

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 January 2014

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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 January 2014.

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 January 2014

Remedial or corrective steps

No comment for January 2014

D. In-Year Budget Statements

Table C1: S71 Monthly Budget Statement Summary

DC1 West Coast - Table C1 Monthly Budget Statement Summary - M07 January

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	88 808	96 511	–	9 422	46 896	47 292	(396)	-1%	96 511
Investment revenue	8 899	8 000	–	1 038	2 709	3 920	(1 211)	-31%	8 000
Transfers recognised - operational	75 641	76 281	–	–	53 771	50 854	2 917	6%	76 281
Other own revenue	82 768	89 635	–	4 081	57 871	43 921	13 950	32%	89 635
Total Revenue (excluding capital transfers and contributions)	256 115	270 426	–	14 542	161 246	145 987	15 259	10%	270 426
Employee costs	67 437	74 916	–	6 129	42 330	36 710	5 620	15%	67 424
Remuneration of Councillors	3 951	4 784	–	344	2 432	2 343	89	4%	4 305
Depreciation & asset impairment	12 485	24 764	–	1 031	7 185	12 134	(4 949)	-41%	23 645
Finance charges	12 020	12 930	–	1 608	7 716	6 465	1 251	19%	12 930
Materials and bulk purchases	22 681	88 061	–	2 487	19 390	42 304	(22 914)	-54%	87 075
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	137 095	64 350	–	11 019	65 582	32 661	32 921	101%	64 350
Total Expenditure	255 669	269 805	–	22 618	144 634	132 617	12 017	9%	259 730
Surplus/(Deficit)	446	621	–	(8 077)	16 612	13 370	3 242	24%	10 697
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions & Contributed assets	6 421	10 000	–	–	1 550	6 666	(5 116)	-77%	10 000
Surplus/(Deficit) after capital transfers & contributions	6 867	10 621	–	(8 077)	18 161	20 036	(1 874)	-9%	20 697
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	6 867	10 621	–	(8 077)	18 161	20 036	(1 874)	-9%	20 697
Capital expenditure & funds sources									
Capital expenditure	35 041	16 300	–	–	3 057	7 987	(4 930)	-62%	15 508
Capital transfers recognised	6 421	10 000	–	–	1 550	4 900	(3 350)	-68%	15 508
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	24 452	–	–	–	169	–	169	#DIV/0!	–
Internally generated funds	4 168	6 300	–	–	1 338	3 087	(1 749)	-57%	–
Total sources of capital funds	35 041	16 300	–	–	3 057	7 987	(4 930)	-62%	15 508
Financial position									
Total current assets	179 939	181 394	–		193 157				181 394
Total non current assets	340 446	486 202	–		337 035				486 202
Total current liabilities	47 788	24 409	–		35 145				24 409
Total non current liabilities	172 078	161 002	–		175 000				161 002
Community wealth/Equity	300 519	482 185	–		320 046				482 185
Cash flows									
Net cash from (used) operating	39 211	40 584	–	(1 572)	2 689	32 452	(29 764)	-92%	40 584
Net cash from (used) investing	(34 795)	(16 300)	–	–	(3 058)	(7 987)	4 929	-62%	(16 300)
Net cash from (used) financing	20 581	(8 861)	–	(1 304)	(4 482)	(4 430)	(52)	1%	(8 861)
Cash/cash equivalents at the month/year end	159 237	174 156	–	–	154 386	178 767	(24 381)	-14%	174 660
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	10 860	184	73	–	–	–	–	–	11 117
Creditors Age Analysis									
Total Creditors	21 700	–	–	–	–	–	–	–	21 700

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

DC1 West Coast - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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	1									
Revenue - Standard										
<i>Governance and administration</i>		82 995	75 686	–	1 757	51 840	57 904	(6 065)	-10%	75 686
Executive and council		752	2 098	–	583	633	1 028	(395)	-38%	2 098
Budget and treasury office		80 817	73 573	–	1 055	50 354	56 465	(6 111)	-11%	73 573
Corporate services		1 427	15	–	120	852	411	441	107%	15
<i>Community and public safety</i>		15 089	15 485	–	491	10 610	7 587	3 023	40%	15 485
Community and social services		2 821	2 796	–	294	1 731	1 370	361	26%	2 796
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		5 557	5 263	–	10	4 078	2 579	1 499	58%	5 263
Housing		1 602	1 589	–	149	1 018	779	239	31%	1 589
Health		5 109	5 837	–	37	3 784	2 860	924	32%	5 837
<i>Economic and environmental services</i>		70 982	81 368	–	13	50 445	39 870	10 574	27%	81 368
Planning and development		26	–	–	–	27	–	27	#DIV/0!	–
Road transport		70 956	81 368	–	13	50 418	39 870	10 547	26%	81 368
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		93 470	107 888	–	12 281	49 901	47 290	2 611	6%	107 888
Electricity		–	–	–	–	–	–	–	–	–
Water		93 470	107 888	–	12 281	49 901	47 290	2 611	6%	107 888
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	262 536	280 426	–	14 542	162 796	152 652	10 144	7%	280 426
Expenditure - Standard										
<i>Governance and administration</i>		48 682	34 122	–	1 802	16 617	17 850	(1 233)	-7%	32 181
Executive and council		12 840	14 065	–	776	7 680	6 892	789	11%	13 248
Budget and treasury office		26 063	9 822	–	328	3 248	5 943	(2 695)	-45%	9 722
Corporate services		9 779	10 235	–	699	5 689	5 015	674	13%	9 211
<i>Community and public safety</i>		44 991	50 373	–	3 878	25 733	24 683	1 051	4%	45 336
Community and social services		3 501	3 907	–	316	2 328	1 914	414	22%	3 516
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		26 761	29 296	–	2 379	14 443	14 355	88	1%	26 366
Housing		983	1 216	–	42	269	596	(327)	-55%	1 094
Health		13 747	15 955	–	1 141	8 694	7 818	876	11%	14 360
<i>Economic and environmental services</i>		75 085	84 335	–	8 741	52 901	41 324	11 576	28%	81 368
Planning and development		4 129	2 967	–	144	1 542	1 454	88	6%	–
Road transport		70 956	81 368	–	8 597	51 359	39 870	11 488	29%	81 368
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		86 911	100 975	–	8 197	49 383	48 760	623	1%	100 844
Electricity		–	–	–	–	–	–	–	–	–
Water		86 911	100 975	–	8 197	49 383	48 760	623	1%	100 844
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	255 669	269 806	–	22 618	144 634	132 617	12 017	9%	259 730
Surplus/ (Deficit) for the year		6 867	10 621	–	(8 077)	18 162	20 035	(1 873)	-9%	20 697

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) - M07 January

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
R thousands										
Revenue by Vote	1									
Vote 1 - COMMUNITY SERVICES		86 718	81 513	–	1 676	54 807	60 084	(5 277)	-8.8%	81 513
Vote 2 - SUBSIDISED SERVICES		6 969	6 650	–	129	4 921	3 259	1 662	51.0%	6 650
Vote 3 - ECONOMIC SERVICES		2 821	2 796	–	294	1 731	1 370	361	26.4%	2 796
Vote 4 - HOUSING		1 602	1 589	–	149	1 018	779	239	30.7%	1 589
Vote 5 - TRADING SERVICES		93 470	106 511	–	12 281	49 901	47 290	2 611	5.5%	106 511
Vote 6 - AGENCIES		70 956	81 368	–	13	50 418	39 870	10 547	26.5%	81 368
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	262 536	280 426	–	14 542	162 796	152 652	10 144	6.6%	280 426
Expenditure by Vote	1									
Vote 1 - COMMUNITY SERVICES		61 411	52 045	–	2 835	24 603	24 319	283	1.2%	48 588
Vote 2 - SUBSIDISED SERVICES		31 908	35 014	–	2 700	17 182	17 157	26	0.1%	31 512
Vote 3 - ECONOMIC SERVICES		3 501	3 907	–	316	2 328	1 914	414	21.6%	3 516
Vote 4 - HOUSING		983	1 216	–	42	269	596	(327)	-54.8%	1 094
Vote 5 - TRADING SERVICES		86 911	96 256	–	8 130	48 894	48 760	133	0.3%	93 653
Vote 6 - AGENCIES		70 956	81 368	–	8 597	51 359	39 870	11 488	28.8%	81 368
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	255 669	269 806	–	22 619	144 634	132 617	12 017	9.1%	259 730
Surplus/ (Deficit) for the year	2	6 867	10 621	–	(8 077)	18 162	20 035	(1 873)	-9.3%	20 696

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

DC1 West Coast - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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											
Revenue By Source											
Property rates								-			
Property rates - penalties & collection charges								-			
Service charges - electricity revenue								-			
Service charges - water revenue			88 808	96 511	9 422	46 638	47 292	(654)	-1%	96 511	
Service charges - sanitation revenue								-			
Service charges - refuse revenue								-			
Service charges - other						257		257	#DIV/0!		
Rental of facilities and equipment				5 279	294	2 292	2 588	(296)	-11%	5 279	
Interest earned - external investments			8 899	8 000	1 038	2 709	3 920	(1 211)	-31%	8 000	
Interest earned - outstanding debtors					7	336		336	#DIV/0!		
Dividends received								-			
Fines								-			
Licences and permits			402	120		20	58	(38)	-66%	120	
Agency services			70 956	81 368		49 766	39 870	9 896	25%	81 368	
Transfers recognised - operational			75 641	76 281		53 771	50 854	2 917	6%	76 281	
Other revenue			11 410	2 868	3 781	5 457	1 405	4 052	288%	2 868	
Gains on disposal of PPE								-			
Total Revenue (excluding capital transfers and contributions)			256 115	270 426	-	14 542	161 246	145 987	15 259	10%	270 426
Expenditure By Type											
Employee related costs			67 437	74 916	6 129	42 330	36 710	5 620	15%	67 424	
Remuneration of councillors			3 951	4 784	344	2 432	2 343	89	4%	4 305	
Debt impairment						4 523	4 430	93	2%		
Depreciation & asset impairment			12 485	24 764	1 031	7 185	12 134	(4 949)	-41%	23 645	
Finance charges			12 020	12 930	1 608	7 716	6 465	1 251	19%	12 930	
Bulk purchases			8 720	9 861	654	4 237	4 832	(595)	-12%	8 875	
Other materials			13 961	78 200	1 833	15 153	37 472	(22 319)	-60%	78 200	
Contracted services								-			
Transfers and grants								-			
Other expenditure			137 095	64 350	11 019	61 058	28 231	32 827	116%	64 350	
Loss on disposal of PPE								-			
Total Expenditure			255 669	269 805	-	22 618	144 634	132 617	12 017	9%	259 730
Surplus/(Deficit)			446	621	-	(8 077)	16 612	13 370	3 242	0	10 697
Transfers recognised - capital								-			
Contributions recognised - capital			6 421	10 000		1 550	6 666	(5 116)	(0)	10 000	
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			6 867	10 621	-	(8 077)	18 161	20 036			20 697
Taxation								-			
Surplus/(Deficit) after taxation			6 867	10 621	-	(8 077)	18 161	20 036			20 697
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			6 867	10 621	-	(8 077)	18 161	20 036			20 697
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			6 867	10 621	-	(8 077)	18 161	20 036			20 697

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) - M07 January

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COMMUNITY SERVICES		979	671	-	-	79	328	(249)	-76%	660
Vote 2 - SUBSIDISED SERVICES		1 622	400	-	-	299	196	103	53%	380
Vote 3 - ECONOMIC SERVICES		-	30	-	-	26	15	12	78%	29
Vote 4 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 5 - TRADING SERVICES		32 439	15 200	-	-	2 653	7 448	(4 795)	-64%	14 440
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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	35 041	16 300	-	-	3 057	7 987	(4 930)	-62%	15 508
Single Year expenditure appropriation	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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		35 041	16 300	-	-	3 057	7 987	(4 930)	-62%	15 508
Capital Expenditure - Standard Classification										
Governance and administration		979	659	-	-	79	323	(244)	-75%	630
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		979	243	-	-	61	119	(58)	-49%	232
Corporate services		-	416	-	-	19	204	(185)	-91%	398
Community and public safety		1 622	430	-	-	325	210	114	54%	428
Community and social services		-	30	-	-	26	15	12	79%	29
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 622	400	-	-	299	196	103	53%	399
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	11	-	-	-	6	(6)	-100%	11
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	11	-	-	-	6	(6)	-100%	11
Trading services		32 439	15 200	-	-	2 653	7 448	(4 795)	-64%	14 440
Electricity		-	-	-	-	-	-	-	-	-
Water		32 439	15 200	-	-	2 653	7 448	(4 795)	-64%	14 440
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	35 041	16 300	-	-	3 057	7 987	(4 930)	-62%	15 508
Funded by:										
National Government		6 421	10 000	-	-	1 171	4 900	(3 729)	-76%	10 000
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	378	-	378	#DIV/0!	5 508
Transfers recognised - capital		6 421	10 000	-	-	1 550	4 900	(3 350)	-68%	15 508
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		24 452	-	-	-	169	-	169	#DIV/0!	-
Internally generated funds		4 168	6 300	-	-	1 338	3 087	(1 749)	-57%	-
Total Capital Funding		35 041	16 300	-	-	3 057	7 987	(4 930)	-62%	15 508

Table C6: Monthly Budget Statement - Financial Position

DC1 West Coast - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		159 237	174 156		177 506	174 156
Call investment deposits						
Consumer debtors		7 511	5 566		11 117	5 566
Other debtors		11 519	410		2 872	410
Current portion of long-term receivables						
Inventory		1 672	1 262		1 661	1 262
Total current assets		179 939	181 394	-	193 157	181 394
Non current assets						
Long-term receivables						
Investments						
Investment property		4 812	5 474		4 742	5 474
Investments in Associate						
Property, plant and equipment		335 314	480 727		332 049	480 727
Agricultural						
Biological assets						
Intangible assets		320			244	
Other non-current assets						
Total non current assets		340 446	486 202	-	337 035	486 202
TOTAL ASSETS		520 385	667 595	-	530 192	667 595
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing		10 916	8 861			8 861
Consumer deposits						
Trade and other payables		33 745	15 548		35 145	15 548
Provisions		3 128				
Total current liabilities		47 788	24 409	-	35 145	24 409
Non current liabilities						
Borrowing		71 322	104 285		104 581	104 285
Provisions		100 756	56 717		70 419	56 717
Total non current liabilities		172 078	161 002	-	175 000	161 002
TOTAL LIABILITIES		219 866	185 411	-	210 146	185 411
NET ASSETS	2	300 519	482 185	-	320 046	482 185
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		300 519	482 185		320 046	482 185
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	300 519	482 185	-	320 046	482 185

Table C7: Monthly Budget Statement - Cash Flow

DC1 West Coast - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		170 697	199 345		28 824	224 848	95 132	129 716	136%	199 345
Government - operating		75 641	76 281		-	53 652	50 854	2 798	6%	76 281
Government - capital		6 421	10 000		-	-	6 666	(6 666)	-100%	10 000
Interest		8 899				1 999		1 999	#DIV/0!	
Dividends								-		
Payments										
Suppliers and employees		(210 426)	(232 112)		(28 787)	(270 094)	(113 735)	156 359	-137%	(232 112)
Finance charges		(12 020)	(12 930)		(1 608)	(7 716)	(6 465)	1 251	-19%	(12 930)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 211	40 584	-	(1 572)	2 689	32 452	(29 764)	-92%	40 584
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		246						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(35 041)	(16 300)		-	(3 058)	(7 987)	(4 929)	62%	(16 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 795)	(16 300)	-	-	(3 058)	(7 987)	(4 929)	62%	(16 300)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		20 581						-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing			(8 861)		(1 304)	(4 482)	(4 430)	52	-1%	(8 861)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 581	(8 861)	-	(1 304)	(4 482)	(4 430)	52	-1%	(8 861)
NET INCREASE/ (DECREASE) IN CASH HELD		24 996	15 424	-	(2 877)	(4 851)	20 035			15 424
Cash/cash equivalents at beginning:		134 240	158 732			159 237	158 732			159 237
Cash/cash equivalents at month/year end:		159 237	174 156	-		154 386	178 767			174 660

Part2 – Supporting Documentation

A. Debtors Analysis

DC1 West Coast - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2013/14										Total over 90 days	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					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	10 744	152	44						10 940	-				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	28	7	7						43	-				
Receivables from Non-exchange Transactions - Property Rates	1400									-	-				
Receivables from Exchange Transactions - Waste Water Management	1500									-	-				
Receivables from Exchange Transactions - Waste Management	1600	3	0	0						4	-				
Receivables from Exchange Transactions - Property Rental Debtors	1700	82	24	21						127	-				
Interest on Arrear Debtor Accounts	1810									-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-				
Other	1900	2	0	0						3	-				
Total By Income Source	2000	10 860	184	73	-	-	-	-	-	11 117	-	-	-	-	
2012/13 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	9 416								9 416	-				
Commercial	2300	454								454	-				
Households	2400	990	184	73						1 247	-				
Other	2500									-	-				
Total By Customer Group	2600	10 860	184	73	-	-	-	-	-	11 117	-	-	-	-	

B. Creditors Analysis

DC1 West Coast - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2013/14								Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		Total
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200	654								654	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600	1 304								1 304	
Trade Creditors	0700	19 742								19 742	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	21 700	-	-	-	-	-	-	-	21 700	-

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

DC1 West Coast - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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							
Municipality									
Not Applicable		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
		-	-	-	-	0.0%	-	-	-
Municipality sub-total					-		-	-	-
Entities									
Not Applicable		-	-	-	-	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 - M07 January

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		73 313	75 766	-	-	57 310	57 610	(0)	0.0%	75 766
Local Government Equitable Share		8 926	9 720			7 288	7 288	(0)	0.0%	9 720
RSC Levy Replacement		61 074	62 906			47 182	47 182			62 906
Finance Management		1 250	1 250			1 250	1 250			1 250
Municipal Systems Improvement		1 000	890			890	890			890
EPWP Incentive		1 063	1 000			700	1 000			1 000
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		261	-	-	-	-	-	-		-
								-		
								-		
								-		
Financial Management Grant		261						-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		2 068	515	-	-	35	201	(166)	-82.7%	515
Other Transfers / Grants		1 218	515			35	201	(166)	-82.7%	515
ACIP Grant		850								
								-		
Total Operating Transfers and Grants	5	75 641	76 281	-	-	57 345	57 811	(166)	-0.3%	76 281
Capital Transfers and Grants										
National Government:		6 421	10 000	-	-	1 550	6 666	(5 116)	-76.8%	10 000
Regional Bulk Infrastructure		6 421	10 000			1 550	6 666	(5 116)	-76.8%	10 000
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	6 421	10 000	-	-	1 550	6 666	(5 116)	-76.8%	10 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	82 062	86 281	-	-	58 894	64 477	(5 283)	-8.2%	86 281

DC1 West Coast - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		73 313	75 766	-	71	56 312	57 610	(1 298)	-2.3%	75 766
Local Government Equitable Share		8 926	9 720			7 288	7 288	-		9 720
RSC Levy Replacement		61 074	62 906			47 182	47 182	-		62 906
Finance Management		1 250	1 250		43	545	1 250	(705)	-56.4%	1 250
Municipal Systems Improvement		1 000	890			856	890	(34)	-3.8%	890
EPWP Incentive		1 063	1 000		28	441	1 000	(559)	-55.9%	1 000
Other transfers and grants [insert description]								-		
Provincial Government:		261	-	-	-	-	-	-		-
								-		
								-		
								-		
Financial Management Grant		261						-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		2 068	515	-	-	35	201	(166)	-82.7%	515
								-		
Other Transfers / Grants		2 068	515			35	201	(166)	-82.7%	515
Total operating expenditure of Transfers and Grants:		75 641	76 281	-	71	56 347	57 811	(1 464)	-2.5%	76 281
Capital expenditure of Transfers and Grants										
National Government:		6 421	10 000	-	-	1 550	6 666	(5 116)	-76.8%	10 000
Regional Bulk Infrastructure		6 421	10 000			1 550	6 666	(5 116)	-76.8%	10 000
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		6 421	10 000	-	-	1 550	6 666	(5 116)	-76.8%	10 000
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		82 062	86 281	-	71	57 896	64 477	(6 580)	-10.2%	86 281

E. Councillor and Board Member Allowances and Employee Benefits

DC1 West Coast - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 225	3 601		285	2 003	1 765	239	14%	3 241
Pension and UIF Contributions		138	479		12	83	235	(151)	-65%	478
Medical Aid Contributions								-		
Motor Vehicle Allowance		430	514		35	245		245	#DIV/0!	
Cellphone Allowance		141	154		12	82	75	7	9%	138
Housing Allowances							252	(252)	-100%	463
Other benefits and allowances		17	36		1	18	18	1	5%	32
Sub Total - Councillors		3 951	4 784	-	344	2 432	2 344	88	4%	4 353
% increase	4		21.1%							10.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 680	4 000		339	2 374	1 960	414	21%	3 600
Pension and UIF Contributions		429	107		27	187	52	134	256%	96
Medical Aid Contributions			131		9	63	64	(1)	-2%	118
Overtime								-		
Performance Bonus		172	213			196	104	92	88%	192
Motor Vehicle Allowance		378	333		44	320	163	157	96%	300
Cellphone Allowance		63	78		7	47	38	9	24%	70
Housing Allowances								-		
Other benefits and allowances		16	16		4	28	8	20	264%	14
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		4 738	4 878	-	430	3 215	2 390	825	35%	4 390
% increase	4		3.0%							-7.3%
Other Municipal Staff										
Basic Salaries and Wages		39 381	45 044		4 147	25 227	22 072	3 156	14%	38 133
Pension and UIF Contributions		7 125	8 202		655	4 553	4 019	534	13%	8 250
Medical Aid Contributions								-		
Overtime		4 396	2 255		642	2 271	1 105	1 166	105%	2 030
Performance Bonus			3 672				1 799	(1 799)	-100%	3 693
Motor Vehicle Allowance		4 476	4 746		372	2 654	2 326	329	14%	4 798
Cellphone Allowance		547	583		(34)	258	286	(28)	-10%	598
Housing Allowances		339	382		97	188	187	0	0%	344
Other benefits and allowances		6 249	4 991		(180)	3 758	2 446	1 313	54%	4 994
Payments in lieu of leave								-		
Long service awards		185	163			205	80	126	157%	147
Post-retirement benefit obligations								-		
Sub Total - Other Municipal Staff		62 699	70 038	-	5 699	39 115	34 319	4 796	14%	62 987
% increase	4		11.7%							0.5%
Total Parent Municipality		71 388	79 700	-	6 473	44 762	39 053	5 709	15%	71 730
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
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								-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
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								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
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								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		71 388	79 700	-	6 473	44 762	39 053	5 709	15%	71 730
% increase	4		11.6%							0.5%
TOTAL MANAGERS AND STAFF		67 437	74 916	-	6 128	42 330	36 709	5 621	15%	67 377

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

DC1 West Coast - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u> The revenue includes grant income as well as levied amounts for water services			
2	<u>Expenditure By Type</u> The Municipality maintained a traditional S Curve			
3	<u>Capital Expenditure</u> The Municipality maintained a traditional S Curve			
4	<u>Financial Position</u> No comment for January 2014			
5	<u>Cash Flow</u> The municipality's cash flow is positive			
6	<u>Measureable performance</u> No comment for January 2014			
7	<u>Municipal Entities</u> Not Applicable			

G. Capital Programme Performance

DC1 West Coast - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		32 439	15 200	–	–	2 653	7 448	4 795	64.4%	14 440
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		32 439	15 200	–	–	2 653	7 448	4 795	64.4%	14 440
Dams & Reservoirs										
Water purification										
Reticulation		32 439	15 200	–	–	2 653	7 448	4 795	64.4%	14 440
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation										
Sewerage purification										
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management										
Transportation										
Gas										
Other										
Community		–	–	–	–	2	–	(2)	#DIV/0!	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities						2		(2)	#DIV/0!	
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		–	–	–	–	–	–	–		–
Buildings										
Other										
Investment properties		–	–	–	–	–	–	–		–
Housing development										
Other										
Other assets		2 602	1 100	–	–	402	539	137	25.4%	1 068
General vehicles			60				29	29	100.0%	57
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			330			348	162	(186)	-115.1%	314
Computers - hardware/equipment			232		–	28	114	86	75.6%	221
Furniture and other office equipment			122		–	7	60	53	89.1%	121
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			356				174	174	100.0%	356
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		2 602				20		(20)	#DIV/0!	
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class										
Biological assets		–	–	–	–	–	–	–		–
List sub-class										
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	35 041	16 300	–	–	3 057	7 987	4 930	61.7%	15 508
Specialised vehicles		–	–	–	–	–	–	–		–
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 - M07 January

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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		11 027	73 225	–	1 696	9 603	35 880	26 277	73.2%	73 225
Infrastructure - Road transport		7 100	70 265	–	1 398	7 876	34 430	26 554	77.1%	70 265
Roads, Pavements & Bridges		7 100	70 265		1 398	7 876	34 430	26 554	77.1%	70 265
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation		–	–	–	–	–	–	–		–
Transmission & Reticulation		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Infrastructure - Water		3 927	2 960	–	298	1 728	1 450	(277)	-19.1%	2 960
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		–	2 960	–	298	1 728	1 450	(277)	-19.1%	2 960
Reticulation		3 927	–	–	–	–	–	#VALUE!	#VALUE!	–
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Sewerage purification		–	–	–	–	–	–	–		–
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management		–	–	–	–	–	–	–		–
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		313	800	–	–	54	392	338	86.1%	800
Parks & gardens		–	–	–	–	–	–	–		–
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Recreational facilities		313	800	–	–	54	392	338	86.1%	800
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing		–	–	–	–	–	–	–		–
Buses		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	–	–	–	–	–	–		–
Social rental housing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Other assets		2 621	4 175	–	54	883	2 046	1 163	56.9%	4 175
General vehicles		878	1 419	–	–	242	695	454	65.2%	1 419
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		430	135	–	–	550	66	(484)	-731.7%	135
Computers - hardware/equipment		–	170	–	–	–	83	83	100.0%	170
Furniture and other office equipment		–	131	–	–	–	64	64	100.0%	131
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		708	2 075	–	53	83	1 017	933	91.8%	2 075
Other Buildings		495	–	–	–	–	–	–		–
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		110	245	–	1	7	120	113	93.9%	245
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
Biological assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure		13 961	78 200	–	1 750	10 540	38 318	27 778	72.5%	78 200
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse		–	–	–	–	–	–	–		–
Fire		–	–	–	–	–	–	–		–
Conservancy		–	–	–	–	–	–	–		–
Ambulances		–	–	–	–	–	–	–		–

I. Depreciation by Asset Class

DC1 West Coast - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			4 922	14 579	–	419	2 906	7 144	4 238	59.3%	14 048
Infrastructure - Road transport			8	2	–	1	4	1	(4)	-440.1%	2
Roads, Pavements & Bridges			8	2		1	4	1	(4)	-440.1%	2
Storm water									–		
Infrastructure - Electricity			–	–	–	–	–	–	–		–
Generation									–		
Transmission & Reticulation									–		
Street Lighting									–		
Infrastructure - Water			4 806	14 488	–	409	2 838	7 099	4 261	60.0%	13 966
Dams & Reservoirs			1 461						–		
Water purification									–		
Reticulation			3 345	14 488		409	2 838	7 099	4 261	60.0%	13 966
Infrastructure - Sanitation			109	90	–	9	64	44	(20)	-45.5%	81
Reticulation									–		
Sewerage purification			109	90		9	64	44	(20)	-45.5%	81
Infrastructure - Other			–	–	–	–	–	–	–		–
Waste Management									–		
Transportation									–		
Gas									–		
Other									–		
Community			–	–	–	–	–	–	–		–
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									–		
Heritage assets			–	–	–	–	–	–	–		–
Buildings									–		
Other									–		
Investment properties			139	114	–	12	82	56	(26)	-46.2%	103
Housing development									–		
Other			139	114		12	82	56	(26)	-46.2%	103
Other assets			7 278	9 844	–	587	4 108	4 824	716	14.8%	9 268
General vehicles			3 276	5 063		378	1 832	2 481	649	26.2%	4 557
Specialised vehicles			–	–	–	–	–	–	–		–
Plant & equipment									–		
Computers - hardware/equipment			339	424		29	203	208	4	2.1%	381
Furniture and other office equipment			267	277		26	179	136	(43)	-31.9%	249
Abattoirs									–		
Markets									–		
Civic Land and Buildings									–		
Other Buildings			1 811	1 636		154	1 066	801	(264)	-33.0%	1 636
Other Land									–		
Surplus Assets - (Investment or Inventory)									–		
Other			1 585	2 445		–	828	1 198	370	30.9%	2 445
Agricultural assets			–	–	–	–	–	–	–		–
List sub-class									–		
Biological assets			–	–	–	–	–	–	–		–
List sub-class									–		
Intangibles			147	226	–	13	88	111	22	20.2%	226
Computers - softw are & programming			147	226		13	88	111	22	20.2%	226
Other									–		
Total Depreciation			12 485	24 764	–	1 030	7 184	12 134	4 950	40.8%	23 645
Specialised vehicles			–	–	–	–	–	–	–		–
Refuse									–		
Fire									–		
Conservancy									–		
Ambulances									–		

J. Municipal Manager's Quality Certification

Quality certificate
I, J. K. KEMMER Chief executive officer of WCDM (name of municipal
entity), hereby certify that
(mark as appropriate)
☒ the monthly budget statement
☐ mid-year budget and performance assessment

for the month of JAN. of 2014 has been prepared in accordance with the
Municipal Finance Management Act and regulations made under that Act

Print name JOHANN KEMMER
Chief executive officer of _____ (name of municipal entity)
Signature [Signature]
Date 13/02/2014