

Allocation and grant receipts and expenditure

Supporting Table SC6 – Grant receipts

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	67 709	67 709	-	29 029	29 029	-		67 709
Local Government Equitable Share		64 598	64 598		26 915	26 915	-		64 598
Finance Management		1 450	1 450		1 450	1 450			1 450
Municipal Systems Improvement									
EPWP Incentive		1 661	1 661		664	664			1 661
Provincial Government:	-	22 615	22 615	1 982	6 828	6 828	-		22 615
Housing		17 141	17 141	1 982	1 982	1 982	-		17 141
Provincial Library Grant		5 288	5 288		4 774	4 774			5 288
Community Development Worker Grant		72	72		72	72	-		72
Main Road Subsidy		114	114				-		114
District Municipality:	-	-	-	-	-	-	-		-
(insert description)							-		
Total Operating Transfers and Grants	-	90 324	90 324	1 982	35 857	35 857	-		90 324
Capital Transfers and Grants									
National Government:	-	30 347	30 347	-	11 519	11 519	-		30 347
Municipal Infrastructure Grant (MIG)		21 417	21 417		2 589	2 589	-		21 417
Municipal Systems Improvement		930	930		930	930			930
INEP		8 000	8 000		8 000	8 000			8 000
Provincial Government:	-	33 007	33 007	-	19 299	19 299	-		33 007
Housing		29 973	29 973		19 299	19 299	-		29 973
Provincial Library Grant		3 034	3 034						3 034
Other grant providers:	-	1 000	1 000	-	-	-	-		1 000
National Lotto		1 000	1 000				-		1 000
Total Capital Transfers and Grants	-	64 354	64 354	-	30 818	30 818	-		64 354
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	154 678	154 678	1 982	66 674	66 674	-		154 678

Grant receipts are monitored according to the payment schedules.

Supporting Table SC7(1) – Grant expenditure

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	-	3 111	3 111	115	300	300	-		67 709
Local Government Equitable Share							-		64 598
Finance Management		1 450	1 450	18	101	101	-		1 450
Municipal Systems Improvement							-		
EPWP Incentive		1 661	1 661	97	199	199	-		1 661
Provincial Government:	-	22 615	22 615	566	1 443	1 443	-		22 615
Housing		17 141	17 141				-		17 141
Provincial Library Grant		5 288	5 288	549	1 426	1 426	-		5 288
Community Development Worker Grant		72	72	17	17	17	-		72
Main Road Subsidy		114	114				-		114
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	25 726	25 726	681	1 744	1 744	-		90 324
Capital expenditure of Transfers and Grants									
National Government:	-	30 347	30 347	1 463	2 063	2 063	-		30 347
Municipal Infrastructure Grant (MIG)		21 417	21 417	1 289	1 888	1 888	-		21 417
Municipal Systems Improvement		930	930				-		930
INEP		8 000	8 000	175	175	175	-		8 000
Provincial Government:	-	33 007	33 007	9 872	13 883	13 883	-		33 007
Housing		29 973	29 973	9 531	13 540	13 540	-		29 973
Provincial Library Grant		3 034	3 034	341	344	344	-		3 034
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	1 000	1 000	-	-	-	-		1 000
National Lotto		1 000	1 000				-		1 000
Total capital expenditure of Transfers and Grants	-	64 354	64 354	11 336	15 946	15 946	-		64 354
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	90 080	90 080	12 017	17 690	17 690	-		154 678

Grant expenditure is monitored against grant receipts.

Supporting Table SC7(2) – Expenditure against approved rollovers

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

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

A Roll over application was submitted to Provincial Treasury & National Treasury during August 2015 for the unspent FMSG and FMG funds. Approval has been received from National Treasury and the announcement in the Government Gazette is expected after the national mid term budget speech. The approval from Provincial Treasury is expected in November 2015.

Expenditure on councillor allowances and employee benefits

Supporting Table SC8

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

Summary of Employee and Councillor remuneration	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		8 037	8 037	614	1 841	1 852	(11)	-1%	8 037
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		638	638	49	147	147	(0)	0%	638
Housing Allowances							-		
Other benefits and allowances							-		
Sub Total - Councillors	-	8 674	8 674	663	1 988	1 999	(11)	-1%	8 674
Senior Managers of the Municipality									
Basic Salaries and Wages		9 735	9 735	795	2 386	2 389	(3)	0%	9 735
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		154	154	13	39	39	-		154
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Sub Total - Senior Managers of Municipality	-	9 889	9 889	808	2 424	2 428	(3)	0%	9 889
Other Municipal Staff									
Basic Salaries and Wages		189 457	189 457	15 220	40 576	40 648	(73)	0%	189 457
Pension and UIF Contributions		31 735	31 735	2 727	7 308	7 323	(16)	0%	31 735
Medical Aid Contributions		11 618	11 618	820	2 458	2 444	14	1%	11 618
Overtime		15 046	15 046	1 254	2 231	2 285	(54)	-2%	15 046
Performance Bonus							-		
Motor Vehicle Allowance		11 314	11 314	807	2 411	2 426	(16)	-1%	11 314
Cellphone Allowance		1 348	1 348	106	319	321	(2)	-1%	1 348
Housing Allowances		1 002	1 002	16	186	211	(25)	-12%	1 002
Other benefits and allowances		10 621	10 621	1 146	2 343	2 349	(6)	0%	10 621
Provision for Accrued Leave		729	729	61	182	182	-		729
Provision for Long service awards		1 802	1 802	150	451	451	-		1 802
Provision for Bonus		455	455	38	114	114	-		455
Post-retirement benefit obligations		6 578	6 578	548	1 645	1 645	-		6 578
Sub Total - Other Municipal Staff	-	281 705	281 705	22 893	60 222	60 400	(178)	0%	281 705
Total Parent Municipality		300 268	300 268	24 364	64 634	64 826	(192)	0%	300 268
TOTAL SALARY, ALLOWANCES & BENEFITS	-	300 268	300 268	24 364	64 634	64 826	(192)	0%	300 268
TOTAL MANAGERS AND STAFF	-	291 593	291 593	23 701	62 646	62 827	(181)	0%	291 593

SDBIP

The results of the SDBIP for the first quarter ended 30 September 2015 will be included in a separate comprehensive report to be tabled in Council.

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

Description of financial indicator	Basis of calculation	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	16.4%	16.4%	1.0%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	31.1%	31.7%	33.8%	31.1%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	18.9%	18.9%	16.2%	18.9%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	15774.5%	15774.5%	15755.0%	15774.5%
Liquidity						
Current Ratio	Current assets/current liabilities	0.0%	119.2%	119.2%	234.4%	119.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	55.9%	55.9%	131.6%	55.9%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	10.7%	10.7%	51.4%	10.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		98.0%	98.0%		98.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		6.0%	6.0%	5.7%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		20.2%	20.2%	19.3%	20.2%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	32.6%	32.6%	27.1%	32.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	17.7%	17.7%	0.8%	6.2%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		22.4	22.4	Annual Indicator	22.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		12.9%	12.9%	Annual Indicator	12.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.5	1.5	Annual Indicator	1.5

Capital programme performance

Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		100	100	227	227	100	(127)	-127.0%	0%
August		719	719	9 788	10 015	819	(9 196)	-1122.4%	10%
September		2 454	2 454	14 612	24 627	3 273	(21 354)	-652.4%	24%
October		9 714	9 714			12 987	-		
November		9 931	9 931			22 918	-		
December		8 931	8 931			31 850	-		
January		1 005	1 005			32 855	-		
February		7 151	7 151			40 006	-		
March		9 671	9 671			49 676	-		
April		9 285	9 285			58 962	-		
May		11 048	11 048			70 010	-		
June		33 904	35 469			105 479	-		
Total Capital expenditure	-	103 914	105 479	24 627					

Supporting Table SC13a

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	44 873	46 438	3 899	4 545	2 092	(2 453)	-117.3%	44 873
Infrastructure - Road transport	-	14 979	14 979	1 609	2 208	1 245	(963)	-77.3%	14 979
<i>Roads, Pavements & Bridges</i>		12 103	12 103	1 000	1 000	525	(475)	-90.6%	12 103
<i>Storm water</i>		2 877	2 877	608	1 207	720	(487)	-67.7%	2 877
Infrastructure - Electricity	-	21 726	23 291	2 290	2 290	800	(1 490)	-186.3%	21 726
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>		21 726	23 291	2 290	2 290	800	(1 490)	-186.3%	21 726
<i>Street Lighting</i>							-		
Infrastructure - Water	-	4 737	4 737	-	47	47	-		4 737
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>							-		
<i>Reticulation</i>		4 737	4 737		47	47	-		4 737
Infrastructure - Sanitation	-	3 420	3 420	-	-	-	-		3 420
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		3 420	3 420				-		3 420
Infrastructure - Other	-	10	10	-	-	-	-		10
<i>Waste Management</i>		10	10				-		10
Community	-	35 611	35 611	9 909	13 920	777	(13 143)	-1692.2%	35 611
Parks & gardens							-		
Sportsfields & stadia		1 823	1 823	7	7	7	-		1 823
Libraries		3 080	3 080	341	344	293	(50)	-17.1%	3 080
Recreational facilities							-		
Fire, safety & emergency		295	295	29	29	29	-		295
Security and policing							-		
Cemeteries							-		
Social rental housing		29 973	29 973	9 531	13 540	447	(13 093)	-2929.0%	29 973
Other		440	440				-		440
Heritage assets	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Other assets	-	2 673	2 673	4	4	4	-		2 673
General vehicles		120	120				-		120
Computers - hardware/equipment		2 528	2 528	4	4	4	-		2 528
Furniture and other office equipment							-		
Other		25	25				-		25
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
Total Capital Expenditure on new assets	-	83 156	84 721	13 811	18 468	2 872	(15 596)	-543.0%	83 156

Supporting Table SC13b

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	16 600	16 600	801	6 159	401	(5 758)	-1436.8%	16 600
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	11 653	11 653	635	5 993	235	(5 758)	-2450.3%	11 653
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	11 653	11 653	635	5 993	235	(5 758)	-2450.3%	11 653
Infrastructure - Sanitation	-	4 947	4 947	166	166	166	-	-	4 947
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	4 947	4 947	166	166	166	-	-	4 947
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Community	-	4 158	4 158	-	-	-	-	-	4 158
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	4 158	4 158	-	-	-	-	-	4 158
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of	-	20 758	20 758	801	6 159	401	(5 758)	-1436.8%	20 758

Supporting Table SC13c

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	111 449	111 449	8 068	18 553	27 862	9 309	33.4%	111 449
Infrastructure - Road transport	-	57 090	57 090	3 456	8 786	14 272	5 486	38.4%	57 090
<i>Roads, Pavements & Bridges</i>		51 401	51 401	3 087	8 014	12 850	4 836	37.6%	51 401
<i>Storm water</i>		5 689	5 689	369	772	1 422	651	45.7%	5 689
Infrastructure - Electricity	-	16 835	16 835	1 408	3 216	4 209	992	23.6%	16 835
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>		16 835	16 835	1 408	3 216	4 209	992	23.6%	16 835
<i>Street Lighting</i>							-		
Infrastructure - Water	-	22 874	22 874	1 867	3 928	5 718	1 790	31.3%	22 874
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>							-		
<i>Reticulation</i>		22 874	22 874	1 867	3 928	5 718	1 790	31.3%	22 874
Infrastructure - Sanitation	-	12 159	12 159	1 136	2 171	3 040	868	28.6%	12 159
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		12 159	12 159	1 136	2 171	3 040	868	28.6%	12 159
Infrastructure - Other	-	2 492	2 492	202	451	623	172	27.6%	2 492
<i>Waste Management</i>		2 492	2 492	202	451	623	172	27.6%	2 492
Community	-	4 546	4 546	305	556	1 137	581	51.1%	4 546
Parks & gardens		2 084	2 084	173	339	521	182	35.0%	2 084
Sportsfields & stadia		588	588	16	33	147	114	77.6%	588
Swimming pools		483	483	27	27	121	94	77.7%	483
Community halls		564	564	33	77	141	64	45.1%	564
Libraries		99	99	2	8	25	16	66.1%	99
Recreational facilities							-		
Fire, safety & emergency							-		
Security and policing							-		
Cemeteries		27	27	2	5	7	1	20.8%	27
Social rental housing							-		
Other		701	701	52	66	175	109	62.1%	701
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development							-		
Other assets	-	5 081	5 081	328	893	1 270	378	29.7%	5 081
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment							-		
Computers - hardware/equipment							-		
Other Buildings		661	661	10	38	165	127	77.1%	661
Other		4 420	4 420	318	855	1 105	250	22.6%	4 420
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expendit	-	121 077	121 077	8 701	20 002	30 269	10 267	33.9%	121 077

Supporting Table SC13d

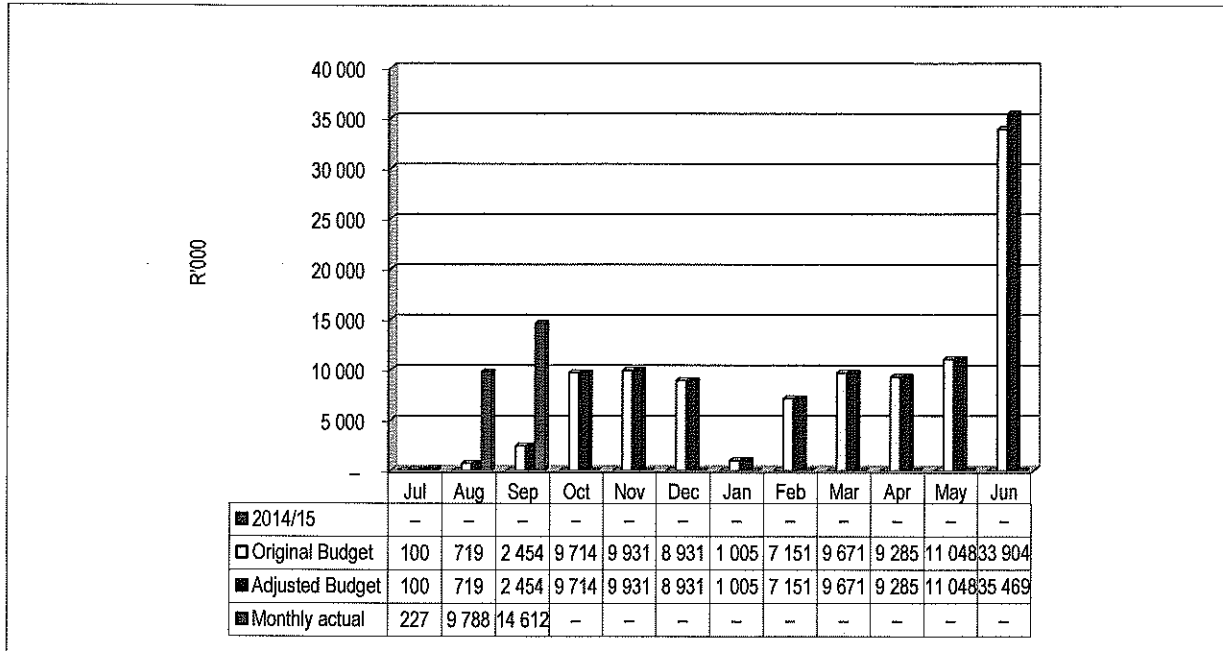
WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	-	94 154	94 154	7 846	23 539	23 539	-		94 154
Infrastructure - Road transport	-	32 235	32 235	2 686	8 059	8 059	-		32 235
Roads, Pavements & Bridges		29 645	29 645	2 470	7 411	7 411	-		29 645
Storm water		2 590	2 590	216	647	647	-		2 590
Infrastructure - Electricity	-	20 158	20 158	1 680	5 040	5 040	-		20 158
Generation							-		
Transmission & Reticulation		20 158	20 158	1 680	5 040	5 040	-		20 158
Street Lighting							-		
Infrastructure - Water	-	19 981	19 981	1 665	4 995	4 995	-		19 981
Dams & Reservoirs							-		
Water purification							-		
Reticulation		19 981	19 981	1 665	4 995	4 995	-		19 981
Infrastructure - Sanitation	-	17 034	17 034	1 420	4 259	4 259	-		17 034
Reticulation		17 034	17 034	1 420	4 259	4 259	-		17 034
Sewerage purification							-		
Infrastructure - Other	-	4 746	4 746	395	1 186	1 186	-		4 746
Waste Management		3 930	3 930	327	982	982	-		3 930
Other		816	816	68	204	204	-		816
Community	-	3 601	3 601	300	900	900	-		3 601
Recreational facilities		3 601	3 601	300	900	900	-		3 601
Heritage assets	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Other assets	-	12 481	12 481	1 040	3 120	3 120	-		12 481
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment							-		
Furniture and other office equipment							-		
Civic Land and Buildings		5 685	5 685	474	1 421	1 421	-		5 685
Other Buildings							-		
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		6 796	6 796	566	1 699	1 699	-		6 796
Agricultural assets	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
Intangibles	-	1 126	1 126	94	281	281	-		1 126
Computers - software & programming				-			-		
Other		1 126	1 126	94	281	281	-		1 126
Total Depreciation	-	111 362	111 362	9 280	27 840	27 840	-		111 362

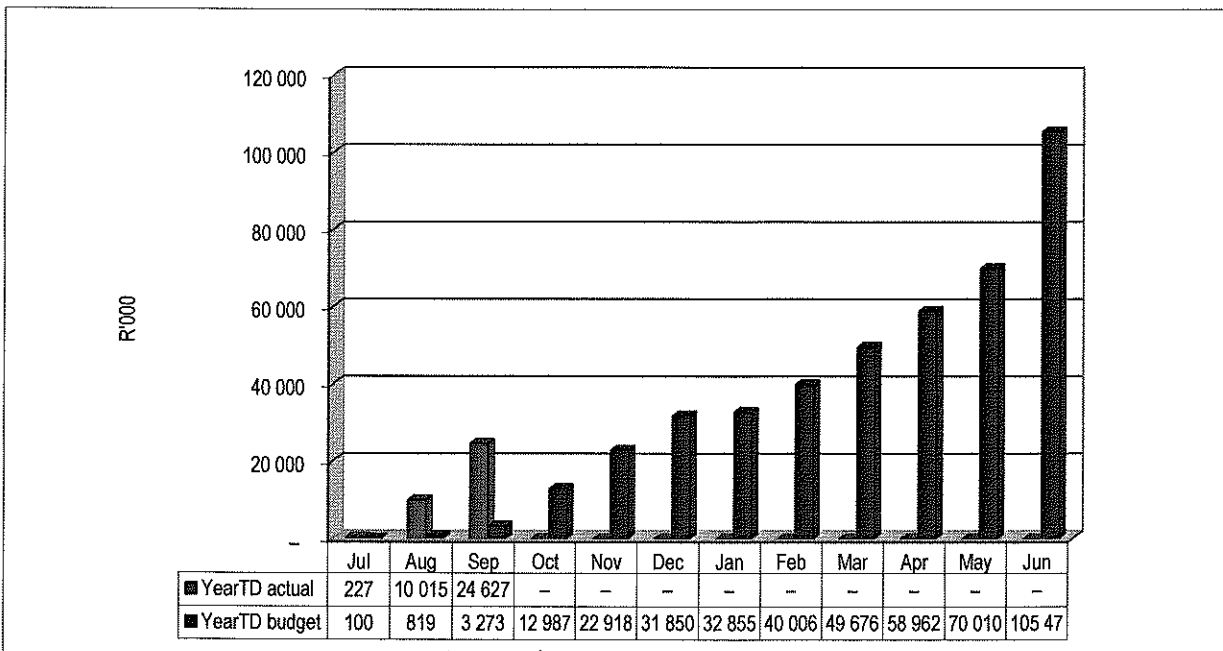
Other supporting documentation

Section 71 charts

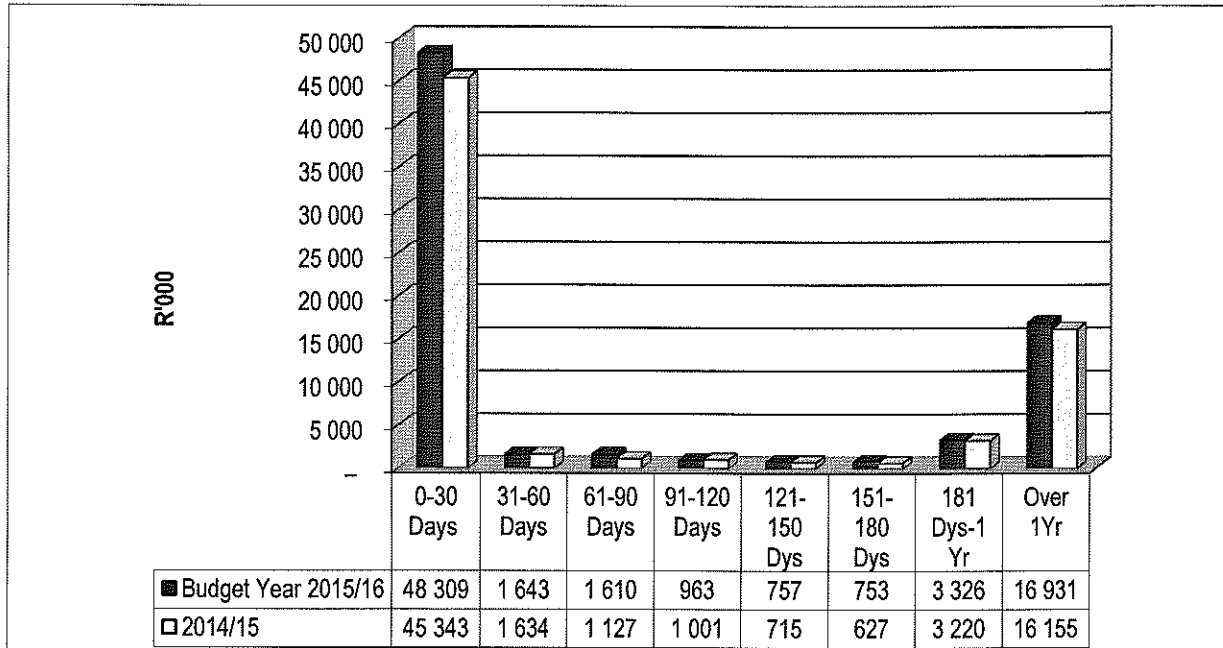
Capital expenditure monthly trend - actual vs target



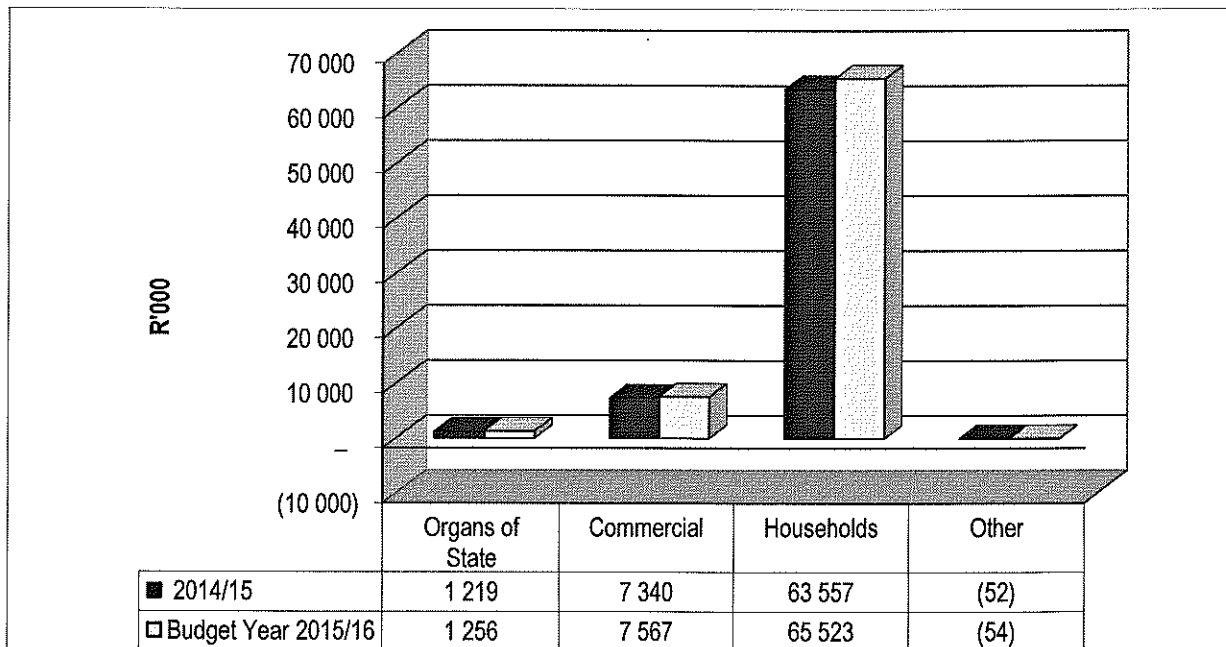
Capital expenditure – YTD actual vs YTD trend



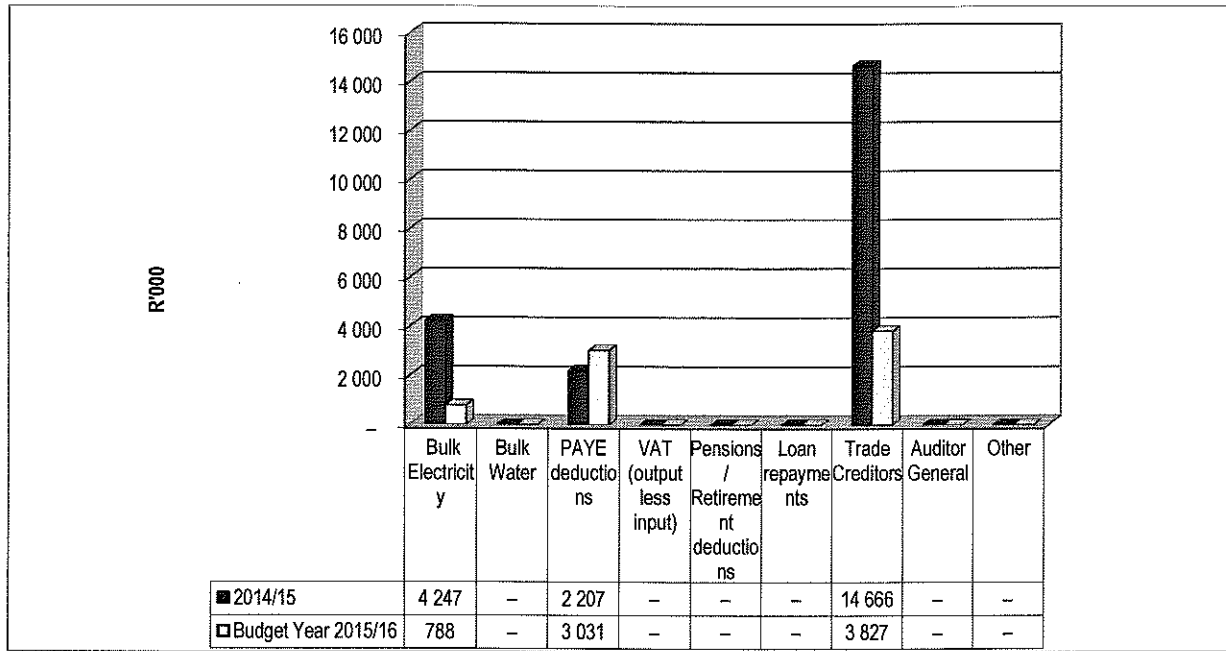
Debtors Age Analysis



Debtors by Type



Creditor Payments



Municipal manager's quality certification

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

- **Quarterly Budget Report**

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

Print name: **CC Groenewald**

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

Signature:

A handwritten signature in black ink, appearing to read 'C. Groenewald', written over a horizontal line.

Date:

15.10.2015