

OVERSTRAND MUNICIPALITY



Monthly Budget Statement July 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 1.12% below the YTD budget.

Borrowings

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

Operating expenditure by vote & type

Current expenditure is 0.56% below YTD budget projections for July 2013.

Capital expenditure

There is no Capital expenditure for this month but the commitments amounts to R29,6m.

Allocations received (National & Provincial Grants)

Grants totaling R29.2m were received during July 2013. The main receipt was for Equitable Share at R17,4m

Spending on Grants

Spending on grants amounts to R81,981 for July 2013.

Material variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M01 July

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue By Source</u>	1%	Not material	
<u>Expenditure By Type</u>	-1%	Not material	
<u>Capital Expenditure</u>	0%	No Capital expenditure Commitments amounts to R29,638m	

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 - M01 July

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	12 899	12 899	10 660	2 239	21%	127 921
Service charges	-	497 429	497 429	41 268	41 268	42 594	(1 326)	-3%	497 429
Investment revenue	-	7 714	7 714	531	531	643	(111)	-17%	9 918
Transfers recognised - operational	-	68 984	68 984	17 561	17 561	17 561	-		68 984
Other own revenue	-	41 093	41 093	3 459	3 459	3 424	34	1%	41 093
Total Revenue (excluding capital transfers and contributions)	-	743 141	743 141	75 718	75 718	74 882	835	1%	745 345
Employee costs	-	250 842	250 842	17 137	17 137	16 980	157	1%	250 842
Remuneration of Councillors	-	7 577	7 577	605	605	631	(27)	-4%	7 577
Depreciation & asset impairment	-	103 810	103 810	8 651	8 651	8 651	-		103 810
Finance charges	-	42 292	42 292	138	138	138	-		42 292
Materials and bulk purchases	-	171 947	171 947	3 127	3 127	3 373	(246)	-7%	171 947
Transfers and grants	-	38 766	38 766	3 132	3 132	3 231	(99)		38 766
Other expenditure	-	208 825	208 825	5 996	5 996	5 998	(2)	-0%	208 825
Total Expenditure	-	824 059	824 059	38 786	38 786	39 002	(216)	-1%	824 059
Surplus/(Deficit)	-	(80 918)	(80 918)	36 932	36 932	35 629	1 303	4%	(78 714)
Transfers recognised - capital	-	39 387	39 434	-	-	3 286	(3 286)	-100%	39 434
Contributions & Contributed assets	-	3 583	3 583	-	-	299	(299)	-100%	3 583
Surplus/(Deficit) after capital transfers & contributions	-	(37 947)	(37 901)	36 932	36 932	39 214	(2 282)	-6%	(35 697)
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	36 932	36 932	39 214	(2 282)	-6%	(35 697)
Capital expenditure & funds sources									
Capital expenditure	-	109 897	123 509	-	-	74	(74)	-100%	123 509
Capital transfers recognised	-	36 028	36 074	-	-	22	(22)	-100%	36 074
Public contributions & donations	-	3 583	3 583	-	-	2	(2)	-100%	3 583
Borrowing	-	59 861	73 427	-	-	44	(44)	-100%	73 427
Internally generated funds	-	10 425	10 425	-	-	6	(6)	-100%	10 425
Total sources of capital funds	-	109 897	123 509	-	-	74	(74)	-100%	123 509
Financial position									
Total current assets	-	183 501	183 501		210 993				183 501
Total non current assets	-	3 188 259	3 188 259		3 309 545				3 188 259
Total current liabilities	-	130 310	130 263		124 856				130 263
Total non current liabilities	-	527 115	527 115		490 087				527 115
Community wealth/Equity	-	2 714 336	2 714 382		2 905 595				2 714 382
Cash flows									
Net cash from (used) operating	-	71 124	71 124	25 985	25 985	16 007	9 978	62%	71 124
Net cash from (used) investing	-	(115 209)	(115 209)	(428)	(428)	(443)	15	-3%	(115 209)
Net cash from (used) financing	-	36 973	36 973	(2 684)	(2 684)	(2 684)	-		36 973
Cash/cash equivalents at the month/year end	-	84 406	84 406	-	107 143	104 400	2 743	3%	77 156
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	41 116	1 847	1 256	962	773	685	3 785	15 376	65 802
Creditors Age Analysis									
Total Creditors	42 474	4 196	1 027	415	242	205	78	0	48 637

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

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

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	31 997	31 997	30 019	1 978	7%	193 558
Executive and council	–	43 363	43 363	17 503	17 503	17 503	–		43 363
Budget and treasury office	–	147 919	147 919	14 370	14 370	12 327	2 043	17%	147 919
Corporate services	–	2 277	2 277	124	124	190	(66)	-35%	2 277
<i>Community and public safety</i>	–	57 725	57 772	2 021	2 021	4 814	(2 793)	-58%	57 772
Community and social services	–	2 078	2 078	203	203	173	30	17%	2 078
Sport and recreation	–	11 549	11 549	468	468	962	(495)	-51%	11 549
Public safety	–	12 393	12 393	1 156	1 156	1 033	123	12%	12 393
Housing	–	31 705	31 752	195	195	2 646	(2 451)	-93%	31 752
<i>Economic and environmental services</i>	–	25 383	25 383	394	394	2 115	(1 721)	-81%	25 383
Planning and development	–	11 377	11 377	373	373	948	(576)	-61%	11 377
Road transport	–	13 938	13 938	5	5	1 161	(1 156)	-100%	13 938
Environmental protection	–	68	68	16	16	6	11	192%	68
<i>Trading services</i>	–	509 446	509 446	41 306	41 306	41 519	(213)	-1%	509 446
Electricity	–	289 279	289 279	25 607	25 607	24 107	1 500	6%	289 279
Water	–	99 562	99 562	6 467	6 467	8 297	(1 830)	-22%	99 562
Waste water management	–	67 584	67 584	4 791	4 791	4 697	94	2%	67 584
Waste management	–	53 020	53 020	4 441	4 441	4 418	23	1%	53 020
<i>Other</i>	–	–	–	–	–	–	–		–
Total Revenue - Standard	–	786 112	786 158	75 718	75 718	78 467	(2 750)	-4%	786 158
Expenditure - Standard									
<i>Governance and administration</i>	–	120 523	120 523	7 343	7 343	9 341	(1 998)	-21%	120 523
Executive and council	–	64 562	64 562	6 345	6 345	5 860	485	8%	64 562
Budget and treasury office	–	24 726	24 726	259	259	1 133	(874)	-77%	24 726
Corporate services	–	31 236	31 236	738	738	2 348	(1 609)	-69%	31 236
<i>Community and public safety</i>	–	122 599	122 599	5 720	5 720	5 796	(76)	-1%	122 599
Community and social services	–	30 554	30 554	1 914	1 914	1 646	268	16%	30 554
Sport and recreation	–	21 105	21 105	1 135	1 135	967	168	17%	21 105
Public safety	–	44 185	44 185	2 397	2 397	2 909	(512)	-18%	44 185
Housing	–	26 754	26 754	274	274	274	–		26 754
<i>Economic and environmental services</i>	–	135 645	135 645	7 142	7 142	7 136	6	0%	135 645
Planning and development	–	31 326	31 326	1 358	1 358	1 551	(193)	-12%	31 326
Road transport	–	96 482	96 482	5 439	5 439	5 226	213	4%	96 482
Environmental protection	–	7 837	7 837	345	345	359	(14)	-4%	7 837
<i>Trading services</i>	–	445 293	445 293	18 581	18 581	17 356	1 225	7%	445 293
Electricity	–	244 304	244 304	8 005	8 005	8 143	(138)	-2%	244 304
Water	–	92 079	92 079	4 766	4 766	4 220	545	13%	92 079
Waste water management	–	60 149	60 149	3 371	3 371	2 757	614	22%	60 149
Waste management	–	48 760	48 760	2 438	2 438	2 235	203	9%	48 760
<i>Other</i>	–	–	–	–	–	–	–		–
Total Expenditure - Standard	–	824 059	824 059	38 786	38 786	39 629	(844)	-2%	824 059
Surplus/ (Deficit) for the year	–	(37 947)	(37 901)	36 932	36 932	38 838	(1 906)	-5%	(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) - M01 July

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	17 501	17 501	17 501	-		42 395
Vote 2 - Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Management Services	-	1 216	1 216	18	18	72	(54)	-75.3%	1 216
Vote 4 - Finance	-	147 919	147 919	14 370	14 370	12 327	2 043	16.6%	147 919
Vote 5 - Community Services	-	280 926	280 972	16 677	16 677	22 479	(5 802)	-25.8%	280 972
Vote 6 - Local Economic Development	-	5 214	5 214	25	25	393	(368)	-93.7%	5 214
Vote 7 - Infrastructure & Planning	-	295 950	295 950	25 971	25 971	24 663	1 308	5.3%	295 950
Vote 8 - Protection Services	-	12 493	12 493	1 156	1 156	1 033	123	11.9%	12 493
Total Revenue by Vote	-	786 112	786 158	75 718	75 718	78 467	(2 749)	-3.5%	786 158
Expenditure by Vote									
Vote 1 - Council	-	56 809	56 809	6 399	6 399	4 808	1 591	33.1%	56 809
Vote 2 - Municipal Manager	-	1 949	1 949	78	78	162	(84)	-51.7%	1 949
Vote 3 - Management Services	-	11 031	11 031	(297)	(297)	919	(1 217)	-132.3%	11 031
Vote 4 - Finance	-	24 726	24 726	259	259	1 133	(874)	-77.1%	24 726
Vote 5 - Community Services	-	389 757	389 757	19 364	19 364	18 098	1 266	7.0%	389 757
Vote 6 - Local Economic Development	-	8 303	8 303	568	568	519	49	9.4%	8 303
Vote 7 - Infrastructure & Planning	-	287 299	287 299	10 018	10 018	11 081	(1 063)	-9.6%	287 299
Vote 8 - Protection Services	-	44 185	44 185	2 397	2 397	2 908	(512)	-17.6%	44 185
Total Expenditure by Vote	-	824 059	824 059	38 786	38 786	39 629	(843)	-2.1%	824 059
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	36 932	36 932	38 838	(1 906)	-4.9%	(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) - M01 July

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	12 832	12 832	10 577	2 255	21%	126 921
Property rates - penalties & collection charges		1 000	1 000	67	67	83	(17)	-20%	1 000
Service charges - electricity revenue		284 936	284 936	25 607	25 607	26 119	(513)	-2%	284 936
Service charges - water revenue		98 642	98 642	6 448	6 448	6 987	(539)	-8%	98 642
Service charges - sanitation revenue		60 917	60 917	4 775	4 775	5 076	(301)	-6%	60 917
Service charges - refuse revenue		52 934	52 934	4 438	4 438	4 411	26	1%	52 934
Rental of facilities and equipment		8 551	8 551	790	790	713	77	11%	8 551
Interest earned - external investments		7 714	7 714	531	531	643	(111)	-17%	7 714
Interest earned - outstanding debtors		2 204	2 204	172	172	184	(12)	-6%	2 204
Fines		6 079	6 079	559	559	507	52	10%	6 079
Licences and permits		2 046	2 046	184	184	171	14	8%	2 046
Agency services		2 250	2 250	191	191	188	3	2%	2 250
Transfers recognised - operational		68 984	68 984	17 561	17 561	17 561	-		68 984
Other revenue		19 963	19 963	1 564	1 564	1 664	(100)	-6%	19 963
Gains on disposal of PPE							-		
contributions)	-	743 141	743 141	75 718	75 718	74 882	835	1%	743 141
Expenditure By Type									
Employee related costs		250 842	250 842	17 137	17 137	16 980	157	1%	250 842
Remuneration of councillors		7 577	7 577	605	605	631	(27)	-4%	7 577
Debt impairment							-		
Depreciation & asset impairment		103 810	103 810	8 651	8 651	8 651	-		103 810
Finance charges		42 292	42 292	138	138	138	-		42 292
Bulk purchases		156 893	156 893	2 686	2 686	2 746	(59)	-2%	156 893
Other materials		15 055	15 055	440	440	627	(187)	-30%	15 055
Contracted services		74 909	74 909	1 219	1 219	1 311	(92)	-7%	74 909
Transfers and grants		38 766	38 766	3 132	3 132	3 231	(99)	-3%	38 766
Other expenditure		133 917	133 917	4 777	4 777	4 687	90	2%	133 917
Loss on disposal of PPE							-		
Total Expenditure	-	824 059	824 059	38 786	38 786	39 002	(216)	-1%	824 059
Surplus/(Deficit)	-	(80 918)	(80 918)	36 932	36 932	35 629	1 303	0	(80 918)
Transfers recognised - capital		39 387	39 434	-	-	3 286	(3 286)	(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)	36 932	36 932	39 214	-		(37 901)
Surplus/(Deficit) after taxation	-	(37 947)	(37 901)	36 932	36 932	39 214			(37 901)
Surplus/(Deficit) attributable to municipality	-	(37 947)	(37 901)	36 932	36 932	39 214			(37 901)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	36 932	36 932	39 214			(37 901)

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 1.12% above the YTD budget.

Current expenditure is 0.56%, below year-to-date budget projections for July 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) - M01 July

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	-	-	1	(1)	-100%	1 439
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	68 764	80 217	-	-	48	(48)	-100%	80 217
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	39 694	41 853	-	-	25	(25)	-100%	41 853
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	109 897	123 509	-	-	74	(74)	-100%	123 509
Total Capital Expenditure	-	109 897	123 509	-	-	74	(74)	-100%	123 509
Capital Expenditure - Standard Classification									
Governance and administration									
Executive and council	-	9 977	10 961	-	-	7	(7)	-100%	10 961
Budget and treasury office	-	-	-	-	-	-	-	-	-
Corporate services	-	9 977	10 961	-	-	7	(7)	-100%	10 961
Community and public safety									
Community and social services	-	16 405	16 452	-	-	10	(10)	-100%	16 452
Sport and recreation	-	5 225	5 225	-	-	3	(3)	-100%	5 225
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	11 180	11 227	-	-	7	(7)	-100%	11 227
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services									
Planning and development	-	17 870	17 870	-	-	11	(11)	-100%	17 870
Road transport	-	17 870	17 870	-	-	11	(11)	-100%	17 870
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services									
Electricity	-	65 644	78 226	-	-	47	(47)	-100%	78 226
Water	-	37 194	38 369	-	-	23	(23)	-100%	38 369
Waste water management	-	15 900	24 144	-	-	14	(14)	-100%	24 144
Waste management	-	11 150	12 672	-	-	8	(8)	-100%	12 672
	-	1 400	3 041	-	-	2	(2)	-100%	3 041
Total Capital Expenditure - Standard Classification	-	109 897	123 509	-	-	74	(74)	-100%	123 509
Funded by:									
National Government	-	22 355	22 355	-	-	13	(13)	-100%	22 355
Provincial Government	-	13 673	13 719	-	-	8	(8)	-100%	13 719
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	36 028	36 074	-	-	22	(22)	-100%	36 074
Public contributions & donations	-	3 583	3 583	-	-	2	(2)	-100%	3 583
Borrowing	-	59 861	73 427	-	-	44	(44)	-100%	73 427
Internally generated funds	-	10 425	10 425	-	-	6	(6)	-100%	10 425
Total Capital Funding	-	109 897	123 509	-	-	74	(74)	-100%	123 509

There is no capital expenditure for July.

Table C6: Monthly Budget Statement - Financial Position
WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	41 972	84 406
Call investment deposits		-	-	65 170	-
Consumer debtors		50 826	50 826	53 716	50 826
Other debtors		40 769	40 769	40 950	40 769
Current portion of long-term receivables		14	14		14
Inventory		7 486	7 486	9 184	7 486
Total current assets	-	183 501	183 501	210 993	183 501
Non current assets					
Long-term receivables		73	73	101	73
Investments		16 379	16 379	11 573	16 379
Investment property		87 289	87 289	195 696	87 289
Investments in Associate			-		-
Property, plant and equipment		3 080 474	3 080 474	3 096 701	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	3 309 545	3 188 259
TOTAL ASSETS	-	3 371 760	3 371 760	3 520 538	3 371 760
LIABILITIES					
Current liabilities					
Bank overdraft			-		
Borrowing		20 623	20 623	35 963	20 623
Consumer deposits		38 618	38 618	36 004	38 618
Trade and other payables		64 237	64 191	52 889	64 191
Provisions		6 831	6 831		6 831
Total current liabilities	-	130 310	130 263	124 856	130 263
Non current liabilities					
Borrowing		391 789	391 789	342 432	391 789
Provisions		135 325	135 325	147 656	135 325
Total non current liabilities	-	527 115	527 115	490 087	527 115
TOTAL LIABILITIES	-	657 425	657 378	614 943	657 378
NET ASSETS	-	2 714 336	2 714 382	2 905 595	2 714 382
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 397 233	2 397 279	2 903 703	2 397 279
Reserves		317 103	317 103	1 892	317 103
TOTAL COMMUNITY WEALTH/EQUITY	-	2 714 336	2 714 382	2 905 595	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 - M01 July

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	64 347	64 347	54 369	9 978	18%	652 431
Government - operating		68 984	68 984	17 561	17 561	17 561	-		68 984
Government - capital		42 971	43 017	-	-	-	-		43 017
Interest		9 918	9 918	703	703	703	-		9 918
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(622 122)	(622 169)	(53 356)	(53 356)	(53 356)	-		(622 169)
Finance charges		(42 292)	(42 292)	(138)	(138)	(138)	-		(42 292)
Transfers and Grants		(38 766)	(38 766)	(3 132)	(3 132)	(3 132)	-		(38 766)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	71 124	71 124	25 985	25 985	16 007	9 978	62%	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	4	(4)	-98%	48
Decrease (increase) in non-current investments		(5 359)	(5 359)	(428)	(428)	(447)	19	-4%	(5 359)
Payments									
Capital assets		(109 897)	(109 897)				-		(109 897)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(115 209)	(115 209)	(428)	(428)	(443)	(15)	3%	(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	1 072	1 072	1 072	-		3 704
Payments									
Repayment of borrowing		(18 032)	(18 032)	(3 755)	(3 755)	(3 755)	-		(18 032)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	36 973	36 973	(2 684)	(2 684)	(2 684)	-		36 973
NET INCREASE/ (DECREASE) IN CASH HELD									
Cash/cash equivalents at beginning:		91 518	91 518		84 269	91 518			84 269
Cash/cash equivalents at month/year end:		84 406	84 406		107 143	104 400			77 156

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column which is R107,1 million.

The municipality started the year with a positive cashbook balance of R84,3 million. The July closing balance is R107,1 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 - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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 Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousands																
Cash Receipts By Source																
Property rates	11 621											(11 621)	143 940	155 064	165 425	
Property rates - penalties & collection charges	67											(67)	1 000	1 060	1 124	
Service charges - electricity revenue	27 219											(27 219)	255 105	289 552	324 761	
Service charges - water revenue	7 240											(7 240)	91 582	98 189	104 154	
Service charges - sanitation revenue	5 370											(5 370)	57 452	61 690	65 611	
Service charges - refuse	4 731											(4 731)	46 321	49 837	53 115	
Rental of facilities and equipment	793											(793)	7 843	8 449	9 013	
Interest earned - external investments	531											(531)	5 215	5 916	6 417	
Interest earned - outstanding debtors	172											(172)	2 205	138	146	
Fines	559											(559)	6 229	6 599	6 991	
Licences and permits	184											(184)	1 847	1 958	2 075	
Agency services	191											(191)	2 081	2 206	2 339	
Transfer receipts - operating	17 561											(17 561)	41 033	41 218	45 191	
Other revenue	6 373											(6 373)	34 893	28 451	16 256	
Cash Receipts by Source	82 611	-	-	-	-	-	-	-	-	-	-	(82 611)	696 746	750 326	802 618	
Other Cash Flows by Source																
Transfer receipts - capital													-	62 459	47 120	
Contributions & Contributed assets													-	6 600	-	
Proceeds on disposal of PPE													-	-	-	
Borrowing long term/refinancing													-	50 000	40 000	
Increase in consumer deposits	1 072											(1 072)	4 914	3 841	4 263	
Receipt of non-current debtors													-	30 000	-	
Receipt of non-current receivables	0											(0)	40	20	17	
Change in non-current investments	(428)											428	(4 047)	(5 610)	(5 860)	
Total Cash Receipts by Source	83 255	-	-	-	-	-	-	-	-	-	-	(83 255)	846 712	835 696	893 654	
Cash Payments by Type																
Employee related costs	16 754												(16 754)	221 661	234 309	
Remuneration of councillors	605												(605)	7 071	7 424	
Interest paid	138												(138)	38 054	41 370	
Bulk purchases - Electricity	2 686												(2 686)	144 421	161 752	
Bulk purchases - Water & Sewer													-	-	-	
Other materials	440												(440)	12 697	13 332	
Contracted services	1 219												(1 219)	69 426	74 060	
Grants and subsidies paid - other municipalities													-	-	-	
Grants and subsidies paid - other	3 132												(3 132)	28 000	32 500	
General expenses	31 652												(31 652)	137 230	157 582	
Cash Payments by Type	56 626	-	-	-	-	-	-	-	-	-	-	(56 626)	658 560	722 330	770 891	
Other Cash Flows/Payments by Type																
Capital assets													-	186 198	89 965	
Repayment of borrowing	3 755												(3 755)	16 454	18 401	
Total Cash Payments by Type	60 381	-	-	-	-	-	-	-	-	-	-	(60 381)	861 212	830 696	888 654	
NET INCREASE/(DECREASE) IN CASH HELD	22 874	-	-	-	-	-	-	-	-	-	-	(22 874)	(14 500)	5 000	5 000	
Cash/cash equivalents at the month/year end	84 269	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	126 699	112 199	117 199	
Cash/cash equivalents at the month/year end	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	84 269	112 199	117 199	122 199	

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 - M01 July

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	1200	7 633	413	323	250	203	155	619	2 196	11 792	3 424	-	4 264
Trade and Other Receivables from Exchange Transactions	1300	12 863	476	194	133	103	93	444	1 673	15 979	2 447	-	1 270
Receivables from Non-exchange Transactions - Property	1400	13 494	392	223	186	156	155	873	3 041	18 520	4 411	-	3 907
Receivables from Exchange Transactions - Waste Water	1500	5 001	210	155	135	118	116	555	1 868	8 158	2 792	-	2 853
Receivables from Exchange Transactions - Waste Manage	1600	4 086	143	101	86	73	67	312	1 162	6 030	1 700	-	1 573
Receivables from Exchange Transactions - Property Renta	1700	165	18	18	14	10	6	25	60	317	115	-	221
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(2 126)	196	242	158	109	93	958	5 375	5 005	6 693	-	2 826
Total By Income Source	2000	41 116	1 847	1 256	962	773	685	3 785	15 376	65 802	21 582	-	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	2 454	133	50	21	14	13	186	314	3 185	548	-	-
Commercial	2300	7 272	177	24	16	14	16	116	473	8 108	634	-	646
Households	2400	31 390	1 536	1 183	926	745	657	3 483	14 589	54 509	20 400	-	16 270
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	41 116	1 847	1 256	962	773	685	3 785	15 376	65 802	21 582	-	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
August			0	
September			0	
October			0	
November			0	
December			0	
2014				
January			0	
February			0	
March			0	
April			0	
May			0	
June			0	

20.25%

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
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
August									0.00	0.00	0.00
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 - M01 July

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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	19 620									19 620	17 939
Bulk Water	0200										-	
PAYE deductions	0300	2 090									2 090	1 602
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500	3 062									3 062	2 614
Loan repayments	0600										-	
Trade Creditors	0700	17 696	4 196	1 027	415	242	205	78	0	23 860	13 587	
Auditor General	0800	5								5		
Other	0900									-		
Total By Customer Type	1000	42 474	4 196	1 027	415	242	205	78	0	48 637	35 741	

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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	(7)		4 613	125	4 731
LIBERTY 21196964	14 YEARS		01/09/2025	5		5 857	260	6 122
MOMENTUM MP 3853776	14 YEARS		01/07/2026	15		675	30	721
ABSA 4074809272	DAILY	CALL		26	4.8%	5 910	(5 000)	936
ABSA 9284200168	DEP PLUS	CALL		102	5.0%	24 132		24 234
INVESTEC 196164	20 DAYS	FIXED	20/08/2013		5.2%		20 000	20 000
INVESTEC 196164	30 DAYS	FIXED	30/08/2013		5.3%		20 000	20 000
Municipality sub-total				142		41 187	35 415	76 744
TOTAL INVESTMENTS AND INTEREST								
				142		41 187	35 415	76 744

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 - M01 July

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	18 779	18 779	18 779	-		45 383
Local Government Equitable Share		41 949	41 949	17 479	17 479	17 479	-		41 949
Finance Management		1 300	1 300	1 300	1 300	1 300	-		1 300
Municipal Systems Improvement		890	890						890
EPWP Incentive		1 244	1 244						1 244
Provincial Government:	-	23 601	23 601	402	402	402	-		23 601
Housing		20 045	20 045				-		20 045
Provincial Library Grant		805	805	302	302	302	-		805
Main Road Subsidy		2 651	2 651				-		2 651
<i>Sport & Recreation Grant</i>		100	100	100	100	100	-		100
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	-	68 984	68 984	19 181	19 181	19 181	-		68 984
Capital Transfers and Grants									
National Government:	-	25 725	25 725	10 058	10 058	10 058	-		25 725
Municipal Infrastructure Grant (MIG)		18 755	18 755	4 095	4 095	4 095	-		18 755
INEP		3 000	3 000	2 000	2 000	2 000	-		3 000
Neighbourhood Development Partnership		3 970	3 970	3 963	3 963	3 963	-		3 970
Other capital transfers [insert description]							-		
Provincial Government:	-	6 671	6 671	-	-	-	-		6 671
<i>Housing</i>		5 689	5 689				-		5 689
<i>Public Transport non-motorised infrastructure grant</i>		982	982				-		982
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	-	32 396	32 396	10 058	10 058	10 058	-		32 396
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	101 380	101 380	29 239	29 239	29 239	-		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 - M01 July

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	31	31	31	-		3 434
Local Government Equitable Share							-		
Finance Management		1 300	1 300	7	7	7	-		1 300
Municipal Systems Improvement		890	890				-		890
EPWP Incentive		1 244	1 244	25	25	25	-		1 244
Provincial Government:	-	23 601	23 601	51	51	51	-		23 601
Housing		20 045	20 045				-		20 045
Provincial Library Grant		805	805	51	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	82	82	82	-		27 035
Capital expenditure of Transfers and Grants									
National Government:	-	25 725	25 725	-	-	-	-		25 725
Municipal Infrastructure Grant (MIG)		18 755	18 755				-		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	-	-	-	-		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 expenditure of Transfers and Grants	-	32 396	32 396	-	-	-	-		32 396
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	59 431	59 431	82	82	82	-		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 - M01 July

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	576	576	600	(24)	-4%	7 197
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		380	380	29	29	32	(3)	-8%	380
Housing Allowances							-		
Other benefits and allowances							-		
Sub Total - Councillors	-	7 577	7 577	605	605	631	(27)	-4%	7 577
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages		8 657	8 657	721	721	721	(1)	0%	8 657
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		146	146	12	12	12	(1)	-4%	146
Housing Allowances							-		
Other benefits and allowances							-		
Post-retirement benefit obligations							-		
Sub Total - Senior Managers of Municipality	-	8 803	8 803	732	732	734	(1)	0%	8 803
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		146 098	146 098	11 103	11 103	9 890	1 213	12%	146 098
Pension and UIF Contributions		27 080	27 080	2 073	2 073	1 833	240	13%	27 080
Medical Aid Contributions		11 179	11 179	702	702	757	(55)	-7%	11 179
Overtime		12 233	12 233	63	63	512	(449)	-88%	12 233
Performance Bonus		12 011	12 011			813	(813)	-100%	12 011
Motor Vehicle Allowance		10 714	10 714	770	770	725	45	6%	10 714
Cellphone Allowance		1 356	1 356	98	98	92	6	7%	1 356
Housing Allowances		945	945	83	83	64	19	29%	945
Other benefits and allowances		9 082	9 082	635	635	615	21	3%	9 082
Long service awards		813	813	-	-	68	(68)	-100%	813
Post-retirement benefit obligations		9 630	9 630	802	802	802	(0)	0%	9 630
Sub Total - Other Municipal Staff	-	242 039	242 039	16 405	16 405	16 246	160	1%	242 039
TOTAL SALARY, ALLOWANCES & BENEFITS	-	258 419	258 419	17 742	17 742	17 611	132	1%	258 419
TOTAL MANAGERS AND STAFF	-	250 842	250 842	17 137	17 137	16 979	158	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 - M01 July

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%	0.4%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	54.5%	59.5%	0.0%	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%	125.2%	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%	7.1%	6.9%	7.1%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		25.9%	25.9%	25.5%	25.9%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	33.8%	33.8%	22.6%	33.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	22.0%	22.0%	9.8%	22.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	19.7%	19.7%	0.2%	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	4.1	1.7

Capital programme performance

Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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	-		74	-		
August		2 198	6 299			6 373	-		
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	-					

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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								%	
Infrastructure	-	50 904	50 904	-	-	30	30	100.0%	50 904
Infrastructure - Road transport	-	9 160	9 160	-	-	5	5	100.0%	9 160
Roads, Pavements & Bridges		9 160	9 160			5	5	100.0%	9 160
Storm water							-		
<i>Infrastructure - Electricity Generation</i>	-	23 894	23 894	-	-	14	14	100.0%	23 894
Transmission & Reticulation		23 894	23 894			14	14	100.0%	23 894
<i>Street Lighting</i>							-		
<i>Infrastructure - Water Dams & Reservoirs</i>	-	7 300	7 300	-	-	4	4	100.0%	7 300
Water purification		7 300	7 300			4	4	100.0%	7 300
<i>Reticulation</i>							-		
<i>Infrastructure - Sanitation Reticulation</i>	-	9 150	9 150	-	-	5	5	100.0%	9 150
Sewerage purification		9 150	9 150			5	5	100.0%	9 150
<i>Infrastructure - Other Waste Management</i>	-	1 400	1 400	-	-	1	1	100.0%	1 400
Transportation							-		
Gas							-		
Parks & gardens							-		
Sportsfields & stadia		5 000	5 000			3	3	100.0%	5 000
Swimming pools							-		
Community halls							-		
Clinics							-		
Other		2 500	2 500			1	1	100.0%	2 500
Heritage assets	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
Housing development							-		
Other							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		600	600			0	0	100.0%	600
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class							-		
Other							-		
Total Capital Expenditure on new assets	-	70 731	70 731	-	-	42	42	100.0%	70 731
Total Capital Expenditure on new assets	-	14 160	14 160	-	-	8	8	100.0%	14 160

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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								%	
Infrastructure	-	32 610	45 192	-	-	27	27	100.0%	45 192
Infrastructure - Road transport	-	8 710	8 710	-	-	5	5	100.0%	8 710
Roads, Pavements & Bridges		8 710	8 710			5	5	100.0%	8 710
Storm water									
Infrastructure - Electricity Generation	-	13 300	14 475	-	-	9	9	100.0%	14 475
Transmission & Reticulation		13 300	14 475			9	9	100.0%	14 475
Street Lighting									
Infrastructure - Water	-	8 600	16 844	-	-	10	10	100.0%	16 844
Dams & Reservoirs		200	200			0	0	100.0%	200
Water purification									
Reticulation		8 400	16 644			10	10	100.0%	16 644
Infrastructure - Sanitation	-	2 000	3 522	-	-	2	2	100.0%	3 522
Reticulation									
Sewerage purification		2 000	3 522			2	2	100.0%	3 522
Infrastructure - Other	-	-	1 641	-	-	1	1	100.0%	1 641
Waste Management			1 641			1	1	100.0%	1 641
Transportation									
Gas									
Parks & gardens									
Sportsfields & stadia									
Swimming pools		225	225			0	0	100.0%	225
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Other		5 491	5 538			3	3	100.0%	5 538
Heritage assets	-	-	-	-	-	-	-		-
Buildings									
Other									
Other									
Other assets	-	-	984	-	-	1	1	100.0%	984
General vehicles									
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment									
Computers - hardware/equipment									
List sub-class									
Total Capital Expenditure on renewal of	-	9 549	9 549	-	-	6	6	100.0%	9 549

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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	6 323	6 323	11 252	4 929	43.8%	135 022
Infrastructure - Road transport	-	62 485	62 485	2 701	2 701	5 207	2 506	48.1%	62 485
<i>Roads, Pavements & Bridges</i>		58 578	58 578	2 485	2 485	4 882	2 396	49.1%	58 578
<i>Storm water</i>		3 907	3 907	216	216	326	110	33.7%	3 907
Infrastructure - Electricity	-	27 457	27 457	1 298	1 298	2 288	990	43.3%	27 457
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>		27 457	27 457	1 298	1 298	2 288	990	43.3%	27 457
<i>Street Lighting</i>							-		
Infrastructure - Water	-	28 574	28 574	1 596	1 596	2 381	785	33.0%	28 574
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>							-		
<i>Reticulation</i>		28 574	28 574	1 596	1 596	2 381	785	33.0%	28 574
Infrastructure - Sanitation	-	14 662	14 662	706	706	1 222	516	42.3%	14 662
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		14 662	14 662	706	706	1 222	516	42.3%	14 662
Infrastructure - Other	-	1 844	1 844	22	22	154	132	85.8%	1 844
<i>Waste Management</i>		1 844	1 844	22	22	154	132	85.8%	1 844
Community	-	8 252	8 252	146	146	688	541	78.7%	8 252
Parks & gardens		2 568	2 568	71	71	214	143	66.7%	2 568
Sportsfields & stadia		1 034	1 034	11	11	86	75	86.7%	1 034
Swimming pools		303	303	1	1	25	24	94.3%	303
Community halls		904	904	11	11	75	65	86.0%	904
Libraries		221	221			18	18	100.0%	221
Recreational facilities						-	-		
Fire, safety & emergency		841	841	28	28	70	43	60.7%	841
Security and policing		638	638	13	13	53	40	75.9%	638
Cemeteries		55	55	1	1	5	4	83.9%	55
Social rental housing		317	317	2	2	26	25	93.8%	317
Other		1 372	1 372	9	9	114	105	92.1%	1 372
Heritage assets	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Housing development							-		
Other assets	-	20 086	20 086	958	958	1 674	716	42.8%	20 086
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		5 852	5 852	501	501	488	(14)	-2.8%	5 852
Other Buildings		1 173	1 173	16	16	98	82	83.8%	1 173
Other		13 061	13 061	441	441	1 088	648	59.5%	13 061
Agricultural assets	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	-	163 360	163 360	7 427	7 427	13 613	6 186	45.4%	163 360

Supporting Table SC13d

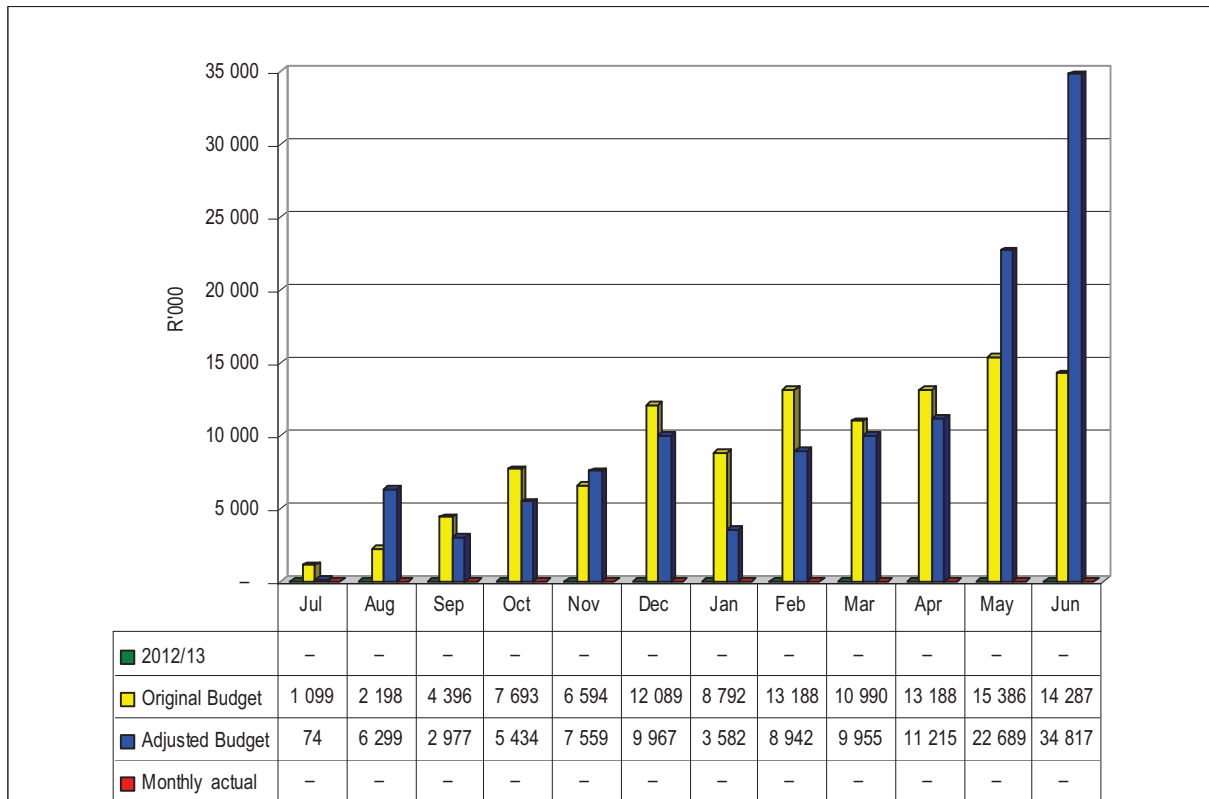
WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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

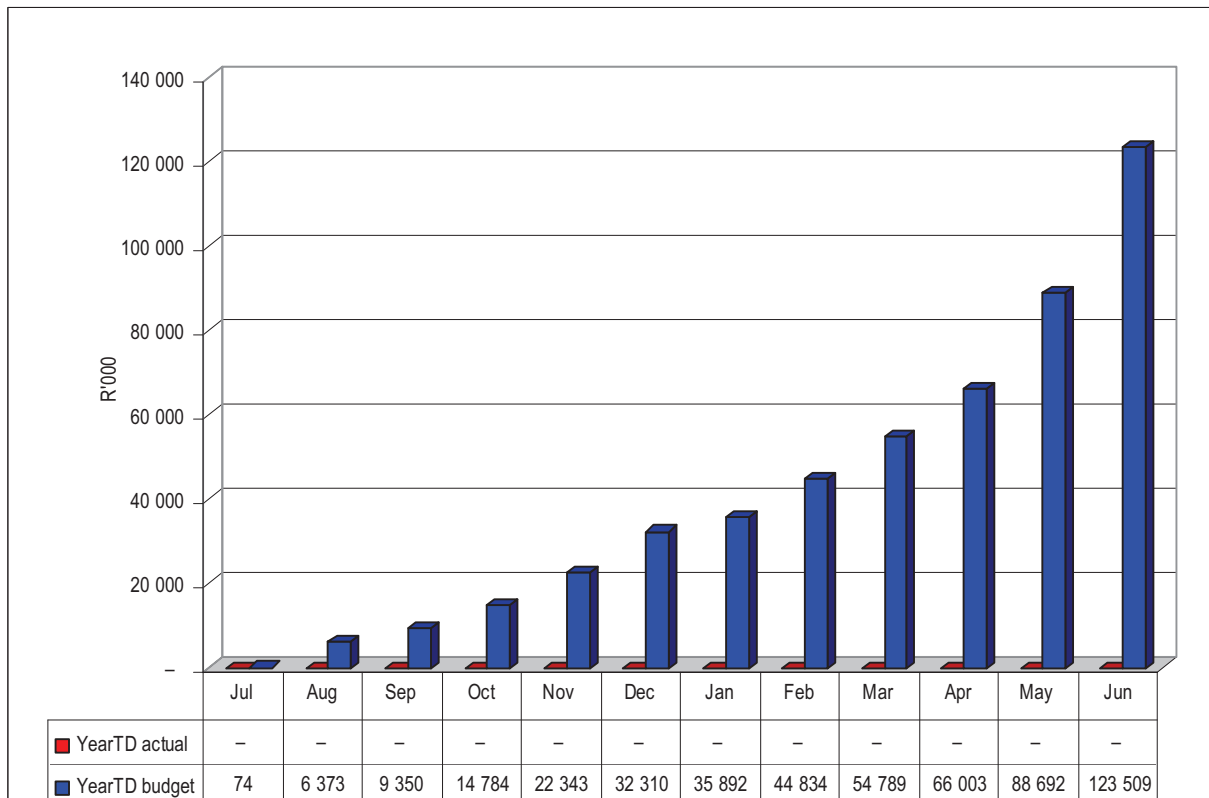
Other supporting documentation

Section 71 charts

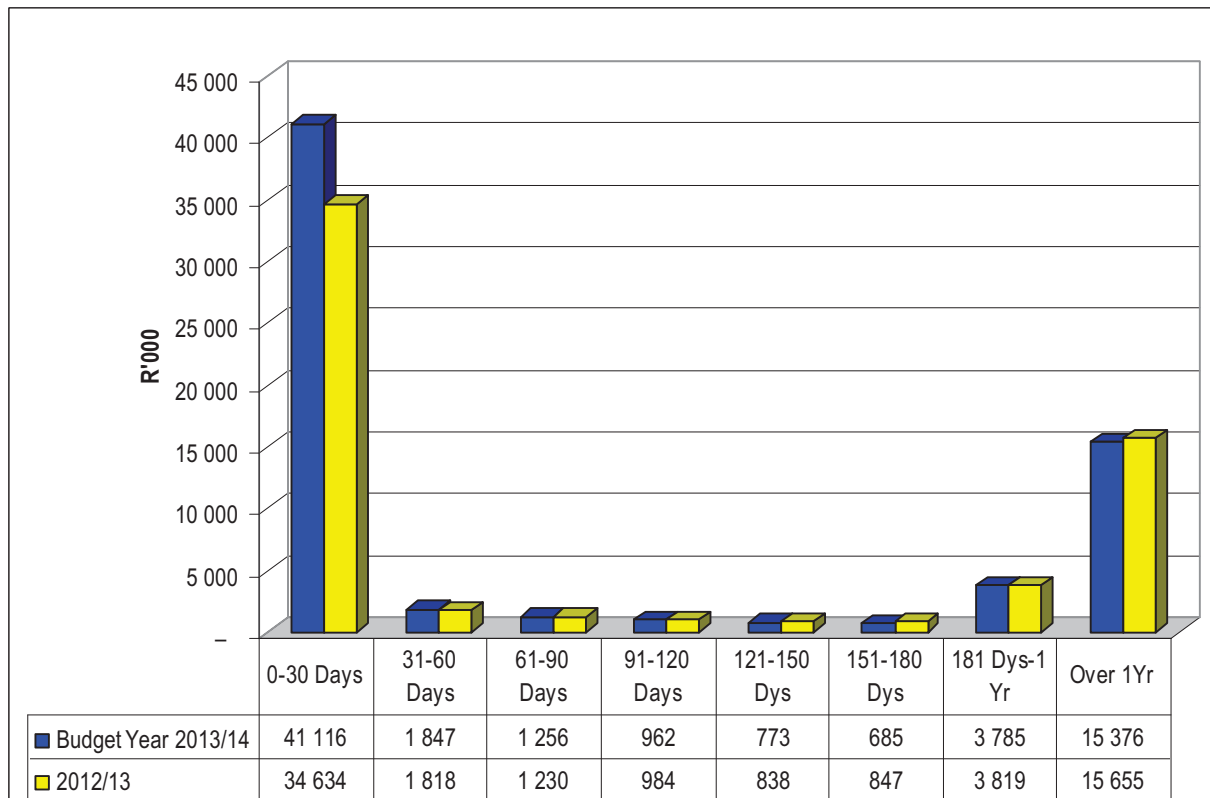
Capital expenditure monthly trend - actual vs target



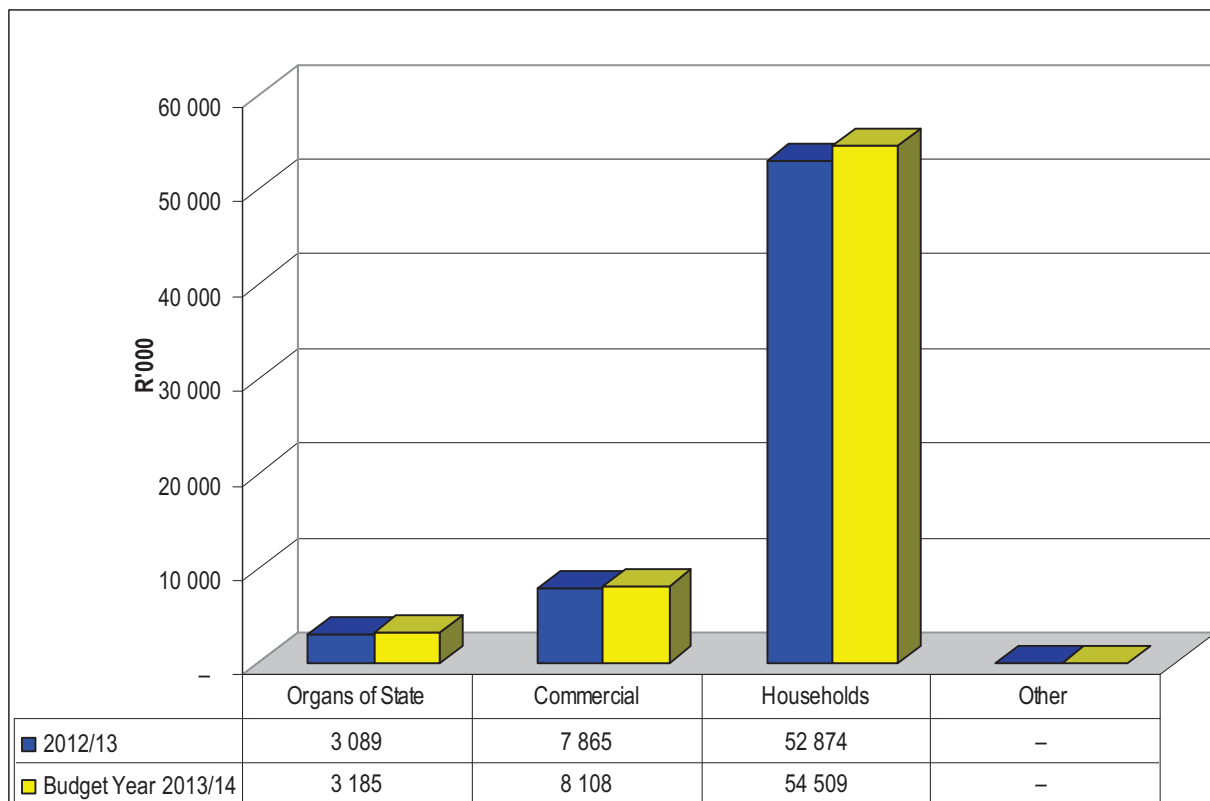
Capital expenditure – YTD actual vs YTD trend



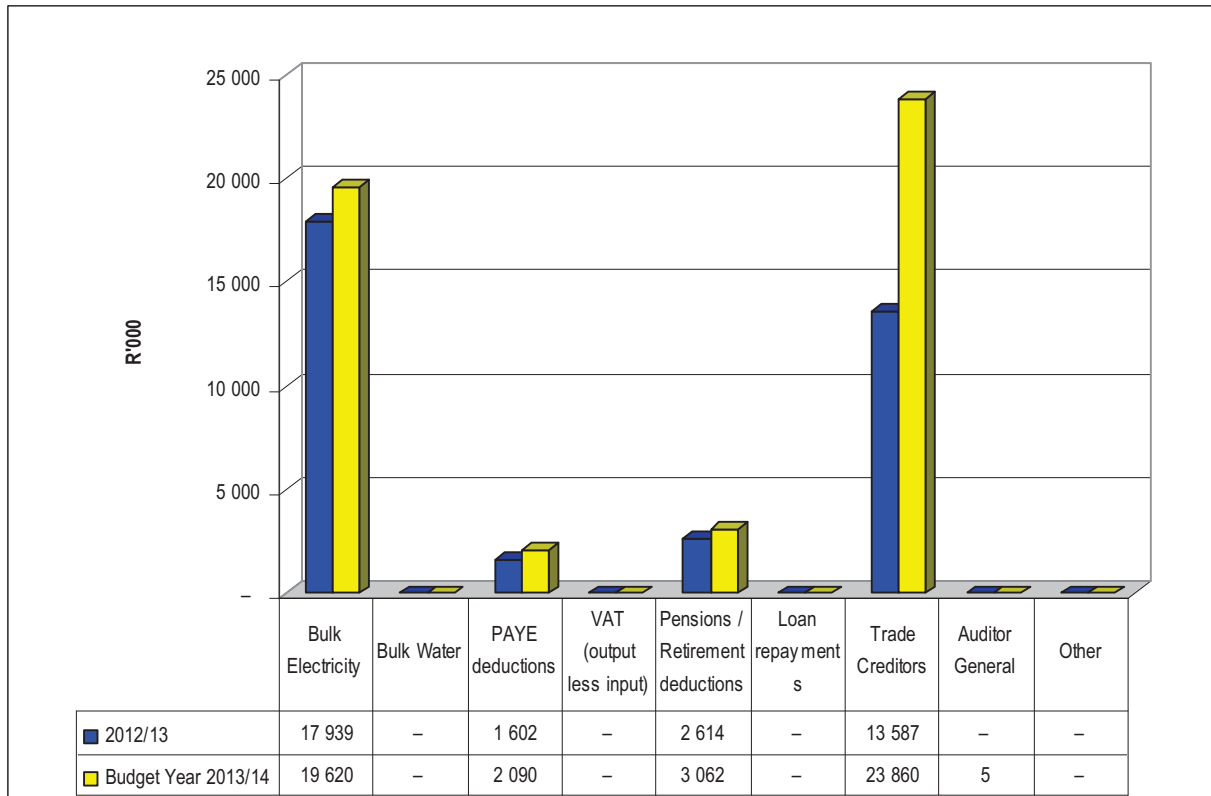
Debtors Age Analysis



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 **July 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 *pp C Groenewald*

Date *14/08/2013*

**Municipal
In-year reports
&**

supporting tables

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: M01 July ▼

MTREF: 2013 ▼

Budget Year: 2013/14

Does this municipality have Entities? No ▼

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	Vote 3 Management Services	
	3.1 Director: Management Services	3.1 - Director: Management Services
	3.2 Communication	3.2 - Communication
	3.3 Legal Services	3.3 - Legal Services
	3.4 Strategic Services	3.4 - Strategic Services
	3.5 Human Resources	3.5 - Human Resources
	3.6 Info & Communication Technology	3.6 - Info & Communication Technology
	3.7 Council Support Services	3.7 - Council Support Services
	3.8 Social Development	3.8 - Social Development
	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
	4.5 Revenue	4.5 - Revenue
	4.6 Supply Chain Management	4.6 - Supply Chain Management
	4.7 Data Control	4.7 - Data Control
	4.8 Assessment Rates	4.8 - Assessment Rates
	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
	5.5 Sport & Recreation	5.5 - Sport & Recreation
	5.6 Housing	5.6 - Housing
	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
	Vote 7 Infrastructure & Planning	
	7.1 Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2 Deputy Director: Engineering Planning	7.2 - Deputy Director: Engineering Planning
	7.3 Engineering Services	7.3 - Engineering Services
	7.4 Town Planning & Property Administration	7.4 - Town Planning & Property Administration
	7.5 Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6 Building Control Services	7.6 - Building Control Services
	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	Set name on 'Instructions' sheet	
Grade		4 1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.overstrand.gov.za		
e-mail Address	bking@overstrand.gov.za		
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	sreyneke@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 - M01 July

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	12 899	12 899	12 171	728	6%	127 921
Service charges	-	497 429	497 429	41 268	41 268	40 831	436	1%	497 429
Investment revenue	-	7 714	7 714	531	531	643	(111)	-17%	9 918
Transfers recognised - operational	-	68 984	68 984	17 561	17 561	17 561	-		68 984
Other own revenue	-	41 093	41 093	3 459	3 459	3 424	34	1%	41 093
Total Revenue (excluding capital transfers and contributions)	-	743 141	743 141	75 718	75 718	74 631	1 087	1%	745 345
Employee costs	-	250 842	250 842	17 137	17 137	16 980	157	1%	250 842
Remuneration of Councillors	-	7 577	7 577	605	605	631	(27)	-4%	7 577
Depreciation & asset impairment	-	103 810	103 810	8 651	8 651	8 651	-		103 810
Finance charges	-	42 292	42 292	138	138	138	-		42 292
Materials and bulk purchases	-	171 947	171 947	3 127	3 127	3 373	(246)	-7%	171 947
Transfers and grants	-	38 766	38 766	3 132	3 132	3 231	(99)		38 766
Other expenditure	-	208 825	208 825	5 996	5 996	5 998	(2)	-0%	208 825
Total Expenditure	-	824 059	824 059	38 786	38 786	39 002	(216)	-1%	824 059
Surplus/(Deficit)	-	(80 918)	(80 918)	36 932	36 932	35 629	1 303	4%	(78 714)
Transfers recognised - capital	-	39 387	39 434	-	-	3 286	(3 286)	-100%	39 434
Contributions & Contributed assets	-	3 583	3 583	-	-	299	(299)	-100%	3 583
Surplus/(Deficit) after capital transfers & contributions	-	(37 947)	(37 901)	36 932	36 932	39 214	(2 282)	-6%	(35 697)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	36 932	36 932	39 214	(2 282)	-6%	(35 697)
Capital expenditure & funds sources									
Capital expenditure	-	109 897	123 509	-	-	74	(74)	-100%	123 509
Capital transfers recognised	-	36 028	36 074	-	-	22	(22)	-100%	36 074
Public contributions & donations	-	3 583	3 583	-	-	2	(2)	-100%	3 583
Borrowing	-	59 861	73 427	-	-	44	(44)	-100%	73 427
Internally generated funds	-	10 425	10 425	-	-	6	(6)	-100%	10 425
Total sources of capital funds	-	109 897	123 509	-	-	74	(74)	-100%	123 509
Financial position									
Total current assets	-	183 501	183 501		210 993				183 501
Total non current assets	-	3 188 259	3 188 259		3 309 545				3 188 259
Total current liabilities	-	130 310	130 263		124 856				130 263
Total non current liabilities	-	527 115	527 115		490 087				527 115
Community wealth/Equity	-	2 714 336	2 714 382		2 905 595				2 714 382
Cash flows									
Net cash from (used) operating	-	71 124	71 124	25 985	25 985	16 007	9 978	62%	71 124
Net cash from (used) investing	-	(115 209)	(115 209)	(428)	(428)	(443)	15	-3%	(115 209)
Net cash from (used) financing	-	36 973	36 973	(2 684)	(2 684)	(2 684)	-		36 973
Cash/cash equivalents at the month/year end	-	84 406	84 406	-	107 143	104 400	2 743	3%	77 156
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	41 116	1 847	1 256	962	773	685	3 785	15 376	65 802
Creditors Age Analysis									
Total Creditors	42 474	4 196	1 027	415	242	205	78	0	48 637

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

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	31 997	31 997	30 019	1 978	7%	193 558
Executive and council	-	43 363	43 363	17 503	17 503	17 503	-		43 363
Budget and treasury office	-	147 919	147 919	14 370	14 370	12 327	2 043	17%	147 919
Corporate services	-	2 277	2 277	124	124	190	(66)	-35%	2 277
<i>Community and public safety</i>	-	57 725	57 772	2 021	2 021	4 814	(2 793)	-58%	57 772
Community and social services	-	2 078	2 078	203	203	173	30	17%	2 078
Sport and recreation	-	11 549	11 549	468	468	962	(495)	-51%	11 549
Public safety	-	12 393	12 393	1 156	1 156	1 033	123	12%	12 393
Housing	-	31 705	31 752	195	195	2 646	(2 451)	-93%	31 752
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	-	25 383	25 383	394	394	2 115	(1 721)	-81%	25 383
Planning and development	-	11 377	11 377	373	373	948	(576)	-61%	11 377
Road transport	-	13 938	13 938	5	5	1 161	(1 156)	-100%	13 938
Environmental protection	-	68	68	16	16	6	11	192%	68
<i>Trading services</i>	-	509 446	509 446	41 306	41 306	41 519	(213)	-1%	509 446
Electricity	-	289 279	289 279	25 607	25 607	24 107	1 500	6%	289 279
Water	-	99 562	99 562	6 467	6 467	8 297	(1 830)	-22%	99 562
Waste water management	-	67 584	67 584	4 791	4 791	4 697	94	2%	67 584
Waste management	-	53 020	53 020	4 441	4 441	4 418	23	1%	53 020
<i>Other</i>	-	-	-	-	-	-	-		-
Total Revenue - Standard	-	786 112	786 158	75 718	75 718	78 467	(2 750)	-4%	786 158
Expenditure - Standard									
<i>Governance and administration</i>	-	120 523	120 523	7 343	7 343	9 341	(1 998)	-21%	120 523
Executive and council	-	64 562	64 562	6 345	6 345	5 860	485	8%	64 562
Budget and treasury office	-	24 726	24 726	259	259	1 133	(874)	-77%	24 726
Corporate services	-	31 236	31 236	738	738	2 348	(1 609)	-69%	31 236
<i>Community and public safety</i>	-	122 599	122 599	5 720	5 720	5 796	(76)	-1%	122 599
Community and social services	-	30 554	30 554	1 914	1 914	1 646	268	16%	30 554
Sport and recreation	-	21 105	21 105	1 135	1 135	967	168	17%	21 105
Public safety	-	44 185	44 185	2 397	2 397	2 909	(512)	-18%	44 185
Housing	-	26 754	26 754	274	274	274	-		26 754
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	-	135 645	135 645	7 142	7 142	7 136	6	0%	135 645
Planning and development	-	31 326	31 326	1 358	1 358	1 551	(193)	-12%	31 326
Road transport	-	96 482	96 482	5 439	5 439	5 226	213	4%	96 482
Environmental protection	-	7 837	7 837	345	345	359	(14)	-4%	7 837
<i>Trading services</i>	-	445 293	445 293	18 581	18 581	17 356	1 225	7%	445 293
Electricity	-	244 304	244 304	8 005	8 005	8 143	(138)	-2%	244 304
Water	-	92 079	92 079	4 766	4 766	4 220	545	13%	92 079
Waste water management	-	60 149	60 149	3 371	3 371	2 757	614	22%	60 149
Waste management	-	48 760	48 760	2 438	2 438	2 235	203	9%	48 760
<i>Other</i>	-	-	-	-	-	-	-		-
Total Expenditure - Standard	-	824 059	824 059	38 786	38 786	39 629	(844)	-2%	824 059
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	36 932	36 932	38 838	(1 906)	-5%	(37 901)

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

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	31 997	31 997	30 019	1 978	7%	193 558
Executive and council	-	43 363	43 363	17 503	17 503	17 503	-		43 363
<i>Mayor and Council</i>		43 363	43 363	17 503	17 503	17 503	-		43 363
<i>Municipal Manager</i>							-		
Budget and treasury office		147 919	147 919	14 370	14 370	12 327	2 043	0	147 919
Corporate services	-	2 277	2 277	124	124	190	(66)	(0)	2 277
<i>Human Resources</i>		863	863	17	17	72	(55)	(0)	863
<i>Information Technology</i>							-		
<i>Property Services</i>							-		
<i>Other Admin</i>		1 414	1 414	107	107	118	(11)	(0)	1 414
Community and public safety	-	57 725	57 772	2 021	2 021	4 814	(2 793)	(0)	57 772
Community and social services	-	2 078	2 078	203	203	173	30	0	2 078
<i>Libraries and Archives</i>		122	122	14	14	10	3	0	122
<i>Museums & Art Galleries etc</i>							-		
<i>Community halls and Facilities</i>		1 793	1 793	177	177	149	28	0	1 793
<i>Cemeteries & Crematoriums</i>		163	163	12	12	14	(2)	(0)	163
<i>Child Care</i>							-		
<i>Aged Care</i>							-		
<i>Other Community</i>							-		
<i>Other Social</i>							-		
Sport and recreation		11 549	11 549	468	468	962	(495)	(0)	11 549
Public safety	-	12 393	12 393	1 156	1 156	1 033	123	0	12 393
<i>Police</i>		108	108	5	5	9	(4)	(0)	108
<i>Fire</i>		150	150	89	89	13	76	0	150
<i>Civil Defence</i>							-		
<i>Street Lighting</i>							-		
<i>Other</i>		12 135	12 135	1 062	1 062	1 011	51	0	12 135
Housing		31 705	31 752	195	195	2 646	(2 451)	(0)	31 752
Health	-	-	-	-	-	-	-		-
<i>Clinics</i>							-		
<i>Ambulance</i>							-		
<i>Other</i>							-		
Economic and environmental services	-	25 383	25 383	394	394	2 115	(1 721)	(0)	25 383
Planning and development	-	11 377	11 377	373	373	948	(576)	(0)	11 377
<i>Economic Development/Planning</i>		7 714	7 714	25	25	643	(618)	(0)	7 714
<i>Town Planning/Building enforcement</i>		3 663	3 663	348	348	305	43	0	3 663
<i>Licensing & Regulation</i>							-		
Road transport	-	13 938	13 938	5	5	1 161	(1 156)	(0)	13 938
<i>Roads</i>		13 938	13 938	5	5	1 161	(1 156)	(0)	13 938
<i>Public Buses</i>							-		
<i>Parking Garages</i>							-		
<i>Vehicle Licensing and Testing</i>							-		
<i>Other</i>							-		
Environmental protection	-	68	68	16	16	6	11	0	68
<i>Pollution Control</i>							-		
<i>Biodiversity & Landscape</i>		68	68	16	16	6	11	0	68
<i>Other</i>							-		
Trading services	-	509 446	509 446	41 306	41 306	41 519	(213)	(0)	509 446
Electricity	-	289 279	289 279	25 607	25 607	24 107	1 500	0	289 279
<i>Electricity Distribution</i>		289 279	289 279	25 607	25 607	24 107	1 500	0	289 279
<i>Electricity Generation</i>							-		
Water	-	99 562	99 562	6 467	6 467	8 297	(1 830)	(0)	99 562
<i>Water Distribution</i>		99 562	99 562	6 467	6 467	8 297	(1 830)	(0)	99 562
<i>Water Storage</i>							-		
Waste water management	-	67 584	67 584	4 791	4 791	4 697	94	0	67 584
<i>Sewerage</i>		67 584	67 584	4 791	4 791	4 697	94	0	67 584
<i>Storm Water Management</i>							-		
<i>Public Toilets</i>							-		
Waste management	-	53 020	53 020	4 441	4 441	4 418	23	0	53 020
<i>Solid Waste</i>		53 020	53 020	4 441	4 441	4 418	23	0	53 020
Other	-	-	-	-	-	-	-		-
<i>Air Transport</i>							-		
<i>Abattoirs</i>							-		
<i>Tourism</i>							-		
<i>Forestry</i>							-		
<i>Markets</i>							-		
Total Revenue - Standard	-	786 112	786 158	75 718	75 718	78 467	(2 750)	(0)	786 158

Expenditure - Standard									
Municipal governance and administration	-	120 523	120 523	7 343	7 343	9 341	(1 998)	(0)	120 523
Executive and council	-	64 562	64 562	6 345	6 345	5 860	485	0	64 562
<i>Mayor and Council</i>		64 021	64 021	6 320	6 320	5 815	505	0	64 021
<i>Municipal Manager</i>		541	541	25	25	45	(20)	(0)	541
Budget and treasury office		24 726	24 726	259	259	1 133	(874)	(0)	24 726
Corporate services	-	31 236	31 236	738	738	2 348	(1 609)	(0)	31 236
<i>Human Resources</i>		1 790	1 790	(70)	(70)	149	(219)	(0)	1 790
<i>Information Technology</i>		2 839	2 839	(180)	(180)	237	(416)	(0)	2 839
<i>Property Services</i>		6 173	6 173	514	514	514	(0)	(0)	6 173
<i>Other Admin</i>		20 434	20 434	474	474	1 447	(974)	(0)	20 434
Community and public safety	-	122 599	122 599	5 720	5 720	5 796	(76)	(0)	122 599
Community and social services	-	30 554	30 554	1 914	1 914	1 646	268	0	30 554
<i>Libraries and Archives</i>		6 138	6 138	432	432	511	(79)	(0)	6 138
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		23 998	23 998	1 453	1 453	1 100	353	0	23 998
<i>Cemeteries & Crematoriums</i>		419	419	29	29	35	(6)	(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	1 135	1 135	967	168	0	21 105
Public safety	-	44 185	44 185	2 397	2 397	2 909	(512)	(0)	44 185
<i>Police</i>		12 942	12 942	737	737	1 078	(342)	(0)	12 942
<i>Fire</i>		10 620	10 620	574	574	885	(311)	(0)	10 620
<i>Civil Defence</i>		-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-
<i>Other</i>		20 623	20 623	1 086	1 086	945	141	0	20 623
Housing		26 754	26 754	274	274	274	-	-	26 754
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-
Economic and environmental services	-	135 645	135 645	7 142	7 142	7 136	6	0	135 645
Planning and development	-	31 326	31 326	1 358	1 358	1 551	(193)	(0)	31 326
<i>Economic Development/Planning</i>		13 850	13 850	323	323	750	(427)	(0)	13 850
<i>Town Planning/Building enforcement</i>		17 476	17 476	1 035	1 035	801	234	0	17 476
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-
Road transport	-	96 482	96 482	5 439	5 439	5 226	213	0	96 482
<i>Roads</i>		96 482	96 482	5 439	5 439	5 226	213	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	345	345	359	(14)	(0)	7 837
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		7 837	7 837	345	345	359	(14)	(0)	7 837
<i>Other</i>		-	-	-	-	-	-	-	-
Trading services	-	445 293	445 293	18 581	18 581	17 356	1 225	0	445 293
Electricity	-	244 304	244 304	8 005	8 005	8 143	(138)	(0)	244 304
<i>Electricity Distribution</i>		244 304	244 304	8 005	8 005	8 143	(138)	(0)	244 304
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-
Water	-	92 079	92 079	4 766	4 766	4 220	545	0	92 079
<i>Water Distribution</i>		92 079	92 079	4 766	4 766	4 220	545	0	92 079
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management	-	60 149	60 149	3 371	3 371	2 757	614	0	60 149
<i>Sewerage</i>		54 041	54 041	2 992	2 992	2 477	515	0	54 041
<i>Storm Water Management</i>		6 108	6 108	380	380	280	100	0	6 108
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
Waste management	-	48 760	48 760	2 438	2 438	2 235	203	0	48 760
<i>Solid Waste</i>		48 760	48 760	2 438	2 438	2 235	203	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	38 786	38 786	39 629	(844)	(0)	824 059
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	36 932	36 932	38 838	(1 906)	(0)	(37 901)

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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	17 501	17 501	17 501	-		42 395
Vote 2 - Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Management Services	-	1 216	1 216	18	18	72	(54)	-75.3%	1 216
Vote 4 - Finance	-	147 919	147 919	14 370	14 370	12 327	2 043	16.6%	147 919
Vote 5 - Community Services	-	280 926	280 972	16 677	16 677	22 479	(5 802)	-25.8%	280 972
Vote 6 - Local Economic Development	-	5 214	5 214	25	25	393	(368)	-93.7%	5 214
Vote 7 - Infrastructure & Planning	-	295 950	295 950	25 971	25 971	24 663	1 308	5.3%	295 950
Vote 8 - Protection Services	-	12 493	12 493	1 156	1 156	1 033	123	11.9%	12 493
Total Revenue by Vote	-	786 112	786 158	75 718	75 718	78 467	(2 749)	-3.5%	786 158
Expenditure by Vote									
Vote 1 - Council	-	56 809	56 809	6 399	6 399	4 808	1 591	33.1%	56 809
Vote 2 - Municipal Manager	-	1 949	1 949	78	78	162	(84)	-51.7%	1 949
Vote 3 - Management Services	-	11 031	11 031	(297)	(297)	919	(1 217)	-132.3%	11 031
Vote 4 - Finance	-	24 726	24 726	259	259	1 133	(874)	-77.1%	24 726
Vote 5 - Community Services	-	389 757	389 757	19 364	19 364	18 098	1 266	7.0%	389 757
Vote 6 - Local Economic Development	-	8 303	8 303	568	568	519	49	9.4%	8 303
Vote 7 - Infrastructure & Planning	-	287 299	287 299	10 018	10 018	11 081	(1 063)	-9.6%	287 299
Vote 8 - Protection Services	-	44 185	44 185	2 397	2 397	2 908	(512)	-17.6%	44 185
Total Expenditure by Vote	-	824 059	824 059	38 786	38 786	39 629	(843)	-2.1%	824 059
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	36 932	36 932	38 838	(1 906)	-4.9%	(37 901)

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	2012/13	Budget Year 2013/14								
	R thousand	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	17 501	17 501	17 501	-			42 395
1.1 - Council General		42 395	42 395	17 501	17 501	17 501	-			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	18	18	72	(54)	-75%		1 216
3.1 - Director: Management Services							-			
3.2 - Communication							-			
3.3 - Legal Services							-			
3.4 - Strategic Services							-			
3.5 - Human Resources		863	863	17	17	72	(55)	-76%		863
3.6 - Info & Communication Technology		350	350				-			350
3.7 - Council Support Services		3	3	1	1	0	1	287%		3
3.8 - Social Development							-			
Vote 4 - Finance	-	147 919	147 919	14 370	14 370	12 327	2 043	17%		147 919
4.1 - Director: Finance							-			
4.2 - Deputy Director: Finance		1 300	1 300	7	7	108	(102)	-94%		1 300
4.3 - Accounting Services		7 718	7 718	544	544	643	(99)	-15%		7 718
4.4 - Expenditure & Asset Management		20	20	1	1	2	(0)	-12%		20
4.5 - Revenue		7 580	7 580	552	552	632	(80)	-13%		7 580
4.6 - Supply Chain Management		110	110	8	8	9	(1)	-11%		110
4.7 - Data Control							-			
4.8 - Assessment Rates		131 191	131 191	13 258	13 258	10 933	2 325	21%		131 191
Vote 5 - Community Services	-	280 926	280 972	16 677	16 677	22 479	(5 802)	-26%		280 972
5.1 - Director & Administration		984	984	61	61	82	(21)	-26%		984
5.2 - Offices & Community Buildings		644	644	57	57	54	3	6%		644
5.3 - Parks & Townlands, Cemeteries		1 816	1 816	179	179	151	28	18%		1 816
5.4 - Libraries		122	122	14	14	10	3	33%		122
5.5 - Sport & Recreation		11 549	11 549	468	468	962	(495)	-51%		11 549
5.6 - Housing		31 705	31 752	195	195	2 646	(2 451)	-93%		31 752
5.7 - Roads & Stormwater		13 938	13 938	5	5	226	(221)	-98%		13 938
5.8 - Water		99 562	99 562	6 467	6 467	8 297	(1 830)	-22%		99 562
5.9 - Sewerage		67 584	67 584	4 791	4 791	5 632	(841)	-15%		67 584
5.10 - Refuse		53 020	53 020	4 441	4 441	4 418	23	1%		53 020
Vote 6 - Local Economic Development	-	5 214	5 214	25	25	393	(368)	-94%		5 214
6.1 - Director: Economic Development & Planning		5 214	5 214	25	25	393	(368)	-94%		5 214
6.2 - Tourism							-			
Vote 7 - Infrastructure & Planning	-	295 950	295 950	25 971	25 971	24 663	1 308	5%		295 950
7.1 - Director: Infrastructure & Planning		2 500	2 500			208	(208)	-100%		2 500
7.2 - Deputy Director: Engineering Planning		440	440			37	(37)	-100%		440
7.3 - Engineering Services							-			
7.4 - Town Planning & Property Administration		680	680	87	87	57	30	53%		680
7.5 - Geographical Info System (GIS)							-			
7.6 - Building Control Services		2 983	2 983	261	261	249	12	5%		2 983
7.7 - Environmental Management Services		68	68	16	16	6	11	192%		68
7.8 - Electricity		289 279	289 279	25 607	25 607	24 107	1 500	6%		289 279
7.9 - Solid Waste Planning							-			
7.10 - Property Admin							-			
Vote 8 - Protection Services	-	12 493	12 493	1 156	1 156	1 033	123	12%		12 493
8.1 - Director: Protection Services		100	100	-	-	-	-			100
8.2 - Traffic		10 535	10 535	944	944	878	66	8%		10 535
8.3 - Law Enforcement		108	108	5	5	9	(4)	-45%		108
8.4 - Licencing & Vehicle testing							-			
8.5 - Parking Services		1 600	1 600	118	118	133	(15)	-11%		1 600
8.6 - Fire Brigade		150	150	89	89	13	76	610%		150
Total Revenue by Vote	-	786 112	786 158	75 718	75 718	78 467	(2 749)	-4%		786 158

Expenditure by Vote									
Vote 1 - Council	-	56 809	56 809	6 399	6 399	4 808	-		
1.1 - Council General		56 815	56 815	6 403	6 403	4 809	1 591	33%	56 809
1.2 - Mayor's Office		(14)	(14)	(4)	(4)	(1)	(3)	272%	(14)
1.3 - Pensioners & Continued Members		8	8	1	1	1	0	6%	8
Vote 2 - Municipal Manager	-	1 949	1 949	78	78	162	(84)	-52%	1 949
2.1 - Municipal Manager		541	541	25	25	45	(20)	-44%	541
2.2 - Internal Audit		1 408	1 408	53	53	117	(64)	-55%	1 408
Vote 3 - Management Services	-	11 031	11 031	(297)	(297)	919	(1 217)	-132%	11 031
3.1 - Director: Management Services		1 919	1 919	(144)	(144)	160	(304)	-190%	1 919
3.2 - Communication		1 194	1 194	(9)	(9)	99	(109)	-109%	1 194
3.3 - Legal Services		888	888	65	65	74	(9)	-12%	888
3.4 - Strategic Services		109	109	(15)	(15)	9	(24)	-264%	109
3.5 - Human Resources		1 790	1 790	(70)	(70)	149	(219)	-147%	1 790
3.6 - Info & Communication Technology		2 839	2 839	(180)	(180)	237	(416)	-176%	2 839
3.7 - Council Support Services		1 100	1 100	12	12	92	(79)	-86%	1 100
3.8 - Social Development		1 192	1 192	43	43	99	(56)	-56%	1 192
Vote 4 - Finance	-	24 726	24 726	259	259	1 133	(874)	-77%	24 726
4.1 - Director: Finance		674	674	44	44	31	13	42%	674
4.2 - Deputy Director: Finance		3 427	3 427	(55)	(55)	157	(212)	-135%	3 427
4.3 - Accounting Services		(507)	(507)	(106)	(106)	(23)	(83)	358%	(507)
4.4 - Expenditure & Asset Management		3 558	3 558	(113)	(113)	163	(276)	-169%	3 558
4.5 - Revenue		8 457	8 457	75	75	388	(312)	-81%	8 457
4.6 - Supply Chain Management		2 643	2 643	92	92	121	(29)	-24%	2 643
4.7 - Data Control		362	362	10	10	17	(6)	-38%	362
4.8 - Assessment Rates		6 113	6 113	312	312	280	31	11%	6 113
Vote 5 - Community Services	-	389 757	389 757	19 364	19 364	18 098	1 266	7%	389 757
5.1 - Director & Administration		20 052	20 052	498	498	585	(87)	-15%	20 052
5.2 - Offices & Community Buildings		4 333	4 333	162	162	361	(199)	-55%	4 333
5.3 - Parks & Townlands, Cemeteries		19 862	19 862	1 210	1 210	910	300	33%	19 862
5.4 - Libraries		6 138	6 138	432	432	511	(79)	-15%	6 138
5.5 - Sport & Recreation		21 105	21 105	1 135	1 135	967	168	17%	21 105
5.6 - Housing		26 754	26 754	274	274	274	-		26 754
5.7 - Roads & Stormwater		102 590	102 590	5 818	5 818	5 557	261	5%	102 590
5.8 - Water		92 079	92 079	4 766	4 766	4 220	545	13%	92 079
5.9 - Sewerage		54 041	54 041	2 992	2 992	2 477	515	21%	54 041
5.10 - Refuse		42 803	42 803	2 076	2 076	2 235	(159)	-7%	42 803
Vote 6 - Local Economic Development	-	8 303	8 303	568	568	519	49	9%	8 303
6.1 - Director: Economic Development & Planning		4 617	4 617	218	218	212	7	3%	4 617
6.2 - Tourism		3 686	3 686	349	349	307	42	14%	3 686
Vote 7 - Infrastructure & Planning	-	287 299	287 299	10 018	10 018	11 081	(1 063)	-10%	287 299
7.1 - Director: Infrastructure & Planning		717	717	49	49	60	(11)	-18%	717
7.2 - Deputy Director: Engineering Planning		2 636	2 636	(368)	(368)	220	(588)	-268%	2 636
7.3 - Engineering Services		1 581	1 581	56	56	132	(75)	-57%	1 581
7.4 - Town Planning & Property Administration		12 050	12 050	683	683	653	31	5%	12 050
7.5 - Geographical Info System (GIS)		610	610	19	19	51	(32)	-63%	610
7.6 - Building Control Services		5 431	5 431	352	352	453	(101)	-22%	5 431
7.7 - Environmental Management Services		7 837	7 837	345	345	359	(14)	-4%	7 837
7.8 - Electricity		244 306	244 306	8 005	8 005	8 143	(138)	-2%	244 306
7.9 - Solid Waste Planning		5 957	5 957	363	363	496	(134)	-27%	5 957
7.10 - Property Admin		6 173	6 173	514	514	514	(0)	0%	6 173
Vote 8 - Protection Services	-	44 185	44 185	2 397	2 397	2 908	(512)	-18%	44 185
8.1 - Director: Protection Services		1 309	1 309	86	86	60	26	44%	1 309
8.2 - Traffic		17 018	17 018	914	914	780	134	17%	17 018
8.3 - Law Enforcement		12 942	12 942	737	737	1 078	(342)	-32%	12 942
8.4 - Licencing & Vehicle testing		355	355	26	26	16	10	62%	355
8.5 - Parking Services		1 941	1 941	60	60	89	(29)	-33%	1 941
8.6 - Fire Brigade		10 620	10 620	574	574	885	(311)	-35%	10 620
Total Expenditure by Vote	-	824 059	824 059	38 786	38 786	39 629	(843)	(0)	824 059
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	36 932	36 932	38 838	(1 906)	(0)	(37 901)

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	12 832	12 832	12 088	744	6%	126 921
Property rates - penalties & collection charges		1 000	1 000	67	67	83	(17)	-20%	1 000
Service charges - electricity revenue		284 936	284 936	25 607	25 607	24 932	675	3%	284 936
Service charges - water revenue		98 642	98 642	6 448	6 448	6 412	36	1%	98 642
Service charges - sanitation revenue		60 917	60 917	4 775	4 775	5 076	(301)	-6%	60 917
Service charges - refuse revenue		52 934	52 934	4 438	4 438	4 411	26	1%	52 934
Service charges - other							-		
Rental of facilities and equipment		8 551	8 551	790	790	713	77	11%	8 551
Interest earned - external investments		7 714	7 714	531	531	643	(111)	-17%	7 714
Interest earned - outstanding debtors		2 204	2 204	172	172	184	(12)	-6%	2 204
Dividends received							-		
Fines		6 079	6 079	559	559	507	52	10%	6 079
Licences and permits		2 046	2 046	184	184	171	14	8%	2 046
Agency services		2 250	2 250	191	191	188	3	2%	2 250
Transfers recognised - operational		68 984	68 984	17 561	17 561	17 561	-		68 984
Other revenue		19 963	19 963	1 564	1 564	1 664	(100)	-6%	19 963
Gains on disposal of PPE							-		
Total Revenue (excluding capital transfers and contributions)	-	743 141	743 141	75 718	75 718	74 631	1 087	1%	743 141
Expenditure By Type									
Employee related costs		250 842	250 842	17 137	17 137	16 980	157	1%	250 842
Remuneration of councillors		7 577	7 577	605	605	631	(27)	-4%	7 577
Debt impairment							-		
Depreciation & asset impairment		103 810	103 810	8 651	8 651	8 651	-		103 810
Finance charges		42 292	42 292	138	138	138	-		42 292
Bulk purchases		156 893	156 893	2 686	2 686	2 746	(59)	-2%	156 893
Other materials		15 055	15 055	440	440	627	(187)	-30%	15 055
Contracted services		74 909	74 909	1 219	1 219	1 311	(92)	-7%	74 909
Transfers and grants		38 766	38 766	3 132	3 132	3 231	(99)	-3%	38 766
Other expenditure		133 917	133 917	4 777	4 777	4 687	90	2%	133 917
Loss on disposal of PPE							-		
Total Expenditure	-	824 059	824 059	38 786	38 786	39 002	(216)	-1%	824 059
Surplus/(Deficit)									
Transfers recognised - capital		39 387	39 434	-	-	3 286	(3 286)	(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)	36 932	36 932	39 214			(37 901)
Taxation							-		
Surplus/(Deficit) after taxation	-	(37 947)	(37 901)	36 932	36 932	39 214			(37 901)
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	-	(37 947)	(37 901)	36 932	36 932	39 214			(37 901)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	-	(37 947)	(37 901)	36 932	36 932	39 214			(37 901)

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

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	-	-	1	(1)	-100%	1 439
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	68 764	80 217	-	-	48	(48)	-100%	80 217
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	39 694	41 853	-	-	25	(25)	-100%	41 853
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	109 897	123 509	-	-	74	(74)	-100%	123 509
Total Capital Expenditure	-	109 897	123 509	-	-	74	(74)	-100%	123 509
Capital Expenditure - Standard Classification									
Governance and administration	-	9 977	10 961	-	-	7	(7)	-100%	10 961
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-
Corporate services	-	9 977	10 961	-	-	7	(7)	-100%	10 961
Community and public safety	-	16 405	16 452	-	-	10	(10)	-100%	16 452
Community and social services	-	-	-	-	-	-	-	-	-
Sport and recreation	-	5 225	5 225	-	-	3	(3)	-100%	5 225
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	11 180	11 227	-	-	7	(7)	-100%	11 227
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	17 870	17 870	-	-	11	(11)	-100%	17 870
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	-	17 870	17 870	-	-	11	(11)	-100%	17 870
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	65 644	78 226	-	-	47	(47)	-100%	78 226
Electricity	-	37 194	38 369	-	-	23	(23)	-100%	38 369
Water	-	15 900	24 144	-	-	14	(14)	-100%	24 144
Waste water management	-	11 150	12 672	-	-	8	(8)	-100%	12 672
Waste management	-	1 400	3 041	-	-	2	(2)	-100%	3 041
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	-	109 897	123 509	-	-	74	(74)	-100%	123 509
Funded by:									
National Government	-	22 355	22 355	-	-	13	(13)	-100%	22 355
Provincial Government	-	13 673	13 719	-	-	8	(8)	-100%	13 719
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	36 028	36 074	-	-	22	(22)	-100%	36 074
Public contributions & donations	-	3 583	3 583	-	-	2	(2)	-100%	3 583
Borrowing	-	59 861	73 427	-	-	44	(44)	-100%	73 427
Internally generated funds	-	10 425	10 425	-	-	6	(6)	-100%	10 425
Total Capital Funding	-	109 897	123 509	-	-	74	(74)	-100%	123 509

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M01 July

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	-	-	1	(1)	-100%	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			1	(1)	-100%	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	-	-	48	(48)	-100%	80 217
5.1 - Director & Administration		6 038	6 038			4	(4)	-100%	6 038
5.2 - Offices & Community Buildings		-	-			-	-	-	-
5.3 - Parks & Townlands, Cemeteries		-	-			-	-	-	-
5.4 - Libraries		-	-			-	-	-	-
5.5 - Sport & Recreation		5 225	5 225			3	(3)	-100%	5 225
5.6 - Housing		11 180	11 227			7	(7)	-100%	11 227
5.7 - Roads & Stormwater		17 870	17 870			11	(11)	-100%	17 870
5.8 - Water		15 900	24 144			14	(14)	-100%	24 144
5.9 - Sewerage		11 150	12 672			8	(8)	-100%	12 672
5.10 - Refuse		1 400	3 041			2	(2)	-100%	3 041
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning									
6.2 - Tourism									
Vote 7 - Infrastructure & Planning	-	39 694	41 853	-	-	25	(25)	-100%	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			23	(23)	-100%	38 369
7.9 - Solid Waste Planning		-	-			-	-	-	-
7.10 - Property Admin		2 500	3 484			2	(2)	-100%	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 multi-year capital expenditure	-	109 897	123 509	-	-	74	(74)	-100%	123 509
Total Capital Expenditure	-	109 897	123 509	-	-	74	(74)	(0)	123 509

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	41 972	84 406
Call investment deposits		–	–	65 170	–
Consumer debtors		50 826	50 826	53 716	50 826
Other debtors		40 769	40 769	40 950	40 769
Current portion of long-term receivables		14	14		14
Inventory		7 486	7 486	9 184	7 486
Total current assets	–	183 501	183 501	210 993	183 501
Non current assets					
Long-term receivables		73	73	101	73
Investments		16 379	16 379	11 573	16 379
Investment property		87 289	87 289	195 696	87 289
Investments in Associate			–		–
Property, plant and equipment		3 080 474	3 080 474	3 096 701	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	3 309 545	3 188 259
TOTAL ASSETS	–	3 371 760	3 371 760	3 520 538	3 371 760
LIABILITIES					
Current liabilities					
Bank overdraft			–		
Borrowing		20 623	20 623	35 963	20 623
Consumer deposits		38 618	38 618	36 004	38 618
Trade and other payables		64 237	64 191	52 889	64 191
Provisions		6 831	6 831		6 831
Total current liabilities	–	130 310	130 263	124 856	130 263
Non current liabilities					
Borrowing		391 789	391 789	342 432	391 789
Provisions		135 325	135 325	147 656	135 325
Total non current liabilities	–	527 115	527 115	490 087	527 115
TOTAL LIABILITIES	–	657 425	657 378	614 943	657 378
NET ASSETS	–	2 714 336	2 714 382	2 905 595	2 714 382
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 397 233	2 397 279	2 903 703	2 397 279
Reserves		317 103	317 103	1 892	317 103
TOTAL COMMUNITY WEALTH/EQUITY	–	2 714 336	2 714 382	2 905 595	2 714 382

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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	64 347	64 347	54 369	9 978	18%	652 431
Government - operating		68 984	68 984	17 561	17 561	17 561	-		68 984
Government - capital		42 971	43 017	-	-	-	-		43 017
Interest		9 918	9 918	703	703	703	-		9 918
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees		(622 122)	(622 169)	(53 356)	(53 356)	(53 356)	-		(622 169)
Finance charges		(42 292)	(42 292)	(138)	(138)	(138)	-		(42 292)
Transfers and Grants		(38 766)	(38 766)	(3 132)	(3 132)	(3 132)	-		(38 766)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	71 124	71 124	25 985	25 985	16 007	9 978	62%	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	4	(4)	-98%	48
Decrease (increase) in non-current investments		(5 359)	(5 359)	(428)	(428)	(447)	19	-4%	(5 359)
Payments									
Capital assets		(109 897)	(109 897)				-		(109 897)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(115 209)	(115 209)	(428)	(428)	(443)	(15)	3%	(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	1 072	1 072	1 072	-		3 704
Payments									
Repayment of borrowing		(18 032)	(18 032)	(3 755)	(3 755)	(3 755)	-		(18 032)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	36 973	36 973	(2 684)	(2 684)	(2 684)	-		36 973
NET INCREASE/ (DECREASE) IN CASH HELD	-	(7 112)	(7 112)	22 874	22 874	12 881			(7 112)
Cash/cash equivalents at beginning:		91 518	91 518		84 269	91 518			84 269
Cash/cash equivalents at month/year end:		84 406	84 406		107 143	104 400			77 156

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M01 July

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
<u>Revenue By Source</u>	1%	Not material	
<u>Expenditure By Type</u>	-1%	Not material	
<u>Capital Expenditure</u>	-	No Capital expenditure Commitments amounts to R29,638m	

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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%	0.4%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	54.5%	59.5%	0.0%	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 & Reserves	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 Revenue	0.0%	12.3%	12.3%	125.2%	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%	7.1%	6.9%	7.1%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		25.9%	25.9%	25.5%	25.9%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	33.8%	33.8%	22.6%	33.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	22.0%	22.0%	9.8%	22.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	19.7%	19.7%	0.2%	6.7%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		21.56	21.56	Annual Indicator	21.56
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		1.65	1.65	4.1	1.65

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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	7 633	413	323	250	203	155	619	2 196	11 792	3 424	-	4 264
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 863	476	194	133	103	93	444	1 673	15 979	2 447	-	1 270
Receivables from Non-exchange Transactions - Property Rates	1400	13 494	392	223	186	156	155	873	3 041	18 520	4 411	-	3 907
Receivables from Exchange Transactions - Waste Water Management	1500	5 001	210	155	135	118	116	555	1 868	8 158	2 792	-	2 853
Receivables from Exchange Transactions - Waste Management	1600	4 086	143	101	86	73	67	312	1 162	6 030	1 700	-	1 573
Receivables from Exchange Transactions - Property Rental Debtors	1700	165	18	18	14	10	6	25	60	317	115	-	221
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(2 126)	196	242	158	109	93	958	5 375	5 005	6 693	-	2 826
Total By Income Source	2000	41 116	1 847	1 256	962	773	685	3 785	15 376	65 802	21 582	-	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	2 454	133	50	21	14	13	186	314	3 185	548	-	-
Commercial	2300	7 272	177	24	16	14	16	116	473	8 108	634	-	646
Households	2400	31 390	1 536	1 183	926	745	657	3 483	14 589	54 509	20 400	-	16 270
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	41 116	1 847	1 256	962	773	685	3 785	15 376	65 802	21 582	-	16 916

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	19 620								19 620
Bulk Water	0200									-
PAYE deductions	0300	2 090								2 090
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	3 062								3 062
Loan repayments	0600									-
Trade Creditors	0700	17 696	4 196	1 027	415	242	205	78	0	23 860
Auditor General	0800	5								5
Other	0900									-
Total By Customer Type	1000	42 474	4 196	1 027	415	242	205	78	0	48 637

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
Municipality								
LIBERTY 15934476	15 YEARS		01/09/2025	(7)		4 613	125	4 731
LIBERTY 21196964	14 YEARS		01/09/2025	5		5 857	260	6 122
MOMENTUM MP 3853776	14 YEARS		01/07/2026	15		675	30	721
ABSA 4074809272	DAILY	CALL		26	4.8%	5 910	(5 000)	936
ABSA 9284200168	DEP PLUS	CALL		102	5.0%	24 132		24 234
INVESTEC 196164	20 DAYS	FIXED	20/08/2013		5.2%		20 000	20 000
INVESTEC 196164	30 DAYS	FIXED	30/08/2013		5.3%		20 000	20 000
Municipality sub-total				142		41 187	35 415	76 744
TOTAL INVESTMENTS AND INTEREST				142		41 187	35 415	76 744

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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	18 779	18 779	18 779	-		45 383
Local Government Equitable Share		41 949	41 949	17 479	17 479	17 479	-		41 949
Finance Management		1 300	1 300	1 300	1 300	1 300	-		1 300
Municipal Systems Improvement		890	890						890
EPWP Incentive		1 244	1 244						1 244
Other transfers and grants [insert description]							-		
Provincial Government:	-	23 601	23 601	402	402	402	-		23 601
Housing		20 045	20 045				-		20 045
Provincial Library Grant		805	805	302	302	302	-		805
Main Road Subsidy		2 651	2 651				-		2 651
Sport & Recreation Grant		100	100	100	100	100	-		100
Other transfers and grants [insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	-	68 984	68 984	19 181	19 181	19 181	-		68 984
Capital Transfers and Grants									
National Government:	-	25 725	25 725	10 058	10 058	10 058	-		25 725
Municipal Infrastructure Grant (MIG)		18 755	18 755	4 095	4 095	4 095	-		18 755
INEP		3 000	3 000	2 000	2 000	2 000	-		3 000
Neighbourhood Development Partnership		3 970	3 970	3 963	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:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	-	32 396	32 396	10 058	10 058	10 058	-		32 396
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	101 380	101 380	29 239	29 239	29 239	-		101 380

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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	31	31	31	-		3 434
Local Government Equitable Share							-		
Finance Management		1 300	1 300	7	7	7	-		1 300
Municipal Systems Improvement		890	890				-		890
EPWP Incentive		1 244	1 244	25	25	25	-		1 244
Other transfers and grants [insert description]							-		
Provincial Government:	-	23 601	23 601	51	51	51	-		23 601
Housing		20 045	20 045				-		20 045
Provincial Library Grant		805	805	51	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	82	82	82	-		27 035
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	-	25 725	25 725	-	-	-	-		25 725
Municipal Infrastructure Grant (MIG)		18 755	18 755				-		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	-	-	-	-		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 expenditure of Transfers and Grants	-	32 396	32 396	-	-	-	-		32 396
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	59 431	59 431	82	82	82	-		59 431

WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Budget Year 2013/14				
	Proposed Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					%
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Local Government Equitable Share				-	
Finance Management				-	
Municipal Systems Improvement				-	
EPWP Incentive				-	
Other transfers and grants [insert description]				-	
Provincial Government:	-	-	-	-	
Housing				-	
Provincial Library Grant				-	
Main Road Subsidy				-	
Sport & Recreation Grant				-	
Other transfers and grants [insert description]				-	
District Municipality:	-	-	-	-	
[insert description]				-	
Other grant providers:	-	-	-	-	
[insert description]				-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
Capital expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Municipal Infrastructure Grant (MIG)				-	
INEP				-	
Neighbourhood Development Partnership				-	
Other capital transfers [insert description]				-	
Provincial Government:	7 038	-	-	7 038	100.0%
Housing	5 538			5 538	100.0%
Public Transport non-motorised infrastructure grant	1 500			1 500	100.0%
District Municipality:	-	-	-	-	
Other grant providers:				-	
[insert description]				-	
Total capital expenditure of Approved Roll-overs	7 038	-	-	7 038	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	7 038	-	-	7 038	100.0%

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

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	576	576	600	(24)	-4%	7 197
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		380	380	29	29	32	(3)	-8%	380
Housing Allowances							-		
Other benefits and allowances							-		
Sub Total - Councillors	-	7 577	7 577	605	605	631	(27)	-4%	7 577
% increase									
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages		8 657	8 657	721	721	721	(1)	0%	8 657
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance		146	146	12	12	12	(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	732	734	(1)	0%	8 803
% increase									
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		146 098	146 098	11 103	11 103	9 890	1 213	12%	146 098
Pension and UIF Contributions		27 080	27 080	2 073	2 073	1 833	240	13%	27 080
Medical Aid Contributions		11 179	11 179	702	702	757	(55)	-7%	11 179
Overtime		12 233	12 233	63	63	512	(449)	-88%	12 233
Performance Bonus		12 011	12 011	-	-	813	(813)	-100%	12 011
Motor Vehicle Allowance		10 714	10 714	770	770	725	45	6%	10 714
Cellphone Allowance		1 356	1 356	98	98	92	6	7%	1 356
Housing Allowances		945	945	83	83	64	19	29%	945
Other benefits and allowances		9 082	9 082	635	635	615	21	3%	9 082
Payments in lieu of leave		900	900	75	75	75	-		900
Long service awards		813	813	-	-	68	(68)	-100%	813
Post-retirement benefit obligations		9 630	9 630	802	802	802	(0)	0%	9 630
Sub Total - Other Municipal Staff	-	242 039	242 039	16 405	16 405	16 246	160	1%	242 039
% increase									
Total Parent Municipality	-	258 419	258 419	17 742	17 742	17 611	132	1%	258 419
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	-	258 419	258 419	17 742	17 742	17 611	132	1%	258 419
% increase									
TOTAL MANAGERS AND STAFF	-	250 842	250 842	17 137	17 137	16 979	158	1%	250 842

Actuals and revised targets for cash receipts - M01 July

Budget Year 2013/14											2013/14 Medium Term Revenue & Expenditure Framework		
	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
										(11 621)			
										(67)			
										(27 219)			
										(7 240)			
										(5 370)			
										(4 731)			
										-			
										(793)			
										(531)			
										(172)			
										-			
										(559)			
										(184)			
										(191)			
										(17 561)			
										(6 373)			
										(82 611)	-	-	-
										-			
										-			
										-			
										-			
										(1 072)			
										-			
										(0)			
										428			
										(83 255)	-	-	-
										-			
										(16 754)			
										(605)			
										(138)			
										(2 686)			
										-			
										(440)			
										(1 219)			
										-			
										(3 132)			
										(31 652)			
										(56 626)	-	-	-
										-			
										(3 755)			
										-			
										(60 381)	-	-	-
										-			
										(22 874)	-	-	-
43	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	84 269	84 269	84 269
43	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	107 143	84 269	84 269	84 269	84 269

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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	-		74	-		
August		2 198	6 299			6 373	-		
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	-					

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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	-	-	30	30	100.0%	50 904
Infrastructure - Road transport	-	9 160	9 160	-	-	5	5	100.0%	9 160
<i>Roads, Pavements & Bridges</i>		9 160	9 160			5	5	100.0%	9 160
<i>Storm water</i>							-		
Infrastructure - Electricity	-	23 894	23 894	-	-	14	14	100.0%	23 894
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>		23 894	23 894			14	14	100.0%	23 894
<i>Street Lighting</i>							-		
Infrastructure - Water	-	7 300	7 300	-	-	4	4	100.0%	7 300
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>		7 300	7 300			4	4	100.0%	7 300
<i>Reticulation</i>							-		
Infrastructure - Sanitation	-	9 150	9 150	-	-	5	5	100.0%	9 150
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		9 150	9 150			5	5	100.0%	9 150
Infrastructure - Other	-	1 400	1 400	-	-	1	1	100.0%	1 400
<i>Waste Management</i>		1 400	1 400			1	1	100.0%	1 400
<i>Transportation</i>							-		
<i>Gas</i>							-		
<i>Other</i>							-		
Community	-	13 189	13 189	-	-	8	8	100.0%	13 189
Parks & gardens							-		
Sportsfields & stadia		5 000	5 000			3	3	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			3	3	100.0%	5 689
Other		2 500	2 500			1	1	100.0%	2 500
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings							-		
Other							-		
Investment properties	-	-	-	-	-	-	-	-	-
Housing development							-		
Other							-		
Other assets	-	6 638	6 638	-	-	4	4	100.0%	6 638
General vehicles		4 695	4 695			3	3	100.0%	4 695
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment							-		
Computers - hardware/equipment		600	600			0	0	100.0%	600
Furniture and other office equipment		1 343	1 343			1	1	100.0%	1 343
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings							-		
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other							-		
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>							-		
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>							-		
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming							-		
Other							-		
Total Capital Expenditure on new assets	-	70 731	70 731	-	-	42	42	100.0%	70 731

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

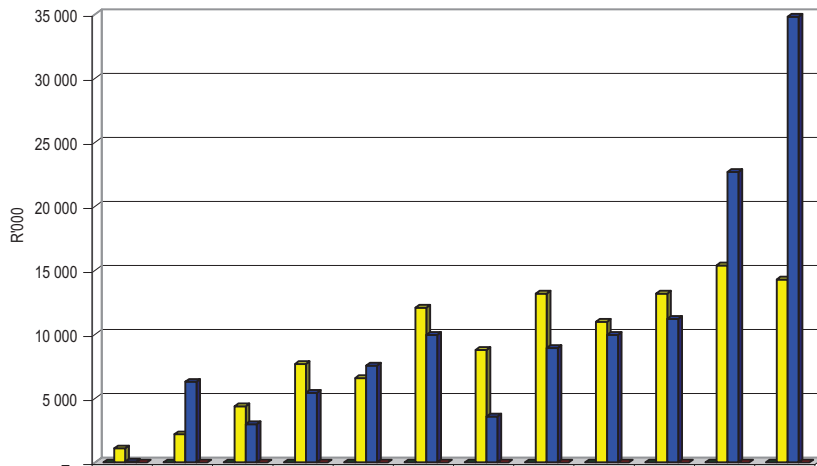
Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	32 610	45 192	-	-	27	27	100.0%	45 192
Infrastructure - Road transport	-	8 710	8 710	-	-	5	5	100.0%	8 710
Roads, Pavements & Bridges	-	8 710	8 710	-	-	5	5	100.0%	8 710
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	13 300	14 475	-	-	9	9	100.0%	14 475
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	13 300	14 475	-	-	9	9	100.0%	14 475
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	8 600	16 844	-	-	10	10	100.0%	16 844
Dams & Reservoirs	-	200	200	-	-	0	0	100.0%	200
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	8 400	16 644	-	-	10	10	100.0%	16 644
Infrastructure - Sanitation	-	2 000	3 522	-	-	2	2	100.0%	3 522
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	2 000	3 522	-	-	2	2	100.0%	3 522
Infrastructure - Other	-	-	1 641	-	-	1	1	100.0%	1 641
Waste Management	-	-	1 641	-	-	1	1	100.0%	1 641
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	5 716	5 763	-	-	3	3	100.0%	5 763
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	225	225	-	-	0	0	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	-	-	3	3	100.0%	5 538
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	-	984	-	-	1	1	100.0%	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	-	-	1	1	100.0%	984
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	839	839	-	-	1	1	100.0%	839
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	839	839	-	-	1	1	100.0%	839
Total Capital Expenditure on renewal of existing assets	-	39 166	52 778	-	-	32	32	100.0%	52 778
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

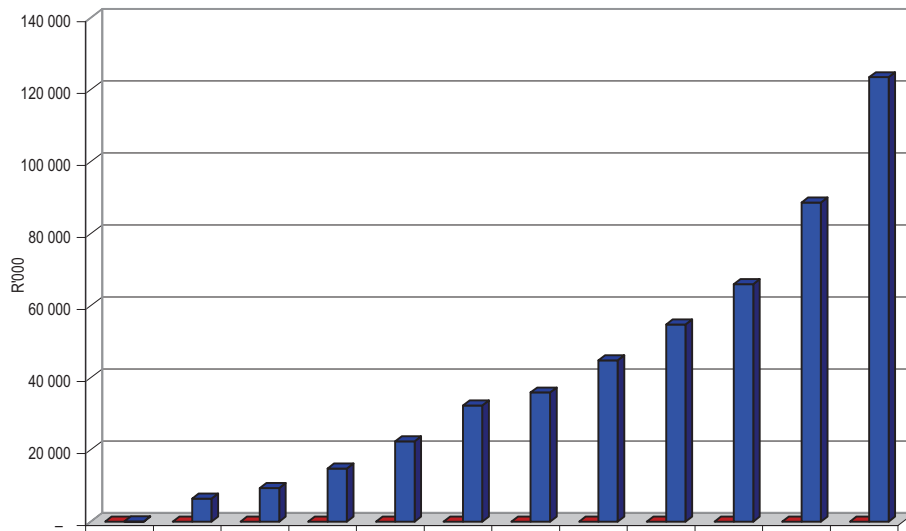
Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	135 022	135 022	6 323	6 323	11 252	4 929	43.8%	135 022
Infrastructure - Road transport	-	62 485	62 485	2 701	2 701	5 207	2 506	48.1%	62 485
Roads, Pavements & Bridges		58 578	58 578	2 485	2 485	4 882	2 396	49.1%	58 578
Storm water		3 907	3 907	216	216	326	110	33.7%	3 907
Infrastructure - Electricity	-	27 457	27 457	1 298	1 298	2 288	990	43.3%	27 457
Generation							-		
Transmission & Reticulation		27 457	27 457	1 298	1 298	2 288	990	43.3%	27 457
Street Lighting							-		
Infrastructure - Water	-	28 574	28 574	1 596	1 596	2 381	785	33.0%	28 574
Dams & Reservoirs							-		
Water purification							-		
Reticulation		28 574	28 574	1 596	1 596	2 381	785	33.0%	28 574
Infrastructure - Sanitation	-	14 662	14 662	706	706	1 222	516	42.3%	14 662
Reticulation							-		
Sewerage purification		14 662	14 662	706	706	1 222	516	42.3%	14 662
Infrastructure - Other	-	1 844	1 844	22	22	154	132	85.8%	1 844
Waste Management		1 844	1 844	22	22	154	132	85.8%	1 844
Transportation							-		
Gas							-		
Other							-		
Community	-	8 252	8 252	146	146	688	541	78.7%	8 252
Parks & gardens		2 568	2 568	71	71	214	143	66.7%	2 568
Sportsfields & stadia		1 034	1 034	11	11	86	75	86.7%	1 034
Swimming pools		303	303	1	1	25	24	94.3%	303
Community halls		904	904	11	11	75	65	86.0%	904
Libraries		221	221			18	18	100.0%	221
Recreational facilities							-		
Fire, safety & emergency		841	841	28	28	70	43	60.7%	841
Security and policing		638	638	13	13	53	40	75.9%	638
Buses		-	-				-		
Clinics		-	-				-		
Museums & Art Galleries		-	-				-		
Cemeteries		55	55	1	1	5	4	83.9%	55
Social rental housing		317	317	2	2	26	25	93.8%	317
Other		1 372	1 372	9	9	114	105	92.1%	1 372
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings							-		
Other							-		
Investment properties	-	-	-	-	-	-	-	-	-
Housing development							-		
Other							-		
Other assets	-	20 086	20 086	958	958	1 674	716	42.8%	20 086
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment							-		
Computers - hardware/equipment		5 852	5 852	501	501	488	(14)	-2.8%	5 852
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings		1 173	1 173	16	16	98	82	83.8%	1 173
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		13 061	13 061	441	441	1 088	648	59.5%	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	7 427	7 427	13 613	6 186	45.4%	163 360
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

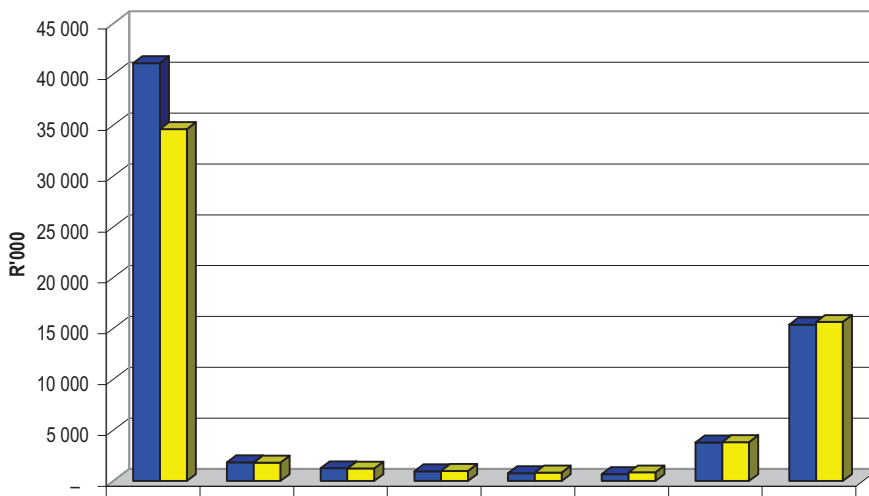
Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	-	90 494	90 494	7 541	7 541	7 541	-		90 494
Infrastructure - Road transport	-	37 311	37 311	3 109	3 109	3 109	-		37 311
Roads, Pavements & Bridges		37 311	37 311	3 109	3 109	3 109	-		37 311
Storm water							-		
Infrastructure - Electricity	-	22 284	22 284	1 857	1 857	1 857	-		22 284
Generation							-		
Transmission & Reticulation		22 284	22 284	1 857	1 857	1 857	-		22 284
Street Lighting							-		
Infrastructure - Water	-	14 546	14 546	1 212	1 212	1 212	-		14 546
Dams & Reservoirs		14 546	14 546	1 212	1 212	1 212	-		14 546
Water purification							-		
Reticulation							-		
Infrastructure - Sanitation	-	12 696	12 696	1 058	1 058	1 058	-		12 696
Reticulation		12 696	12 696	1 058	1 058	1 058	-		12 696
Sewerage purification							-		
Infrastructure - Other	-	3 657	3 657	305	305	305	-		3 657
Waste Management		3 657	3 657	305	305	305	-		3 657
Transportation							-		
Gas							-		
Other							-		
Community	-	4 696	4 696	391	391	391	-		4 696
Parks & gardens							-		
Sportsfields & stadia							-		
Swimming pools							-		
Community halls							-		
Libraries							-		
Recreational facilities		4 696	4 696	391	391	391	-		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	700	700	-		8 402
General vehicles		1 864	1 864	155	155	155	-		1 864
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		838	838	70	70	70	-		838
Furniture and other office equipment		344	344	29	29	29	-		344
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings		5 356	5 356	446	446	446	-		5 356
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other							-		
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class							-		
Biological assets	-	-	-	-	-	-	-		-
List sub-class							-		
Intangibles	-	218	218	18	18	18	-		218
Computers - software & programming							-		
Other		218	218	18	18	18	-		218
Total Depreciation	-	103 810	103 810	8 651	8 651	8 651	-		103 810
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		



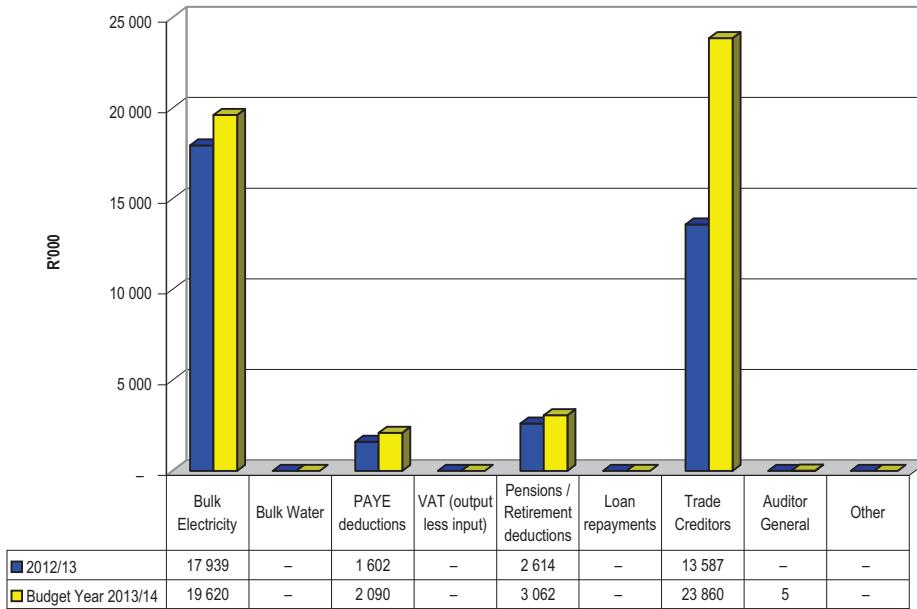
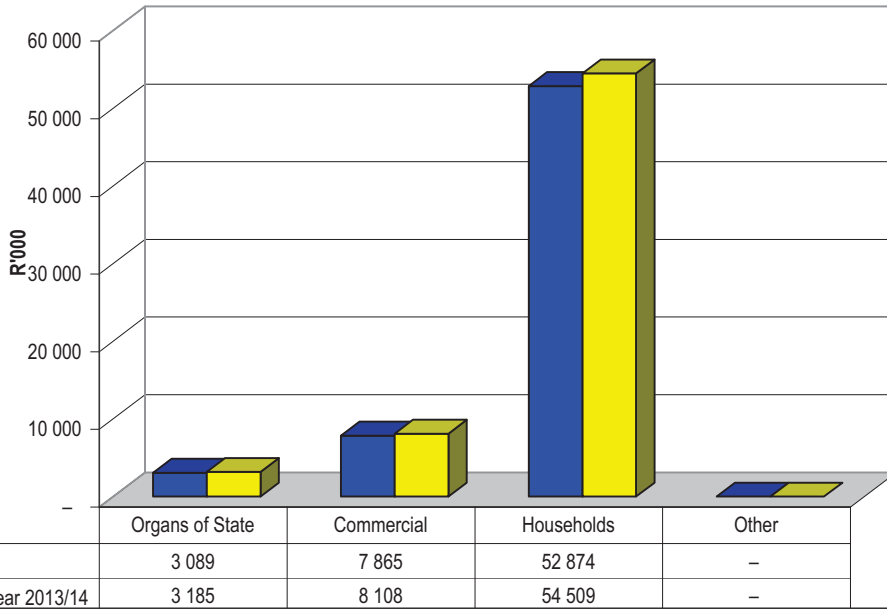
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2012/13	-	-	-	-	-	-	-	-	-	-	-	-
Original Budget	1 099	2 198	4 396	7 693	6 594	12 089	8 792	13 188	10 990	13 188	15 386	14 287
Adjusted Budget	74	6 299	2 977	5 434	7 559	9 967	3 582	8 942	9 955	11 215	22 689	34 817
Monthly actual	-	-	-	-	-	-	-	-	-	-	-	-



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	-	-	-	-	-	-	-	-	-	-	-	-
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



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2013/14	41 116	1 847	1 256	962	773	685	3 785	15 376
2012/13	34 634	1 818	1 230	984	838	847	3 819	15 655



QUALITY CERTIFICATE

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

□ **The Monthly Budget Statement**

For the month of **July 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 *CC Groenewald*

Date *14/08/2013*