

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 February 2018

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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 February 2018.

C.2) Consolidated performance

Revenue by Source

A correction was made on the SC6 report to account for all grants received as at 28 February 2018. The YTD difference between the SC6 (Grant receipts) and the C4 (Financial Performance) transfers and subsidies are reported in C6 (Financial Position) as the unspent portion and are part of trade and other payables.

Operating Expenditure

No comment for February 2018.

Capital Expenditure

No comment for February 2018.

Cash Flow

The municipality's cash flow is positive.

Reports, tables, charts

Charts on revenue and expenditure by type and function. (Refer to pages 23 and 24)

Material variances

No comment for February 2018.

Remedial or corrective steps

No comment for February 2018.

D. In-Year Budget Statements

Table C1: S71 Monthly Budget Statement Summary

DC1 West Coast - Table C1 Monthly Budget Statement Summary - M08 February									
Description	2016/17	Budget Year 2017/18							
	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	–	–	–	–	–	–	–	–	–
Service charges	113 728	123 020	115 689	8 164	62 582	80 920	(18 338)	-23%	115 689
Investment revenue	20 727	13 885	13 885	187	5 576	4 780	796	17%	13 885
Transfers and subsidies	88 735	90 115	93 559	738	68 041	68 246	(205)	-0%	93 559
Other own revenue	141 603	127 544	142 313	25 496	115 818	90 669	25 148	28%	142 313
Total Revenue (excluding capital transfers and contributions)	364 792	354 564	365 446	34 585	252 017	244 615	7 401	3%	365 446
Employee costs	158 091	168 071	168 616	17 312	109 829	108 735	1 093	1%	168 616
Remuneration of Councillors	6 087	6 003	6 003	722	3 859	4 002	(143)	-4%	6 003
Depreciation & asset impairment	10 427	13 919	13 919	4 717	8 350	9 279	(929)	-10%	13 919
Finance charges	7 276	8 455	8 455	–	3 917	8 191	(4 275)	-52%	8 455
Materials and bulk purchases	79 005	73 392	73 759	9 417	46 932	48 581	(1 649)	-3%	73 759
Transfers and subsidies	160	350	2 350	9 153	10 304	233	10 071	4316%	2 350
Other expenditure	61 049	83 799	91 400	3 919	40 359	51 604	(11 245)	-22%	91 400
Total Expenditure	322 095	353 989	364 501	45 240	223 549	230 626	(7 077)	-3%	364 501
Surplus/(Deficit)	42 697	575	945	(10 655)	28 467	13 989	14 479	104%	945
Transfers and subsidies - capital (monetary allocation)	–	1 450	1 450	–	–	725	(725)	-100%	1 450
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	42 697	2 025	2 395	(10 655)	28 467	14 714	13 754	93%	2 395
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	42 697	2 025	2 395	(10 655)	28 467	14 714	13 754	93%	2 395
Capital expenditure & funds sources									
Capital expenditure	–	8 965	9 835	2 248	3 285	7 009	(3 723)	-53%	9 835
Capital transfers recognised	–	1 450	1 450	–	–	725	(725)	-100%	1 450
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	7 515	8 385	2 248	3 285	6 284	(2 998)	-48%	8 385
Total sources of capital funds	–	8 965	9 835	2 248	3 285	7 009	(3 723)	-53%	9 835
Financial position									
Total current assets	275 042	239 905	239 405		298 445				239 405
Total non current assets	340 813	334 122	334 992		337 627				334 992
Total current liabilities	48 941	84 931	84 931		51 423				84 931
Total non current liabilities	110 000	115 343	115 343		106 237				115 343
Community wealth/Equity	456 913	373 754	374 124		478 411				374 124
Cash flows									
Net cash from (used) operating	33 671	22 870	23 240	–	(191 567)	27 579	219 147	795%	23 240
Net cash from (used) investing	(10 660)	(8 965)	(9 835)	–	(1 038)	(7 009)	(5 971)	85%	(9 835)
Net cash from (used) financing	(15 492)	(9 299)	(9 299)	–	(10 311)	(9 299)	1 012	-11%	(9 299)
Cash/cash equivalents at the month/year end	234 434	231 521	231 021	–	31 518	238 187	206 669	87%	238 540
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	10 431	106	237	64	52	25	421	–	11 336
Creditors Age Analysis									
Total Creditors	123	2	–	–	–	–	–	–	124

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

DC1 West Coast - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February										
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		96 208	88 669	89 474	8 433	65 403	60 900	4 503	7%	89 474
Executive and council		1 148	240	273	–	81	160	(80)	-50%	273
Finance and administration		95 061	88 428	89 201	8 433	65 322	60 740	4 582	8%	89 201
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		25 546	26 637	23 611	1 098	19 996	19 271	726	4%	23 611
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		3 656	4 503	4 503	340	2 446	3 694	(1 247)	-34%	4 503
Public safety		12 765	13 380	9 081	2	8 182	9 301	(1 119)	-12%	9 081
Housing		–	–	–	–	–	–	–	–	–
Health		9 126	8 754	10 027	755	9 368	6 275	3 092	49%	10 027
<i>Economic and environmental services</i>		125 915	118 543	138 106	17 447	104 986	84 832	20 154	24%	138 106
Planning and development		57	2 553	3 961	373	959	2 553	(1 594)	-62%	3 961
Road transport		125 858	115 990	134 145	17 074	104 027	82 279	21 748	26%	134 145
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		117 123	122 165	115 704	7 608	61 632	80 338	(18 706)	-23%	115 704
Energy sources		–	–	–	–	–	–	–	–	–
Water management		117 123	122 165	115 704	7 608	61 632	80 338	(18 706)	-23%	115 704
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	364 792	356 014	366 896	34 585	252 017	245 340	6 676	3%	366 896
Expenditure - Functional										
<i>Governance and administration</i>		45 718	21 906	22 711	8 520	27 956	8 599	19 357	225%	22 711
Executive and council		16 197	15 221	15 254	1 311	7 144	10 187	(3 043)	-30%	15 254
Finance and administration		29 521	6 684	7 457	7 215	20 965	(1 616)	22 581	-1397%	7 457
Internal audit		–	–	–	(6)	(152)	29	(181)	-632%	–
<i>Community and public safety</i>		64 318	85 849	83 323	8 364	46 716	60 113	(13 397)	-22%	83 323
Community and social services		1 778	2 863	2 863	367	1 172	2 247	(1 075)	-48%	2 863
Sport and recreation		4 799	6 802	6 802	600	3 655	4 568	(913)	-20%	6 802
Public safety		36 064	46 227	42 427	4 485	24 670	33 065	(8 395)	-25%	42 427
Housing		–	–	–	–	–	–	–	–	–
Health		21 676	29 957	31 231	2 912	17 220	20 234	(3 014)	-15%	31 231
<i>Economic and environmental services</i>		124 145	130 554	150 118	20 648	94 303	86 467	7 836	9%	150 118
Planning and development		9 593	12 078	13 487	809	6 036	9 869	(3 833)	-39%	13 487
Road transport		114 553	118 476	136 631	19 839	88 267	76 597	11 669	15%	136 631
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		87 914	111 536	104 205	7 414	52 411	72 649	(20 239)	-28%	104 205
Energy sources		–	–	–	–	–	–	–	–	–
Water management		87 914	111 536	104 205	7 414	52 411	72 649	(20 239)	-28%	104 205
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	4 145	4 145	294	2 164	2 798	(634)	-23%	4 145
Total Expenditure - Functional	3	322 095	353 989	364 501	45 240	223 549	230 626	(7 077)	-3%	364 501
Surplus/ (Deficit) for the year		42 697	2 025	2 395	(10 655)	28 467	14 714	13 754	93%	2 395

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) - M08 February										
Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		1 388	240	1 957	95	872	160	712	444.3%	1 957
Vote 2 - FINANCE		95 769	89 835	90 257	8 460	65 411	62 360	3 051	4.9%	90 257
Vote 3 - ADMINISTRATION		22 326	22 158	18 198	773	17 245	15 593	1 652	10.6%	18 198
Vote 4 - TECHNICAL		119 451	127 790	122 339	8 184	65 623	84 948	(19 325)	-22.7%	122 339
Vote 5 - AGENCIES		125 858	115 990	134 145	17 074	102 866	82 279	20 587	25.0%	134 145
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	364 792	356 014	366 896	34 585	252 017	245 340	6 676	2.7%	366 896
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		25 900	34 436	36 152	2 559	19 866	23 186	(3 321)	-14.3%	36 152
Vote 2 - FINANCE		21 910	2 129	2 551	6 948	4 074	(2 512)	6 586	-262.2%	2 551
Vote 3 - ADMINISTRATION		66 067	79 071	75 577	7 909	48 904	53 373	(4 469)	-8.4%	75 577
Vote 4 - TECHNICAL		93 665	122 430	116 143	8 306	59 309	79 982	(20 673)	-25.8%	116 143
Vote 5 - AGENCIES		114 553	115 923	134 078	19 518	91 396	76 597	14 799	19.3%	134 078
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	322 095	353 989	364 501	45 240	223 549	230 626	(7 077)	-3.1%	364 501
Surplus/ (Deficit) for the year	2	42 697	2 025	2 395	(10 655)	28 467	14 714	13 754	93.5%	2 395

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

DC1 West Coast - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February										
Description	Ref	2016/17	Budget Year 2017/18							
		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		–	–	–	–	–	–	–		–
Service charges - electricity revenue		–	728	728	51	514	498	16	3%	728
Service charges - water revenue		113 728	122 149	114 818	8 101	61 973	80 327	(18 354)	-23%	114 818
Service charges - sanitation revenue		–	83	83	7	55	55	(0)	-1%	83
Service charges - refuse revenue		–	60	60	5	40	40	(1)	-1%	60
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		3 504	2 450	2 450	218	1 737	1 630	107	7%	2 450
Interest earned - external investments		20 727	13 885	13 885	187	5 576	4 780	796	17%	13 885
Interest earned - outstanding debtors		–	57	57	4	64	38	26	68%	57
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	6	6	4	51	4	46	1072%	6
Licences and permits		–	211	211	42	197	141	56	40%	211
Agency services		124 169	115 923	134 078	24 902	110 609	82 234	28 374	35%	134 078
Transfers and subsidies		88 735	90 115	93 559	738	68 041	68 246	(205)	0%	93 559
Other revenue		13 930	8 895	5 509	327	3 160	6 622	(3 461)	-52%	5 509
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		364 792	354 564	365 446	34 585	252 017	244 615	7 401	3%	365 446
Expenditure By Type										
Employee related costs		158 091	168 071	168 616	17 312	109 829	108 735	1 093	1%	168 616
Remuneration of councillors		6 087	6 003	6 003	722	3 859	4 002	(143)	-4%	6 003
Debt impairment		–	1 547	1 547	–	–	–	–		1 547
Depreciation & asset impairment		10 427	13 919	13 919	4 717	8 350	9 279	(929)	-10%	13 919
Finance charges		7 276	8 455	8 455	–	3 917	8 191	(4 275)	-52%	8 455
Bulk purchases		11 525	11 148	11 148	1 355	6 673	7 085	(412)	-6%	11 148
Other materials		67 480	62 244	62 611	8 063	40 259	41 496	(1 237)	-3%	62 611
Contracted services		17 585	20 118	27 882	1 216	11 294	13 412	(2 117)	-16%	27 882
Transfers and subsidies		160	350	2 350	9 153	10 304	233	10 071	4316%	2 350
Other expenditure		43 464	56 755	59 592	2 703	29 065	34 606	(5 541)	-16%	59 592
Loss on disposal of PPE		–	5 380	2 380	–	–	3 586	(3 586)	-100%	2 380
Total Expenditure		322 095	353 989	364 501	45 240	223 549	230 626	(7 077)	-3%	364 501
Surplus/(Deficit)		42 697	575	945	(10 655)	28 467	13 989	14 479	0	945
Transfers and subsidies - capital (municipality allocations)		–	–	–	–	–	–	–		–
(National / Provincial and District)		–	1 450	1 450	–	–	725	(725)	(0)	1 450
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		42 697	2 025	2 395	(10 655)	28 467	14 714			2 395
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		42 697	2 025	2 395	(10 655)	28 467	14 714			2 395
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		42 697	2 025	2 395	(10 655)	28 467	14 714			2 395
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		42 697	2 025	2 395	(10 655)	28 467	14 714			2 395

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, functional classification and funding) - M08 February										
Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL		-	-	-	-	-	-	-	-	-
Vote 5 - AGENCIES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	168	168	30	80	168	(88)	-52%	168
Vote 2 - FINANCE		-	225	225	11	87	202	(115)	-57%	225
Vote 3 - ADMINISTRATION		-	3 903	3 903	358	705	3 356	(2 651)	-79%	3 903
Vote 4 - TECHNICAL		-	4 669	5 539	1 849	2 413	3 283	(870)	-26%	5 539
Vote 5 - AGENCIES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	8 965	9 835	2 248	3 285	7 009	(3 723)	-53%	9 835
Total Capital Expenditure		-	8 965	9 835	2 248	3 285	7 009	(3 723)	-53%	9 835
Capital Expenditure - Functional Classification										
Governance and administration		-	339	339	64	192	309	(117)	-38%	339
Executive and council		-	150	150	15	65	150	(85)	-57%	150
Finance and administration		-	189	189	49	127	159	(32)	-20%	189
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 173	4 173	354	775	3 581	(2 806)	-78%	4 173
Community and social services		-	327	327	142	191	122	68	56%	327
Sport and recreation		-	148	148	27	69	125	(56)	-45%	148
Public safety		-	3 047	3 047	63	395	2 686	(2 291)	-85%	3 047
Housing		-	-	-	-	-	-	-	-	-
Health		-	651	651	121	121	648	(527)	-81%	651
Economic and environmental services		-	10	10	8	8	10	(2)	-24%	10
Planning and development		-	10	10	8	8	10	(2)	-24%	10
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	4 435	5 305	1 814	2 303	3 101	(798)	-26%	4 435
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	4 435	5 305	1 814	2 303	3 101	(798)	-26%	4 435
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	8	8	8	8	8	(0)	-5%	8
Total Capital Expenditure - Functional Classification	3	-	8 965	9 835	2 248	3 285	7 009	(3 723)	-53%	8 965
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1 450	1 450	-	-	725	(725)	-100%	1 450
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1 450	1 450	-	-	725	(725)	-100%	1 450
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	7 515	8 385	2 248	3 285	6 284	(2 998)	-48%	8 385
Total Capital Funding		-	8 965	9 835	2 248	3 285	7 009	(3 723)	-53%	9 835

Table C6: Monthly Budget Statement - Financial Position

DC1 West Coast - Table C6 Monthly Budget Statement - Financial Position - M08 February						
Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		234 434	231 521	231 021	252 970	231 021
Call investment deposits		–	–	–	–	–
Consumer debtors		3 951	4 204	4 204	10 024	4 204
Other debtors		30 138	–	–	29 314	–
Current portion of long-term receivables		1 196	607	607	1 196	607
Inventory		5 323	3 573	3 573	4 941	3 573
Total current assets		275 042	239 905	239 405	298 445	239 405
Non current assets						
Long-term receivables		19 362	11 797	11 797	14 732	11 797
Investments		–	–	–	–	–
Investment property		4 583	4 438	4 438	4 553	4 438
Investments in Associate		–	–	–	–	–
Property, plant and equipment		316 244	317 180	318 050	318 084	318 050
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		624	707	707	258	707
Other non-current assets		–	–	–	–	–
Total non current assets		340 813	334 122	334 992	337 627	334 992
TOTAL ASSETS		615 855	574 027	574 397	636 072	574 397
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		17 004	12 853	12 853	8 608	12 853
Consumer deposits		–	–	–	–	–
Trade and other payables		23 213	64 114	64 114	34 451	64 114
Provisions		8 725	7 963	7 963	8 364	7 963
Total current liabilities		48 941	84 931	84 931	51 423	84 931
Non current liabilities						
Borrowing		40 243	40 242	40 242	38 327	40 242
Provisions		69 758	75 101	75 101	67 910	75 101
Total non current liabilities		110 000	115 343	115 343	106 237	115 343
TOTAL LIABILITIES		158 942	200 273	200 273	157 661	200 273
NET ASSETS	2	456 913	373 754	374 124	478 411	374 124
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		456 913	373 754	374 124	478 411	374 124
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	456 913	373 754	374 124	478 411	374 124

Table C7: Monthly Budget Statement - Cash Flow

DC1 West Coast - Table C7 Monthly Budget Statement - Cash Flow - M08 February										
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		113 728	123 020	115 689	8 164	62 582	80 920	(18 338)	-23%	115 689
Other revenue		112 774	127 486	142 255	15 240	162 441	91 394	71 046	78%	142 255
Government - operating		88 735	90 115	93 559	738	68 031	68 246	(215)	0%	93 559
Government - capital		-	1 450	1 450	-	-	-	-		1 450
Interest		20 727	13 942	13 942	187	3 200	4 780	(1 580)	-33%	13 942
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(295 017)	(320 507)	(332 851)	(18 924)	(478 026)	(209 336)	268 690	-128%	(332 851)
Finance charges		(7 276)	(12 287)	(8 455)	-	(4 390)	(8 191)	(3 802)	46%	(8 455)
Transfers and Grants		-	(350)	(2 350)	(9 153)	(9 153)	(233)	8 920	-3823%	(2 350)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 671	22 870	23 240	(3 747)	(195 316)	27 579	222 895	808%	23 240
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(10 660)	(8 965)	(9 835)	(2 248)	(3 285)	(7 009)	(3 723)	53%	(9 835)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 660)	(8 965)	(9 835)	(2 248)	(3 285)	(7 009)	(3 723)	53%	(9 835)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(15 492)	(9 299)	(9 299)	-	(10 311)	(9 299)	1 012	-11%	(9 299)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 492)	(9 299)	(9 299)	-	(10 311)	(9 299)	1 012	-11%	(9 299)
NET INCREASE/ (DECREASE) IN CASH HELD		7 519	4 606	4 106	(5 995)	(208 912)	11 272			4 106
Cash/cash equivalents at beginning:		226 915	226 915	226 915		234 434	226 915			234 434
Cash/cash equivalents at month/year end:		234 434	231 521	231 021		25 522	238 187			238 540

Part2 – Supporting Documentation

A. Debtors Analysis

DC1 West Coast - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February													
Description	NT Code	Budget Year 2017/18										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	9 311	19	5	0	12	12	81	-	9 439	105	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	73	8	9	7	7	7	5	-	116	25	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	10	0	0	-	-	-	-	-	10	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	7	0	0	-	-	-	-	-	7	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	166	49	17	14	2	1	2	-	250	18	-	-
Interest on Arrear Debtor Accounts	1810	6	1	1	1	2	2	21	-	33	25	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	858	28	205	42	30	4	313	-	1 481	389	-	-
Total By Income Source	2000	10 431	106	237	64	52	25	421	-	11 336	563	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 574	0	-	-	-	-	-	-	7 574	-	-	-
Commercial	2300	94	0	-	-	-	-	-	-	94	-	-	-
Households	2400	2 609	48	210	42	30	21	421	-	3 381	514	-	-
Other	2500	154	57	26	23	23	4	-	-	286	49	-	-
Total By Customer Group	2600	10 431	106	237	64	52	25	421	-	11 336	563	-	-

B. Creditors Analysis

DC1 West Coast - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February											
Description	NT Code	Budget Year 2017/18									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	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	123	2	-	-	-	-	-	-	124	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	123	2	-	-	-	-	-	-	124	-

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

DC1 West Coast - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February									
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
R thousands		Yrs/Months							
<u>Municipality</u>									
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
Municipality sub-total					-		-	-	-
<u>Entities</u>									
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

D. Allocation of Grant Receipts and Expenditure

DC1 West Coast - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February										
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		86 904	89 875	89 875	6 543	68 632	63 836	4 796	7.5%	89 875
Local Government Equitable Share		82 194	84 972	84 972	6 213	63 729	58 933	4 796	8.1%	84 972
Finance Management		1 250	1 250	1 250	-	1 250	1 250	-	-	1 250
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
EPWP Incentive		1 036	1 100	1 100	330	1 100	1 100	-	-	1 100
Rural asset management system		2 424	2 553	2 553	-	2 553	2 553	-	-	2 553
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 831	240	2 675	1 761	1 761	2 675	(1 711)	-64.0%	2 675
Finance Management Support		1 831	240	972	674	674	2 071	(1 397)	-67.5%	2 071
Finance Management Capacity Building		-	-	1 363	1 061	1 061	265	-	-	265
Capacity Building Health Services		-	-	264	-	-	264	(264)	-100.0%	264
Greenest Municipality Competition		-	-	75	25	25	75	(50)	-66.4%	75
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	1 010	870	870	1 010	(140)	-13.8%	1 010
Working for water		-	-	1 010	870	870	1 010	(140)	-13.8%	1 010
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	88 735	90 115	93 559	9 173	71 263	67 521	2 945	4.4%	93 559
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1 450	1 450	1 450	1 450	725	725	100.0%	1 450
Fire Services Capacity Building Grant		-	1 450	1 450	1 450	1 450	725	725	100.0%	1 450
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	1 450	1 450	1 450	1 450	725	725	100.0%	1 450
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	88 735	91 565	95 009	10 623	72 713	68 246	3 670	5.4%	95 009

DC1 West Coast - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description		Ref	2016/17	Budget Year 2017/18							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			86 680	89 875	89 875	6 709	66 987	67 281	(294)	-0.4%	89 875
Local Government Equitable Share			82 194	84 972	84 972	6 213	63 729	62 708	1 021	1.6%	84 972
Finance Management			1 250	1 250	1 250	78	619	1 250	(631)	-50.5%	1 250
Municipal Systems Improvement			-	-	-	-	-	-	-	-	-
EPWP Incentive			1 036	1 100	1 100	97	713	770	(57)	-7.4%	1 100
Rural asset management system			2 200	2 553	2 553	321	1 926	2 553	(627)	-24.6%	2 553
			-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
Provincial Government:			2 055	240	2 675	830	830	240	590	245.9%	2 675
Finance Management Support			2 055	240	2 071	756	756	240	516	214.8%	2 071
Finance Management Capacity Building			-	-	265	-	-	-	-	-	265
Capacity Building Health Services			-	-	264	8	8	-	8	#DIV/0!	264
Greenest Municipality Competition			-	-	75	66	66	-	66	#DIV/0!	75
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	1 010	618	618	-	618	#DIV/0!	1 010
			-	-	-	-	-	-	-	-	-
Working for water			-	-	1 010	618	618	-	618	#DIV/0!	1 010
Total operating expenditure of Transfers and Grants:			88 735	90 115	93 559	8 158	68 435	67 521	915	1.4%	93 559
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-	-
Provincial Government:			-	1 450	1 450	-	-	725	(725)	-100.0%	1 450
			-	1 450	1 450	-	-	725	(725)	-100.0%	1 450
			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants			-	1 450	1 450	-	-	725	(725)	-100.0%	1 450
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			88 735	91 565	95 009	8 158	68 435	68 246	190	0.3%	95 009

E. Councillor and Board Member Allowances and Employee Benefits

DC1 West Coast - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February										
Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 409	4 671	4 671	507	2 893	3 114	(220)	-7%	4 671
Pension and UIF Contributions		224	228	228	20	143	152	(9)	-6%	228
Medical Aid Contributions		107	107	107	10	80	72	8	12%	107
Motor Vehicle Allowance		1 065	726	726	57	454	484	(30)	-6%	726
Cellphone Allowance		283	271	271	127	289	180	108	60%	271
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 087	6 003	6 003	722	3 859	4 002	(143)	-4%	6 003
% increase	4		-1.4%	-1.4%						-1.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 775	5 336	5 336	358	2 959	3 441	(482)	-14%	5 336
Pension and UIF Contributions		349	415	415	14	200	268	(68)	-25%	415
Medical Aid Contributions		137	145	145	4	79	94	(15)	-16%	145
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		160	320	320	-	206	206	0	0%	320
Motor Vehicle Allowance		612	497	497	36	411	320	91	28%	497
Cellphone Allowance		61	81	81	5	49	52	(3)	-6%	81
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		63	0	0	4	51	0	51	19666%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	210	1 860	1 860	-	70	1 199	(1 130)	-94%	1 860
Sub Total - Senior Managers of Municipality		6 368	8 654	8 654	421	4 024	5 581	(1 557)	-28%	8 654
% increase	4		35.9%	35.9%						35.9%
Other Municipal Staff										
Basic Salaries and Wages		84 289	95 134	96 724	8 220	61 778	62 374	(596)	-1%	95 134
Pension and UIF Contributions		15 267	17 320	17 163	1 193	11 013	11 068	(55)	0%	17 320
Medical Aid Contributions		6 557	8 021	7 889	554	4 605	5 088	(483)	-9%	8 021
Overtime		8 774	10 264	9 990	623	5 196	6 443	(1 247)	-19%	10 264
Performance Bonus		6 908	7 775	7 613	(203)	7 034	4 909	2 125	43%	7 775
Motor Vehicle Allowance		9 061	7 323	7 286	193	4 446	4 698	(252)	-5%	7 323
Cellphone Allowance		805	608	659	7	408	425	(17)	-4%	608
Housing Allowances		1 245	1 442	1 442	111	885	930	(45)	-5%	1 442
Other benefits and allowances		9 771	3 851	3 515	1 013	5 259	2 267	2 992	132%	3 851
Payments in lieu of leave		835	1 565	1 565	350	350	1 009	(659)	-65%	1 565
Long service awards		1 364	1 416	1 416	200	200	913	(713)	-78%	1 416
Post-retirement benefit obligations	2	6 847	4 699	4 699	4 630	4 630	3 030	1 600	53%	4 699
Sub Total - Other Municipal Staff		151 722	159 417	159 961	16 891	105 804	103 154	2 650	3%	159 417
% increase	4		5.1%	5.4%						5.1%
Total Parent Municipality		164 177	174 074	174 618	18 034	113 687	112 737	950	1%	174 074

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

DC1 West Coast - Supporting Table SC1 Material variance explanations - M08 February				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	A correction was made on the SC6 report to account for all grants received as at 28 February 2018. The difference between the SC6 (Grant receipts) and the C4 (Financial Performance) transfers and subsidies are reported in C6 (Financial Position) as the unspent portion.			
2	<u>Expenditure By Type</u>			
	No comment for February			
3	<u>Capital Expenditure</u>			
	No comment for February			
4	<u>Financial Position</u>			
	No comment for February			
5	<u>Cash Flow</u>			
	No comment for February			
6	<u>Measureable performance</u>			
	No comment for February			
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 - M08 February											
Description		Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure											
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure											
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure											
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets											
Community Facilities											
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities											
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage Assets											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets											
Operational Buildings											
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets											
Services											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Land Settlement Software Applications											
Unspecified											
Computer Equipment											
Computer Equipment											
Furniture and Office Equipment											
Furniture and Office Equipment											
Machinery and Equipment											
Machinery and Equipment											
Transport Assets											
Transport Assets											
Libraries											
Libraries											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Total Capital Expenditure on new assets											
1											

DC1 West Coast - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08										
Description	Ref	2016/17	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome				Year To Date				
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
Infrastructure		-	3 255	3 255	314	473	2 320	1 847	79.6%	3 255
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	3 255	3 255	314	473	2 320	1 847	79.6%	3 255
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	220	220	152	152	157	5	2.9%	220
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	1 350	1 350	157	157	962	805	83.7%	1 350
Distribution		-	1 685	1 685	5	164	1 201	1 037	86.3%	1 685
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	90	90	35	90	64	(26)	-40.3%	90
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	90	90	35	90	64	(26)	-40.3%	90
Housing		-	90	90	35	90	64	(26)	-40.3%	90
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	-	3 345	3 345	348	563	2 364	1 821	76.4%	3 345

H. Repairs and Maintenance by Asset Class

DC1 West Coast - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February											
Description		Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			—	3 140	3 140	1 542	1 542	2 081	539	25.9%	3 140
Roads Infrastructure			—	200	200	—	—	133	133	100.0%	200
Roads			—	200	200	—	—	133	133	100.0%	200
Road Structures			—	—	—	—	—	—	—	—	—
Road Furniture			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Storm water Infrastructure			—	—	—	—	—	—	—	—	—
Drainage Collection			—	—	—	—	—	—	—	—	—
Storm water Conveyance			—	—	—	—	—	—	—	—	—
Attenuation			—	—	—	—	—	—	—	—	—
Electrical Infrastructure			—	—	—	—	—	—	—	—	—
Power Plants			—	—	—	—	—	—	—	—	—
HV Substations			—	—	—	—	—	—	—	—	—
HV Switching Station			—	—	—	—	—	—	—	—	—
HV Transmission Conductors			—	—	—	—	—	—	—	—	—
MV Substations			—	—	—	—	—	—	—	—	—
MV Switching Stations			—	—	—	—	—	—	—	—	—
MV Networks			—	—	—	—	—	—	—	—	—
LV Networks			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Water Supply Infrastructure			—	2 940	2 940	1 542	1 542	1 948	406	20.8%	2 940
Dams and Weirs			—	—	—	—	—	—	—	—	—
Boreholes			—	—	—	—	—	—	—	—	—
Reservoirs			—	—	—	—	—	—	—	—	—
Pump Stations			—	730	730	185	185	484	299	61.7%	730
Water Treatment Works			—	1 640	1 640	1 223	1 223	1 087	(137)	-12.6%	1 640
Bulk Mains			—	—	—	—	—	—	—	—	—
Distribution			—	—	—	—	—	—	—	—	—
Distribution Points			—	—	—	—	—	—	—	—	—
PRV Stations			—	570	570	134	134	378	244	64.6%	570
Capital Spares			—	—	—	—	—	—	—	—	—
Sanitation Infrastructure			—	—	—	—	—	—	—	—	—
Pump Station			—	—	—	—	—	—	—	—	—
Reticulation			—	—	—	—	—	—	—	—	—
Waste Water Treatment Works			—	—	—	—	—	—	—	—	—
Outfall Sewers			—	—	—	—	—	—	—	—	—
Toilet Facilities			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure			—	—	—	—	—	—	—	—	—
Landfill Sites			—	—	—	—	—	—	—	—	—
Waste Transfer Stations			—	—	—	—	—	—	—	—	—
Waste Processing Facilities			—	—	—	—	—	—	—	—	—
Waste Drop-off Points			—	—	—	—	—	—	—	—	—
Waste Separation Facilities			—	—	—	—	—	—	—	—	—
Electricity Generation Facilities			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Rail Infrastructure			—	—	—	—	—	—	—	—	—
Rail Lines			—	—	—	—	—	—	—	—	—
Rail Structures			—	—	—	—	—	—	—	—	—
Rail Furniture			—	—	—	—	—	—	—	—	—
Drainage Collection			—	—	—	—	—	—	—	—	—
Storm water Conveyance			—	—	—	—	—	—	—	—	—
Attenuation			—	—	—	—	—	—	—	—	—
MV Substations			—	—	—	—	—	—	—	—	—
LV Networks			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Coastal Infrastructure			—	—	—	—	—	—	—	—	—
Sand Pumps			—	—	—	—	—	—	—	—	—
Piers			—	—	—	—	—	—	—	—	—
Revetments			—	—	—	—	—	—	—	—	—
Promenades			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure			—	—	—	—	—	—	—	—	—
Data Centres			—	—	—	—	—	—	—	—	—
Core Layers			—	—	—	—	—	—	—	—	—
Distribution Layers			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Community Assets			—	267	267	89	89	177	88	49.6%	267
Community Facilities			—	267	267	89	89	177	88	49.6%	267
Halls			—	—	—	—	—	—	—	—	—
Centres			—	—	—	—	—	—	—	—	—
Crèches			—	—	—	—	—	—	—	—	—
Clinics/Care Centres			—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations			—	—	—	—	—	—	—	—	—
Testing Stations			—	—	—	—	—	—	—	—	—
Museums			—	—	—	—	—	—	—	—	—
Galleries			—	—	—	—	—	—	—	—	—
Theatres			—	—	—	—	—	—	—	—	—
Libraries			—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria			—	—	—	—	—	—	—	—	—
Police			—	—	—	—	—	—	—	—	—
Parks			—	—	—	—	—	—	—	—	—
Public Open Space			—	267	267	89	89	177	88	49.6%	267
Nature Reserves			—	—	—	—	—	—	—	—	—
Public Ablution Facilities			—	—	—	—	—	—	—	—	—
Markets			—	—	—	—	—	—	—	—	—
Stalls			—	—	—	—	—	—	—	—	—
Abattoirs			—	—	—	—	—	—	—	—	—
Airports			—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities			—	—	—	—	—	—	—	—	—
Indoor Facilities			—	—	—	—	—	—	—	—	—
Outdoor Facilities			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Heritage assets			—	—	—	—	—	—	—	—	—
Monuments			—	—	—	—	—	—	—	—	—
Historic Buildings			—	—	—	—	—	—	—	—	—
Works of Art			—	—	—	—	—	—	—	—	—
Conservation Areas			—	—	—	—	—	—	—	—	—
Other Heritage			—	—	—	—	—	—	—	—	—
Investment properties			—	—	—	—	—	—	—	—	—
Revenue Generating			—	—	—	—	—	—	—	—	—
Improved Property			—	—	—	—	—	—	—	—	—
Unimproved Property			—	—	—	—	—	—	—	—	—
Non-revenue Generating			—	—	—	—	—	—	—	—	—
Improved Property			—	—	—	—	—	—	—	—	—
Unimproved Property			—	—	—	—	—	—	—	—	—
Other assets			—	2 782	2 782	1 219	1 219	1 844	625	33.9%	2 782
Operational Buildings			—	2 782	2 782	1 219	1 219	1 844	625	33.9%	2 782
Municipal Offices			—	2 782	2 782	1 219	1 219	1 844	625	33.9%	2 782
Pay/Enquiry Points			—	—	—	—	—	—	—	—	—
Building Plan Offices			—	—	—	—	—	—	—	—	—
Workshops			—	—	—	—	—	—	—	—	—
Yards			—	—	—	—	—	—	—	—	—
Stores			—	—	—	—	—	—	—	—	—
Laboratories			—	—	—	—	—	—	—	—	—
Training Centres			—	—	—	—	—	—	—	—	—
Manufacturing Plant			—	—	—	—	—	—	—	—	—
Depots			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Housing			—	—	—	—	—	—	—	—	—
Staff Housing			—	—	—	—	—	—	—	—	—
Social Housing			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets			—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets			—	—	—	—	—	—	—	—	—
Intangible Assets			—	—	—	—	—	—	—	—	—
Servitudes			—	—	—	—	—	—	—	—	—
Licences and Rights			—	—	—	—	—	—	—	—	—
Water Rights			—	—	—	—	—	—	—	—	—
Effluent Licenses			—	—	—	—	—	—	—	—	—
Solid Waste Licenses			—	—	—	—	—	—	—	—	—
Computer Software and Applications			—	—	—	—	—	—	—	—	—
Local Settlement Software Applications			—	—	—	—	—	—	—	—	—
Unspecified			—	—	—	—	—	—	—	—	—
Computer Equipment			—	4	4	1	1	3	1	51.3%	4
Computer Equipment			—	4	4	1	1	3	1	51.3%	4
Furniture and Office Equipment			—	52	52	1	1	34	34	98.1%	52
Furniture and Office Equipment			—	52	52	1	1	34	34	98.1%	52
Machinery and Equipment			—	1 222	1 222	450	450	810	359	44.4%	1 222
Machinery and Equipment			—	1 222	1 222	450	450	810	359	44.4%	1 222
Transport Assets			—	3 132	3 132	1 287	1 287	2 076	789	38.0%	3 132
Transport Assets			—	3 132	3 132	1 287	1 287	2 076	789	38.0%	3 132
Libraries			—	—	—	—	—	—	—	—	—
Libraries			—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—	—
Total Expenditure and Maintenance Expenditure			1	10 598	10 598	4 590	4 590	7 054	2 464	34.7%	10 598

I. Depreciation by Asset Class

DC1 West Coast - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February										
Description	Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18 YearTD actual	Budget Year 2017/18 YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		—	6 472	6 472	2 268	3 964	4 315	351	8.1%	6 472
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Roads		—	—	—	—	—	—	—	—	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	51	51	13	23	34	11	31.1%	51
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	51	51	13	23	34	11	31.1%	51
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	6 421	6 421	2 255	3 940	4 281	340	7.9%	6 421
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	6 421	6 421	2 255	3 940	4 281	340	7.9%	6 421
Distribution Points		—	—	—	—	—	—	—	—	—
PIV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	33	33	11	20	22	3	11.7%	33
Revenue Generating		—	33	33	11	20	22	3	11.7%	33
Improved Property		—	33	33	11	20	22	3	11.7%	33
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		—	2 732	2 732	918	1 605	1 821	216	11.9%	2 732
Operational Buildings		—	2 732	2 732	918	1 605	1 821	216	11.9%	2 732
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	487	487	150	263	324	62	19.1%	487
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	487	487	150	263	324	62	19.1%	487
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	487	487	150	263	324	62	19.1%	487
Local Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		—	572	572	180	318	381	64	16.7%	572
Computer Equipment		—	572	572	180	318	381	64	16.7%	572
Furniture and Office Equipment		—	327	327	109	191	218	27	12.2%	327
Furniture and Office Equipment		—	327	327	109	191	218	27	12.2%	327
Machinery and Equipment		—	1 302	1 302	415	893	868	(25)	-2.9%	1 302
Machinery and Equipment		—	1 302	1 302	415	893	868	(25)	-2.9%	1 302
Transport Assets		—	1 995	1 995	666	1 098	1 330	232	17.5%	1 995
Transport Assets		—	1 995	1 995	666	1 098	1 330	232	17.5%	1 995
Libraries		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Depreciation	1	—	13 919	13 919	4 717	8 350	9 279	929	10.0%	13 919

J. Key Ratios

DC1 West Coast - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February							
Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			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		-2.6%	6.3%	6.1%	1.8%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.6%	31.4%	31.3%	17.0%	31.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	562.0%	282.5%	281.9%	580.4%	281.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		479.0%	272.6%	272.0%	491.9%	272.0%

1. **Borrowing Management**

- Capital charges to operating expenditure are at 1.8%. The municipality paid 1.8% of its operating budget to interest payable on borrowings.
- The Borrowed funding of own capital expenditure and gearing are at 0%, reason, this municipality did not borrow funds during this financial year.

2. **Safety of capital**

- Debt to equity are at 17.0%
- Gearing are at 0% due to the implementation of GRAP. All reserves are part of Accumulated Surplus.

3. **Liquidity**

- The Current ratio is 5.8. Current assets covers the liabilities (debt) 5.8 times.
- The Liquidity ratio is 4.9. Cash covers the liabilities (debt) 4.9 times.

K. Commitments against Cash and Cash Equivalents

COMMITMENTS AGAINST CASH AND CASH EQUIVALENTS - FEBRUARY 2018		
	PREVIOUS	CURRENT
ITEM	MONTH	MONTH
	R'000	R'000
*SHORT-TERM FUNDS	227 147 077	227 147 077
PRIMARY BANK ACCOUNT	31 518 064	25 822 619
PETTY CASH	450	450
TOTAL CASH AND CASH EQUIVALENTS	258 665 591	252 970 146
COMMITMENTS	97 919 911	96 292 174
CAPITAL FUNDING REQUIREMENTS : CASH RESOURCES 2017/2018	7 927 042	6 549 263
LOAN REPAYMENTS DUE TILL JULY 2018	8 607 920	8 607 920
UNSPENT CONDITIONAL GRANTS	5 040 222	4 860 732
EMPLOYEE BENEFITS / PROVISIONS - POST RETIREMENT MEDICAL AID AND LONG SERVICE AWARDS	76 344 727	76 274 259
SURPLUS /(DEFICIT)	160 745 680	156 677 972
*Interest are capitalized when the short-term funds invested matures / the term of the investment ends.		
*The municipality includes the short- and long-term portion of employee benefits / provisions.		

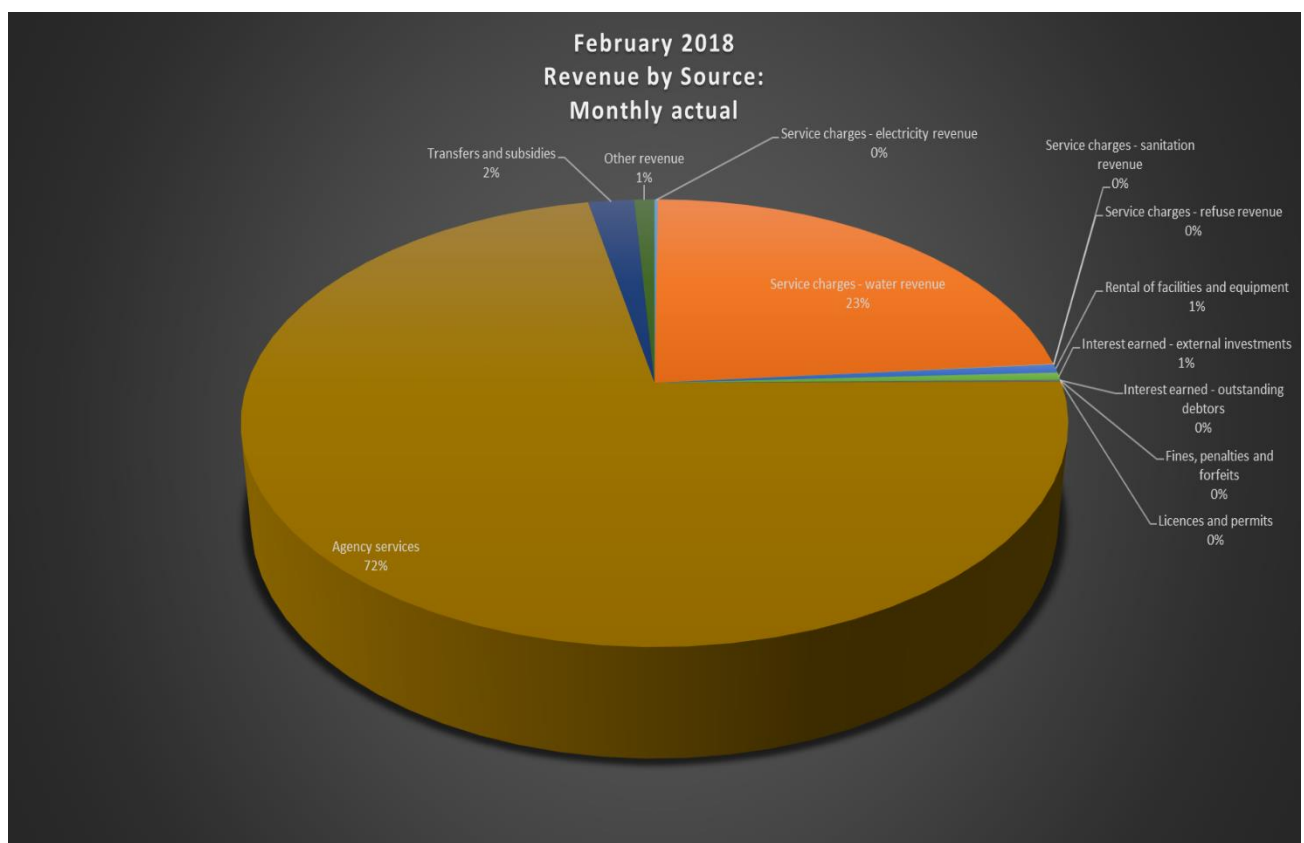
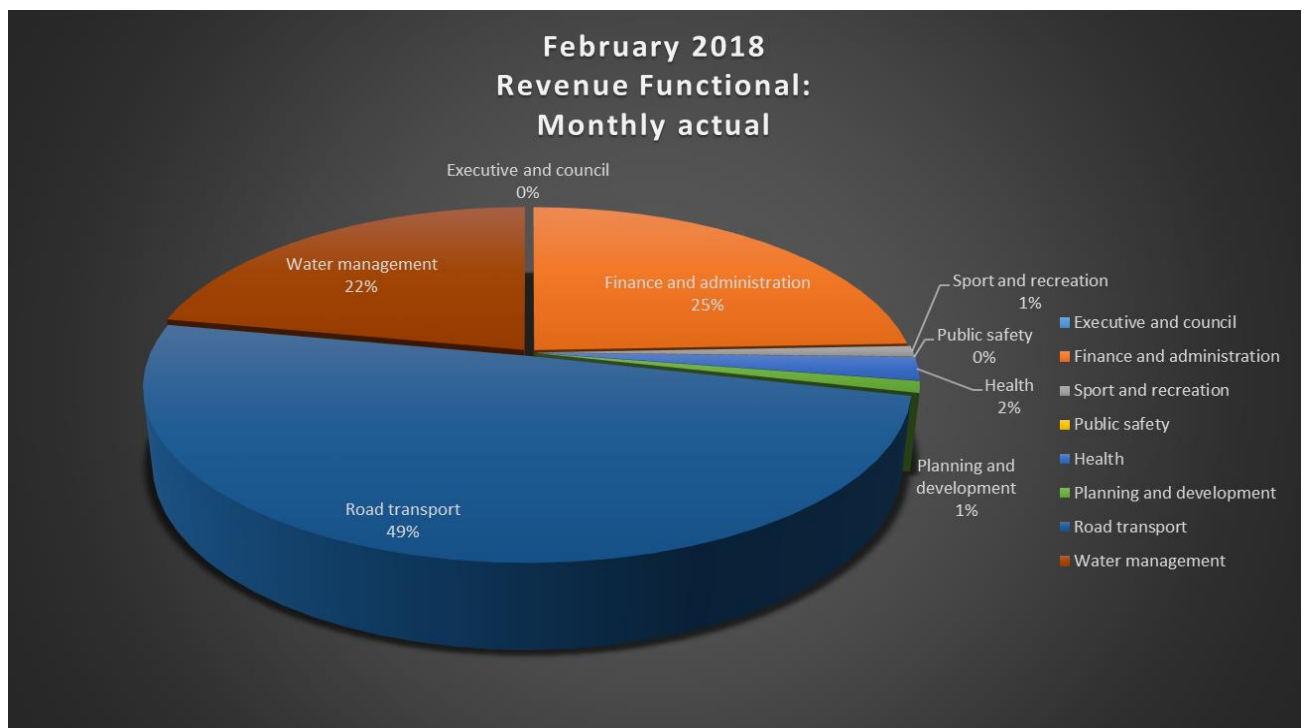
1. Employee benefits / Provisions – Post - retirement medical aid and long service awards.

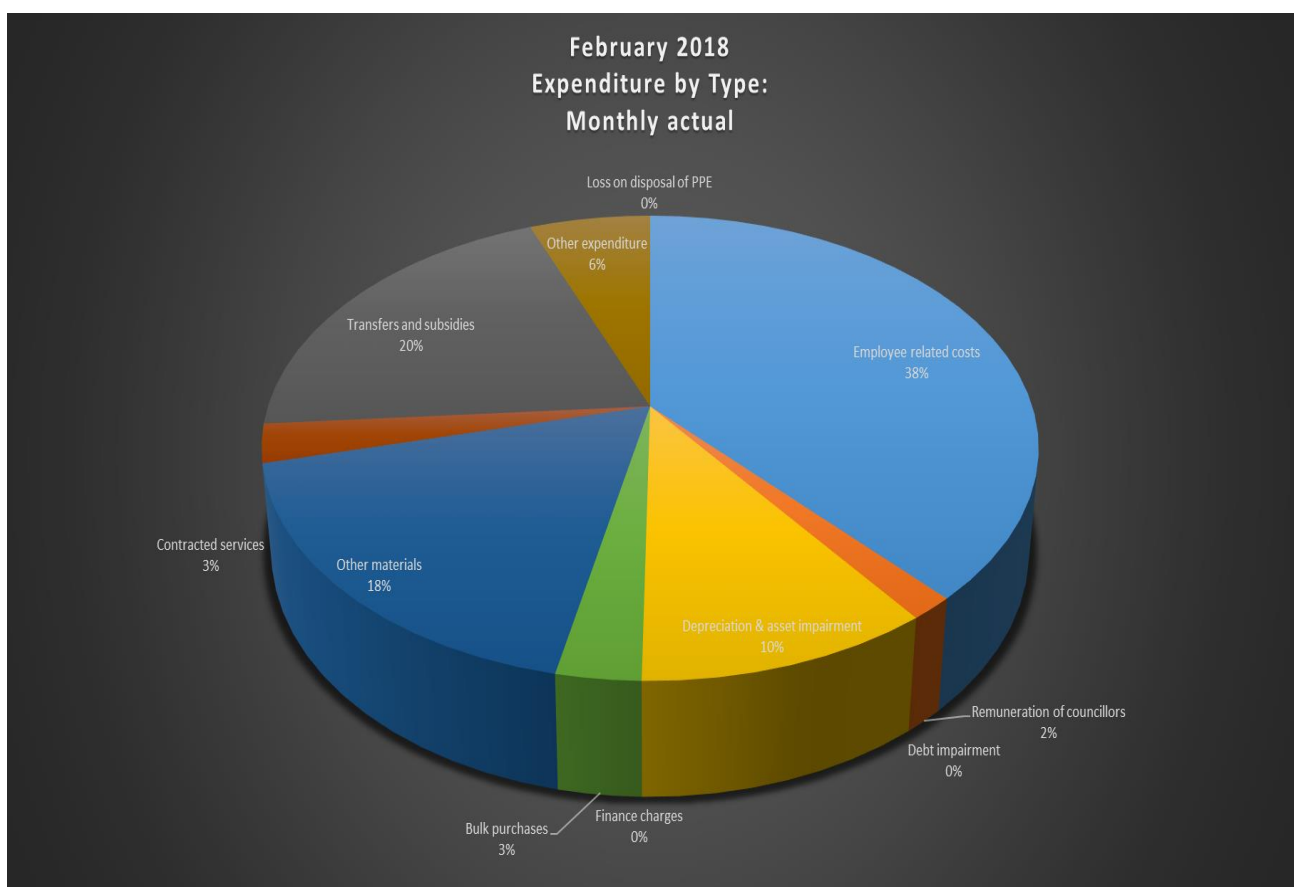
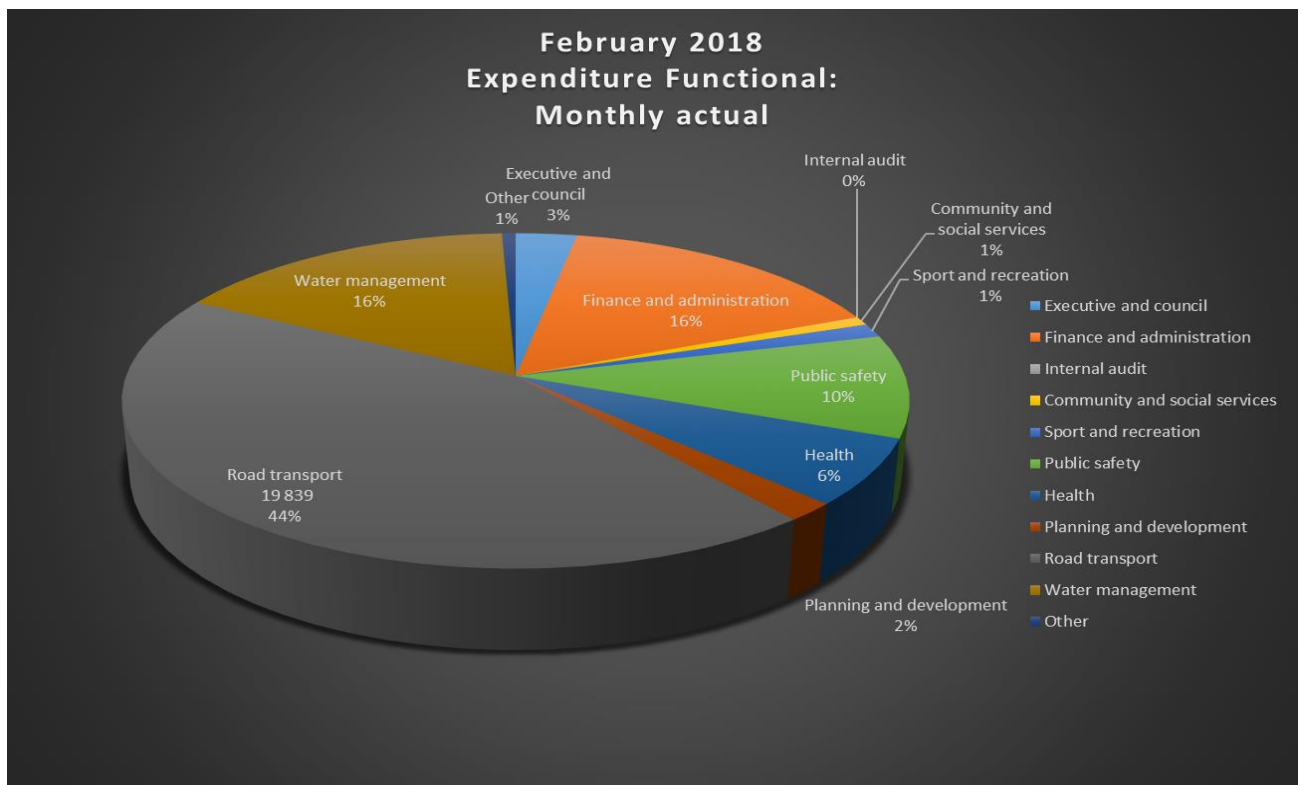
- Although the cash - backing of its provisions are not a requirement of GRAP management took the financially prudent decision to cash-back these provisions.

2. Cash Flow or Financial problems or risks facing the municipality

- No problems or risks are facing the municipality currently. The municipality shows a positive cash flow.

L. Revenue and expenditure – charts by function and type





M. Municipal Manager's Quality Certification

Quality certificate

I, David Joubert chief executive officer of WEST COAST DISTRICT MUNICIPALITY (DC1) hereby certify that:

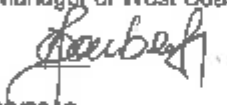
- ☒ Monthly budget statement
- ☐ Mid-year budget and performance assessment

For the month of FEBRUARY 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act

Print name: David Joubert

Municipal Manager of West Coast District Municipality (DC1)

Signature



Date 12/03/2018

