

OVERSTRAND MUNICIPALITY



Monthly Budget Statement August 2013

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.

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.

NDPG – Neighbourhood Development Partnership Grant.

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 GFS classification for capital expenditure.

YTD – Year to date

PART 1 – IN-YEAR REPORT

Executive Summary

Revenue by Source

The Year-to-Date actual revenue is 2.38% below the YTD budget. All the major sources of revenue are within acceptable norms although early indications suggest that Electricity Revenue might not materialise as budgeted.

Borrowings

The balance of borrowings amounts to R378,3m at the end of August 2013.

Operating expenditure by vote & type

Current expenditure is 1.04% below YTD budget projections for August 2013.

Capital expenditure

YTD expenditure on capital amounts to R11,4m or 9.2%, of a total budget of R123,5m. The expenditure is funded by means of grants, public contributions, borrowings and internally generated cash.

The current capital commitments of orders in progress amounts to R35,6m, giving total capital spent and committed at 38% at the end of August 2013.

Allocations received (National & Provincial Grants)

Grants totaling R2,3m were received during August 2013. The main receipt was for INEP (Integrated National Electrification Program) at R1m.

Spending on Grants

Spending on grants amounts to R1,6m for August 2013 which includes FMG, EPWP, Housing and MIG grant expenditure.

Material variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M02 August

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue By Source</u>	-2%	Not material	
<u>Expenditure By Type</u>	-1%	Not material	
<u>Capital Expenditure</u>	79%	Commitments amounts to R35,6m Actual & commitments =38%	

Performance in relation to SDBIP targets

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

Remedial or corrective steps

No remedial or corrective steps are required at this time.

In-year budget statement tables

Table C1: s71 Monthly Budget Statement Summary

WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	127 921	127 921	10 654	23 553	23 436	117	1%	127 921
Service charges	-	497 429	497 429	40 600	81 867	84 791	(2 924)	-3%	497 429
Investment revenue	-	7 714	7 714	490	1 021	1 286	(264)	-21%	9 918
Transfers recognised - operational	-	68 984	68 984	715	18 276	18 276	-		68 984
Other own revenue	-	41 093	41 093	3 259	6 717	6 849	(131)	-2%	41 093
Total Revenue (excluding capital transfers and contributions)	-	743 141	743 141	55 718	131 435	134 638	(3 203)	-2%	745 345
Employee costs	-	250 842	250 842	19 393	36 530	35 697	833	2%	250 842
Remuneration of Councillors	-	7 577	7 577	619	1 224	1 263	(39)	-3%	7 577
Depreciation & asset impairment	-	103 810	103 810	8 651	17 302	17 302	-		103 810
Finance charges	-	42 292	42 292	-	138	138	-		42 292
Materials and bulk purchases	-	171 947	171 947	20 300	23 426	24 323	(897)	-4%	171 947
Transfers and grants	-	38 766	38 766	3 136	6 268	6 461	(193)		38 766
Other expenditure	-	208 825	208 825	14 325	20 321	21 128	(807)	-4%	208 825
Total Expenditure	-	824 059	824 059	66 423	105 209	106 311	(1 103)	-1%	824 059
Surplus/(Deficit)	-	(80 918)	(80 918)	(10 706)	26 227	28 327	(2 100)	-7%	(78 714)
Transfers recognised - capital	-	39 387	39 434	890	890	3 286	(2 396)	-73%	39 434
Contributions & Contributed assets	-	3 583	3 583	-	-	299	(299)	-100%	3 583
Surplus/(Deficit) after capital transfers & contributions	-	(37 947)	(37 901)	(9 816)	27 116	31 911	(4 795)	-15%	(35 697)
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	(9 816)	27 116	31 911	(4 795)	-15%	(35 697)
Capital expenditure & funds sources									
Capital expenditure	-	109 897	123 509	11 416	11 416	6 373	5 043	79%	123 509
Capital transfers recognised	-	36 028	36 074	890	890	1 804	(914)	-51%	36 074
Public contributions & donations	-	3 583	3 583	-	-	179	(179)	-100%	3 583
Borrowing	-	59 861	73 427	9 693	9 693	3 869	5 824	151%	73 427
Internally generated funds	-	10 425	10 425	833	833	521	312	60%	10 425
Total sources of capital funds	-	109 897	123 509	11 416	11 416	6 373	5 043	79%	123 509
Financial position									
Total current assets	-	183 501	183 501		214 936				183 501
Total non current assets	-	3 188 259	3 188 259		3 293 235				3 188 259
Total current liabilities	-	130 310	130 263		132 601				130 263
Total non current liabilities	-	527 115	527 115		491 018				527 115
Community wealth/Equity	-	2 714 336	2 714 382		2 884 552				2 714 382
Cash flows									
Net cash from (used) operating	-	71 124	71 124	6 004	32 111	19 172	12 939	67%	71 124
Net cash from (used) investing	-	(115 209)	(115 209)	(11 421)	(11 849)	(425)	(11 424)	2685%	(115 209)
Net cash from (used) financing	-	36 973	36 973	(92)	(2 776)	(2 776)	-		36 973
Cash/cash equivalents at the month/year end	-	84 406	84 406	-	101 633	107 489	(5 856)	-5%	77 035
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	38 857	1 938	1 227	1 017	830	696	3 530	15 530	63 624
Creditors Age Analysis									
Total Creditors	52 710	-	-	-	-	-	-	-	52 710

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

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	–	193 558	193 558	12 372	44 369	42 564	1 804	4%	193 558
Executive and council	–	43 363	43 363	29	17 532	17 532	–		43 363
Budget and treasury office	–	147 919	147 919	12 135	26 505	24 653	1 852	8%	147 919
Corporate services	–	2 277	2 277	208	332	379	(47)	-12%	2 277
Community and public safety	–	57 725	57 772	2 735	4 756	6 453	(1 697)	-26%	57 772
Community and social services	–	2 078	2 078	195	398	346	51	15%	2 078
Sport and recreation	–	11 549	11 549	403	871	1 396	(524)	-38%	11 549
Public safety	–	12 393	12 393	1 082	2 238	2 066	172	8%	12 393
Housing	–	31 705	31 752	1 055	1 250	2 646	(1 396)	-53%	31 752
Economic and environmental services	–	25 383	25 383	792	1 186	2 949	(1 763)	-60%	25 383
Planning and development	–	11 377	11 377	335	708	1 253	(546)	-44%	11 377
Road transport	–	13 938	13 938	456	461	1 684	(1 223)	-73%	13 938
Environmental protection	–	68	68	1	17	11	6	53%	68
Trading services	–	509 446	509 446	40 709	82 014	86 256	(4 242)	-5%	509 446
Electricity	–	289 279	289 279	24 826	50 432	51 829	(1 397)	-3%	289 279
Water	–	99 562	99 562	6 717	13 184	14 326	(1 142)	-8%	99 562
Waste water management	–	67 584	67 584	4 755	9 546	11 264	(1 718)	-15%	67 584
Waste management	–	53 020	53 020	4 411	8 853	8 837	16	0%	53 020
Other	–	–	–	–	–	–	–		–
Total Revenue - Standard	–	786 112	786 158	56 608	132 325	138 223	(5 897)	-4%	786 158
Expenditure - Standard									
Governance and administration	–	120 523	120 523	8 290	15 633	17 255	(1 622)	-9%	120 523
Executive and council	–	64 562	64 562	4 436	10 781	10 715	66	1%	64 562
Budget and treasury office	–	24 726	24 726	2 507	2 766	2 782	(15)	-1%	24 726
Corporate services	–	31 236	31 236	1 348	2 086	3 759	(1 673)	-45%	31 236
Community and public safety	–	122 599	122 599	7 986	13 706	14 661	(955)	-7%	122 599
Community and social services	–	30 554	30 554	2 154	4 068	4 192	(124)	-3%	30 554
Sport and recreation	–	21 105	21 105	1 344	2 479	2 726	(247)	-9%	21 105
Public safety	–	44 185	44 185	3 610	6 007	6 591	(584)	-9%	44 185
Housing	–	26 754	26 754	878	1 152	1 152	–		26 754
Economic and environmental services	–	135 645	135 645	11 087	18 229	16 601	1 627	10%	135 645
Planning and development	–	31 326	31 326	2 077	3 436	3 931	(495)	-13%	31 326
Road transport	–	96 482	96 482	8 417	13 855	11 658	2 197	19%	96 482
Environmental protection	–	7 837	7 837	593	938	1 012	(74)	-7%	7 837
Trading services	–	445 293	445 293	39 060	57 641	57 794	(153)	0%	445 293
Electricity	–	244 304	244 304	25 227	33 232	34 224	(992)	-3%	244 304
Water	–	92 079	92 079	5 707	10 473	10 359	114	1%	92 079
Waste water management	–	60 149	60 149	4 076	7 447	7 319	128	2%	60 149
Waste management	–	48 760	48 760	4 050	6 488	5 892	597	10%	48 760
Other	–	–	–	–	–	–	–		–
Total Expenditure - Standard	–	824 059	824 059	66 423	105 209	106 311	(1 103)	-1%	824 059
Surplus/ (Deficit) for the year	–	(37 947)	(37 901)	(9 816)	27 116	31 911	(4 795)	-15%	(37 901)

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

The main functions 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 standard 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) - M02 August

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Council	-	42 395	42 395	26	17 527	17 527	-		42 395
Vote 2 - Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Management Services	-	1 216	1 216	166	184	162	22	13.6%	1 216
Vote 4 - Finance	-	147 919	147 919	12 135	26 505	24 653	1 852	7.5%	147 919
Vote 5 - Community Services	-	280 926	280 972	18 038	34 715	40 678	(5 962)	-14.7%	280 972
Vote 6 - Local Economic Development	-	5 214	5 214	63	88	435	(347)	-79.8%	5 214
Vote 7 - Infrastructure & Planning	-	295 950	295 950	25 098	51 069	52 703	(1 634)	-3.1%	295 950
Vote 8 - Protection Services	-	12 493	12 493	1 082	2 238	2 066	172	8.3%	12 493
Total Revenue by Vote	-	786 112	786 158	56 608	132 325	138 223	(5 897)	-4.3%	786 158
Expenditure by Vote									
Vote 1 - Council	-	56 809	56 809	4 359	10 758	9 468	1 289	13.6%	56 809
Vote 2 - Municipal Manager	-	1 949	1 949	83	162	162	(1)	-0.4%	1 949
Vote 3 - Management Services	-	11 031	11 031	109	(188)	1 548	(1 736)	-112.2%	11 031
Vote 4 - Finance	-	24 726	24 726	2 507	2 766	2 782	(15)	-0.6%	24 726
Vote 5 - Community Services	-	389 757	389 757	26 978	46 342	44 498	1 844	4.1%	389 757
Vote 6 - Local Economic Development	-	8 303	8 303	666	1 234	1 211	23	1.9%	8 303
Vote 7 - Infrastructure & Planning	-	287 299	287 299	28 111	38 129	40 051	(1 922)	-4.8%	287 299
Vote 8 - Protection Services	-	44 185	44 185	3 610	6 007	6 591	(584)	-8.9%	44 185
Total Expenditure by Vote	-	824 059	824 059	66 423	105 209	106 311	(1 103)	-1.0%	824 059
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	(9 816)	27 116	31 911	(4 795)	-15.0%	(37 901)

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; Local Economic Development; 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) - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		126 921	126 921	10 587	23 419	23 269	150	1%	126 921
Property rates - penalties & collection charges		1 000	1 000	67	134	167	(33)	-20%	1 000
Service charges - electricity revenue		284 936	284 936	24 826	50 432	53 426	(2 993)	-6%	284 936
Service charges - water revenue		98 642	98 642	6 659	13 107	13 152	(45)	0%	98 642
Service charges - sanitation revenue		60 917	60 917	4 709	9 484	9 391	93	1%	60 917
Service charges - refuse revenue		52 934	52 934	4 406	8 844	8 822	21	0%	52 934
Rental of facilities and equipment		8 551	8 551	525	1 315	1 425	(110)	-8%	8 551
Interest earned - external investments		7 714	7 714	490	1 021	1 286	(264)	-21%	7 714
Interest earned - outstanding debtors		2 204	2 204	175	347	367	(21)	-6%	2 204
Fines		6 079	6 079	595	1 154	1 013	141	14%	6 079
Licences and permits		2 046	2 046	164	348	341	7	2%	2 046
Agency services		2 250	2 250	179	369	375	(6)	-2%	2 250
Transfers recognised - operational		68 984	68 984	715	18 276	18 276	-		68 984
Other revenue		19 963	19 963	1 621	3 185	3 327	(142)	-4%	19 963
Gains on disposal of PPE							-		
contributions)	-	743 141	743 141	55 718	131 435	134 638	(3 203)	-2%	743 141
Expenditure By Type									
Employee related costs		250 842	250 842	19 393	36 530	35 697	833	2%	250 842
Remuneration of councillors		7 577	7 577	619	1 224	1 263	(39)	-3%	7 577
Debt impairment							-		
Depreciation & asset impairment		103 810	103 810	8 651	17 302	17 302	-		103 810
Finance charges		42 292	42 292	-	138	138	-		42 292
Bulk purchases		156 893	156 893	19 572	22 258	22 880	(622)	-3%	156 893
Other materials		15 055	15 055	728	1 168	1 443	(274)	-19%	15 055
Contracted services		74 909	74 909	5 446	6 665	7 179	(514)	-7%	74 909
Transfers and grants		38 766	38 766	3 136	6 268	6 461	(193)	-3%	38 766
Other expenditure		133 917	133 917	8 879	13 656	13 950	(293)	-2%	133 917
Loss on disposal of PPE							-		
Total Expenditure	-	824 059	824 059	66 423	105 209	106 311	(1 103)	-1%	824 059
Surplus/(Deficit)	-	(80 918)	(80 918)	(10 706)	26 227	28 327	(2 100)	(0)	(80 918)
Transfers recognised - capital		39 387	39 434	890	890	3 286	(2 396)	(0)	39 434
Contributions recognised - capital		3 583	3 583	-	-	299	(299)	(0)	3 583
Contributed assets							-		
Surplus/(Deficit) after capital transfers & Taxation	-	(37 947)	(37 901)	(9 816)	27 116	31 911	-		(37 901)
Surplus/(Deficit) after taxation	-	(37 947)	(37 901)	(9 816)	27 116	31 911			(37 901)
Surplus/(Deficit) attributable to municipality	-	(37 947)	(37 901)	(9 816)	27 116	31 911			(37 901)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	(9 816)	27 116	31 911			(37 901)

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 2.38% below the YTD budget.

Current expenditure is 1.04%, below year-to-date budget projections for August 2013.

Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	1 439	1 439	833	833	72	761	1058%	1 439
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	68 764	80 217	3 662	3 662	4 011	(349)	-9%	80 217
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	39 694	41 853	6 921	6 921	2 290	4 631	202%	41 853
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	109 897	123 509	11 416	11 416	6 373	5 043	79%	123 509
Total Capital Expenditure	-	109 897	123 509	11 416	11 416	6 373	5 043	79%	123 509
Capital Expenditure - Standard Classification									
Governance and administration	-	9 977	10 961	1 391	1 391	548	843	154%	10 961
Executive and council							-		
Budget and treasury office							-		
Corporate services		9 977	10 961	1 391	1 391	548	843	154%	10 961
Community and public safety	-	16 405	16 452	449	449	823	(374)	-45%	16 452
Community and social services							-		
Sport and recreation		5 225	5 225			261	(261)	-100%	5 225
Public safety			-				-		
Housing		11 180	11 227	449	449	561	(113)	-20%	11 227
Health							-		
Economic and environmental services	-	17 870	17 870	441	441	894	(452)	-51%	17 870
Planning and development							-		
Road transport		17 870	17 870	441	441	894	(452)	-51%	17 870
Environmental protection							-		
Trading services	-	65 644	78 226	9 135	9 135	4 109	5 026	122%	78 226
Electricity		37 194	38 369	6 363	6 363	2 116	4 247	201%	38 369
Water		15 900	24 144	2 217	2 217	1 207	1 009	84%	24 144
Waste water management		11 150	12 672	371	371	634	(262)	-41%	12 672
Waste management		1 400	3 041	184	184	152	32	21%	3 041
Total Capital Expenditure - Standard Classification	-	109 897	123 509	11 416	11 416	6 373	5 043	79%	123 509
Funded by:									
National Government		22 355	22 355	441	441	1 118	(677)	-61%	22 355
Provincial Government		13 673	13 719	449	449	686	(237)	-35%	13 719
District Municipality							-		
Other transfers and grants							-		
Transfers recognised - capital	-	36 028	36 074	890	890	1 804	(914)	-51%	36 074
Public contributions & donations		3 583	3 583			179	(179)	-100%	3 583
Borrowing		59 861	73 427	9 693	9 693	3 869	5 824	151%	73 427
Internally generated funds		10 425	10 425	833	833	521	312	60%	10 425
Total Capital Funding	-	109 897	123 509	11 416	11 416	6 373	5 043	79%	123 509

Table C6: Monthly Budget Statement - Financial Position

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash		84 406	84 406	52 094	84 406
Call investment deposits		-	-	49 540	-
Consumer debtors		50 826	50 826	51 788	50 826
Other debtors		40 769	40 769	43 705	40 769
Current portion of long-term receivables		14	14		14
Inventory		7 486	7 486	17 810	7 486
Total current assets	-	183 501	183 501	214 936	183 501
Non current assets					
Long-term receivables		73	73	101	73
Investments		16 379	16 379	12 030	16 379
Investment property		87 289	87 289	175 866	87 289
Investments in Associate			-		-
Property, plant and equipment		3 080 474	3 080 474	3 099 764	3 080 474
Agricultural			-		-
Biological assets			-		-
Intangible assets		4 043	4 043	4 449	4 043
Other non-current assets			-	1 025	-
Total non current assets	-	3 188 259	3 188 259	3 293 235	3 188 259
TOTAL ASSETS	-	3 371 760	3 371 760	3 508 171	3 371 760
LIABILITIES					
Current liabilities					
Bank overdraft			-		
Borrowing		20 623	20 623	35 963	20 623
Consumer deposits		38 618	38 618	35 912	38 618
Trade and other payables		64 237	64 191	60 726	64 191
Provisions		6 831	6 831		6 831
Total current liabilities	-	130 310	130 263	132 601	130 263
Non current liabilities					
Borrowing		391 789	391 789	342 432	391 789
Provisions		135 325	135 325	148 586	135 325
Total non current liabilities	-	527 115	527 115	491 018	527 115
TOTAL LIABILITIES	-	657 425	657 378	623 619	657 378
NET ASSETS	-	2 714 336	2 714 382	2 884 552	2 714 382
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 397 233	2 397 279	2 882 659	2 397 279
Reserves		317 103	317 103	1 893	317 103
TOTAL COMMUNITY WEALTH/EQUITY	-	2 714 336	2 714 382	2 884 552	2 714 382

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 - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other		652 431	652 431	53 714	111 419	108 738	2 680	2%	652 431
Government - operating		68 984	68 984	715	18 276	18 276	-		68 984
Government - capital		42 971	43 017	890	890	890	-		43 017
Interest		9 918	9 918	665	1 368	1 368	-		9 918
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(622 122)	(622 169)	(46 844)	(93 436)	(103 695)	(10 259)	10%	(622 169)
Finance charges		(42 292)	(42 292)	-	(138)	(138)	(0)	0%	(42 292)
Transfers and Grants		(38 766)	(38 766)	(3 136)	(6 268)	(6 268)	-		(38 766)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	71 124	71 124	6 004	32 111	19 172	12 939	67%	71 124
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		48	48	0	0	8	(8)	-98%	48
Decrease (increase) in non-current investments		(5 359)	(5 359)	(5)	(433)	(433)	-		(5 359)
Payments									
Capital assets		(109 897)	(109 897)	(11 416)	(11 416)		11 416	#DIV/0!	(109 897)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(115 209)	(115 209)	(11 421)	(11 849)	(425)	11 424	-2685%	(115 209)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-		-
Borrowing long term/refinancing		51 300	51 300	-	-	-	-		51 300
Increase (decrease) in consumer deposits		3 704	3 704	(92)	980	980	-		3 704
Payments									
Repayment of borrowing		(18 032)	(18 032)	-	(3 755)	(3 755)	-		(18 032)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	36 973	36 973	(92)	(2 776)	(2 776)	-		36 973
NET INCREASE/ (DECREASE) IN CASH HELD	-	(7 112)	(7 112)	(5 509)	17 486	15 971			(7 112)
Cash/cash equivalents at beginning:		91 518	91 518		84 147	91 518			84 147
Cash/cash equivalents at month/year end:		84 406	84 406		101 633	107 489			77 035

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column which is R101,6 million.

The municipality started the year with a positive cashbook balance of R84,1 million. The August closing balance is R101,6 million. Refer to Supporting Table SC9 for more detail on the cash position.

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

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Budget Year 2013/14												2012/13 medium term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source															
Property rates	9 587	10 305										106 925	126 817	140 698	148 882
Property rates - penalties & collection charges	67	67										866	1 000	1 060	1 124
Service charges - electricity revenue	30 300	25 361										229 043	284 704	308 530	332 503
Service charges - water revenue	5 396	6 771										86 394	98 561	105 919	112 777
Service charges - sanitation revenue	3 354	4 742										52 770	60 867	64 048	67 458
Service charges - refuse	4 031	4 385										44 476	52 891	56 442	59 822
Rental of facilities and equipment	627	519										7 397	8 544	9 213	9 941
Interest earned - external investments	531	490										6 693	7 714	7 714	7 714
Interest earned - outstanding debtors	172	175										1 857	2 204	2 336	2 476
Fines	559	595										4 925	6 079	6 444	6 830
Licences and permits	184	164										1 698	2 046	2 116	2 243
Agency services	191	179										1 881	2 250	2 332	2 477
Transfer receipts - operating	17 561	715										50 708	68 984	55 324	72 061
Other revenue	3 409	625										4 637	8 672	18 286	17 797
Cash Receipts by Source	75 969	55 094	-	-	-	-	-	-	-	-	-	600 270	731 333	780 461	844 105
Other Cash Flows by Source															
Transfer receipts - capital		890										38 544	39 434	23 687	24 006
Contributions & Contributed assets												3 583	3 583	-	-
Proceeds on disposal of PPE												-	-	-	-
Borrowing long term/refinancing												51 300	51 300	40 000	45 000
Increase in consumer deposits	1 072	(92)										2 724	3 704	4 097	4 532
Receipt of non-current debtors												-	-	-	-
Receipt of non-current receivables	0	0										47	48	14	14
Change in non-current investments	(428)	(5)										(4 926)	(5 359)	(5 411)	(5 454)
Total Cash Receipts by Source	76 613	55 887	-	-	-	-	-	-	-	-	-	691 543	824 043	842 848	912 203
Cash Payments by Type															
Employee related costs	16 754	18 746										206 377	241 876	265 932	283 228
Remuneration of councillors	605	619										5 973	7 197	7 677	8 189
Interest paid	138	-										42 154	42 292	44 326	46 628
Bulk purchases - Electricity	2 686	19 572										134 635	156 893	172 582	189 840
Bulk purchases - Water & Sewer												-	-	-	-
Other materials	440	728										13 886	15 055	16 219	16 968
Contracted services	1 219	5 446										68 244	74 909	84 966	91 230
Grants and subsidies paid - other municipalities												-	-	-	-
Grants and subsidies paid - other	3 132	3 136										32 498	38 766	41 092	43 557
General expenses	24 888	1 733										99 618	126 239	114 413	127 308
Cash Payments by Type	49 862	49 980	-	-	-	-	-	-	-	-	-	603 384	703 226	747 206	806 949
Other Cash Flows/Payments by Type															
Capital assets	-	11 416										98 481	109 897	69 756	75 208
Repayment of borrowing	3 755											14 276	18 032	21 220	23 920
Total Cash Payments by Type	53 618	61 396	-	-	-	-	-	-	-	-	-	716 141	831 155	838 183	906 076
NET INCREASE/(DECREASE) IN CASH HELD	22 995	(5 509)	-	-	-	-	-	-	-	-	-	(24 599)	(7 112)	4 665	6 127
Cash/cash equivalents at the month/year beginning	84 147	107 143	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	84 147	77 035	81 700
Cash/cash equivalents at the month/year end	107 143	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	77 035	77 035	81 700	87 827

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 - M02 August

Description	NT Code	Budget Year 2013/14										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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	13 512	360	267	178	158	136	682	3 143	18 436	4 296	-	4 264
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 204	462	242	128	111	93	448	1 680	15 368	2 459	-	1 270
Receivables from Non-exchange Transactions - Property Rates	1400	7 854	516	300	276	207	184	637	2 200	12 173	3 503	-	3 907
Receivables from Exchange Transactions - Waste Water Management	1500	5 016	216	148	125	116	105	575	1 839	8 140	2 761	-	2 853
Receivables from Exchange Transactions - Waste Management	1600	4 128	148	100	83	76	66	297	1 177	6 074	1 698	-	1 573
Receivables from Exchange Transactions - Property Rental Debtors	1700	163	17	16	17	13	10	25	64	325	129	-	221
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 020)	219	153	210	149	103	867	5 428	3 108	6 756	-	2 826
Total By Income Source	2000	38 857	1 938	1 227	1 017	830	696	3 530	15 530	63 624	21 603	-	16 916
2012/13 - totals only		34 634	1 818	1 230	984	838	847	3 819	15 655	59 825	22 144		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 508	153	78	15	16	14	30	487	3 299	560	-	-
Commercial	2300	6 417	208	61	21	14	13	96	499	7 330	643	-	646
Households	2400	29 931	1 577	1 088	981	800	670	3 404	14 545	52 995	20 400	-	16 270
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	38 857	1 938	1 227	1 017	830	696	3 530	15 530	63 624	21 603	-	16 916

Debtors' levels remain constant after the slight year-on-year decline. The increased debtors results from the year-on-year increase in billings from increased tariffs at the start of the new financial year.

Summary of Indigent Households

Indigent Household Statistics					
	Indigent Households	Amount	Other Households	Total Households	
2013					
July	6 427	R 3 131 936.92	25 314	31 741	20.25%
August	6 446	R 3 136 845.78	25 419	31 865	20.23%
September			0		
October			0		
November			0		
December			0		
2014					
January			0		
February			0		
March			0		
April			0		
May			0		
June			0		

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
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2013/14

June									0.00	0.00	0.00
May									0.00	0.00	0.00
April									0.00	0.00	0.00
March									0.00	0.00	0.00
February									0.00	0.00	0.00
January									0.00	0.00	0.00
December									0.00	0.00	0.00
November									0.00	0.00	0.00
October									0.00	0.00	0.00
September									0.00	0.00	0.00
Augustus	38 856 787	1 937 928	1 226 689	1 016 753	830 184	696 009	3 529 750	15 530 145	63 624 245	24 767 458	21 602 841
July	41 116 113	1 847 114	1 256 338	962 460	773 328	685 374	3 784 937	15 375 903	65 801 568	24 685 456	21 582 003

Creditors' analysis

Supporting Table SC4

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2013/14									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		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	21 512									21 512	20 870
Bulk Water	0200										-	
PAYE deductions	0300	2 131									2 131	1 918
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500	3 086									3 086	2 928
Loan repayments	0600										-	
Trade Creditors	0700	25 812									25 812	22 616
Auditor General	0800	169									169	146
Other	0900										-	
Total By Customer Type	1000	52 710	-	-	-	-	-	-	-	-	52 710	48 477

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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							
Municipality								
LIBERTY 15934476	15 YEARS		01/09/2025	14		4 731	125	4 870
LIBERTY 21196964	14 YEARS		01/09/2025	14		6 122	260	6 396
MOMENTUM MP 3853776	14 YEARS		01/07/2026	13		721	30	764
ABSA 4074809272	DAILY	CALL		3	4.8%	936	(736)	203
ABSA 9284200168	DEP PLUS	CALL		103	5.0%	24 234		24 337
ABSA 2073633907	30 DAYS	FIXED	19/09/2013		5.2%		25 000	25 000
Municipality sub-total				147		36 744	24 679	61 570
TOTAL INVESTMENTS AND INTEREST								
				147		36 744	24 679	61 570

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 - M02 August

Description	2012/13	Budget Year 2013/14							
	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:	-	45 383	45 383	1 388	20 167	20 167	-		45 383
Local Government Equitable Share		41 949	41 949		17 479	17 479	-		41 949
Finance Management		1 300	1 300		1 300	1 300	-		1 300
Municipal Systems Improvement		890	890	890	890	890	-		890
EPWP Incentive		1 244	1 244	498	498	498	-		1 244
Provincial Government:	-	23 601	23 601	-	402	402	-		23 601
Housing		20 045	20 045				-		20 045
Provincial Library Grant		805	805		302	302	-		805
Main Road Subsidy		2 651	2 651				-		2 651
Sport & Recreation Grant		100	100		100	100	-		100
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	-	68 984	68 984	1 388	20 569	20 569	-		68 984
Capital Transfers and Grants									
National Government:	-	25 725	25 725	1 000	11 058	11 058	-		25 725
Municipal Infrastructure Grant (MIG)		18 755	18 755		4 095	4 095	-		18 755
INEP		3 000	3 000	1 000	3 000	3 000	-		3 000
Neighbourhood Development Partnership		3 970	3 970		3 963	3 963	-		3 970
Other capital transfers [insert description]							-		
Provincial Government:	-	6 671	6 671	-	-	-	-		6 671
Housing		5 689	5 689				-		5 689
Public Transport non-motorised infrastructure grant		982	982				-		982
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	-	32 396	32 396	1 000	11 058	11 058	-		32 396
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	101 380	101 380	2 388	31 627	31 627	-		101 380

Grant receipts are monitored according to the payment schedules. Year to date actual only reflects actual receipts for 2013/2014.

Supporting Table SC7 – Grant expenditure

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	2012/13	Budget Year 2013/14							
	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:	-	3 434	3 434	121	153	153	-		3 434
Local Government Equitable Share							-		
Finance Management		1 300	1 300	58	65	65	-		1 300
Municipal Systems Improvement		890	890				-		890
EPWP Incentive		1 244	1 244	63	88	88	-		1 244
Provincial Government:	-	23 601	23 601	591	641	641	-		23 601
Housing		20 045	20 045	591	591	591	-		20 045
Provincial Library Grant		805	805		51	51	-		805
Main Road Subsidy		2 651	2 651				-		2 651
Sport & Recreation Grant		100	100				-		100
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	27 035	27 035	712	794	794	-		27 035
Capital expenditure of Transfers and Grants									
National Government:	-	25 725	25 725	441	441	441	-		25 725
Municipal Infrastructure Grant (MIG)		18 755	18 755	441	441	441	-		18 755
INEP		3 000	3 000				-		3 000
Neighbourhood Development Partnership		3 970	3 970				-		3 970
Other capital transfers [insert description]							-		
Provincial Government:	-	6 671	6 671	449	449	449	-		6 671
Housing		5 689	5 689	449	449	449	-		5 689
Public Transport non-motorised infrastructure grant		982	982				-		982
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	32 396	32 396	890	890	890	-		32 396
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	59 431	59 431	1 602	1 684	1 684	-		59 431

Grant expenditure is monitored against grant receipts.

Expenditure on councillor and board members allowances and employee benefits

Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages		7 197	7 197	589	1 164	1 199	(35)	-3%	7 197
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		380	380	30	59	63	(4)	-7%	380
Housing Allowances							-		
Other benefits and allowances							-		
Sub Total - Councillors	-	7 577	7 577	619	1 224	1 263	(39)	-3%	7 577
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages		8 657	8 657	721	1 441	1 443	(2)	0%	8 657
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		146	146	12	23	24	(1)	-4%	146
Housing Allowances							-		
Other benefits and allowances							-		
Post-retirement benefit obligations							-		
Sub Total - Senior Managers of Municipality	-	8 803	8 803	732	1 464	1 467	(3)	0%	8 803
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		146 098	146 098	11 243	22 346	23 010	(664)	-3%	146 098
Pension and UIF Contributions		27 080	27 080	2 088	4 161	4 265	(104)	-2%	27 080
Medical Aid Contributions		11 179	11 179	707	1 409	1 591	(182)	-11%	11 179
Overtime		12 233	12 233	820	883	1 741	(858)	-49%	12 233
Bonus		12 011	12 011		-	-	-		12 011
Motor Vehicle Allowance		10 714	10 714	819	1 590	1 525	65	4%	10 714
Cellphone Allowance		1 356	1 356	106	204	193	11	6%	1 356
Housing Allowances		945	945	84	166	135	32	24%	945
Other benefits and allowances		9 082	9 082	1 916	2 552	1 292	1 259	97%	9 082
Long service awards		813	813	-	-	-	-		813
Post-retirement benefit obligations		9 630	9 630	802	1 605	1 605	-		9 630
Sub Total - Other Municipal Staff	-	242 039	242 039	18 661	35 066	35 507	(441)	-1%	242 039
TOTAL SALARY, ALLOWANCES & BENEFITS	-	258 419	258 419	20 012	37 754	38 237	(483)	-1%	258 419
TOTAL MANAGERS AND STAFF	-	250 842	250 842	19 393	36 530	36 974	(444)	-1%	250 842

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 - M02 August

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	17.7%	17.7%	0.1%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	54.5%	59.5%	84.9%	59.5%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	17.6%	17.6%	14.8%	17.6%
Gearing	Long Term Borrowing/ Funds &	0.0%	123.6%	123.6%	18098.4%	123.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	140.8%	140.9%	169.0%	140.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	64.8%	64.8%	85.8%	64.8%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	0.0%	12.3%	12.3%	72.1%	12.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		98.2%	98.2%		98.2%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		7.1%	7.2%	7.2%	7.2%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		25.9%	25.8%	25.8%	25.8%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	33.8%	33.8%	27.8%	33.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	22.0%	22.0%	14.3%	22.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	19.7%	19.7%	0.1%	6.7%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		21.6	21.6	Annual Indicator	21.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		14.5%	14.5%	Annual Indicator	14.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.7	1.7	3.9	1.7

Capital programme performance

Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		1 099	74	0	0	74	74	100.0%	0%
August		2 198	6 299	11 416	11 416	6 373	(5 043)	-79.1%	10%
September		4 396	2 977			9 350	-		
October		7 693	5 434			14 784	-		
November		6 594	7 559			22 343	-		
December		12 089	9 967			32 310	-		
January		8 792	3 582			35 892	-		
February		13 188	8 942			44 834	-		
March		10 990	9 955			54 789	-		
April		13 188	11 215			66 003	-		
May		15 386	22 689			88 692	-		
June		14 287	34 817			123 509	-		
Total Capital expenditure	-	109 897	123 509	11 416					

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	2012/13	Budget Year 2013/14							
	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	-	50 904	50 904	4 428	4 428	2 545	(1 883)	-74.0%	50 904
Infrastructure - Road transport	-	9 160	9 160	-	-	458	458	100.0%	9 160
<i>Roads, Pavements & Bridges</i>		9 160	9 160			458	458	100.0%	9 160
<i>Storm water</i>							-		
Infrastructure - Electricity	-	23 894	23 894	1 656	1 656	1 195	(461)	-38.6%	23 894
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>		23 894	23 894	1 656	1 656	1 195	(461)	-38.6%	23 894
<i>Street Lighting</i>							-		
Infrastructure - Water	-	7 300	7 300	2 217	2 217	365	(1 852)	-507.3%	7 300
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>		7 300	7 300	2 217	2 217	365	(1 852)	-507.3%	7 300
<i>Reticulation</i>							-		
Infrastructure - Sanitation	-	9 150	9 150	371	371	458	86	18.9%	9 150
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		9 150	9 150	371	371	458	86	18.9%	9 150
Infrastructure - Other	-	1 400	1 400	184	184	70	(114)	-163.5%	1 400
<i>Waste Management</i>		1 400	1 400	184	184	70	(114)	-163.5%	1 400
Community	-	13 189	13 189	449	449	659	211	32.0%	13 189
Parks & gardens							-		
Sportsfields & stadia		5 000	5 000			250	250	100.0%	5 000
Security and policing							-		
Cemeteries							-		
Social rental housing		5 689	5 689	449	449	284	(164)	-57.7%	5 689
Other		2 500	2 500			125	125	100.0%	2 500
Heritage assets	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Other assets	-	6 638	6 638	-	-	332	332	100.0%	6 638
General vehicles		4 695	4 695			235	235	100.0%	4 695
Specialised vehicles	-	-	-	-	-	-	-		-
Other							-		
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
Total Capital Expenditure on new assets	-	70 731	70 731	4 877	4 877	3 537	(1 340)	-37.9%	70 731

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	2012/13	Budget Year 2013/14							
	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	-	32 610	45 192	5 148	5 148	2 260	(2 889)	-127.8%	45 192
Infrastructure - Road transport	-	8 710	8 710	441	441	436	(6)	-1.3%	8 710
<i>Roads, Pavements & Bridges</i>		8 710	8 710	441	441	436	(6)	-1.3%	8 710
<i>Storm water</i>							-		
Infrastructure - Electricity	-	13 300	14 475	4 707	4 707	724	(3 983)	-550.4%	14 475
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>		13 300	14 475	4 707	4 707	724	(3 983)	-550.4%	14 475
<i>Street Lighting</i>							-		
Infrastructure - Water	-	8 600	16 844	-	-	842	842	100.0%	16 844
<i>Dams & Reservoirs</i>		200	200			10	10	100.0%	200
<i>Water purification</i>							-		
<i>Reticulation</i>		8 400	16 644			832	832	100.0%	16 644
Infrastructure - Sanitation	-	2 000	3 522	-	-	176	176	100.0%	3 522
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		2 000	3 522			176	176	100.0%	3 522
Infrastructure - Other	-	-	1 641	-	-	82	82	100.0%	1 641
<i>Waste Management</i>			1 641			82	82	100.0%	1 641
Community	-	5 716	5 763	-	-	288	288	100.0%	5 763
Parks & gardens							-		
Sportsfields & stadia							-		
Swimming pools		225	225			11	11	100.0%	225
Community halls							-		
Libraries							-		
Recreational facilities							-		
Fire, safety & emergency							-		
Security and policing							-		
Cemeteries							-		
Social rental housing							-		
Other		5 491	5 538			277	277	100.0%	5 538
Heritage assets	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Housing development							-		
Other							-		
Other assets	-	-	984	558	558	49	(509)	-1035.4%	984
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of	-	39 166	52 778	6 539	6 539	2 639	(3 901)	-147.8%	52 778

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	2012/13	Budget Year 2013/14							
	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	-	135 022	135 022	10 405	16 728	18 566	1 837	9.9%	135 022
Infrastructure - Road transport	-	62 485	62 485	5 699	8 401	8 592	191	2.2%	62 485
<i>Roads, Pavements & Bridges</i>		58 578	58 578	5 460	7 945	8 054	109	1.4%	58 578
<i>Storm water</i>		3 907	3 907	240	456	537	82	15.2%	3 907
Infrastructure - Electricity	-	27 457	27 457	1 632	2 930	3 775	845	22.4%	27 457
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>		27 457	27 457	1 632	2 930	3 775	845	22.4%	27 457
<i>Street Lighting</i>							-		
Infrastructure - Water	-	28 574	28 574	1 958	3 554	3 929	375	9.5%	28 574
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>							-		
<i>Reticulation</i>		28 574	28 574	1 958	3 554	3 929	375	9.5%	28 574
Infrastructure - Sanitation	-	14 662	14 662	1 038	1 744	2 016	272	13.5%	14 662
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		14 662	14 662	1 038	1 744	2 016	272	13.5%	14 662
Infrastructure - Other	-	1 844	1 844	78	100	254	154	60.7%	1 844
<i>Waste Management</i>		1 844	1 844	78	100	254	154	60.7%	1 844
Community	-	8 252	8 252	356	503	1 135	632	55.7%	8 252
Parks & gardens		2 568	2 568	160	232	353	121	34.4%	2 568
Sportsfields & stadia		1 034	1 034	45	57	142	85	60.1%	1 034
Swimming pools		303	303	12	14	42	28	67.4%	303
Community halls		904	904	15	26	124	99	79.3%	904
Libraries		221	221	4	4	30	26	85.2%	221
Recreational facilities							-		
Fire, safety & emergency		841	841	48	75	116	40	35.0%	841
Security and policing		638	638	25	38	88	50	57.1%	638
Cemeteries		55	55	4	5	7	3	35.5%	55
Social rental housing		317	317	3	4	44	39	89.7%	317
Other		1 372	1 372	39	48	189	140	74.4%	1 372
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development							-		
Other assets	-	20 086	20 086	612	1 570	2 762	1 192	43.2%	20 086
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment							-		
Computers - hardware/equipment		5 852	5 852	19	520	805	285	35.4%	5 852
Other Buildings		1 173	1 173	31	47	161	115	71.1%	1 173
Other		13 061	13 061	563	1 004	1 796	792	44.1%	13 061
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expendit	-	163 360	163 360	11 373	18 801	22 462	3 661	16.3%	163 360

Supporting Table SC13d

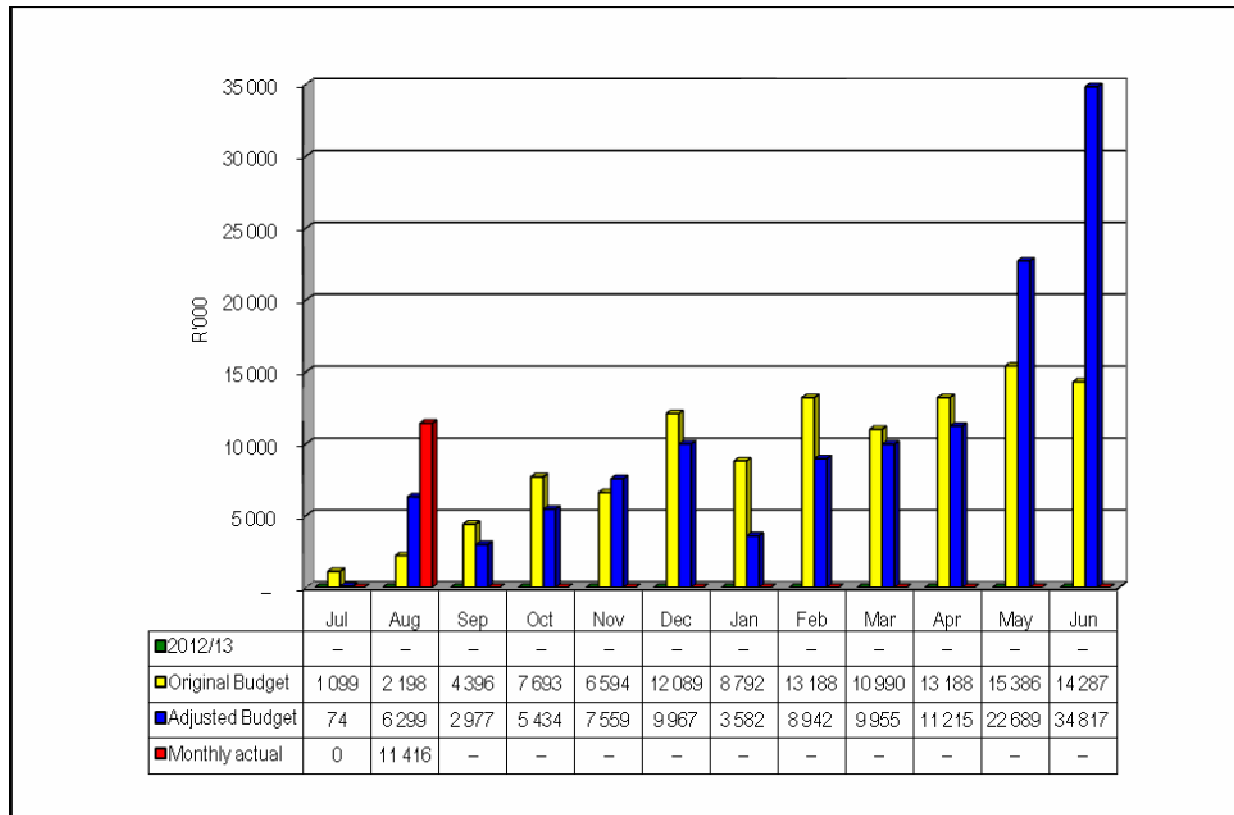
WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	2012/13	Budget Year 2013/14							
	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	-	90 494	90 494	7 541	15 082	15 082	-		90 494
Infrastructure - Road transport	-	37 311	37 311	3 109	6 219	6 219	-		37 311
<i>Roads, Pavements & Bridges</i>		37 311	37 311	3 109	6 219	6 219	-		37 311
<i>Storm water</i>							-		
Infrastructure - Electricity	-	22 284	22 284	1 857	3 714	3 714	-		22 284
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>		22 284	22 284	1 857	3 714	3 714	-		22 284
<i>Street Lighting</i>							-		
Infrastructure - Water	-	14 546	14 546	1 212	2 424	2 424	-		14 546
<i>Dams & Reservoirs</i>		14 546	14 546	1 212	2 424	2 424	-		14 546
<i>Water purification</i>							-		
<i>Reticulation</i>							-		
Infrastructure - Sanitation	-	12 696	12 696	1 058	2 116	2 116	-		12 696
<i>Reticulation</i>		12 696	12 696	1 058	2 116	2 116	-		12 696
<i>Sewerage purification</i>							-		
Infrastructure - Other	-	3 657	3 657	305	609	609	-		3 657
<i>Waste Management</i>		3 657	3 657	305	609	609	-		3 657
<i>Other</i>							-		
Community	-	4 696	4 696	391	783	783	-		4 696
Recreational facilities		4 696	4 696	391	783	783	-		4 696
Heritage assets	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Other assets	-	8 402	8 402	700	1 400	1 400	-		8 402
General vehicles		1 864	1 864	155	311	311	-		1 864
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		838	838	70	140	140	-		838
Furniture and other office equipment		344	344	29	57	57	-		344
Civic Land and Buildings							-		
Other Buildings		5 356	5 356	446	893	893	-		5 356
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other							-		
Agricultural assets	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
Intangibles	-	218	218	18	36	36	-		218
Computers - software & programming							-		
Total Depreciation	-	103 810	103 810	8 651	17 302	17 302	-		103 810

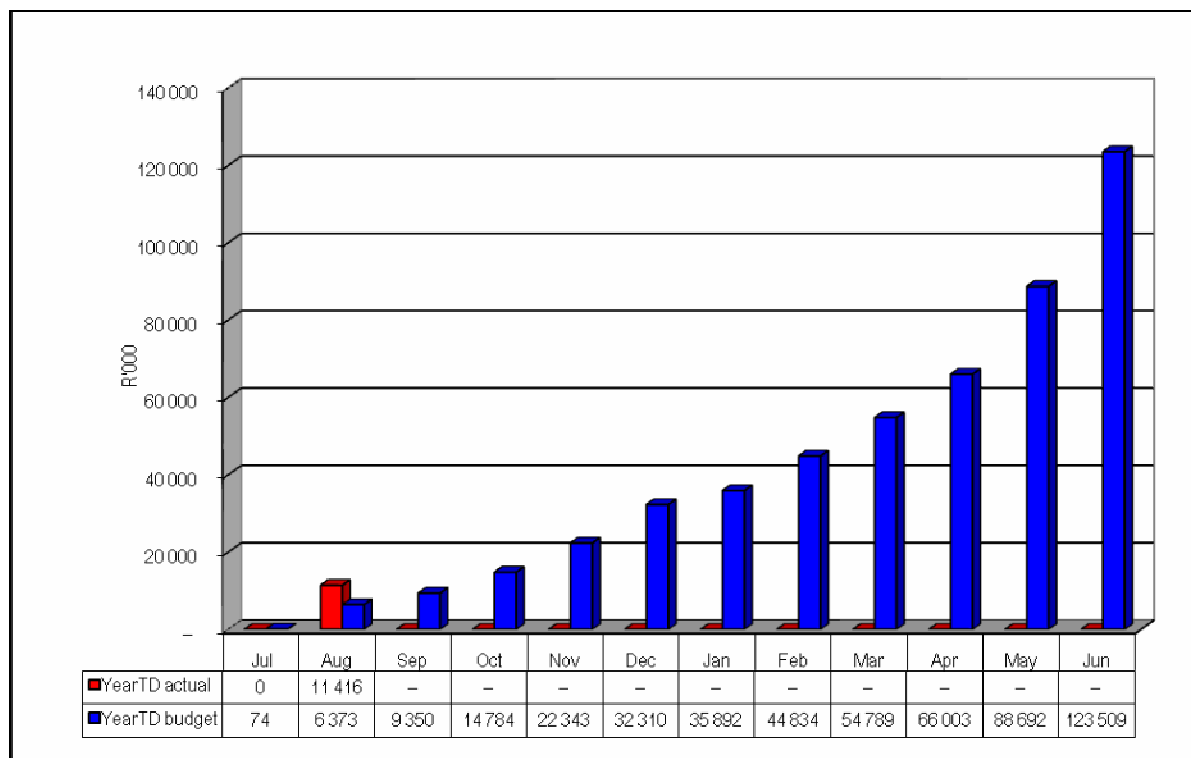
Other supporting documentation

Section 71 charts

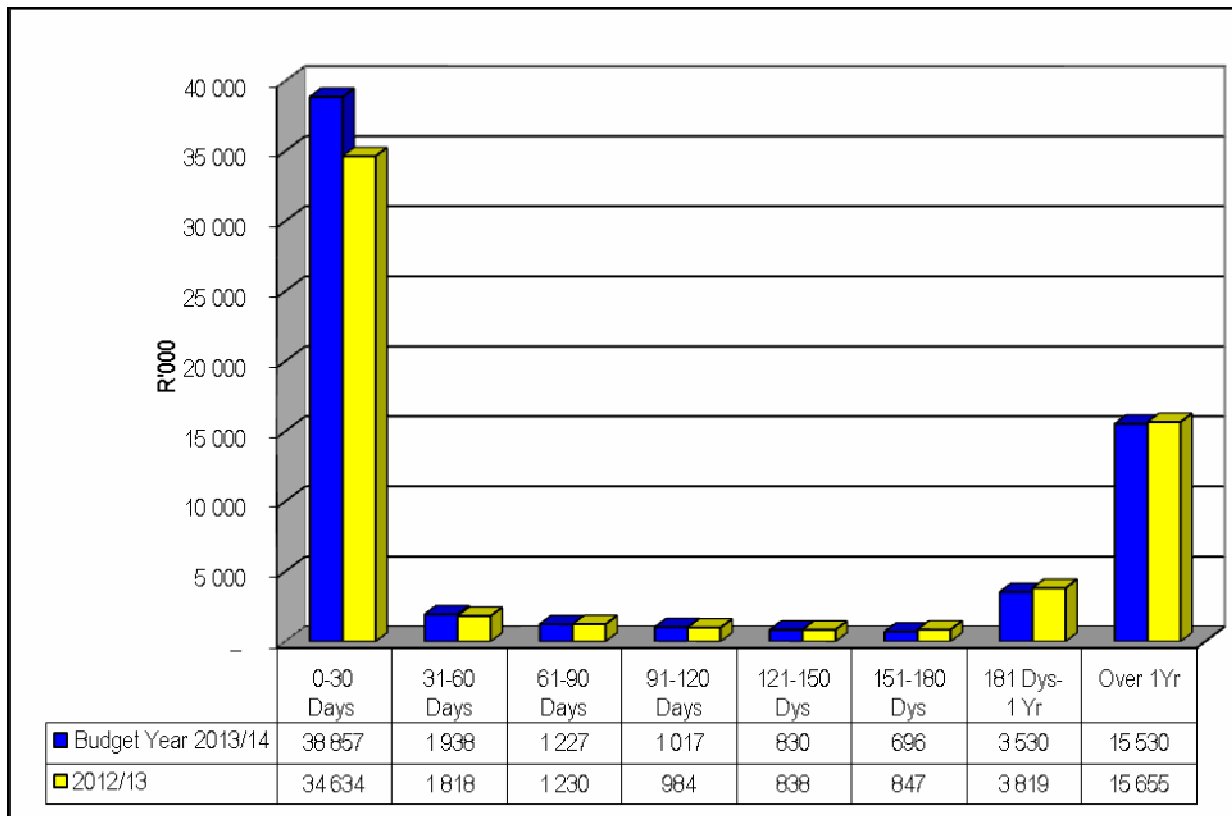
Capital expenditure monthly trend - actual vs target



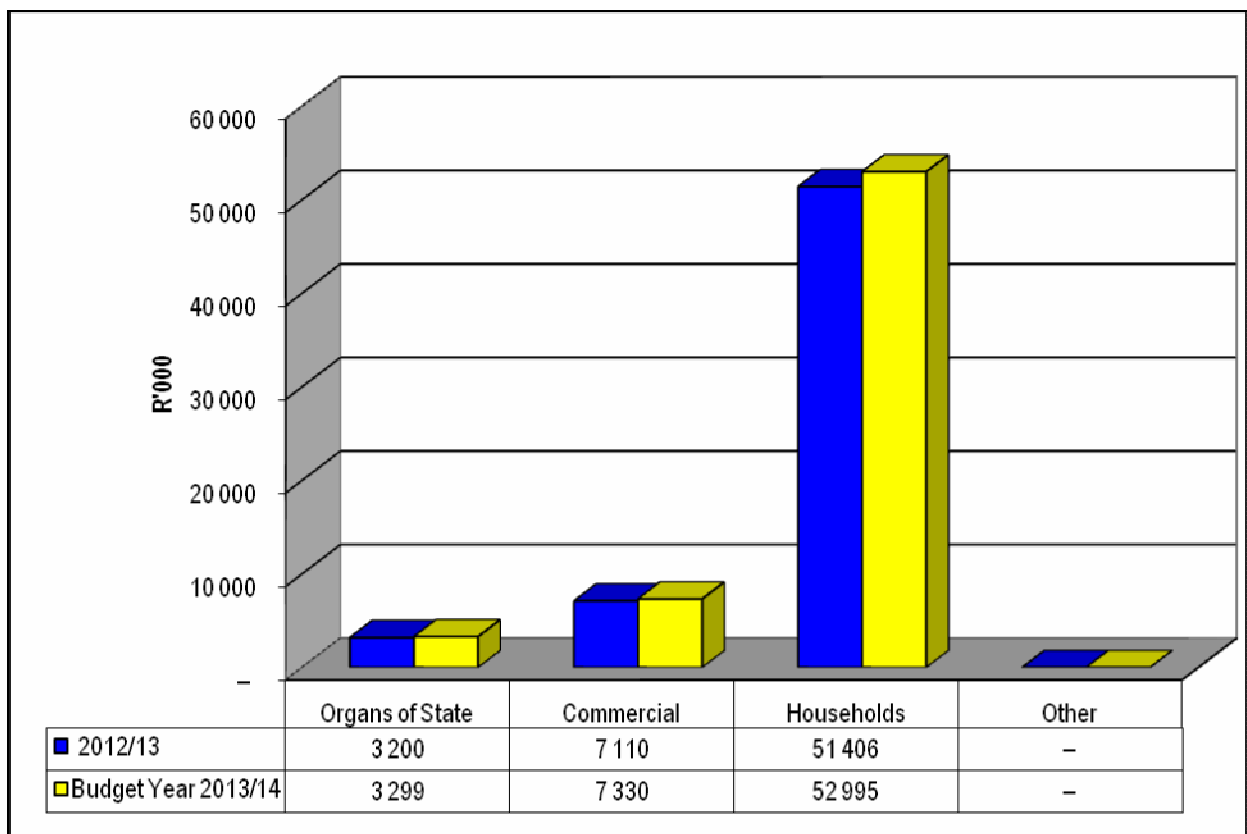
Capital expenditure – YTD actual vs YTD trend



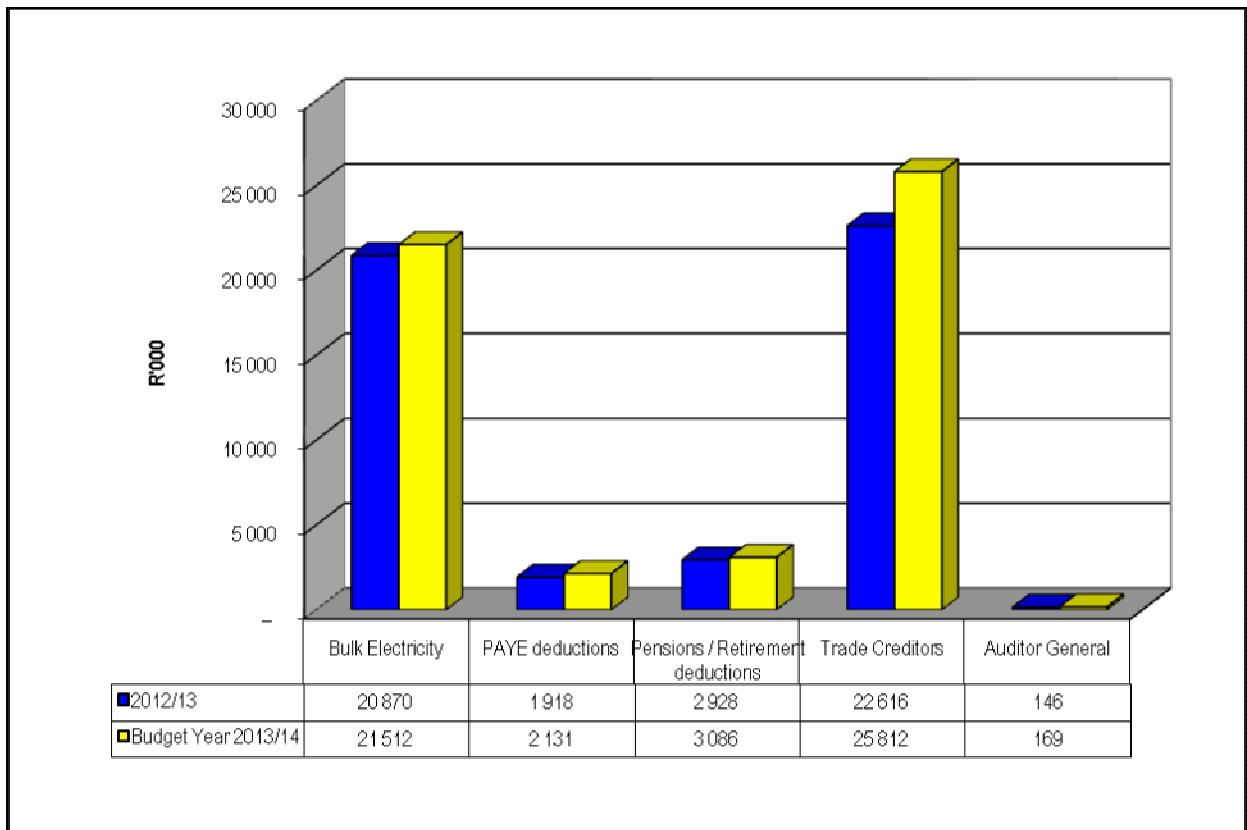
Debtors Age Analysis



Debtors by Type



Creditor Payments



Municipal manager's quality certification

QUALITY CERTIFICATE

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

- The Monthly Budget Statement**

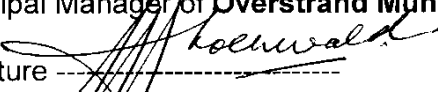
For the month of **August 2013** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name CC Groenewald

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

Signature

Date


13.09.2013.

**Municipal
In-year reports
&
supporting tables**

Version 2.5

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name: WC032 Overstrand ▼

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040

Fax: 028 3138128

E-Mail: sreyneke@overstrand.gov.za

Reporting period: M02 August ▼

MTREF: 2013 ▼

Budget Year: 2013/14

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	Council	
Vote 2 - Municipal Manager	1.1	Council General	1.1 - Council General
Vote 3 - Management Services	1.2	Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3	Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Community Services	Vote 2	Municipal Manager	
Vote 6 - Local Economic Development	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 7 - Infrastructure & Planning	2.2	Internal Audit	2.2 - Internal Audit
Vote 8 - Protection Services	2.3	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	3.7	Council Support Services	3.7 - Council Support Services
	3.8	Social Development	3.8 - Social Development
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	Finance	
	4.1	Director: Finance	4.1 - Director: Finance
	4.2	Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3	Accounting Services	4.3 - Accounting Services
	4.4	Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.7	Data Control	4.7 - Data Control
	4.8	Assessment Rates	4.8 - Assessment Rates
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Community Services	
	5.1	Director & Administration	5.1 - Director & Administration
	5.2	Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3	Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4	Libraries	5.4 - Libraries
	5.7	Roads & Stormwater	5.7 - Roads & Stormwater
	5.8	Water	5.8 - Water
	5.9	Sewerage	5.9 - Sewerage
	5.10	Refuse	5.10 - Refuse
	Vote 6	Local Economic Development	
	6.1	Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2	Tourism	6.2 - Tourism
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	7.7	Environmental Management Services	7.7 - Environmental Management Services
	7.8	Electricity	7.8 - Electricity
	7.9	Solid Waste Planning	7.9 - Solid Waste Planning
	7.10	Property Admin	7.10 - Property Admin
	Vote 8	Protection Services	
	8.1	Director: Protection Services	8.1 - Director: Protection Services
	8.2	Traffic	8.2 - Traffic
	8.3	Law Enforcement	8.3 - Law Enforcement
	8.4	Licencing & Vehicle testing	8.4 - Licencing & Vehicle testing
	8.5	Parking Services	8.5 - Parking Services
	8.6	Fire Brigade	8.6 - Fire Brigade

WC032 Overstrand - Contact Information
A. GENERAL INFORMATION

Municipality	WC032 Overstrand
Grade	4
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za

Set name on 'Instructions' sheet
 4 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O.BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	ANTON COETSEE	Name	RENE DU PLOOY
Telephone number	028 3138018	Telephone number	028 313 8002
Cell number	083 2835 237	Cell number	
Fax number	028 3138067	Fax number	028 313 8067
E-mail address	acoetsee@overstrand.gov.za	E-mail address	maycomsec@overstrand.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	NICOLETTE BOTHA -GUTHRIE	Name	ELIZE VERRIJ
Telephone number	028 3138011	Telephone number	028 3138058
Cell number	082 3766 265	Cell number	083 9255 404
Fax number	028 3138067	Fax number	028 3138067
E-mail address	nbotha-guthrie@overstrand.gov.za	E-mail address	everrij@overstrand.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	PIETER SCHOLTZ	Name	RENE DU PLOOY
Telephone number	028 3138017	Telephone number	028 313 8002
Cell number	082 9288 869	Cell number	
Fax number	028 3138067	Fax number	028 313 8067
E-mail address	pscholtz@overstrand.gov.za	E-mail address	maycomsec@overstrand.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	COENIE GROENEWALD	Name	RENTIA PRETORIUS
Telephone number	028 3138003	Telephone number	028 3138909
Cell number	082 5529 555	Cell number	
Fax number	0865689726	Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za	E-mail address	rpretorius@overstrand.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	SANTIE REYNEKE-NAUDE	Name	RITA LE ROUX
Telephone number	028 3138040	Telephone number	028 313 8074
Cell number	082 551 4499	Cell number	
Fax number	028 3138128	Fax number	028 313 8128
E-mail address	sreynke@overstrand.gov.za	E-mail address	rleroux@overstrand.gov.za
Official responsible for submitting financial information			
Name	BERNARD KING		
Telephone number	028 3138154		
Cell number			
Fax number	028 313 8128		
E-mail address	bking@overstrand.gov.za		
Official responsible for submitting financial information			
Name	GEORGIA BUCCHIANERI		
Telephone number	028 3138913		
Cell number			
Fax number	028 313 8128		
E-mail address	gbucchianeri@overstrand.gov.za		

WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	127 921	127 921	10 654	23 553	23 436	117	1%	127 921
Service charges	-	497 429	497 429	40 600	81 867	84 791	(2 924)	-3%	497 429
Investment revenue	-	7 714	7 714	490	1 021	1 286	(264)	-21%	9 918
Transfers recognised - operational	-	68 984	68 984	715	18 276	18 276	-		68 984
Other own revenue	-	41 093	41 093	3 259	6 717	6 849	(131)	-2%	41 093
Total Revenue (excluding capital transfers and contributions)	-	743 141	743 141	55 718	131 435	134 638	(3 203)	-2%	745 345
Employee costs	-	250 842	250 842	19 393	36 530	35 697	833	2%	250 842
Remuneration of Councillors	-	7 577	7 577	619	1 224	1 263	(39)	-3%	7 577
Depreciation & asset impairment	-	103 810	103 810	8 651	17 302	17 302	-		103 810
Finance charges	-	42 292	42 292	-	138	138	-		42 292
Materials and bulk purchases	-	171 947	171 947	20 300	23 426	24 323	(897)	-4%	171 947
Transfers and grants	-	38 766	38 766	3 136	6 268	6 461	(193)		38 766
Other expenditure	-	208 825	208 825	14 325	20 321	21 128	(807)	-4%	208 825
Total Expenditure	-	824 059	824 059	66 423	105 209	106 311	(1 103)	-1%	824 059
Surplus/(Deficit)	-	(80 918)	(80 918)	(10 706)	26 227	28 327	(2 100)	-7%	(78 714)
Transfers recognised - capital	-	39 387	39 434	890	890	3 286	(2 396)	-73%	39 434
Contributions & Contributed assets	-	3 583	3 583	-	-	299	(299)	-100%	3 583
Surplus/(Deficit) after capital transfers & contributions	-	(37 947)	(37 901)	(9 816)	27 116	31 911	(4 795)	-15%	(35 697)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	(9 816)	27 116	31 911	(4 795)	-15%	(35 697)
Capital expenditure & funds sources									
Capital expenditure	-	109 897	123 509	11 416	11 416	6 373	5 043	79%	123 509
Capital transfers recognised	-	36 028	36 074	890	890	1 804	(914)	-51%	36 074
Public contributions & donations	-	3 583	3 583	-	-	179	(179)	-100%	3 583
Borrowing	-	59 861	73 427	9 693	9 693	3 869	5 824	151%	73 427
Internally generated funds	-	10 425	10 425	833	833	521	312	60%	10 425
Total sources of capital funds	-	109 897	123 509	11 416	11 416	6 373	5 043	79%	123 509
Financial position									
Total current assets	-	183 501	183 501		214 936				183 501
Total non current assets	-	3 188 259	3 188 259		3 293 235				3 188 259
Total current liabilities	-	130 310	130 263		132 601				130 263
Total non current liabilities	-	527 115	527 115		491 018				527 115
Community wealth/Equity	-	2 714 336	2 714 382		2 884 552				2 714 382
Cash flows									
Net cash from (used) operating	-	71 124	71 124	6 004	32 111	19 172	12 939	67%	71 124
Net cash from (used) investing	-	(115 209)	(115 209)	(11 421)	(11 849)	(425)	(11 424)	2685%	(115 209)
Net cash from (used) financing	-	36 973	36 973	(92)	(2 776)	(2 776)	-		36 973
Cash/cash equivalents at the month/year end	-	84 406	84 406	-	101 633	107 489	(5 856)	-5%	77 035
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	38 857	1 938	1 227	1 017	830	696	3 530	15 530	63 624
Creditors Age Analysis									
Total Creditors	52 710	-	-	-	-	-	-	-	52 710

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
<i>Governance and administration</i>	-	193 558	193 558	12 372	44 369	42 564	1 804	4%	193 558
Executive and council	-	43 363	43 363	29	17 532	17 532	-		43 363
Budget and treasury office	-	147 919	147 919	12 135	26 505	24 653	1 852	8%	147 919
Corporate services	-	2 277	2 277	208	332	379	(47)	-12%	2 277
<i>Community and public safety</i>	-	57 725	57 772	2 735	4 756	6 453	(1 697)	-26%	57 772
Community and social services	-	2 078	2 078	195	398	346	51	15%	2 078
Sport and recreation	-	11 549	11 549	403	871	1 396	(524)	-38%	11 549
Public safety	-	12 393	12 393	1 082	2 238	2 066	172	8%	12 393
Housing	-	31 705	31 752	1 055	1 250	2 646	(1 396)	-53%	31 752
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	-	25 383	25 383	792	1 186	2 949	(1 763)	-60%	25 383
Planning and development	-	11 377	11 377	335	708	1 253	(546)	-44%	11 377
Road transport	-	13 938	13 938	456	461	1 684	(1 223)	-73%	13 938
Environmental protection	-	68	68	1	17	11	6	53%	68
<i>Trading services</i>	-	509 446	509 446	40 709	82 014	86 256	(4 242)	-5%	509 446
Electricity	-	289 279	289 279	24 826	50 432	51 829	(1 397)	-3%	289 279
Water	-	99 562	99 562	6 717	13 184	14 326	(1 142)	-8%	99 562
Waste water management	-	67 584	67 584	4 755	9 546	11 264	(1 718)	-15%	67 584
Waste management	-	53 020	53 020	4 411	8 853	8 837	16	0%	53 020
<i>Other</i>	-	-	-	-	-	-	-		-
Total Revenue - Standard	-	786 112	786 158	56 608	132 325	138 223	(5 897)	-4%	786 158
Expenditure - Standard									
<i>Governance and administration</i>	-	120 523	120 523	8 290	15 633	17 255	(1 622)	-9%	120 523
Executive and council	-	64 562	64 562	4 436	10 781	10 715	66	1%	64 562
Budget and treasury office	-	24 726	24 726	2 507	2 766	2 782	(15)	-1%	24 726
Corporate services	-	31 236	31 236	1 348	2 086	3 759	(1 673)	-45%	31 236
<i>Community and public safety</i>	-	122 599	122 599	7 986	13 706	14 661	(955)	-7%	122 599
Community and social services	-	30 554	30 554	2 154	4 068	4 192	(124)	-3%	30 554
Sport and recreation	-	21 105	21 105	1 344	2 479	2 726	(247)	-9%	21 105
Public safety	-	44 185	44 185	3 610	6 007	6 591	(584)	-9%	44 185
Housing	-	26 754	26 754	878	1 152	1 152	-		26 754
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	-	135 645	135 645	11 087	18 229	16 601	1 627	10%	135 645
Planning and development	-	31 326	31 326	2 077	3 436	3 931	(495)	-13%	31 326
Road transport	-	96 482	96 482	8 417	13 855	11 658	2 197	19%	96 482
Environmental protection	-	7 837	7 837	593	938	1 012	(74)	-7%	7 837
<i>Trading services</i>	-	445 293	445 293	39 060	57 641	57 794	(153)	0%	445 293
Electricity	-	244 304	244 304	25 227	33 232	34 224	(992)	-3%	244 304
Water	-	92 079	92 079	5 707	10 473	10 359	114	1%	92 079
Waste water management	-	60 149	60 149	4 076	7 447	7 319	128	2%	60 149
Waste management	-	48 760	48 760	4 050	6 488	5 892	597	10%	48 760
<i>Other</i>	-	-	-	-	-	-	-		-
Total Expenditure - Standard	-	824 059	824 059	66 423	105 209	106 311	(1 103)	-1%	824 059
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	(9 816)	27 116	31 911	(4 795)	-15%	(37 901)

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Municipal governance and administration	-	193 558	193 558	12 372	44 369	42 564	1 804	4%	193 558
Executive and council	-	43 363	43 363	29	17 532	17 532	-		43 363
Mayor and Council		43 363	43 363	29	17 532	17 532	-		43 363
Municipal Manager							-		
Budget and treasury office		147 919	147 919	12 135	26 505	24 653	1 852	0	147 919
Corporate services	-	2 277	2 277	208	332	379	(47)	(0)	2 277
Human Resources		863	863	148	165	144	21	0	863
Information Technology							-		
Property Services							-		
Other Admin		1 414	1 414	60	168	236	(68)	(0)	1 414
Community and public safety	-	57 725	57 772	2 735	4 756	6 453	(1 697)	(0)	57 772
Community and social services	-	2 078	2 078	195	398	346	51	0	2 078
Libraries and Archives		122	122	12	25	20	5	0	122
Museums & Art Galleries etc							-		
Community halls and Facilities		1 793	1 793	166	343	299	45	0	1 793
Cemeteries & Crematoriums		163	163	17	29	27	2	0	163
Child Care							-		
Aged Care							-		
Other Community							-		
Other Social							-		
Sport and recreation		11 549	11 549	403	871	1 396	(524)	(0)	11 549
Public safety	-	12 393	12 393	1 082	2 238	2 066	172	0	12 393
Police		108	108	8	13	18	(5)	(0)	108
Fire		150	150	23	112	25	87	0	150
Civil Defence							-		
Street Lighting							-		
Other		12 135	12 135	1 051	2 113	2 023	90	0	12 135
Housing		31 705	31 752	1 055	1 250	2 646	(1 396)	(0)	31 752
Health	-	-	-	-	-	-	-		-
Clinics							-		
Ambulance							-		
Other							-		
Economic and environmental services	-	25 383	25 383	792	1 186	2 949	(1 763)	(0)	25 383
Planning and development	-	11 377	11 377	335	708	1 253	(546)	(0)	11 377
Economic Development/Planning		7 714	7 714	63	88	643	(555)	(0)	7 714
Town Planning/Building enforcement		3 663	3 663	272	620	611	9	0	3 663
Licensing & Regulation							-		
Road transport	-	13 938	13 938	456	461	1 684	(1 223)	(0)	13 938
Roads		13 938	13 938	456	461	1 684	(1 223)	(0)	13 938
Public Buses							-		
Parking Garages							-		
Vehicle Licensing and Testing							-		
Other							-		
Environmental protection	-	68	68	1	17	11	6	0	68
Pollution Control							-		
Biodiversity & Landscape		68	68	1	17	11	6	0	68
Other							-		
Trading services	-	509 446	509 446	40 709	82 014	86 256	(4 242)	(0)	509 446
Electricity	-	289 279	289 279	24 826	50 432	51 829	(1 397)	(0)	289 279
Electricity Distribution		289 279	289 279	24 826	50 432	51 829	(1 397)	(0)	289 279
Electricity Generation							-		
Water	-	99 562	99 562	6 717	13 184	14 326	(1 142)	(0)	99 562
Water Distribution		99 562	99 562	6 717	13 184	14 326	(1 142)	(0)	99 562
Water Storage							-		
Waste water management	-	67 584	67 584	4 755	9 546	11 264	(1 718)	(0)	67 584
Sewerage		67 584	67 584	4 755	9 546	11 264	(1 718)	(0)	67 584
Storm Water Management							-		
Public Toilets							-		
Waste management	-	53 020	53 020	4 411	8 853	8 837	16	0	53 020
Solid Waste		53 020	53 020	4 411	8 853	8 837	16	0	53 020
Other	-	-	-	-	-	-	-		-
Air Transport							-		
Abattoirs							-		
Tourism							-		
Forestry							-		
Markets							-		
Total Revenue - Standard	-	786 112	786 158	56 608	132 325	138 223	(5 897)	(0)	786 158

Expenditure - Standard									
Municipal governance and administration	-	120 523	120 523	8 290	15 633	17 255	(1 622)	(0)	120 523
Executive and council	-	64 562	64 562	4 436	10 781	10 715	66	0	64 562
<i>Mayor and Council</i>		64 021	64 021	4 416	10 736	10 670	66	0	64 021
<i>Municipal Manager</i>		541	541	20	45	45	0	0	541
Budget and treasury office		24 726	24 726	2 507	2 766	2 782	(15)	(0)	24 726
Corporate services	-	31 236	31 236	1 348	2 086	3 759	(1 673)	(0)	31 236
<i>Human Resources</i>		1 790	1 790	370	300	298	1	0	1 790
<i>Information Technology</i>		2 839	2 839	(409)	(588)	473	(1 062)	(0)	2 839
<i>Property Services</i>		6 173	6 173	514	1 029	1 029	(0)	(0)	6 173
<i>Other Admin</i>		20 434	20 434	872	1 346	1 958	(613)	(0)	20 434
Community and public safety	-	122 599	122 599	7 986	13 706	14 661	(955)	(0)	122 599
Community and social services	-	30 554	30 554	2 154	4 068	4 192	(124)	(0)	30 554
<i>Libraries and Archives</i>		6 138	6 138	481	913	1 023	(110)	(0)	6 138
<i>Museums & Art Galleries etc</i>							-		
<i>Community halls and Facilities</i>		23 998	23 998	1 640	3 094	3 100	(6)	(0)	23 998
<i>Cemeteries & Crematoriums</i>		419	419	32	61	70	(8)	(0)	419
<i>Child Care</i>							-		
<i>Aged Care</i>							-		
<i>Other Community</i>							-		
<i>Other Social</i>							-		
Sport and recreation		21 105	21 105	1 344	2 479	2 726	(247)	(0)	21 105
Public safety	-	44 185	44 185	3 610	6 007	6 591	(584)	(0)	44 185
<i>Police</i>		12 942	12 942	1 148	1 885	2 157	(272)	(0)	12 942
<i>Fire</i>		10 620	10 620	784	1 358	1 770	(412)	(0)	10 620
<i>Civil Defence</i>							-		
<i>Street Lighting</i>							-		
<i>Other</i>		20 623	20 623	1 678	2 764	2 664	101	0	20 623
Housing		26 754	26 754	878	1 152	1 152	-		26 754
Health	-	-	-	-	-	-	-		-
<i>Clinics</i>							-		
<i>Ambulance</i>							-		
<i>Other</i>							-		
Economic and environmental services	-	135 645	135 645	11 087	18 229	16 601	1 627	0	135 645
Planning and development	-	31 326	31 326	2 077	3 436	3 931	(495)	(0)	31 326
<i>Economic Development/Planning</i>		13 850	13 850	881	1 204	1 674	(470)	(0)	13 850
<i>Town Planning/Building enforcement</i>		17 476	17 476	1 196	2 232	2 257	(26)	(0)	17 476
<i>Licensing & Regulation</i>							-		
Road transport	-	96 482	96 482	8 417	13 855	11 658	2 197	0	96 482
<i>Roads</i>		96 482	96 482	8 417	13 855	11 658	2 197	0	96 482
<i>Public Buses</i>							-		
<i>Parking Garages</i>							-		
<i>Vehicle Licensing and Testing</i>							-		
<i>Other</i>							-		
Environmental protection	-	7 837	7 837	593	938	1 012	(74)	(0)	7 837
<i>Pollution Control</i>							-		
<i>Biodiversity & Landscape</i>		7 837	7 837	593	938	1 012	(74)	(0)	7 837
<i>Other</i>							-		
Trading services	-	445 293	445 293	39 060	57 641	57 794	(153)	(0)	445 293
Electricity	-	244 304	244 304	25 227	33 232	34 224	(992)	(0)	244 304
<i>Electricity Distribution</i>		244 304	244 304	25 227	33 232	34 224	(992)	(0)	244 304
<i>Electricity Generation</i>							-		
Water	-	92 079	92 079	5 707	10 473	10 359	114	0	92 079
<i>Water Distribution</i>		92 079	92 079	5 707	10 473	10 359	114	0	92 079
<i>Water Storage</i>							-		
Waste water management	-	60 149	60 149	4 076	7 447	7 319	128	0	60 149
<i>Sewerage</i>		54 041	54 041	3 673	6 665	6 530	135	0	54 041
<i>Storm Water Management</i>		6 108	6 108	403	783	789	(6)	(0)	6 108
<i>Public Toilets</i>							-		
Waste management	-	48 760	48 760	4 050	6 488	5 892	597	0	48 760
<i>Solid Waste</i>		48 760	48 760	4 050	6 488	5 892	597	0	48 760
Other	-	-	-	-	-	-	-		-
<i>Air Transport</i>							-		
<i>Abattoirs</i>							-		
<i>Tourism</i>							-		
<i>Forestry</i>							-		
<i>Markets</i>							-		
Total Expenditure - Standard	-	824 059	824 059	66 423	105 209	106 311	(1 103)	(0)	824 059
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	(9 816)	27 116	31 911	(4 795)	(0)	(37 901)

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Council	-	42 395	42 395	26	17 527	17 527	-		42 395
Vote 2 - Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Management Services	-	1 216	1 216	166	184	162	22	13.6%	1 216
Vote 4 - Finance	-	147 919	147 919	12 135	26 505	24 653	1 852	7.5%	147 919
Vote 5 - Community Services	-	280 926	280 972	18 038	34 715	40 678	(5 962)	-14.7%	280 972
Vote 6 - Local Economic Development	-	5 214	5 214	63	88	435	(347)	-79.8%	5 214
Vote 7 - Infrastructure & Planning	-	295 950	295 950	25 098	51 069	52 703	(1 634)	-3.1%	295 950
Vote 8 - Protection Services	-	12 493	12 493	1 082	2 238	2 066	172	8.3%	12 493
Total Revenue by Vote	-	786 112	786 158	56 608	132 325	138 223	(5 897)	-4.3%	786 158
Expenditure by Vote									
Vote 1 - Council	-	56 809	56 809	4 359	10 758	9 468	1 289	13.6%	56 809
Vote 2 - Municipal Manager	-	1 949	1 949	83	162	162	(1)	-0.4%	1 949
Vote 3 - Management Services	-	11 031	11 031	109	(188)	1 548	(1 736)	-112.2%	11 031
Vote 4 - Finance	-	24 726	24 726	2 507	2 766	2 782	(15)	-0.6%	24 726
Vote 5 - Community Services	-	389 757	389 757	26 978	46 342	44 498	1 844	4.1%	389 757
Vote 6 - Local Economic Development	-	8 303	8 303	666	1 234	1 211	23	1.9%	8 303
Vote 7 - Infrastructure & Planning	-	287 299	287 299	28 111	38 129	40 051	(1 922)	-4.8%	287 299
Vote 8 - Protection Services	-	44 185	44 185	3 610	6 007	6 591	(584)	-8.9%	44 185
Total Expenditure by Vote	-	824 059	824 059	66 423	105 209	106 311	(1 103)	-1.0%	824 059
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	(9 816)	27 116	31 911	(4 795)	-15.0%	(37 901)

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Council	-	42 395	42 395	26	17 527	17 527	-		42 395
1.1 - Council General		42 395	42 395	26	17 527	17 527	-		42 395
1.2 - Mayor's Office							-		
1.3 - Pensioners & Continued Members							-		
Vote 2 - Municipal Manager	-	-	-	-	-	-	-		-
2.1 - Municipal Manager							-		
2.2 - Internal Audit							-		
Vote 3 - Management Services	-	1 216	1 216	166	184	162	22	14%	1 216
3.1 - Director: Management Services				18	18	18	-		
3.2 - Communication							-		
3.3 - Legal Services							-		
3.4 - Strategic Services							-		
3.5 - Human Resources		863	863	148	165	144	21	14%	863
3.6 - Info & Communication Technology		350	350				-		350
3.7 - Council Support Services		3	3	1	2	0	1	287%	3
3.8 - Social Development							-		
Vote 4 - Finance	-	147 919	147 919	12 135	26 505	24 653	1 852	8%	147 919
4.1 - Director: Finance							-		
4.2 - Deputy Director: Finance		1 300	1 300	58	65	217	(152)	-70%	1 300
4.3 - Accounting Services		7 718	7 718	531	1 076	1 286	(211)	-16%	7 718
4.4 - Expenditure & Asset Management		20	20	1	3	3	(0)	-11%	20
4.5 - Revenue		7 580	7 580	595	1 147	1 263	(116)	-9%	7 580
4.6 - Supply Chain Management		110	110	9	17	18	(1)	-6%	110
4.7 - Data Control							-		
4.8 - Assessment Rates		131 191	131 191	10 939	24 197	21 865	2 332	11%	131 191
Vote 5 - Community Services	-	280 926	280 972	18 038	34 715	40 678	(5 962)	-15%	280 972
5.1 - Director & Administration		984	984	(5)	56	94	(39)	-41%	984
5.2 - Offices & Community Buildings		644	644	59	116	107	9	8%	644
5.3 - Parks & Townlands, Cemeteries		1 816	1 816	175	354	303	52	17%	1 816
5.4 - Libraries		122	122	12	25	20	5	24%	122
5.5 - Sport & Recreation		11 549	11 549	403	871	1 396	(524)	-38%	11 549
5.6 - Housing		31 705	31 752	1 055	1 250	2 646	(1 396)	-53%	31 752
5.7 - Roads & Stormwater		13 938	13 938	456	461	1 684	(1 223)	-73%	13 938
5.8 - Water		99 562	99 562	6 717	13 184	14 326	(1 142)	-8%	99 562
5.9 - Sewerage		67 584	67 584	4 755	9 546	11 264	(1 718)	-15%	67 584
5.10 - Refuse		53 020	53 020	4 411	8 853	8 837	16	0%	53 020
Vote 6 - Local Economic Development	-	5 214	5 214	63	88	435	(347)	-80%	5 214
6.1 - Director: Economic Development & Planning		5 214	5 214	63	88	435	(347)	-80%	5 214
Vote 7 - Infrastructure & Planning	-	295 950	295 950	25 098	51 069	52 703	(1 634)	-3%	295 950
7.1 - Director: Infrastructure & Planning		2 500	2 500			210	(210)	-100%	2 500
7.2 - Deputy Director: Engineering Planning		440	440	0	0	42	(42)	-100%	440
7.3 - Engineering Services							-		
7.4 - Town Planning & Property Administration		680	680	41	128	113	15	13%	680
7.5 - Geographical Info System (GIS)							-		
7.6 - Building Control Services		2 983	2 983	230	491	497	(6)	-1%	2 983
7.7 - Environmental Management Services		68	68	1	17	11	6	53%	68
7.8 - Electricity		289 279	289 279	24 826	50 432	51 829	(1 397)	-3%	289 279
7.9 - Solid Waste Planning							-		
7.10 - Property Admin							-		
Vote 8 - Protection Services	-	12 493	12 493	1 082	2 238	2 066	172	8%	12 493
8.1 - Director: Protection Services		100	100	-	-	-	-		100
8.2 - Traffic		10 535	10 535	956	1 900	1 756	144	8%	10 535
8.3 - Law Enforcement		108	108	8	13	18	(5)	-26%	108
8.4 - Licencing & Vehicle testing							-		
8.5 - Parking Services		1 600	1 600	94	213	267	(54)	-20%	1 600
8.6 - Fire Brigade		150	150	23	112	25	87	347%	150
Total Revenue by Vote	-	786 112	786 158	56 608	132 325	138 223	(5 897)	-4%	786 158

Expenditure by Vote										
Vote 1 - Council	-	56 809	56 809	4 359	10 758	9 468	-			
1.1 - Council General		56 815	56 815	4 362	10 765	9 469	1 289	14%		56 809
1.2 - Mayor's Office		(14)	(14)	(4)	(9)	(2)	1 296	14%		56 815
1.3 - Pensioners & Continued Members		8	8	1	1	1	(6)	272%		(14)
Vote 2 - Municipal Manager	-	1 949	1 949	83	162	162	0	6%		8
2.1 - Municipal Manager		541	541	20	45	45	(1)	0%		1 949
2.2 - Internal Audit		1 408	1 408	63	116	117	0	1%		541
Vote 3 - Management Services	-	11 031	11 031	109	(188)	1 548	(1)	-1%		1 408
3.1 - Director: Management Services		1 919	1 919	(50)	(194)	320	(1)	-112%		11 031
3.2 - Communication		1 194	1 194	76	67	99	(514)	-161%		1 919
3.3 - Legal Services		888	888	63	129	148	(32)	-32%		1 194
3.4 - Strategic Services		109	109	(14)	(29)	18	(19)	-13%		888
3.5 - Human Resources		1 790	1 790	370	300	298	(47)	-260%		109
3.6 - Info & Communication Technology		2 839	2 839	(409)	(588)	473	1	0%		1 790
3.7 - Council Support Services		1 100	1 100	24	37	92	(1 062)	-224%		2 839
3.8 - Social Development		1 192	1 192	47	91	99	(55)	-60%		1 100
							(9)	-9%		1 192
Vote 4 - Finance	-	24 726	24 726	2 507	2 766	2 782	-			
4.1 - Director: Finance		674	674	74	118	76	(15)	-1%		24 726
4.2 - Deputy Director: Finance		3 427	3 427	145	91	386	42	55%		674
4.3 - Accounting Services		(507)	(507)	(54)	(160)	(57)	(295)	-76%		3 427
4.4 - Expenditure & Asset Management		3 558	3 558	1 312	1 199	400	(103)	181%		(507)
4.5 - Revenue		8 457	8 457	493	568	951	799	200%		3 558
4.6 - Supply Chain Management		2 643	2 643	140	231	297	(383)	-40%		8 457
4.7 - Data Control		362	362	11	22	41	(66)	-22%		2 643
4.8 - Assessment Rates		6 113	6 113	386	697	688	(19)	-47%		362
Vote 5 - Community Services	-	389 757	389 757	26 978	46 342	44 498	10	1%		6 113
5.1 - Director & Administration		20 052	20 052	806	1 304	2 046	1 844	4%		389 757
5.2 - Offices & Community Buildings		4 333	4 333	223	386	451	(742)	-36%		20 052
5.3 - Parks & Townlands, Cemeteries		19 862	19 862	1 362	2 572	2 069	(65)	-14%		4 333
5.4 - Libraries		6 138	6 138	481	913	1 023	503	24%		19 862
5.5 - Sport & Recreation		21 105	21 105	1 344	2 479	2 726	(110)	-11%		6 138
5.6 - Housing		26 754	26 754	878	1 152	1 152	(247)	-9%		21 105
5.7 - Roads & Stormwater		102 590	102 590	8 820	14 638	12 251	-			26 754
5.8 - Water		92 079	92 079	5 707	10 473	10 359	2 387	19%		102 590
5.9 - Sewerage		54 041	54 041	3 673	6 665	6 530	114	1%		92 079
5.10 - Refuse		42 803	42 803	3 684	5 760	5 892	135	2%		54 041
Vote 6 - Local Economic Development	-	8 303	8 303	666	1 234	1 211	(132)	-2%		42 803
6.1 - Director: Economic Development & Planning		4 617	4 617	264	483	596	23	2%		8 303
6.2 - Tourism		3 686	3 686	402	751	614	(114)	-19%		4 617
Vote 7 - Infrastructure & Planning	-	287 299	287 299	28 111	38 129	40 051	137	22%		3 686
7.1 - Director: Infrastructure & Planning		717	717	69	118	120	(1)	-2%		287 299
7.2 - Deputy Director: Engineering Planning		2 636	2 636	(56)	(425)	439	(2)	-2%		717
7.3 - Engineering Services		1 581	1 581	126	182	264	(864)	-197%		2 636
7.4 - Town Planning & Property Administration		12 050	12 050	846	1 529	1 556	(82)	-31%		1 581
7.5 - Geographical Info System (GIS)		610	610	77	96	102	(27)	-2%		12 050
7.6 - Building Control Services		5 431	5 431	351	702	701	(6)	-6%		610
7.7 - Environmental Management Services		7 837	7 837	593	938	1 012	1	0%		5 431
7.8 - Electricity		244 306	244 306	25 227	33 232	34 108	(74)	-7%		7 837
7.9 - Solid Waste Planning		5 957	5 957	366	728	720	(876)	-3%		244 306
7.10 - Property Admin		6 173	6 173	514	1 029	1 029	8	1%		5 957
Vote 8 - Protection Services	-	44 185	44 185	3 610	6 007	6 591	(0)	0%		6 173
8.1 - Director: Protection Services		1 309	1 309	86	173	169	(584)	-9%		44 185
8.2 - Traffic		17 018	17 018	1 390	2 304	2 198	4	2%		1 309
8.3 - Law Enforcement		12 942	12 942	1 148	1 885	2 157	106	5%		17 018
8.4 - Licencing & Vehicle testing		355	355	27	53	46	(272)	-13%		12 942
8.5 - Parking Services		1 941	1 941	175	234	251	7	16%		355
8.6 - Fire Brigade		10 620	10 620	784	1 358	1 770	(16)	-6%		1 941
							(412)	-23%		10 620
Total Expenditure by Vote	-	824 059	824 059	66 423	105 209	106 311	(1 103)	(0)		824 059
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	(9 816)	27 116	31 911	(4 795)	(0)		(37 901)

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		126 921	126 921	10 587	23 419	23 269	150	1%	126 921
Property rates - penalties & collection charges		1 000	1 000	67	134	167	(33)	-20%	1 000
Service charges - electricity revenue		284 936	284 936	24 826	50 432	53 426	(2 993)	-6%	284 936
Service charges - water revenue		98 642	98 642	6 659	13 107	13 152	(45)	0%	98 642
Service charges - sanitation revenue		60 917	60 917	4 709	9 484	9 391	93	1%	60 917
Service charges - refuse revenue		52 934	52 934	4 406	8 844	8 822	21	0%	52 934
Service charges - other							-		
Rental of facilities and equipment		8 551	8 551	525	1 315	1 425	(110)	-8%	8 551
Interest earned - external investments		7 714	7 714	490	1 021	1 286	(264)	-21%	7 714
Interest earned - outstanding debtors		2 204	2 204	175	347	367	(21)	-6%	2 204
Dividends received							-		
Fines		6 079	6 079	595	1 154	1 013	141	14%	6 079
Licences and permits		2 046	2 046	164	348	341	7	2%	2 046
Agency services		2 250	2 250	179	369	375	(6)	-2%	2 250
Transfers recognised - operational		68 984	68 984	715	18 276	18 276	-		68 984
Other revenue		19 963	19 963	1 621	3 185	3 327	(142)	-4%	19 963
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	-	743 141	743 141	55 718	131 435	134 638	(3 203)	-2%	743 141
Expenditure By Type									
Employee related costs		250 842	250 842	19 393	36 530	35 697	833	2%	250 842
Remuneration of councillors		7 577	7 577	619	1 224	1 263	(39)	-3%	7 577
Debt impairment							-		
Depreciation & asset impairment		103 810	103 810	8 651	17 302	17 302	-		103 810
Finance charges		42 292	42 292	-	138	138	-		42 292
Bulk purchases		156 893	156 893	19 572	22 258	22 880	(622)	-3%	156 893
Other materials		15 055	15 055	728	1 168	1 443	(274)	-19%	15 055
Contracted services		74 909	74 909	5 446	6 665	7 179	(514)	-7%	74 909
Transfers and grants		38 766	38 766	3 136	6 268	6 461	(193)	-3%	38 766
Other expenditure		133 917	133 917	8 879	13 656	13 950	(293)	-2%	133 917
Loss on disposal of PPE							-		
Total Expenditure	-	824 059	824 059	66 423	105 209	106 311	(1 103)	-1%	824 059
Surplus/(Deficit)									
	-	(80 918)	(80 918)	(10 706)	26 227	28 327	(2 100)	(0)	(80 918)
Transfers recognised - capital		39 387	39 434	890	890	3 286	(2 396)	(0)	39 434
Contributions recognised - capital		3 583	3 583	-	-	299	(299)	(0)	3 583
Contributed assets							-		
Surplus/(Deficit) after capital transfers & contributions	-	(37 947)	(37 901)	(9 816)	27 116	31 911			(37 901)
Taxation							-		
Surplus/(Deficit) after taxation	-	(37 947)	(37 901)	(9 816)	27 116	31 911			(37 901)
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	-	(37 947)	(37 901)	(9 816)	27 116	31 911			(37 901)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	(9 816)	27 116	31 911			(37 901)

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	1 439	1 439	833	833	72	761	1058%	1 439
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	68 764	80 217	3 662	3 662	4 011	(349)	-9%	80 217
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	39 694	41 853	6 921	6 921	2 290	4 631	202%	41 853
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	109 897	123 509	11 416	11 416	6 373	5 043	79%	123 509
Single Year expenditure appropriation									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	109 897	123 509	11 416	11 416	6 373	5 043	79%	123 509
Capital Expenditure - Standard Classification									
Governance and administration	-	9 977	10 961	1 391	1 391	548	843	154%	10 961
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-
Corporate services	-	9 977	10 961	1 391	1 391	548	843	154%	10 961
Community and public safety	-	16 405	16 452	449	449	823	(374)	-45%	16 452
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	5 225	5 225	-	-	261	(261)	-100%	5 225
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	11 180	11 227	449	449	561	(113)	-20%	11 227
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	17 870	17 870	441	441	894	(452)	-51%	17 870
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	-	17 870	17 870	441	441	894	(452)	-51%	17 870
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	65 644	78 226	9 135	9 135	4 109	5 026	122%	78 226
Electricity	-	37 194	38 369	6 363	6 363	2 116	4 247	201%	38 369
Water	-	15 900	24 144	2 217	2 217	1 207	1 009	84%	24 144
Waste water management	-	11 150	12 672	371	371	634	(262)	-41%	12 672
Waste management	-	1 400	3 041	184	184	152	32	21%	3 041
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	-	109 897	123 509	11 416	11 416	6 373	5 043	79%	123 509
Funded by:									
National Government	-	22 355	22 355	441	441	1 118	(677)	-61%	22 355
Provincial Government	-	13 673	13 719	449	449	686	(237)	-35%	13 719
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	36 028	36 074	890	890	1 804	(914)	-51%	36 074
Public contributions & donations	-	3 583	3 583	-	-	179	(179)	-100%	3 583
Borrowing	-	59 861	73 427	9 693	9 693	3 869	5 824	151%	73 427
Internally generated funds	-	10 425	10 425	833	833	521	312	60%	10 425
Total Capital Funding	-	109 897	123 509	11 416	11 416	6 373	5 043	79%	123 509

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M02 August

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
1.1 - Council General									
1.2 - Mayor's Office									
1.3 - Pensioners & Continued Members									
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager									
2.2 - Internal Audit									
Vote 3 - Management Services	-	1 439	1 439	833	833	72	761	1058%	1 439
3.1 - Director: Management Services									
3.2 - Communication									
3.3 - Legal Services									
3.4 - Strategic Services									
3.5 - Human Resources									
3.6 - Info & Communication Technology		1 439	1 439	833	833	72	761	1058%	1 439
3.7 - Council Support Services									
3.8 - Social Development									
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance									
4.2 - Deputy Director: Finance									
4.3 - Accounting Services									
4.4 - Expenditure & Asset Management									
4.5 - Revenue									
4.6 - Supply Chain Management									
4.7 - Data Control									
4.8 - Assessment Rates									
Vote 5 - Community Services	-	68 764	80 217	3 662	3 662	4 011	(349)	-9%	80 217
5.1 - Director & Administration		6 038	6 038			302	(302)	-100%	6 038
5.2 - Offices & Community Buildings		-	-			-	-	-	-
5.3 - Parks & Townlands, Cemeteries		-	-			-	-	-	-
5.4 - Libraries		-	-			-	-	-	-
5.5 - Sport & Recreation		5 225	5 225			261	(261)	-100%	5 225
5.6 - Housing		11 180	11 227	449	449	561	(113)	-20%	11 227
5.7 - Roads & Stormwater		17 870	17 870	441	441	894	(452)	-51%	17 870
5.8 - Water		15 900	24 144	2 217	2 217	1 207	1 009	84%	24 144
5.9 - Sewerage		11 150	12 672	371	371	634	(262)	-41%	12 672
5.10 - Refuse		1 400	3 041	184	184	152	32	21%	3 041
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning									
6.2 - Tourism									
Vote 7 - Infrastructure & Planning	-	39 694	41 853	6 921	6 921	2 290	4 631	202%	41 853
7.1 - Director: Infrastructure & Planning									
7.2 - Deputy Director: Engineering Planning									
7.3 - Engineering Services									
7.4 - Town Planning & Property Administration									
7.5 - Geographical Info System (GIS)									
7.6 - Building Control Services									
7.7 - Environmental Management Services									
7.8 - Electricity		37 194	38 369	6 363	6 363	2 116	4 247	201%	38 369
7.9 - Solid Waste Planning		-	-			-	-	-	-
7.10 - Property Admin		2 500	3 484	558	558	174	384	221%	3 484
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-
8.1 - Director: Protection Services									
8.2 - Traffic									
8.3 - Law Enforcement									
8.4 - Licencing & Vehicle testing									
8.5 - Parking Services									
8.6 - Fire Brigade									
Total Capital Expenditure	-	109 897	123 509	11 416	11 416	6 373	5 043	0	123 509

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash		84 406	84 406	52 094	84 406
Call investment deposits		-	-	49 540	-
Consumer debtors		50 826	50 826	51 788	50 826
Other debtors		40 769	40 769	43 705	40 769
Current portion of long-term receivables		14	14		14
Inventory		7 486	7 486	17 810	7 486
Total current assets	-	183 501	183 501	214 936	183 501
Non current assets					
Long-term receivables		73	73	101	73
Investments		16 379	16 379	12 030	16 379
Investment property		87 289	87 289	175 866	87 289
Investments in Associate			-		-
Property, plant and equipment		3 080 474	3 080 474	3 099 764	3 080 474
Agricultural			-		-
Biological assets			-		-
Intangible assets		4 043	4 043	4 449	4 043
Other non-current assets			-	1 025	-
Total non current assets	-	3 188 259	3 188 259	3 293 235	3 188 259
TOTAL ASSETS	-	3 371 760	3 371 760	3 508 171	3 371 760
LIABILITIES					
Current liabilities					
Bank overdraft			-		
Borrowing		20 623	20 623	35 963	20 623
Consumer deposits		38 618	38 618	35 912	38 618
Trade and other payables		64 237	64 191	60 726	64 191
Provisions		6 831	6 831		6 831
Total current liabilities	-	130 310	130 263	132 601	130 263
Non current liabilities					
Borrowing		391 789	391 789	342 432	391 789
Provisions		135 325	135 325	148 586	135 325
Total non current liabilities	-	527 115	527 115	491 018	527 115
TOTAL LIABILITIES	-	657 425	657 378	623 619	657 378
NET ASSETS	-	2 714 336	2 714 382	2 884 552	2 714 382
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 397 233	2 397 279	2 882 659	2 397 279
Reserves		317 103	317 103	1 893	317 103
TOTAL COMMUNITY WEALTH/EQUITY	-	2 714 336	2 714 382	2 884 552	2 714 382

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other		652 431	652 431	53 714	111 419	108 738	2 680	2%	652 431
Government - operating		68 984	68 984	715	18 276	18 276	-		68 984
Government - capital		42 971	43 017	890	890	890	-		43 017
Interest		9 918	9 918	665	1 368	1 368	-		9 918
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(622 122)	(622 169)	(46 844)	(93 436)	(103 695)	(10 259)	10%	(622 169)
Finance charges		(42 292)	(42 292)	-	(138)	(138)	(0)	0%	(42 292)
Transfers and Grants		(38 766)	(38 766)	(3 136)	(6 268)	(6 268)	-		(38 766)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	71 124	71 124	6 004	32 111	19 172	12 939	67%	71 124
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		48	48	0	0	8	(8)	-98%	48
Decrease (increase) in non-current investments		(5 359)	(5 359)	(5)	(433)	(433)	-		(5 359)
Payments									
Capital assets		(109 897)	(109 897)	(11 416)	(11 416)		11 416	#DIV/0!	(109 897)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(115 209)	(115 209)	(11 421)	(11 849)	(425)	11 424	-2685%	(115 209)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-		-
Borrowing long term/refinancing		51 300	51 300	-	-	-	-		51 300
Increase (decrease) in consumer deposits		3 704	3 704	(92)	980	980	-		3 704
Payments									
Repayment of borrowing		(18 032)	(18 032)	-	(3 755)	(3 755)	-		(18 032)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	36 973	36 973	(92)	(2 776)	(2 776)	-		36 973
NET INCREASE/ (DECREASE) IN CASH HELD	-	(7 112)	(7 112)	(5 509)	17 486	15 971			(7 112)
Cash/cash equivalents at beginning:		91 518	91 518		84 147	91 518			84 147
Cash/cash equivalents at month/year end:		84 406	84 406		101 633	107 489			77 035

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M02 August

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
<u>Revenue By Source</u>	-2%	Not material	
<u>Expenditure By Type</u>	-1%	Not material	
<u>Capital Expenditure</u>	79%	Commitments amounts to R35,6m	
		Actual & commitments =38%	
<u>Financial Position</u>		In order	
<u>Cash Flow</u>		In order	

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	17.7%	17.7%	0.1%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	54.5%	59.5%	84.9%	59.5%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	17.6%	17.6%	15.2%	17.6%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	123.6%	123.6%	18093.0%	123.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	140.8%	140.9%	162.1%	140.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	64.8%	64.8%	76.6%	64.8%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	12.3%	12.3%	72.7%	12.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		98.2%	98.2%		98.2%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		7.1%	7.2%	7.2%	7.2%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		25.9%	25.8%	25.8%	25.8%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	33.8%	33.8%	27.8%	33.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	22.0%	22.0%	14.3%	22.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	19.7%	19.7%	0.1%	6.7%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		21.6	21.6	Annual Indicator	21.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		14.5%	14.5%	Annual Indicator	14.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.7	1.7	3.9	1.7

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2013/14										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	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	13 512	360	267	178	158	136	682	3 143	18 436	4 296	-	4 264	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 204	462	242	128	111	93	448	1 680	15 368	2 459	-	1 270	
Receivables from Non-exchange Transactions - Property Rates	1400	7 854	516	300	276	207	184	637	2 200	12 173	3 503	-	3 907	
Receivables from Exchange Transactions - Waste Water Management	1500	5 016	216	148	125	116	105	575	1 839	8 140	2 761	-	2 853	
Receivables from Exchange Transactions - Waste Management	1600	4 128	148	100	83	76	66	297	1 177	6 074	1 698	-	1 573	
Receivables from Exchange Transactions - Property Rental Debtors	1700	163	17	16	17	13	10	25	64	325	129	-	221	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(4 020)	219	153	210	149	103	867	5 428	3 108	6 756	-	2 826	
Total By Income Source	2000	38 857	1 938	1 227	1 017	830	696	3 530	15 530	63 624	21 603	-	16 916	
2012/13 - totals only		34 634	1 818	1 230	984	838	847	3 819	15 655	59 825	22 144			
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 508	153	78	15	16	14	30	487	3 299	560	-	-	
Commercial	2300	6 417	208	61	21	14	13	96	499	7 330	643	-	646	
Households	2400	29 931	1 577	1 088	981	800	670	3 404	14 545	52 995	20 400	-	16 270	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	38 857	1 938	1 227	1 017	830	696	3 530	15 530	63 624	21 603	-	16 916	

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2013/14								Total
		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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	21 512								21 512
Bulk Water	0200									-
PAYE deductions	0300	2 131								2 131
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	3 086								3 086
Loan repayments	0600									-
Trade Creditors	0700	25 812								25 812
Auditor General	0800	169								169
Other	0900									-
Total By Customer Type	1000	52 710	-	-	-	-	-	-	-	52 710

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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							
Municipality								
LIBERTY 15934476	15 YEARS		01/09/2025	14		4 731	125	4 870
LIBERTY 21196964	14 YEARS		01/09/2025	14		6 122	260	6 396
MOMENTUM MP 3853776	14 YEARS		01/07/2026	13		721	30	764
ABSA 4074809272	DAILY	CALL		3	4.8%	936	(736)	203
ABSA 9284200168	DEP PLUS	CALL		103	5.0%	24 234		24 337
ABSA 2073633907	30 DAYS	FIXED	19/09/2013		5.2%		25 000	25 000
TOTAL INVESTMENTS AND INTEREST				147		36 744	24 679	61 570

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	2012/13	Budget Year 2013/14							
	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:	-	45 383	45 383	1 388	20 167	20 167	-		45 383
Local Government Equitable Share		41 949	41 949		17 479	17 479	-		41 949
Finance Management		1 300	1 300		1 300	1 300	-		1 300
Municipal Systems Improvement		890	890	890	890	890	-		890
EPWP Incentive		1 244	1 244	498	498	498	-		1 244
							-		
							-		
							-		
Other transfers and grants [insert description]							-		
Provincial Government:	-	23 601	23 601	-	402	402	-		23 601
Housing		20 045	20 045				-		20 045
Provincial Library Grant		805	805		302	302	-		805
Main Road Subsidy		2 651	2 651				-		2 651
Sport & Recreation Grant		100	100		100	100	-		100
Other transfers and grants [insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
							-		
Total Operating Transfers and Grants	-	68 984	68 984	1 388	20 569	20 569	-		68 984
Capital Transfers and Grants									
National Government:	-	25 725	25 725	1 000	11 058	11 058	-		25 725
Municipal Infrastructure Grant (MIG)		18 755	18 755		4 095	4 095	-		18 755
							-		
INEP		3 000	3 000	1 000	3 000	3 000	-		3 000
Neighbourhood Development Partnership		3 970	3 970		3 963	3 963	-		3 970
							-		
Other capital transfers [insert description]							-		
Provincial Government:	-	6 671	6 671	-	-	-	-		6 671
Housing		5 689	5 689				-		5 689
Public Transport non-motorised infrastructure grant		982	982				-		982
							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
							-		
Total Capital Transfers and Grants	-	32 396	32 396	1 000	11 058	11 058	-		32 396
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	101 380	101 380	2 388	31 627	31 627	-		101 380

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	-	3 434	3 434	121	153	153	-		3 434
Local Government Equitable Share							-		
Finance Management		1 300	1 300	58	65	65	-		1 300
Municipal Systems Improvement		890	890				-		890
EPWP Incentive		1 244	1 244	63	88	88	-		1 244
Other transfers and grants [insert description]							-		
Provincial Government:	-	23 601	23 601	591	641	641	-		23 601
Housing		20 045	20 045	591	591	591	-		20 045
Provincial Library Grant		805	805		51	51	-		805
Main Road Subsidy		2 651	2 651				-		2 651
Sport & Recreation Grant		100	100				-		100
Other transfers and grants [insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total operating expenditure of Transfers and Grants:	-	27 035	27 035	712	794	794	-		27 035
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	-	25 725	25 725	441	441	441	-		25 725
Municipal Infrastructure Grant (MIG)		18 755	18 755	441	441	441	-		18 755
INEP		3 000	3 000				-		3 000
Neighbourhood Development Partnership		3 970	3 970				-		3 970
Other capital transfers [insert description]							-		
Provincial Government:	-	6 671	6 671	449	449	449	-		6 671
Housing		5 689	5 689	449	449	449	-		5 689
Public Transport non-motorised infrastructure grant		982	982				-		982
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total capital expenditure of Transfers and Grants	-	32 396	32 396	890	890	890	-		32 396
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	59 431	59 431	1 602	1 684	1 684	-		59 431

WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Budget Year 2013/14				
	Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					%
EXPENDITURE					
<u>Operating expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Local Government Equitable Share				-	
Finance Management				-	
Municipal Systems Improvement				-	
EPWP Incentive				-	
Other transfers and grants [insert description]				-	
Provincial Government:	153	-	-	153	100.0%
Housing				-	
Provincial Library Grant				-	
Main Road Subsidy				-	
Sport & Recreation Grant				-	
Housing Consumer Education & Mobility Strategy (Pound)	153			153	100.0%
District Municipality:	-	-	-	-	
[insert description]				-	
Other grant providers:	-	-	-	-	
[insert description]				-	
Total operating expenditure of Approved Roll-overs	153	-	-	153	100.0%
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Municipal Infrastructure Grant (MIG)				-	
INEP				-	
Neighbourhood Development Partnership				-	
Other capital transfers [insert description]				-	
Provincial Government:	6 961	-	-	6 961	100.0%
Housing	5 461			5 461	100.0%
Public Transport non-motorised infrastructure grant	1 500			1 500	100.0%
District Municipality:	-	-	-	-	
[insert description]				-	
Other grant providers:	-	-	-	-	
[insert description]				-	
Total capital expenditure of Approved Roll-overs	6 961	-	-	6 961	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	7 114	-	-	7 114	100.0%

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages		7 197	7 197	589	1 164	1 199	(35)	-3%	7 197
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		380	380	30	59	63	(4)	-7%	380
Housing Allowances							-		
Other benefits and allowances							-		
Sub Total - Councillors	-	7 577	7 577	619	1 224	1 263	(39)	-3%	7 577
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages		8 657	8 657	721	1 441	1 443	(2)	0%	8 657
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		146	146	12	23	24	(1)	-4%	146
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Sub Total - Senior Managers of Municipality	-	8 803	8 803	732	1 464	1 467	(3)	0%	8 803
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		146 098	146 098	11 243	22 346	23 010	(664)	-3%	146 098
Pension and UIF Contributions		27 080	27 080	2 088	4 161	4 265	(104)	-2%	27 080
Medical Aid Contributions		11 179	11 179	707	1 409	1 591	(182)	-11%	11 179
Overtime		12 233	12 233	820	883	1 741	(858)	-49%	12 233
Performance Bonus		12 011	12 011						12 011
Motor Vehicle Allowance		10 714	10 714	819	1 590	1 525	65	4%	10 714
Cellphone Allowance		1 356	1 356	106	204	193	11	6%	1 356
Housing Allowances		945	945	84	166	135	32	24%	945
Other benefits and allowances		9 082	9 082	1 916	2 552	1 292	1 259	97%	9 082
Payments in lieu of leave		900	900	75	150	150			900
Long service awards		813	813						813
Post-retirement benefit obligations		9 630	9 630	802	1 605	1 605			9 630
Sub Total - Other Municipal Staff	-	242 039	242 039	18 661	35 066	35 507	(441)	-1%	242 039
Total Parent Municipality	-	258 419	258 419	20 012	37 754	38 237	(483)	-1%	258 419
TOTAL SALARY, ALLOWANCES & BENEFITS	-	258 419	258 419	20 012	37 754	38 237	(483)	-1%	258 419
% increase		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF	-	250 842	250 842	19 393	36 530	36 974	(444)	-1%	250 842

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework			
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousands																
Cash Receipts By Source																
Property rates	9 587	10 305										106 925	126 817	140 698	148 882	
Property rates - penalties & collection charges	67	67										866	1 000	1 060	1 124	
Service charges - electricity revenue	30 300	25 361										229 043	284 704	308 530	332 503	
Service charges - water revenue	5 396	6 771										86 394	98 561	105 919	112 777	
Service charges - sanitation revenue	3 354	4 742										52 770	60 867	64 048	67 458	
Service charges - refuse	4 031	4 385										44 476	52 891	56 442	59 822	
Service charges - other	-	-										-	-	-	-	
Rental of facilities and equipment	627	519										7 397	8 544	9 213	9 941	
Interest earned - external investments	531	490										6 693	7 714	7 714	7 714	
Interest earned - outstanding debtors	172	175										1 857	2 204	2 336	2 476	
Dividends received	-	-										-	-	-	-	
Fines	559	595										4 925	6 079	6 444	6 830	
Licences and permits	184	164										1 698	2 046	2 116	2 243	
Agency services	191	179										1 881	2 250	2 332	2 477	
Transfer receipts - operating	17 561	715										50 708	68 984	55 324	72 061	
Other revenue	3 409	625										4 637	8 672	18 286	17 797	
Cash Receipts by Source	75 969	55 094	-	-	-	-	-	-	-	-	-	600 270	731 333	780 461	844 105	
Other Cash Flows by Source																
Transfer receipts - capital		890										-	38 544	39 434	23 687	24 006
Contributions & Contributed assets												3 583	3 583	-	-	-
Proceeds on disposal of PPE												-	-	-	-	-
Short term loans												-	-	-	-	-
Borrowing long term/refinancing												51 300	51 300	40 000	45 000	45 000
Increase in consumer deposits	1 072	(92)										2 724	3 704	4 097	4 532	4 532
Receipt of non-current debtors												-	-	-	-	-
Receipt of non-current receivables	0	0										47	48	14	14	14
Change in non-current investments	(428)	(5)										(4 926)	(5 359)	(5 411)	(5 454)	(5 454)
Total Cash Receipts by Source	76 613	55 887	-	-	-	-	-	-	-	-	-	691 543	824 043	842 848	912 203	912 203
Cash Payments by Type																
Employee related costs	16 754	18 746										206 377	241 876	265 932	283 228	283 228
Remuneration of councillors	605	619										5 973	7 197	7 677	8 189	8 189
Interest paid	138	-										42 154	42 292	44 326	46 628	46 628
Bulk purchases - Electricity	2 686	19 572										134 635	156 893	172 582	189 840	189 840
Bulk purchases - Water & Sewer												-	-	-	-	-
Other materials	440	728										13 886	15 055	16 219	16 968	16 968
Contracted services	1 219	5 446										68 244	74 909	84 966	91 230	91 230
Grants and subsidies paid - other municipalities												-	-	-	-	-
Grants and subsidies paid - other	3 132	3 136										32 498	38 766	41 092	43 557	43 557
General expenses	24 888	1 733										99 618	126 239	114 413	127 308	127 308
Cash Payments by Type	49 862	49 980	-	-	-	-	-	-	-	-	-	603 384	703 226	747 206	806 949	806 949
Other Cash Flows/Payments by Type																
Capital assets	-	11 416										98 481	109 897	69 756	75 208	75 208
Repayment of borrowing	3 755											14 276	18 032	21 220	23 920	23 920
Other Cash Flows/Payments												-	-	-	-	-
Total Cash Payments by Type	53 618	61 396	-	-	-	-	-	-	-	-	-	716 141	831 155	838 183	906 076	906 076
NET INCREASE/(DECREASE) IN CASH HELD	22 995	(5 509)	-	-	-	-	-	-	-	-	-	(24 599)	(7 112)	4 665	6 127	6 127
Cash/cash equivalents at the month/year beginning:	84 147	107 143	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	84 147	77 035	81 700
Cash/cash equivalents at the month/year end:	107 143	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	101 633	77 035	77 035	81 700	87 827	87 827

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		1 099	74	0	0	74	74	100.0%	0%
August		2 198	6 299	11 416	11 416	6 373	(5 043)	-79.1%	10%
September		4 396	2 977			9 350	-		
October		7 693	5 434			14 784	-		
November		6 594	7 559			22 343	-		
December		12 089	9 967			32 310	-		
January		8 792	3 582			35 892	-		
February		13 188	8 942			44 834	-		
March		10 990	9 955			54 789	-		
April		13 188	11 215			66 003	-		
May		15 386	22 689			88 692	-		
June		14 287	34 817			123 509	-		
Total Capital expenditure	-	109 897	123 509	11 416					

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	2012/13	Budget Year 2013/14							
	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	-	50 904	50 904	4 428	4 428	2 545	(1 883)	-74.0%	50 904
Infrastructure - Road transport	-	9 160	9 160	-	-	458	458	100.0%	9 160
Roads, Pavements & Bridges		9 160	9 160			458	458	100.0%	9 160
Storm water									
Infrastructure - Electricity	-	23 894	23 894	1 656	1 656	1 195	(461)	-38.6%	23 894
Generation									
Transmission & Reticulation		23 894	23 894	1 656	1 656	1 195	(461)	-38.6%	23 894
Street Lighting									
Infrastructure - Water	-	7 300	7 300	2 217	2 217	365	(1 852)	-507.3%	7 300
Dams & Reservoirs									
Water purification		7 300	7 300	2 217	2 217	365	(1 852)	-507.3%	7 300
Reticulation									
Infrastructure - Sanitation	-	9 150	9 150	371	371	458	86	18.9%	9 150
Reticulation									
Sewerage purification		9 150	9 150	371	371	458	86	18.9%	9 150
Infrastructure - Other	-	1 400	1 400	184	184	70	(114)	-163.5%	1 400
Waste Management		1 400	1 400	184	184	70	(114)	-163.5%	1 400
Transportation									
Gas									
Other									
Community	-	13 189	13 189	449	449	659	211	32.0%	13 189
Parks & gardens									
Sportsfields & stadia		5 000	5 000			250	250	100.0%	5 000
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing		5 689	5 689	449	449	284	(164)	-57.7%	5 689
Other		2 500	2 500			125	125	100.0%	2 500
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	-	6 638	6 638	-	-	332	332	100.0%	6 638
General vehicles		4 695	4 695			235	235	100.0%	4 695
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment		600	600			30	30	100.0%	600
Furniture and other office equipment		1 343	1 343			67	67	100.0%	1 343
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
Total Capital Expenditure on new assets	-	70 731	70 731	4 877	4 877	3 537	(1 340)	-37.9%	70 731

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

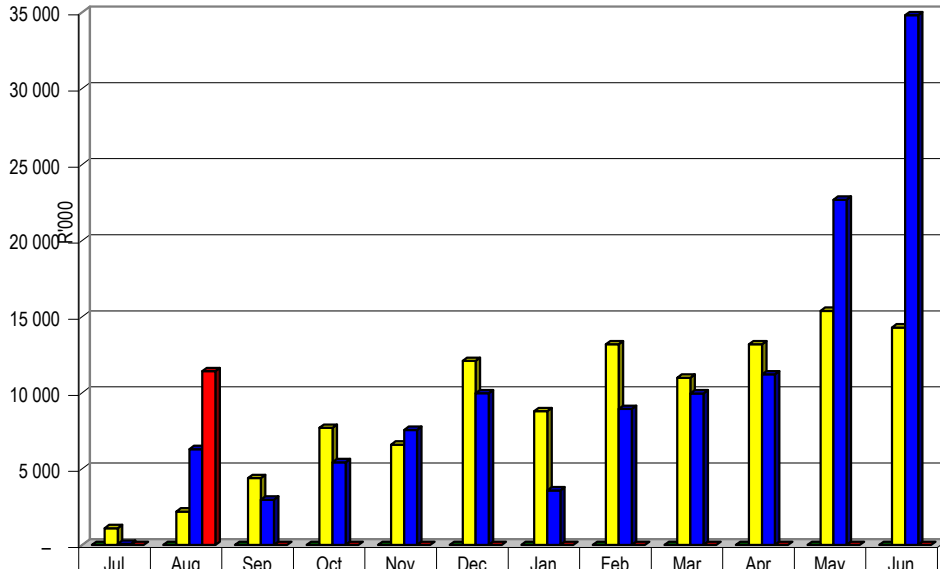
Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	32 610	45 192	5 148	5 148	2 260	(2 889)	-127.8%	45 192
Infrastructure - Road transport	-	8 710	8 710	441	441	436	(6)	-1.3%	8 710
Roads, Pavements & Bridges	-	8 710	8 710	441	441	436	(6)	-1.3%	8 710
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	13 300	14 475	4 707	4 707	724	(3 983)	-550.4%	14 475
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	13 300	14 475	4 707	4 707	724	(3 983)	-550.4%	14 475
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	8 600	16 844	-	-	842	842	100.0%	16 844
Dams & Reservoirs	-	200	200	-	-	10	10	100.0%	200
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	8 400	16 644	-	-	832	832	100.0%	16 644
Infrastructure - Sanitation	-	2 000	3 522	-	-	176	176	100.0%	3 522
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	2 000	3 522	-	-	176	176	100.0%	3 522
Infrastructure - Other	-	-	1 641	-	-	82	82	100.0%	1 641
Waste Management	-	-	1 641	-	-	82	82	100.0%	1 641
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	5 716	5 763	-	-	288	288	100.0%	5 763
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	225	225	-	-	11	11	100.0%	225
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	5 491	5 538	-	-	277	277	100.0%	5 538
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	-	984	558	558	49	(509)	-1035.4%	984
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	984	558	558	49	(509)	-1035.4%	984
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	839	839	833	833	42	(791)	-1885.4%	839
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	839	839	833	833	42	(791)	-1885.4%	839
Total Capital Expenditure on renewal of existing assets	-	39 166	52 778	6 539	6 539	2 639	(3 901)	-147.8%	52 778
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	2012/13	Budget Year 2013/14							
	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	-	135 022	135 022	10 405	16 728	18 566	1 837	9.9%	135 022
Infrastructure - Road transport	-	62 485	62 485	5 699	8 401	8 592	191	2.2%	62 485
Roads, Pavements & Bridges		58 578	58 578	5 460	7 945	8 054	109	1.4%	58 578
Storm water		3 907	3 907	240	456	537	82	15.2%	3 907
Infrastructure - Electricity	-	27 457	27 457	1 632	2 930	3 775	845	22.4%	27 457
Generation							-		
Transmission & Reticulation		27 457	27 457	1 632	2 930	3 775	845	22.4%	27 457
Street Lighting							-		
Infrastructure - Water	-	28 574	28 574	1 958	3 554	3 929	375	9.5%	28 574
Dams & Reservoirs							-		
Water purification							-		
Reticulation		28 574	28 574	1 958	3 554	3 929	375	9.5%	28 574
Infrastructure - Sanitation	-	14 662	14 662	1 038	1 744	2 016	272	13.5%	14 662
Reticulation							-		
Sewerage purification		14 662	14 662	1 038	1 744	2 016	272	13.5%	14 662
Infrastructure - Other	-	1 844	1 844	78	100	254	154	60.7%	1 844
Waste Management		1 844	1 844	78	100	254	154	60.7%	1 844
Transportation							-		
Gas							-		
Other							-		
Community	-	8 252	8 252	356	503	1 135	632	55.7%	8 252
Parks & gardens		2 568	2 568	160	232	353	121	34.4%	2 568
Sportsfields & stadia		1 034	1 034	45	57	142	85	60.1%	1 034
Swimming pools		303	303	12	14	42	28	67.4%	303
Community halls		904	904	15	26	124	99	79.3%	904
Libraries		221	221	4	4	30	26	85.2%	221
Recreational facilities							-		
Fire, safety & emergency		841	841	48	75	116	40	35.0%	841
Security and policing		638	638	25	38	88	50	57.1%	638
Buses		-	-				-		
Clinics		-	-				-		
Museums & Art Galleries		-	-				-		
Cemeteries		55	55	4	5	7	3	35.5%	55
Social rental housing		317	317	3	4	44	39	89.7%	317
Other		1 372	1 372	39	48	189	140	74.4%	1 372
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings							-		
Other							-		
Investment properties	-	-	-	-	-	-	-	-	-
Housing development							-		
Other							-		
Other assets	-	20 086	20 086	612	1 570	2 762	1 192	43.2%	20 086
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment							-		
Computers - hardware/equipment		5 852	5 852	19	520	805	285	35.4%	5 852
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings		1 173	1 173	31	47	161	115	71.1%	1 173
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		13 061	13 061	563	1 004	1 796	792	44.1%	13 061
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class							-		
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class							-		
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming							-		
Other							-		
Total Repairs and Maintenance Expenditure	-	163 360	163 360	11 373	18 801	22 462	3 661	16.3%	163 360
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		

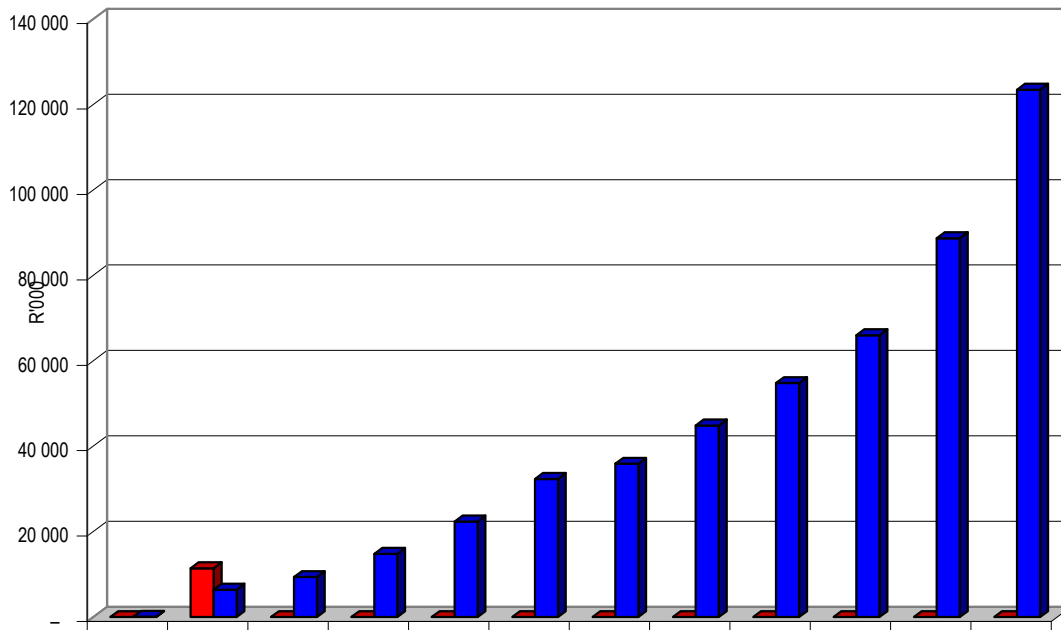
WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	2012/13	Budget Year 2013/14							
	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	-	90 494	90 494	7 541	15 082	15 082	-		90 494
Infrastructure - Road transport	-	37 311	37 311	3 109	6 219	6 219	-		37 311
Roads, Pavements & Bridges		37 311	37 311	3 109	6 219	6 219	-		37 311
Storm water							-		
Infrastructure - Electricity	-	22 284	22 284	1 857	3 714	3 714	-		22 284
Generation							-		
Transmission & Reticulation		22 284	22 284	1 857	3 714	3 714	-		22 284
Street Lighting							-		
Infrastructure - Water	-	14 546	14 546	1 212	2 424	2 424	-		14 546
Dams & Reservoirs		14 546	14 546	1 212	2 424	2 424	-		14 546
Water purification							-		
Reticulation							-		
Infrastructure - Sanitation	-	12 696	12 696	1 058	2 116	2 116	-		12 696
Reticulation		12 696	12 696	1 058	2 116	2 116	-		12 696
Sewerage purification							-		
Infrastructure - Other	-	3 657	3 657	305	609	609	-		3 657
Waste Management		3 657	3 657	305	609	609	-		3 657
Transportation							-		
Gas							-		
Other							-		
Community	-	4 696	4 696	391	783	783	-		4 696
Parks & gardens							-		
Sportsfields & stadia							-		
Swimming pools							-		
Community halls							-		
Libraries							-		
Recreational facilities		4 696	4 696	391	783	783	-		4 696
Fire, safety & emergency							-		
Security and policing							-		
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries							-		
Social rental housing							-		
Other							-		
Heritage assets	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
Investment properties	-	-	-	-	-	-	-		-
Housing development							-		
Other							-		
Other assets	-	8 402	8 402	700	1 400	1 400	-		8 402
General vehicles		1 864	1 864	155	311	311	-		1 864
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		838	838	70	140	140	-		838
Furniture and other office equipment		344	344	29	57	57	-		344
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings		5 356	5 356	446	893	893	-		5 356
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other							-		
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class							-		
Biological assets	-	-	-	-	-	-	-		-
List sub-class							-		
Intangibles	-	218	218	18	36	36	-		218
Computers - software & programming							-		
Other		218	218	18	36	36	-		218
Total Depreciation	-	103 810	103 810	8 651	17 302	17 302	-		103 810
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		

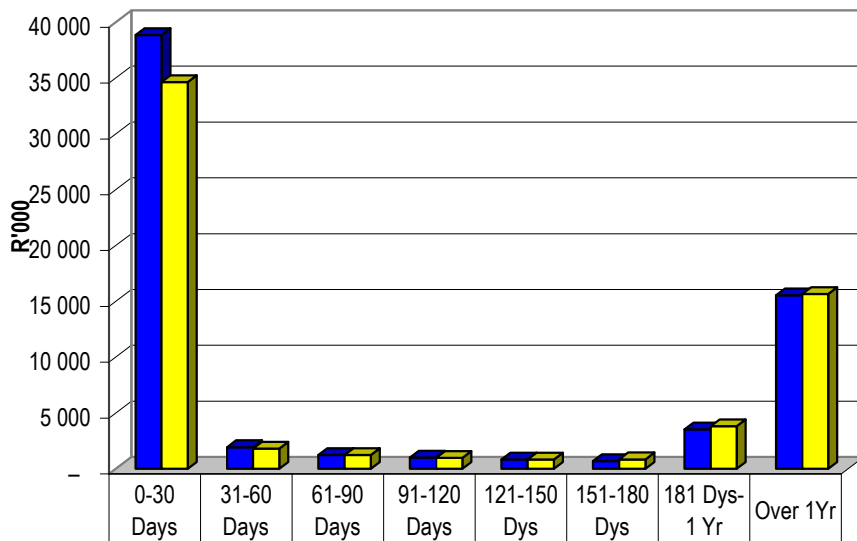


2012/13	-	-	-	-	-	-	-	-	-	-	-	-
Original Budget	1 099	2 198	4 396	7 693	6 594	12 089	8 792	13 188	10 990	13 188	15 386	14 287
Adjusted Budget	74	6 299	2 977	5 434	7 559	9 967	3 582	8 942	9 955	11 215	22 689	34 817
Monthly actual	0	11 416	-	-	-	-	-	-	-	-	-	-

Chart Title

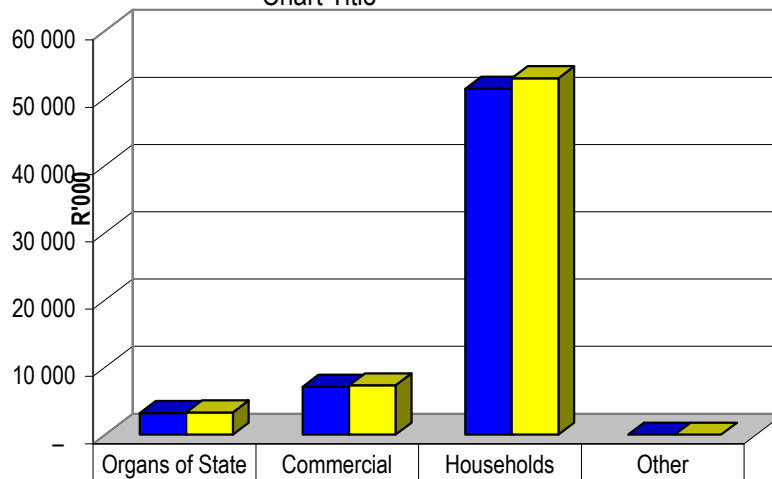


YearTD actual	0	11 416	-	-	-	-	-	-	-	-	-	-
YearTD budget	74	6 373	9 350	14 784	22 343	32 310	35 892	44 834	54 789	66 003	88 692	123 509

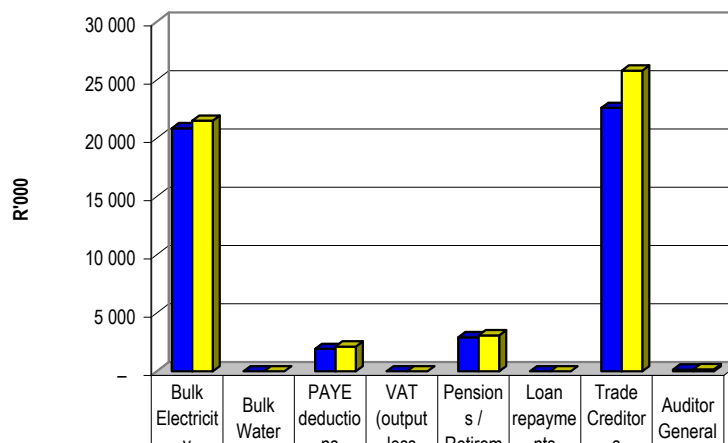


Budget Year 2013/14	38 857	1 938	1 227	1 017	830	696	3 530	15 530
2012/13	34 634	1 818	1 230	984	838	847	3 819	15 655

Chart Title



2012/13	3 200	7 110	51 406	-
Budget Year 2013/14	3 299	7 330	52 995	-



2012/13	20 870	-	1 918	-	2 928	-	22 616	146
Budget Year 2013/14	21 512	-	2 131	-	3 086	-	25 812	169

QUALITY CERTIFICATE

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

The Monthly Budget Statement

For the month of **August 2013** 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

Date

C Groenewald

13.09.2013.
