	3 206	2 882	98	623	1 681	1 058	62,9%	2 882
Workshops	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Intangible Assets	-	5 925	5 925	2 051	3 475	3 456	(19)	-0,5%	5 925
Computer Equipment	-	2 186	2 186	46	1 070	1 275	205	16,1%	2 186
<b>Computer Equipment</b>	-	2 186	2 186	46	1 070	1 275	205	16,1%	2 186
<b>Furniture and Office Equipment</b>	-	2 811	2 803	34	421	1 635	1 214	74,2%	2 803
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	9 914	9 914	1 352	6 739	5 783	(956)	-16,5%	9 914
<b>Total Repairs and Maintenance Expenditure</b>	-	210 905	216 106	15 023	96 686	125 890	29 205	23,2%	216 106

## Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Depreciation by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	117 641	117 641	9 803	68 625	68 625	-		117 641
Roads Infrastructure	-	33 352	33 352	2 779	19 455	19 455	-		33 352
<i>Roads</i>	-	33 352	33 352	2 779	19 455	19 455	-		33 352
Storm water Infrastructure	-	6 899	6 899	575	4 025	4 025	-		6 899
<i>Drainage Collection</i>	-	6 899	6 899	575	4 025	4 025	-		6 899
Electrical Infrastructure	-	26 537	26 537	2 211	15 480	15 480	-		26 537
<i>LV Networks</i>	-	26 537	26 537	2 211	15 480	15 480	-		26 537
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	28 591	28 591	2 383	16 678	16 678	-		28 591
<i>Water Treatment Works</i>	-	-	-	-	-	-	-		-
<i>Distribution</i>	-	28 591	28 591	2 383	16 678	16 678	-		28 591
Sanitation Infrastructure	-	19 694	19 694	1 641	11 488	11 488	-		19 694
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	19 694	19 694	1 641	11 488	11 488	-		19 694
Solid Waste Infrastructure	-	2 569	2 569	214	1 498	1 498	-		2 569
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-		-
<b>Community Assets</b>	-	15 899	15 899	1 325	9 274	9 274	-		15 899
Community Facilities	-	15 899	15 899	1 325	9 274	9 274	-		15 899
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-		-
							-		
<b>Unimproved Property</b>	-	-	-	-	-	-	-		-
<i>Other assets</i>	-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Intangible Assets	-	570	570	47	332	332	-		570
<i>Effluent Licenses</i>	-	-	-	-	-	-	-		-
<b>Unspecified</b>	-	-	-	-	-	-	-		-
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>	-	1 771	1 771	148	1 033	1 033	-		1 771
<b>Machinery and Equipment</b>	-	663	663	55	373	373	-		663
<b>Transport Assets</b>	-	5 333	5 333	444	3 111	3 111	-		5 333
<b>Land</b>	-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	-	141 877	141 877	11 823	82 748	82 748	-		141 877

## Supporting Table SC13e

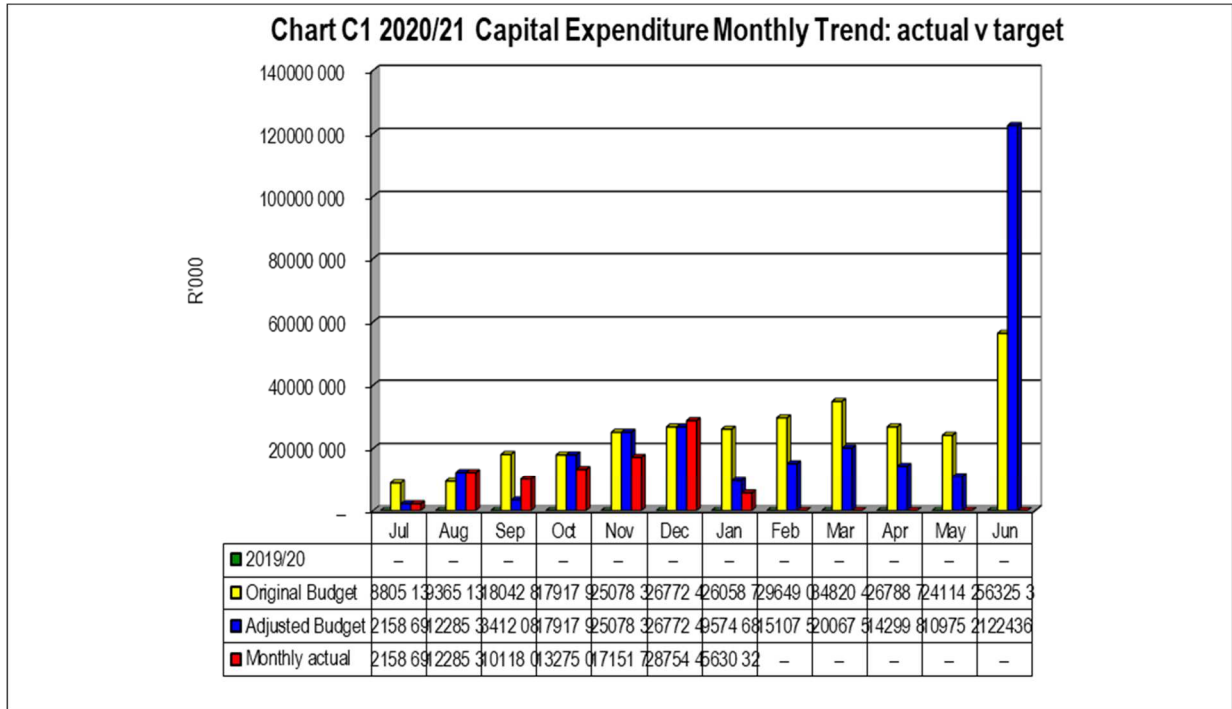
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	50 206	44 727	1 666	5 882	17 269	11 386	65,9%	44 727
Roads Infrastructure	-	200	200	-	-	24	24	100,0%	200
<i>Roads</i>	-	200	200	-	-	24	24	100,0%	200
Storm water Infrastructure	-	13 057	13 057	-	2 143	3 152	1 009	32,0%	13 057
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	7 350	7 350	-	-	3 675	3 675	100,0%	7 350
<i>MV Networks</i>	-	7 350	7 350	-	-	3 675	3 675	100,0%	7 350
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	2 500	2 500	483	578	1 458	880	60,4%	2 500
<i>Distribution</i>	-	2 500	2 500	483	578	1 458	880	60,4%	2 500
Sanitation Infrastructure	-	23 138	17 659	746	2 523	7 482	4 959	66,3%	17 659
<i>Pump Station</i>	-	8 520	6 951	192	1 389	2 896	1 507	52,0%	6 951
<i>Reticulation</i>	-	9 218	9 218	554	1 075	3 841	2 766	72,0%	9 218
<i>Waste Water Treatment Works</i>	-	5 400	1 490	-	59	745	686	92,1%	1 490
Solid Waste Infrastructure	-	3 960	3 960	438	638	1 477	838	56,8%	3 960
<i>Landfill Sites</i>	-	2 500	2 500	-	201	625	424	67,9%	2 500
<i>Waste Transfer Stations</i>	-	1 460	1 460	438	438	852	414	48,6%	1 460
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	12 479	8 386	211	5 634	4 857	(776)	-16,0%	8 386
Community Facilities	-	976	906	185	663	494	(168)	-34,0%	906
<i>Halls</i>	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	11 503	7 480	26	4 971	4 363	(608)	-13,9%	7 480
<i>Outdoor Facilities</i>	-	11 503	7 480	26	4 971	4 363	(608)	-13,9%	7 480
							-		
<b>Unimproved Property</b>	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Unspecified</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading</b>	-	62 684	53 112	1 877	11 516	22 126	10 610	48,0%	53 112

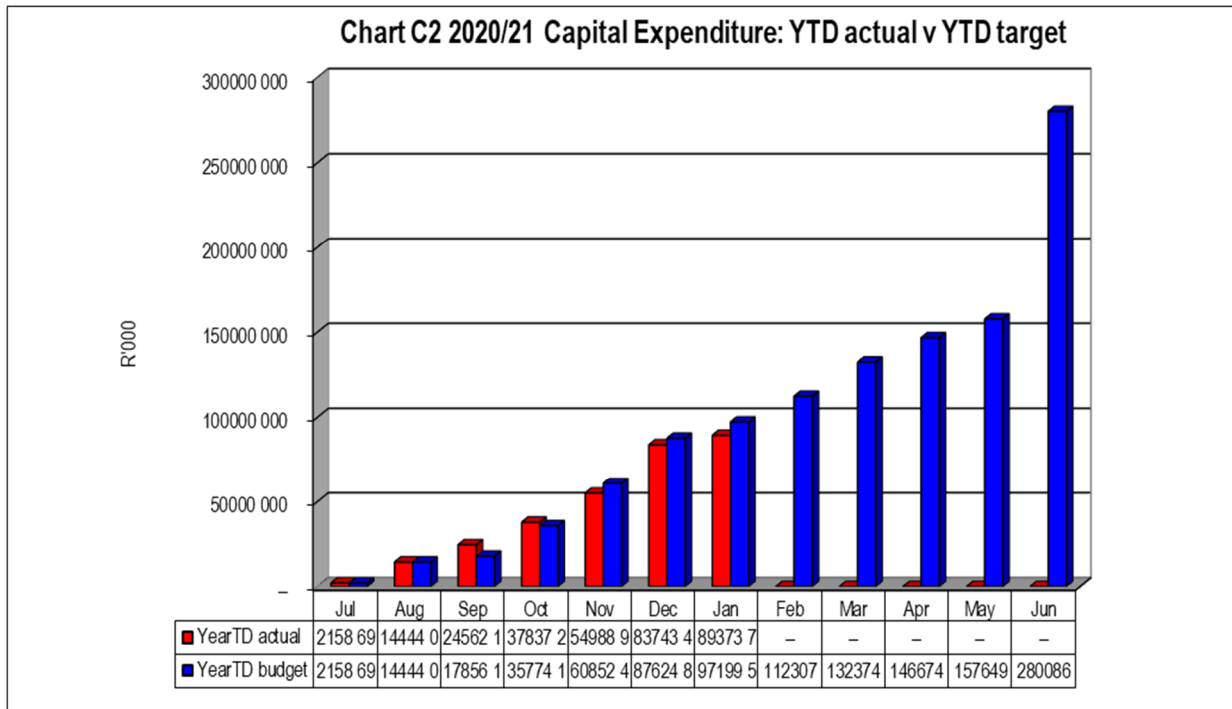
# Other supporting documentation

## Section 71 charts

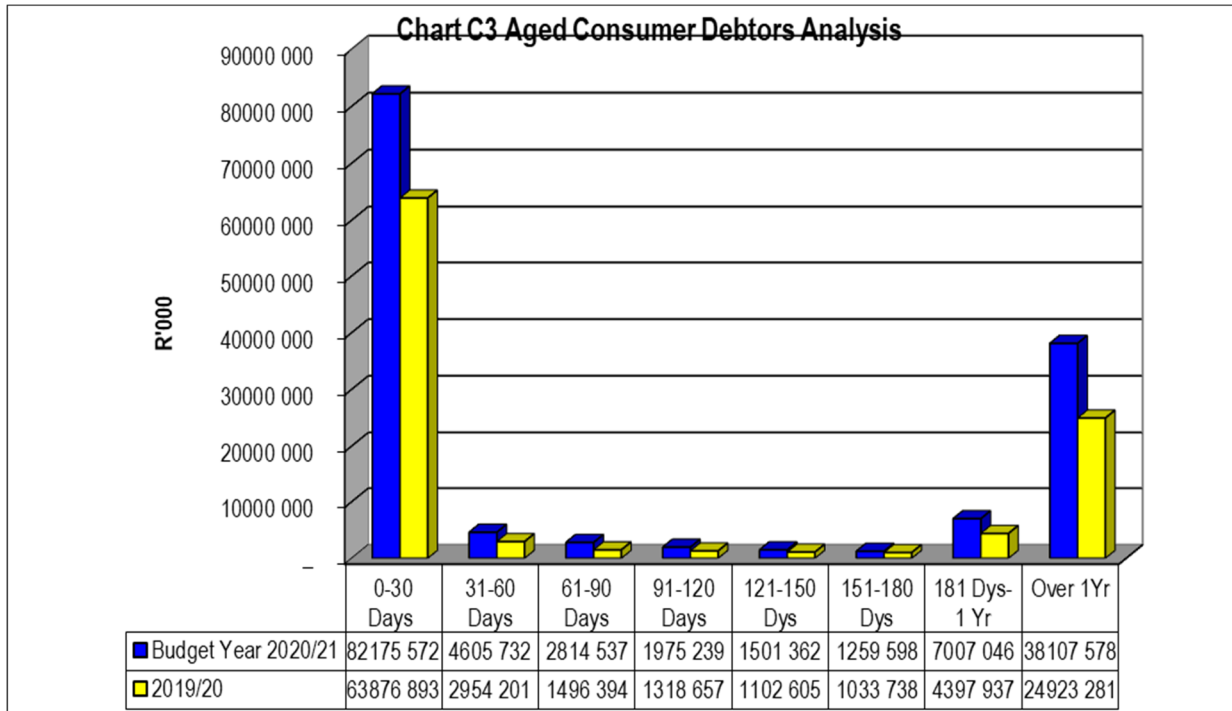
### Capital expenditure monthly trend - actual vs target



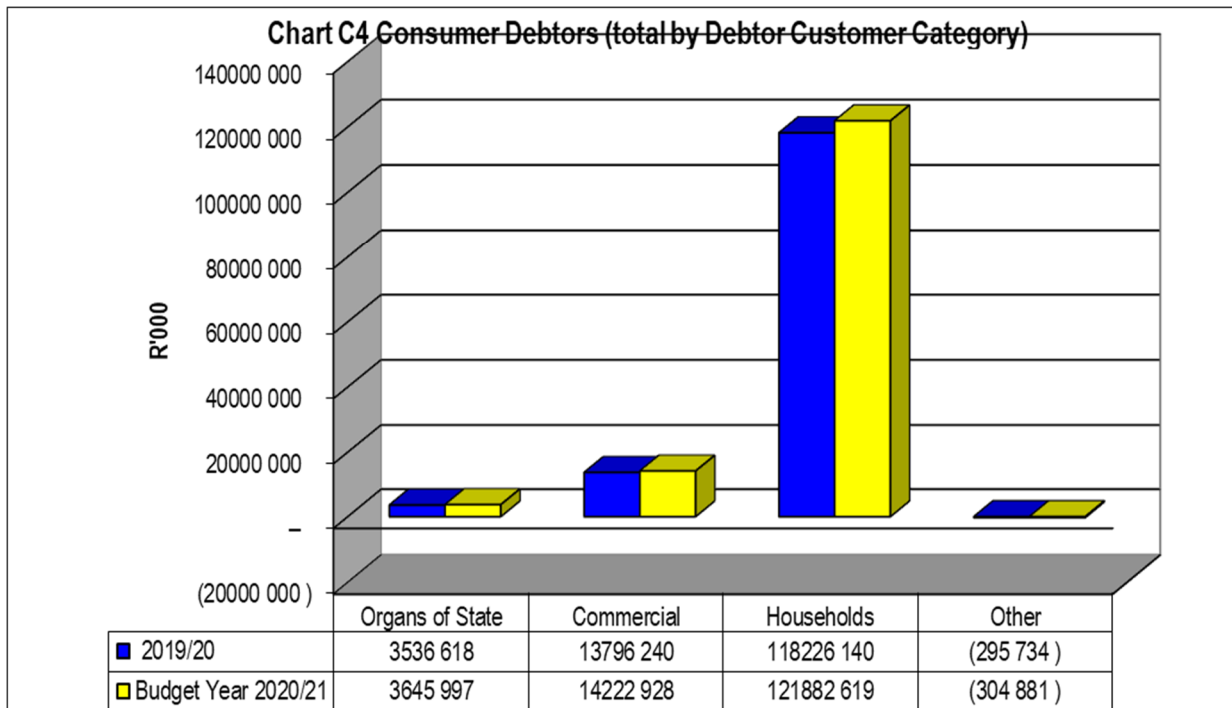
### Capital expenditure – YTD actual vs YTD trend



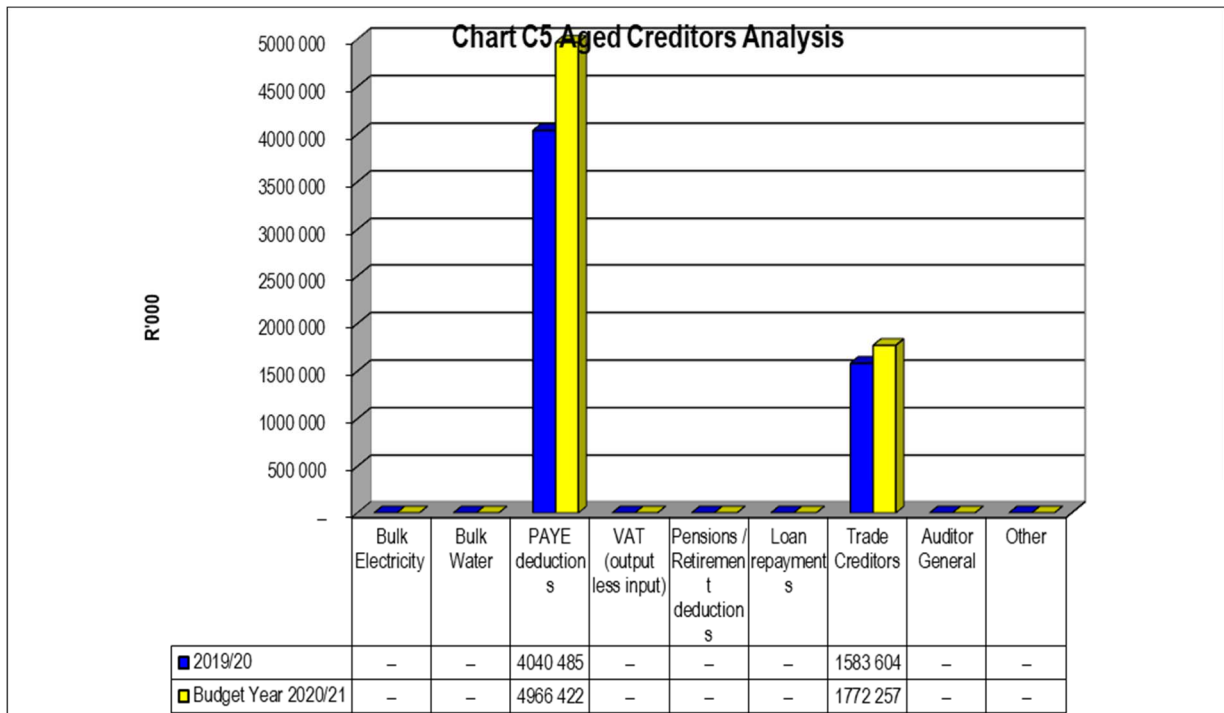
## Debtors Age Analysis



## 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 January 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.**

**Print name: DGI O'Neill**

**Municipal Manager of Overstrand Municipality (WC032)**

**Signature:**  \_\_\_\_\_

**Date:** 12 February 2021