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 November 2013

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Part 1 – In-Year Report

A. Mayor's report (Required if tabled in Municipal Council)

This report is tabled to the portfolio committee finance.

B. Resolutions (Required if tabled in Municipal Council)

This report is tabled to the portfolio committee finance.

C. Executive Summary

C.1) Introduction

This report consists of figures for November 2013.

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 November 2013

Remedial or corrective steps

No comment for November 2013.

D. In-Year Budget Statements

Table C1: S71 Monthly Budget Statement Summary

DC1 West Coast - Table C1 Monthly Budget Statement Summary - M05 November

Description	2012/13	Budget Year 2013/14							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	88 808	96 511	–	7 652	30 097	27 990	2 107	8%	96 511
Investment revenue	8 899	8 000	–	998	1 670	2 320	(650)	-28%	8 000
Transfers recognised - operational	75 641	76 281	–	118	29 388	25 427	3 961	16%	76 281
Other own revenue	82 768	89 635	–	10 876	43 793	25 993	17 800	68%	89 635
Total Revenue (excluding capital transfers and contributions)	**256 115**	**270 426**	**–**	**19 644**	**104 947**	**81 730**	**23 217**	**28%**	**270 426**
Employee costs	67 437	74 916	–	7 286	30 393	21 726	8 667	40%	67 424
Remuneration of Councillors	3 951	4 784	–	363	1 743	1 387	356	26%	4 305
Depreciation & asset impairment	12 485	24 764	–	1 001	5 123	7 182	(2 059)	-29%	23 645
Finance charges	12 020	12 930	–	–	1 638	–	1 638	#DIV/0!	12 930
Materials and bulk purchases	22 681	88 061	–	5 318	13 477	25 538	(12 061)	-47%	87 075
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	137 095	64 350	–	5 532	48 555	18 663	29 892	160%	64 350
Total Expenditure	**255 669**	**269 805**	**–**	**19 501**	**100 929**	**74 496**	**26 433**	**35%**	**259 730**
Surplus/(Deficit)	**446**	**621**	**–**	**143**	**4 019**	**7 234**	**(3 216)**	**-44%**	**10 697**
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions & Contributed assets	6 421	10 000	–	–	1 026	3 333	(2 307)	-69%	10 000
Surplus/(Deficit) after capital transfers & contributions	**6 867**	**10 621**	**–**	**143**	**5 045**	**10 567**	**(5 523)**	**-52%**	**20 697**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**6 867**	**10 621**	**–**	**143**	**5 045**	**10 567**	**(5 523)**	**-52%**	**20 697**
Capital expenditure & funds sources									
Capital expenditure	**35 041**	**16 300**	**–**	**493**	**2 545**	**4 727**	**(2 182)**	**-46%**	**15 508**
Capital transfers recognised	6 421	10 000	–	211	1 238	2 900	(1 662)	-57%	15 508
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	24 452	–	–	–	–	–	–		–
Internally generated funds	**4 168**	**6 300**	**–**	**282**	**1 307**	**1 827**	**(520)**	**-28%**	**–**
Total sources of capital funds	**35 041**	**16 300**	**–**	**493**	**2 545**	**4 727**	**(2 182)**	**-46%**	**15 508**
Financial position									
Total current assets	179 939	181 394	–		187 894				181 394
Total non current assets	340 446	486 202	–		338 857				486 202
Total current liabilities	47 788	24 409	–		39 391				24 409
Total non current liabilities	172 078	161 002	–		179 950				161 002
Community wealth/Equity	**300 519**	**482 185**	**–**		**307 411**				**482 185**
Cash flows									
Net cash from (used) operating	39 211	40 584	–	(12 524)	852	16 338	(15 486)	-95%	40 584
Net cash from (used) investing	(34 795)	(16 300)	–	(493)	(2 545)	(4 727)	2 182	-46%	(16 300)
Net cash from (used) financing	20 581	(8 861)	–	–	(1 263)	(2 570)	1 307	-51%	(8 861)
Cash/cash equivalents at the month/year end	**159 237**	**174 156**	**–**	**–**	**156 282**	**167 773**	**(11 491)**	**-7%**	**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	8 716	190	45	20	40	–	–	–	9 010
Creditors Age Analysis									
Total Creditors	24 367	–	–	–	–	–	–	–	24 367

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

DC1 West Coast - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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										
Governance and administration		**82 995**	**75 686**	**–**	**1 246**	**28 902**	**28 988**	(85)	0%	**75 686**
Executive and council		752	2 098	–	1	51	608	(558)	-92%	2 098
Budget and treasury office		80 817	73 573	–	1 125	28 239	27 971	268	1%	73 573
Corporate services		1 427	15	–	120	612	408	204	50%	15
Community and public safety		**15 089**	**15 485**	**–**	**380**	**6 405**	**4 491**	1 914	43%	**15 485**
Community and social services		2 821	2 796	–	223	1 238	811	427	53%	2 796
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		5 557	5 263	–	2	2 333	1 526	807	53%	5 263
Housing		1 602	1 589	–	139	732	461	271	59%	1 589
Health		5 109	5 837	–	15	2 102	1 693	409	24%	5 837
Economic and environmental services		**70 982**	**81 368**	**–**	**10 366**	**40 423**	**23 597**	16 827	71%	**81 368**
Planning and development		26	–	–	27	27	–	27	#DIV/0!	–
Road transport		70 956	81 368	–	10 339	40 396	23 597	16 800	71%	81 368
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**93 470**	**107 888**	**–**	**7 652**	**30 243**	**27 988**	2 255	8%	**107 888**
Electricity		–	–	–	–	–	–	–		–
Water		93 470	107 888	–	7 652	30 243	27 988	2 255	8%	107 888
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Standard	2	**262 536**	**280 426**	**–**	**19 644**	**105 974**	**85 063**	**20 911**	**25%**	**280 426**
Expenditure - Standard										
Governance and administration		**48 682**	**34 122**	**–**	**2 784**	**12 595**	**11 365**	1 230	11%	**32 181**
Executive and council		12 840	14 065	–	1 222	5 961	4 079	1 882	46%	13 248
Budget and treasury office		26 063	9 822	–	543	2 335	4 318	(1 983)	-46%	9 722
Corporate services		9 779	10 235	–	1 019	4 300	2 968	1 332	45%	9 211
Community and public safety		**44 991**	**50 373**	**–**	**4 507**	**18 133**	**14 608**	3 524	24%	**45 336**
Community and social services		3 501	3 907	–	372	1 692	1 133	559	49%	3 516
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		26 761	29 296	–	2 535	9 899	8 496	1 404	17%	26 366
Housing		983	1 216	–	69	198	353	(155)	-44%	1 094
Health		13 747	15 955	–	1 531	6 343	4 627	1 716	37%	14 360
Economic and environmental services		**75 085**	**84 335**	**–**	**18 057**	**41 543**	**24 457**	17 086	70%	**81 368**
Planning and development		4 129	2 967	–	255	1 221	861	360	42%	–
Road transport		70 956	81 368	–	17 802	40 322	23 597	16 726	71%	81 368
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**86 911**	**100 975**	**–**	**(5 847)**	**28 657**	**24 065**	4 592	19%	**100 844**
Electricity		–	–	–	–	–	–	–		–
Water		86 911	100 975	–	(5 847)	28 657	24 065	4 592	19%	100 844
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Standard	3	**255 669**	**269 806**	**–**	**19 501**	**100 929**	**74 496**	**26 433**	**35%**	**259 730**
Surplus/ (Deficit) for the year		**6 867**	**10 621**	**–**	**143**	**5 045**	**10 567**	**(5 522)**	**-52%**	**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) - M05 November

Vote Description	Ref	2012/13	Budget Year 2013/14							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COMMUNITY SERVICES		86 718	81 513	–	1 170	30 425	34 201	(3 776)	-11.0%	81 513
Vote 2 - SUBSIDISED SERVICES		6 969	6 650	–	121	2 940	1 929	1 011	52.4%	6 650
Vote 3 - ECONOMIC SERVICES		2 821	2 796	–	223	1 238	811	427	52.7%	2 796
Vote 4 - HOUSING		1 602	1 589	–	139	732	461	271	58.7%	1 589
Vote 5 - TRADING SERVICES		93 470	106 511	–	7 652	30 243	24 065	6 178	25.7%	106 511
Vote 6 - AGENCIES		70 956	81 368	–	10 339	40 396	23 597	16 800	71.2%	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**	**–**	**19 644**	**105 974**	**85 063**	**20 910**	**24.6%**	**280 426**
Expenditure by Vote	1									
Vote 1 - COMMUNITY SERVICES		61 411	52 045	–	4 514	18 558	15 194	3 363	22.1%	48 588
Vote 2 - SUBSIDISED SERVICES		31 908	35 014	–	2 932	11 844	10 154	1 690	16.6%	31 512
Vote 3 - ECONOMIC SERVICES		3 501	3 907	–	372	1 692	1 133	559	49.4%	3 516
Vote 4 - HOUSING		983	1 216	–	69	198	353	(155)	-43.9%	1 094
Vote 5 - TRADING SERVICES		86 911	96 256	–	(6 190)	28 315	24 065	4 249	17.7%	93 653
Vote 6 - AGENCIES		70 956	81 368	–	17 802	40 322	23 597	16 726	70.9%	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**	**–**	**19 500**	**100 929**	**74 496**	**26 433**	**35.5%**	**259 730**
Surplus/ (Deficit) for the year	2	**6 867**	**10 621**	**–**	**144**	**5 045**	**10 567**	**(5 523)**	**-52.3%**	**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) - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue		88 808	96 511		7 652	30 097	27 990	2 107	8%	96 511
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment			5 279		223	1 799	1 532	267	17%	5 279
Interest earned - external investments		8 899	8 000		998	1 670	2 320	(650)	-28%	8 000
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits		402	120			20	34	(14)	-41%	120
Agency services		70 956	81 368		10 323	39 771	23 596	16 175	69%	81 368
Transfers recognised - operational		75 641	76 281		118	29 388	25 427	3 961	16%	76 281
Other revenue		11 410	2 868		330	2 203	831	1 372	165%	2 868
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		**256 115**	**270 426**	**–**	**19 644**	**104 947**	**81 730**	**23 217**	**28%**	**270 426**
Expenditure By Type										
Employee related costs		67 437	74 916		7 286	30 393	21 726	8 667	40%	67 424
Remuneration of councillors		3 951	4 784		363	1 743	1 387	356	26%	4 305
Debt impairment								–		
Depreciation & asset impairment		12 485	24 764		1 001	5 123	7 182	(2 059)	-29%	23 645
Finance charges		12 020	12 930			1 638		1 638	#DIV/0!	12 930
Bulk purchases		8 720	9 861		716	2 908	2 860	48	2%	8 875
Other materials		13 961	78 200		4 602	10 569	22 678	(12 109)	-53%	78 200
Contracted services								–		
Transfers and grants								–		
Other expenditure		137 095	64 350		5 532	48 555	18 663	29 892	160%	64 350
Loss on disposal of PPE								–		
Total Expenditure		**255 669**	**269 805**	**–**	**19 501**	**100 929**	**74 496**	**26 433**	**35%**	**259 730**
Surplus/(Deficit)		**446**	**621**	**–**	**143**	**4 019**	**7 234**	**(3 216)**	**(0)**	**10 697**
Transfers recognised - capital								–		
Contributions recognised - capital		6 421	10 000		–	1 026	3 333	(2 307)	(0)	10 000
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**6 867**	**10 621**	**–**	**143**	**5 045**	**10 567**			**20 697**
Taxation								–		
Surplus/(Deficit) after taxation		**6 867**	**10 621**	**–**	**143**	**5 045**	**10 567**			**20 697**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**6 867**	**10 621**	**–**	**143**	**5 045**	**10 567**			**20 697**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**6 867**	**10 621**	**–**	**143**	**5 045**	**10 567**			**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) - M05 November

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	–	25	52	194	(143)	-73%	660
Vote 2 - SUBSIDISED SERVICES		1 622	400	–	256	295	116	179	155%	380
Vote 3 - ECONOMIC SERVICES		–	30	–	–	26	9	18	200%	29
Vote 4 - HOUSING		–	–	–	–	–	–	–		–
Vote 5 - TRADING SERVICES		32 439	15 200	–	211	2 172	4 408	(2 236)	-51%	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**	**–**	**493**	**2 545**	**4 727**	**(2 182)**	**-46%**	**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**	**–**	**493**	**2 545**	**4 727**	**(2 182)**	**-46%**	**15 508**
Capital Expenditure - Standard Classification										
Governance and administration		**979**	**659**	**–**	**25**	**52**	**191**	(140)	-73%	**630**
Executive and council								–		
Budget and treasury office		979	243		7	33	70	(38)	-53%	232
Corporate services			416		19	19	121	(102)	-85%	398
Community and public safety		**1 622**	**430**	**–**	**256**	**321**	**125**	197	158%	**428**
Community and social services			30		–	26	9	18	203%	29
Sport and recreation								–		
Public safety		1 622	400		256	295	116	179	155%	399
Housing								–		
Health								–		
Economic and environmental services		**–**	**11**	**–**	**–**	**–**	**3**	(3)	-100%	**11**
Planning and development								–		
Road transport								–		
Environmental protection			11				3	(3)	-100%	11
Trading services		**32 439**	**15 200**	**–**	**211**	**2 172**	**4 408**	(2 236)	-51%	**14 440**
Electricity								–		
Water		32 439	15 200		211	2 172	4 408	(2 236)	-51%	14 440
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Standard Classification	3	**35 041**	**16 300**	**–**	**493**	**2 545**	**4 727**	**(2 182)**	**-46%**	**15 508**
Funded by:										
National Government		6 421	10 000		211	1 238	2 900	(1 662)	-57%	10 000
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		5 508
Transfers recognised - capital		**6 421**	**10 000**	**–**	**211**	**1 238**	**2 900**	**(1 662)**	**-57%**	**15 508**
Public contributions & donations	5							–		
Borrowing	6	24 452						–		
Internally generated funds		4 168	6 300		282	1 307	1 827	(520)	-28%	
Total Capital Funding		**35 041**	**16 300**	**–**	**493**	**2 545**	**4 727**	**(2 182)**	**-46%**	**15 508**

Table C6: Monthly Budget Statement - Financial Position

DC1 West Coast - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		159 237	174 156		173 407	174 156
Call investment deposits						
Consumer debtors		7 511	5 566		9 010	5 566
Other debtors		11 519	410		3 636	410
Current portion of long-term receivables						
Inventory		1 672	1 262		1 842	1 262
Total current assets		**179 939**	**181 394**	**–**	**187 894**	**181 394**
Non current assets						
Long-term receivables						
Investments						
Investment property		4 812	5 474		4 765	5 474
Investments in Associate						
Property, plant and equipment		335 314	480 727		333 823	480 727
Agricultural						
Biological assets						
Intangible assets		320			270	
Other non-current assets						
Total non current assets		**340 446**	**486 202**	**–**	**338 857**	**486 202**
TOTAL ASSETS		**520 385**	**667 595**	**–**	**526 751**	**667 595**
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		10 916	8 861			8 861
Consumer deposits						
Trade and other payables		33 745	15 548		39 391	15 548
Provisions		3 128				
Total current liabilities		**47 788**	**24 409**	**–**	**39 391**	**24 409**
Non current liabilities						
Borrowing		71 322	104 285		110 409	104 285
Provisions		100 756	56 717		69 541	56 717
Total non current liabilities		**172 078**	**161 002**	**–**	**179 950**	**161 002**
TOTAL LIABILITIES		**219 866**	**185 411**	**–**	**219 341**	**185 411**
NET ASSETS	2	**300 519**	**482 185**	**–**	**307 411**	**482 185**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		300 519	482 185		307 411	482 185
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	**300 519**	**482 185**	**–**	**307 411**	**482 185**

Table C7: Monthly Budget Statement - Cash Flow

DC1 West Coast - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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		18 350	134 980	57 551	77 429	135%	199 345
Government - operating		75 641	76 281			52 761	25 427	27 334	107%	76 281
Government - capital		6 421	10 000				3 333	(3 333)	-100%	10 000
Interest		8 899						–		
Dividends								–		
Payments										
Suppliers and employees		(210 426)	(232 112)		(30 874)	(186 888)	(66 223)	120 665	-182%	(232 112)
Finance charges		(12 020)	(12 930)				(3 750)	(3 750)	100%	(12 930)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**39 211**	**40 584**	**–**	**(12 524)**	**852**	**16 338**	**(15 486)**	**-95%**	**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)		(493)	(2 545)	(4 727)	(2 182)	46%	(16 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(34 795)**	**(16 300)**	**–**	**(493)**	**(2 545)**	**(4 727)**	**(2 182)**	**46%**	**(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)			(1 263)	(2 570)	(1 307)	51%	(8 861)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**20 581**	**(8 861)**	**–**	**–**	**(1 263)**	**(2 570)**	**(1 307)**	**51%**	**(8 861)**
NET INCREASE/ (DECREASE) IN CASH HELD		**24 996**	**15 424**	**–**	**(13 017)**	**(2 955)**	**9 041**			**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	–		156 282	167 773			174 660

Part2 – Supporting Documentation

A. Debtors Analysis

DC1 West Coast - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description R thousands	NT Code	Budget Year 2013/14											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	8 607	156	16	2	13				8 794	15		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24	9	8	6	9				56	15		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500	3	0	0	0	1				5	1		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700	80	24	20	12	16				152	28		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	2	0	0		0				3	0		
Total By Income Source	**2000**	**8 716**	**190**	**45**	**20**	**40**	**–**	**–**	**–**	**9 010**	**60**	**–**	**–**
2012/13 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 720	9							7 729	–		
Commercial	2300	288								288	–		
Households	2400	707	181	45	20	40				992	60		
Other	2500									–	–		
Total By Customer Group	**2600**	**8 716**	**190**	**45**	**20**	**40**	**–**	**–**	**–**	**9 010**	**60**	**–**	**–**

B. Creditors Analysis

DC1 West Coast - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									–	
Bulk Water	0200	716								716	
PAYE deductions	0300									–	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	23 651								23 651	
Auditor General	0800									–	
Other	0900									–	
Total By Customer Type	**1000**	**24 367**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**24 367**	**–**

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

DC1 West Coast - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
Municipality sub-total					-		-	-	-
Entities									
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 - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**73 313**	**75 766**	**–**	**24 509**	**57 310**	**57 610**	**(0)**	**0.0%**	**75 766**
Local Government Equitable Share		8 926	9 720		3 239	7 288	7 288	(0)	0.0%	9 720
RSC Levy Replacement		61 074	62 906		20 970	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		300	700	1 000			1 000
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**261**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
	4							–		
								–		
Financial Management Grant		261						–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**2 068**	**515**	**–**	**35**	**35**	**113**	(79)	-69.4%	**515**
Other Transfers / Grants		**1 218**	**515**		**35**	**35**	**113**	(79)	-69.4%	**515**
ACIP Grant		**850**								
								–		
Total Operating Transfers and Grants	5	**75 641**	**76 281**	**–**	**24 544**	**57 345**	**57 723**	**(79)**	**-0.1%**	**76 281**
Capital Transfers and Grants										
National Government:		6 421	10 000	–	230	1 344	3 333	(1 989)	**-59.7%**	10 000
Regional Bulk Infrastructure		6 421	10 000		230	1 344	3 333	(1 989)	-59.7%	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**	**–**	**230**	**1 344**	**3 333**	**(1 989)**	**-59.7%**	**10 000**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	82 062	86 281	–	24 773	58 688	61 056	(2 068)	-3.4%	86 281

DC1 West Coast - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		73 313	75 766	–	24 290	56 182	57 610	(1 428)	-2.5%	75 766
Local Government Equitable Share		8 926	9 720		3 239	7 288	7 288	–		9 720
RSC Levy Replacement		61 074	62 906		20 970	47 182	47 182	–		62 906
Finance Management		1 250	1 250		77	443	1 250	(807)	-64.6%	1 250
Municipal Systems Improvement		1 000	890		–	856	890	(34)	-3.8%	890
EPWP Incentive		1 063	1 000		3	413	1 000	(587)	-58.7%	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	35	113	(79)	-69.4%	515
								–		
Other Transfers / Grants		2 068	515		35	35	113	(79)	-69.4%	515
Total operating expenditure of Transfers and Grants:		75 641	76 281	–	24 324	56 217	57 723	(1 506)	-2.6%	76 281
Capital expenditure of Transfers and Grants										
National Government:		6 421	10 000	–	211	1 238	3 333	(2 095)	-62.9%	10 000
Regional Bulk Infrastructure		6 421	10 000		211	1 238	3 333	(2 095)	-62.9%	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	–	211	1 238	3 333	(2 095)	-62.9%	10 000
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		82 062	86 281	–	24 536	57 455	61 056	(3 601)	-5.9%	86 281

E. Councillor and Board Member Allowances and Employee Benefits

DC1 West Coast - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2012/13 Audited Outcome	Budget Year 2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 225	3 601		286	1 718	1 044	674	65%	3 241
Pension and UIF Contributions		138	479		12	71	139	(68)	-49%	478
Medical Aid Contributions								–		
Motor Vehicle Allowance		430	514		35	210		210	#DIV/0!	
Cellphone Allowance		141	154		12	70	45	26	58%	138
Housing Allowances							149	(149)	-100%	463
Other benefits and allowances		17	36		18	37	10	26	254%	32
Sub Total - Councillors		**3 951**	**4 784**	**–**	**363**	**2 107**	**1 387**	**719**	**52%**	**4 353**
% increase	4		**21.1%**							**10.2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 680	4 000		339	1 696	1 160	536	46%	3 600
Pension and UIF Contributions		429	107		27	133	31	102	328%	96
Medical Aid Contributions			131		9	45	38	7	18%	118
Overtime								–		
Performance Bonus		172	213				62	(62)	-100%	192
Motor Vehicle Allowance		378	333		55	230	97	134	138%	300
Cellphone Allowance		63	78		7	34	23	11	49%	70
Housing Allowances								–		
Other benefits and allowances		16	16		4	18	5	14	297%	14
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**4 738**	**4 878**	**–**	**441**	**2 156**	**1 414**	**741**	**52%**	**4 390**
% increase	4		**3.0%**							**-7.3%**
Other Municipal Staff										
Basic Salaries and Wages		39 381	45 044		2 705	16 998	13 063	3 935	30%	38 133
Pension and UIF Contributions		7 125	8 202		641	3 229	2 379	850	36%	8 250
Medical Aid Contributions								–		
Overtime		4 396	2 255		230	1 293	654	639	98%	2 030
Performance Bonus			3 672				1 065	(1 065)	-100%	3 693
Motor Vehicle Allowance		4 476	4 746		351	1 873	1 376	497	36%	4 798
Cellphone Allowance		547	583		96	244	169	75	44%	598
Housing Allowances		339	382		(54)	64	111	(47)	-42%	344
Other benefits and allowances		6 249	4 991		2 587	3 918	1 447	2 470	171%	4 994
Payments in lieu of leave								–		
Long service awards		185	163		–	93	47	45	96%	147
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		**62 699**	**70 038**	**–**	**6 556**	**27 712**	**20 311**	**7 401**	**36%**	**62 987**
% increase	4		**11.7%**							**0.5%**
Total Parent Municipality		**71 388**	**79 700**	**–**	**7 360**	**31 974**	**23 113**	**8 861**	**38%**	**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	2	–	–	–	–	–	–	–		–
% 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	2							–		
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**	**–**	**7 360**	**31 974**	**23 113**	**8 861**	**38%**	**71 730**
% increase	4		**11.6%**							**0.5%**
TOTAL MANAGERS AND STAFF		**67 437**	**74 916**	**–**	**6 997**	**29 868**	**21 726**	**8 142**	**37%**	**67 377**

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

DC1 West Coast - Supporting Table SC1 Material variance explanations - M05 November

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

G. Capital Programme Performance

DC1 West Coast - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2012/13	Budget Year 2013/14							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**32 439**	**15 200**	**–**	**211**	**1 960**	**4 408**	2 448	**55.5%**	**14 440**
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		32 439	15 200	–	211	1 960	4 408	2 448	**55.5%**	14 440
Dams & Reservoirs								–		
Water purification								–		
Reticulation		32 439	15 200		211	1 960	4 408	2 448	**55.5%**	14 440
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
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		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development								–		
Other								–		
Other assets		**2 602**	**1 100**	**–**	**282**	**584**	**319**	**(265)**	**-83.2%**	**1 068**
General vehicles			60				17	17	100.0%	57
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			330		279	581	96	(486)	-507.4%	314
Computers - hardware/equipment			232				67	67	100.0%	221
Furniture and other office equipment			122		3	3	35	32	91.6%	121
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			356				103	103	100.0%	356
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other		2 602						–		
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**	**–**	**493**	**2 545**	**4 727**	**2 182**	**46.2%**	**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 - M05 November

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**	**–**	**2 378**	**5 223**	**21 235**	16 012	**75.4%**	**73 225**
Infrastructure - Road transport		7 100	70 265	–	2 205	4 121	20 377	16 256	**79.8%**	70 265
Roads, Pavements & Bridges		7 100	70 265		2 205	4 121	20 377	16 256	**79.8%**	70 265
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		3 927	2 960	–	173	1 102	858	(244)	**-28.4%**	2 960
Dams & Reservoirs								–		
Water purification			2 960		173	1 102	858	(244)	**-28.4%**	2 960
Reticulation		3 927	.				.	#VALUE!	**#VALUE!**	
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		**313**	**800**	**–**	**–**	**54**	**232**	**178**	**76.6%**	**800**
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities		313	800			54	232	178	76.6%	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**	**–**	**–**	**588**	**1 211**	**623**	**51.4%**	**4 175**
General vehicles		878	1 419			334	412	78	18.9%	1 419
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		430	135		–	217	39	(178)	-455.3%	135
Computers - hardware/equipment			170				49	49	100.0%	170
Furniture and other office equipment			131				38	38	100.0%	131
Abattoirs								–		
Markets								–		
Civic Land and Buildings		708	2 075			30	602	572	95.0%	2 075
Other Buildings		495						–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other		110	245			7	71	64	90.6%	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**	**–**	**2 378**	**5 865**	**22 678**	**16 813**	**74.1%**	**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 - M05 November

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**	**–**	**406**	**2 068**	**4 228**	2 160	**51.1%**	**14 048**
Infrastructure - Road transport		8	2	–	1	3	0	(3)	**-549.4%**	2
Roads, Pavements & Bridges		8	2		1	3	0	(3)	**-549.4%**	2
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		4 806	14 488	–	396	2 020	4 202	2 182	**51.9%**	13 966
Dams & Reservoirs		1 461						–		
Water purification								–		
Reticulation		3 345	14 488		396	2 020	4 202	2 182	**51.9%**	13 966
Infrastructure - Sanitation		109	90	–	9	45	26	(19)	**-75.0%**	81
Reticulation								–		
Sewerage purification		109	90		9	45	26	(19)	**-75.0%**	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**	**–**	**11**	**58**	**33**	(25)	-75.8%	**103**
Housing development								–		
Other		139	114		11	58	33	(25)	-75.8%	103
Other assets		**7 278**	**9 844**	**–**	**572**	**2 933**	**2 855**	**(79)**	**-2.8%**	**9 268**
General vehicles		3 276	5 063		370	370	1 468	1 098	74.8%	4 557
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment		339	424		28	145	123	(22)	-17.7%	381
Furniture and other office equipment		267	277		25	127	80	(47)	-58.7%	249
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings		1 811	1 636		149	759	474	(284)	-59.9%	1 636
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other		1 585	2 445		–	1 533	709	(824)	-116.2%	2 445
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		**147**	**226**	**–**	**12**	**63**	**65**	**3**	**4.0%**	**226**
Computers - software & programming		147	226		12	63	65	3	4.0%	226
Other								–		
Total Depreciation		**12 485**	**24 764**	**–**	**1 001**	**5 123**	**7 181**	**2 059**	**28.7%**	**23 645**

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

J. Municipal Manager's Quality Certification

Quality certificate

I, J. KOEKEMOER, ~~chief executive officer~~ CFO 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 Nov. of 2013 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act

Print name J. KOEKEMOER

~~Chief executive officer~~ CFO of WCDM (DC1) (name of municipal entity)

Signature

Date 9/12/13