

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 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 January 2018.

C.2) Consolidated performance

Revenue by Source

No comment for January 2018.

Operating Expenditure

No comment for January 2018.

Capital Expenditure

No comment for January 2018.

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 2018.

Remedial or corrective steps

No comment for January 2018.

D. In-Year Budget Statements

Table C1: S71 Monthly Budget Statement Summary

DC1 West Coast - Table C1 Monthly Budget Statement Summary - M07 January									
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	–	8 233	54 418	66 669	(12 251)	-18%	123 020
Investment revenue	20 727	13 885	–	2 377	5 389	4 323	1 066	25%	13 885
Transfers and subsidies	88 735	90 115	–	318	67 303	68 226	(923)	-1%	90 115
Other own revenue	141 603	127 544	–	13 114	90 321	76 628	13 693	18%	127 544
Total Revenue (excluding capital transfers and contributions)	364 792	354 564	–	24 042	217 431	215 846	1 586	1%	354 564
Employee costs	158 091	168 071	–	12 237	92 517	96 155	(3 639)	-4%	168 071
Remuneration of Councillors	6 087	6 003	–	460	3 137	3 502	(365)	-10%	6 003
Depreciation & asset impairment	10 427	13 919	–	3 633	3 633	8 119	(4 486)	-55%	13 919
Finance charges	7 276	8 455	–	1	3 917	7 167	(3 251)	-45%	8 455
Materials and bulk purchases	79 005	73 392	–	2 873	37 515	41 403	(3 889)	-9%	73 392
Transfers and subsidies	160	350	–	56	1 151	204	947	464%	350
Other expenditure	61 049	83 799	–	5 035	36 440	45 163	(8 723)	-19%	83 799
Total Expenditure	322 095	353 989	–	24 296	178 309	201 714	(23 405)	-12%	353 989
Surplus/(Deficit)	42 697	575	–	(254)	39 122	14 131	24 991	177%	575
Transfers and subsidies - capital (monetary alloc	–	1 450	–	–	–	725	(725)	-100%	1 450
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	42 697	2 025	–	(254)	39 122	14 856	24 266	163%	2 025
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	42 697	2 025	–	(254)	39 122	14 856	24 266	163%	2 025
Capital expenditure & funds sources									
Capital expenditure	–	8 965	–	55	1 037	6 158	(5 121)	-83%	8 965
Capital transfers recognised	–	1 450	–	–	–	–	–		1 450
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	7 515	–	55	1 037	6 158	(5 121)	-83%	7 515
Total sources of capital funds	–	8 965	–	55	1 037	6 158	(5 121)	-83%	8 965
Financial position									
Total current assets	275 042	239 905	–		301 581				239 905
Total non current assets	340 813	334 122	–		344 854				334 122
Total current liabilities	48 941	84 931	–		54 417				84 931
Total non current liabilities	110 000	115 343	–		106 477				115 343
Community wealth/Equity	456 913	373 754	–		485 540				373 754
Cash flows									
Net cash from (used) operating	33 671	22 870	–	(4 809)	(191 567)	28 634	220 202	769%	22 870
Net cash from (used) investing	(10 660)	(8 965)	–	(55)	(1 038)	(6 158)	(5 121)	83%	(8 965)
Net cash from (used) financing	(15 492)	(9 299)	–	–	(10 311)	(9 299)	1 012	-11%	(9 299)
Cash/cash equivalents at the month/year end	234 434	231 521	–	–	31 518	240 092	208 574	87%	239 040
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	10 393	284	83	62	25	100	333	–	11 279
Creditors Age Analysis									
Total Creditors	823	995	601	3	1	–	–	–	2 423

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

DC1 West Coast - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January										
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	–	2 825	57 518	61 816	(4 299)	-7%	88 669
Executive and council		1 148	240	–	79	740	140	599	428%	240
Finance and administration		95 061	88 428	–	2 746	56 778	61 676	(4 898)	-8%	88 428
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		25 546	26 637	–	1 093	18 513	18 413	101	1%	26 637
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		3 656	4 503	–	343	2 106	3 226	(1 120)	-35%	4 503
Public safety		12 765	13 380	–	629	8 180	8 928	(749)	-8%	13 380
Housing		–	–	–	–	–	–	–	–	–
Health		9 126	8 754	–	121	8 228	6 259	1 969	31%	8 754
<i>Economic and environmental services</i>		125 915	118 543	–	11 868	86 990	71 851	15 139	21%	118 543
Planning and development		57	2 553	–	5	1 198	2 553	(1 355)	-53%	2 553
Road transport		125 858	115 990	–	11 863	85 792	69 298	16 494	24%	115 990
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		117 123	122 165	–	8 257	54 410	64 490	(10 080)	-16%	122 165
Energy sources		–	–	–	–	–	–	–	–	–
Water management		117 123	122 165	–	8 257	54 410	64 490	(10 080)	-16%	122 165
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	364 792	356 014	–	24 042	217 431	216 571	861	0%	356 014
Expenditure - Functional										
<i>Governance and administration</i>		45 718	21 906	–	(1 697)	5 937	7 706	(1 769)	-23%	21 906
Executive and council		16 197	15 221	–	1 264	7 210	8 942	(1 733)	-19%	15 221
Finance and administration		29 521	6 684	–	(2 814)	(1 304)	(1 272)	(32)	3%	6 684
Internal audit		–	–	–	(146)	32	36	(4)	-11%	–
<i>Community and public safety</i>		64 318	85 849	–	9 087	45 170	52 903	(7 733)	-15%	85 849
Community and social services		1 778	2 863	–	356	1 064	1 973	(909)	-46%	2 863
Sport and recreation		4 799	6 802	–	727	3 660	4 014	(354)	-9%	6 802
Public safety		36 064	46 227	–	5 179	23 974	29 096	(5 122)	-18%	46 227
Housing		–	–	–	–	–	–	–	–	–
Health		21 676	29 957	–	2 825	16 471	17 820	(1 349)	-8%	29 957
<i>Economic and environmental services</i>		124 145	130 554	–	8 133	79 471	76 003	3 468	5%	130 554
Planning and development		9 593	12 078	–	809	6 320	8 684	(2 365)	-27%	12 078
Road transport		114 553	118 476	–	7 324	73 151	67 319	5 833	9%	118 476
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		87 914	111 536	–	8 353	45 487	62 638	(17 152)	-27%	111 536
Energy sources		–	–	–	–	–	–	–	–	–
Water management		87 914	111 536	–	8 353	45 487	62 638	(17 152)	-27%	111 536
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	4 145	–	421	2 245	2 463	(219)	-9%	4 145
Total Expenditure - Functional	3	322 095	353 989	–	24 296	178 309	201 714	(23 405)	-12%	353 989
Surplus/ (Deficit) for the year		42 697	2 025	–	(254)	39 122	14 856	24 266	163%	2 025

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	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	-	84	777	140	637	454.4%	240
Vote 2 - FINANCE		95 769	89 835	-	2 746	56 951	63 222	(6 271)	-9.9%	89 835
Vote 3 - ADMINISTRATION		22 326	22 158	-	751	16 472	15 204	1 268	8.3%	22 158
Vote 4 - TECHNICAL		119 451	127 790	-	8 598	57 439	68 706	(11 267)	-16.4%	127 790
Vote 5 - AGENCIES		125 858	115 990	-	11 863	85 792	69 298	16 494	23.8%	115 990
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	-	24 042	217 431	216 571	861	0.4%	356 014
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		25 900	34 436	-	2 755	17 306	15 843	1 464	9.2%	34 436
Vote 2 - FINANCE		21 910	2 129	-	(2 630)	(2 874)	3 912	(6 786)	-173.5%	2 129
Vote 3 - ADMINISTRATION		66 067	79 071	-	7 866	40 995	48 884	(7 889)	-16.1%	79 071
Vote 4 - TECHNICAL		93 665	122 430	-	8 980	51 004	65 757	(14 753)	-22.4%	122 430
Vote 5 - AGENCIES		114 553	115 923	-	7 324	71 878	67 319	4 560	6.8%	115 923
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	-	24 296	178 309	201 714	(23 405)	-11.6%	353 989
Surplus/ (Deficit) for the year	2	42 697	2 025	-	(254)	39 122	14 856	24 266	163.3%	2 025

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	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	–	–	–	441	(441)	-100%	728
Service charges - water revenue		113 728	122 149	–	8 233	54 418	66 144	(11 726)	-18%	122 149
Service charges - sanitation revenue		–	83	–	–	–	48	(48)	-100%	83
Service charges - refuse revenue		–	60	–	–	–	35	(35)	-100%	60
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		3 504	2 450	–	293	1 519	1 421	98	7%	2 450
Interest earned - external investments		20 727	13 885	–	2 377	5 389	4 323	1 066	25%	13 885
Interest earned - outstanding debtors		–	57	–	6	60	33	27	80%	57
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	6	–	9	63	4	59	1566%	6
Licences and permits		–	211	–	15	138	123	15	12%	211
Agency services		124 169	115 923	–	11 854	85 707	69 259	16 448	24%	115 923
Transfers and subsidies		88 735	90 115	–	318	67 303	68 226	(923)	-1%	90 115
Other revenue		13 930	8 895	–	937	2 833	5 788	(2 954)	-51%	8 895
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		364 792	354 564	–	24 042	217 431	215 846	1 586	1%	354 564
Expenditure By Type										
Employee related costs		158 091	168 071	–	12 237	92 517	96 155	(3 639)	-4%	168 071
Remuneration of councillors		6 087	6 003	–	460	3 137	3 502	(365)	-10%	6 003
Debt impairment		–	1 547	–	–	–	–	–		1 547
Depreciation & asset impairment		10 427	13 919	–	3 633	3 633	8 119	(4 486)	-55%	13 919
Finance charges		7 276	8 455	–	1	3 917	7 167	(3 251)	-45%	8 455
Bulk purchases		11 525	11 148	–	767	5 318	5 094	224	4%	11 148
Other materials		67 480	62 244	–	2 106	32 196	36 309	(4 113)	-11%	62 244
Contracted services		17 585	20 118	–	1 175	10 078	11 735	(1 657)	-14%	20 118
Transfers and subsidies		160	350	–	56	1 151	204	947	464%	350
Other expenditure		43 464	56 755	–	3 860	26 361	30 290	(3 928)	-13%	56 755
Loss on disposal of PPE		–	5 380	–	–	–	3 138	(3 138)	-100%	5 380
Total Expenditure		322 095	353 989	–	24 296	178 309	201 714	(23 405)	-12%	353 989
Surplus/(Deficit)		42 697	575	–	(254)	39 122	14 131	24 991	0	575
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	1 450	–	–	–	725	(725)	(0)	1 450
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		42 697	2 025	–	(254)	39 122	14 856			2 025
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		42 697	2 025	–	(254)	39 122	14 856			2 025
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		42 697	2 025	–	(254)	39 122	14 856			2 025
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		42 697	2 025	–	(254)	39 122	14 856			2 025

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) - M07 January										
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	-	-	50	168	(118)	-70%	168
Vote 2 - FINANCE		-	225	-	29	76	199	(122)	-62%	225
Vote 3 - ADMINISTRATION		-	3 903	-	3	347	3 109	(2 762)	-89%	3 903
Vote 4 - TECHNICAL		-	4 669	-	24	564	2 683	(2 119)	-79%	4 669
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	-	55	1 037	6 158	(5 121)	-83%	8 965
Total Capital Expenditure		-	8 965	-	55	1 037	6 158	(5 121)	-83%	8 965
Capital Expenditure - Functional Classification										
Governance and administration		-	339	-	1	72	286	(214)	-75%	339
Executive and council		-	150	-	-	50	150	(100)	-67%	150
Finance and administration		-	189	-	1	22	136	(114)	-84%	189
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	4 173	-	31	421	3 262	(2 841)	-87%	4 173
Community and social services		-	327	-	27	47	58	(11)	-19%	327
Sport and recreation		-	148	-	-	42	144	(102)	-71%	148
Public safety		-	3 047	-	3	332	2 414	(2 082)	-86%	3 047
Housing		-	-	-	-	-	-	-		-
Health		-	651	-	-	-	647	(647)	-100%	651
Economic and environmental services		-	10	-	-	-	10	(10)	-100%	10
Planning and development		-	10	-	-	-	10	(10)	-100%	10
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	4 435	-	24	544	2 592	(2 048)	-79%	4 435
Energy sources		-	-	-	-	-	-	-		-
Water management		-	4 435	-	24	544	2 592	(2 048)	-79%	4 435
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	8	-	-	-	8	(8)	-100%	8
Total Capital Expenditure - Functional Classification	3	-	8 965	-	55	1 037	6 158	(5 121)	-83%	8 965
Funded by:										
National Government		-	-	-	-	-	-	-		-
Provincial Government		-	1 450	-	-	-	-	-		1 450
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	1 450	-	-	-	-	-		1 450
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	7 515	-	55	1 037	6 158	(5 121)	-83%	7 515
Total Capital Funding		-	8 965	-	55	1 037	6 158	(5 121)	-83%	8 965

Table C6: Monthly Budget Statement - Financial Position

DC1 West Coast - Table C6 Monthly Budget Statement - Financial Position - M07 January						
Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		234 434	231 521	–	258 665	231 521
Call investment deposits		–	–	–	–	–
Consumer debtors		3 951	4 204	–	9 968	4 204
Other debtors		30 138	–	–	26 690	–
Current portion of long-term receivables		1 196	607	–	1 196	607
Inventory		5 323	3 573	–	5 061	3 573
Total current assets		275 042	239 905	–	301 581	239 905
Non current assets						
Long-term receivables		19 362	11 797	–	19 362	11 797
Investments		–	–	–	–	–
Investment property		4 583	4 438	–	4 564	4 438
Investments in Associate		–	–	–	–	–
Property, plant and equipment		316 244	317 180	–	320 520	317 180
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		624	707	–	408	707
Other non-current assets		–	–	–	–	–
Total non current assets		340 813	334 122	–	344 854	334 122
TOTAL ASSETS		615 855	574 027	–	646 434	574 027
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		17 004	12 853	–	8 608	12 853
Consumer deposits		–	–	–	–	–
Trade and other payables		23 213	64 114	–	37 615	64 114
Provisions		8 725	7 963	–	8 194	7 963
Total current liabilities		48 941	84 931	–	54 417	84 931
Non current liabilities						
Borrowing		40 243	40 242	–	38 327	40 242
Provisions		69 758	75 101	–	68 150	75 101
Total non current liabilities		110 000	115 343	–	106 477	115 343
TOTAL LIABILITIES		158 942	200 273	–	160 894	200 273
NET ASSETS	2	456 913	373 754	–	485 540	373 754
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		456 913	373 754	–	485 540	373 754
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	456 913	373 754	–	485 540	373 754

Table C7: Monthly Budget Statement - Cash Flow

DC1 West Coast - Table C7 Monthly Budget Statement - Cash Flow - M07 January										
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	-	8 233	54 418	55 593	(1 175)	-2%	123 020
Other revenue		112 774	127 486	-	8 085	147 202	69 240	77 962	113%	127 486
Government - operating		88 735	90 115	-	318	67 293	68 206	(913)	-1%	90 115
Government - capital		-	1 450	-	-	-	-	-		1 450
Interest		20 727	13 942	-	-	3 012	3 631	(618)	-17%	13 942
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(295 017)	(320 507)	-	(21 444)	(459 102)	(161 716)	297 386	-184%	(320 507)
Finance charges		(7 276)	(12 287)	-	(1)	(4 390)	(6 143)	(1 754)	29%	(12 287)
Transfers and Grants		-	(350)	-	-	-	(175)	(175)	100%	(350)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 671	22 870	-	(4 809)	(191 567)	28 634	220 202	769%	22 870
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)	-	(55)	(1 038)	(6 158)	(5 121)	83%	(8 965)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 660)	(8 965)	-	(55)	(1 038)	(6 158)	(5 121)	83%	(8 965)
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)	-	-	(10 311)	(9 299)	1 012	-11%	(9 299)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 492)	(9 299)	-	-	(10 311)	(9 299)	1 012	-11%	(9 299)
NET INCREASE/ (DECREASE) IN CASH HELD		7 519	4 606	-	(4 864)	(202 916)	13 177			4 606
Cash/cash equivalents at beginning:		226 915	226 915	-		234 434	226 915			234 434
Cash/cash equivalents at month/year end:		234 434	231 521	-		31 518	240 092			239 040

Part2 – Supporting Documentation

A. Debtors Analysis

DC1 West Coast - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January													
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	9 263	29	8	12	12	93	0	-	9 417	117	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	75	13	9	8	7	4	2	-	117	21	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	10	1	-	-	-	-	-	-	11	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	7	0	-	-	-	-	-	-	7	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	166	27	17	10	1	1	1	-	221	12	-	-
Interest on Arrear Debtor Accounts	1810	1	1	2	2	1	2	17	-	26	22	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	871	213	49	30	4	0	312	-	1 480	347	-	-
Total By Income Source	2000	10 393	284	83	62	25	100	333	-	11 279	519	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 907	-	-	-	-	-	-	-	7 907	-	-	-
Commercial	2300	56	6	4	-	-	-	-	-	66	-	-	-
Households	2400	2 316	251	57	39	22	100	333	-	3 117	493	-	-
Other	2500	114	26	23	23	4	-	-	-	189	26	-	-
Total By Customer Group	2600	10 393	284	83	62	25	100	333	-	11 279	519	-	-

B. Creditors Analysis

DC1 West Coast - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January											
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	696	-	-	-	-	-	-	-	696	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	127	995	601	3	1	-	-	-	1 727	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	823	995	601	3	1	-	-	-	2 423	-

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							
<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 - M07 January										
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	-	766	62 089	66 516	(5 192)	-7.8%	89 875
Local Govemment Equitable Share		82 194	84 972	-	-	57 516	62 709	(5 192)	-8.3%	84 972
Finance Management		1 250	1 250	-	-	1 250	1 250			1 250
Municipal Systems Improvement		-	-	-	-	-	-			-
EPWP Incentive		1 036	1 100	-	-	770	770			1 100
Rural asset management system		2 424	2 553	-	766	2 553	1 787			2 553
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		1 831	240	-	-	-	240	(240)	-100.0%	240
Finance Management Support		1 831	240	-	-	-	240	(240)	-100.0%	240
	4	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	88 735	90 115	-	766	62 089	66 756	(5 432)	-8.1%	90 115
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	1 450	-	-	-	1 450	(1 450)	-100.0%	1 450
Fire Services Capacity Building Grant		-	1 450	-	-	-	1 450	(1 450)	-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)	-100.0%	1 450
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	88 735	91 565	-	766	62 089	68 206	(6 882)	-10.1%	91 565

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

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		86 680	89 875	-	133	60 278	65 160	(4 882)	-7.5%	89 875
Local Government Equitable Share		82 194	84 972	-	-	57 516	62 709	(5 192)	-8.3%	84 972
Finance Management		1 250	1 250	-	23	540	625	(85)	-13.5%	1 250
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
EPWP Incentive		1 036	1 100	-	110	617	550	67	12.1%	1 100
Rural asset management system		2 200	2 553	-	-	1 604	1 277	328	25.7%	2 553
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		2 055	240	-	-	-	240	(240)	-100.0%	240
Finance Management Support		2 055	240	-	-	-	240	(240)	-100.0%	240
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		88 735	90 115	-	133	60 278	65 400	(5 122)	-7.8%	90 115
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1 450	-	-	-	-	-	-	1 450
		-	1 450	-	-	-	-	-	-	1 450
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	1 450	-	-	-	-	-	-	1 450
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		88 735	91 565	-	133	60 278	65 400	(5 122)	-7.8%	91 565

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	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 409	4 671	-	587	2 386	2 335	51	2%	4 671
Pension and UIF Contributions		224	228	-	(218)	123	114	9	8%	228
Medical Aid Contributions		107	107	-	10	70	54	16	30%	107
Motor Vehicle Allowance		1 065	726	-	57	397	363	34	9%	726
Cellphone Allowance		283	271	-	24	162	135	26	19%	271
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 087	6 003	-	460	3 137	3 001	136	5%	6 003
% increase	4		-1.4%							-1.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 775	5 336	-	267	2 601	2 654	(53)	-2%	5 336
Pension and UIF Contributions		349	415	-	27	186	207	(20)	-10%	415
Medical Aid Contributions		137	145	-	8	75	72	2	3%	145
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		160	320	-	-	206	159	47	30%	320
Motor Vehicle Allowance		612	497	-	41	375	247	128	52%	497
Cellphone Allowance		61	81	-	5	44	40	4	9%	81
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		63	0	-	3	47	0	47	23548%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	210	1 860	-	-	70	925	(855)	-92%	1 860
Sub Total - Senior Managers of Municipality		6 368	8 654	-	351	3 604	4 304	(700)	-16%	8 654
% increase	4		35.9%							35.9%
Other Municipal Staff										
Basic Salaries and Wages		84 289	95 134	-	5 557	53 558	47 310	6 248	13%	95 134
Pension and UIF Contributions		15 267	17 320	-	1 373	9 820	8 613	1 207	14%	17 320
Medical Aid Contributions		6 557	8 021	-	634	4 051	3 989	62	2%	8 021
Overtime		8 774	10 264	-	883	4 573	5 104	(531)	-10%	10 264
Performance Bonus		6 908	7 775	-	206	7 237	3 866	3 371	87%	7 775
Motor Vehicle Allowance		9 061	7 323	-	743	4 253	3 642	611	17%	7 323
Cellphone Allowance		805	608	-	62	401	302	98	33%	608
Housing Allowances		1 245	1 442	-	110	774	717	57	8%	1 442
Other benefits and allowances		9 771	3 851	-	2 319	4 246	1 915	2 331	122%	3 851
Payments in lieu of leave		835	1 565	-	-	-	778	(778)	-100%	1 565
Long service awards		1 364	1 416	-	-	-	704	(704)	-100%	1 416
Post-retirement benefit obligations	2	6 847	4 699	-	-	-	2 337	(2 337)	-100%	4 699
Sub Total - Other Municipal Staff		151 722	159 417	-	11 886	88 913	79 278	9 635	12%	159 417
% increase	4		5.1%							5.1%
Total Parent Municipality		164 177	174 074	-	12 697	95 654	86 583	9 071	10%	174 074

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> No comment for January			
2	<u>Expenditure By Type</u> No comment for January			
3	<u>Capital Expenditure</u> No comment for January			
4	<u>Financial Position</u> No comment for January			
5	<u>Cash Flow</u> No comment for January			
6	<u>Measureable performance</u> No comment for January			
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 - M07 January										
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									
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		—	—	—	—	—	—	—	—	—
Retiulation		—	—	—	—	—	—	—	—	—
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		—	86	—	—	—	59	59	100.0%	86
Operational Buildings		—	86	—	—	—	59	59	100.0%	86
Municipal Offices		—	86	—	—	—	59	59	100.0%	86
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Deps		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	500	—	—	—	343	343	100.0%	500
Services		—	—	—	—	—	—	—	—	—
Licences and Rights		—	500	—	—	—	343	343	100.0%	500
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	500	—	—	—	343	343	100.0%	500
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		—	337	—	4	28	232	204	88.0%	337
Computer Equipment		—	337	—	4	28	232	204	88.0%	337
Furniture and Office Equipment		—	109	—	—	84	75	(9)	-12.1%	109
Furniture and Office Equipment		—	109	—	—	84	75	(9)	-12.1%	109
Machinery and Equipment		—	2 387	—	51	711	1 640	929	56.7%	2 387
Machinery and Equipment		—	2 387	—	51	711	1 640	929	56.7%	2 387
Transport Assets		—	2 200	—	—	—	1 511	1 511	100.0%	2 200
Transport Assets		—	2 200	—	—	—	1 511	1 511	100.0%	2 200
Libraries		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets	1	—	5 620	—	55	823	3 861	3 038	78.7%	5 620

DC1 West Coast - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07										
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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure			3 255	-	-	159	2 236	2 077	92.9%	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 Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	3 255	-	-	159	2 236	2 077	92.9%	3 255
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	220	-	-	-	151	151	100.0%	220
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	1 350	-	-	-	927	927	100.0%	1 350
Distribution		-	1 685	-	-	159	1 158	998	86.2%	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		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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	-	-	56	62	6	10.2%	90
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	90	-	-	56	62	6	10.2%	90
Staff Housing		-	90	-	-	56	62	6	10.2%	90
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
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	-	-	215	2 298	2 083	90.7%	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 - M07 January											
Description		Ref	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			—	3 140	—	—	—	1 832	1 832	100.0%	3 140
Roads Infrastructure			—	200	—	—	—	117	117	100.0%	200
Roads			—	200	—	—	—	117	117	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	—	—	—	1 715	1 715	100.0%	2 940
Dams and Weirs			—	—	—	—	—	—	—	—	—
Boreholes			—	—	—	—	—	—	—	—	—
Reservoirs			—	—	—	—	—	—	—	—	—
Pump Stations			—	730	—	—	—	426	426	100.0%	730
Water Treatment Works			—	1 640	—	—	—	957	957	100.0%	1 640
Bulk Mains			—	—	—	—	—	—	—	—	—
Distribution			—	—	—	—	—	—	—	—	—
Distribution Points			—	—	—	—	—	—	—	—	—
PRV Stations			—	570	—	—	—	332	332	100.0%	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	—	—	—	156	156	100.0%	267
Community Facilities			—	267	—	—	—	156	156	100.0%	267
Halls			—	—	—	—	—	—	—	—	—
Centres			—	—	—	—	—	—	—	—	—
Crèches			—	—	—	—	—	—	—	—	—
Clinics/Care Centres			—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations			—	—	—	—	—	—	—	—	—
Testing Stations			—	—	—	—	—	—	—	—	—
Museums			—	—	—	—	—	—	—	—	—
Galleries			—	—	—	—	—	—	—	—	—
Theatres			—	—	—	—	—	—	—	—	—
Libraries			—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria			—	—	—	—	—	—	—	—	—
Police			—	—	—	—	—	—	—	—	—
Parks			—	—	—	—	—	—	—	—	—
Public Open Space			—	267	—	—	—	156	156	100.0%	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	—	—	—	1 623	1 623	100.0%	2 782
Operational Buildings			—	2 782	—	—	—	1 623	1 623	100.0%	2 782
Municipal Offices			—	2 782	—	—	—	1 623	1 623	100.0%	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	—	—	—	2	2	100.0%	4
Computer Equipment			—	4	—	—	—	2	2	100.0%	4
Furniture and Office Equipment			—	52	—	—	—	30	30	100.0%	52
Furniture and Office Equipment			—	52	—	—	—	30	30	100.0%	52
Machinery and Equipment			—	1 222	—	—	—	713	713	100.0%	1 222
Machinery and Equipment			—	1 222	—	—	—	713	713	100.0%	1 222
Transport Assets			—	3 132	—	—	—	1 827	1 827	100.0%	3 132
Transport Assets			—	3 132	—	—	—	1 827	1 827	100.0%	3 132
Libraries			—	—	—	—	—	—	—	—	—
Libraries			—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—</	

I. Depreciation by Asset Class

DC1 West Coast - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January										
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									
Depreciation by Asset Class/Sub-class										
Infrastructure		—	6 472	—	1 695	1 695	3 775	2 080	55.1%	6 472
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Roads		—	—	—	—	—	—	—	—	—
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	51	—	10	10	30	20	66.3%	51
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	51	—	10	10	30	20	66.3%	51
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	6 421	—	1 685	1 685	3 745	2 060	55.0%	6 421
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	6 421	—	1 685	1 685	3 745	2 060	55.0%	6 421
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		—	—	—	—	—	—	—	—	—
HV 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	—	8	8	19	11	56.8%	33
Revenue Generating		—	33	—	8	8	19	11	56.8%	33
Improved Property		—	33	—	8	8	19	11	56.8%	33
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		—	2 732	—	687	687	1 594	907	56.9%	2 732
Operational Buildings		—	2 732	—	687	687	1 594	907	56.9%	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		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	487	—	112	112	284	172	60.4%	487
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	487	—	112	112	284	172	60.4%	487
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	487	—	112	112	284	172	60.4%	487
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		—	572	—	138	138	333	196	58.7%	572
Computer Equipment		—	572	—	138	138	333	196	58.7%	572
Furniture and Office Equipment		—	327	—	82	82	190	108	56.8%	327
Furniture and Office Equipment		—	327	—	82	82	190	108	56.8%	327
Machinery and Equipment		—	1 302	—	479	479	759	281	37.0%	1 302
Machinery and Equipment		—	1 302	—	479	479	759	281	37.0%	1 302
Transport Assets		—	1 995	—	432	432	1 164	732	62.9%	1 995
Transport Assets		—	1 995	—	432	432	1 164	732	62.9%	1 995
Libraries		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Depreciation	1	—	13 919	—	3 633	3 633	8 119	4 486	55.2%	13 919

J. Key Ratios

DC1 West Coast - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January							
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%	0.0%	2.2%	4.1%
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%	0.0%	17.4%	31.4%
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%	0.0%	554.2%	282.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		479.0%	272.6%	0.0%	475.3%	272.6%

1. **Borrowing Management**

- Capital charges to operating expenditure are at 2.2%. The municipality paid 2.2% 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 17.4%
- Gearing are at 0% due to the implementation of GRAP. All reserves are part of Accumulated Surplus.

3. **Liquidity**

- The Current ratio is 5.5. Current assets covers the liabilities (debt) 5.5 times.
- The Liquidity ratio is 4.7. Cash covers the liabilities (debt) 4.7 times.

K. Commitments against Cash and Cash Equivalents

COMMITMENTS AGAINST CASH AND CASH EQUIVALENTS - JANUARY 2018		
	PREVIOUS	CURRENT
ITEM	MONTH	MONTH
	R'000	R'000
*SHORT-TERM FUNDS	225 000 000	227 147 077
PRIMARY BANK ACCOUNT	36 381 508	31 518 064
PETTY CASH	450	450
TOTAL CASH AND CASH EQUIVALENTS	261 381 958	258 665 591
COMMITMENTS	97 226 348	97 919 911
CAPITAL FUNDING REQUIREMENTS : CASH RESOURCES 2017/2018	7 982 360	7 927 042
LOAN REPAYMENTS DUE TILL JULY 2018	8 607 920	8 607 920
UNSPENT CONDITIONAL GRANTS	4 018 323	5 040 222
EMPLOYEE BENEFITS / PROVISIONS - POST RETIREMENT MEDICAL AID AND LONG SERVICE AWARDS	76 617 745	76 344 727
SURPLUS /(DEFICIT)	164 155 610	160 745 680
*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.		

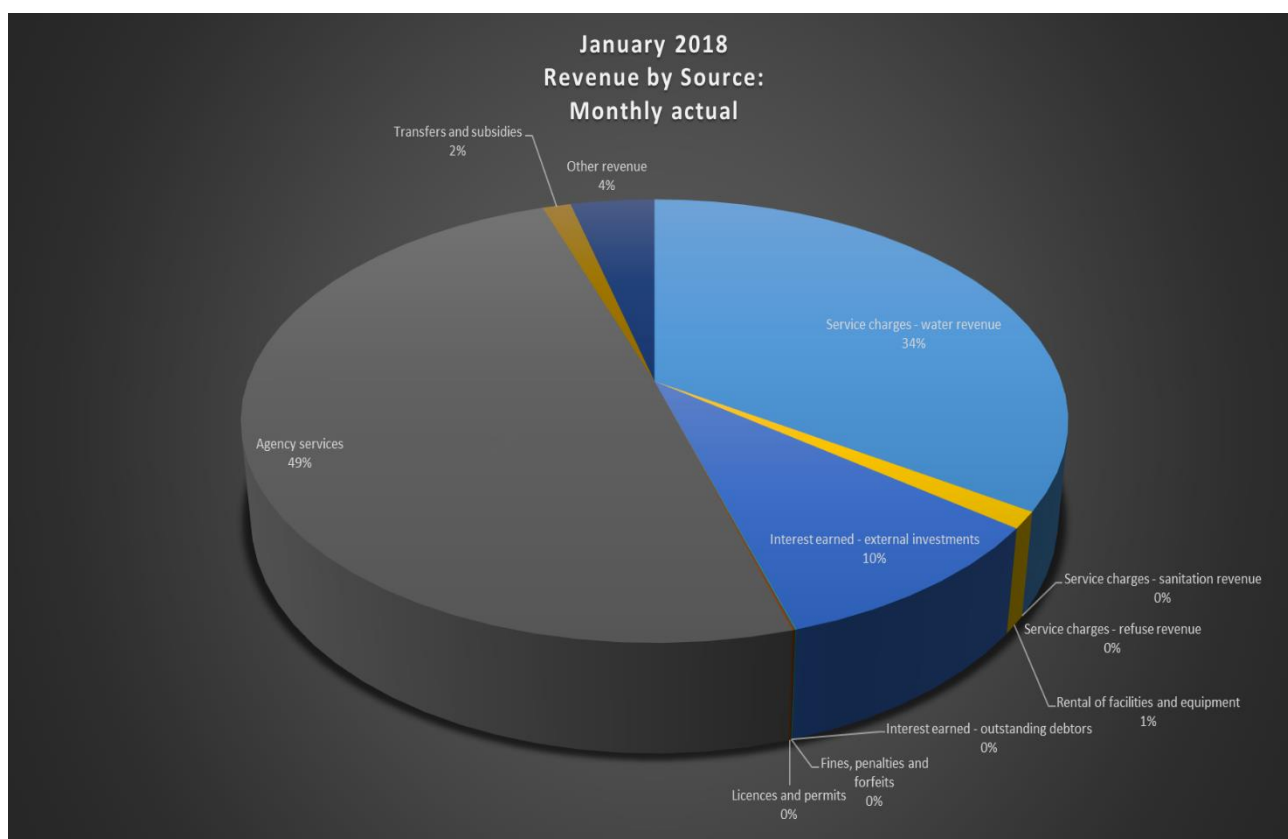
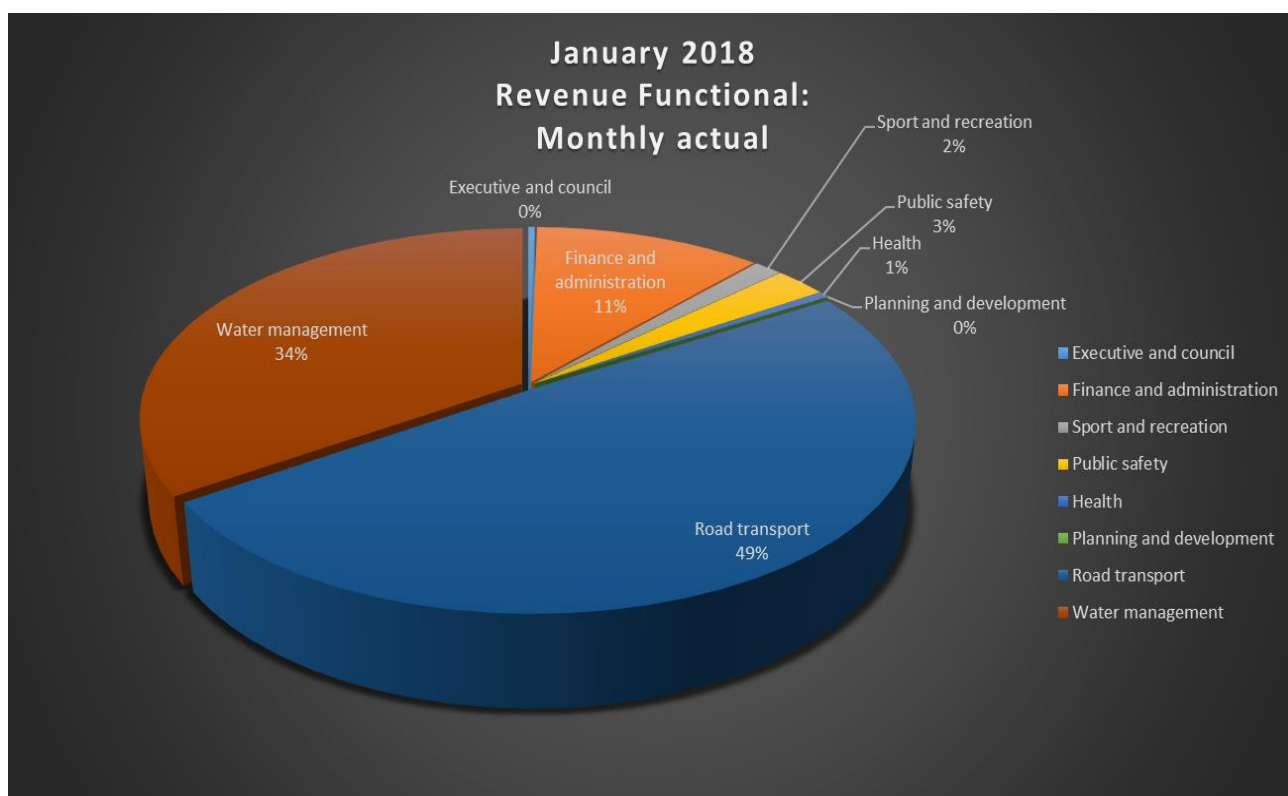
1. Employee benefits / Provisions – Post - retirement medical aid and long service awards.

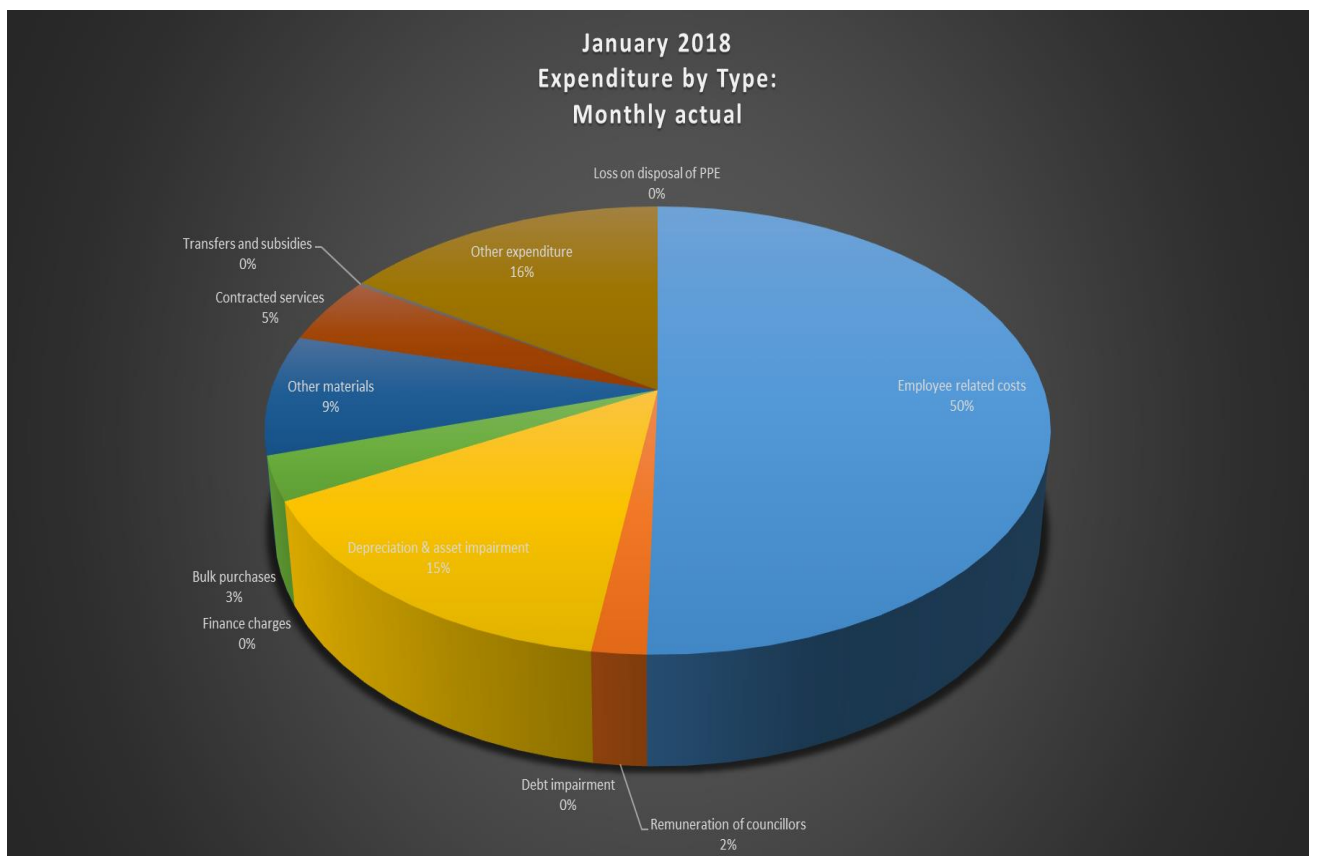
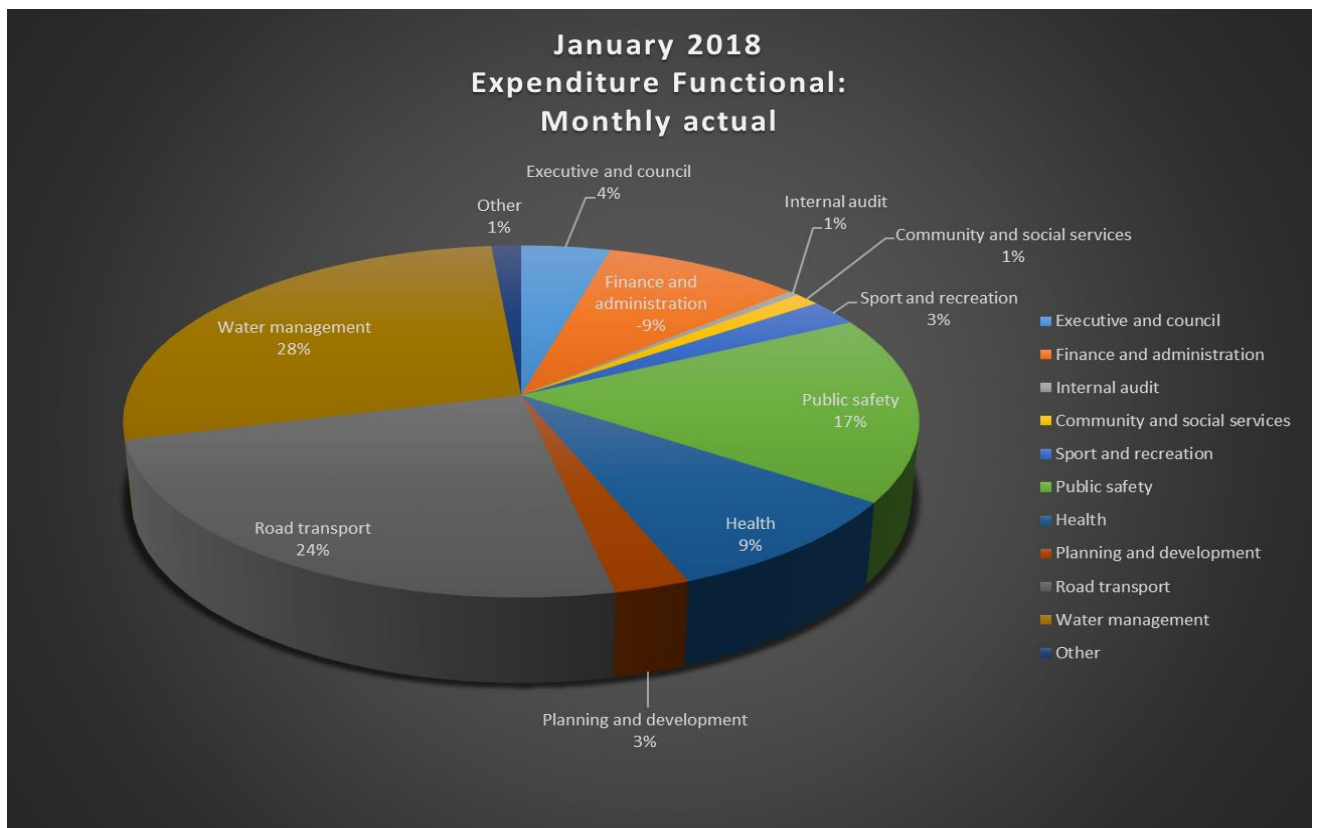
- Although the cash - backing of its provisions are not a requirement of GRAP management took the financially prudent decision to cash-back these provisions.

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, Wilhelm Markus 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 January 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act

Print name (acting municipal manager): WILHELM MARKUS

Municipal Manager of West Coast District Municipality (DC1)

Signature:



Date: 09/02/2018