



WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		205,471	196,867	199,527	1,865	196,409	194,318	2,091	1%	201,618
Executive and council		24,403	8,491	8,851	82	8,754	8,358	396	5%	9,247
Budget and treasury office		174,434	183,454	185,754	1,454	184,052	181,599	2,453	1%	188,207
Corporate services		6,633	4,921	4,921	328	3,603	4,361	(758)	-17%	4,163
<i>Community and public safety</i>		140,510	144,619	152,649	15,615	87,613	80,250	7,363	9%	160,011
Community and social services		9,116	9,843	9,843	736	2,647	9,031	(6,385)	-71%	3,458
Sport and recreation		962	1,168	1,168	89	920	1,047	(127)	-12%	1,041
Public safety		86,314	80,133	85,133	1,484	18,418	19,116	(698)	-4%	84,435
Housing		44,118	53,474	56,505	13,306	65,628	51,056	14,572	29%	71,077
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9,986	9,233	16,331	1,317	12,171	14,242	(2,071)	-15%	14,260
Planning and development		3,227	3,593	3,593	212	2,974	3,299	(325)	-10%	3,269
Road transport		6,759	5,640	12,738	1,105	9,197	10,943	(1,747)	-16%	10,991
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		327,881	373,768	372,673	25,112	354,239	334,231	20,008	6%	392,681
Electricity		203,723	238,108	235,108	17,681	214,272	207,928	6,343	3%	241,451
Water		76,963	76,963	77,278	5,097	73,623	67,503	6,120	9%	83,398
Waste water management		21,229	28,850	30,441	2,257	36,103	29,708	6,396	22%	36,836
Waste management		25,965	29,847	29,847	77	30,241	29,092	1,149	4%	30,996
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>683,847</b>	<b>724,487</b>	<b>741,180</b>	<b>43,909</b>	<b>650,432</b>	<b>623,041</b>	<b>27,391</b>	<b>4%</b>	<b>768,571</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		141,206	152,916	154,009	9,925	129,529	140,296	(10,766)	-8%	143,243
Executive and council		42,940	38,751	40,740	1,639	37,802	38,523	(721)	-2%	40,020
Budget and treasury office		33,042	38,401	36,001	3,036	31,349	32,085	(736)	-2%	35,265
Corporate services		65,225	75,765	77,267	5,250	60,378	69,688	(9,310)	-13%	67,957
<i>Community and public safety</i>		172,554	161,633	187,374	16,843	121,257	109,701	11,555	11%	198,929
Community and social services		14,807	19,310	19,230	1,107	14,015	17,210	(3,195)	-19%	16,035
Sport and recreation		15,033	13,771	14,870	1,066	12,922	13,565	(643)	-5%	14,228
Public safety		94,677	94,557	97,902	3,116	34,856	31,656	3,199	10%	101,101
Housing		43,711	29,561	50,939	11,229	55,449	43,192	12,257	28%	63,196
Health		4,326	4,434	4,434	324	4,016	4,079	(63)	-2%	4,370
<i>Economic and environmental services</i>		37,795	52,125	58,827	3,662	42,683	52,063	(9,380)	-18%	49,447
Planning and development		10,405	14,404	14,382	1,154	11,301	13,090	(1,789)	-14%	12,593
Road transport		26,092	35,936	42,662	2,385	30,000	37,338	(7,339)	-20%	35,324
Environmental protection		1,298	1,785	1,783	123	1,382	1,634	(252)	-15%	1,531
<i>Trading services</i>		252,033	269,159	281,456	21,806	226,016	252,620	(26,603)	-11%	254,853
Electricity		139,911	152,767	160,745	11,526	126,672	144,850	(18,178)	-13%	142,568
Water		52,663	56,364	60,623	5,727	49,298	53,626	(4,327)	-8%	56,295
Waste water management		30,606	31,242	31,028	2,295	24,912	27,784	(2,872)	-10%	28,156
Waste management		28,853	28,786	29,060	2,259	25,134	26,360	(1,226)	-5%	27,834
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>603,588</b>	<b>635,833</b>	<b>681,666</b>	<b>52,236</b>	<b>519,485</b>	<b>554,679</b>	<b>(35,194)</b>	<b>-6%</b>	<b>646,472</b>
<b>Surplus/ (Deficit) for the year</b>		<b>80,259</b>	<b>88,653</b>	<b>59,514</b>	<b>(8,327)</b>	<b>130,947</b>	<b>68,362</b>	<b>62,585</b>	<b>92%</b>	<b>122,099</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in 'Financial Performance Statement
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<i>Municipal governance and administration</i>		205,471	196,867	199,527	1,865	196,409	194,318	2,091	1%	201,618
Executive and council		24,403	8,491	8,851	82	8,754	8,358	396	0	9,247
<i>Mayor and Council</i>		21,452	3,604	3,964	11	3,796	3,715	81	0	4,045
<i>Municipal Manager</i>		2,951	4,887	4,887	71	4,958	4,643	315	0	5,202
Budget and treasury office		174,434	183,454	185,754	1,454	184,052	181,599	2,453	0	188,207
Corporate services		6,633	4,921	4,921	328	3,603	4,361	(758)	(0)	4,163
<i>Human Resources</i>		306	367	367	-	140	310	(170)	(0)	197
<i>Information Technology</i>		67	55	55	-	8	45	(37)	(0)	18
<i>Property Services</i>		4,511	3,221	3,221	213	2,231	2,840	(609)	(0)	2,612
<i>Other Admin</i>		1,749	1,278	1,278	116	1,225	1,166	58	0	1,336
<i>Community and public safety</i>		140,510	144,619	152,649	15,615	87,613	80,250	7,363	0	160,011
Community and social services		9,116	9,843	9,843	736	2,647	9,031	(6,385)	(0)	3,458
<i>Libraries and Archives</i>		4,088	5,266	5,266	156	1,769	4,569	(2,800)	(0)	2,466
<i>Museums &amp; Art Galleries etc</i>		12	11	11	1	7	10	(2)	(0)	9
<i>Community halls and Facilities</i>		4,766	4,319	4,319	556	573	4,215	(3,642)	(0)	677
<i>Cemeteries &amp; Crematoriums</i>		250	247	247	24	297	237	60	0	307
Sport and recreation		962	1,168	1,168	89	920	1,047	(127)	(0)	1,041
Public safety		86,314	80,133	85,133	1,484	18,418	19,116	(698)	(0)	84,435
<i>Police</i>		85,880	79,533	84,533	1,470	18,276	18,541	(265)	(0)	84,268
<i>Fire</i>		343	99	99	9	87	86	1	0	100
<i>Street Lighting</i>		91	501	501	5	55	489	(433)	(0)	68
Housing		44,118	53,474	56,505	13,306	65,628	51,056	14,572	0	71,077
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9,986	9,233	16,331	1,317	12,171	14,242	(2,071)	(0)	14,260
Planning and development		3,227	3,593	3,593	212	2,974	3,299	(325)	(0)	3,269
<i>Economic Development/Planning</i>		1,059	1,278	1,278	7	980	1,199	(219)	(0)	1,059
<i>Town Planning/Building enforcement</i>		2,168	2,315	2,315	205	1,994	2,100	(106)	(0)	2,210
Road transport		6,759	5,640	12,738	1,105	9,197	10,943	(1,747)	(0)	10,991
<i>Roads</i>		2,718	1,610	8,708	646	5,248	7,229	(1,981)	(0)	6,727
<i>Vehicle Licensing and Testing</i>		4,041	4,030	4,030	459	3,948	3,714	234	0	4,264
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		327,881	373,768	372,673	25,112	354,239	334,231	20,008	0	392,681
Electricity		203,723	238,108	235,108	17,681	214,272	207,928	6,343	0	241,451
<i>Electricity Distribution</i>		203,723	238,108	235,108	17,681	214,272	207,928	6,343	0	241,451
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		76,963	76,963	77,278	5,097	73,623	67,503	6,120	0	83,398
<i>Water Distribution</i>		65,063	70,908	71,223	3,903	69,922	65,378	4,544	0	75,767
<i>Water Storage</i>		11,900	6,055	6,055	1,194	3,701	2,124	1,576	0	7,631
Waste water management		21,229	28,850	30,441	2,257	36,103	29,708	6,396	0	36,836
<i>Sewerage</i>		20,395	27,298	27,298	2,255	34,054	26,603	7,450	0	34,749
<i>Storm Water Management</i>		835	1,552	3,142	2	2,050	3,104	(1,054)	(0)	2,088
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		25,965	29,847	29,847	77	30,241	29,092	1,149	0	30,996
<i>Solid Waste</i>		25,965	29,847	29,847	77	30,241	29,092	1,149	0	30,996
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	683,847	724,487	741,180	43,909	650,432	623,041	27,391	0	768,571

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Expenditure - Standard</b>										
<i>Municipal governance and administration</i>		141,206	152,916	154,009	9,925	129,529	140,296	(10,766)	(0)	143,243
Executive and council		42,940	38,751	40,740	1,639	37,802	38,523	(721)	(0)	40,020
<i>Mayor and Council</i>		31,212	26,721	27,924	845	26,485	26,711	(226)	(0)	27,698
<i>Municipal Manager</i>		11,728	12,030	12,816	794	11,318	11,812	(494)	(0)	12,322
Budget and treasury office		33,042	38,401	36,001	3,036	31,349	32,085	(736)	(0)	35,265
Corporate services		65,225	75,765	77,267	5,250	60,378	69,688	(9,310)	(0)	67,957
<i>Human Resources</i>		10,209	12,274	12,508	690	9,316	11,172	(1,856)	(0)	10,652
<i>Information Technology</i>		10,841	12,495	12,777	638	10,535	11,441	(906)	(0)	11,871
<i>Property Services</i>		10,107	12,138	11,775	788	10,151	10,747	(596)	(0)	11,179
<i>Other Admin</i>		34,067	38,859	40,206	3,134	30,376	36,327	(5,951)	(0)	34,255
<i>Community and public safety</i>		172,554	161,633	187,374	16,843	121,257	109,701	11,555	0	198,929
Community and social services		14,807	19,310	19,230	1,107	14,015	17,210	(3,195)	(0)	16,035
<i>Libraries and Archives</i>		9,341	13,379	12,941	700	8,880	11,550	(2,671)	(0)	10,271
<i>Museums &amp; Art Galleries etc</i>		752	742	703	58	610	631	(22)	(0)	681
<i>Community halls and Facilities</i>		1,864	1,781	2,074	132	1,825	1,824	1	0	2,074
<i>Cemeteries &amp; Crematoriums</i>		1,442	1,627	1,717	112	1,096	1,565	(469)	(0)	1,248
<i>Other Social</i>		1,409	1,781	1,796	106	1,604	1,639	(35)	(0)	1,761
Sport and recreation		15,033	13,771	14,870	1,066	12,922	13,565	(643)	(0)	14,228
Public safety		94,677	94,557	97,902	3,116	34,856	31,656	3,199	0	101,101
<i>Police</i>		78,233	80,398	82,592	2,101	19,326	18,038	1,288	0	83,881
<i>Fire</i>		11,324	10,600	11,705	927	11,865	10,703	1,163	0	12,868
<i>Street Lighting</i>		5,120	3,560	3,604	88	3,664	2,915	748	0	4,353
<i>Other</i>										
Housing		43,711	29,561	50,939	11,229	55,449	43,192	12,257	0	63,196
Health		4,326	4,434	4,434	324	4,016	4,079	(63)	(0)	4,370
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>		4,326	4,434	4,434	324	4,016	4,079	(63)	(0)	4,370
<i>Economic and environmental services</i>		37,795	52,125	58,827	3,662	42,683	52,063	(9,380)	(0)	49,447
Planning and development		10,405	14,404	14,382	1,154	11,301	13,090	(1,789)	(0)	12,593
<i>Economic Development/Planning</i>		4,324	6,981	6,967	649	5,256	6,272	(1,016)	(0)	5,951
<i>Town Planning/Building enforcement</i>		6,080	7,423	7,415	505	6,045	6,818	(773)	(0)	6,642
<i>Licensing &amp; Regulation</i>										
Road transport		26,092	35,936	42,662	2,385	30,000	37,338	(7,339)	(0)	35,324
<i>Roads</i>		23,797	33,383	40,129	2,203	27,708	34,994	(7,286)	(0)	32,842
<i>Vehicle Licensing and Testing</i>		2,295	2,553	2,534	182	2,292	2,344	(52)	(0)	2,482
<i>Other</i>										
Environmental protection		1,298	1,785	1,783	123	1,382	1,634	(252)	(0)	1,531
<i>Other</i>		1,298	1,785	1,783	123	1,382	1,634	(252)	(0)	1,531
<i>Trading services</i>		252,033	269,159	281,456	21,806	226,016	252,620	(26,603)	(0)	254,853
Electricity		139,911	152,767	160,745	11,526	126,672	144,850	(18,178)	(0)	142,568
<i>Electricity Distribution</i>		139,911	152,767	160,745	11,526	126,672	144,850	(18,178)	(0)	142,568
<i>Electricity Generation</i>										
Water		52,663	56,364	60,623	5,727	49,298	53,626	(4,327)	(0)	56,295
<i>Water Distribution</i>		29,784	28,514	27,501	2,515	24,960	24,626	334	0	27,835
<i>Water Storage</i>		22,879	27,851	33,122	3,211	24,338	29,000	(4,662)	(0)	28,460
Waste water management		30,606	31,242	31,028	2,295	24,912	27,784	(2,872)	(0)	28,156
<i>Sewerage</i>		26,714	24,288	24,149	1,810	20,548	21,760	(1,213)	(0)	22,936
<i>Storm Water Management</i>		2,418	5,547	5,442	407	3,005	4,721	(1,716)	(0)	3,726
<i>Public Toilets</i>		1,475	1,407	1,437	78	1,359	1,302	56	0	1,493
Waste management		28,853	28,786	29,060	2,259	25,134	26,360	(1,226)	(0)	27,834
<i>Solid Waste</i>		28,853	28,786	29,060	2,259	25,134	26,360	(1,226)	(0)	27,834
<i>Other</i>										
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
<b>Total Expenditure - Standard</b>	3	603,588	635,833	681,666	52,236	519,485	554,679	(35,194)	-6%	646,472
<b>Surplus/ (Deficit) for the year</b>		80,259	88,653	59,514	(8,327)	130,947	68,362	62,585	92%	122,099

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		24,403	8,491	8,851	82	8,754	8,358	396	5%	9,247
Vote 2 - Corporate Services		5,344	3,644	3,644	213	2,421	3,203	(781)	-24%	2,863
Vote 3 - Financial Services		174,514	183,534	185,834	1,454	184,061	181,664	2,398	1%	188,232
Vote 4 - Strategic Services		-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		47,345	57,068	60,098	13,518	68,602	54,355	14,248	26%	74,346
Vote 6 - Community Services		127,055	125,282	130,282	2,879	56,840	62,211	(5,371)	-9%	124,911
Vote 7 - Electrical Services		204,072	238,609	235,609	17,686	214,418	208,417	6,001	3%	241,610
Vote 8 - Technical Services		101,113	107,858	116,861	8,077	115,335	104,834	10,501	10%	127,362
<b>Total Revenue by Vote</b>	2	<b>683,847</b>	<b>724,487</b>	<b>741,180</b>	<b>43,909</b>	<b>650,432</b>	<b>623,041</b>	<b>27,391</b>	<b>4%</b>	<b>768,571</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		42,940	38,751	40,740	1,639	37,802	38,523	(721)	-2%	40,020
Vote 2 - Corporate Services		25,799	29,147	29,826	2,063	25,338	27,016	(1,678)	-6%	28,148
Vote 3 - Financial Services		46,433	53,413	51,478	3,932	44,281	45,997	(1,716)	-4%	49,762
Vote 4 - Strategic Services		-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		61,142	49,153	70,572	12,703	70,515	61,005	9,510	16%	80,082
Vote 6 - Community Services		161,393	166,885	172,101	8,539	96,169	99,524	(3,355)	-3%	168,746
Vote 7 - Electrical Services		147,555	165,158	171,681	12,161	134,883	154,169	(19,286)	-13%	152,395
Vote 8 - Technical Services		118,327	133,327	145,268	11,200	110,496	128,445	(17,949)	-14%	127,319
<b>Total Expenditure by Vote</b>	2	<b>603,588</b>	<b>635,833</b>	<b>681,666</b>	<b>52,236</b>	<b>519,485</b>	<b>554,679</b>	<b>(35,194)</b>	<b>-6%</b>	<b>646,472</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>80,259</b>	<b>88,653</b>	<b>59,514</b>	<b>(8,327)</b>	<b>130,947</b>	<b>68,362</b>	<b>62,585</b>	<b>92%</b>	<b>122,099</b>

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	Budget Year 2015/16								
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		24,403	8,491	8,851	82	8,754	8,358	396	5%	9,247
1.1 - Council General		21,452	3,604	3,964	11	3,796	3,715	81	2%	4,045
1.2 - Municipal Manager		2,951	4,887	4,887	71	4,958	4,643	315	7%	5,202
Vote 2 - Corporate Services		5,344	3,644	3,644	213	2,421	3,203	(781)	-24%	2,863
2.1 - Director		460	-	-	-	6	-	6	#DIV/0!	6
2.2 - Corporate Administration		4,885	3,644	3,644	213	2,416	3,203	(787)	-25%	2,857
Vote 3 - Financial Services		174,514	183,534	185,834	1,454	184,061	181,664	2,398	1%	188,232
3.1 - Director		1,593	985	1,285	54	819	1,138	(320)	-28%	965
3.2 - Assessment Rates		160,860	176,430	176,430	44	174,862	173,204	1,659	1%	178,089
3.3 - Budget & Treasury		12,061	6,119	8,119	1,356	8,380	7,321	1,059	14%	9,178
Vote 4 - Strategic Services		-	-	-	-	-	-	-		-
4.1 - Strategic Services		-	-	-	-	-	-	-		-
Vote 5 - Planning & Development		47,345	57,068	60,098	13,518	68,602	54,355	14,248	26%	74,346
5.1 - Director		1,059	1,278	1,278	7	980	1,199	(219)	-18%	1,059
5.2 - Housing		44,118	53,474	56,505	13,306	65,628	51,056	14,572	29%	71,077
5.3 - Town Planning		2,168	2,315	2,315	205	1,994	2,100	(106)	-5%	2,210
Vote 6 - Community Services		127,055	125,282	130,282	2,879	56,840	62,211	(5,371)	-9%	124,911
6.1 - Director		4,851	4,319	4,319	556	637	4,215	(3,578)	-85%	741
6.2 - Library, Arts, Culture & Heritage		4,100	5,277	5,277	156	1,776	4,579	(2,803)	-61%	2,474
6.3 - Parks & Recreation		962	1,168	1,168	89	920	1,047	(127)	-12%	1,041
6.4 - Protection Services		90,264	83,662	88,662	1,938	22,311	22,341	(30)	0%	88,632
6.5 - Waste Management		26,878	30,856	30,856	140	31,195	30,029	1,167	4%	32,023
Vote 7 - Electrical Services		204,072	238,609	235,609	17,686	214,418	208,417	6,001	3%	241,610
7.1 - Electricity		203,814	238,609	235,609	17,686	214,327	208,417	5,910	3%	241,519
7.2 - Workshop		258	-	-	-	91	-	91	#DIV/0!	91
Vote 8 - Technical Services		101,113	107,858	116,861	8,077	115,335	104,834	10,501	10%	127,362
8.1 - Director		865	1,197	1,197	116	1,017	1,094	(76)	-7%	1,121
8.2 - Public Works		3,553	3,162	11,850	648	7,298	10,333	(3,035)	-29%	8,815
8.3 - Water & Sewer		96,695	103,499	103,814	7,313	107,020	93,407	13,613	15%	117,426
<b>Total Revenue by Vote</b>	2	683,847	724,487	741,180	43,909	650,432	623,041	27,391	4%	768,571
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		42,940	38,751	40,740	1,639	37,802	38,523	(721)	-2%	40,020
1.1 - Council General		31,212	26,721	27,924	845	26,485	26,711	(226)	-1%	27,698
1.2 - Municipal Manager		11,728	12,030	12,816	794	11,318	11,812	(494)	-4%	12,322
Vote 2 - Corporate Services		25,799	29,147	29,826	2,063	25,338	27,016	(1,678)	-6%	28,148
2.1 - Director		2,005	1,608	1,718	114	1,434	1,588	(154)	-10%	1,565
2.2 - Corporate Administration		23,794	27,539	28,108	1,949	23,905	25,429	(1,524)	-6%	26,584
Vote 3 - Financial Services		46,433	53,413	51,478	3,932	44,281	45,997	(1,716)	-4%	49,762
3.1 - Director		19,411	22,863	20,720	869	16,386	18,814	(2,428)	-13%	18,292
3.2 - Assessment Rates		1,180	4,130	4,130	343	3,768	2,977	792	27%	4,922
3.3 - Budget & Treasury		25,842	26,419	26,627	2,720	24,127	24,207	(80)	0%	26,547
Vote 4 - Strategic Services		-	-	-	-	-	-	-		-
4.1 - Strategic Services		-	-	-	-	-	-	-		-
Vote 5 - Planning & Development		61,142	49,153	70,572	12,703	70,515	61,005	9,510	16%	80,082
5.1 - Director		10,053	10,384	10,436	846	7,638	9,360	(1,722)	-18%	8,713
5.2 - Housing		43,711	29,561	50,939	11,229	55,449	43,192	12,257	28%	63,196
5.3 - Town Planning		7,378	9,208	9,198	628	7,428	8,453	(1,025)	-12%	8,173
Vote 6 - Community Services		161,393	166,885	172,101	8,539	96,169	99,524	(3,355)	-3%	168,746
6.1 - Director		5,283	5,863	6,762	477	5,533	6,190	(657)	-11%	6,105
6.2 - Library, Arts, Culture & Heritage		10,093	14,121	13,644	758	9,489	12,181	(2,692)	-22%	10,952
6.3 - Parks & Recreation		15,033	13,771	14,870	1,066	12,922	13,565	(643)	-5%	14,228
6.4 - Protection Services		93,261	95,332	98,627	3,316	35,088	32,724	2,364	7%	100,991
6.5 - Waste Management		37,723	37,798	38,198	2,922	33,137	34,864	(1,727)	-5%	36,471
Vote 7 - Electrical Services		147,555	165,158	171,681	12,161	134,883	154,169	(19,286)	-13%	152,395
7.1 - Electricity		145,030	156,326	164,349	11,614	130,336	147,765	(17,429)	-12%	146,920
7.2 - Workshop		2,525	8,832	7,332	547	4,547	6,403	(1,857)	-29%	5,475
Vote 8 - Technical Services		118,327	133,327	145,268	11,200	110,496	128,445	(17,949)	-14%	127,319
8.1 - Director		9,666	9,645	10,808	828	6,896	9,750	(2,854)	-29%	7,954
8.2 - Public Works		30,911	44,574	51,238	2,985	35,287	44,866	(9,580)	-21%	41,658
8.3 - Water & Sewer		77,749	79,108	83,221	7,387	68,314	73,829	(5,515)	-7%	77,706
<b>Total Expenditure by Vote</b>	2	603,588	635,833	681,666	52,236	519,485	554,679	(35,194)	-6%	646,472
<b>Surplus/ (Deficit) for the year</b>	2	80,259	88,653	59,514	(8,327)	130,947	68,362	62,585	92%	122,099

WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		155,654	171,416	171,416	(176)	169,860	168,493	1,367	1%	172,783
Property rates - penalties & collection charges		3,207	3,014	3,014	220	2,968	2,811	157	6%	3,171
Service charges - electricity revenue		187,010	215,015	212,015	16,916	194,986	185,876	9,110	5%	221,125
Service charges - water revenue		52,341	52,571	52,571	3,502	53,586	49,095	4,491	9%	57,062
Service charges - sanitation revenue		11,817	12,329	12,329	50	12,862	12,236	625	5%	12,955
Service charges - refuse revenue		15,030	16,504	16,504	15	16,826	16,415	411	3%	16,915
Service charges - other		2,493	3,976	3,976	(54)	2,783	3,649	(866)	-24%	3,110
Rental of facilities and equipment		6,450	5,482	5,482	403	4,103	4,892	(789)	-16%	4,693
Interest earned - external investments		7,757	3,200	5,200	934	5,983	4,778	1,204	25%	6,404
Interest earned - outstanding debtors		4,631	3,542	3,542	524	5,975	3,475	2,501	72%	6,043
Dividends received								-		-
Fines		85,683	79,471	84,471	1,476	18,273	18,489	(216)	-1%	84,255
Licences and permits		1,642	2,179	2,179	160	1,634	1,936	(302)	-16%	1,877
Agency services		2,431	1,850	1,850	307	2,385	1,777	608	34%	2,458
Transfers recognised - operational		91,024	93,803	113,866	11,815	103,922	101,806	2,116	2%	115,982
Other revenue		14,927	3,619	3,979	242	4,016	3,389	627	19%	4,606
Gains on disposal of PPE		10,000	250	250	-	1	200	(199)	-100%	51
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>652,096</b>	<b>668,222</b>	<b>692,645</b>	<b>36,332</b>	<b>600,162</b>	<b>579,316</b>	<b>20,846</b>	<b>4%</b>	<b>713,491</b>
<b>Expenditure By Type</b>										
Employee related costs		179,890	196,737	196,617	14,060	179,228	181,761	(2,533)	-1%	194,084
Remuneration of councillors		6,474	6,817	6,817	590	6,471	6,246	225	4%	7,041
Debt impairment		72,076	76,339	76,339	1,112	12,226	12,226	-		76,339
Depreciation & asset impairment		26,543	25,918	25,918	2,158	23,754	23,754	(0)	0%	25,918
Finance charges		21,070	14,248	13,936	-	7,443	11,672	(4,229)	-36%	9,707
Bulk purchases		128,339	132,590	145,460	10,085	119,599	132,015	(12,416)	-9%	133,044
Other materials		20,819	21,738	21,938	2,214	16,993	17,809	(816)	-5%	21,122
Contracted services		24,536	26,425	23,973	3,295	19,838	21,718	(1,879)	-9%	22,093
Transfers and grants		5,373	5,631	5,922	49	5,418	5,587	(169)	-3%	5,752
Other expenditure		117,705	129,392	164,748	18,672	128,515	141,891	(13,376)	-9%	151,372
Loss on disposal of PPE		764						-		-
<b>Total Expenditure</b>		<b>603,588</b>	<b>635,833</b>	<b>681,666</b>	<b>52,236</b>	<b>519,485</b>	<b>554,679</b>	<b>(35,194)</b>	<b>-6%</b>	<b>646,472</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		30,964	56,265	48,535	7,577	50,269	43,725	6,545	15%	55,080
Contributions recognised - capital		787	-	-	-	-	-	-		-
Contributed assets								-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>80,259</b>	<b>88,653</b>	<b>59,514</b>	<b>(8,327)</b>	<b>130,947</b>	<b>68,362</b>	<b>62,585</b>	<b>92%</b>	<b>122,099</b>
Taxation								-		-
<b>Surplus/(Deficit) after taxation</b>		<b>80,259</b>	<b>88,653</b>	<b>59,514</b>	<b>(8,327)</b>	<b>130,947</b>	<b>68,362</b>	<b>62,585</b>	<b>92%</b>	<b>122,099</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>80,259</b>	<b>88,653</b>	<b>59,514</b>	<b>(8,327)</b>	<b>130,947</b>	<b>68,362</b>	<b>62,585</b>	<b>92%</b>	<b>122,099</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>80,259</b>	<b>88,653</b>	<b>59,514</b>	<b>(8,327)</b>	<b>130,947</b>	<b>68,362</b>	<b>62,585</b>	<b>92%</b>	<b>122,099</b>

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		219	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		240	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		9,771	29,372	19,522	1,435	25,581	19,510	6,071	31%	25,593
Vote 6 - Community Services		-	1,030	430	(19)	8	323	(314)	-98%	116
Vote 7 - Electrical Services		4,586	11,477	11,546	406	8,564	10,689	(2,125)	-20%	9,421
Vote 8 - Technical Services		15,486	13,254	14,755	569	12,731	12,830	(99)	-1%	14,656
<b>Total Capital Multi-year expenditure</b>	4,7	<b>30,302</b>	<b>55,133</b>	<b>46,253</b>	<b>2,391</b>	<b>46,884</b>	<b>43,351</b>	<b>3,533</b>	<b>8%</b>	<b>49,786</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		1,871	4,600	6,122	909	1,575	4,297	(2,721)	-63%	3,401
Vote 2 - Corporate Services		58	10	10	-	8	8	(1)	-8%	9
Vote 3 - Financial Services		2,901	1,975	1,825	(150)	1,344	1,749	(405)	-23%	1,420
Vote 5 - Planning & Development		740	260	260	16	616	202	414	205%	674
Vote 6 - Community Services		9,309	9,952	12,869	1,099	7,634	10,669	(3,034)	-28%	9,834
Vote 7 - Electrical Services		7,352	8,643	10,074	455	4,402	9,024	(4,622)	-51%	5,451
Vote 8 - Technical Services		9,257	22,110	30,398	1,444	15,176	24,860	(9,685)	-39%	20,713
<b>Total Capital single-year expenditure</b>	4	<b>31,486</b>	<b>47,550</b>	<b>61,557</b>	<b>3,772</b>	<b>30,754</b>	<b>50,809</b>	<b>(20,055)</b>	<b>-39%</b>	<b>41,502</b>
<b>Total Capital Expenditure</b>		<b>61,788</b>	<b>102,683</b>	<b>107,810</b>	<b>6,163</b>	<b>77,638</b>	<b>94,160</b>	<b>(16,522)</b>	<b>-18%</b>	<b>91,289</b>
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		6,282	6,995	8,357	810	3,813	6,410	(2,597)	-41%	5,760
Executive and council		2,090	4,600	6,122	909	1,575	4,297	(2,721)	-63%	3,401
Budget and treasury office		2,208	1,215	647	(150)	439	574	(135)	-24%	512
Corporate services		1,984	1,180	1,588	51	1,799	1,539	260	17%	1,848
<i>Community and public safety</i>		17,744	37,304	29,355	1,832	30,310	27,312	2,998	11%	32,353
Community and social services		5,791	5,312	6,370	379	3,670	5,548	(1,878)	-34%	4,492
Sport and recreation		1,701	2,400	3,358	168	896	2,192	(1,296)	-59%	2,062
Public safety		658	-	35	-	34	35	(0)	-1%	35
Housing		9,594	29,592	19,592	1,285	25,710	19,537	6,173	32%	25,765
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,499	3,747	6,683	880	7,216	4,565	2,651	58%	9,333
Planning and development		889	-	150	150	459	138	321	234%	471
Road transport		1,610	3,747	6,533	730	6,757	4,428	2,329	53%	8,862
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		35,263	54,637	63,416	2,642	36,299	55,873	(19,574)	-35%	43,842
Electricity		11,909	20,120	21,620	861	12,966	19,713	(6,747)	-34%	14,873
Water		18,072	20,677	23,541	410	10,045	19,640	(9,595)	-49%	13,947
Waste water management		4,884	11,360	15,217	935	10,679	13,704	(3,025)	-22%	12,192
Waste management		398	2,480	3,038	435	2,609	2,817	(208)	-7%	2,830
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>61,788</b>	<b>102,683</b>	<b>107,810</b>	<b>6,163</b>	<b>77,638</b>	<b>94,160</b>	<b>(16,522)</b>	<b>-18%</b>	<b>91,289</b>
<b>Funded by:</b>										
National Government		21,902	23,396	24,186	2,513	16,595	21,367	(4,772)	-22%	19,414
Provincial Government		9,729	29,372	20,852	1,932	29,720	20,482	9,238	45%	30,090
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>31,631</b>	<b>52,768</b>	<b>45,038</b>	<b>4,445</b>	<b>46,315</b>	<b>41,850</b>	<b>4,466</b>	<b>11%</b>	<b>49,504</b>
<b>Public contributions &amp; donations</b>	5	<b>787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>11,943</b>	<b>14,012</b>	<b>21,189</b>	<b>(408)</b>	<b>7,492</b>	<b>17,450</b>	<b>(9,958)</b>	<b>-57%</b>	<b>11,232</b>
<b>Internally generated funds</b>		<b>17,427</b>	<b>35,903</b>	<b>41,583</b>	<b>2,126</b>	<b>23,830</b>	<b>34,860</b>	<b>(11,030)</b>	<b>-32%</b>	<b>30,553</b>
<b>Total Capital Funding</b>		<b>61,788</b>	<b>102,683</b>	<b>107,810</b>	<b>6,163</b>	<b>77,638</b>	<b>94,160</b>	<b>(16,522)</b>	<b>-18%</b>	<b>91,289</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17



WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May

Vote Description	Ref	Budget Year 2015/16								
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 1 - Executive & Council	1	219	-	-	-	-	-	-	-	-
1.1 - Council General		219	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
2.1 - Director		-	-	-	-	-	-	-	-	-
2.2 - Corporate Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		240	-	-	-	-	-	-	-	-
3.1 - Director		240	-	-	-	-	-	-	-	-
3.2 - Assessment Rates		-	-	-	-	-	-	-	-	-
3.3 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		9,771	29,372	19,522	1,435	25,581	19,510	6,071	31%	25,593
5.1 - Director		-	-	150	150	150	138	13	9%	163
5.2 - Housing		9,253	29,372	19,372	1,285	25,431	19,372	6,059	31%	25,431
5.3 - Town Planning		518	-	-	-	-	-	-	-	-
5.4 - LED		-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	1,030	430	(19)	8	323	(314)	-98%	116
6.1 - Director		-	-	-	-	-	-	-	-	-
6.2 - Library, Arts, Culture & Heritage		-	-	-	-	-	-	-	-	-
6.3 - Parks & Recreation		-	-	-	-	-	-	-	-	-
6.4 - Protection Services		-	-	-	-	-	-	-	-	-
6.5 - Waste Management		-	1,030	430	(19)	8	323	(314)	-98%	116
Vote 7 - Electrical Services		4,586	11,477	11,546	406	8,564	10,689	(2,125)	-20%	9,421
7.1 - Electricity		4,586	11,477	11,546	406	8,564	10,689	(2,125)	-20%	9,421
Vote 8 - Technical Services		15,486	13,254	14,755	569	12,731	12,830	(99)	-1%	14,656
8.1 - Director		-	-	-	-	-	-	-	-	-
8.2 - Public Works		317	2,361	3,151	646	6,338	2,819	3,519	125%	6,671
8.3 - Water & Sewer		15,168	10,893	11,604	(77)	6,393	10,011	(3,618)	-36%	7,986
Total multi-year capital expenditure		30,302	55,133	46,253	2,391	46,884	43,351	3,533	8%	49,786
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 1 - Executive & Council	1	1,871	4,600	6,122	909	1,575	4,297	(2,721)	-63%	3,401
1.1 - Council General		1,802	4,570	6,092	909	1,572	4,274	(2,702)	-63%	3,390
1.2 - Municipal Manager		69	30	30	-	3	23	(19)	-86%	11
Vote 2 - Corporate Services		58	10	10	-	8	8	(1)	-8%	9
2.1 - Director		40	10	10	-	8	8	(1)	-8%	9
2.2 - Corporate Administration		18	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		2,901	1,975	1,825	(150)	1,344	1,749	(405)	-23%	1,420
3.1 - Director		2,901	1,810	1,660	(150)	1,344	1,625	(282)	-17%	1,378
3.3 - Budget & Treasury		-	165	165	-	-	124	(124)	-100%	41
Vote 5 - Planning & Development		740	260	260	16	616	202	414	205%	674
5.1 - Director		398	40	40	16	337	37	300	819%	340
5.2 - Housing		342	220	220	-	279	165	114	69%	334
5.3 - Town Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		9,309	9,952	12,869	1,099	7,634	10,669	(3,034)	-28%	9,834
6.1 - Director		5,518	5,552	5,823	411	3,991	5,161	(1,170)	-23%	4,653
6.2 - Library, Arts, Culture & Heritage		921	-	680	1	1	510	(509)	-100%	171
6.3 - Parks & Recreation		1,701	2,400	3,358	168	896	2,192	(1,296)	-59%	2,062
6.4 - Protection Services		658	-	35	-	34	35	(0)	-1%	35
6.5 - Waste Management		512	2,000	2,973	519	2,713	2,771	(59)	-2%	2,914
Vote 7 - Electrical Services		7,352	8,643	10,074	455	4,402	9,024	(4,622)	-51%	5,451
7.1 - Electricity		7,323	8,643	10,074	455	4,402	9,024	(4,622)	-51%	5,451
7.2 - Workshop		29	-	-	-	-	-	-	-	-
Vote 8 - Technical Services		9,257	22,110	30,398	1,444	15,176	24,860	(9,685)	-39%	20,713
8.1 - Director		201	130	130	2	537	123	414	335%	544
8.2 - Public Works		2,036	3,747	7,333	84	2,468	5,028	(2,559)	-51%	4,774
8.3 - Water & Sewer		7,020	18,233	22,935	1,358	12,170	19,709	(7,539)	-38%	15,396
Total single-year capital expenditure		31,486	47,550	61,557	3,772	30,754	50,809	(20,055)	(0)	41,502
Total Capital Expenditure		61,788	102,683	107,810	6,163	77,638	94,160	(16,522)	-18%	91,289

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		24,060	12,621	26,302	15,201	26,302
Call investment deposits		36,838	10,000	10,000	96,082	10,000
Consumer debtors		101,140	72,107	115,125	105,787	115,125
Other debtors		2,926	18,102	3,102	3,446	3,102
Current portion of long-term receivables		67	125	67	-	67
Inventory		5,772	7,841	6,118	10,922	6,118
<b>Total current assets</b>		<b>170,803</b>	<b>120,796</b>	<b>160,713</b>	<b>231,438</b>	<b>160,713</b>
<b>Non current assets</b>						
Long-term receivables		125	1,968	125	193	125
Investments		24,133	23,857	27,033	24,133	27,033
Investment property		103,321	110,321	103,321	103,321	103,321
Investments in Associate		-	-	-	-	-
Property, plant and equipment		842,740	940,712	924,632	896,624	924,632
Agricultural		-	-	-	-	-
Heritage assets		19,057	19,057	19,057	19,057	19,057
Intangible assets		27	700	27	27	27
Other non-current assets		1,958	-	-	1,958	-
<b>Total non current assets</b>		<b>991,361</b>	<b>1,096,615</b>	<b>1,074,195</b>	<b>1,045,313</b>	<b>1,074,195</b>
<b>TOTAL ASSETS</b>		<b>1,162,164</b>	<b>1,217,410</b>	<b>1,234,908</b>	<b>1,276,751</b>	<b>1,234,908</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		11,016	17,500	17,016	11,016	17,016
Consumer deposits		10,413	11,246	10,413	10,690	10,413
Trade and other payables		66,072	54,495	65,180	49,036	65,180
Provisions		22,545	22,386	23,897	22,454	23,897
<b>Total current liabilities</b>		<b>110,045</b>	<b>105,627</b>	<b>116,506</b>	<b>93,195</b>	<b>116,506</b>
<b>Non current liabilities</b>						
Borrowing		118,501	100,354	123,095	111,613	123,095
Provisions		116,452	125,650	121,841	124,081	121,841
<b>Total non current liabilities</b>		<b>234,953</b>	<b>226,004</b>	<b>244,935</b>	<b>235,694</b>	<b>244,935</b>
<b>TOTAL LIABILITIES</b>		<b>344,999</b>	<b>331,631</b>	<b>361,441</b>	<b>328,889</b>	<b>361,441</b>
<b>NET ASSETS</b>	2	<b>817,165</b>	<b>885,780</b>	<b>873,467</b>	<b>947,861</b>	<b>873,467</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		732,173	817,630	788,475	862,869	788,475
Reserves		84,992	68,151	84,992	84,992	84,992
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>817,165</b>	<b>885,781</b>	<b>873,467</b>	<b>947,861</b>	<b>873,467</b>

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		519,100	480,411	480,384	43,513	536,023	438,034	97,990	22%	480,384
Government - operating		91,024	93,803	113,866	2,264	123,929	94,418	29,511	31%	113,866
Government - capital		30,964	56,265	48,535	-	44,652	36,837	7,815	21%	48,535
Interest		7,757	6,565	8,565	934	5,821	7,492	(1,671)	-22%	8,565
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(549,609)	(502,399)	(549,631)	(57,159)	(561,433)	(508,014)	53,420	-11%	(549,631)
Finance charges		(12,531)	(13,962)	(13,650)	-	(8,790)	(13,962)	(5,172)	37%	(13,650)
Transfers and Grants		(5,373)	(5,631)	(5,340)	(49)	(5,365)	(5,145)	220	-4%	(5,340)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>81,331</b>	<b>115,053</b>	<b>82,731</b>	<b>(10,497)</b>	<b>134,838</b>	<b>49,661</b>	<b>85,177</b>	<b>172%</b>	<b>82,731</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		17,000	250	250	-	-	-	-		250
Decrease (Increase) in non-current debtors		-	-	-	48	902	(0)	902	-482382%	-
Decrease (increase) other non-current receivables		-	125	-	-	-	-	-		-
Decrease (increase) in non-current investments		(2,698)	(1,136)	(2,698)	-	-	-	-		(2,698)
<b>Payments</b>										
Capital assets		(60,254)	(102,683)	(107,810)	(6,362)	(79,422)	(94,174)	(14,752)	16%	(107,810)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(45,952)</b>	<b>(103,444)</b>	<b>(110,258)</b>	<b>(6,314)</b>	<b>(78,521)</b>	<b>(94,174)</b>	<b>(15,654)</b>	<b>17%</b>	<b>(110,258)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		14,157	14,732	22,206	-	1,212	1,212	-		22,206
Increase (decrease) in consumer deposits		401	433	425	53	580	313	267	85%	425
<b>Payments</b>										
Repayment of borrowing		(6,342)	(19,700)	(19,700)	(21)	(7,660)	13,969	21,629	155%	(19,700)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>8,215</b>	<b>(4,536)</b>	<b>2,931</b>	<b>32</b>	<b>(5,868)</b>	<b>15,494</b>	<b>21,362</b>	<b>138%</b>	<b>2,931</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>43,595</b>	<b>7,073</b>	<b>(24,596)</b>	<b>(16,779)</b>	<b>50,449</b>	<b>(29,020)</b>			<b>(24,596)</b>
Cash/cash equivalents at beginning:		17,303	15,265	60,898		60,898	15,265			60,898
Cash/cash equivalents at month/year end:		60,898	22,338	36,302		111,347	(13,755)			36,302

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.4%	6.3%	5.8%	1.4%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		19.3%	13.6%	19.7%	9.7%	12.3%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		23.9%	19.5%	23.5%	18.1%	23.5%
Gearing	Long Term Borrowing/ Funds & Reserves		139.4%	147.3%	144.8%	131.3%	144.8%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	155.2%	114.4%	137.9%	248.3%	137.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		55.3%	21.4%	31.2%	119.4%	31.2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.0%	13.8%	17.1%	18.2%	16.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.6%	29.4%	28.4%	29.9%	27.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.3%	6.0%	5.8%	1.2%	2.3%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2015/16										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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	6,574	1,261	1,351	1,258	1,239	1,916	3,518	14,942	32,059	22,874	216	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14,335	1,050	849	921	545	225	692	2,589	21,206	4,972	45	-
Receivables from Non-exchange Transactions - Property Rates	1400	9,339	961	1,822	3,316	3,575	496	5,377	18,053	42,939	30,817	25	-
Receivables from Exchange Transactions - Waste Water Management	1500	853	274	406	455	705	880	1,491	6,028	11,092	9,559	96	-
Receivables from Exchange Transactions - Waste Management	1600	1,172	294	429	528	742	873	1,708	6,351	12,097	10,202	150	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	540	217	155	120	4,004	14	40	892	5,982	5,070	2	-
Interest on Arrear Debtor Accounts	1810	1,496	772	766	931	755	740	1,366	10,268	17,094	14,060	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(5,239)	42	173	511	253	139	105	2,532	(1,484)	3,540	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>29,071</b>	<b>4,870</b>	<b>5,951</b>	<b>8,040</b>	<b>11,817</b>	<b>5,283</b>	<b>14,296</b>	<b>61,657</b>	<b>140,985</b>	<b>101,094</b>	<b>534</b>	<b>-</b>
<b>2014/15 - totals only</b>		<b>20,480</b>	<b>7,010</b>	<b>3,833</b>	<b>3,422</b>	<b>4,484</b>	<b>3,021</b>	<b>4,939</b>	<b>61,646</b>	<b>108,835</b>	<b>77,513</b>	<b>59</b>	
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	880	81	71	188	47	47	1,620	4,157	7,091	6,059	-	-
Commercial	2300	10,035	1,079	921	2,328	5,006	299	1,417	8,497	29,582	17,547	-	-
Households	2400	16,965	3,500	4,777	5,259	6,469	4,526	9,501	45,682	96,680	71,437	534	-
Other	2500	1,191	209	182	265	295	412	1,759	3,320	7,633	6,051	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>29,071</b>	<b>4,870</b>	<b>5,951</b>	<b>8,040</b>	<b>11,817</b>	<b>5,283</b>	<b>14,296</b>	<b>61,657</b>	<b>140,985</b>	<b>101,094</b>	<b>534</b>	<b>-</b>



WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Annual interest rate (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Call Facility</b>									
Investec ( own Funds)	021941-501	Call	Call Deposit	Call Deposit	-	5.50%	0	-	0
Nedbank - Business ( Ceded to DBSA)	7881531940/54	Call	Call Deposit	Call Deposit	56	5.50%	9,627	-	9,683
Nedbank - Business (Unspent Loans 2013/14)	7881078170/09	Call	Call Deposit	Call Deposit	41	6.34%	7,093	-	7,134
Nedbank - MIG July 2015 Transfer	7881123605/01	Call	Call Deposit	Call Deposit	46	5.80%	7,943	-	7,989
Housing - December 2015	7881056231/08	Call	Call Deposit	Call Deposit	81	6.05%	14,065	-	14,146
Old Mutual Bank - MIG December 2015	500169387	Call	Call Deposit	Call Deposit	91	6.29%	13,700	-	13,791
Nedbank - Buffalo Bay Sale of Erf 221	03-7881123613/02	Call	Call Deposit	Call Deposit	30	6.55%	5,152	-	5,182
Standard Bank - SARS Refunds	28856742-013	Call	Call Deposit	Call Deposit	28	6.35%	5,007	-	5,035
Standard Bank-Integrated Electrification Grant (INEP)	28856742-014	Call	Call Deposit	Call Deposit	33	6.35%	5,910	-	5,943
ABSA - March 2016 MIG Allocation	9317663653	Call	Call Deposit	Call Deposit	35	6.50%	3,231	-	3,266
					<b>441</b>		<b>71,729</b>	<b>-</b>	<b>72,169</b>
<b>Term Deposit 60 Days</b>									
Nedbank - Equitable Share: Ptn of March 2016	7881068957/08	30 days	Term Deposit	24/04/2016	53	7.40%	7,045	-	7,099
Standard Bank - Equitable Share: Ptn of March 2016	new	30 days	Term Deposit	24/04/2016	-	7.43%	-	-	-
					-	0.00%	-	-	-
					<b>53</b>		<b>7,045</b>	<b>-</b>	<b>7,099</b>
<b>Term Deposit 90 Days</b>									
ABSA - ( Public Transport: Nekkies Intersection)	20744777257	60 days	Term Deposit	30/05/2015	155	6.15%	7,819	-	7,973
Nedbank - Buffalo Bay Sale of Erf 221	new	60 days	Term Deposit	16/01/2016	-	6.52%	-	-	-
Integrated Electrification Grant (INEP)	new	60 days	Term Deposit	16/01/2016	-	6.57%	-	-	-
ABSA - Buffalo Bay Sale of Erf 65	20-7562-9368	60 days	Term Deposit	15/04/2016	101	7.00%	8,740	-	8,841
					<b>255</b>		<b>16,559</b>	<b>-</b>	<b>16,814</b>
Investec - ( Ceded to DBSA)	021941-420	15 yrs	Term Deposit	24/04/2017	-	12.30%	24,133	-	24,133
Investec - ( Ceded to DBSA)	021941-420	15 yrs	Term Deposit	24/04/2017	-	12.30%	24,133	-	24,133
<b>Municipality sub-total</b>					<b>749</b>	<b>3.08%</b>	<b>119,466</b>	<b>-</b>	<b>120,215</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>749</b>		<b>119,466</b>	<b>-</b>	<b>120,215</b>

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		47,138	64,318	64,633	-	58,489	58,489	-		64,633
Local Government Equitable Share		44,754	56,163	56,163	-	56,109	56,109	-		56,163
DWA Masibambane				315	-	-	-	-		315
Finance Management		1,450	1,450	1,450	-	1,450	1,450	-		1,450
Municipal Systems Improvement		934	930	930	-	930	930	-		930
Cogta Municipal Infrastructure Grant (MIG)		-	4,036	4,036	-	-	-	-		4,036
Integrated National Electrification Programme	3		737	737	-	-	-	-		737
EPWP Incentive		-	1,002	1,002	-	-	-	-		1,002
<b>Provincial Government:</b>		26,208	29,485	49,233	2,264	74,234	38,547	35,687	93%	42,135
LG&H: Integrated Housing & Human Settlements		23,301	24,012	34,012	2,264	68,719	34,012	34,707	102%	34,012
LG&H: Community Development Worker		52	54	54	-	54	54	-		54
LG&H: Housing Consumer Education		-	-	-	-	-	-	-		-
Emergency Housing Program		-	-	-	-	-	-	-		-
PW: Public Transport Infrastructure		-	-	-	-	-	-	-		-
PW: Maintenance of Proclaimed Roads		261	67	67	-	-	-	-		67
CA: Library Conditional Operational		2,094	5,161	4,481	-	5,161	4,481	680	15%	4,481
PT: LG Financial Management Support Grant		-	-	300	-	-	-	-		300
PT: LG Financial Management		500	-	-	-	300	-	300	#DIV/0!	-
Disaster Management Grant			191	3,221						3,221
PW: Hazardrous Locations				7,098						
<b>District Municipality:</b>		3,566	-	-	-	-	-	-		-
<i>Dist Grant - Municipal Disaster Recovery (MDRG)</i>		3,566	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>Other Grant - LG Seta Learnerships</i>										
<i>Other Grant - IDC:Development Agency</i>										
<i>Other Grant - UYF: Youth Advisory Centre</i>										
<b>Total Operating Transfers and Grants</b>	5	76,912	93,803	113,866	2,264	132,723	97,036	35,687	37%	106,768
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		26,648	25,532	25,532	-	34,306	25,532	8,774	34%	25,532
CoGTA: Municipal Infrastructure Grant (MIG)		23,648	20,269	20,269	-	27,304	20,269	7,035	35%	20,269
DME: Integrated National Electrification (INEP)		2,000	5,263	5,263	-	6,000	5,263	737	14%	5,263
NT: Neighbourhood Development Partnership (NDPG)		-	-	-	-	-	-	-		-
Municipal Systems Improvement		-	-	-	-	-	-	-		-
Extended Public Works Program		1,000	-	-	-	1,002	-	1,002	#DIV/0!	-
<i>Other capital transfers [insert description]</i>										
<b>Provincial Government:</b>		13,908	30,733	23,003	-	1,552	1,552	-		23,003
LG&H: Integrated Housing & Human Settlements		12,711	29,372	19,372	-	1,552	1,552	-		19,372
CA: Library Conditional Operational		1,197	-	680	-	-	-	-		680
PW: Public Transport Infrastructure		-	-	-	-	-	-	-		-
LG&H: Community Development Workers		-	-	-	-	-	-	-		-
Public Transport Nekkies Pedestrian		-	-	-	-	-	-	-		-
Disaster Management Grant			1,361	2,951						2,951
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>Dist Grant - Priority Funding</i>										
<i>Dist Grant - MDRG</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>Other Grant - French Football Federation</i>										
<b>Total Capital Transfers and Grants</b>	5	40,556	56,265	48,535	-	35,858	27,084	8,774	32%	48,535
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	117,468	150,068	162,401	2,264	168,581	124,120	44,461	36%	155,303



WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		48,944	64,318	64,633	1,107	61,916	61,916	-		64,633
Local Government Equitable Share		44,754	56,163	56,163	-	56,109	56,109	-		56,163
DWA Masibambane		(315)	-	315	-	-	-	-		315
Finance Management		1,688	1,450	1,450	476	1,122	1,122	-		1,450
Municipal Systems Improvement		934	930	930	54	592	592	-		930
Cogta Municipal Infrastructure Grant (MIG)		855	4,036	4,036	577	3,184	3,184	-		4,036
Integrated National Electrification Programme		-	737	737	-	-	-	-		737
EPWP Incentive		1,028	1,002	1,002	-	910	910	-		1,002
<b>Provincial Government:</b>		37,369	29,294	46,012	9,576	40,772	35,689	5,012	14.0%	38,914
LG&H: Integrated Housing & Human Settlements		32,885	24,012	34,012	9,368	38,811	34,012	4,799	14.1%	34,012
LG&H: Community Development Worker		49	54	54	-	45	45	-		54
PW: Maintenance of Proclaimed Roads		286	67	67	-	-	-	-		67
CA: Library Conditional Operational		3,139	5,161	4,481	137	1,632	1,632	-		4,481
PT: LG Financial Management Support Grant		459	-	300	-	-	-	-		300
PT: LG Financial Management		550	-	-	-	213	-	213	#DIV/0!	-
Poverty Allievation (Social Development)		-	-	-	-	-	-	-		-
Upgr B Field Loerie Park		-	-	-	-	-	-	-		-
Disaster Management Grant		-	-	-	-	-	-	-		-
PT: Performance Management		-	-	-	71	71	-	-		-
PW: Hazardrous Locations		-	-	7,098	-	-	-	-		-
<b>District Municipality:</b>		-	191	3,221	1,132	1,132	-	1,132	#DIV/0!	-
Dist Grant - Municipal Disaster Recovery (MDRG)		-	191	3,221	1,132	1,132	-	1,132	#DIV/0!	-
<b>Other grant providers:</b>		-	-	-	-	102	-	102	#DIV/0!	-
Other Grant - Danish Football Federation		-	-	-	-	48	-	48	#DIV/0!	-
Other Grant - NHA		-	-	-	-	55	-	55	#DIV/0!	-
<b>Total operating expenditure of Transfers and Grants:</b>		86,314	93,803	113,866	11,815	103,922	97,605	6,246		103,547
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		23,536	25,532	25,532	4,128	18,500	18,500	-		25,532
CoGTA: Municipal Infrastructure Grant (MIG)		22,369	20,269	20,269	3,475	16,576	16,576	-		20,269
DME: Integrated National Electrification (INEP)		1,167	5,263	5,263	653	1,924	1,924	-		5,263
Finance Management		-	-	-	-	-	-	-		-
Municipal Systems Improvement		-	-	-	-	-	-	-		-
Extended Public Works Program		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		9,739	30,733	23,003	3,449	31,769	19,372	12,397	64.0%	23,003
LG&H: Integrated Housing & Human Settlements		9,253	29,372	19,372	2,803	27,481	19,372	8,109	41.9%	19,372
CA: Library Conditional Operational		238	-	680	-	-	-	-		680
PW: Public Transport Infrastructure		-	-	-	-	-	-	-		-
LG&H: Community Development Workers		-	-	-	-	-	-	-		-
Public Transport Nekkies Pedestrian		231	-	-	646	4,288	-	4,288	#DIV/0!	-
Disaster Management Grant		-	1,361	2,951	-	-	-	-		2,951
LG&H: Community Development Worker		18	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Dist Grant - Priority Funding		-	-	-	-	-	-	-		-
Dist Grant - MDRG		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Other Grant - French Football Federation		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		33,275	56,265	48,535	7,577	50,269	37,872	12,397	32.7%	48,535
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		119,589	150,068	162,401	19,392	154,192	135,477	18,644	0	152,082

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		21	-	19	3	12.3%
PT: LG Financial Management		21	-	19	3	12.3%
District Municipality:		3,716	1,132	1,132	2,584	69.5%
Dist Grant - Municipal Disaster Recovery (MDRG)		3,566	1,132	1,132	2,434	68.2%
Knysna Survey Project		150	-	-	150	100.0%
Other grant providers:		159	-	102	56	35.6%
Other Grant - Danish Football Federation		44	-	48	(3)	-7.0%
<i>National Housing Award</i>		114	-	55	60	52.2%
<b>Total operating expenditure of Approved Roll-overs</b>		<b>3,896</b>	<b>1,132</b>	<b>1,253</b>	<b>2,643</b>	<b>67.8%</b>
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		9,563	648	6,336	3,227	33.7%
LG&H: Integrated Housing & Human Settlements		2,465	2	2,048	417	16.9%
Public Transport Nekkies Pedestrian		7,098	646	4,288	2,809	39.6%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>9,563</b>	<b>648</b>	<b>6,336</b>	<b>3,227</b>	<b>33.7%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>13,459</b>	<b>1,780</b>	<b>7,590</b>	<b>5,870</b>	<b>43.6%</b>

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4,333	4,579	4,579	407	4,437	4,196	241	6%	4,820
Pension and UIF Contributions		248	243	243	20	229	222	6	3%	249
Medical Aid Contributions		25	-	-	2	16	-	16	#DIV/0!	16
Motor Vehicle Allowance		1,475	1,579	1,579	128	1,429	1,447	(18)	-1%	1,561
Cellphone Allowance		393	416	416	33	361	381	(20)	-5%	396
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>6,474</b>	<b>6,817</b>	<b>6,817</b>	<b>590</b>	<b>6,471</b>	<b>6,246</b>	<b>225</b>	<b>4%</b>	<b>7,041</b>
% increase	4		5.3%	5.3%						8.8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5,406	6,689	5,508	503	5,225	5,047	178	4%	5,686
Pension and UIF Contributions		395	510	368	25	274	338	(63)	-19%	305
Medical Aid Contributions		70	113	68	6	64	62	2	3%	69
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		883	870	992	-	-	992	(992)	-100%	-
Motor Vehicle Allowance		333	466	336	24	253	308	(55)	-18%	281
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		185	238	223	18	163	204	(41)	-20%	181
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,274</b>	<b>8,887</b>	<b>7,494</b>	<b>575</b>	<b>5,978</b>	<b>6,950</b>	<b>(972)</b>	<b>-14%</b>	<b>6,522</b>
% increase	4		22.2%	3.0%						-10.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		99,170	110,931	111,617	8,803	99,817	102,255	(2,438)	-2%	109,179
Pension and UIF Contributions		18,209	20,707	20,723	1,291	17,497	18,986	(1,489)	-8%	19,234
Medical Aid Contributions		9,600	12,591	12,591	851	9,283	11,534	(2,251)	-20%	10,340
Overtime		14,328	11,252	12,182	1,320	15,237	10,924	4,313	39%	16,495
Performance Bonus		8,358	9,156	9,163	14	8,573	9,163	(589)	-6%	8,573
Motor Vehicle Allowance		4,171	4,394	3,815	290	3,328	3,495	(167)	-5%	3,648
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1,822	2,031	2,045	187	2,008	1,871	138	7%	2,183
Other benefits and allowances		10,330	5,552	5,739	609	6,180	5,258	922	18%	6,661
Payments in lieu of leave		1,772	1,091	1,104	121	1,179	1,179	0	0%	1,104
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		4,856	10,146	10,146	-	10,146	10,146	-	-	10,146
<b>Sub Total - Other Municipal Staff</b>		<b>172,616</b>	<b>187,851</b>	<b>189,123</b>	<b>13,484</b>	<b>173,250</b>	<b>174,811</b>	<b>(1,561)</b>	<b>-1%</b>	<b>187,562</b>
% increase	4		8.8%	9.6%						8.7%
<b>Total Parent Municipality</b>		<b>186,364</b>	<b>203,554</b>	<b>203,434</b>	<b>14,649</b>	<b>185,699</b>	<b>188,008</b>	<b>(2,309)</b>	<b>-1%</b>	<b>201,125</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>186,364</b>	<b>203,554</b>	<b>203,434</b>	<b>14,649</b>	<b>185,699</b>	<b>188,008</b>	<b>(2,309)</b>	<b>-1%</b>	<b>201,125</b>
% increase	4		9.2%	9.2%						7.9%
<b>TOTAL MANAGERS AND STAFF</b>		<b>179,890</b>	<b>196,737</b>	<b>196,617</b>	<b>14,060</b>	<b>179,228</b>	<b>181,761</b>	<b>(2,533)</b>	<b>-1%</b>	<b>194,084</b>

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget			
R thousands																
1																
<b>Cash Receipts By Source</b>																
Property rates		(179)	15,518	37,039	21,487	12,218	9,291	5,838	13,602	9,116	9,277	9,646	13,570	162,845	179,108	191,646
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	239	2,863	3,164	3,449
Service charges - electricity revenue		16,869	14,018	15,771	15,761	13,515	11,841	14,773	15,250	13,960	12,884	14,298	43,038	201,414	233,091	262,670
Service charges - water revenue		4,543	3,619	5,544	4,635	3,878	3,374	4,197	5,691	4,572	4,432	5,047	6,577	49,943	63,775	68,238
Service charges - sanitation revenue		645	921	2,088	1,289	791	582	638	725	602	578	630	885	11,713	12,824	13,723
Service charges - refuse		994	1,347	3,047	1,733	1,090	872	983	1,057	902	895	990	1,100	15,679	17,646	19,411
Service charges - other		594	764	459	494	394	374	412	430	393	503	603	597	3,777	4,116	4,486
Rental of facilities and equipment		193	193	190	191	231	253	250	153	151	162	195	1,416	5,208	5,678	6,190
Interest earned - external investments		296	419	326	389	273	425	790	621	542	806	934	1,328	5,200	3,400	3,600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	447	3,365	3,565	3,885
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1,543	1,210	1,493	1,495	1,631	1,538	1,416	2,047	2,131	2,176	1,491	15,881	19,294	17,317	20,063
Licences and permits		135	120	131	137	119	86	146	148	133	135	135	452	2,179	2,331	2,541
Agency services		1,376	1,244	1,324	1,446	1,360	1,356	1,640	1,531	1,409	1,458	1,599	205	1,850	1,950	1,960
Transfer receipts - operating		27,502	54	6,440	4,057	21,320	11,446	1,720	5,349	26,056	17,720	2,264	19,617	113,866	104,483	108,783
Other revenue		9,518	8,484	10,300	11,594	26,730	9,167	8,052	8,911	8,156	8,588	8,880	1,502	3,619	4,089	5,115
<b>Cash Receipts by Source</b>		<b>64,030</b>	<b>47,912</b>	<b>84,152</b>	<b>64,706</b>	<b>83,551</b>	<b>50,604</b>	<b>40,855</b>	<b>55,515</b>	<b>68,123</b>	<b>59,615</b>	<b>46,711</b>	<b>106,854</b>	<b>602,815</b>	<b>656,539</b>	<b>715,760</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		12,241	401	1,214	-	561	16,276	-	2,503	7,700	3,755	-	18,535	48,535	46,586	41,027
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	250	250	250	250
Short term loans		-	-	-	-	-	1,357	6,196	(7,552)	-	-	-	-	-	-	-
Borrowing long term/refinancing		1,212	-	-	-	-	-	-	-	-	-	-	-	22,206	12,570	10,660
Increase in consumer deposits		56	46	70	69	33	40	42	57	49	66	53	36	425	450	477
Receipt of non-current debtors		81	163	176	102	66	50	97	25	44	47	48	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	10	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(95)	(2,698)	(2,698)	(2,698)
<b>Total Cash Receipts by Source</b>		<b>77,620</b>	<b>48,522</b>	<b>85,612</b>	<b>64,877</b>	<b>84,211</b>	<b>68,326</b>	<b>47,190</b>	<b>50,549</b>	<b>75,916</b>	<b>63,483</b>	<b>46,812</b>	<b>125,591</b>	<b>671,534</b>	<b>713,697</b>	<b>765,476</b>
<b>Cash Payments by Type</b>																
Employee related costs		12,787	16,024	16,829	15,224	23,857	13,795	15,785	17,054	15,073	13,107	15,277	25,829	196,491	214,147	228,781
Remuneration of councillors		504	590	560	560	562	562	772	592	590	590	590	741	6,817	7,294	7,804
Interest paid		727	545	1,185	-	-	3,849	714	597	1,128	45	-	925	13,650	15,586	16,520
Bulk purchases - Electricity		97	19,375	16,876	10,320	10,349	9,996	11,252	10,657	10,072	10,517	10,085	10,913	145,465	154,954	168,900
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		234	2,940	3,061	2,180	1,458	2,161	1,385	1,511	1,186	968	2,467	7,592	22,256	19,871	20,790
Contracted services		160	4,080	987	2,978	879	1,769	3,273	2,510	1,309	799	3,408	8,947	23,547	24,598	24,903
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		1,072	(3)	1,039	39	63	556	1,074	353	1,039	86	49	787	5,340	5,665	5,781
General expenses		9,333	7,809	8,972	9,860	8,772	10,320	11,202	7,762	8,327	13,133	11,700	33,286	155,055	162,761	159,353
<b>Cash Payments by Type</b>		<b>24,913</b>	<b>51,360</b>	<b>49,509</b>	<b>41,160</b>	<b>45,940</b>	<b>43,008</b>	<b>45,457</b>	<b>41,036</b>	<b>38,723</b>	<b>39,246</b>	<b>43,576</b>	<b>89,020</b>	<b>568,620</b>	<b>604,876</b>	<b>632,833</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		5,449	4,610	8,976	7,461	10,946	13,979	1,638	8,496	5,412	6,094	6,362	58,200	107,810	70,240	58,992
Repayment of borrowing		966	331	1,007	6	4	3,654	263	342	1,064	-	21	9,850	19,700	20,353	25,077
Other Cash Flows/Payments		37,387	4,409	5,671	5,454	3,721	8,961	3,388	3,160	7,794	18,082	13,633	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>68,715</b>	<b>60,710</b>	<b>65,164</b>	<b>54,081</b>	<b>60,612</b>	<b>69,603</b>	<b>50,746</b>	<b>53,033</b>	<b>52,993</b>	<b>63,421</b>	<b>63,592</b>	<b>157,070</b>	<b>696,130</b>	<b>695,469</b>	<b>716,902</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
Cash/cash equivalents at the month/year beginning:		60,898	69,802	57,615	78,063	88,860	112,459	111,182	107,625	105,141	128,064	128,127	111,347	60,898	36,302	54,530
Cash/cash equivalents at the month/year end:		69,802	57,615	78,063	88,860	112,459	111,182	107,625	105,141	128,064	128,127	111,347	79,869	36,302	54,530	103,104

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	4,189	167	3,681	5,449	5,449	3,681	(1,768)	-48.0%	5%
August	2,495	1,207	4,694	4,587	10,036	8,374	(1,662)	-19.8%	10%
September	6,003	778	9,480	8,947	18,983	17,854	(1,129)	-6.3%	18%
October	6,150	4,937	7,413	7,215	26,198	25,267	(931)	-3.7%	26%
November	(1,176)	3,459	8,747	10,782	36,980	34,014	(2,966)	-8.7%	36%
December	5,735	2,220	9,021	13,838	50,818	43,035	(7,783)	-18.1%	49%
January	1,347	6,288	1,496	1,549	52,367	44,531	(7,836)	-17.6%	51%
February	2,514	3,091	14,703	8,193	60,560	59,234	(1,326)	-2.2%	59%
March	6,040	4,486	11,542	5,059	65,619	70,776	5,157	7.3%	64%
April	8,728	5,275	11,742	5,856	71,475	82,518	11,043	13.4%	70%
May	7,875	4,467	11,642	6,163	77,638	94,160	16,522	17.5%	76%
June	(49,900)	66,309	13,650	-		107,810	-		
<b>Total Capital expenditure</b>	-	<b>102,683</b>	<b>107,810</b>	<b>77,638</b>					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		21,236	30,565	34,491	2,510	26,073	30,691	4,618	15%	29,873
Infrastructure - Road transport		2,648	3,238	4,828	646	7,525	3,507	(4,018)	-115%	8,847
<i>Roads, Pavements &amp; Bridges</i>		1,535	877	877	646	5,166	88	(5,079)	-5792%	5,956
<i>Storm water</i>		1,113	2,361	3,951	-	2,359	3,419	1,060	31%	2,891
Infrastructure - Electricity		4,524	14,640	15,314	637	10,815	14,476	3,660	25%	11,654
<i>Transmission &amp; Reticulation</i>		4,490	14,640	15,314	637	10,815	14,476	3,660	25%	11,654
<i>Street Lighting</i>		34	-	-	-	-	-	-	-	-
Infrastructure - Water		11,118	7,591	9,141	81	3,511	7,788	4,277	55%	4,864
<i>Water purification</i>		8,872	219	2,319	10	13	1,741	1,727	99%	592
<i>Reticulation</i>		2,246	7,372	6,822	71	3,497	6,047	2,550	42%	4,272
Infrastructure - Sanitation		2,548	3,666	4,377	1,164	3,825	4,199	374	9%	4,003
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		2,548	3,666	4,377	1,164	3,825	4,199	374	9%	4,003
Infrastructure - Other		398	1,430	830	(19)	397	722	324	45%	506
<i>Waste Management</i>		398	1,430	830	(19)	397	722	324	45%	506
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Community</b>		11,789	36,245	28,343	2,510	28,971	26,178	(2,792)	-11%	31,135
Parks & gardens		42	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	1,949	1,962	1,971	1,949	(22)	-1%	1,971
Libraries		251	-	680	1	1	510	509	100%	171
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		25	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		89	-	97	-	-	73	73	100%	24
Social rental housing		9,253	29,372	19,372	1,285	25,431	19,372	(6,059)	-31%	25,431
Other		2,131	6,873	6,245	(738)	1,568	4,274	2,706	63%	3,538
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		518	-	150	-	-	-	-	-	163
Housing development		-	-	-	-	-	-	-	-	-
Other		518	-	150	-	-	-	-	-	163
<b>Other assets</b>		2,622	5,530	8,693	830	5,854	7,150	1,297	18%	7,384
General vehicles		1,058	3,010	5,745	454	4,681	4,584	(97)	-2%	5,842
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	418	-	-	418	418	100%	-
Computers - hardware/equipment		618	-	-	-	-	-	-	-	-
Furniture and other office equipment		129	70	70	-	52	66	13	20%	57
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		217	2,250	2,250	226	797	1,744	947	54%	1,303
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	150	150	138	(13)	-9%	-
Other		600	200	210	-	173	201	27	14%	183
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	36,166	72,340	71,677	5,850	60,898	64,019	3,122	5%	68,555

WC048 Knysna - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14,136	22,449	26,781	97	11,710	22,229	10,519	47%	16,261
Infrastructure - Road transport		-	600	2,600	58	66	1,950	1,884	97%	716
<i>Roads, Pavements &amp; Bridges</i>		-	600	2,600	58	66	1,950	1,884	97%	716
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		6,400	3,600	3,600	3	989	2,973	1,984	67%	1,616
<i>Transmission &amp; Reticulation</i>		6,400	3,600	3,600	3	989	2,973	1,984	67%	1,616
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		6,251	13,086	14,180	329	6,314	11,631	5,317	46%	8,863
<i>Water purification</i>		5,631	6,946	6,946	272	2,821	5,712	2,891	51%	4,055
<i>Reticulation</i>		620	6,140	7,234	57	3,493	5,919	2,426	41%	4,808
Infrastructure - Sanitation		1,485	4,563	6,401	(294)	4,341	5,675	1,334	24%	5,067
<i>Reticulation</i>		1,317	1,066	2,904	55	229	2,178	1,949	89%	955
<i>Sewerage purification</i>		168	3,497	3,497	(349)	4,112	3,497	(615)	-18%	4,112
<i>Sewerage reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	600	-	-	-	-	-	-	-
<i>Waste Management</i>		-	600	-	-	-	-	-	-	-
<b>Community</b>		5,549	4,819	5,801	231	1,933	4,779	2,846	60%	2,955
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		944	1,580	2,362	168	279	1,812	1,533	85%	829
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		4,503	3,239	3,439	63	1,653	2,967	1,313	44%	2,126
Libraries		32	-	-	-	-	-	-	-	-
Recreational facilities		70	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5,937	3,075	3,552	(14)	3,099	3,133	34	1%	3,518
General vehicles		900	385	1,337	-	683	1,127	444	39%	893
Specialised vehicles		493	-	35	-	34	35	0	1%	35
Plant & equipment		1,023	410	400	18	754	363	(391)	-108%	791
Computers - hardware/equipment		951	760	760	-	904	756	(148)	-20%	908
Furniture and other office equipment		1,932	270	270	40	222	208	(14)	-7%	284
Civic Land and Buildings		582	-	-	-	-	-	-	-	-
Other Buildings		56	1,250	751	(72)	501	643	143	22%	608
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	25,622	30,343	36,134	314	16,741	30,141	13,400	44%	22,734
<b>Specialised vehicles</b>		493	-	35	-	34	35	0	1%	35
Refuse		493	-	-	-	-	-	-	-	-
Fire		-	-	35	-	34	35	0	1%	35
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5





