

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M12 June

Description	2018/19	Budget Year 2019/20							
	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	–	228,833	229,279	(558)	211,839	229,279	(17,440)	-8%	229,279
Service charges	–	438,612	427,662	9,840	379,701	427,662	(47,961)	-11%	427,662
Investment revenue	–	9,000	4,410	140	4,549	4,410	140	3%	4,410
Transfers and subsidies	–	167,300	174,033	18,000	164,884	174,033	(9,150)	-5%	174,033
Other own revenue	–	123,197	154,018	4,698	48,042	154,018	(105,975)	-69%	154,018
Total Revenue (excluding capital transfers and contributions)	–	966,942	989,401	32,121	809,016	989,401	(180,386)	-18%	989,401
Employee costs	–	290,474	246,942	21,825	257,502	246,942	10,559	4%	246,942
Remuneration of Councillors	–	9,982	10,245	689	8,108	10,245	(2,136)	-21%	10,245
Depreciation & asset impairment	–	33,424	33,424	33,373	33,424	33,424	0	0%	33,424
Finance charges	–	31,268	31,280	8,345	19,908	31,280	(11,372)	-36%	31,280
Materials and bulk purchases	–	222,509	231,287	18,198	197,401	231,287	(33,886)	-15%	231,287
Transfers and subsidies	–	4,317	6,597	967	2,389	6,597	(4,208)	-64%	6,597
Other expenditure	–	372,936	400,867	122,304	378,000	400,867	(22,868)	-6%	400,867
Total Expenditure	–	964,910	960,643	205,700	896,732	960,643	(63,911)	-7%	960,643
Surplus/(Deficit)	–	2,032	28,759	(173,580)	(87,716)	28,759	(116,475)	-405%	28,759
Transfers and subsidies - capital (monetary allocations)	–	50,129	66,437	10,939	57,375	66,437	(9,061)	-14%	66,437
Contributions & Contributed assets	–	569	–	–	1,108	–	1,108	100%	–
Surplus/(Deficit) after capital transfers & contributions	–	52,730	95,195	(162,641)	(29,233)	95,195	(124,428)	-131%	95,195
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	52,730	95,195	(162,641)	(29,233)	95,195	(124,428)	-131%	95,195
Capital expenditure & funds sources									
Capital expenditure	–	217,575	186,889	24,123	135,566	186,889	(51,323)	-27%	186,889
Capital transfers recognised	–	53,518	63,718	8,346	53,511	63,718	(10,208)	-16%	63,718
Borrowing	–	71,367	61,757	5,473	40,798	61,757	(20,959)	-34%	61,757
Internally generated funds	–	92,690	61,414	10,304	41,258	61,414	(20,156)	-33%	61,414
Total sources of capital funds	–	217,575	186,889	24,123	135,566	186,889	(51,323)	-27%	186,889
Financial position									
Total current assets	–	202,166	222,505		161,668				222,505
Total non current assets	–	1,464,686	1,414,194		1,339,175				1,414,194
Total current liabilities	–	177,480	205,448		174,254				205,448
Total non current liabilities	–	372,535	327,060		326,051				327,060
Community wealth/Equity	–	1,116,836	1,104,190		1,000,538				1,104,190
Cash flows									
Net cash from (used) operating	–	94,255	95,178	(37,146)	15,276	57,274	41,998	73%	95,178
Net cash from (used) investing	–	(194,798)	(183,404)	(24,147)	(109,878)	(184,286)	(74,408)	40%	(183,404)
Net cash from (used) financing	–	47,813	37,903	62,739	46,911	49,591	2,681	5%	37,903
Cash/cash equivalents at the month/year end	–	24,509	49,113	–	20,059	22,015	1,957	9%	17,427
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	56,736	7,819	6,518	5,092	5,412	3,973	58,413	101,601	245,564
Creditors Age Analysis									
Total Creditors	13,575	–	–	–	–	–	–	–	13,575

Review notes: July 2019

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	274,909	282,842	2,103	259,261	282,842	(23,581)	-8%	282,842
Executive and council		–	16,192	11,061	5	11,038	11,061	(23)	0%	11,061
Finance and administration		–	258,717	271,780	2,098	248,223	271,780	(23,558)	-9%	271,780
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	173,699	205,614	19,966	100,431	205,614	(105,183)	-51%	205,614
Community and social services		–	15,348	11,703	8,088	10,871	11,703	(832)	-7%	11,703
Sport and recreation		–	1,627	1,628	107	1,341	1,628	(287)	-18%	1,628
Public safety		–	84,783	122,139	680	14,856	122,139	(107,282)	-88%	122,139
Housing		–	71,941	70,144	11,092	73,363	70,144	3,219	5%	70,144
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	9,944	11,462	1,283	9,036	11,462	(2,426)	-21%	11,462
Planning and development		–	4,546	6,064	271	4,299	6,064	(1,765)	-29%	6,064
Road transport		–	5,397	5,397	1,012	4,737	5,397	(661)	-12%	5,397
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	559,089	555,921	19,707	498,772	555,921	(57,149)	-10%	555,921
Energy sources		–	305,070	287,328	22,927	302,571	287,328	15,244	5%	287,328
Water management		–	121,021	124,020	(11,011)	89,307	124,020	(34,713)	-28%	124,020
Waste water management		–	80,060	91,627	7,581	62,091	91,627	(29,535)	-32%	91,627
Waste management		–	52,938	52,947	210	44,803	52,947	(8,144)	-15%	52,947
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	1,017,640	1,055,838	43,059	867,500	1,055,838	(188,339)	-18%	1,055,838
Expenditure - Functional										
<i>Governance and administration</i>		–	182,487	177,756	27,577	157,854	177,756	(19,902)	-11%	177,756
Executive and council		–	33,110	29,850	1,998	18,416	29,850	(11,434)	-38%	29,850
Finance and administration		–	144,319	143,115	25,324	135,693	143,115	(7,422)	-5%	143,115
Internal audit		–	5,058	4,790	255	3,744	4,790	(1,046)	-22%	4,790
<i>Community and public safety</i>		–	257,501	263,473	91,255	263,831	263,473	357	0%	263,473
Community and social services		–	37,241	21,363	2,991	23,635	21,363	2,272	11%	21,363
Sport and recreation		–	22,842	18,702	1,963	16,812	18,702	(1,890)	-10%	18,702
Public safety		–	122,512	150,334	73,974	147,472	150,334	(2,862)	-2%	150,334
Housing		–	74,906	73,075	12,327	75,912	73,075	2,837	4%	73,075
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	115,192	100,962	13,301	88,079	100,962	(12,883)	-13%	100,962
Planning and development		–	34,124	33,280	3,766	30,765	33,280	(2,515)	-8%	33,280
Road transport		–	70,498	59,705	8,945	52,662	59,705	(7,043)	-12%	59,705
Environmental protection		–	10,569	7,978	590	4,653	7,978	(3,325)	-42%	7,978
<i>Trading services</i>		–	409,730	418,452	73,567	386,968	418,452	(31,483)	-8%	418,452
Energy sources		–	246,337	239,841	32,354	212,792	239,841	(27,049)	-11%	239,841
Water management		–	39,015	63,665	2,771	55,053	63,665	(8,612)	-14%	63,665
Waste water management		–	69,378	70,423	19,401	65,577	70,423	(4,847)	-7%	70,423
Waste management		–	55,001	44,523	19,041	53,547	44,523	9,024	20%	44,523
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	–	964,910	960,643	205,700	896,732	960,643	(63,911)	-7%	960,643
Surplus/ (Deficit) for the year		–	52,730	95,195	(162,641)	(29,233)	95,195	(124,428)	-131%	95,195

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 J

Description	Ref	2018/19	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		-	274,909	282,842	2,103
Executive and council		-	16,192	11,061	5
Mayor and Council			16,192	11,061	5
Municipal Manager, Town Secretary and Chief Executive			-	-	-
Finance and administration		-	258,717	271,780	2,098
Administrative and Corporate Support			10,171	20,401	320
Asset Management			-	-	-
Finance			12,810	8,845	1,702
Fleet Management			-	8	(0)
Human Resources			407	407	-
Information Technology			3	12	-
Legal Services			31	6,365	0
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-
Property Services			2,635	2,635	383
Risk Management			-	-	-
Security Services			-	-	-
Supply Chain Management			105	105	-
Valuation Service			232,556	233,003	(308)
Internal audit		-	-	-	-
Governance Function			-	-	-
Community and public safety		-	173,699	205,614	19,966
Community and social services		-	15,348	11,703	8,088
Aged Care			-	-	-
Agricultural			-	-	-
Animal Care and Diseases			-	-	-
Cemeteries, Funeral Parlours and Crematoriums			386	386	24
Child Care Facilities			-	-	-
Community Halls and Facilities			3,927	802	70
Consumer Protection			-	-	-
Cultural Matters			-	-	-
Disaster Management			-	967	1,075
Education			-	-	-
Indigenous and Customary Law			-	-	-
Industrial Promotion			-	-	-
Language Policy			-	-	-
Libraries and Archives			11,025	9,538	6,922
Literacy Programmes			-	-	-
Media Services			-	-	-
Museums and Art Galleries			10	10	(3)
Population Development			-	-	-
Provincial Cultural Matters			-	-	-
Theatres			-	-	-
Zoo's			-	-	-
Sport and recreation		-	1,627	1,628	107
Beaches and Jetties			-	-	-

<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		1,620	1,620	123
<i>Sports Grounds and Stadiums</i>		7	8	(16)
Public safety	-	84,783	122,139	680
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		63	5,418	122
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		84,720	116,721	557
<i>Pounds</i>		-	-	-
Housing	-	71,941	70,144	11,092
<i>Housing</i>		71,941	70,144	11,092
<i>Informal Settlements</i>		-	-	-
Health	-	-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services	-	9,944	11,462	1,283
Planning and development	-	4,546	6,064	271
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		1,497	1,497	-
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		3,049	4,567	271
<i>Project Management Unit</i>		-	-	-
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport	-	5,397	5,397	1,012
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		4,654	4,654	509
<i>Roads</i>		744	744	503
<i>Taxi Ranks</i>		-	-	-
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services	-	559,089	555,921	19,707

Energy sources	–	305,070	287,328	22,927	
<i>Electricity</i>		305,004	287,328	23,439	
<i>Street Lighting and Signal Systems</i>		67	–	(512)	
<i>Nonelectric Energy</i>		–	–	–	
Water management	–	121,021	124,020	(11,011)	
<i>Water Treatment</i>		–	–	(186)	
<i>Water Distribution</i>		121,021	124,020	(10,825)	
<i>Water Storage</i>		–	–	–	
Waste water management	–	80,060	91,627	7,581	
<i>Public Toilets</i>		–	–	(21)	
<i>Sewerage</i>		881	881	(374)	
<i>Storm Water Management</i>		–	–	–	
<i>Waste Water Treatment</i>		79,179	90,746	7,976	
Waste management	–	52,938	52,947	210	
<i>Recycling</i>		–	–	–	
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	
<i>Solid Waste Removal</i>		52,938	52,947	210	
<i>Street Cleaning</i>		–	–	–	
Other	–	–	–	–	
Abattoirs		–	–	–	
Air Transport		–	–	–	
Forestry		–	–	–	
Licensing and Regulation		–	–	–	
Markets		–	–	–	
Tourism		–	–	–	
Total Revenue - Functional	2	–	1,017,640	1,055,838	43,059
<u>Expenditure - Functional</u>					
<i>Municipal governance and administration</i>		–	182,487	177,756	27,577
Executive and council		–	33,110	29,850	1,998
<i>Mayor and Council</i>			24,086	25,441	1,616
<i>Municipal Manager, Town Secretary and Chief Executive</i>			9,024	4,409	382
Finance and administration		–	144,319	143,115	25,324
<i>Administrative and Corporate Support</i>			24,657	22,477	2,196
<i>Asset Management</i>			–	–	–
<i>Finance</i>			47,811	54,522	12,572
<i>Fleet Management</i>			4,856	2,625	292
<i>Human Resources</i>			14,755	11,556	403
<i>Information Technology</i>			21,309	20,907	4,802
<i>Legal Services</i>			4,996	9,935	323
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>			–	–	–
<i>Property Services</i>			16,974	12,130	1,553
<i>Risk Management</i>			–	–	–
<i>Security Services</i>			–	–	–
<i>Supply Chain Management</i>			4,368	4,341	375
<i>Valuation Service</i>			4,593	4,622	2,808
Internal audit		–	5,058	4,790	255
<i>Governance Function</i>			5,058	4,790	255
<i>Community and public safety</i>		–	257,501	263,473	91,255
Community and social services		–	37,241	21,363	2,991
<i>Aged Care</i>			–	–	–
<i>Agricultural</i>			–	–	–

<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		4,243	3,235	633
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		4,137	3,076	534
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		4,634	6,438	173
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		22,790	7,627	1,604
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		1,438	987	47
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation	-	22,842	18,702	1,963
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	0
<i>Recreational Facilities</i>		20,079	16,450	1,606
<i>Sports Grounds and Stadiums</i>		2,763	2,252	357
Public safety	-	122,512	150,334	73,974
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		19,359	23,698	2,568
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		103,153	126,636	71,406
<i>Pounds</i>		-	-	-
Housing	-	74,906	73,075	12,327
<i>Housing</i>		74,906	73,075	12,327
<i>Informal Settlements</i>		-	-	-
Health	-	-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services	-	115,192	100,962	13,301
Planning and development	-	34,124	33,280	3,766
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,073	1,075	154
<i>Central City Improvement District</i>		-	-	-

Development Facilitation		–	–	–	
Economic Development/Planning		10,064	11,049	1,306	
Regional Planning and Development		–	–	–	
Town Planning, Building Regulations and Enforcement, and City Engineer		21,987	19,921	1,060	
Project Management Unit		–	1,234	1,246	
Provincial Planning		–	–	–	
Support to Local Municipalities		–	–	–	
Road transport	–	70,498	59,705	8,945	
Public Transport		–	–	–	
Road and Traffic Regulation		2,961	2,893	225	
Roads		67,537	56,811	8,720	
Taxi Ranks		–	–	–	
Environmental protection	–	10,569	7,978	590	
Biodiversity and Landscape		–	–	1	
Coastal Protection		–	–	–	
Indigenous Forests		–	–	–	
Nature Conservation		10,569	7,978	590	
Pollution Control		–	–	–	
Soil Conservation		–	–	–	
Trading services	–	409,730	418,452	73,567	
Energy sources	–	246,337	239,841	32,354	
Electricity		244,945	239,229	32,030	
Street Lighting and Signal Systems		1,392	612	325	
Nonelectric Energy		–	–	–	
Water management	–	39,015	63,665	2,771	
Water Treatment		–	–	13	
Water Distribution		39,015	63,665	2,758	
Water Storage		–	–	–	
Waste water management	–	69,378	70,423	19,401	
Public Toilets		1,774	2,525	124	
Sewerage		8,393	9,058	3,311	
Storm Water Management		9,853	5,116	1,529	
Waste Water Treatment		49,359	53,725	14,437	
Waste management	–	55,001	44,523	19,041	
Recycling		–	–	–	
Solid Waste Disposal (Landfill Sites)		–	–	4	
Solid Waste Removal		49,083	38,796	18,577	
Street Cleaning		5,918	5,727	460	
Other	–	–	–	–	
Abattoirs		–	–	–	
Air Transport		–	–	–	
Forestry		–	–	–	
Licensing and Regulation		–	–	–	
Markets		–	–	–	
Tourism		–	–	–	
Total Expenditure - Functional	3	–	964,910	960,643	205,700
Surplus/ (Deficit) for the year		–	52,730	95,195	(162,641)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-	-	-	-
	check opexp balance	-	-	-	-

une

ar 2019/20					
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
259,261	282,842	(23,581)	-8%	282,842	
11,038	11,061	(23)	0%	11,061	
11,038	11,061	(23)	0%	11,061	1110
–	–	–		–	1120
248,223	271,780	(23,558)	-9%	271,780	
19,013	20,401	(1,389)	-7%	20,401	1201
–	–	–		–	1202
10,615	8,845	1,770	20%	8,845	1204
5	8	(3)	-33%	8	1205
262	407	(145)	-36%	407	1206
9	12	(2)	-20%	12	1207
3	6,365	(6,362)	-100%	6,365	1208
–	–	–		–	1209
1,278	2,635	(1,357)	-51%	2,635	1210
–	–	–		–	1211
–	–	–		–	1212
146	105	41	39%	105	1213
216,892	233,003	(16,111)	-7%	233,003	1214
–	–	–		–	
–	–	–		–	1301
100,431	205,614	(105,183)	-51%	205,614	
10,871	11,703	(832)	-7%	11,703	
–	–	–		–	2101
–	–	–		–	2102
–	–	–		–	2103
381	386	(5)	-1%	386	2104
–	–	–		–	2105
215	802	(588)	-73%	802	2106
–	–	–		–	2107
–	–	–		–	2108
1,075	967	108	11%	967	2109
–	–	–		–	2110
–	–	–		–	2111
–	–	–		–	2112
–	–	–		–	2113
9,233	9,538	(305)	-3%	9,538	2114
–	–	–		–	2115
–	–	–		–	2116
(32)	10	(42)	-414%	10	2117
–	–	–		–	2118
–	–	–		–	2119
–	–	–		–	2120
–	–	–		–	2121
1,341	1,628	(287)	-18%	1,628	
–	–	–		–	2201

-	-	-		-	2202
-	-	-		-	2203
1,426	1,620	(195)	-12%	1,620	2204
(85)	8	(93)	-1185%	8	2205
14,856	122,139	(107,282)	-88%	122,139	
-	-	-		-	2301
-	-	-		-	2302
-	-	-		-	2303
-	-	-		-	2304
2,163	5,418	(3,255)	-60%	5,418	2305
-	-	-		-	2306
12,693	116,721	(104,027)	-89%	116,721	2307
-	-	-		-	2308
73,363	70,144	3,219	5%	70,144	
73,363	70,144	3,219	5%	70,144	2401
-	-	-		-	2402
-	-	-		-	
-	-	-		-	2501
-	-	-		-	2502
-	-	-		-	2503
-	-	-		-	2504
-	-	-		-	2505
-	-	-		-	2506
-	-	-		-	2507
9,036	11,462	(2,426)	-21%	11,462	
4,299	6,064	(1,765)	-29%	6,064	
-	-	-		-	3101
-	-	-		-	3102
-	-	-		-	3103
-	-	-		-	3104
1,292	1,497	(205)	-14%	1,497	3105
-	-	-		-	3106
3,007	4,567	(1,560)	-34%	4,567	3107
-	-	-		-	3108
-	-	-		-	3109
-	-	-		-	3110
4,737	5,397	(661)	-12%	5,397	
-	-	-		-	3203
4,255	4,654	(399)	-9%	4,654	3204
481	744	(262)	-35%	744	3205
-	-	-		-	3206
-	-	-		-	
-	-	-		-	3301
-	-	-		-	3302
-	-	-		-	3303
-	-	-		-	3304
-	-	-		-	3305
-	-	-		-	3306
498,772	555,921	(57,149)	-10%	555,921	

302,571	287,328	15,244	5%	287,328	
308,600	287,328	21,272	7%	287,328	4101
(6,029)	–	(6,029)	100%	–	4102
–	–	–		–	4103
89,307	124,020	(34,713)	-28%	124,020	
(1,080)	–	(1,080)	100%	–	4201
90,387	124,020	(33,633)	-27%	124,020	4202
–	–	–		–	4203
62,091	91,627	(29,535)	-32%	91,627	
(252)	–	(252)	100%	–	4301
(4,196)	881	(5,077)	-577%	881	4302
–	–	–		–	4303
66,539	90,746	(24,207)	-27%	90,746	4304
44,803	52,947	(8,144)	-15%	52,947	
–	–	–		–	4401
–	–	–		–	4402
44,803	52,947	(8,144)	-15%	52,947	4403
–	–	–		–	4404
–	–	–		–	
–	–	–		–	5001
–	–	–		–	5002
–	–	–		–	5003
–	–	–		–	5004
–	–	–		–	5005
–	–	–		–	5006
867,500	1,055,838	(188,339)	-18%	1,055,838	
157,854	177,756	(19,902)	-11%	177,756	
18,416	29,850	(11,434)	-38%	29,850	
14,258	25,441	(11,182)	-44%	25,441	1110
4,158	4,409	(251)	-6%	4,409	1120
135,693	143,115	(7,422)	-5%	143,115	
22,688	22,477	211	1%	22,477	1201
–	–	–		–	1202
57,516	54,522	2,994	5%	54,522	1204
2,362	2,625	(264)	-10%	2,625	1205
8,807	11,556	(2,750)	-24%	11,556	1206
17,908	20,907	(2,999)	-14%	20,907	1207
5,951	9,935	(3,984)	-40%	9,935	1208
2	–	2	100%	–	1209
11,624	12,130	(505)	-4%	12,130	1210
–	–	–		–	1211
–	–	–		–	1212
4,214	4,341	(126)	-3%	4,341	1213
4,621	4,622	(1)	0%	4,622	1214
3,744	4,790	(1,046)	-22%	4,790	
3,744	4,790	(1,046)	-22%	4,790	1301
263,831	263,473	357	0%	263,473	
23,635	21,363	2,272	11%	21,363	
–	–	–		–	2101
–	–	–		–	2102

-	-	-		-	2103
2,912	3,235	(322)	-10%	3,235	2104
-	-	-		-	2105
2,316	3,076	(760)	-25%	3,076	2106
-	-	-		-	2107
-	-	-		-	2108
4,038	6,438	(2,400)	-37%	6,438	2109
-	-	-		-	2110
-	-	-		-	2111
-	-	-		-	2112
-	-	-		-	2113
13,642	7,627	6,015	79%	7,627	2114
-	-	-		-	2115
-	-	-		-	2116
726	987	(261)	-26%	987	2117
-	-	-		-	2118
-	-	-		-	2119
-	-	-		-	2120
-	-	-		-	2121
16,812	18,702	(1,890)	-10%	18,702	
-	-	-		-	2201
-	-	-		-	2202
0	-	0	100%	-	2203
14,619	16,450	(1,831)	-11%	16,450	2204
2,193	2,252	(60)	-3%	2,252	2205
147,472	150,334	(2,862)	-2%	150,334	
-	-	-		-	2301
131	-	131	100%	-	2302
8	-	8	100%	-	2303
-	-	-		-	2304
20,819	23,698	(2,879)	-12%	23,698	2305
-	-	-		-	2306
126,515	126,636	(121)	0%	126,636	2307
-	-	-		-	2308
75,912	73,075	2,837	4%	73,075	
75,912	73,075	2,837	4%	73,075	2401
-	-	-		-	2402
-	-	-		-	
-	-	-		-	2501
-	-	-		-	2502
-	-	-		-	2503
-	-	-		-	2504
-	-	-		-	2505
-	-	-		-	2506
-	-	-		-	2507
88,079	100,962	(12,883)	-13%	100,962	
30,765	33,280	(2,515)	-8%	33,280	
-	-	-		-	3101
1,008	1,075	(68)	-6%	1,075	3102
-	-	-		-	3103

-	-	-		-	3104
9,685	11,049	(1,364)	-12%	11,049	3105
-	-	-		-	3106
18,701	19,921	(1,220)	-6%	19,921	3107
1,371	1,234	136	11%	1,234	3108
-	-	-		-	3109
-	-	-		-	3110
52,662	59,705	(7,043)	-12%	59,705	
-	-	-		-	3203
2,828	2,893	(65)	-2%	2,893	3204
49,833	56,811	(6,978)	-12%	56,811	3205
-	-	-		-	3206
4,653	7,978	(3,325)	-42%	7,978	
1	-	1	#DIV/0!	-	3301
-	-	-		-	3302
-	-	-		-	3303
4,652	7,978	(3,326)	-42%	7,978	3304
-	-	-		-	3305
-	-	-		-	3306
386,968	418,452	(31,483)	-8%	418,452	
212,792	239,841	(27,049)	-11%	239,841	
212,292	239,229	(26,937)	-11%	239,229	4101
500	612	(112)	-18%	612	4102
-	-	-		-	4103
55,053	63,665	(8,612)	-14%	63,665	
17	-	17	100%	-	4201
55,036	63,665	(8,629)	-14%	63,665	4202
-	-	-		-	4203
65,577	70,423	(4,847)	-7%	70,423	
2,359	2,525	(166)	-7%	2,525	4301
8,105	9,058	(952)	-11%	9,058	4302
4,391	5,116	(725)	-14%	5,116	4303
50,721	53,725	(3,004)	-6%	53,725	4304
53,547	44,523	9,024	20%	44,523	
-	-	-		-	4401
36	-	36	100%	-	4402
47,797	38,796	9,002	23%	38,796	4403
5,714	5,727	(13)	0%	5,727	4404
-	-	-		-	
-	-	-		-	5001
-	-	-		-	5002
-	-	-		-	5003
-	-	-		-	5004
-	-	-		-	5005
-	-	-		-	5006
896,732	960,643	(63,911)	-7%	960,643	
(29,233)	95,195	(124,428)	-131%	95,195	

ture)

Markets and Tourism - and if used must be supported by footnotes. Nothing else may

-	-	-	-
-	-	0.00	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	16,192	11,061	5	11,038	11,061	(23)	-0.2%	11,061
Vote 2 - Corporate Services		–	3,222	9,668	529	3,048	9,668	(6,621)	-68.5%	9,668
Vote 3 - Financial Services		–	245,474	241,964	1,395	227,662	241,964	(14,302)	-5.9%	241,964
Vote 4 - Strategic Services		–	–	–	–	–	–	–		–
Vote 5 - Planning & Development		–	85,236	94,950	11,629	95,538	94,950	587	0.6%	94,950
Vote 6 - Community Services		–	159,371	193,211	9,573	75,994	193,211	(117,217)	-60.7%	193,211
Vote 7 - Electrical Services		–	305,070	287,336	22,926	302,577	287,336	15,241	5.3%	287,336
Vote 8 - Technical Services		–	203,075	217,648	(2,997)	151,644	217,648	(66,004)	-30.3%	217,648
Total Revenue by Vote	2	–	1,017,640	1,055,838	43,059	867,500	1,055,838	(188,339)	-17.8%	1,055,838
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	41,102	37,313	2,477	24,720	37,313	(12,593)	-33.7%	37,313
Vote 2 - Corporate Services		–	44,314	41,994	3,014	34,599	41,994	(7,395)	-17.6%	41,994
Vote 3 - Financial Services		–	78,080	84,391	20,557	84,259	84,391	(132)	-0.2%	84,391
Vote 4 - Strategic Services		–	–	–	–	–	–	–		–
Vote 5 - Planning & Development		–	111,355	105,712	15,422	102,169	105,712	(3,542)	-3.4%	104,477
Vote 6 - Community Services		–	247,088	244,912	98,733	251,201	244,912	6,289	2.6%	244,912
Vote 7 - Electrical Services		–	251,193	242,466	32,647	215,153	242,466	(27,313)	-11.3%	242,466
Vote 8 - Technical Services		–	191,778	203,855	32,850	184,630	203,855	(19,225)	-9.4%	203,855
Total Expenditure by Vote	2	–	964,910	960,643	205,700	896,732	960,643	(63,911)	-6.7%	959,408
Surplus/ (Deficit) for the year	2	–	52,730	95,195	(162,641)	(29,233)	95,195	(124,428)	-130.7%	96,430

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vot

Vote Description	Ref	2018/19	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousand					
Revenue by Vote	1				
Vote 1 - Executive & Council		–	16,192	11,061	5 11,038
1.1 - Council General			16,192	11,061	5 11,038
1.2 - Municipal Manager			–	–	–
1.3 - Communication			–	–	–
1.4 - Organisational Performance			–	–	–
Vote 2 - Corporate Services		–	3,222	9,668	529 3,048
2.1 - Director: Corporate			149	149	–
2.2 - Administration			–	–	–
2.3 - Committee Services			–	–	–
2.4 - Estates			2,635	2,635	453 2,707
2.5 - Human Resources			407	407	– 262
2.6 - Legal Services			31	6,365	0 3
2.7 - Property & Records Management			–	–	–
2.8 - Public Participation			–	112	76 76
Vote 3 - Financial Services		–	245,474	241,964	1,395 227,662
3.1 - Director: Finance			940	1,565	– 1,097
3.2 - Assessment Rates			232,556	233,003	(308) 216,892
3.3 - Expenditure: Payroll			–	–	–
3.4 - Meter Reading			–	–	(0) (3)
3.5 - Information Technology			3	12	– 9
3.6 - Income			10,040	5,450	1,547 8,150
3.7 - Expenditure: Stores			279	279	15 19
3.8 - Expenditure			–	–	–
3.9 - Budget Office			1,552	1,552	141 1,352
3.10 - Expenditure: Procurement			105	105	– 146
Vote 4 - Strategic Services		–	–	–	–
4.1 - Strategic Services			–	–	–
Vote 5 - Planning & Development		–	85,236	94,950	11,629 95,538
5.1 - Housing Administration			71,906	70,109	11,089 73,330
5.2 - Housing Letting Schemes			34	34	3 32
5.3 - Housing Selling Schemes			1	1	0 1
5.4 - Integrated Development Planning			–	–	–
5.5 - Director: Planning I.H.S			10,000	20,000	244 18,818
5.6 - Environmental Management			–	–	–
5.7 - Local Economic Development			1,497	1,497	– 1,292
5.8 - Planning Development: Town Planning			1,798	3,310	293 2,065
Vote 6 - Community Services		–	159,371	193,211	9,573 75,994
6.1 - Cemetery			386	386	24 381
6.2 - Halls / Facilities			3,927	802	70 215
6.3 - Public Toilets			–	–	(21) (252)
6.4 - Library			11,025	9,538	6,922 9,233
6.5 - Director: Community			21	140	– 119
6.6 - Parks Recreation			1,620	1,620	123 1,426
6.7 - Disaster Management and Social Services			–	967	1,075 1,075
6.8 - Safety Fire Brigade Services			63	5,418	122 2,163
6.9 - Safety Law Enforcement			–	–	–
6.10 - Safety Vehicle Licence Testing			4,654	4,654	509 4,255
6.11 - Safety Traffic Department			84,720	116,721	557 12,693
6.12 - Sport Fields			7	8	(16) (85)
6.13 - Swimming Pool			–	–	–
6.14 - Cleansing Refuse Removal Services			52,938	52,947	210 44,803

6.15 - Transfer Station		–	–	–	–
6.16 - Street Cleaning		–	–	–	–
6.17 - Museum & Heritage Buildings		10	10	(3)	(32)
Vote 7 - Electrical Services	–	305,070	287,336	22,926	302,577
7.1 - Street lighting		67	–	(512)	(6,029)
7.2 - Electricity Administration		–	–	–	–
7.3 - Electricity Distribution		305,004	287,328	23,439	308,600
7.4 - Workshop & Depot		–	8	(0)	5
Vote 8 - Technical Services	–	203,075	217,648	(2,997)	151,644
8.1 - Civic Buildings		–	–	(70)	(1,429)
8.2 - Director: Technical Services		1,252	1,258	(21)	942
8.3 - Roads, Sewerage/Water Drainage: Main Roads		89	89	–	–
8.4 - Roads, Sewerage/Water Drainage: Stormwater		–	–	–	–
8.5 - Roads, Sewerage/Water Drainage: Streets		655	655	503	481
8.6 - Sewerage Purification Services		59,137	90,746	2,035	49,119
8.7 - Sewerage Reticulation Services		–	–	(394)	(5,052)
8.8 - Sewerage Sanitation Services		881	881	20	856
8.9 - Water Purification Works		20,042	–	5,754	16,340
8.10 - Water Reticulation		121,021	124,020	(10,825)	90,387
8.11 - Project Management Unit		–	–	–	–
Total Revenue by Vote	2	–	1,017,640	1,055,838	43,059
Expenditure by Vote	1	–	41,102	37,313	2,477
Vote 1 - Executive & Council		–	41,102	37,313	2,477
1.1 - Council General			24,086	25,441	1,616
1.2 - Municipal Manager			9,024	4,409	382
1.3 - Communication			2,933	2,672	223
1.4 - Organisational Performance			5,058	4,790	255
Vote 2 - Corporate Services	–	44,314	41,994	3,014	34,599
2.1 - Director: Corporate			2,611	1,684	361
2.2 - Administration			2,904	3,340	336
2.3 - Committee Services			1,603	1,325	115
2.4 - Estates			10,647	7,097	924
2.5 - Human Resources			14,755	12,119	403
2.6 - Legal Services			4,996	9,935	323
2.7 - Property & Records Management			2,047	1,899	195
2.8 - Public Participation			4,750	4,593	357
Vote 3 - Financial Services	–	78,080	84,391	20,557	84,259
3.1 - Director: Finance			12,989	15,106	699
3.2 - Assessment Rates			4,593	4,622	2,808
3.3 - Expenditure: Payroll			1,388	1,360	189
3.4 - Meter Reading			2,947	3,095	290
3.5 - Information Technology			21,309	20,907	4,802
3.6 - Income			16,886	20,782	3,112
3.7 - Expenditure: Stores			2,192	2,095	7,310
3.8 - Expenditure			2,762	2,918	253
3.9 - Budget Office			8,648	9,166	718
3.10 - Expenditure: Procurement			4,368	4,341	375
Vote 4 - Strategic Services	–	–	–	–	–
4.1 - Strategic Services			–	–	–
Vote 5 - Planning & Development	–	111,355	105,712	15,422	102,169
5.1 - Housing Administration			74,816	73,018	12,327
5.2 - Housing Letting Schemes			89	57	–
5.3 - Housing Selling Schemes			–	–	–
5.4 - Integrated Development Planning			2,073	1,075	145
5.5 - Director: Planning I.H.S			3,051	2,390	193
5.6 - Environmental Management			10,569	7,978	590
5.7 - Local Economic Development			10,064	11,049	1,315
5.8 - Planning Development: Town Planning			10,692	8,910	852

5.9 - Project Management Unit			–	1,234	–	–
Vote 6 - Community Services		–	247,088	244,912	98,733	251,201
6.1 - Cemetery			4,243	3,235	633	2,912
6.2 - Halls / Facilities			4,137	3,076	534	2,316
6.3 - Public Toilets			1,774	2,525	124	2,359
6.4 - Library			22,790	7,627	1,604	13,642
6.5 - Director: Community			4,757	4,572	415	4,547
6.6 - Parks Recreation			20,057	16,340	1,606	14,511
6.7 - Disaster Management and Social Services			4,634	6,438	173	4,038
6.8 - Safety Fire Brigade Services			19,359	23,698	2,568	20,819
6.9 - Safety Law Enforcement			22,589	19,949	2,619	21,620
6.10 - Safety Vehicle Licence Testing			2,961	2,893	225	2,828
6.11 - Safety Traffic Department			80,565	106,687	68,787	105,033
6.12 - Sport Fields			2,763	2,252	357	2,193
6.13 - Swimming Pool			22	110	–	108
6.14 - Cleansing Refuse Removal Services			46,539	36,425	18,287	45,799
6.15 - Transfer Station			2,543	2,370	294	2,034
6.16 - Street Cleaning			5,918	5,727	460	5,714
6.17 - Museum & Heritage Buildings			1,438	987	47	726
Vote 7 - Electrical Services		–	251,193	242,466	32,647	215,153
7.1 - Street lighting			1,392	612	325	500
7.2 - Electricity Administration			4,761	3,027	281	2,689
7.3 - Electricity Distribution			240,183	236,202	31,749	209,602
7.4 - Workshop & Depot			4,856	2,625	292	2,362
Vote 8 - Technical Services		–	191,778	203,855	32,850	184,630
8.1 - Civic Buildings			6,327	5,033	629	4,983
8.2 - Director: Technical Services			11,295	10,448	208	10,173
8.3 - Roads, Sewerage/Water Drainage: Main Roads			8,997	168	–	6
8.4 - Roads, Sewerage/Water Drainage: Stormwater			9,853	5,116	1,529	4,391
8.5 - Roads, Sewerage/Water Drainage: Streets			58,540	56,643	8,720	49,827
8.6 - Sewerage Purification Services			17,897	53,725	5,625	18,471
8.7 - Sewerage Reticulation Services			6,471	6,733	2,964	5,746
8.8 - Sewerage Sanitation Services			1,922	2,325	347	2,359
8.9 - Water Purification Works			31,463	–	8,825	32,267
8.10 - Water Reticulation			39,015	63,665	2,758	55,036
8.11 - Project Management Unit			–	–	1,246	1,371
Total Expenditure by Vote	2	–	964,910	960,643	205,700	896,732
Surplus/ (Deficit) for the year	2	–	52,730	95,195	(162,641)	(29,233)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

B Schedule: Surplus/(Deficit) for the year

52,730,341

-

e) - A - M12 June

ar 2019/20

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
11,061	(23)	0%	11,061
11,061	(23)	0%	11,061
-	-		-
-	-		-
-	-		-
9,668	(6,621)	-68%	9,668
149	(149)	-100%	149
-	-		-
-	-		-
2,635	72	3%	2,635
407	(145)	-36%	407
6,365	(6,362)	-100%	6,365
-	-		-
112	(36)	-32%	112
241,964	(14,302)	-6%	241,964
1,565	(468)	-30%	1,565
233,003	(16,111)	-7%	233,003
-	-		-
-	(3)	100%	-
12	(2)	-20%	12
5,450	2,700	50%	5,450
279	(259)	-93%	279
-	-		-
1,552	(200)	-13%	1,552
105	41	39%	105
-	-		-
-	-		-
94,950	587	1%	94,950
70,109	3,221	5%	70,109
34	(2)	-7%	34
1	(0)	-20%	1
-	-		-
20,000	(1,182)	-6%	20,000
-	-		-
1,497	(205)	-14%	1,497
3,310	(1,245)	-38%	3,310
193,211	(117,217)	-61%	193,211
386	(5)	-1%	386
802	(588)	-73%	802
-	(252)	100%	-
9,538	(305)	-3%	9,538
140	(21)	-15%	140
1,620	(195)	-12%	1,620
967	108	11%	967
5,418	(3,255)	-60%	5,418
-	-		-
4,654	(399)	-9%	4,654
116,721	(104,027)	-89%	116,721
8	(93)	-1184%	8
-	-		-
52,947	(8,144)	-15%	52,947

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0672

-	-		-	0673
-	-		-	0679
10	(42)	-414%	10	0681
287,336	15,241	5%	287,336	
-	(6,029)	100%	-	0775
-	-		-	0777
287,328	21,272	7%	287,328	0776
8	(3)	-33%	8	0794
217,648	(66,004)	-30%	217,648	
-	(1,429)	100%	-	0840
1,258	(316)	-25%	1,258	0880
89	(89)	-100%	89	0886
-	-		-	0887
655	(173)	-26%	655	0888
90,746	(41,627)	-46%	90,746	0889
-	(5,052)	100%	-	0890
881	(25)	-3%	881	0891
-	16,340	100%	-	0892
124,020	(33,633)	-27%	124,020	0893
-	-		-	3108
1,055,838	(188,339)	-18%	1,055,838	
37,313	(12,593)	-34%	37,313	
25,441	(11,182)	-44%	25,441	0131
4,409	(253)	-6%	4,409	0132
2,672	(113)	-4%	2,672	0145
4,790	(1,045)	-22%	4,790	0198
41,994	(7,395)	-18%	41,994	
1,684	(25)	-1%	1,684	0233
3,340	(95)	-3%	3,340	0295
1,325	(21)	-2%	1,325	0237
7,097	(470)	-7%	7,097	0274
12,119	(3,312)	-27%	12,119	0235
9,935	(3,984)	-40%	9,935	0236
1,899	(58)	-3%	1,899	0234
4,593	569	12%	4,593	0242
84,391	(132)	0%	84,391	
15,106	(2,169)	-14%	15,106	0362
4,622	(29)	-1%	4,622	0363
1,360	(1)	0%	1,360	0364
3,095	(72)	-2%	3,095	0365
20,907	(2,999)	-14%	20,907	0366
20,782	(1,238)	-6%	20,782	0367
2,095	6,946	332%	2,095	0368
2,918	(25)	-1%	2,918	0369
9,166	(419)	-5%	9,166	0370
4,341	(126)	-3%	4,341	0397
-	-		-	
-	-		-	
105,712	(3,542)	-3%	104,477	
73,018	2,890	4%	73,018	0548
57	(53)	-93%	57	0549
-	-		-	0550
1,075	(272)	-25%	1,075	0554
2,390	(136)	-6%	2,390	0578
7,978	(3,325)	-42%	7,978	0583
11,049	(1,159)	-10%	11,049	0584
8,910	(253)	-3%	8,910	0585

1,234	(1,234)	-100%	—	
—	—			
244,912	6,289	3%	244,912	
3,235	(322)	-10%	3,235	0639
3,076	(760)	-25%	3,076	0641
2,525	(166)	-7%	2,525	0647
7,627	6,015	79%	7,627	0651
4,572	(25)	-1%	4,572	0652
16,340	(1,829)	-11%	16,340	0653
6,438	(2,400)	-37%	6,438	0655
23,698	(2,879)	-12%	23,698	0656
19,949	1,671	8%	19,949	0657
2,893	(65)	-2%	2,893	0658
106,687	(1,654)	-2%	106,687	0659
2,252	(60)	-3%	2,252	0660
110	(2)	-2%	110	0661
36,425	9,374	26%	36,425	0672
2,370	(336)	-14%	2,370	0673
5,727	(13)	0%	5,727	0679
987	(261)	-26%	987	0681
242,466	(27,313)	-11%	242,466	
612	(112)	-18%	612	0775
3,027	(338)	-11%	3,027	0777
236,202	(26,600)	-11%	236,202	0776
2,625	(264)	-10%	2,625	0794
203,855	(19,225)	-9%	203,855	
5,033	(50)	-1%	5,033	0840
10,448	(275)	-3%	10,448	0880
168	(162)	-96%	168	0886
5,116	(725)	-14%	5,116	0887
56,643	(6,817)	-12%	56,643	0888
53,725	(35,254)	-66%	53,725	0889
6,733	(987)	-15%	6,733	0890
2,325	35	2%	2,325	0891
—	32,267	100%	—	0892
63,665	(8,629)	-14%	63,665	0893
—	1,371	100%	—	3108
960,643	(63,911)	-7%	959,408	
95,195	(124,428)	-131%	96,430	

WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		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			228,833	229,279	(558)	211,839	229,279	(17,440)	-8%	229,279
Service charges - electricity revenue			284,203	270,773	20,340	263,994	270,773	(6,779)	-3%	270,773
Service charges - water revenue			86,660	89,159	(10,327)	66,014	89,159	(23,144)	-26%	89,159
Service charges - sanitation revenue			35,901	35,884	(131)	26,722	35,884	(9,162)	-26%	35,884
Service charges - refuse revenue			31,849	31,846	(41)	22,970	31,846	(8,876)	-28%	31,846
Rental of facilities and equipment			5,441	5,456	851	5,693	5,456	237	4%	5,456
Interest earned - external investments			9,000	4,410	140	4,549	4,410	140	3%	4,410
Interest earned - outstanding debtors			14,981	14,559	856	14,711	14,559	152	1%	14,559
Dividends received			-	-	-	-	-	-		-
Fines, penalties and forfeits			84,708	116,708	557	12,530	116,708	(104,178)	-89%	116,708
Licences and permits			1,664	1,664	81	1,194	1,664	(470)	-28%	1,664
Agency services			3,000	3,000	426	3,065	3,000	65	2%	3,000
Transfers and subsidies			167,300	174,033	18,000	164,884	174,033	(9,150)	-5%	174,033
Other revenue			7,125	10,653	1,913	8,857	10,653	(1,796)	-17%	10,653
Gains on disposal of PPE			6,279	1,978	14	1,992	1,978	14	1%	1,978
Total Revenue (excluding capital transfers and contributions)		-	966,942	989,401	32,121	809,016	989,401	(180,386)	-18%	989,401
Expenditure By Type										
Employee related costs			290,474	246,942	21,825	257,502	246,942	10,559	4%	246,942
Remuneration of councillors			9,982	10,245	689	8,108	10,245	(2,136)	-21%	10,245
Debt impairment			27,023	134,807	80,937	91,342	134,807	(43,466)	-32%	134,807
Depreciation & asset impairment			33,424	33,424	33,373	33,424	33,424	0	0%	33,424
Finance charges			31,268	31,280	8,345	19,908	31,280	(11,372)	-36%	31,280
Bulk purchases			195,795	193,295	12,983	167,553	193,295	(25,741)	-13%	193,295
Other materials			26,714	37,993	5,215	29,848	37,993	(8,145)	-21%	37,993
Contracted services			209,293	198,071	29,084	178,565	198,071	(19,506)	-10%	198,071
Transfers and subsidies			4,317	6,597	967	2,389	6,597	(4,208)	-64%	6,597
Other expenditure			136,620	67,988	12,283	108,093	67,988	40,104	59%	67,988
Loss on disposal of PPE			-	-	-	-	-	-		-
Total Expenditure		-	964,910	960,643	205,700	896,732	960,643	(63,911)	-7%	960,643
Surplus/(Deficit)		-	2,032	28,759	(173,580)	(87,716)	28,759	(116,475)	-405%	28,759
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			50,129	66,437	10,939	57,375	66,437	(9,061)	-14%	66,437
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			569	-	-	1,108	-	1,108	100%	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	52,730	95,195	(162,641)	(29,233)	95,195			95,195
Taxation			-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	52,730	95,195	(162,641)	(29,233)	95,195			95,195
Attributable to minorities			-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	52,730	95,195	(162,641)	(29,233)	95,195			95,195
Share of surplus/ (deficit) of associate			-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	52,730	95,195	(162,641)	(29,233)	95,195			95,195

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Financial Services		-	150	-	-	-	-	-		-
Vote 4 - Strategic Services		-	-	-	-	-	-	-		-
Vote 5 - Planning & Development		-	500	-	-	-	-	-		-
Vote 6 - Community Services		-	4,367	372	-	520	372	149	40%	372
Vote 7 - Electrical Services		-	23,939	10,603	2,185	6,113	10,603	(4,490)	-42%	10,603
Vote 8 - Technical Services		-	97,831	83,617	11,217	54,285	83,617	(29,333)	-35%	83,617
Total Capital Multi-year expenditure	4,7	-	126,787	94,592	13,402	60,918	94,592	(33,674)	-36%	94,592
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	200	2,352	33	802	2,352	(1,550)	-66%	2,352
Vote 2 - Corporate Services		-	4,970	791	483	644	791	(147)	-19%	791
Vote 3 - Financial Services		-	3,160	420	50	218	420	(202)	-48%	420
Vote 4 - Strategic Services		-	-	-	-	-	-	-		-
Vote 5 - Planning & Development		-	11,850	11,206	1,060	11,248	11,206	43	0%	11,206
Vote 6 - Community Services		-	19,206	25,426	1,556	22,411	25,426	(3,015)	-12%	25,426
Vote 7 - Electrical Services		-	16,418	12,418	2,645	10,241	12,418	(2,177)	-18%	12,418
Vote 8 - Technical Services		-	34,984	39,684	4,893	29,084	39,684	(10,600)	-27%	39,684
Total Capital single-year expenditure	4	-	90,788	92,297	10,721	74,648	92,297	(17,649)	-19%	92,297
Total Capital Expenditure		-	217,575	186,889	24,123	135,566	186,889	(51,323)	-27%	186,889
Capital Expenditure - Functional Classification										
Governance and administration		-	9,690	3,715	566	1,918	3,715	(1,797)	-48%	3,715
Executive and council			200	2,242	33	802	2,242	(1,440)	-64%	2,242
Finance and administration			9,490	1,473	533	1,116	1,473	(357)	-24%	1,473
Internal audit			-	-	-	-	-	-		-
Community and public safety		-	30,063	33,907	1,441	31,200	33,907	(2,707)	-8%	33,907
Community and social services			11,896	18,839	381	17,089	18,839	(1,750)	-9%	18,839
Sport and recreation			4,517	764	-	691	764	(72)	-9%	764
Public safety			1,300	3,098	-	2,171	3,098	(927)	-30%	3,098
Housing			12,350	11,206	1,060	11,248	11,206	43	0%	11,206
Health			-	-	-	-	-	-		-
Economic and environmental services		-	35,399	20,140	3,984	13,058	20,140	(7,082)	-35%	20,140
Planning and development			1,200	1,200	563	679	1,200	(521)	-43%	1,200
Road transport			34,199	18,940	3,421	12,380	18,940	(6,561)	-35%	18,940
Environmental protection			-	-	-	-	-	-		-
Trading services		-	142,423	129,127	18,131	89,390	129,127	(39,737)	-31%	129,127
Energy sources			40,357	23,021	4,830	16,354	23,021	(6,667)	-29%	23,021
Water management			67,231	79,891	5,930	58,967	79,891	(20,924)	-26%	79,891
Waste water management			30,885	23,420	6,195	11,352	23,420	(12,069)	-52%	23,420
Waste management			3,950	2,795	1,175	2,718	2,795	(78)	-3%	2,795
Other			-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	217,575	186,889	24,123	135,566	186,889	(51,323)	-27%	186,889
Funded by:										
National Government			41,168	48,913	7,117	39,822	48,913	(9,091)	-19%	48,913
Provincial Government			12,350	14,805	1,229	13,688	14,805	(1,117)	-8%	14,805
District Municipality			-	-	-	-	-	-		-
Other transfers and grants			-	-	-	-	-	-		-
Transfers recognised - capital		-	53,518	63,718	8,346	53,511	63,718	(10,208)	-16%	63,718
Borrowing	6		71,367	61,757	5,473	40,798	61,757	(20,959)	-34%	61,757
Internally generated funds			92,690	61,414	10,304	41,258	61,414	(20,156)	-33%	61,414
Total Capital Funding		-	217,575	186,889	24,123	135,566	186,889	(51,323)	-27%	186,889

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- 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, functional classification and funding)

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1						
Vote 1 - Executive & Council		-	-	-	-	-	-
1.1 - Council General			-	-	-	-	-
1.2 - Municipal Manager			-	-	-	-	-
1.3 - Communication			-	-	-	-	-
1.4 - Organisational Performance			-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-
2.1 - Director: Corporate			-	-	-	-	-
2.2 - Administration			-	-	-	-	-
2.3 - Committee Services			-	-	-	-	-
2.4 - Estates			-	-	-	-	-
2.5 - Human Resources			-	-	-	-	-
2.6 - Legal Services			-	-	-	-	-
2.7 - Property & Records Management			-	-	-	-	-
2.8 - Public Participation			-	-	-	-	-
Vote 3 - Financial Services		-	150	-	-	-	-
3.1 - Director: Finance			150	-	-	-	-
3.2 - Assessment Rates			-	-	-	-	-
3.3 - Expenditure: Payroll			-	-	-	-	-
3.4 - Meter Reading			-	-	-	-	-
3.5 - Information Technology			-	-	-	-	-
3.6 - Income			-	-	-	-	-
3.7 - Expenditure: Stores			-	-	-	-	-
3.8 - Expenditure			-	-	-	-	-
3.9 - Budget Office			-	-	-	-	-
3.10 - Expenditure: Procurement			-	-	-	-	-
Vote 4 - Strategic Services		-	-	-	-	-	-
4.1 - Strategic Services			-	-	-	-	-
Vote 5 - Planning & Development		-	500	-	-	-	-
5.1 - Housing Administration			500	-	-	-	-
5.2 - Housing Letting Schemes			-	-	-	-	-
5.3 - Housing Selling Schemes			-	-	-	-	-
5.4 - Integrated Development Planning			-	-	-	-	-
5.5 - Director: Planning I.H.S			-	-	-	-	-
5.6 - Environmental Management			-	-	-	-	-
5.7 - Local Economic Development			-	-	-	-	-
5.8 - Planning Development: Town Planning			-	-	-	-	-
Vote 6 - Community Services		-	4,367	372	-	520	372
6.1 - Cemetery			600	-	-	-	-
6.2 - Halls / Facilities			-	-	-	-	-
6.3 - Public Toilets			-	-	-	-	-
6.4 - Library			-	-	-	-	-
6.5 - Director: Community			-	-	-	-	-
6.6 - Parks Recreation			250	90	-	239	90
6.7 - Disaster Management and Social Services			-	-	-	-	-
6.8 - Safety Fire Brigade Services			300	-	-	-	-
6.9 - Safety Law Enforcement			-	-	-	-	-
6.10 - Safety Vehicle Licence Testing			-	-	-	-	-
6.11 - Safety Traffic Department			-	-	-	-	-
6.12 - Sport Fields			2,917	-	-	-	-
6.13 - Swimming Pool			-	-	-	-	-

6.14 - Cleansing Refuse Removal Services		-	-	-	-	-
6.15 - Transfer Station		300	282	-	282	282
6.16 - Street Cleaning		-	-	-	-	-
6.17 - Museum & Heritage Buildings		-	-	-	-	-
Vote 7 - Electrical Services	-	23,939	10,603	2,185	6,113	10,603
7.1 - Street lighting		-	-	-	-	-
7.2 - Electricity Administration		-	-	-	-	-
7.3 - Electricity Distribution		23,939	10,603	2,185	6,113	10,603
7.4 - Workshop & Depot		-	-	-	-	-
Vote 8 - Technical Services	-	97,831	83,617	11,217	54,285	83,617
8.1 - Civic Buildings		-	-	-	-	-
8.2 - Director: Technical Services		-	-	-	-	-
8.3 - Roads, Sewerage/Water Drainage: Main Roads		-	-	-	-	-
8.4 - Roads, Sewerage/Water Drainage: Stormwater		4,500	-	210	360	-
8.5 - Roads, Sewerage/Water Drainage: Streets		31,030	18,583	2,922	11,880	18,583
8.6 - Sewerage Purification Services		-	6,094	-	-	6,094
8.7 - Sewerage Reticulation Services		6,000	5,025	2,844	4,579	5,025
8.8 - Sewerage Sanitation Services		-	-	-	-	-
8.9 - Water Purification Works		20,891	23,978	4,482	16,190	23,978
8.10 - Water Reticulation		35,410	29,937	759	21,276	29,937
Total multi-year capital expenditure	-	126,787	94,592	13,402	60,918	94,592
Capital expenditure - Municipal Vote						
Expenditure of single-year capital appropriation						
Vote 1 - Executive & Council	-	200	2,352	33	802	2,352
1.1 - Council General		50	2,343	33	793	2,343
1.2 - Municipal Manager		150	8	-	8	8
1.3 - Communication		-	-	-	-	-
1.4 - Organisational Performance		-	-	-	-	-
Vote 2 - Corporate Services	-	4,970	791	483	644	791
2.1 - Director: Corporate		4,670	791	483	644	791
2.2 - Administration		-	-	-	-	-
2.3 - Committee Services		-	-	-	-	-
2.4 - Estates		-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-
2.7 - Property & Records Management		-	-	-	-	-
2.8 - Public Participation		300	-	-	-	-
Vote 3 - Financial Services	-	3,160	420	50	218	420
3.1 - Director: Finance		560	4	-	4	4
3.2 - Assessment Rates		-	-	-	-	-
3.3 - Expenditure: Payroll		-	-	-	-	-
3.4 - Meter Reading		-	-	-	-	-
3.5 - Information Technology		2,600	415	50	213	415
3.6 - Income		-	-	-	-	-
3.7 - Expenditure: Stores		-	-	-	-	-
3.8 - Expenditure		-	-	-	-	-
3.9 - Budget Office		-	-	-	-	-
3.10 - Expenditure: Procurement		-	-	-	-	-
Vote 4 - Strategic Services	-	-	-	-	-	-
4.1 - Strategic Services		-	-	-	-	-
Vote 5 - Planning & Development	-	11,850	11,206	1,060	11,248	11,206
5.1 - Housing Administration		11,850	11,206	1,060	11,248	11,206
5.2 - Housing Letting Schemes		-	-	-	-	-
5.3 - Housing Selling Schemes		-	-	-	-	-
5.4 - Integrated Development Planning		-	-	-	-	-
5.5 - Director: Planning I.H.S		-	-	-	-	-
5.6 - Environmental Management		-	-	-	-	-
5.7 - Local Economic Development		-	-	-	-	-

5.8 - Planning Development: Town Planning		–	–	–	–	–
Vote 6 - Community Services	–	19,206	25,426	1,556	22,411	25,426
6.1 - Cemetery		950	111	–	111	111
6.2 - Halls / Facilities		10,296	17,769	212	16,668	17,769
6.3 - Public Toilets		–	8	–	8	8
6.4 - Library		–	802	169	269	802
6.5 - Director: Community		1,210	262	–	255	262
6.6 - Parks Recreation		850	489	–	300	489
6.7 - Disaster Management and Social Services		50	40	–	40	40
6.8 - Safety Fire Brigade Services		–	3,098	–	2,171	3,098
6.9 - Safety Law Enforcement		1,000	–	–	–	–
6.10 - Safety Vehicle Licence Testing		700	150	–	–	150
6.11 - Safety Traffic Department		–	–	–	–	–
6.12 - Sport Fields		500	185	–	153	185
6.13 - Swimming Pool		–	–	–	–	–
6.14 - Cleansing Refuse Removal Services		1,250	2,404	1,175	2,396	2,404
6.15 - Transfer Station		2,400	110	–	40	110
6.16 - Street Cleaning		–	–	–	–	–
6.17 - Museum & Heritage Buildings		–	–	–	–	–
Vote 7 - Electrical Services	–	16,418	12,418	2,645	10,241	12,418
7.1 - Street lighting		–	–	–	–	–
7.2 - Electricity Administration		–	–	–	–	–
7.3 - Electricity Distribution		16,418	12,418	2,645	10,241	12,418
7.4 - Workshop & Depot		–	–	–	–	–
Vote 8 - Technical Services	–	34,984	39,684	4,893	29,084	39,684
8.1 - Civic Buildings		–	–	–	–	–
8.2 - Director: Technical Services		1,200	1,200	563	679	1,200
8.3 - Roads, Sewerage/Water Drainage: Main Roads		–	–	–	–	–
8.4 - Roads, Sewerage/Water Drainage: Stormwater		–	–	71	222	–
8.5 - Roads, Sewerage/Water Drainage: Streets		2,469	1,234	500	500	1,234
8.6 - Sewerage Purification Services		11,150	7,758	1,813	4,171	7,758
8.7 - Sewerage Reticulation Services		9,235	3,517	1,257	2,011	3,517
8.8 - Sewerage Sanitation Services		–	–	–	–	–
8.9 - Water Purification Works		1,130	1,148	617	1,058	1,148
8.10 - Water Reticulation		9,800	24,827	71	20,443	24,827
Total single-year capital expenditure	–	90,788	92,297	10,721	74,648	92,297
Total Capital Expenditure	–	217,575	186,889	24,123	135,566	186,889

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

g) - A - M12 June

[illegible]

-		-
(3,015)	-12%	25,426
-		111
(1,100)	-6%	17,769
0	0%	8
(532)	-66%	802
(7)	-3%	262
(189)	-39%	489
-		40
(927)	-30%	3,098
-		-
(150)	-100%	150
-		-
(32)	-17%	185
-		-
(8)	0%	2,404
(70)	-63%	110
-		-
-		-
(2,177)	-18%	12,418
-		-
-		-
(2,177)	-18%	12,418
-		-
(10,600)	-27%	39,684
-		-
(521)	-43%	1,200
-		-
222	100%	-
(734)	-59%	1,234
(3,587)	-46%	7,758
(1,506)	-43%	3,517
-		-
(90)	-8%	1,148
(4,384)	-18%	24,827
(17,649)	-19%	92,297
(51,323)	-27%	186,889

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			24,509	–	6,425	–
Call investment deposits			–	24,205	13,634	24,205
Consumer debtors			51,436	129,233	88,858	129,233
Other debtors			120,019	59,993	44,513	59,993
Current portion of long-term receivables				8	8	8
Inventory			6,201	9,066	8,230	9,066
Total current assets		–	202,166	222,505	161,668	222,505
Non current assets						
Long-term receivables			7	2,052	2,034	2,052
Investments			–	34,491	10,807	34,491
Investment property			76,915	76,755	76,755	76,755
Investments in Associate			–	–	–	–
Property, plant and equipment			1,368,262	1,283,325	1,232,009	1,283,325
Biological				–	–	–
Intangible			154	136	136	136
Other non-current assets			19,349	17,435	17,435	17,435
Total non current assets		–	1,464,686	1,414,194	1,339,175	1,414,194
TOTAL ASSETS		–	1,666,852	1,636,699	1,500,843	1,636,699
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft				9,583	–	9,583
Borrowing			19,680	24,667	24,667	24,667
Consumer deposits			14,024	13,468	13,164	13,468
Trade and other payables			108,552	114,898	4,542	114,898
Provisions			35,224	42,831	131,881	42,831
Total current liabilities		–	177,480	205,448	174,254	205,448
Non current liabilities						
Borrowing			238,462	211,690	220,899	211,690
Provisions			134,074	115,371	105,152	115,371
Total non current liabilities		–	372,535	327,060	326,051	327,060
TOTAL LIABILITIES		–	550,016	532,508	500,305	532,508
NET ASSETS	2	–	1,116,836	1,104,190	1,000,538	1,104,190
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)			1,076,336	1,058,690	955,038	1,058,690
Reserves			40,500	45,500	45,500	45,500
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1,116,836	1,104,190	1,000,538	1,104,190

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			224,256	217,494	(5,713)	219,644	217,494	2,149	1%	217,494
Service charges			431,138	381,793	52,857	402,298	369,625	32,673	9%	381,793
Other revenue			36,549	36,420	(77,109)	(58,894)	39,919	(98,813)	-248%	36,420
Government - operating			167,300	184,033	9,993	171,999	167,195	4,805	3%	184,033
Government - capital			50,129	66,437	-	34,365	62,313	(27,948)	-45%	66,437
Interest			23,531	17,513	995	19,260	22,103	(2,843)	-13%	17,513
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees			(803,063)	(780,504)	(8,857)	(751,099)	(794,156)	(43,057)	5%	(780,504)
Finance charges			(31,268)	(21,410)	(8,345)	(19,908)	(21,409)	(1,501)	7%	(21,410)
Transfers and Grants			(4,317)	(6,597)	(967)	(2,389)	(5,810)	(3,421)	59%	(6,597)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	94,255	95,178	(37,146)	15,276	57,274	41,998	73%	95,178
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			6,000	1,978	14	1,992	7,109	(5,117)	-72%	1,978
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		-
Decrease (increase) other non-current receivables			-	-	-	18	-	18	100%	-
Decrease (increase) in non-current investments			-	-	(32)	23,684	-	23,684	100%	-
Payments										
Capital assets			(200,798)	(185,383)	(24,129)	(135,573)	(191,395)	(55,823)	29%	(185,383)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(194,798)	(183,404)	(24,147)	(109,878)	(184,286)	(74,408)	40%	(183,404)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	-		-
Borrowing long term/refinancing			71,367	61,757	-	-	73,445	(73,445)	-100%	61,757
Increase (decrease) in consumer deposits			844	544	17	239	544	(305)	-56%	544
Payments										
Repayment of borrowing			(24,397)	(24,397)	62,722	46,671	(24,397)	(71,069)	291%	(24,397)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	47,813	37,903	62,739	46,911	49,591	2,681	5%	37,903
NET INCREASE/ (DECREASE) IN CASH HELD		-	(52,730)	(50,323)	1,446	(47,691)	(77,421)			(50,323)
Cash/cash equivalents at beginning:			77,239	99,436		67,750	99,436			67,750
Cash/cash equivalents at month/year end:		-	24,509	49,113		20,059	22,015			17,427

WC048 Knysna - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<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>			

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.7%	6.7%	2.2%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	32.8%	33.0%	30.1%	33.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	32.8%	32.7%	25.0%	32.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	588.8%	465.3%	485.5%	465.3%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	113.9%	108.3%	92.8%	108.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	13.8%	11.8%	11.5%	11.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	17.7%	19.3%	16.7%	19.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		0.0%	30.0%	25.0%	31.8%	25.0%
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		0.0%	6.7%	6.5%	2.5%	4.2%
<u>IDP regulation financial viability indicators</u>							
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 - M12 June

Description	NT Code	Budget Year 2019/20											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	12,576	1,164	1,251	1,019	1,101	1,055	5,544	4,805	28,515	13,524	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15,054	1,321	1,070	817	535	451	1,767	8,059	29,075	11,630	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	18,655	2,964	1,989	1,414	1,239	688	10,957	31,251	69,156	45,549	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2,027	490	421	380	347	270	5,208	24,768	33,910	30,972	–	–
Receivables from Exchange Transactions - Waste Management	1600	1,978	428	349	296	273	221	4,033	21,682	29,259	26,504	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	565	185	82	31	26	24	93	6,317	7,323	6,491	–	–
Interest on Arrear Debtor Accounts	1810	3,241	1,047	1,120	1,089	1,110	1,154	30,548	–	39,309	33,901	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	2,641	219	237	46	782	109	264	4,719	9,017	5,920	–	–
Total By Income Source	2000	56,736	7,819	6,518	5,092	5,412	3,973	58,413	101,601	245,564	174,491	–	–
2018/19 - totals only		49,159	7,160	6,229	5,574	6,001	4,620	190,384	–	269,127	206,579	35	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,485	178	152	93	78	60	865	847	3,759	1,943	–	–
Commercial	2300	17,102	2,861	2,336	1,602	1,442	1,176	13,956	29,655	70,131	47,832	–	–
Households	2400	38,149	4,780	4,030	3,397	3,892	2,736	43,591	71,098	171,674	124,715	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	56,736	7,819	6,518	5,092	5,412	3,973	58,413	101,601	245,564	174,491	–	–

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2019/20								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	13,575	-	-	-	-	-	-	-	13,575
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	13,575	-	-	-	-	-	-	-	13,575

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
<u>Call Facility</u>									
Investec (own Funds)	021941-501	Call	Call Deposit	No	-	5.50%	-	-	Call Deposit
Nedbank - Business (Ceded to DBSA)	03/7881531940/54	Call	Call Deposit	Yes	-	5.50%	-	-	Call Deposit
Nedbank - Equitable Share: Ptn of July 2016	03/7881068957/10	Call	Call Deposit	No	-	6.80%	-	-	Call Deposit
Old Mutual Bank - MIG March 2017	500050890	Call	Call Deposit	No	-	0.00%	-	-	Call Deposit
Investec - (Ceded to DBSA)	021941-420	Call	Call Deposit	Yes	-	6.75%	-	-	Call Deposit
Nedbank - CRR	03/7881158212/01	Call	Call Deposit	No	-	6.55%	-	-	Call Deposit
<u>Term Deposit 30 Days</u>									
<u>Term Deposit 60 Days</u>									
<u>Term Deposit 90 Days</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		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:		–	96,620	98,371	–	89,368	98,371	(9,003)	-9.2%	98,371
Local Government Equitable Share			86,321	86,321	–	86,321	86,321	–		86,321
Local Government Financial Management Grant			1,550	1,550	–	1,550	1,550	–		1,550
Energy Efficiency and Demand Side Management			6,000	–	–	–	–	–		–
Municipal Infrastructure Grant			1,252	5,456	–	–	5,456	(5,456)	-100.0%	5,456
Expanded Public Works Programme Integrated Grant			1,497	1,497	–	1,497	1,497	–		1,497
Neighbourhood Development Partnership Grant			–	2,608	–	–	2,608	(2,608)	-100.0%	2,608
Municipal Disaster Relief Grant			–	417	–	–	417	(417)	-100.0%	417
Integrated National Electrification Programme Grant			–	522	–	–	522	(522)	-100.0%	522
Provincial Government:		–	70,680	75,550	9,993	82,631	75,550	7,214	9.5%	75,550
Disaster and Emergency Services			–	6,334	–	–	6,334	(6,334)	-100.0%	6,334
Community Development Workers			–	–	–	112	–	112	100%	–
Housing - Operating Grant			58,250	57,598	9,993	70,203	57,598	12,605	21.9%	57,598
Libraries - Operating Grant			10,908	8,935	–	9,416	8,935	481	5.4%	8,935
Capacity Building			–	–	–	–	–	–		–
Financial Management Support (WC FMGSG)			943	1,554	–	1,443	1,554	(111)	-7.1%	1,554
Maintenance of Road Infrastructure Grant			89	89	–	–	89	(89)	-100.0%	89
Municipal Electrical Master Plan Grant			490	490	–	490	490	–		490
Western Cape Local Government Support Grant			–	–	–	550	–	550	100%	–
Covid 19			–	550	–	417	550	–		550
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Private Enterprises>Mayors Charity Fund			–	–	–	–	–	–		–
Non-profit institutions:Unspecified			–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	–	167,300	173,921	9,993	171,999	173,921	(1,789)	-1.0%	173,921
Capital Transfers and Grants										
National Government:		–	37,779	48,903	–	34,365	48,903	(14,538)	-29.7%	48,903
Municipal Infrastructure Grant			23,779	28,033	–	25,031	28,033	(3,002)	-10.7%	28,033
Integrated National Electrification Programme Grant			4,000	3,478	–	4,000	3,478	522	15.0%	3,478
Neighbourhood Development Partnership Grant			10,000	17,392	–	5,334	17,392	(12,058)	-69.3%	17,392
Provincial Government:		–	12,350	17,534	–	–	17,534	(17,534)	-100.0%	17,534
Housing - Capital Grant			12,350	11,706	–	–	11,706	(11,706)	-100.0%	11,706
Libraries, Archives and Museums			–	2,730	–	–	2,730	(2,730)	-100.0%	2,730
Municipal Infrastructure			–	–	–	–	–	–		–
Public Transport: Transport and Safety Compliance			–	3,098	–	–	3,098	(3,098)	-100.0%	3,098
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	50,129	66,437	–	34,365	66,437	(32,072)	-48.3%	66,437
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	217,429	240,358	9,993	206,364	240,358	(33,861)	-14.1%	240,358

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	96,620	94,824	141	90,217	94,824	(4,608)	-4.9%	94,824
Local Government Equitable Share			86,321	86,321	–	86,321	86,321	–		86,321
Local Government Financial Management Grant			1,550	1,550	141	1,352	1,550	(198)	-12.8%	1,550
Energy Efficiency and Demand Side Management			6,000	–	–	–	–	–		–
Municipal Infrastructure Grant			1,252	5,456	–	1,252	5,456	(4,205)	-77.1%	5,456
Expanded Public Works Programme Integrated Grant			1,497	1,497	–	1,292	1,497	(205)	-13.7%	1,497
Neighbourhood Development Partnership Grant			–	–	–	–	–	–		–
Provincial Government:		–	70,680	75,000	17,850	75,900	75,000	(200)	-0.3%	75,000
Disaster and Emergency Services			–	6,334	98	2,486	6,334	(3,848)	-60.7%	6,334
Community Development Workers			–	–	76	76	–	76	#DIV/0!	–
Housing - Operating Grant			58,250	57,598	9,967	62,049	57,598	4,451	7.7%	57,598
Libraries - Operating Grant			10,908	8,935	6,743	9,106	8,935	171	1.9%	8,935
Capacity Building			–	–	–	–	–	–		–
Financial Management Support (WC FMGSG)			943	1,554	–	1,082	1,554	(471)	-30.3%	1,554
Maintenance of Road Infrastructure Grant			89	89	–	–	89	(89)	-100.0%	89
Municipal Electrical Master Plan Grant			490	490	–	–	490	(490)	-100.0%	490
Western Cape Local Government Support Grant			–	–	550	550	–	–		–
Covid 19			–	–	417	550	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Private Enterprises>Mayors Charity Fund			–	–	–	–	–	–		–
Non-profit institutions:Unspecified			–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	167,300	169,824	17,991	166,117	169,824	(4,807)	-2.8%	169,824
Capital expenditure of Transfers and Grants										
National Government:		–	37,779	48,903	9,587	45,051	48,903	(3,852)	-7.9%	48,903
Municipal Infrastructure Grant			23,779	28,033	8,773	21,765	28,033	(6,268)	-22.4%	28,033
Integrated National Electrification Programme Grant			4,000	3,478	570	4,461	3,478	983	28.3%	3,478
Neighbourhood Development Partnership Grant			10,000	17,392	244	18,825	17,392	1,433	8.2%	17,392
Provincial Government:		–	12,350	17,534	1,254	11,116	17,534	(6,417)	-36.6%	17,534
Housing - Capital Grant			12,350	11,706	1,060	10,807	11,706	(899)	-7.7%	11,706
Libraries, Archives and Museums			–	2,730	194	310	2,730	(2,420)	-88.7%	2,730
Municipal Infrastructure			–	–	–	–	–	–		–
Public Transport: Transport and Safety Compliance			–	3,098	–	–	3,098	(3,098)	-100.0%	3,098
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	50,129	66,437	10,841	56,168	66,437	(10,269)	-15.5%	66,437
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	217,429	236,261	28,832	222,284	236,261	(15,076)	-6.4%	236,261

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		976	–	–	976	100.0%
Local Government Equitable Share		–	–	–	–	
Local Government Financial Management Grant		–	–	–	–	
Energy Efficiency and Demand Side Management		57	–	–	57	100.0%
Municipal Infrastructure Grant		919	–	–	919	100.0%
Expanded Public Works Programme Integrated Grant		–	–	–	–	
Neighbourhood Development Partnership Grant		–	–	–	–	
Provincial Government:		6,935	–	853	6,082	87.7%
Disaster and Emergency Services		500	–	218	282	56.4%
Community Development Workers		–	–	–	–	
Housing - Operating Grant		6,334	–	635	5,699	90.0%
Libraries - Operating Grant		–	–	–	–	
Capacity Building		–	–	–	–	
Financial Management Support (WC FMGSG)		–	–	–	–	
Maintenance of Road Infrastructure Grant		101	–	–	101	100.0%
Municipal Electrical Master Plan Grant		–	–	–	–	
Fire Vehicle - WCPA		–	–	–	–	
District Municipality:		–	–	–	–	
Other grant providers:		–	–	–	–	
Private Enterprises>Mayors Charity Fund		–	–	–	–	
Non-profit institutions:Unspecified		–	–	–	–	
Total operating expenditure of Approved Roll-overs		7,911	–	853	7,058	89.2%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		21,842	102	14,768	7,075	32.4%
Municipal Infrastructure Grant		6,126	–	–	6,126	100.0%
Integrated National Electrification Programme Grant		1,014	102	102	912	90.0%
Neighbourhood Development Partnership Grant		14,703	–	14,666	37	0.2%
Provincial Government:		3,769	–	2,842	927	24.6%
Housing - Capital Grant		–	–	–	–	
Libraries, Archives and Museums		–	–	–	–	
Municipal Infrastructure		–	–	–	–	
Disaster Management Fund		3,098	–	2,171	927	29.9%
Municipal Drought Relief: Bulk Water Supply		671	–	671	–	
Public Transport: Transport and Safety Compliance		–	–	–	–	
CA: Library Conditional Operational		–	–	–	–	
Fire Vehicle - WCPA		–	–	–	–	
District Municipality:		–	–	–	–	
Other grant providers:		–	–	–	–	
Total capital expenditure of Approved Roll-overs		25,611	102	17,609	8,002	31.2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		33,522	102	18,462	15,060	44.9%

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		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			7,694	7,694	508	5,986	7,694	(1,709)	-22%	7,694
Pension and UIF Contributions			248	384	32	349	384	(35)	-9%	384
Medical Aid Contributions			53	53	2	52	53	(2)	-3%	53
Motor Vehicle Allowance			1,167	1,294	93	1,030	1,294	(264)	-20%	1,294
Cellphone Allowance			820	820	54	692	820	(128)	-16%	820
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors		-	9,982	10,245	689	8,108	10,245	(2,136)	-21%	10,245
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			5,416	6,550	618	6,537	6,550	(13)	0%	6,550
Pension and UIF Contributions			583	775	63	774	775	(1)	0%	775
Medical Aid Contributions			128	210	18	210	210	0	0%	210
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			313	243	-	185	243	(58)	-24%	243
Motor Vehicle Allowance			648	930	79	930	930	-	-	930
Cellphone Allowance			104	186	4	174	186	(12)	-6%	186
Housing Allowances			-	72	6	72	72	-	-	72
Other benefits and allowances			126	906	13	891	906	(15)	-2%	906
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	7,318	9,872	802	9,773	9,872	(98)	-1%	9,872
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			202,296	158,058	12,522	163,736	158,058	5,678	4%	158,058
Pension and UIF Contributions			32,142	27,427	2,478	27,194	27,427	(233)	-1%	27,427
Medical Aid Contributions			18,323	12,095	1,177	12,133	12,095	38	0%	12,095
Overtime			9,954	19,152	1,279	18,875	19,152	(278)	-1%	19,152
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			6,781	7,550	743	7,520	7,550	(29)	0%	7,550
Cellphone Allowance			9	-	-	-	-	-	-	-
Housing Allowances			3,792	2,745	228	2,745	2,746	(1)	0%	2,745
Other benefits and allowances			12,416	12,106	1,061	12,040	12,106	(66)	-1%	12,106
Payments in lieu of leave			3,420	3,912	1,535	3,485	3,912	(427)	-11%	3,912
Long service awards			1,126	1,126	-	-	1,126	(1,126)	-100%	1,126
Post-retirement benefit obligations	2		(7,101)	(7,101)	-	-	(7,101)	7,101	-100%	(7,101)
Sub Total - Other Municipal Staff		-	283,157	237,070	21,022	247,729	237,071	10,658	4%	237,070
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	300,456	257,187	22,514	265,610	257,187	8,423	3%	257,187
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	300,456	257,187	22,514	265,610	257,187	8,423	3%	257,187
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	290,474	246,942	21,825	257,502	246,942	10,559	4%	246,942

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		10,316	27,322	35,746	21,869	15,915	13,911	14,831	15,746	12,062	11,224	11,543	15,286	217,494	232,262	247,358
Service charges - electricity revenue		25,493	20,923	24,297	22,807	21,299	13,761	30,124	24,275	20,818	18,568	34,421	23,109	270,421	310,503	339,690
Service charges - water revenue		27,410	(228)	2,710	2,012	1,123	4,706	4,174	(7,764)	12,927	(545)	1,727	(2,102)	68,572	71,315	75,949
Service charges - sanitation revenue		2,258	2,425	2,672	2,146	1,455	1,271	1,235	1,966	906	925	1,081	2,194	21,523	22,041	22,565
Service charges - refuse		836	2,043	2,842	2,069	1,294	1,155	1,283	1,268	1,075	981	(28,521)	30,631	21,276	23,642	25,302
Rental of facilities and equipment		411	384	469	432	615	483	576	386	395	350	340	851	3,546	3,784	3,767
Interest earned - external investments		517	711	551	571	482	407	274	210	222	254	210	140	4,410	9,000	9,000
Interest earned - outstanding debtors		1,093	1,131	1,153	1,488	1,455	1,357	1,216	1,161	1,122	1,061	1,228	856	13,103	14,020	14,932
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,246	1,292	1,027	1,311	1,207	1,046	1,164	1,906	1,328	257	189	557	17,557	13,650	14,537
Licences and permits		134	135	133	140	124	82	128	132	83	21	0	81	1,664	1,780	1,896
Agency services		364	260	248	325	262	258	333	323	85	183	-	426	3,000	3,213	3,438
Transfer receipts - operating		41,053	5,069	-	4,681	12,250	23,235	9,282	14,568	28,619	6,999	1,682	9,993	184,033	163,531	171,434
Other revenue		(233)	1,908	926	639	902	1,276	499	1,045	339	291	835	1,913	10,653	8,982	9,565
Cash Receipts by Source		110,898	63,374	72,773	60,488	58,381	62,949	65,119	55,224	79,981	40,568	24,735	83,933	837,253	877,723	939,432
Other Cash Flows by Source																
Transfer receipts - capital		15,556	-	5,000	-	-	6,478	-	-	21,997	-	-	-	66,437	29,928	31,580
Contributions & Contributed assets		-	-	-	-	-	-	-	-	18	-	-	-	-	-	-
Proceeds on disposal of PPE		-	1,109	-	-	-	-	870	-	-	-	-	14	1,978	500	500
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	71,367	61,757	61,507	51,263
Increase in consumer deposits		5	23	35	31	6	25	73	45	(5)	-	(14)	17	544	567	592
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(187)	(184)	(179)	(186)	(181)	(132)	24,945	(51)	(52)	(40)	(36)	(32)	-	-	-
Total Cash Receipts by Source		126,272	64,322	77,629	60,333	58,206	69,320	91,006	55,217	101,939	40,528	24,685	155,300	967,968	970,226	1,023,367
Cash Payments by Type																
Employee related costs		19,240	19,301	19,595	20,393	31,414	21,250	22,738	21,314	19,531	20,298	20,604	21,825	247,781	307,438	327,821
Remuneration of councillors		697	658	740	554	688	687	667	669	687	687	687	689	10,245	10,681	11,375
Interest paid		-	2,933	677	(1,605)	6	6,144	2,282	487	627	12	-	8,345	21,410	22,936	25,924
Bulk purchases - Electricity		123	24,639	22,990	13,639	13,892	13,376	14,136	14,271	12,848	12,969	11,688	12,983	191,737	205,732	218,929
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		746	1,768	2,514	1,658	2,029	3,658	3,085	1,170	2,237	4,249	1,520	5,215	37,686	73,578	73,436
Contracted services		3,216	11,781	17,310	19,825	15,597	27,494	8,208	13,578	17,601	8,594	6,596	29,084	196,475	137,781	144,721
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		(41)	34	47	108	408	89	56	327	4	150	239	967	6,597	3,985	4,032
General expenses		52,606	4,316	3,820	7,943	3,957	4,293	4,589	3,508	4,244	3,819	2,487	12,283	67,440	73,182	73,149
Cash Payments by Type		76,586	65,431	67,693	62,514	67,991	76,989	55,760	55,324	57,777	50,779	43,821	91,390	779,371	835,313	879,386
Other Cash Flows/Payments by Type																
Capital assets		13,998	9,886	10,246	12,308	22,027	12,016	3,360	3,115	10,508	8,819	5,160	24,123	185,383	145,886	126,772
Repayment of borrowing		-	3,893	1,016	-	-	8,349	928	520	1,065	-	-	8,645	24,397	24,354	27,684
Other Cash Flows/Payments		45,525	(15,052)	80	(1,849)	(2,208)	(3,790)	2,229	(7,624)	13,473	1	(20,073)	29,696	29,140	544	577
Total Cash Payments by Type		136,109	64,158	79,034	72,974	87,811	93,564	62,278	51,334	82,823	59,599	28,908	153,854	1,018,291	1,006,097	1,034,419
NET INCREASE/(DECREASE) IN CASH HELD		(9,838)	164	(1,406)	(12,640)	(29,605)	(24,244)	28,728	3,883	19,116	(19,071)	(4,223)	1,446	(50,323)	(35,871)	(11,051)
Cash/cash equivalents at the month/year beginning:		67,750	57,912	58,076	56,670	44,030	14,425	(9,819)	18,909	22,791	41,907	22,836	18,613	67,750	17,427	(18,444)
Cash/cash equivalents at the month/year end:		57,912	58,076	56,670	44,030	14,425	(9,819)	18,909	22,791	41,907	22,836	18,613	20,059	17,427	(18,444)	(29,495)