

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 October 2013

Table of Contents

PART 1 – IN-YEAR REPORT

[A Mayor's Report](#)

[B Resolutions](#)

[C Executive Summary](#)

[D In-year budget statement tables](#)

PART 2 – SUPPORTING DOCUMENTATION

[A Debtors' analysis](#)

[B Creditors' analysis](#)

[C Investment portfolio analysis](#)

[D Allocation and grant receipts and expenditure](#)

[E Councillor and Board Member Allowances and Employee Benefits](#)

[F Material Variances to the Service Delivery and Budget Implementation Plan](#)

[G Capital Programme Performance](#)

[H Repairs and Maintenance by Asset Class](#)

[I Depreciation by Asset Class](#)

[J Municipal manager's quality certification](#)

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 October 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 October 2013

Remedial or corrective steps

No comment for October 2013.

D. In-Year Budget Statements

Table C1: S71 Monthly Budget Statement Summary

DC1 West Coast - Table C1 Monthly Budget Statement Summary - M04 October

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	88 808	96 511	–	6 028	22 445	15 443	7 002	45%	96 511
Investment revenue	8 899	8 000	–	341	673	1 280	(607)	-47%	8 000
Transfers recognised - operational	75 641	76 281	–	–	30 296	25 427	4 869	19%	76 281
Other own revenue	82 768	89 635	–	9 792	32 917	14 340	18 577	130%	89 635
Total Revenue (excluding capital transfers and contributions)	256 115	270 426	–	16 161	86 330	56 490	29 840	53%	270 426
Employee costs	67 437	74 916	–	5 800	23 107	11 987	11 120	93%	67 424
Remuneration of Councillors	3 951	4 784	–	345	1 380	765	615	80%	4 305
Depreciation & asset impairment	12 485	24 764	–	1 037	4 122	3 962	160	4%	23 645
Finance charges	12 020	12 930	–	–	1 638	–	1 638	#DIV/0!	12 930
Materials and bulk purchases	22 681	88 061	–	1 496	8 159	14 090	(5 931)	-42%	87 075
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	137 095	64 350	–	15 165	43 022	10 297	32 725	318%	64 350
Total Expenditure	255 669	269 805	–	23 844	81 428	41 101	40 327	98%	259 730
Surplus/(Deficit)	446	621	–	(7 684)	4 902	15 389	(10 487)	-68%	10 697
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions & Contributed assets	6 421	10 000	–	–	–	3 333	(3 333)	-100%	10 000
Surplus/(Deficit) after capital transfers & contributions	6 867	10 621	–	(7 684)	4 902	18 722	(13 820)	-74%	20 697
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	6 867	10 621	–	(7 684)	4 902	18 722	(13 820)	-74%	20 697
Capital expenditure & funds sources									
Capital expenditure	35 041	16 300	–	1 446	2 052	2 608	(556)	-21%	15 508
Capital transfers recognised	6 421	10 000	–	648	1 026	1 600	(574)	-36%	15 508
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	24 452	–	–	–	–	–	–		–
Internally generated funds	4 168	6 300	–	798	1 025	1 008	17	2%	–
Total sources of capital funds	35 041	16 300	–	1 446	2 052	2 608	(556)	-21%	15 508
Financial position									
Total current assets	179 939	181 394	–		191 386				181 394
Total non current assets	340 446	486 202	–		339 868				486 202
Total current liabilities	47 788	24 409	–		40 719				24 409
Total non current liabilities	172 078	161 002	–		183 340				161 002
Community wealth/Equity	300 519	482 185	–		307 195				482 185
Cash flows									
Net cash from (used) operating	39 211	40 584	–	14 410	13 376	22 278	(8 902)	-40%	40 584
Net cash from (used) investing	(34 795)	(16 300)	–	(1 446)	(2 052)	(2 608)	556	-21%	(16 300)
Net cash from (used) financing	20 581	(8 861)	–	–	(1 263)	(1 418)	155	-11%	(8 861)
Cash/cash equivalents at the month/year end	159 237	174 156	–	–	169 299	176 985	(7 686)	-4%	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	6 882	120	41	19	32	–	–	–	7 094
Creditors Age Analysis									
Total Creditors	20 644	–	–	–	–	–	–	–	20 644

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

DC1 West Coast - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		82 995	75 686	-	437	27 656	28 933	(1 276)	-4%	75 686
Executive and council		752	2 098	-	-	49	462	(412)	-89%	2 098
Budget and treasury office		80 817	73 573	-	310	27 114	28 064	(950)	-3%	73 573
Corporate services		1 427	15	-	127	492	407	85	21%	15
<i>Community and public safety</i>		15 089	15 485	-	383	6 025	3 407	2 618	77%	15 485
Community and social services		2 821	2 796	-	224	1 015	615	400	65%	2 796
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 557	5 263	-	3	2 331	1 158	1 173	101%	5 263
Housing		1 602	1 589	-	140	592	350	243	69%	1 589
Health		5 109	5 837	-	15	2 087	1 284	803	63%	5 837
<i>Economic and environmental services</i>		70 982	81 368	-	9 313	30 057	17 901	12 156	68%	81 368
Planning and development		26	-	-	-	-	-	-	-	-
Road transport		70 956	81 368	-	9 313	30 057	17 901	12 156	68%	81 368
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		93 470	107 888	-	6 028	22 592	21 232	1 360	6%	107 888
Electricity		-	-	-	-	-	-	-	-	-
Water		93 470	107 888	-	6 028	22 592	21 232	1 360	6%	107 888
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	262 536	280 426	-	16 161	86 330	71 472	14 857	21%	280 426
Expenditure - Standard										
<i>Governance and administration</i>		48 682	34 122	-	2 342	9 811	7 507	2 304	31%	32 181
Executive and council		12 840	14 065	-	1 423	4 739	3 094	1 645	53%	13 248
Budget and treasury office		26 063	9 822	-	459	1 792	2 161	(369)	-17%	9 722
Corporate services		9 779	10 235	-	460	3 280	2 252	1 029	46%	9 211
<i>Community and public safety</i>		44 991	50 373	-	3 411	13 626	11 082	2 544	23%	45 336
Community and social services		3 501	3 907	-	333	1 320	859	461	54%	3 516
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		26 761	29 296	-	1 822	7 365	6 445	920	14%	26 366
Housing		983	1 216	-	33	129	267	(139)	-52%	1 094
Health		13 747	15 955	-	1 223	4 813	3 510	1 302	37%	14 360
<i>Economic and environmental services</i>		75 085	84 335	-	1 048	23 486	18 554	4 932	27%	81 368
Planning and development		4 129	2 967	-	186	966	653	313	48%	-
Road transport		70 956	81 368	-	862	22 520	17 901	4 619	26%	81 368
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		86 911	100 975	-	17 043	34 505	18 256	16 248	89%	100 844
Electricity		-	-	-	-	-	-	-	-	-
Water		86 911	100 975	-	17 043	34 505	18 256	16 248	89%	100 844
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	255 669	269 806	-	23 844	81 428	55 399	26 029	47%	259 730
Surplus/ (Deficit) for the year		6 867	10 621	-	(7 684)	4 902	16 073	(11 172)	-70%	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) - M04 October

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COMMUNITY SERVICES		86 718	81 513	–	326	29 255	29 911	(656)	-2.2%	81 513
Vote 2 - SUBSIDISED SERVICES		6 969	6 650	–	128	2 819	1 463	1 356	92.7%	6 650
Vote 3 - ECONOMIC SERVICES		2 821	2 796	–	224	1 015	615	400	65.0%	2 796
Vote 4 - HOUSING		1 602	1 589	–	140	592	350	243	69.4%	1 589
Vote 5 - TRADING SERVICES		93 470	106 511	–	6 028	22 592	21 232	1 360	6.4%	106 511
Vote 6 - AGENCIES		70 956	81 368	–	9 313	30 057	17 901	12 156	67.9%	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 Revenue by Vote	2	262 536	280 426	–	16 161	86 330	71 472	14 858	20.8%	280 426
Expenditure by Vote	1									
Vote 1 - COMMUNITY SERVICES		61 411	52 045	–	3 417	14 043	10 412	3 631	34.9%	48 588
Vote 2 - SUBSIDISED SERVICES		31 908	35 014	–	2 156	8 911	7 703	1 208	15.7%	31 512
Vote 3 - ECONOMIC SERVICES		3 501	3 907	–	333	1 320	859	461	53.6%	3 516
Vote 4 - HOUSING		983	1 216	–	33	129	267	(139)	-51.9%	1 094
Vote 5 - TRADING SERVICES		86 911	96 256	–	17 043	34 505	18 256	16 248	89.0%	93 653
Vote 6 - AGENCIES		70 956	81 368	–	862	22 520	17 901	4 619	25.8%	81 368
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	255 669	269 806	–	23 844	81 428	55 399	26 029	47.0%	259 730
Surplus/ (Deficit) for the year	2	6 867	10 621	–	(7 684)	4 902	16 073	(11 171)	-69.5%	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) - M04 October

BGT West Coast - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - M04 October										
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue		88 808	96 511		6 028	22 445	15 443	7 002	45%	96 511
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment			5 279		224	1 576	845	731	86%	5 279
Interest earned - external investments		8 899	8 000		341	673	1 280	(607)	-47%	8 000
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits		402	120			20	19	1	5%	120
Agency services		70 956	81 368		9 310	29 448	13 018	16 430	126%	81 368
Transfers recognised - operational		75 641	76 281			30 296	25 427	4 869	19%	76 281
Other revenue		11 410	2 868		258	1 873	458	1 415	309%	2 868
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		256 115	270 426	-	16 161	86 330	56 490	29 840	53%	270 426
Expenditure By Type										
Employee related costs		67 437	74 916		5 800	23 107	11 987	11 120	93%	67 424
Remuneration of councillors		3 951	4 784		345	1 380	765	615	80%	4 305
Debt impairment								-		
Depreciation & asset impairment		12 485	24 764		1 037	4 122	3 962	160	4%	23 645
Finance charges		12 020	12 930			1 638		1 638	#DIV/0!	12 930
Bulk purchases		8 720	9 861		671	2 192	1 578	614	39%	8 875
Other materials		13 961	78 200		825	5 966	12 512	(6 546)	-52%	78 200
Contracted services								-		
Transfers and grants								-		
Other expenditure		137 095	64 350		15 165	43 022	10 297	32 725	318%	64 350
Loss on disposal of PPE								-		
Total Expenditure		255 669	269 805	-	23 844	81 428	41 101	40 327	98%	259 730
Surplus/(Deficit)		446	621	-	(7 684)	4 902	15 389	(10 487)	(0)	10 697
Transfers recognised - capital								-		
Contributions recognised - capital		6 421	10 000				3 333	(3 333)	(0)	10 000
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		6 867	10 621	-	(7 684)	4 902	18 722			20 697
Taxation								-		
Surplus/(Deficit) after taxation		6 867	10 621	-	(7 684)	4 902	18 722			20 697
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		6 867	10 621	-	(7 684)	4 902	18 722			20 697
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		6 867	10 621	-	(7 684)	4 902	18 722			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) - M04 October

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	–	13	26	107	(81)	-75%	660
Vote 2 - SUBSIDISED SERVICES		1 622	400	–	39	39	64	(25)	-39%	380
Vote 3 - ECONOMIC SERVICES		–	30	–	24	26	5	21	445%	29
Vote 4 - HOUSING		–	–	–	–	–	–	–	–	–
Vote 5 - TRADING SERVICES		32 439	15 200	–	1 371	1 960	2 432	(472)	-19%	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	–	1 446	2 052	2 608	(556)	-21%	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	–	1 446	2 052	2 608	(556)	-21%	15 508
Capital Expenditure - Standard Classification										
Governance and administration		979	659	–	13	26	105	(79)	-75%	630
Executive and council		–	–	–	–	–	–	–	–	–
Budget and treasury office		979	243	–	13	26	39	(13)	-32%	232
Corporate services		–	416	–	–	–	67	(67)	-100%	398
Community and public safety		1 622	430	–	63	65	69	(4)	-5%	428
Community and social services		–	30	–	24	26	5	22	448%	29
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		1 622	400	–	39	39	64	(25)	-39%	399
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	11	–	–	–	2	(2)	-100%	11
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	11	–	–	–	2	(2)	-100%	11
Trading services		32 439	15 200	–	1 371	1 960	2 432	(472)	-19%	14 440
Electricity		–	–	–	–	–	–	–	–	–
Water		32 439	15 200	–	1 371	1 960	2 432	(472)	-19%	14 440
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification	3	35 041	16 300	–	1 446	2 052	2 608	(556)	-21%	15 508
Funded by:										
National Government		6 421	10 000	–	648	1 026	1 600	(574)	-36%	10 000
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	5 508
Transfers recognised - capital		6 421	10 000	–	648	1 026	1 600	(574)	-36%	15 508
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	24 452	–	–	–	–	–	–	–	–
Internally generated funds		4 168	6 300	–	798	1 025	1 008	17	2%	–
Total Capital Funding		35 041	16 300	–	1 446	2 052	2 608	(556)	-21%	15 508

Table C6: Monthly Budget Statement - Financial Position

DC1 West Coast - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		159 237	174 156		178 381	174 156
Call investment deposits						
Consumer debtors		7 511	5 566		7 094	5 566
Other debtors		11 519	410		4 065	410
Current portion of long-term receivables						
Inventory		1 672	1 262		1 846	1 262
Total current assets		179 939	181 394	-	191 386	181 394
Non current assets						
Long-term receivables						
Investments						
Investment property		4 812	5 474		4 777	5 474
Investments in Associate						
Property, plant and equipment		335 314	480 727		334 809	480 727
Agricultural						
Biological assets						
Intangible assets		320			282	
Other non-current assets						
Total non current assets		340 446	486 202	-	339 868	486 202
TOTAL ASSETS		520 385	667 595	-	531 254	667 595
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing		10 916	8 861			8 861
Consumer deposits						
Trade and other payables		33 745	15 548		40 719	15 548
Provisions		3 128				
Total current liabilities		47 788	24 409	-	40 719	24 409
Non current liabilities						
Borrowing		71 322	104 285		110 409	104 285
Provisions		100 756	56 717		72 932	56 717
Total non current liabilities		172 078	161 002	-	183 340	161 002
TOTAL LIABILITIES		219 866	185 411	-	224 059	185 411
NET ASSETS	2	300 519	482 185	-	307 195	482 185
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		300 519	482 185		307 195	482 185
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	300 519	482 185	-	307 195	482 185

Table C7: Monthly Budget Statement - Cash Flow

DC1 West Coast - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		43 607	116 630	31 636	84 994	269%	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)		(29 197)	(156 015)	(36 049)	119 966	-333%	(232 112)
Finance charges		(12 020)	(12 930)				(2 069)	(2 069)	100%	(12 930)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 211	40 584	-	14 410	13 376	22 278	(8 902)	-40%	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)		(1 446)	(2 052)	(2 608)	(556)	21%	(16 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 795)	(16 300)	-	(1 446)	(2 052)	(2 608)	(556)	21%	(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)	(1 418)	(155)	11%	(8 861)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 581	(8 861)	-	-	(1 263)	(1 418)	(155)	11%	(8 861)
NET INCREASE/ (DECREASE) IN CASH HELD		24 996	15 424	-	12 964	10 062	18 253			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	-		169 299	176 985			174 660

Part2 – Supporting Documentation

A. Debtors Analysis

DC1 West Coast - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2013/14										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	6 771	85	15	3	13				6 886	16		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27	10	8	5	6				56	11		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	3	0	0	0	0				4	1		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	79	24	18	10	13				144	23		
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	6 882	120	41	19	32	-	-	-	7 094	51	-	-
2012/13 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 038								6 038	-		
Commercial	2300	261								261	-		
Households	2400	583	120	41	19	32				795	51		
Other	2500									-	-		
Total By Customer Group	2600	6 882	120	41	19	32	-	-	-	7 094	51	-	-

B. Creditors Analysis

DC1 West Coast - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2013/14									Prior year
		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	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	671								-	
Bulk Water	0200									671	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600	19 973								-	
Trade Creditors	0700									19 973	
Auditor General	0800									-	
	0900									-	
										-	
Total By Customer Type	1000	20 644	-	-	-	-	-	-	-	20 644	-

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

DC1 West Coast - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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>									
Municipality sub-total					-		-	-	-
<u>Entities</u>									
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 - M04 October

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		73 313	75 766	-	-	32 801	33 401	(0)	0.0%	75 766
Local Government Equitable Share		8 926	9 720			4 049	4 049	(0)	0.0%	9 720
RSC Levy Replacement		61 074	62 906			26 212	26 212			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			400	1 000			1 000
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		261	-	-	-	-	-	-		-
								-		
								-		
								-		
Financial Management Grant		261						-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		2 068	515	-	-	-	26	(26)	-100.0%	515
Other Transfers / Grants		1 218	515				26	(26)	-100.0%	515
ACIP Grant		850								
								-		
Total Operating Transfers and Grants	5	75 641	76 281	-	-	32 801	33 427	(26)	-0.1%	76 281
Capital Transfers and Grants										
National Government:		6 421	10 000	-	274	1 114	3 333	(2 219)	-66.6%	10 000
Regional Bulk Infrastructure		6 421	10 000		274	1 114	3 333	(2 219)	-66.6%	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	-	274	1 114	3 333	(2 219)	-66.6%	10 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	82 062	86 281	-	274	33 915	36 760	(2 245)	-6.1%	86 281

DC1 West Coast - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		73 313	75 766	-	214	31 892	33 401	(1 509)	-4.5%	75 766
Local Government Equitable Share		8 926	9 720			4 049	4 049	-		9 720
RSC Levy Replacement		61 074	62 906			26 212	26 212	-		62 906
Finance Management		1 250	1 250		47	365	1 250	(885)	-70.8%	1 250
Municipal Systems Improvement		1 000	890		41	856	890	(34)	-3.8%	890
EPWP Incentive		1 063	1 000		126	410	1 000	(590)	-59.0%	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	-	-	-	26	(26)	-100.0%	515
								-		
Other Transfers / Grants		2 068	515				26	(26)	-100.0%	515
Total operating expenditure of Transfers and Grants:		75 641	76 281	-	214	31 892	33 427	(1 534)	-4.6%	76 281
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		6 421	10 000	-	272	1 027	3 333	(2 306)	-69.2%	10 000
Regional Bulk Infrastructure		6 421	10 000		272	1 027	3 333	(2 306)	-69.2%	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	-	272	1 027	3 333	(2 306)	-69.2%	10 000
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		82 062	86 281	-	485	32 919	36 760	(3 841)	-10.4%	86 281

E. Councillor and Board Member Allowances and Employee Benefits

DC1 West Coast - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

UC1 West Coast - Supporting Table SC5 Monthly Budget Statement - councillor and staff benefits - M04 October										
Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 225	3 601		286	1 146	576	570	99%	3 241
Pension and UIF Contributions		138	479		12	47	77	(30)	-38%	478
Medical Aid Contributions										
Motor Vehicle Allowance		430	514			140		140	#DIV/0!	
Cellphone Allowance		141	154		12	47	25	22	91%	138
Housing Allowances							82	(82)	-100%	463
Other benefits and allowances		17	36				6	(6)	-100%	32
Sub Total - Councillors		3 951	4 784	-	310	1 380	765	615	80%	4 353
% increase	4		21.1%							10.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 680	4 000		339	1 357	640	717	112%	3 600
Pension and UIF Contributions		429	107		26	106	17	89	518%	96
Medical Aid Contributions			131		9	36	21	15	70%	118
Overtime										
Performance Bonus		172	213				34	(34)	-100%	192
Motor Vehicle Allowance		378	333		47	175	53	122	229%	300
Cellphone Allowance		63	78		7	27	12	14	117%	70
Housing Allowances										
Other benefits and allowances		16	16		4	14	3	12	465%	14
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		4 738	4 878	-	433	1 715	780	935	120%	4 390
% increase	4		3.0%							-7.3%
Other Municipal Staff										
Basic Salaries and Wages		39 381	45 044		3 218	14 293	7 207	7 086	98%	38 133
Pension and UIF Contributions		7 125	8 202		681	2 588	1 312	1 276	97%	8 250
Medical Aid Contributions										
Overtime		4 396	2 255		287	1 063	361	702	195%	2 030
Performance Bonus			3 672				588	(588)	-100%	3 693
Motor Vehicle Allowance		4 476	4 746		444	1 522	759	763	100%	4 798
Cellphone Allowance		547	583		37	148	93	55	59%	598
Housing Allowances		339	382		58	117	61	56	92%	344
Other benefits and allowances		6 249	4 991		727	1 331	799	533	67%	4 994
Payments in lieu of leave										
Long service awards		185	163		-	93	26	67	255%	147
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff		62 699	70 038	-	5 454	21 155	11 206	9 949	89%	62 987
% increase	4		11.7%							0.5%
Total Parent Municipality		71 388	79 700	-	6 196	24 251	12 752	11 499	90%	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								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% 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	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		71 388	79 700	-	6 196	24 251	12 752	11 499	90%	71 730
% increase	4		11.6%							0.5%
TOTAL MANAGERS AND STAFF		67 437	74 916	-	5 886	22 871	11 987	10 884	91%	67 377

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

DC1 West Coast - Supporting Table SC1 Material variance explanations - M04 October

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

G. Capital Programme Performance

DC1 West Coast - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		32 439	15 200	–	1 371	1 960	2 432	472	19.4%	14 440
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		32 439	15 200	–	1 371	1 960	2 432	472	19.4%	14 440
Dams & Reservoirs										
Water purification										
Reticulation		32 439	15 200	–	1 371	1 960	2 432	472	19.4%	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	–	76	91	176	85	48.1%	1 068
General vehicles			60				10	10	100.0%	57
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			330		76	91	53	(39)	-73.0%	314
Computers - hardware/equipment			232				37	20	100.0%	221
Furniture and other office equipment			122				20	20	100.0%	121
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			356				57	57	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	–	1 446	2 052	2 608	556	21.3%	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 - M04 October

Description	Ref	2012/13	Budget Year 2013/14					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		11 027	73 225	—	2 335	2 845	11 716	8 871	75.7%	73 225
Infrastructure - Road transport		7 100	70 265	—	1 916	1 916	11 242	9 326	83.0%	70 265
Roads, Pavements & Bridges		7 100	70 265		1 916	1 916	11 242	9 326	83.0%	70 265
Storm water		—	—	—	—	—	—	—		—
Infrastructure - Electricity		—	—	—	—	—	—	—		—
Generation		—	—	—	—	—	—	—		—
Transmission & Reticulation		—	—	—	—	—	—	—		—
Street Lighting		—	—	—	—	—	—	—		—
Infrastructure - Water		3 927	2 960	—	420	929	474	(455)	-96.2%	2 960
Dams & Reservoirs		—	—	—	—	—	—	—		—
Water purification		—	2 960	—	420	929	474	(455)	-96.2%	2 960
Reticulation		3 927	—	—	—	—	—	#VALUE!	#VALUE!	—
Infrastructure - Sanitation		—	—	—	—	—	—	—		—
Reticulation		—	—	—	—	—	—	—		—
Sewerage purification		—	—	—	—	—	—	—		—
Infrastructure - Other		—	—	—	—	—	—	—		—
Waste Management		—	—	—	—	—	—	—		—
Transportation		—	—	—	—	—	—	—		—
Gas		—	—	—	—	—	—	—		—
Other		—	—	—	—	—	—	—		—
Community		313	800	—	—	54	128	74	57.6%	800
Parks & gardens		—	—	—	—	—	—	—		—
Sportsfields & stadia		—	—	—	—	—	—	—		—
Swimming pools		—	—	—	—	—	—	—		—
Community halls		—	—	—	—	—	—	—		—
Libraries		—	—	—	—	—	—	—		—
Recreational facilities		313	800	—	—	54	128	74	57.6%	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	—	181	588	668	80	12.0%	4 175
General vehicles		878	1 419	—	—	334	227	(107)	-47.0%	1 419
Specialised vehicles		—	—	—	—	—	—	—		—
Plant & equipment		430	135	—	181	217	22	(196)	-906.5%	135
Computers - hardware/equipment		—	170	—	—	—	27	27	100.0%	170
Furniture and other office equipment		—	131	—	—	—	21	21	100.0%	131
Abattoirs		—	—	—	—	—	—	—		—
Markets		—	—	—	—	—	—	—		—
Civic Land and Buildings		708	2 075	—	—	30	332	302	90.9%	2 075
Other Buildings		495	—	—	—	—	—	—		—
Other Land		—	—	—	—	—	—	—		—
Surplus Assets - (Investment or Inventory)		—	—	—	—	—	—	—		—
Other		110	245	—	—	7	39	32	82.9%	245
Agricultural assets		—	—	—	—	—	—	—		—
List sub-class		—	—	—	—	—	—	—		—
Biological assets		—	—	—	—	—	—	—		—
List sub-class		—	—	—	—	—	—	—		—
Intangibles		—	—	—	—	—	—	—		—
Computers - software & programming		—	—	—	—	—	—	—		—
Other		—	—	—	—	—	—	—		—
Total Repairs and Maintenance Expenditure		13 961	78 200	—	2 516	3 487	12 512	9 025	72.1%	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 - M04 October

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	–	401	1 663	2 333	670	28.7%	14 048
Infrastructure - Road transport		8	2	–	1	3	0	(2)	-846.3%	2
Roads, Pavements & Bridges		8	2		1	3	0	(2)	-846.3%	2
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		4 806	14 488	–	392	1 624	2 318	695	30.0%	13 966
Dams & Reservoirs		1 461						–		
Water purification								–		
Reticulation		3 345	14 488		392	1 624	2 318	695	30.0%	13 966
Infrastructure - Sanitation		109	90	–	9	37	14	(22)	-155.0%	81
Reticulation								–		
Sewerage purification		109	90		9	37	14	(22)	-155.0%	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	47	18	(29)	-156.2%	103
Housing development								–		
Other		139	114		11	47	18	(29)	-156.2%	103
Other assets		7 278	9 844	–	613	2 362	1 575	(787)	-49.9%	9 268
General vehicles		3 276	5 063				810	810	100.0%	4 557
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment		339	424		28	116	68	(49)	-71.6%	381
Furniture and other office equipment		267	277		34	102	44	(58)	-131.2%	249
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings		1 811	1 636		149	610	262	(348)	-133.0%	1 636
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other		1 585	2 445		402	1 533	391	(1 142)	-291.9%	2 445
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
Intangibles		147	226	–	12	51	36	(15)	-41.4%	226
Computers - software & programming		147	226		12	51	36	(15)	-41.4%	226
Other								–		
Total Depreciation		12 485	24 764	–	1 037	4 122	3 962	(160)	-4.0%	23 645
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

J. Municipal Manager's Quality Certification

Quality certificate

I, J. KOKKEMOSE, chief executive officer of WCDM(Oct) (name of municipal entity), hereby certify that

(mark as appropriate)

☒ the monthly budget statement

☐ mid-year budget and performance assessment

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

Print name JOHANNA KOKKEMOSE

Chief executive officer of West Coast District Municipality (name of municipal entity)

Signature

Date 12/11/2013