

# **West Coast District Municipality**



## **In-Year Report of the Municipality**

**Prepared in terms of the Local Government: Municipal  
Finance Management Act (56/2003): Municipal Budget  
and Reporting Regulations, Government Gazette 32141,**

**17 April 2009.**

## **Monthly Budget Statement**

**for August 2013**

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## **Part 1 – In-Year Report**

### **A. Mayor’s report (Required if tabled in Municipal Council)**

This report is tabled to the portfolio committee finance.

### **B. Resolutions (Required if tabled in Municipal Council)**

This report is tabled to the portfolio committee finance.

### **C. Executive Summary**

#### **C.1) Introduction**

This report consists of figures for August 2013. The municipality submitted its Annual Financial Statements by 30 August 2013 to Provincial Treasury, AG and National Treasury.

#### **C.2) Consolidated performance**

##### **Revenue by Source**

The revenue includes grant income as well as levied amount for water services.

##### **Operating Expenditure**

The municipality maintained a traditional S Curve.

##### **Capital Expenditure**

The municipality maintained a traditional S Curve.

##### **Cash Flow**

The municipality’s cash flow is positive.

##### **Reports, tables, charts and explanations**

No charts are included in this report.

##### **Material variances**

No comment for August 2013

##### **Remedial or corrective steps**

No comment for August 2013.

## D. In-Year Budget Statements

### Table C1: S71 Monthly Budget Statement Summary

DC1 West Coast - Table C1 Monthly Budget Statement Summary - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	88808	96511	-	6899	10002	9652	350	4%	96511
Investment revenue	8899	8000	-	33	23	800	(777)	-97%	8000
Transfers recognised - operational	75641	76281	-	35	30296	25427	4869	19%	76281
Other own revenue	82768	89635	-	21349	22299	8962	13337	149%	89635
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>256115</b>	<b>270426</b>	<b>-</b>	<b>28315</b>	<b>62619</b>	<b>44841</b>	<b>17778</b>	<b>40%</b>	<b>270426</b>
Employee costs	67437	74916	-	5620	11613	7492	4121	55%	67424
Remuneration of Councillors	3951	4784	-	345	690	478	212	44%	4305
Depreciation & asset impairment	12485	24764	-	1042	1042	2476	(1435)	-58%	23645
Finance charges	12020	12930	-	(12)	1638	-	1638	#DIV/0!	12930
Materials and bulk purchases	22681	88061	-	713	570	8806	(8236)	-94%	87075
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	137095	64350	-	8860	20707	6436	14271	222%	64350
<b>Total Expenditure</b>	<b>255669</b>	<b>269805</b>	<b>-</b>	<b>16567</b>	<b>36258</b>	<b>25688</b>	<b>10570</b>	<b>41%</b>	<b>259730</b>
<b>Surplus/(Deficit)</b>	<b>446</b>	<b>621</b>	<b>-</b>	<b>11749</b>	<b>26360</b>	<b>19153</b>	<b>7208</b>	<b>38%</b>	<b>10697</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	6421	10000	-	-	-	3333	(3333)	-100%	10000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>6867</b>	<b>10621</b>	<b>-</b>	<b>11749</b>	<b>26360</b>	<b>22486</b>	<b>3875</b>	<b>17%</b>	<b>20697</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>6867</b>	<b>10621</b>	<b>-</b>	<b>11749</b>	<b>26360</b>	<b>22486</b>	<b>3875</b>	<b>17%</b>	<b>20697</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>35041</b>	<b>16300</b>	<b>-</b>	<b>423</b>	<b>605</b>	<b>1630</b>	<b>(1025)</b>	<b>-63%</b>	<b>15508</b>
Capital transfers recognised	6421	10000	-	204	378	1000	(622)	-62%	15508
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	24452	-	-	-	-	-	-	-	-
Internally generated funds	4168	6300	-	219	227	630	(403)	-64%	-
<b>Total sources of capital funds</b>	<b>35041</b>	<b>16300</b>	<b>-</b>	<b>423</b>	<b>605</b>	<b>1630</b>	<b>(1025)</b>	<b>-63%</b>	<b>15508</b>
<b>Financial position</b>									
Total current assets	179939	181394	-	-	203227	-	-	-	181394
Total non current assets	340446	486202	-	-	340858	-	-	-	486202
Total current liabilities	47788	24409	-	-	31686	-	-	-	24409
Total non current liabilities	172078	161002	-	-	184305	-	-	-	161002
<b>Community wealth/Equity</b>	<b>300519</b>	<b>482185</b>	<b>-</b>	<b>-</b>	<b>328094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>482185</b>
<b>Cash flows</b>									
Net cash from (used) operating	39211	40584	-	1133	(970)	25020	(25991)	-104%	40584
Net cash from (used) investing	(34795)	(16300)	-	(423)	(605)	(1630)	1025	-63%	(16300)
Net cash from (used) financing	20581	(8861)	-	-	(1263)	(886)	(377)	42%	(8861)
<b>Cash/cash equivalents at the month/year end</b>	<b>159237</b>	<b>174156</b>	<b>-</b>	<b>-</b>	<b>156399</b>	<b>181236</b>	<b>(24838)</b>	<b>-14%</b>	<b>174660</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	7541	128	75	32	24	-	-	-	7799
<b>Creditors Age Analysis</b>									
Total Creditors	16993	-	-	-	-	-	-	-	16993

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

**DC1 West Coast - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August**

Description	Ref	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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>82995</b>	<b>75686</b>	<b>-</b>	<b>255</b>	<b>26544</b>	<b>25139</b>	<b>1404</b>	<b>6%</b>	<b>75686</b>
Executive and council		752	2098	-	35	35	210	(175)	-83%	2098
Budget and treasury office		80817	73573	-	94	26264	24524	1740	7%	73573
Corporate services		1427	15	-	126	244	406	(161)	-40%	15
<i><b>Community and public safety</b></i>		<b>15089</b>	<b>15485</b>	<b>-</b>	<b>688</b>	<b>5193</b>	<b>1548</b>	<b>3645</b>	<b>235%</b>	<b>15485</b>
Community and social services		2821	2796	-	268	530	280	250	90%	2796
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5557	5263	-	257	2303	526	1776	337%	5263
Housing		1602	1589	-	152	300	159	141	89%	1589
Health		5109	5837	-	11	2061	584	1477	253%	5837
<i><b>Economic and environmental services</b></i>		<b>70982</b>	<b>81368</b>	<b>-</b>	<b>20729</b>	<b>20731</b>	<b>8137</b>	<b>12595</b>	<b>155%</b>	<b>81368</b>
Planning and development		26	-	-	-	-	-	-	-	-
Road transport		70956	81368	-	20729	20731	8137	12595	155%	81368
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>93470</b>	<b>107888</b>	<b>-</b>	<b>6643</b>	<b>10150</b>	<b>16318</b>	<b>(6168)</b>	<b>-38%</b>	<b>107888</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		93470	107888	-	6643	10150	16318	(6168)	-38%	107888
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>262536</b>	<b>280426</b>	<b>-</b>	<b>28315</b>	<b>62619</b>	<b>51143</b>	<b>11476</b>	<b>22%</b>	<b>280426</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>48682</b>	<b>34122</b>	<b>-</b>	<b>2708</b>	<b>5162</b>	<b>3412</b>	<b>1750</b>	<b>51%</b>	<b>32181</b>
Executive and council		12840	14065	-	1499	2370	1406	963	68%	13248
Budget and treasury office		26063	9822	-	411	739	982	(244)	-25%	9722
Corporate services		9779	10235	-	799	2054	1023	1030	101%	9211
<i><b>Community and public safety</b></i>		<b>44991</b>	<b>50373</b>	<b>-</b>	<b>3638</b>	<b>6774</b>	<b>5037</b>	<b>1736</b>	<b>34%</b>	<b>45336</b>
Community and social services		3501	3907	-	340	641	391	250	64%	3516
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		26761	29296	-	2193	3704	2930	774	26%	26366
Housing		983	1216	-	37	67	122	(54)	-45%	1094
Health		13747	15955	-	1068	2362	1596	767	48%	14360
<i><b>Economic and environmental services</b></i>		<b>75085</b>	<b>84335</b>	<b>-</b>	<b>5042</b>	<b>12736</b>	<b>8434</b>	<b>4302</b>	<b>51%</b>	<b>81368</b>
Planning and development		4129	2967	-	241	458	297	161	54%	-
Road transport		70956	81368	-	4801	12278	8137	4141	51%	81368
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>86911</b>	<b>100975</b>	<b>-</b>	<b>5179</b>	<b>11587</b>	<b>10098</b>	<b>1489</b>	<b>15%</b>	<b>100844</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		86911	100975	-	5179	11587	10098	1489	15%	100844
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>255669</b>	<b>269806</b>	<b>-</b>	<b>16567</b>	<b>36258</b>	<b>26981</b>	<b>9277</b>	<b>34%</b>	<b>259730</b>
<b>Surplus/ (Deficit) for the year</b>		<b>6867</b>	<b>10621</b>	<b>-</b>	<b>11749</b>	<b>26360</b>	<b>24162</b>	<b>2199</b>	<b>9%</b>	<b>20697</b>

**Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)**

**DC1 West Coast - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

Vote Description	Ref	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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COMMUNITY SERVICES		86718	81513	-	141	28362	25585	2778	10.9%	81513
Vote 2 - SUBSIDISED SERVICES		6969	6650	-	383	2545	665	1880	282.7%	6650
Vote 3 - ECONOMIC SERVICES		2821	2796	-	268	530	280	250	89.5%	2796
Vote 4 - HOUSING		1602	1589	-	152	300	159	141	88.8%	1589
Vote 5 - TRADING SERVICES		93470	106511	-	6643	10150	16318	(6168)	-37.8%	106511
Vote 6 - AGENCIES		70956	81368	-	20729	20731	8137	12595	154.8%	81368
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>262536</b>	<b>280426</b>	<b>-</b>	<b>28315</b>	<b>62619</b>	<b>51143</b>	<b>11476</b>	<b>22.4%</b>	<b>280426</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COMMUNITY SERVICES		61411	52045	-	3692	7374	4864	2510	51.6%	48588
Vote 2 - SUBSIDISED SERVICES		31908	35014	-	2652	4446	3501	944	27.0%	31512
Vote 3 - ECONOMIC SERVICES		3501	3907	-	340	641	391	250	64.0%	3516
Vote 4 - HOUSING		983	1216	-	37	67	122	(54)	-44.8%	1094
Vote 5 - TRADING SERVICES		86911	96256	-	5045	11453	9967	1486	14.9%	93653
Vote 6 - AGENCIES		70956	81368	-	4801	12278	8137	4141	50.9%	81368
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>255669</b>	<b>269806</b>	<b>-</b>	<b>16567</b>	<b>36258</b>	<b>26981</b>	<b>9277</b>	<b>34.4%</b>	<b>259730</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>6867</b>	<b>10621</b>	<b>-</b>	<b>11749</b>	<b>26361</b>	<b>24162</b>	<b>2199</b>	<b>9.1%</b>	<b>20696</b>

**Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)**

**DC1 West Coast - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

Description	Ref	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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue	88808	96511		6899	10002	9652	350	4%	96511	
Service charges - sanitation revenue							-			
Service charges - refuse revenue							-			
Service charges - other							-			
Rental of facilities and equipment		5279		420	939	528	411	78%	5279	
Interest earned - external investments	8899	8000		33	23	800	(777)	-97%	8000	
Interest earned - outstanding debtors							-			
Dividends received							-			
Fines							-			
Licences and permits	402	120			20	12	8	67%	120	
Agency services	70956	81368		20138	20138	8136	12002	148%	81368	
Transfers recognised - operational	75641	76281		35	30296	25427	4869	19%	76281	
Other revenue	11410	2868		792	1202	286	916	320%	2868	
Gains on disposal of PPE							-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>256115</b>	<b>270426</b>	<b>-</b>	<b>28315</b>	<b>62619</b>	<b>44841</b>	<b>17778</b>	<b>40%</b>	<b>270426</b>
<b>Expenditure By Type</b>										
Employee related costs	67437	74916		5365	11358	7492	3866	52%	67424	
Remuneration of councillors	3951	4784		345	690	478	212	44%	4305	
Debt impairment							-			
Depreciation & asset impairment	12485	24764		1042	1042	2476	(1435)	-58%	23645	
Finance charges	12020	12930		(12)	1638		1638	#DIV/0!	12930	
Bulk purchases	8720	9861		1	779	986	(207)	-21%	8875	
Other materials	13961	78200		712	(209)	7820	(8029)	-103%	78200	
Contracted services							-			
Transfers and grants							-			
Other expenditure	137095	64350		9115	20962	6436	14526	226%	64350	
Loss on disposal of PPE							-			
<b>Total Expenditure</b>		<b>255669</b>	<b>269805</b>	<b>-</b>	<b>16567</b>	<b>36258</b>	<b>25688</b>	<b>10570</b>	<b>41%</b>	<b>259730</b>
<b>Surplus/(Deficit)</b>		<b>446</b>	<b>621</b>	<b>-</b>	<b>11749</b>	<b>26360</b>	<b>19153</b>	<b>7208</b>	<b>0</b>	<b>10697</b>
Transfers recognised - capital								-		
Contributions recognised - capital	6421	10000				3333	(3333)	(0)	10000	
Contributed assets							-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>6867</b>	<b>10621</b>	<b>-</b>	<b>11749</b>	<b>26360</b>	<b>22486</b>			<b>20697</b>
Taxation							-			
<b>Surplus/(Deficit) after taxation</b>		<b>6867</b>	<b>10621</b>	<b>-</b>	<b>11749</b>	<b>26360</b>	<b>22486</b>			<b>20697</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>6867</b>	<b>10621</b>	<b>-</b>	<b>11749</b>	<b>26360</b>	<b>22486</b>			<b>20697</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>6867</b>	<b>10621</b>	<b>-</b>	<b>11749</b>	<b>26360</b>	<b>22486</b>			<b>20697</b>

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

**DC1 West Coast - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August**

Vote Description	Ref	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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - COMMUNITY SERVICES		979	671	-	7	14	67	(54)	-80%	660
Vote 2 - SUBSIDISED SERVICES		1622	400	-	-	-	40	(40)	-100%	380
Vote 3 - ECONOMIC SERVICES		-	30	-	0	2	3	(1)	-33%	29
Vote 4 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 5 - TRADING SERVICES		32439	15200	-	416	590	1520	(930)	-61%	14440
Vote 6 - AGENCIES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>35041</b>	<b>16300</b>	<b>-</b>	<b>423</b>	<b>605</b>	<b>1630</b>	<b>(1025)</b>	<b>-63%</b>	<b>15508</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - SUBSIDISED SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ECONOMIC SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 5 - TRADING SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - AGENCIES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>35041</b>	<b>16300</b>	<b>-</b>	<b>423</b>	<b>605</b>	<b>1630</b>	<b>(1025)</b>	<b>-63%</b>	<b>15508</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>979</b>	<b>659</b>	<b>-</b>	<b>7</b>	<b>14</b>	<b>66</b>	<b>(53)</b>	<b>-80%</b>	<b>630</b>
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		979	243	-	7	14	24	(11)	-44%	232
Corporate services		-	416	-	-	-	42	(42)	-100%	398
<b>Community and public safety</b>		<b>1622</b>	<b>430</b>	<b>-</b>	<b>0</b>	<b>2</b>	<b>43</b>	<b>(41)</b>	<b>-95%</b>	<b>428</b>
Community and social services		-	30	-	0	2	3	(1)	-33%	29
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1622	400	-	-	-	40	(40)	-100%	399
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>-100%</b>	<b>11</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	11	-	-	-	1	(1)	-100%	11
<b>Trading services</b>		<b>32439</b>	<b>15200</b>	<b>-</b>	<b>416</b>	<b>590</b>	<b>1520</b>	<b>(930)</b>	<b>-61%</b>	<b>14440</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		32439	15200	-	416	590	1520	(930)	-61%	14440
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>35041</b>	<b>16300</b>	<b>-</b>	<b>423</b>	<b>605</b>	<b>1630</b>	<b>(1025)</b>	<b>-63%</b>	<b>15508</b>
<b>Funded by:</b>										
National Government		6421	10000	-	204	378	1000	(622)	-62%	10000
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	5508
<b>Transfers recognised - capital</b>		<b>6421</b>	<b>10000</b>	<b>-</b>	<b>204</b>	<b>378</b>	<b>1000</b>	<b>(622)</b>	<b>-62%</b>	<b>15508</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>24452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>4168</b>	<b>6300</b>	<b>-</b>	<b>219</b>	<b>227</b>	<b>630</b>	<b>(403)</b>	<b>-64%</b>	<b>-</b>
<b>Total Capital Funding</b>		<b>35041</b>	<b>16300</b>	<b>-</b>	<b>423</b>	<b>605</b>	<b>1630</b>	<b>(1025)</b>	<b>-63%</b>	<b>15508</b>

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

**DC1 West Coast - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		159237	174156		190385	174156
Call investment deposits						
Consumer debtors		7511	5566		7799	5566
Other debtors		11519	410		3413	410
Current portion of long-term receivables						
Inventory		1672	1262		1630	1262
<b>Total current assets</b>		<b>179939</b>	<b>181394</b>	<b>-</b>	<b>203227</b>	<b>181394</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property		4812	5474		4800	5474
Investments in Associate						
Property, plant and equipment		335314	480727		335750	480727
Agricultural						
Biological assets						
Intangible assets		320			307	
Other non-current assets						
<b>Total non current assets</b>		<b>340446</b>	<b>486202</b>	<b>-</b>	<b>340858</b>	<b>486202</b>
<b>TOTAL ASSETS</b>		<b>520385</b>	<b>667595</b>	<b>-</b>	<b>544085</b>	<b>667595</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		10916	8861			8861
Consumer deposits						
Trade and other payables		33745	15548		31686	15548
Provisions		3128				
<b>Total current liabilities</b>		<b>47788</b>	<b>24409</b>	<b>-</b>	<b>31686</b>	<b>24409</b>
<b>Non current liabilities</b>						
Borrowing		71322	104285		110409	104285
Provisions		100756	56717		73896	56717
<b>Total non current liabilities</b>		<b>172078</b>	<b>161002</b>	<b>-</b>	<b>184305</b>	<b>161002</b>
<b>TOTAL LIABILITIES</b>		<b>219866</b>	<b>185411</b>	<b>-</b>	<b>215991</b>	<b>185411</b>
<b>NET ASSETS</b>	2	<b>300519</b>	<b>482185</b>	<b>-</b>	<b>328094</b>	<b>482185</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		300519	482185		328094	482185
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>300519</b>	<b>482185</b>	<b>-</b>	<b>328094</b>	<b>482185</b>

**Table C7: Monthly Budget Statement - Cash Flow**

DC1 West Coast - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		170697	199345		28453	54815	19676	35140	179%	199345
Government - operating		75641	76281		21250	52761	25427	27334	107%	76281
Government - capital		6421	10000				3333	(3333)	-100%	10000
Interest		8899						-		
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(210426)	(232112)		(48570)	(108546)	(22122)	86424	-391%	(232112)
Finance charges		(12020)	(12930)				(1293)	(1293)	100%	(12930)
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>39211</b>	<b>40584</b>	<b>-</b>	<b>1133</b>	<b>(970)</b>	<b>25020</b>	<b>(25991)</b>	<b>-104%</b>	<b>40584</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		246						-		
Decrease (increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(35041)	(16300)		(423)	(605)	(1630)	(1025)	63%	(16300)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(34795)</b>	<b>(16300)</b>	<b>-</b>	<b>(423)</b>	<b>(605)</b>	<b>(1630)</b>	<b>(1025)</b>	<b>63%</b>	<b>(16300)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing		20581						-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing			(8861)			(1263)	(886)	377	-42%	(8861)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>20581</b>	<b>(8861)</b>	<b>-</b>	<b>-</b>	<b>(1263)</b>	<b>(886)</b>	<b>377</b>	<b>-42%</b>	<b>(8861)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
		<b>24996</b>	<b>15424</b>	<b>-</b>	<b>710</b>	<b>(2838)</b>	<b>22504</b>			<b>15424</b>
Cash/cash equivalents at beginning:		134240	158732			159237	158732			159237
Cash/cash equivalents at month/year end:		159237	174156			156399	181236			174660

## Part2 – Supporting Documentation

### A. Debtors Analysis

DC1 West Coast - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2013/14									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	7417	85	43	25	14				7584	38		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34	10	6	2	2				55	5		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600	3	1	1	0	0				5	0		
Receivables from Exchange Transactions - Property Rental Debtors	1700	83	32	25	4	7				152	12		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	2	0	0		0				3	0		
<b>Total By Income Source</b>	<b>2000</b>	<b>7541</b>	<b>128</b>	<b>75</b>	<b>32</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7799</b>	<b>55</b>	<b>-</b>	<b>-</b>
<b>2012/13 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	6284								6284	-		
Commercial	2300	311								311	-		
Households	2400	946	128	75	32	24				1204	55		
Other	2500									-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>7541</b>	<b>128</b>	<b>75</b>	<b>32</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7799</b>	<b>55</b>	<b>-</b>	<b>-</b>

### B. Creditors Analysis

DC1 West Coast - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2013/14									Total	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			
R thousands												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200	1									1	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	16992									16992	
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>16993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16993</b>	<b>-</b>

**C. Investment Portfolio Analysis (GRAP – Cash and Cash Equivalents)**

**DC1 West Coast - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August**

Investments by maturity Name of institution & investment ID	Ref	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							
<b>R thousands</b>									
<b><u>Municipality</u></b>									
<b>Municipality sub-total</b>					-		-	-	-
<b><u>Entities</u></b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				-		-	-	-

## D. Allocation of Grant Receipts and Expenditure

DC1 West Coast - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		73313	75766	-	1290	32801	33401	(0)	0.0%	75766
Local Government Equitable Share		8926	9720			4049	4049	(0)	0.0%	9720
RSC Levy Replacement		61074	62906			26212	26212			62906
Finance Management		1250	1250			1250	1250			1250
Municipal Systems Improvement		1000	890		890	890	890			890
EPWP Incentive		1063	1000		400	400	1000			1000
	3							-		
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		261	-	-	-	-	-	-		-
	4							-		
								-		
Financial Management Grant		261						-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		2068	515	-	-	-	26	(26)	-100.0%	515
Other Transfers / Grants		1218	515				26	(26)	-100.0%	515
ACIP Grant		850								
								-		
<b>Total Operating Transfers and Grants</b>	5	75641	76281	-	1290	32801	33427	(26)	-0.1%	76281
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		6421	10000	-	411	411	3333	(2922)	-87.7%	10000
Regional Bulk Infrastructure		6421	10000		411	411	3333	(2922)	-87.7%	10000
								-		
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	6421	10000	-	411	411	3333	(2922)	-87.7%	10000
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	82062	86281	-	1701	33212	36760	(2948)	-8.0%	86281

DC1 West Coast - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		73313	75766	-	213	31724	33401	(1677)	-5.0%	75766
Local Government Equitable Share		8926	9720			4049	4049	-		9720
RSC Levy Replacement		61074	62906			26212	26212	-		62906
Finance Management		1250	1250			1250	1250	-		1250
Municipal Systems Improvement		1000	890		34	34	890	(856)	-96.1%	890
EPWP Incentive		1063	1000		179	179	1000	(821)	-82.1%	1000
Other transfers and grants [insert description]								-		
Provincial Government:		261	-	-	-	-	-	-		-
								-		
								-		
Financial Management Grant		261						-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		2068	515	-	-	-	26	(26)	-100.0%	515
Other Transfers / Grants		2068	515				26	(26)	-100.0%	515
<b>Total operating expenditure of Transfers and Grants:</b>		<b>75641</b>	<b>76281</b>	<b>-</b>	<b>213</b>	<b>31724</b>	<b>33427</b>	<b>(1703)</b>	<b>-5.1%</b>	<b>76281</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		6421	10000	-	379	379	3333	(2954)	-88.6%	10000
Regional Bulk Infrastructure		6421	10000		379	379	3333	(2954)	-88.6%	10000
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>6421</b>	<b>10000</b>	<b>-</b>	<b>379</b>	<b>379</b>	<b>3333</b>	<b>(2954)</b>	<b>-88.6%</b>	<b>10000</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>82062</b>	<b>86281</b>	<b>-</b>	<b>592</b>	<b>32103</b>	<b>36760</b>	<b>(4657)</b>	<b>-12.7%</b>	<b>86281</b>

## E. Councillor and Board Member Allowances and Employee Benefits

DC1 West Coast - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2013/14								
		2012/13 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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		3225	3601		286	574	360	213	59%	3241
Pension and UIF Contributions		138	479		12	23	48	(25)	-52%	478
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		141	154		12	23	15	8	53%	138
Housing Allowances		430	514		35	70	51	18	36%	463
Other benefits and allowances		17	36				4	(4)	-100%	32
<b>Sub Total - Councillors</b>		<b>3951</b>	<b>4784</b>	<b>-</b>	<b>345</b>	<b>690</b>	<b>478</b>	<b>211</b>	<b>44%</b>	<b>4353</b>
<b>% increase</b>	4		<b>21.1%</b>							<b>10.2%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3680	4000		339	678	400	278	70%	3600
Pension and UIF Contributions		429	107		26	53	11	42	395%	96
Medical Aid Contributions			131		9	18	13	5	36%	118
Overtime										
Performance Bonus		172	213				21	(21)	-100%	192
Motor Vehicle Allowance		378	333		44	88	33	55	165%	300
Cellphone Allowance		63	78		7	13	8	6	73%	70
Housing Allowances										
Other benefits and allowances		16	16		4	5	2	4	245%	14
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>		<b>4738</b>	<b>4878</b>	<b>-</b>	<b>430</b>	<b>856</b>	<b>488</b>	<b>369</b>	<b>76%</b>	<b>4390</b>
<b>% increase</b>	4		<b>3.0%</b>							<b>-7.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		39381	45044		4832	8297	4504	3792	84%	38133
Pension and UIF Contributions		7125	8202		648	1298	820	478	58%	8250
Medical Aid Contributions										
Overtime		4396	2255		223	533	226	308	137%	2030
Performance Bonus			3672			367	(367)	(367)	-100%	3693
Motor Vehicle Allowance		4476	4746		394	801	475	327	69%	4798
Cellphone Allowance		547	583		37	74	58	15	27%	598
Housing Allowances		339	382		35	26	38	(13)	-33%	344
Other benefits and allowances		6249	4991		492	106	499	(393)	-79%	4994
Payments in lieu of leave										
Long service awards		185	163		19	56	16	40	246%	147
Post-retirement benefit obligations										
<b>Sub Total - Other Municipal Staff</b>		<b>62699</b>	<b>70038</b>	<b>-</b>	<b>6682</b>	<b>11192</b>	<b>7004</b>	<b>4188</b>	<b>60%</b>	<b>62987</b>
<b>% increase</b>	4		<b>11.7%</b>							<b>0.5%</b>
<b>Total Parent Municipality</b>		<b>71388</b>	<b>79700</b>	<b>-</b>	<b>7456</b>	<b>12738</b>	<b>7970</b>	<b>4768</b>	<b>60%</b>	<b>71730</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>71388</b>	<b>79700</b>	<b>-</b>	<b>7456</b>	<b>12738</b>	<b>7970</b>	<b>4768</b>	<b>60%</b>	<b>71730</b>
<b>% increase</b>	4		<b>11.6%</b>							<b>0.5%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>67437</b>	<b>74916</b>	<b>-</b>	<b>7112</b>	<b>12048</b>	<b>7492</b>	<b>4556</b>	<b>61%</b>	<b>67377</b>

**F. Material Variances to the Service Delivery and Budget Implementation Plan**

DC1 West Coast - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

## G. Capital Programme Performance

DC1 West Coast - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		32439	15200	-	416	590	1520	930	61.2%	14440
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		32439	15200	-	416	590	1520	930	61.2%	14440
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		32439	15200	-	416	590	1520	930	61.2%	14440
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2602	1100	-	8	16	110	95	85.9%	1068
General vehicles		-	60	-	-	-	6	6	100.0%	57
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	330	-	8	16	33	18	53.0%	314
Computers - hardware/equipment		-	232	-	-	-	23	23	100.0%	221
Furniture and other office equipment		-	122	-	-	-	12	12	100.0%	121
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	356	-	-	-	36	36	100.0%	356
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		2602	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	35041	16300	-	423	605	1630	1025	62.9%	15508
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

## H. Repairs and Maintenance by Asset Class

DC1 West Coast - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11027	73225	-	380	380	7322	6943	94.8%	73225
Infrastructure - Road transport		7100	70265	-	-	-	7026	7026	100.0%	70265
Roads, Pavements & Bridges		7100	70265	-	-	-	7026	7026	100.0%	70265
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		3927	2960	-	380	380	296	(84)	-28.2%	2960
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	2960	-	380	380	296	(84)	-28.2%	2960
Reticulation		3927	-	-	-	-	-	#VALUE!	#VALUE!	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		313	800	-	54	54	80	26	32.1%	800
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		313	800	-	54	54	80	26	32.1%	800
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2621	4175	-	223	223	418	194	46.6%	4175
General vehicles		878	1419	-	150	150	142	(8)	-5.5%	1419
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		430	135	-	37	37	14	(23)	-170.5%	135
Computers - hardware/equipment		-	170	-	-	-	17	17	100.0%	170
Furniture and other office equipment		-	131	-	-	-	13	13	100.0%	131
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		708	2075	-	30	30	208	177	85.5%	2075
Other Buildings		495	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		110	245	-	7	7	25	18	72.6%	245
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		13961	78200	-	657	657	7820	7163	91.6%	78200
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

## I. Depreciation by Asset Class

DC1 West Coast - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4922	14579	-	420	420	1458	1037	71.2%	14048
Infrastructure - Road transport		8	2	-	1	1	0	(0)	-281.8%	2
<i>Roads, Pavements &amp; Bridges</i>		8	2	-	1	1	0	(0)	-281.8%	2
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		4806	14488	-	411	411	1449	1038	71.7%	13966
<i>Dams &amp; Reservoirs</i>		1461	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		3345	14488	-	411	411	1449	1038	71.7%	13966
Infrastructure - Sanitation		109	90	-	9	9	9	(0)	-2.8%	81
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		109	90	-	9	9	9	(0)	-2.8%	81
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		139	114	-	12	12	11	(0)	-3.3%	103
Housing development		-	-	-	-	-	-	-	-	-
Other		139	114	-	12	12	11	(0)	-3.3%	103
<b>Other assets</b>		7278	9844	-	597	597	984	388	39.4%	9268
General vehicles		3276	5063	-	-	-	506	506	100.0%	4557
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		339	424	-	29	29	42	13	30.5%	381
Furniture and other office equipment		267	277	-	23	23	28	5	17.8%	249
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		1811	1636	-	154	154	164	10	6.0%	1636
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		1585	2445	-	391	391	245	(146)	-59.8%	2445
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		147	226	-	13	13	226	213	94.4%	226
Computers - software & programming		147	226	-	13	13	226	213	94.4%	226
Other		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>		12485	24764	-	1042	1042	2680	1638	61.1%	23645
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

**J. Municipal Manager's Quality Certification**

**Quality certificate**

L. J. Koehmer, chief executive officer of SKUMCO (name of municipal entity), hereby certify that

(mark as appropriate)

the monthly budget statement

mid-year budget and performance assessment

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

Print name JOHANN KOEHLER  
Chief executive officer of \_\_\_\_\_ (name of municipal entity)  
Signature [Signature]  
Date 13/08/2013