

# *OVERSTRAND MUNICIPALITY*



## Monthly Budget Statement

### January 2019

#### **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**

#### **Revenue by Source**

The Year-to-Date actual revenue is 2.08% above the YTD budget projections at the end of January 2019.

#### **Borrowings**

The balance of borrowings amounts to R424.3m at the end of January 2019.

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

Current expenditure is 1.94% below YTD budget projections as at January 2019.

#### **Capital expenditure**

YTD Capital expenditure amounts to R39.6m or 18.95% of the adjusted budget of R209.1m. The current capital commitments of orders in progress amounts to R55.9m or 26.73% of the adjusted capital budget of R209.1m.

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

Grants totaling R2.1m was received during January 2019.

#### **Spending on Grants**

Spending on grants amounts to R2.06m for January 2019, which includes FMG, EPWP, Provincial Library Grant, LG Internship Graduate Grant, Housing, INEP and MIG.

#### **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><u>Revenue By Source</u></b>			
Total	2.08%		
Interest earned - external investments	36.92%	Investment Revenue higher than expected	
<b><u>Expenditure By Type</u></b>			
Total	-1.94%		
<b><u>Capital Expenditure</u></b>			
Total	-39.07%	Capital Commitments= R55.9m (27%) See Top 10 Capital Projects	
<b><u>Financial Position</u></b>			
In order			
<b><u>Cash Flow</u></b>			
In order			

**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.

**In-year budget statement tables/ .....**

## Table C1: s71 Monthly Budget Statement Summary

### WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M07 January

Description	2017/18	Budget Year 2018/19							
	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	214 845	234 998	234 998	19 087	136 840	136 789	51	0%	234 998
Service charges	590 194	613 718	613 718	60 915	377 615	366 047	11 568	3%	613 718
Investment revenue	30 285	21 001	21 001	2 741	17 972	13 126	4 846	37%	21 001
Transfers and subsidies	116 421	130 566	114 217	1 653	81 051	81 051	-		114 217
Other own revenue	121 494	79 944	79 944	5 998	43 869	46 912	(3 043)	-6%	79 944
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 073 241</b>	<b>1 080 228</b>	<b>1 063 879</b>	<b>90 394</b>	<b>657 346</b>	<b>643 924</b>	<b>13 423</b>	<b>2%</b>	<b>1 063 879</b>
Employee costs	296 536	367 024	367 095	32 060	212 962	213 198	(236)	-0%	367 095
Remuneration of Councillors	10 138	10 972	10 972	1 059	6 145	6 400	(255)	-4%	10 972
Depreciation & asset impairment	134 400	130 362	130 362	10 864	76 045	76 045	-		130 362
Finance charges	46 129	47 834	47 834	1 152	19 007	19 007	-		47 834
Materials and bulk purchases	263 898	296 190	278 438	21 583	150 356	152 809	(2 453)	-2%	278 438
Transfers and subsidies	1 800	500	500	(36)	322	322	-		500
Other expenditure	240 552	281 361	282 694	20 011	131 868	140 701	(8 833)	-6%	282 694
<b>Total Expenditure</b>	<b>993 453</b>	<b>1 134 245</b>	<b>1 117 896</b>	<b>86 693</b>	<b>596 706</b>	<b>608 483</b>	<b>(11 777)</b>	<b>-2%</b>	<b>1 117 896</b>
<b>Surplus/(Deficit)</b>	<b>79 788</b>	<b>(54 017)</b>	<b>(54 017)</b>	<b>3 701</b>	<b>60 641</b>	<b>35 441</b>	<b>25 200</b>	<b>71%</b>	<b>(54 017)</b>
Transfers and subsidies - capital (monetary a	64 248	61 968	73 841	406	12 934	12 934	-		73 841
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>144 036</b>	<b>7 951</b>	<b>19 824</b>	<b>4 107</b>	<b>73 575</b>	<b>48 375</b>	<b>25 200</b>	<b>52%</b>	<b>19 824</b>
<b>Surplus/ (Deficit) for the year</b>	<b>144 036</b>	<b>7 951</b>	<b>19 824</b>	<b>4 107</b>	<b>73 575</b>	<b>48 375</b>	<b>25 200</b>	<b>52%</b>	<b>19 824</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>105 207</b>	<b>194 237</b>	<b>209 110</b>	<b>4 755</b>	<b>39 626</b>	<b>65 034</b>	<b>(25 407)</b>	<b>-39%</b>	<b>209 110</b>
Capital transfers recognised	64 267	62 068	73 941	416	12 943	27 151	(14 207)	-52%	73 941
Public contributions & donations	4 372	-	-	-	-	-	-		-
Borrowing	19 199	68 650	68 650	687	7 676	16 710	(9 034)	-54%	68 650
Internally generated funds	17 369	63 519	66 519	3 652	19 007	21 173	(2 166)	-10%	66 519
<b>Total sources of capital funds</b>	<b>105 207</b>	<b>194 237</b>	<b>209 110</b>	<b>4 755</b>	<b>39 626</b>	<b>65 034</b>	<b>(25 407)</b>	<b>-39%</b>	<b>209 110</b>
<b>Financial position</b>									
Total current assets	641 418	523 717	615 442		681 344				615 442
Total non current assets	3 635 627	3 718 075	3 732 948		3 602 516				3 732 948
Total current liabilities	220 580	215 151	215 151		165 875				215 151
Total non current liabilities	613 708	673 454	673 454		599 847				673 454
<b>Community wealth/Equity</b>	<b>3 442 758</b>	<b>3 353 187</b>	<b>3 459 785</b>		<b>3 518 138</b>				<b>3 459 785</b>
<b>Cash flows</b>									
Net cash from (used) operating	242 445	175 190	187 063	17 070	91 748	91 431	(318)	-0%	187 063
Net cash from (used) investing	(28 747)	(201 351)	(216 224)	(5 339)	(43 049)	(43 049)	-		(216 224)
Net cash from (used) financing	1 455	23 944	23 944	(1 304)	(16 844)	(16 844)	-		23 944
<b>Cash/cash equivalents at the month/year end</b>	<b>474 967</b>	<b>380 242</b>	<b>471 967</b>	<b>-</b>	<b>506 823</b>	<b>508 722</b>	<b>1 899</b>	<b>0%</b>	<b>469 750</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	69 326	3 052	1 958	1 019	1 048	593	3 260	22 747	103 003
<b>Creditors Age Analysis</b>									
Total Creditors	4 647	-	-	-	-	-	-	-	4 647

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

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

Description	2017/18	Budget Year 2018/19							
	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>	<b>330 663</b>	<b>296 029</b>	<b>296 025</b>	<b>22 765</b>	<b>180 979</b>	<b>178 057</b>	2 922	2%	<b>296 025</b>
Executive and council	21 599	25 110	25 110	20	18 307	18 317	(10)	0%	25 110
Finance and administration	258 247	270 868	270 794	22 737	162 620	159 668	2 952	2%	270 794
Internal audit	50 817	51	122	8	52	71	(19)	-27%	122
<b>Community and public safety</b>	<b>109 158</b>	<b>81 447</b>	<b>71 841</b>	<b>2 964</b>	<b>18 631</b>	<b>18 356</b>	275	1%	<b>71 841</b>
Community and social services	4 149	7 413	7 942	694	5 150	5 192	(42)	-1%	7 942
Sport and recreation	8 218	13 000	13 000	1 369	8 355	7 915	440	6%	13 000
Public safety	40 605	1 272	5 272	29	231	668	(437)	-65%	5 272
Housing	56 186	59 762	45 626	872	4 894	4 580	314	7%	45 626
<b>Economic and environmental services</b>	<b>23 251</b>	<b>58 097</b>	<b>59 861</b>	<b>3 965</b>	<b>30 420</b>	<b>32 123</b>	(1 703)	-5%	<b>59 861</b>
Planning and development	14 259	11 449	11 449	562	5 772	6 294	(521)	-8%	11 449
Road transport	8 970	46 648	48 412	3 404	24 628	25 810	(1 181)	-5%	48 412
Environmental protection	22	0	0	-	19	19	-		0
<b>Trading services</b>	<b>674 417</b>	<b>706 624</b>	<b>709 993</b>	<b>61 106</b>	<b>440 251</b>	<b>428 322</b>	11 928	3%	<b>709 993</b>
Energy sources	381 333	395 354	395 554	33 163	243 132	240 629	2 503	1%	395 554
Water management	125 375	133 327	134 082	14 703	84 576	78 218	6 358	8%	134 082
Waste water management	95 070	101 333	103 746	8 178	64 672	62 116	2 556	4%	103 746
Waste management	72 639	76 610	76 610	5 062	47 870	47 359	511	1%	76 610
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>1 137 488</b>	<b>1 142 196</b>	<b>1 137 720</b>	<b>90 801</b>	<b>670 280</b>	<b>656 858</b>	<b>13 423</b>	<b>2%</b>	<b>1 137 720</b>
<b>Expenditure - Functional</b>									
<b>Governance and administration</b>	<b>183 059</b>	<b>221 763</b>	<b>221 760</b>	<b>15 254</b>	<b>117 572</b>	<b>121 484</b>	(3 912)	-3%	<b>221 760</b>
Executive and council	24 780	55 867	55 867	3 770	29 917	30 966	(1 049)	-3%	55 867
Finance and administration	68 161	162 952	162 878	11 273	86 057	88 797	(2 740)	-3%	162 878
Internal audit	90 118	2 944	3 015	211	1 597	1 721	(124)	-7%	3 015
<b>Community and public safety</b>	<b>138 037</b>	<b>144 344</b>	<b>127 999</b>	<b>12 130</b>	<b>70 662</b>	<b>69 742</b>	920	1%	<b>127 999</b>
Community and social services	33 856	16 752	16 752	1 380	10 794	10 900	(106)	-1%	16 752
Sport and recreation	18 307	58 238	58 238	6 048	30 837	30 544	293	1%	58 238
Public safety	73 286	38 381	38 381	3 482	23 667	22 934	733	3%	38 381
Housing	12 589	30 974	14 629	1 220	5 364	5 364	-		14 629
<b>Economic and environmental services</b>	<b>182 017</b>	<b>196 571</b>	<b>196 571</b>	<b>14 122</b>	<b>102 540</b>	<b>107 681</b>	(5 141)	-5%	<b>196 571</b>
Planning and development	85 115	40 059	40 059	2 847	21 025	22 973	(1 947)	-8%	40 059
Road transport	91 197	147 972	147 972	10 772	77 816	80 215	(2 399)	-3%	147 972
Environmental protection	5 705	8 540	8 540	504	3 699	4 493	(794)	-18%	8 540
<b>Trading services</b>	<b>490 339</b>	<b>568 159</b>	<b>568 159</b>	<b>44 947</b>	<b>304 234</b>	<b>307 716</b>	(3 482)	-1%	<b>568 159</b>
Energy sources	295 386	311 806	311 806	22 684	166 460	167 554	(1 094)	-1%	311 806
Water management	66 052	110 285	110 285	8 601	55 883	57 001	(1 118)	-2%	110 285
Waste water management	64 937	78 918	78 918	7 079	45 004	46 486	(1 482)	-3%	78 918
Waste management	63 964	67 150	67 150	6 583	36 887	36 675	212	1%	67 150
<b>Other</b>	<b>-</b>	<b>3 408</b>	<b>3 408</b>	<b>241</b>	<b>1 698</b>	<b>1 860</b>	<b>(162)</b>	<b>-9%</b>	<b>3 408</b>
<b>Total Expenditure - Functional</b>	<b>993 453</b>	<b>1 134 245</b>	<b>1 117 896</b>	<b>86 693</b>	<b>596 706</b>	<b>608 483</b>	<b>(11 777)</b>	<b>-2%</b>	<b>1 117 896</b>
<b>Surplus/ (Deficit) for the year</b>	<b>144 036</b>	<b>7 951</b>	<b>19 824</b>	<b>4 107</b>	<b>73 575</b>	<b>48 375</b>	<b>25 200</b>	<b>52%</b>	<b>19 824</b>

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	2017/18	Budget Year 2018/19							
	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	21 399	24 988	24 988	10	18 256	18 256	-		24 988
Vote 2 - Municipal Manager	64	51	122	8	52	71	(19)	-26.7%	122
Vote 3 - Management Services	821	584	584	39	548	341	208	60.9%	584
Vote 4 - Finance	258 911	269 683	269 683	22 640	161 710	158 784	2 925	1.8%	269 683
Vote 5 - Community Services	323 102	338 690	344 080	30 254	214 028	205 094	8 934	4.4%	344 080
Vote 6 - Economic and Social Development & Tourism	2 788	2 226	2 226	131	978	1 259	(281)	-22.3%	2 226
Vote 7 - Infrastructure & Planning	489 799	464 077	454 142	34 449	252 620	250 007	2 612	1.0%	454 142
Vote 8 - Protection Services	40 605	41 896	41 896	3 270	22 090	23 046	(956)	-4.1%	41 896
<b>Total Revenue by Vote</b>	<b>1 137 488</b>	<b>1 142 196</b>	<b>1 137 720</b>	<b>90 801</b>	<b>670 281</b>	<b>656 858</b>	<b>13 423</b>	<b>2.0%</b>	<b>1 137 720</b>
<b>Expenditure by Vote</b>									
Vote 1 - Council	4 303	33 049	33 049	2 199	18 986	19 169	(183)	-1.0%	33 049
Vote 2 - Municipal Manager	4 542	5 467	5 538	383	2 844	3 027	(184)	-6.1%	5 538
Vote 3 - Management Services	43 809	52 776	52 776	3 461	25 445	28 212	(2 767)	-9.8%	52 776
Vote 4 - Finance	68 187	78 645	78 645	5 549	44 217	46 632	(2 415)	-5.2%	78 645
Vote 5 - Community Services	374 350	409 514	409 440	32 868	221 041	222 965	(1 924)	-0.9%	409 440
Vote 6 - Economic and Social Development & Tourism	10 558	11 752	11 752	842	5 667	6 091	(424)	-7.0%	11 752
Vote 7 - Infrastructure & Planning	414 432	456 531	440 185	33 665	227 683	230 177	(2 494)	-1.1%	440 185
Vote 8 - Protection Services	73 272	86 511	86 511	7 727	50 823	52 210	(1 387)	-2.7%	86 511
<b>Total Expenditure by Vote</b>	<b>993 453</b>	<b>1 134 245</b>	<b>1 117 896</b>	<b>86 693</b>	<b>596 706</b>	<b>608 483</b>	<b>(11 777)</b>	<b>-1.9%</b>	<b>1 117 896</b>
<b>Surplus/ (Deficit) for the year</b>	<b>144 036</b>	<b>7 951</b>	<b>19 824</b>	<b>4 107</b>	<b>73 575</b>	<b>48 375</b>	<b>25 201</b>	<b>52.1%</b>	<b>19 824</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	2017/18	Budget Year 2018/19							
	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	214 845	234 998	234 998	19 087	136 840	136 789	51	0%	234 998
Service charges - electricity revenue	349 380	362 784	362 784	33 099	221 549	219 182	2 367	1%	362 784
Service charges - water revenue	111 010	116 781	116 781	14 708	74 738	68 609	6 130	9%	116 781
Service charges - sanitation revenue	72 064	73 164	73 164	8 050	45 269	42 679	2 590	6%	73 164
Service charges - refuse revenue	57 741	60 990	60 990	5 058	36 059	35 577	482	1%	60 990
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12 324	3 679	3 679	296	2 439	2 300	139	6%	3 679
Interest earned - external investments	30 285	21 001	21 001	2 741	17 972	13 126	4 846	37%	21 001
Interest earned - outstanding debtors	3 022	3 700	3 700	374	2 327	2 158	169	8%	3 700
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 500	34 965	34 965	2 535	17 783	20 396	(2 614)	-13%	34 965
Licences and permits	2 527	2 447	2 447	282	1 526	1 427	98	7%	2 447
Agency services	4 149	3 726	3 726	471	2 882	2 298	585	25%	3 726
Transfers and subsidies	116 421	130 566	114 217	1 653	81 051	81 051	-	-	114 217
Other revenue	38 895	31 427	31 427	2 041	16 912	18 333	(1 420)	-8%	31 427
Gains on disposal of PPE	28 077	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 073 241</b>	<b>1 080 228</b>	<b>1 063 879</b>	<b>90 394</b>	<b>657 346</b>	<b>643 924</b>	<b>13 423</b>	<b>2%</b>	<b>1 063 879</b>
<b>Expenditure By Type</b>									
Employee related costs	296 536	367 024	367 095	32 060	212 962	213 198	(236)	(0)	367 095
Remuneration of councillors	10 138	10 972	10 972	1 059	6 145	6 400	(255)	-4%	10 972
Debt impairment	18 013	23 492	23 492	1 958	13 704	13 704	-	-	23 492
Depreciation & asset impairment	134 400	130 362	130 362	10 864	76 045	76 045	-	-	130 362
Finance charges	46 129	47 834	47 834	1 152	19 007	19 007	-	-	47 834
Bulk purchases	225 844	238 588	238 588	17 931	129 164	131 224	(2 060)	-2%	238 588
Other materials	38 054	57 602	39 850	3 652	21 192	21 585	(393)	-2%	39 850
Contracted services	167 065	193 637	195 010	14 220	83 266	89 379	(6 113)	-7%	195 010
Transfers and subsidies	1 800	500	500	(36)	322	322	-	-	500
Other expenditure	55 475	64 232	64 192	3 834	34 779	37 499	(2 720)	-7%	64 192
Loss on disposal of PPE	-	-	-	-	119	119	-	-	-
<b>Total Expenditure</b>	<b>993 453</b>	<b>1 134 245</b>	<b>1 117 896</b>	<b>86 693</b>	<b>596 706</b>	<b>608 483</b>	<b>(11 777)</b>	<b>-2%</b>	<b>1 117 896</b>
<b>Surplus/(Deficit)</b>	<b>79 788</b>	<b>(54 017)</b>	<b>(54 017)</b>	<b>3 701</b>	<b>60 641</b>	<b>35 441</b>	<b>25 200</b>	<b>0</b>	<b>(54 017)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	64 248	61 968	73 841	406	12 934	12 934	-	-	73 841
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>144 036</b>	<b>7 951</b>	<b>19 824</b>	<b>4 107</b>	<b>73 575</b>	<b>48 375</b>	<b>-</b>	<b>-</b>	<b>19 824</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>144 036</b>	<b>7 951</b>	<b>19 824</b>	<b>4 107</b>	<b>73 575</b>	<b>48 375</b>	<b>-</b>	<b>-</b>	<b>19 824</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>144 036</b>	<b>7 951</b>	<b>19 824</b>	<b>4 107</b>	<b>73 575</b>	<b>48 375</b>	<b>-</b>	<b>-</b>	<b>19 824</b>

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

Current expenditure is 1.94% below YTD budget projections for January 2019.

**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	2017/18	Budget Year 2018/19							
	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	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	64 797	70 260	4 485	21 104	32 717	(11 614)	-35%	70 260
Vote 6 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	58 239	61 949	116	8 654	19 325	(10 671)	-55%	61 949
Vote 8 - Protection Services	-	500	500	-	-	-	-	-	500
<b>Total Capital Multi-year expenditure</b>	<b>-</b>	<b>123 536</b>	<b>132 709</b>	<b>4 602</b>	<b>29 758</b>	<b>52 042</b>	<b>(22 285)</b>	<b>-43%</b>	<b>132 709</b>
Vote 1 - Council	-	20	20	-	4	8	(5)	-55%	20
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	6 346	4 086	4 086	-	2 977	2 043	934	46%	4 086
Vote 4 - Finance	-	30	30	2	30	18	12	70%	30
Vote 5 - Community Services	80 077	52 403	55 403	145	6 497	9 248	(2 750)	-30%	55 403
Vote 6 - Economic and Social Development & Tourism	-	5 625	5 625	-	-	-	-	-	5 625
Vote 7 - Infrastructure & Planning	16 268	1 100	3 800	6	358	1 517	(1 158)	-76%	3 800
Vote 8 - Protection Services	2 517	7 436	7 436	-	2	158	(156)	-99%	7 436
<b>Total Capital single-year expenditure</b>	<b>105 207</b>	<b>70 701</b>	<b>76 401</b>	<b>153</b>	<b>9 868</b>	<b>12 991</b>	<b>(3 123)</b>	<b>-24%</b>	<b>76 401</b>
<b>Total Capital Expenditure</b>	<b>105 207</b>	<b>194 237</b>	<b>209 110</b>	<b>4 755</b>	<b>39 626</b>	<b>65 034</b>	<b>(25 407)</b>	<b>-39%</b>	<b>209 110</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>									
Executive and council	6 346	6 331	6 331	2	3 434	3 690	(256)	-7%	6 331
Finance and administration	-	20	20	-	4	8	(5)	-55%	20
Internal audit	-	6 311	6 311	2	3 430	3 682	(251)	-7%	6 311
<b>Community and public safety</b>									
Community and social services	6 346	44 053	57 710	10	8 156	17 037	(8 881)	-52%	64 549
Sport and recreation	1 929	4 999	5 529	10	2 174	3 225	(1 051)	-33%	5 529
Public safety	5 427	8 057	8 057	-	3 948	4 029	(80)	-2%	8 057
Housing	2 517	9 186	13 286	2	6 643	6 643	(6 641)	-100%	13 286
Health	34 180	35 467	37 677	2 032	3 140	3 140	(1 109)	-35%	37 677
<b>Economic and environmental services</b>									
Planning and development	-	12 023	18 821	266	4 807	10 770	(5 963)	-55%	20 586
Road transport	5 725	5 725	5 725	6	358	3 340	(2 981)	-89%	5 725
Environmental protection	12 023	13 096	14 861	261	4 448	7 430	(2 982)	-40%	14 861
<b>Trading services</b>									
Energy sources	42 786	111 375	117 644	4 476	23 230	33 537	(10 307)	-31%	117 644
Water management	16 268	24 772	24 972	116	5 163	7 808	(2 646)	-34%	24 972
Waste water management	3 257	30 077	31 372	24	1 207	7 843	(6 636)	-85%	31 372
Waste management	21 523	54 987	59 760	4 337	15 400	17 115	(1 715)	-10%	59 760
Other	1 739	1 540	1 540	-	1 460	770	690	90%	1 540
<b>Total Capital Expenditure - Functional Classification</b>	<b>105 207</b>	<b>194 237</b>	<b>209 110</b>	<b>4 755</b>	<b>39 626</b>	<b>65 034</b>	<b>(25 407)</b>	<b>-39%</b>	<b>209 110</b>
<b>Funded by:</b>									
National Government	21 786	25 901	30 445	350	10 846	12 685	(1 839)	-14%	30 445
Provincial Government	42 481	36 067	43 396	65	2 097	14 465	(12 369)	-86%	43 396
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	100	100	-	-	-	-	-	100
<b>Transfers recognised - capital</b>	<b>64 267</b>	<b>62 068</b>	<b>73 941</b>	<b>416</b>	<b>12 943</b>	<b>27 151</b>	<b>(14 207)</b>	<b>-52%</b>	<b>73 941</b>
<b>Public contributions &amp; donations</b>	<b>4 372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>19 199</b>	<b>68 650</b>	<b>68 650</b>	<b>687</b>	<b>7 676</b>	<b>16 710</b>	<b>(9 034)</b>	<b>-54%</b>	<b>68 650</b>
<b>Internally generated funds</b>	<b>17 369</b>	<b>63 519</b>	<b>66 519</b>	<b>3 652</b>	<b>19 007</b>	<b>21 173</b>	<b>(2 166)</b>	<b>-10%</b>	<b>66 519</b>
<b>Total Capital Funding</b>	<b>105 207</b>	<b>194 237</b>	<b>209 110</b>	<b>4 755</b>	<b>39 626</b>	<b>65 034</b>	<b>(25 407)</b>	<b>-39%</b>	<b>209 110</b>

**Table C6: Monthly Budget Statement - Financial Position**

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

Description	2017/18	Budget Year 2018/19			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	94 453	380 242	471 967	48 957	471 967
Call investment deposits	380 514	–	–	457 866	–
Consumer debtors	63 126	78 188	78 188	79 064	78 188
Other debtors	53 220	49 845	49 845	43 956	49 845
Current portion of long-term receivables	10	10	10	7	10
Inventory	50 095	15 432	15 432	51 495	15 432
<b>Total current assets</b>	<b>641 418</b>	<b>523 717</b>	<b>615 442</b>	<b>681 344</b>	<b>615 442</b>
<b>Non current assets</b>					
Long-term receivables	20	10	10	18	10
Investments	44 595	50 546	50 546	47 904	50 546
Investment property	114 846	101 865	101 865	114 846	101 865
Investments in Associate					
Property, plant and equipment	3 469 468	3 559 712	3 574 585	3 433 049	3 574 585
Agricultural					
Biological					
Intangible	6 699	5 942	5 942	6 699	5 942
Other non-current assets					
<b>Total non current assets</b>	<b>3 635 627</b>	<b>3 718 075</b>	<b>3 732 948</b>	<b>3 602 516</b>	<b>3 732 948</b>
<b>TOTAL ASSETS</b>	<b>4 277 045</b>	<b>4 241 792</b>	<b>4 348 390</b>	<b>4 283 860</b>	<b>4 348 390</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing	33 448	38 428	38 428	36 282	38 428
Consumer deposits	38 462	53 152	53 152	39 386	53 152
Trade and other payables	118 879	87 052	87 052	60 488	87 052
Provisions	29 790	36 518	36 518	29 719	36 518
<b>Total current liabilities</b>	<b>220 580</b>	<b>215 151</b>	<b>215 151</b>	<b>165 875</b>	<b>215 151</b>
<b>Non current liabilities</b>					
Borrowing	408 658	423 677	423 677	388 056	423 677
Provisions	205 051	249 777	249 777	211 791	249 777
<b>Total non current liabilities</b>	<b>613 708</b>	<b>673 454</b>	<b>673 454</b>	<b>599 847</b>	<b>673 454</b>
<b>TOTAL LIABILITIES</b>	<b>834 288</b>	<b>888 605</b>	<b>888 605</b>	<b>765 722</b>	<b>888 605</b>
<b>NET ASSETS</b>	<b>3 442 758</b>	<b>3 353 187</b>	<b>3 459 785</b>	<b>3 518 138</b>	<b>3 459 785</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	3 439 499	3 349 887	3 456 485	3 514 876	3 456 485
Reserves	3 259	3 300	3 300	3 262	3 300
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 442 758</b>	<b>3 353 187</b>	<b>3 459 785</b>	<b>3 518 138</b>	<b>3 459 785</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	2017/18	Budget Year 2018/19							
	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	213 851	233 454	233 454	20 261	137 041	136 999	42	0%	233 454
Service charges	589 413	609 686	609 686	56 132	370 785	370 384	400	0%	609 686
Other revenue	75 919	56 317	56 317	5 217	43 925	43 974	(49)	0%	56 317
Government - operating	126 343	130 566	114 217	1 653	81 051	81 051	-		114 217
Government - capital	69 724	61 968	73 841	406	12 934	12 934	-		73 841
Interest	33 308	24 701	24 701	3 115	20 299	20 299	-		24 701
Dividends							-		
<b>Payments</b>									
Suppliers and employees	(818 184)	(893 168)	(876 820)	(68 598)	(554 956)	(554 881)	76	0%	(876 820)
Finance charges	(46 129)	(47 834)	(47 834)	(1 152)	(19 007)	(19 007)	-		(47 834)
Transfers and Grants	(1 800)	(500)	(500)	36	(322)	(322)	-		(500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>242 445</b>	<b>175 190</b>	<b>187 063</b>	<b>17 070</b>	<b>91 748</b>	<b>91 431</b>	<b>(318)</b>	<b>0%</b>	<b>187 063</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	81 432	-	-	-	(119)	(119)	-		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-		
Decrease (increase) other non-current receivables	8	10	10	0	6	6	-		10
Decrease (increase) in non-current investments	(4 980)	(7 124)	(7 124)	(195)	(3 309)	(3 309)	-		(7 124)
<b>Payments</b>									
Capital assets	(105 207)	(194 237)	(209 110)	(5 144)	(39 626)	(39 626)	-		(209 110)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(28 747)</b>	<b>(201 351)</b>	<b>(216 224)</b>	<b>(5 339)</b>	<b>(43 049)</b>	<b>(43 049)</b>	<b>-</b>		<b>(216 224)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-	-	-	-	-	-		
Borrowing long term/refinancing	30 000	54 000	54 000	-	-	-	-		54 000
Increase (decrease) in consumer deposits	1 423	3 937	3 937	211	924	924	-		3 937
<b>Payments</b>									
Repayment of borrowing	(29 969)	(33 993)	(33 993)	(1 515)	(17 768)	(17 768)	-		(33 993)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>1 455</b>	<b>23 944</b>	<b>23 944</b>	<b>(1 304)</b>	<b>(16 844)</b>	<b>(16 844)</b>	<b>-</b>		<b>23 944</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>215 153</b>	<b>(2 217)</b>	<b>(5 217)</b>	<b>10 426</b>	<b>31 856</b>	<b>31 538</b>			<b>(5 217)</b>
Cash/cash equivalents at beginning:	259 815	382 460	477 185		474 967	477 185			474 967
Cash/cash equivalents at month/year end:	474 967	380 242	471 967		506 823	508 722			469 750

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column, which is R 506.8million.

The municipality started the year with a positive cash balance of R474.9 million. The January closing balance is R506.8 million. Refer to Supporting Table SC9 for more details on the cash position.

## Supporting Table SC9: Monthly Budget Statement – Actual & revised targets for cash receipts & cash flows

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework			
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget				
<b>Cash Receipts By Source</b>																
Property rates	22 461	9 589	19 120	14 773	13 794	37 043	20 261					96 414	233 454	247 086	263 832	
Service charges - electricity revenue	30 879	32 038	32 720	32 740	30 683	19 555	28 439					153 348	360 401	381 400	407 218	
Service charges - water revenue	8 734	16 635	9 877	15 410	14 245	9 573	15 606					25 934	116 013	122 754	131 042	
Service charges - sanitation revenue	5 645	5 155	6 115	6 540	5 836	4 070	7 080					32 241	72 683	76 927	82 141	
Service charges - refuse	5 190	4 633	5 186	5 453	4 775	2 968	5 006					27 378	60 589	64 127	68 473	
Service charges - other		-	-	-	-	-	-					-	-	-	-	
Rental of facilities and equipment	367	385	633	334	284	277	303					1 071	3 655	3 865	4 124	
Interest earned - external investments	488	1 599	2 722	6 912	2 721	790	2 741					3 029	21 001	21 001	21 001	
Interest earned - outstanding debtors	321	302	321	325	334	349	374					1 373	3 700	3 922	4 157	
Dividends received		-	-	-	-	-	-					-	-	-	-	
Fines, penalties and forfeits	2 277	2 521	2 676	2 614	2 733	2 425	2 535					(5 610)	12 173	14 268	16 489	
Licences and permits	199	214	220	201	217	193	282					921	2 447	2 593	2 749	
Agency services	359	432	376	432	462	349	471					844	3 726	3 970	4 187	
Transfer receipts - operating	40 678	864	873	1 155	1 354	34 473	1 653					49 515	130 566	167 058	162 087	
Other revenue	2 090	824	2 211	2 819	2 600	6 980	1 626					15 165	34 316	28 596	26 173	
<b>Cash Receipts by Source</b>	<b>119 687</b>	<b>75 193</b>	<b>83 051</b>	<b>89 707</b>	<b>80 038</b>	<b>119 046</b>	<b>86 378</b>	-	-	-	-	<b>401 624</b>	<b>1 054 725</b>	<b>1 137 568</b>	<b>1 193 674</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		101	2 942	637	1 018	7 830	406					49 034	61 968	58 530	63 249	
Contributions & Contributed assets			-	-	-	-	-					-	-	-	-	
Proceeds on disposal of PPE		150	133	(87)	(32)	(282)						119	-	-	-	
Short term loans			-	-	-	-	-					-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-					54 000	54 000	54 000	54 000	
Increase in consumer deposits	692	(15 312)	190	330	8	14 805	211					3 013	3 937	4 252	3 444	
Receipt of non-current debtors	-	-	-	-	-	-	-					-	-	-	-	
Receipt of non-current receivables	2	0	0	0	0	3	0					5	10	10	7	
Change in non-current investments	(682)	(565)	(133)	(407)	(379)	(949)	(195)					(3 815)	(7 124)	(7 339)	(7 575)	
<b>Total Cash Receipts by Source</b>	<b>119 700</b>	<b>59 567</b>	<b>86 183</b>	<b>90 180</b>	<b>80 654</b>	<b>140 451</b>	<b>86 800</b>	-	-	-	-	<b>503 980</b>	<b>1 167 516</b>	<b>1 247 021</b>	<b>1 306 799</b>	
<b>Cash Payments by Type</b>																
Employee related costs	22 778	51 762	27 475	27 401	43 246	28 777	31 776					121 439	354 654	375 944	407 956	
Remuneration of councillors	848	848	848	848	848	848	1 059					4 827	10 972	11 518	12 091	
Interest paid	94	582	969	2 846	1 009	12 355	1 152					28 827	47 834	50 433	52 064	
Bulk purchases - Electricity	4	28 766	29 687	17 445	17 985	17 346	17 931					109 425	238 588	255 610	273 856	
Bulk purchases - Water & Sewer												-	-	-	-	
Other materials	706	2 157	2 858	3 160	4 095	4 564	3 652					36 409	57 602	89 068	74 195	
Contracted services	1 392	8 572	13 177	11 756	15 140	19 010	14 220					110 370	193 637	213 119	214 980	
Grants and subsidies paid - other municipalities												-	-	-	-	
Grants and subsidies paid - other	3	8	271	45	8	23	(36)					178	500	278	292	
General expenses	5 057	3 754	5 417	42 052	13 593	12 140	(40)					(44 258)	37 715	67 582	94 543	
<b>Cash Payments by Type</b>	<b>30 882</b>	<b>96 448</b>	<b>80 702</b>	<b>105 553</b>	<b>95 924</b>	<b>95 063</b>	<b>69 714</b>	-	-	-	-	<b>367 217</b>	<b>941 503</b>	<b>1 063 553</b>	<b>1 129 977</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	531	1 818	5 557	4 200	9 412	12 963	5 144					154 611	194 237	134 030	137 249	
Repayment of borrowing	1 459	1 050	949	6 626	1 360	4 808	1 515					16 225	33 993	38 428	41 636	
Other Cash Flows/Payments	(3 902)	5	(19 968)			23 865						0				
<b>Total Cash Payments by Type</b>	<b>28 970</b>	<b>99 321</b>	<b>67 240</b>	<b>116 379</b>	<b>106 696</b>	<b>136 700</b>	<b>76 374</b>	-	-	-	-	<b>538 053</b>	<b>1 169 733</b>	<b>1 236 012</b>	<b>1 308 862</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>90 730</b>	<b>(39 754)</b>	<b>18 944</b>	<b>(26 199)</b>	<b>(26 043)</b>	<b>3 752</b>	<b>10 426</b>	-	-	-	-	<b>(34 073)</b>	<b>(2 217)</b>	<b>11 009</b>	<b>(2 063)</b>	
Cash/cash equivalents at the month/year beginning:	474 967	565 698	525 944	544 887	518 688	492 645	496 397	506 823	506 823	506 823	506 823	506 823	474 967	472 750	483 759	
Cash/cash equivalents at the month/year end:	565 698	525 944	544 887	518 688	492 645	496 397	506 823	506 823	506 823	506 823	506 823	472 750	472 750	483 759	481 696	

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 2018/19									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	17 447	415	516	214	107	85	422	2 964	22 169	3 791		3 933
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17 872	383	222	171	130	108	567	3 303	22 756	4 279		5 188
Receivables from Non-exchange Transactions - Property Rates	1400	18 120	457	653	233	436	139	568	2 399	23 007	3 776		5 859
Receivables from Exchange Transactions - Waste Water Management	1500	7 956	288	188	94	77	68	304	1 720	10 696	2 264		2 444
Receivables from Exchange Transactions - Waste Management	1600	5 296	162	110	86	66	64	266	1 285	7 334	1 766		2 040
Receivables from Exchange Transactions - Property Rental Debtors	1700	227	7	5	4	6	5	47	200	502	262		164
Interest on Arrear Debtor Accounts	1810	112	58	58	36	49	34	275	6 914	7 536	7 308		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	2 296	1 281	206	182	177	89	810	3 961	9 003	5 220		2 211
<b>Total By Income Source</b>	<b>2000</b>	<b>69 326</b>	<b>3 052</b>	<b>1 958</b>	<b>1 019</b>	<b>1 048</b>	<b>593</b>	<b>3 260</b>	<b>22 747</b>	<b>103 003</b>	<b>28 667</b>	<b>-</b>	<b>21 837</b>
<b>2017/18 - totals only</b>		<b>55 701</b>	<b>1 419</b>	<b>961</b>	<b>899</b>	<b>739</b>	<b>715</b>	<b>4 180</b>	<b>20 286</b>	<b>84 900</b>	<b>26 819</b>		<b>21 435</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	733	123	326	83	316	13	143	1 107	2 844	1 663		262
Commercial	2300	9 051	138	46	34	28	20	172	1 033	10 522	1 287		790
Households	2400	59 834	2 787	1 585	900	703	558	2 938	20 503	89 809	25 602		20 784
Other	2500	(292)	3	1	1	2	1	7	103	(173)	115		2
<b>Total By Customer Group</b>	<b>2600</b>	<b>69 326</b>	<b>3 052</b>	<b>1 958</b>	<b>1 019</b>	<b>1 048</b>	<b>593</b>	<b>3 260</b>	<b>22 747</b>	<b>103 003</b>	<b>28 667</b>	<b>-</b>	<b>21 837</b>

Debtors' levels remain stable notwithstanding the spike in the outstanding debtors' at the end of January 2019. This is due to the high consumption over the festive season resulting in increased billings. The overall increased debtors' results from the year-on-year increase in billings from increased tariffs at the start of the new financial year. The outstanding debtors' should return to the normal trend by the end of March 2019.

#### Summary of Indigent Households

##### Indigent Household Statistics

	Indigent Households	Amount	Other Households	Total Households	
<b>2018</b>					
July	7 396	NO VOTE for 2018/2019	26 324	33 720	21.93%
August	7 390	NO VOTE for 2018/2019	26 337	33 727	21.91%
September	7 270	NO VOTE for 2018/2019	26 903	34 173	21.27%
October	7 367	NO VOTE for 2018/2019	26 798	34 165	21.56%
November	7 320	NO VOTE for 2018/2019	26 627	33 947	21.56%
December	7 725	NO VOTE for 2018/2019	26 400	34 125	22.64%
<b>2019</b>					
January	7 541	NO VOTE for 2018/2019	26 624	34 165	22.07%
February		NO VOTE for 2018/2019			
March		NO VOTE for 2018/2019			
April		NO VOTE for 2018/2019			
May		NO VOTE for 2018/2019			
June		NO VOTE for 2018/2019			

#### 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)
7541			6KL	7541	0	7541	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)
114	7427		50kWh	7541	0	7541	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	Older than 90 days
<b>2018/19</b>											
June											
May											
April											
March											
February											
January	69 326 161	3 051 746	1 958 473	1 018 963	1 048 459	592 968	3 259 727	22 746 531	103 003 029	33 676 869	28 666 649
December	65 947 801	2 647 087	1 388 890	1 210 859	666 499	704 533	3 255 426	22 288 563	98 109 658	32 161 856	28 125 880
November	65 016 758	1 908 982	1 507 825	769 920	761 773	683 908	3 121 635	21 866 706	95 637 507	30 620 749	27 203 942
October	61 645 942	2 007 988	926 316	871 518	793 515	637 562	3 618 246	21 361 217	91 862 304	30 216 362	27 282 058
September	66 261 931	1 470 065	1 080 941	916 647	710 510	624 175	4 035 909	20 910 349	96 010 527	29 748 596	27 197 590
Augustus	62 587 778	1 547 218	1 072 992	809 153	710 179	711 933	4 054 385	20 534 672	92 028 311	29 440 533	26 820 323
July	63 235 385	1 729 878	1 032 836	840 827	818 462	686 886	4 204 051	20 383 698	92 932 023	29 696 637	26 933 924

## Government Debt

Overstrand Municipality as at 31/01/2019 Department Responsible for the Debt	Total Debt	Services	Rates	Other
NPW 2227	1 634 995	1 048 281	566 849	19 865
WCED 2251	822 514	822 514	0	0
OTHER 2210+2255	28 406	28 406	0	0
HEALTH 2252	108 144	95 420	11 797	927
TPW 2256	207 411	17 295	185 803	4 313
HOUSING 2253+2215	16 561	16 561	0	0
OTHER MUNICIPALITIES 2276	26 263	26 263	0	0
<b>TOTAL OUTSTANDING</b>	<b>2 844 295</b>	<b>2 054 741</b>	<b>764 449</b>	<b>25 104</b>

## Creditors' analysis

### Supporting Table SC4

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

Description	NT Code	Budget Year 2018/19									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>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-									-	-
Bulk Water	0200	-									-	-
PAYE deductions	0300	4 201									4 201	3 378
VAT (output less input)	0400	-									-	-
Pensions / Retirement deductions	0500	-									-	-
Loan repayments	0600	-									-	-
Trade Creditors	0700	446									446	671
Auditor General	0800	-									-	-
Other	0900	-									-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>4 647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 647</b>	<b>4 049</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	(115)		16 433	125	16 443
LIBERTY 21196964	14 YEARS	Policy	01/09/2025	(194)		28 607	260	28 673
MOMENTUM MP 3853776	14 YEARS	Policy	01/07/2026	90		2 668	30	2 788
ABSA 9284200168	DEP PLUS	DEP PLUS		65	6.5%	4 733	19 000	23 798
ABSA 9295906141	DEP PLUS	DEP PLUS		65	6.5%	4 733	19 000	23 798
ABSA 9331734880	DEP PLUS	DEP PLUS		54	6.0%	10 269	(54)	10 269
Nedbank 03/7881534451 ref: 7874587	122 days	FIXED DEP	17/01/2019	1 337	8.0%	50 000	(51 337)	-
Standard Bank 288434005-028	123 days	FIXED DEP	26/02/2019		8.0%	100 000		100 000
Nedbank 03/7881534451 ref: 7962882	182 days	FIXED DEP	29/04/2019		8.5%	100 000		100 000
Nedbank 03/7881534451 ref: 8037338	181 days	FIXED DEP	29/05/2019		8.6%	100 000		100 000
Standard Bank 288434005-027	61 days	FIXED DEP	29/01/2019	648	7.8%	50 000	(50 648)	-
Nedbank 03/7881534451 ref: 8172527	59 days	FIXED DEP	29/03/2019		7.9%	50 000	50 000	50 000
Nedbank 03/7881534451 ref: 8172528	150 days	FIXED DEP	28/06/2019		8.4%	50 000	50 000	50 000
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>1 950</b>		<b>467 445</b>	<b>36 376</b>	<b>505 771</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	2017/18	Budget Year 2018/19							
	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>	<b>88 073</b>	<b>99 544</b>	<b>99 544</b>	<b>-</b>	<b>74 950</b>	<b>74 950</b>	<b>-</b>		<b>99 544</b>
Local Government Equitable Share	84 223	96 068	96 068		72 051	72 051	-		96 068
Finance Management	1 550	1 550	1 550		1 550	1 550			1 550
EPWP Incentive	2 300	1 926	1 926		1 349	1 349			1 926
<b>Provincial Government:</b>	<b>38 766</b>	<b>30 731</b>	<b>12 229</b>	<b>325</b>	<b>6 594</b>	<b>6 594</b>	<b>-</b>		<b>12 229</b>
Human Settlements Development Grant	31 171	23 633	5 133	45	1 256	1 256	-		5 133
Library Services Grant	7 006	6 147	6 147		4 698	4 698			6 147
Financial Management Capacity Building Grant	240	360	360		360	360	-		360
Community Dev Workers Operational Support Grant	74	74	-				-		-
Maintenance & Constuction of Transport Infrastructure	139	137	137				-		137
Western Cape Financial Management Support Grant		280	280	280	280	280			280
Local Government Internship Grant	66		72						72
Greenest Municipality Competition	70								
Thusong Service Centre		100	100				-		100
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>		<b>-</b>
Spaces for Sports							-		
Arbour City Award				250	250	250			
<b>Total Operating Transfers and Grants</b>	<b>126 839</b>	<b>130 275</b>	<b>111 773</b>	<b>575</b>	<b>81 794</b>	<b>81 794</b>	<b>-</b>		<b>111 773</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>26 330</b>	<b>25 901</b>	<b>25 901</b>	<b>-</b>	<b>14 222</b>	<b>14 222</b>	<b>-</b>		<b>25 901</b>
Municipal Infrastructure Grant (MIG)	22 330	21 639	21 639		9 960	9 960	-		21 639
Integrated National Electrification Programme	4 000	4 262	4 262		4 262	4 262			4 262
<b>Provincial Government:</b>	<b>42 992</b>	<b>36 067</b>	<b>38 767</b>	<b>1 549</b>	<b>1 549</b>	<b>1 549</b>	<b>-</b>		<b>38 767</b>
Human Settlements Development Grant	36 661	35 467	33 967	1 549	1 549	1 549	-		33 967
Public Transport Non-Motorised Infrastructure Grant	4 000								
Library Services Grant		600	600						600
Resourcing Funding for Est & Support of a K9 Unit			4 000						4 000
Municipal Service Delivery & Capacity Building Grant	360		200						200
Development of Sport and Recreation Facilities	1 171								
Fire Services Capacity Grant	800						-		
<b>Total Capital Transfers and Grants</b>	<b>69 322</b>	<b>61 968</b>	<b>64 668</b>	<b>1 549</b>	<b>15 771</b>	<b>15 771</b>	<b>-</b>		<b>64 668</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>196 161</b>	<b>192 243</b>	<b>176 441</b>	<b>2 124</b>	<b>97 565</b>	<b>97 565</b>	<b>-</b>		<b>176 441</b>

Grant receipts are monitored according to the payment schedules. Year to date actuals only reflects actual receipts for 2018/2019.

## Supporting Table SC7(1) – Grant expenditure

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

Description	2017/18	Budget Year 2018/19							
	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>	<b>3 850</b>	<b>3 476</b>	<b>3 476</b>	<b>188</b>	<b>1 360</b>	<b>1 360</b>	<b>-</b>		<b>3 476</b>
Local Government Equitable Share							-		
Finance Management	1 550	1 550	1 550	56	429	429	-		1 550
EPWP Incentive	2 300	1 926	1 926	131	931	931	-		1 926
							-		
<b>Provincial Government:</b>	<b>28 348</b>	<b>31 022</b>	<b>14 673</b>	<b>1 456</b>	<b>7 307</b>	<b>7 307</b>	<b>-</b>		<b>14 673</b>
Human Settlements Development Grant	21 645	23 633	7 287	823	2 462	2 462	-		7 287
Library Services Grant	6 306	6 147	6 147	629	4 790	4 790	-		6 147
Financial Management Capacity Building Grant		600	600				-		600
Community Dev Workers Operational Support Grant	74	74	-	(3)	-	-	-		-
Maintenance & Constuction of Transport Infrastructure	139	137	137				-		137
Western Cape Financial Management Support Grant		280	280				-		280
Local Government Internship Grant	64	51	122	8	52	52	-		122
Thusong Service Centre		100	100		2	2	-		100
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>23</b>	<b>23</b>	<b>-</b>		<b>-</b>
Spaces for Sports				0	23	23	-		
<b>Total operating expenditure of Transfers and Grants:</b>	<b>32 198</b>	<b>34 498</b>	<b>18 149</b>	<b>1 644</b>	<b>8 689</b>	<b>8 689</b>	<b>-</b>		<b>18 149</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>21 786</b>	<b>25 901</b>	<b>30 445</b>	<b>350</b>	<b>10 846</b>	<b>10 846</b>	<b>-</b>		<b>30 445</b>
Municipal Infrastructure Grant (MIG)	17 786	21 639	26 183	234	9 780	9 780	-		26 183
Integrated National Electrification Programme	4 000	4 262	4 262	116	1 067	1 067	-		4 262
<b>Provincial Government:</b>	<b>42 462</b>	<b>36 067</b>	<b>43 396</b>	<b>65</b>	<b>2 097</b>	<b>2 097</b>	<b>-</b>		<b>43 396</b>
Human Settlements Development Grant	34 180	35 467	37 677		2 032	2 032	-		37 677
Public Transport Non-Motorised Infrastructure Grant	3 610		390	56	56	56	-		390
Resourcing Funding for Est & Support of a K9 Unit			4 000				-		4 000
Municipal Service Delivery & Capacity Building Grant	360		200				-		200
Development of Sport and Recreation Facilities	1 171						-		
Fire Services Capacity Grant	2 000						-		
Library Services Grant	1 141	600	1 129	9	9	9	-		1 129
<b>Other grant providers:</b>	<b>-</b>								
<b>Total capital expenditure of Transfers and Grants</b>	<b>64 248</b>	<b>61 968</b>	<b>73 841</b>	<b>416</b>	<b>12 943</b>	<b>12 943</b>	<b>-</b>		<b>73 841</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>96 446</b>	<b>96 466</b>	<b>91 990</b>	<b>2 060</b>	<b>21 632</b>	<b>21 632</b>	<b>-</b>		<b>91 990</b>

Grant expenditure is monitored against grant receipts.

## Supporting Table SC7(2) – Expenditure against approved rollovers

<b>WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January</b>					
Description	Budget Year 2018/19				
	Approved Rollover 2017/18	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>	-	-	-	-	
Local Government Equitable Share				-	
Finance Management				-	
Municipal Systems Improvement				-	
EPWP Incentive				-	
<b>Provincial Government:</b>	<b>2 445</b>	<b>6</b>	<b>1 059</b>	<b>1 386</b>	<b>56.7%</b>
Human Settlements Development Grant	2 154		1 008	1 146	53.2%
Financial Management Capacity Building Grant	240			240	100.0%
Local Government Internship Grant	50	6	50	-	
<b>District Municipality:</b>	-	-	-	-	
<b>Other grant providers:</b>	-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>	<b>2 445</b>	<b>6</b>	<b>1 059</b>	<b>1 386</b>	<b>56.7%</b>
<b><u>Capital expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	<b>4 544</b>	-	<b>587</b>	<b>3 957</b>	<b>87.1%</b>
Municipal Infrastructure Grant (MIG)	4 544		587	3 957	87.1%
<b>Provincial Government:</b>	<b>4 629</b>	-	<b>765</b>	<b>3 474</b>	<b>75.1%</b>
Human Settlements Development Grant	3 710		<b>765</b>	2 945	79.4%
Public Transport Non-Motorised Infrastructure Grant	390				
Library Services Grant	529			529	100.0%
<b>District Municipality:</b>	-	-	-	-	
<b>Other grant providers:</b>	-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>	<b>9 173</b>	<b>-</b>	<b>1 351</b>	<b>7 432</b>	<b>81.0%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	<b>11 617</b>	<b>6</b>	<b>2 410</b>	<b>8 818</b>	<b>75.9%</b>

## 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	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	9 056	9 862	9 862	967	5 498	5 753	(255)	-4%	9 862
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Motor Vehicle Allowance							-		
Cellphone Allowance	1 081	1 110	1 110	93	648	648	(0)	0%	1 110
Housing Allowances							-		
Other benefits and allowances							-		
<b>Sub Total - Councillors</b>	<b>10 138</b>	<b>10 972</b>	<b>10 972</b>	<b>1 059</b>	<b>6 145</b>	<b>6 400</b>	<b>(255)</b>	<b>-4%</b>	<b>10 972</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	10 489	10 954	10 954	910	6 408	6 390	18	0%	10 954
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus	103	210	210			-	-		210
Motor Vehicle Allowance							-		
Cellphone Allowance	187	194	194	16	109	113	(4)	-4%	194
Housing Allowances							-		
Other benefits and allowances				-	7	7	-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
<b>Sub Total - Senior Managers of Municipality</b>	<b>10 779</b>	<b>11 358</b>	<b>11 358</b>	<b>926</b>	<b>6 523</b>	<b>6 510</b>	<b>14</b>	<b>0%</b>	<b>11 358</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	206 677	225 106	225 106	19 505	140 329	139 393	937	1%	225 106
Pension and UIF Contributions	33 240	39 574	39 574	3 068	21 226	21 309	(83)	0%	39 574
Medical Aid Contributions	11 195	13 679	13 679	1 036	6 898	7 366	(468)	-6%	13 679
Overtime	18 388	23 606	23 606	3 530	12 576	12 711	(135)	-1%	23 606
Performance Bonus				-		-	-		
Motor Vehicle Allowance	7 850	8 203	8 203	929	6 634	6 729	(95)	-1%	8 203
Cellphone Allowance	2 013	2 049	2 049	158	1 096	1 104	(7)	-1%	2 049
Housing Allowances	5 482	2 542	2 542	198	1 373	1 369	4	0%	2 542
Other benefits and allowances	14 069	26 983	26 983	1 585	8 425	8 445	(20)	0%	26 983
Payments in lieu of leave	772	1 062	1 062	88	619	619	0	0%	1 062
Long service awards	6 054	1 946	1 946	162	1 135	1 135	-		1 946
Post-retirement benefit obligations	(19 984)	10 916	10 916	875	6 126	6 368	(242)	-4%	10 916
<b>Sub Total - Other Municipal Staff</b>	<b>285 757</b>	<b>355 667</b>	<b>355 667</b>	<b>31 134</b>	<b>206 438</b>	<b>206 546</b>	<b>(108)</b>	<b>0%</b>	<b>355 667</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>306 674</b>	<b>377 997</b>	<b>377 997</b>	<b>33 119</b>	<b>219 107</b>	<b>219 457</b>	<b>(350)</b>	<b>0%</b>	<b>377 997</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>296 536</b>	<b>367 024</b>	<b>367 024</b>	<b>32 060</b>	<b>212 962</b>	<b>213 056</b>	<b>(94)</b>	<b>0%</b>	<b>367 024</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	2017/18	Budget Year 2018/19			
		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	1.6%	15.7%	15.9%	3.2%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	18.2%	35.3%	32.8%	19.4%	32.8%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	16.3%	16.4%	15.9%	13.8%	15.9%
Gearing	Long Term Borrowing/ Funds & Reserves	12540.1%	12838.7%	12838.7%	11897.5%	12838.7%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	290.8%	243.4%	286.1%	410.8%	286.1%
Liquidity Ratio	Monetary Assets/Current Liabilities	215.3%	176.7%	219.4%	305.5%	219.4%
<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	10.8%	11.9%	12.0%	18.7%	12.0%
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))	100.0%	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	5.1%	7.5%	7.5%	Annual Indicator	7.5%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	18.8%	19.69%	19.69%	Annual Indicator	19.69%
Employee costs	Employee costs/Total Revenue - capital revenue	27.6%	34.0%	34.5%	32.4%	34.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	14.9%	20.8%	21.2%	16.9%	21.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	16.8%	16.5%	16.7%	2.9%	5.5%
<b>IDP regulation financial viability indicators</b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	19.8%	15.0	15.0	Annual Indicator	15.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.6%	15.0%	15.0%	Annual Indicator	15.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	4.7	4.7	Annual Indicator	4.7

# Capital programme performance

## Supporting Table SC12

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	-	3	3	531	531	531	-		0%
August	6 041	3 058	3 058	1 818	2 350	3 061	711	23.2%	1%
September	5 773	15 792	15 792	5 557	7 907	18 853	10 946	58.1%	4%
October	5 139	10 698	10 698	4 200	12 107	29 551	17 444	59.0%	6%
November	4 031	16 810	16 810	9 412	21 519	46 361	24 842	53.6%	11%
December	12 558	14 086	14 086	13 353	34 871	60 447	25 576	42.3%	18%
January	119	4 586	4 586	4 755	39 626	65 034	25 407	39.1%	20%
February	1 973	12 226	12 226			77 260	-		
March	14 049	24 960	24 960			102 219	-		
April	2 780	19 866	19 866			122 086	-		
May	4 580	25 978	25 978			148 064	-		
June	48 163	46 173	55 346			203 410	-		
<b>Total Capital expenditure</b>	<b>105 207</b>	<b>194 237</b>	<b>203 410</b>	<b>39 626</b>					

## Top 10 Capital Projects

Rank	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	Blompark	Ward 02	BLOMPARK PROJECT	16 313 461	17 077 973	2 031 773	Contractor established on site on 17 September 2018.	Progress is estimated at 53%	None	Not applicable
2	Stanford	Ward 11	WWTW UPGRADE - STANFORD	16 177 218	16 177 218	6 906 999	Both civils and mechanical / electrical contracts have been awarded. Contractors on site.	Construction stage	None	Not applicable
3	Hermanus	Ward 03	HERMANUS: MV & LV UPGRADE/REPLACEMENT	10 150 000	10 150 000	2 660 362		BID Specification meeting held on 18 July 2018. Tender was advertised on 27 July 2018. Tender advertising closed on 31 Aug 2018. Evaluation of tender is in progress.	No	Not applicable
4	Overstrand	Overstrand	WATER MASTER PLAN IMPLEMENTATION	10 000 000	10 000 000	1 056 821	Tenders closed on 16/11/2018.	Tender evaluation stage	Reduction in scope had to be negotiated with preferred bidder, leading to 2 rounds of BEC and PAC.	Negotiations were conducted as quickly as possible to finalize new BEC submission.
5	Masakhane	Ward 01	MASAKHANE	8 449 062	8 449 062	0	Funding application for services submitted to DOHS at end of May 2018 - Await funding approval	Funding approval received for IRDP portion of development on 2 November 2018 - contract to be finalised with DOHS - Contractor to establish on site during February.	None	Not applicable
6	Hermanus	Ward 04	UPGRADE HERMANUS WELL FIELDS PHASE 1	7 000 000	7 000 000	0	Agreed to use transversal contract of Province.	Tender evaluation stage with SCM.	Province took longer than expected with tender evaluation; DEADP withdrew the shortened EIA process for drought relief projects	Close liaison with SCM on approval process; Close liaison with DEADP on phasing of project i.t.o. environmental requirements.
7	Pringle Bay	Ward 10	NEW RESERVOIR FOR PRINGLE BAY	5 862 505	5 862 505	23 601	Busy with basic environmental assessment process and tender documentation.	Planning (EIA, design and tender documentation) stage.	Environment at process is taking longer than anticipated.	Close liaison with EAP and DEADP to enhance the environmental process; Tender process in parallel with final stages of EIA.
8	Stanford	Ward 11	STANFORD IRDP	5 517 519	5 517 519	0	Funding application for services submitted to DOHS at end of May 2018 - Currently awaiting approval.			
9	Overstrand	Overstrand	VEHICLES - SEWERAGE	5 050 000	5 050 000	3 362 545	Vehicles has been delivered.	Completed	None	Not applicable
10	Hawston	Ward 08	HAWSTON INDUSTRIAL (BUSINESS) HUB	5 000 000	5 000 000		Concept development and public participation.	Concept Development	None	Tender process will be carried out on finalisation of community participation.
<b>Totals</b>				<b>89 519 765</b>	<b>90 284 277</b>	<b>16 042 101</b>				

## Supporting Table SC13a

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

Description	2017/18	Budget Year 2018/19							
	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>	<b>26 438</b>	<b>112 050</b>	<b>120 084</b>	<b>2 251</b>	<b>23 733</b>	<b>40 087</b>	<b>16 354</b>	<b>40.8%</b>	<b>120 084</b>
Roads Infrastructure	10 003	12 506	14 271	261	4 448	4 997	548	11.0%	14 271
<i>Roads</i>	10 003	12 506	14 271	261	4 448	4 997	548	11.0%	14 271
Storm water Infrastructure	255	11 723	14 136	37	1 329	3 040	1 711	56.3%	14 136
<i>Storm water Conveyance</i>	255	11 723	14 136	37	1 329	3 040	1 711	56.3%	14 136
Electrical Infrastructure	15 449	22 772	22 972	116	5 163	8 786	3 623	41.2%	22 972
<i>MV Substations</i>		5 622	5 622	116	2 161	2 280	118	5.2%	5 622
<i>MV Networks</i>	15 449	17 150	17 350		3 002	6 506	3 504	53.9%	17 350
Water Supply Infrastructure	627	30 077	31 372	24	1 207	6 353	5 146	81.0%	31 372
<i>Reservoirs</i>		16 363	17 118	24	24	3 378	3 355	99.3%	17 118
<i>Water Treatment Works</i>	627	10 200	10 200		1 183	2 975	1 792	60.2%	10 200
<i>Distribution</i>		3 514	4 054						4 054
Sanitation Infrastructure	-	34 973	37 333	1 814	11 585	16 911	5 326	31.5%	37 333
<i>Pump Station</i>		1 925	1 925	230	1 107	1 123	17	1.5%	1 925
<i>Reticulation</i>		435	435	4	4	254	250	98.4%	435
<i>Waste Water Treatment Works</i>		21 062	23 422	1 580	8 366	9 759	1 393	14.3%	23 422
<i>Outfall Sewers</i>		11 550	11 550		2 109	5 775	3 666	63.5%	11 550
Solid Waste Infrastructure	105	-	-	-	-	-	-		-
<b>Community Assets</b>	<b>8 656</b>	<b>24 037</b>	<b>28 666</b>	<b>10</b>	<b>5 791</b>	<b>7 834</b>	<b>2 044</b>	<b>26.1%</b>	<b>28 666</b>
Community Facilities	3 229	16 380	21 009	10	2 112	4 006	1 894	47.3%	21 009
<i>Halls</i>	437	3 664	3 664						3 664
<i>Crèches</i>	100	245	245		45	102	57	56.2%	245
<i>Fire/Ambulance Stations</i>	2 440	5 576	5 576						5 576
<i>Libraries</i>		600	1 129	9	9	659	650	98.6%	1 129
<i>Cemeteries/Crematoria</i>	251	570	570	0	203	333	130	39.0%	570
<i>Public Open Space</i>		5 725	5 825		1 856	2 913	1 057	36.3%	5 825
Sport and Recreation Facilities	5 427	7 657	7 657	-	3 678	3 829	150	3.9%	7 657
<i>Outdoor Facilities</i>	5 427	7 657	7 657		3 678	3 829	150	3.9%	7 657
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Other assets</b>	<b>38 552</b>	<b>36 888</b>	<b>39 097</b>	<b>-</b>	<b>2 132</b>	<b>8 323</b>	<b>6 191</b>	<b>74.4%</b>	<b>39 097</b>
<i>Municipal Offices</i>	4 372	1 421	1 421		100	474	374	78.9%	1 421
Housing	34 180	35 467	37 677	-	2 032	7 849	5 818	74.1%	37 677
<i>Social Housing</i>	34 180	35 467	37 677		2 032	7 849	5 818	74.1%	37 677
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Computer Equipment</b>	<b>1 593</b>	<b>4 136</b>	<b>4 136</b>	<b>-</b>	<b>2 940</b>	<b>2 068</b>	<b>(872)</b>	<b>-42.2%</b>	<b>4 136</b>
Computer Equipment	1 593	4 136	4 136		2 940	2 068	(872)	-42.2%	4 136
<b>Furniture and Office Equipment</b>	<b>205</b>	<b>215</b>	<b>215</b>	<b>-</b>	<b>8</b>	<b>54</b>	<b>46</b>	<b>86.0%</b>	<b>215</b>
Furniture and Office Equipment	205	215	215		8	54	46	86.0%	215
<b>Machinery and Equipment</b>	<b>119</b>	<b>1 566</b>	<b>1 566</b>	<b>8</b>	<b>162</b>	<b>914</b>	<b>752</b>	<b>82.3%</b>	<b>1 566</b>
Machinery and Equipment	119	1 566	1 566	8	162	914	752	82.3%	1 566
<b>Transport Assets</b>	<b>-</b>	<b>15 345</b>	<b>15 345</b>	<b>2 486</b>	<b>4 862</b>	<b>5 754</b>	<b>893</b>	<b>15.5%</b>	<b>15 345</b>
Transport Assets		15 345	15 345	2 486	4 862	5 754	893	15.5%	15 345
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure on new assets</b>	<b>75 563</b>	<b>194 237</b>	<b>209 110</b>	<b>4 755</b>	<b>39 626</b>	<b>65 034</b>	<b>25 407</b>	<b>39.1%</b>	<b>209 110</b>

## Supporting Table SC13b

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

Description	2017/18	Budget Year 2018/19							
	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 renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	28 370	-	-	-	-	-	-	-	-
Roads Infrastructure	2 020	-	-	-	-	-	-	-	-
<i>Roads</i>	2 020	-	-	-	-	-	-	-	-
Storm water Infrastructure	10 677	-	-	-	-	-	-	-	-
Electrical Infrastructure	819	-	-	-	-	-	-	-	-
<i>MV Networks</i>	819	-	-	-	-	-	-	-	-
Water Supply Infrastructure	2 629	-	-	-	-	-	-	-	-
<i>Pump Stations</i>									
<i>Water Treatment Works</i>									
Sanitation Infrastructure	10 591	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	10 591	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1 634	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>									
<i>Waste Transfer Stations</i>	1 634								
<b>Community Assets</b>	1 217	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	57	-	-	-	-	-	-	-	-
<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>	29 644	-	-	-	-	-	-	-	-

## Supporting Table SC13c

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	117 901	149 690	149 690	12 425	71 313	87 319	16 007	18.3%	149 690
Roads Infrastructure	53 229	63 374	63 374	3 467	23 037	36 968	13 931	37.7%	63 374
<i>Roads</i>	53 229	63 374	63 374	3 467	23 037	36 968	13 931	37.7%	63 374
Storm water Infrastructure	6 017	6 786	6 786	551	2 846	3 959	1 113	28.1%	6 786
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>	6 017	6 786	6 786	551	2 846	3 959	1 113	28.1%	6 786
Electrical Infrastructure	17 645	23 747	23 747	1 640	12 683	13 853	1 169	8.4%	23 747
<i>HV Transmission Conductors</i>	17 645	23 747	23 747	1 640	12 683	13 853	1 169	8.4%	23 747
Water Supply Infrastructure	15 014	19 104	19 104	827	11 020	11 144	123	1.1%	19 104
<i>Water Treatment Works</i>	15 014	19 104	19 104	827	11 020	11 144	123	1.1%	19 104
Sanitation Infrastructure	13 051	13 642	13 642	1 877	9 452	7 958	(1 494)	-18.8%	13 642
<i>Waste Water Treatment Works</i>	13 051	13 642	13 642	1 877	9 452	7 958	(1 494)	-18.8%	13 642
Solid Waste Infrastructure	12 946	23 038	23 038	4 062	12 274	13 439	1 164	8.7%	23 038
<i>Landfill Sites</i>							-		
<i>Waste Transfer Stations</i>	12 946	23 038	23 038	4 062	12 274	13 439	1 164	8.7%	23 038
<b>Community Assets</b>	12 289	41 017	41 017	4 273	22 374	23 927	1 553	6.5%	41 017
Community Facilities	12 289	27 714	27 714	2 112	15 280	16 166	886	5.5%	27 714
<i>Halls</i>		3 712	3 712	329	2 102	2 165	63	2.9%	3 712
<i>Libraries</i>		24	24	9	18	14	(4)	-29.6%	24
<i>Cemeteries/Crematoria</i>		842	842	88	362	491	130	26.4%	842
<i>Public Open Space</i>	12 289	23 136	23 136	1 687	12 799	13 496	697	5.2%	23 136
Sport and Recreation Facilities	-	13 304	13 304	2 161	7 094	7 760	666	8.6%	13 304
<i>Outdoor Facilities</i>		13 304	13 304	2 161	7 094	7 760	666	8.6%	13 304
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	12 497	12 497	3 244	7 033	7 290	257	3.5%	12 497
Operational Buildings	-	12 497	12 497	3 244	7 033	7 290	257	3.5%	12 497
<i>Municipal Offices</i>		12 497	12 497	3 244	7 033	7 290	257	3.5%	12 497
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	5 207	5 387	5 387	334	1 670	3 142	1 473	46.9%	5 387
Computer Equipment	5 207	5 387	5 387	334	1 670	3 142	1 473	46.9%	5 387
<b>Furniture and Office Equipment</b>	17 919	16 622	16 622	2 747	8 759	9 696	937	9.7%	16 622
Furniture and Office Equipment	17 919	16 622	16 622	2 747	8 759	9 696	937	9.7%	16 622
<b>Machinery and Equipment</b>	6 719	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Anir</b>	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	160 036	225 212	225 212	23 022	111 148	131 374	20 226	15.4%	225 212

## Supporting Table SC13d

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

Description	2017/18	Budget Year 2018/19							
	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>	<b>111 962</b>	<b>112 443</b>	<b>112 443</b>	<b>9 370</b>	<b>65 592</b>	<b>65 592</b>	-		<b>112 443</b>
Roads Infrastructure	32 761	32 858	32 858	2 738	19 167	19 167	-		32 858
<i>Roads</i>	32 761	32 858	32 858	2 738	19 167	19 167	-		32 858
Storm water Infrastructure	5 822	5 912	5 912	493	3 449	3 449	-		5 912
<i>Storm water Conveyance</i>	5 822	5 912	5 912	493	3 449	3 449	-		5 912
Electrical Infrastructure	24 862	25 149	25 149	2 096	14 670	14 670	-		25 149
<i>HV Transmission Conductors</i>	24 862	25 149	25 149	2 096	14 670	14 670	-		25 149
Water Supply Infrastructure	27 417	27 462	27 462	2 288	16 019	16 019	-		27 462
<i>Water Treatment Works</i>	27 417	27 462	27 462	2 288	16 019	16 019	-		27 462
<i>Distribution</i>							-		
Sanitation Infrastructure	16 353	16 299	16 299	1 358	9 508	9 508	-		16 299
<i>Reticulation</i>	16 353	16 299	16 299	1 358	9 508	9 508	-		16 299
<i>Waste Water Treatment Works</i>							-		
Solid Waste Infrastructure	4 747	4 763	4 763	397	2 778	2 778	-		4 763
<i>Waste Transfer Stations</i>	4 747	4 763	4 763	397	2 778	2 778	-		4 763
<b>Community Assets</b>	-	<b>3 029</b>	<b>3 029</b>	<b>252</b>	<b>1 767</b>	<b>1 767</b>	-		<b>3 029</b>
Community Facilities	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	3 029	3 029	252	1 767	1 767	-		3 029
<i>Outdoor Facilities</i>		3 029	3 029	252	1 767	1 767	-		3 029
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
<b>Investment properties</b>	-	-	-	-	-	-	-		-
<b>Other assets</b>	<b>11 861</b>	<b>8 818</b>	<b>8 818</b>	<b>735</b>	<b>5 144</b>	<b>5 144</b>	-		<b>8 818</b>
Operational Buildings	11 861	8 818	8 818	735	5 144	5 144	-		8 818
<i>Municipal Offices</i>	11 861	8 818	8 818	735	5 144	5 144	-		8 818
<b>Intangible Assets</b>	<b>659</b>	<b>653</b>	<b>653</b>	<b>54</b>	<b>381</b>	<b>381</b>	-		<b>653</b>
Licences and Rights	659	653	653	54	381	381	-		653
<i>Computer Software and Applications</i>	659	653	653	54	381	381	-		653
<b>Computer Equipment</b>	-	<b>1 347</b>	<b>1 347</b>	<b>112</b>	<b>786</b>	<b>786</b>	-		<b>1 347</b>
Computer Equipment		1 347	1 347	112	786	786	-		1 347
<b>Furniture and Office Equipment</b>	<b>2 006</b>	<b>609</b>	<b>609</b>	<b>51</b>	<b>355</b>	<b>355</b>	-		<b>609</b>
Furniture and Office Equipment	2 006	609	609	51	355	355	-		609
<b>Machinery and Equipment</b>	<b>724</b>	<b>687</b>	<b>687</b>	<b>57</b>	<b>400</b>	<b>400</b>	-		<b>687</b>
Machinery and Equipment	724	687	687	57	400	400	-		687
<b>Transport Assets</b>	<b>2 823</b>	<b>2 777</b>	<b>2 777</b>	<b>231</b>	<b>1 620</b>	<b>1 620</b>	-		<b>2 777</b>
Transport Assets	2 823	2 777	2 777	231	1 620	1 620	-		2 777
<b>Land</b>	-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>130 034</b>	<b>130 362</b>	<b>130 362</b>	<b>10 864</b>	<b>76 045</b>	<b>76 045</b>	-		<b>130 362</b>

## Supporting Table SC13e

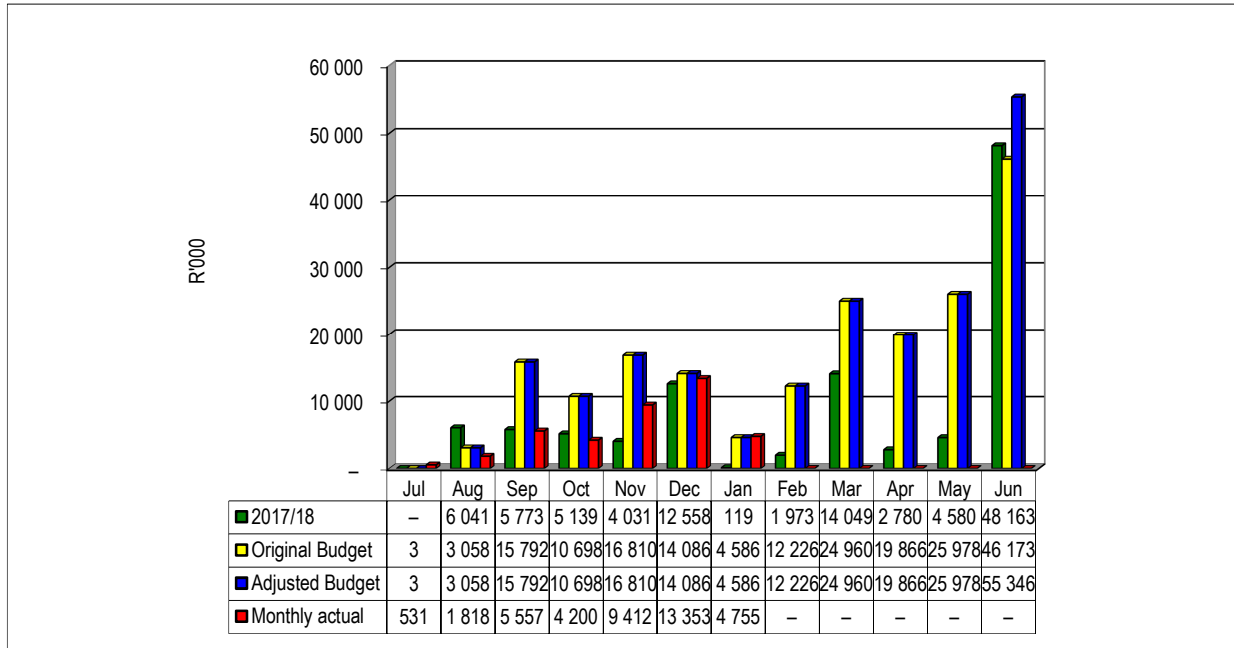
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	2017/18	Budget Year 2018/19							
	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 upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-
<i>Roads</i>									
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>									
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
<i>Distribution</i>									
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>									
<i>Reticulation</i>									
<i>Waste Water Treatment Works</i>									
<i>Outfall Sewers</i>									
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
<i>Halls</i>									
<i>Fire/Ambulance Stations</i>									
<i>Libraries</i>									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>									
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment									
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets									
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land									
<b>Total Capital Expenditure on upgrading of existing assets</b>	-	-	-	-	-	-	-	-	-

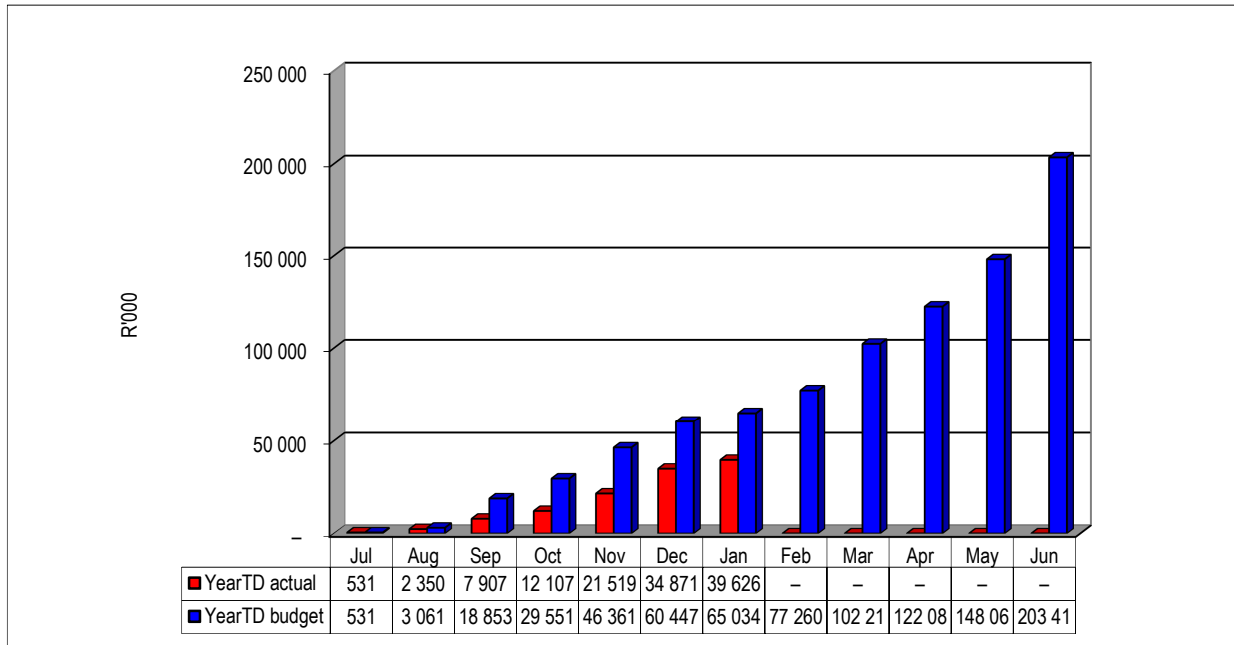
## Other supporting documentation

### Section 71 charts

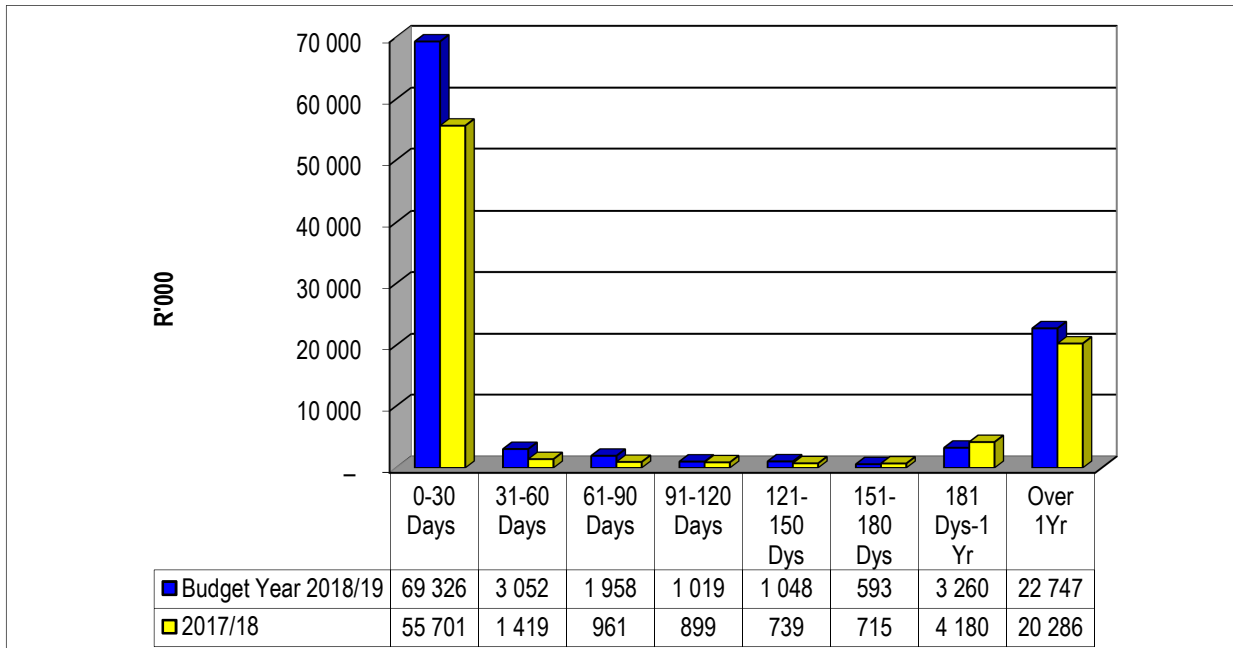
#### Capital expenditure monthly trend - actual vs target



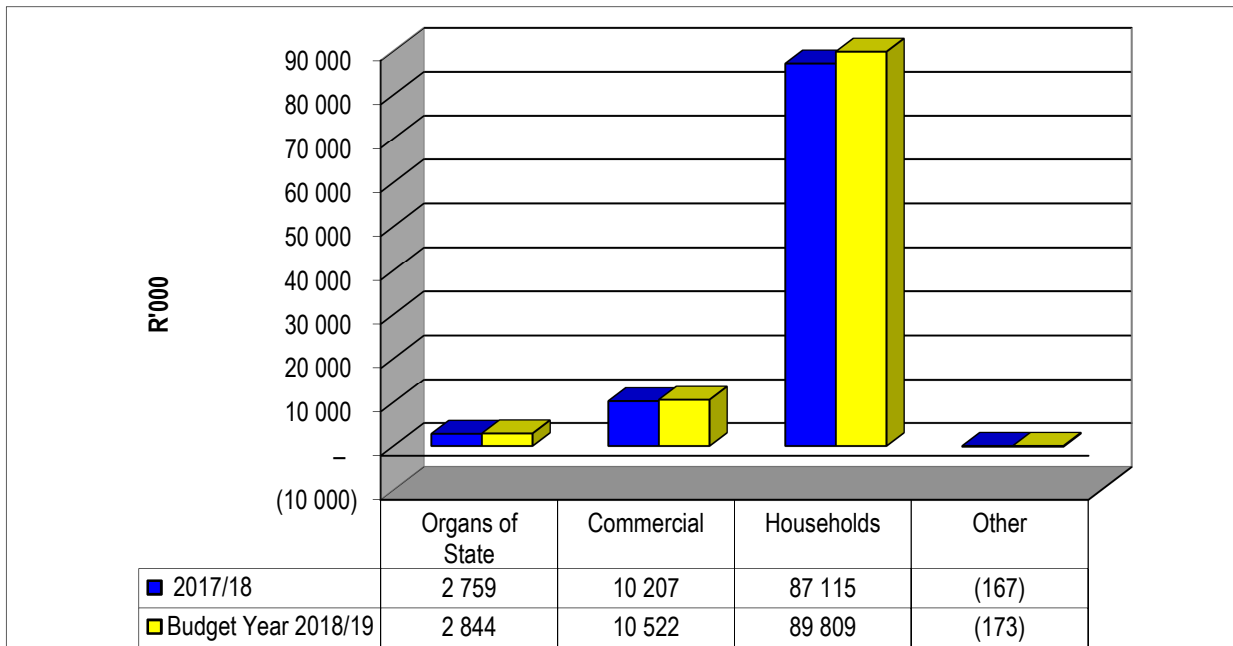
#### Capital expenditure – YTD actual vs YTD trend



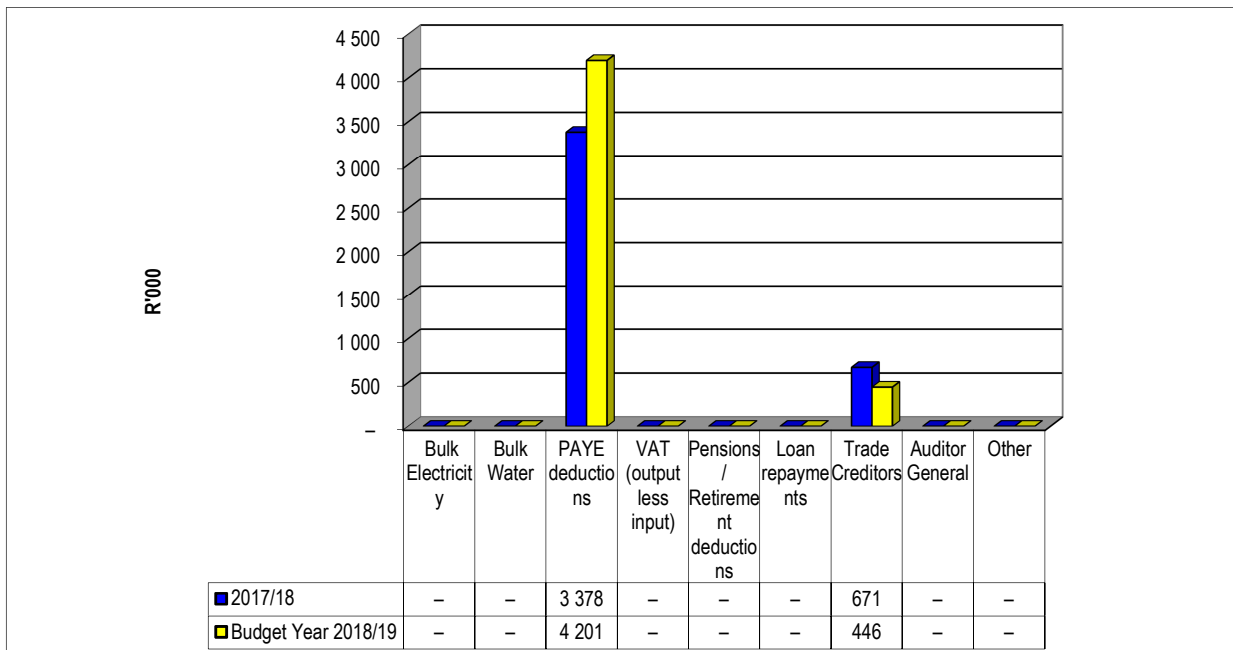
### Debtors Age Analysis



### Debtors by Type



## Creditor Payments



## Municipal manager's quality certification

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

**Monthly Budget Statement**

for the month of **January 2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: **CC Groenewald**

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

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

Handwritten signature of CC Groenewald in black ink, written over a horizontal line.

Date: \_\_\_\_\_

12.02.2019