

| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|---------------------------------|--|--|
| Vote 1 - Executive & Council | Vote 1 - Executive & Council | |
| Vote 2 - Corporate Services | 1.1 - Council General | 1.1 - Council General |
| Vote 3 - Financial Services | 1.2 - Municipal Manager | 1.2 - Municipal Manager |
| Vote 4 - Strategic Services | 1.3 - Communication | 1.3 - Communication |
| Vote 5 - Planning & Development | 1.4 - Organisational Performance | 1.4 - Organisational Performance |
| Vote 6 - Community Services | 1.5 - | |
| Vote 7 - Electrical Services | 1.6 - | |
| Vote 8 - Technical Services | 1.7 - | |
| Vote 9 - [NAME OF VOTE 9] | 1.8 - | |
| Vote 10 - [NAME OF VOTE 10] | 1.9 - | |
| Vote 11 - [NAME OF VOTE 11] | 1.10 - | |
| Vote 12 - [NAME OF VOTE 12] | | |
| Vote 13 - [NAME OF VOTE 13] | | |
| Vote 14 - [NAME OF VOTE 14] | | |
| Vote 15 - [NAME OF VOTE 15] | | |
| Vote 2 - Corporate Services | 2.1 - Director: Corporate | 2.1 - Director: Corporate |
| | 2.2 - Administration | 2.2 - Administration |
| | 2.3 - Committee Services | 2.3 - Committee Services |
| | 2.4 - Estates | 2.4 - Estates |
| | 2.5 - Human Resources | 2.5 - Human Resources |
| | 2.6 - Legal Services | 2.6 - Legal Services |
| | 2.7 - Property & Records Management | 2.7 - Property & Records Management |
| | 2.8 - Public Participation | 2.8 - Public Participation |
| Vote 3 - Financial Services | 3.1 - Director: Finance | 3.1 - Director: Finance |
| | 3.2 - Assessment Rates | 3.2 - Assessment Rates |
| | 3.3 - Expenditure: Payroll | 3.3 - Expenditure: Payroll |
| | 3.4 - Meter Reading | 3.4 - Meter Reading |
| | 3.5 - Information Technology | 3.5 - Information Technology |
| | 3.6 - Income | 3.6 - Income |
| | 3.7 - Expenditure: Stores | 3.7 - Expenditure: Stores |
| | 3.8 - Expenditure | 3.8 - Expenditure |
| | 3.9 - Budget Office | 3.9 - Budget Office |
| | 3.10 - Expenditure: Procurement | 3.10 - Expenditure: Procurement |
| Vote 4 - Strategic Services | 4.1 - Strategic Services | 4.1 - Strategic Services |
| Vote 5 - Planning & Development | 5.1 - Housing Administration | 5.1 - Housing Administration |
| | 5.2 - Housing Letting Schemes | 5.2 - Housing Letting Schemes |
| | 5.3 - Housing Letting Schemes | 5.3 - Housing Letting Schemes |
| | 5.4 - Integrated Development Planning | 5.4 - Integrated Development Planning |
| | 5.5 - Director: Planning I.H.S | 5.5 - Director: Planning I.H.S |
| | 5.6 - Environmental Management | 5.6 - Environmental Management |
| | 5.7 - Local Economic Development | 5.7 - Local Economic Development |
| | 5.8 - Planning Development: Town Planning | 5.8 - Planning Development: Town Planning |
| | 5.9 - Building Control Unit | 5.9 - Building Control Unit |
| | 5.10 - | |
| Vote 6 - Community Services | 6.1 - Cemetery | 6.1 - Cemetery |
| | 6.2 - Halls / Facilities | 6.2 - Halls / Facilities |
| | 6.3 - Public Toilets | 6.3 - Public Toilets |
| | 6.4 - Library | 6.4 - Library |
| | 6.5 - Director: Community | 6.5 - Director: Community |
| | 6.6 - Parks Recreation | 6.6 - Parks Recreation |
| | 6.7 - Disaster Management and Social Services | 6.7 - Disaster Management and Social Services |
| | 6.8 - Safety Fire Brigade Services | 6.8 - Safety Fire Brigade Services |
| | 6.9 - Safety Law Enforcement | 6.9 - Safety Law Enforcement |
| | 6.10 - Safety Vehicle Licence Testing | 6.10 - Safety Vehicle Licence Testing |
| | 6.11 - Safety Traffic Department | 6.11 - Safety Traffic Department |
| | 6.12 - Sport Fields | 6.12 - Sport Fields |
| | 6.13 - Swimming Pool | 6.13 - Swimming Pool |
| | 6.14 - Cleansing Refuse Removal Services | 6.14 - Cleansing Refuse Removal Services |
| | 6.15 - Transfer Station | 6.15 - Transfer Station |
| | 6.16 - Street Cleaning | 6.16 - Street Cleaning |
| | 6.17 - Museum & Heritage Buildings | 6.17 - Museum & Heritage Buildings |
| Vote 7 - Electrical Services | 7.1 - Street Lighting | 7.1 - Street Lighting |
| | 7.2 - Electricity Administration | 7.2 - Electricity Administration |
| | 7.3 - Electricity Distribution | 7.3 - Electricity Distribution |
| | 7.4 - Workshop & Depot | 7.4 - Workshop & Depot |
| Vote 8 - Technical Services | 8.1 - Civic Buildings | 8.1 - Civic Buildings |
| | 8.2 - Director: Technical Services | 8.2 - Director: Technical Services |
| | 8.3 - Roads, Sewerage/Water Drainage: Main Roads | 8.3 - Roads, Sewerage/Water Drainage: Main Roads |
| | 8.4 - Roads, Sewerage/Water Drainage: Stormwater | 8.4 - Roads, Sewerage/Water Drainage: Stormwater |
| | 8.5 - Roads, Sewerage/Water Drainage: Streets | 8.5 - Roads, Sewerage/Water Drainage: Streets |
| | 8.6 - Sewerage Purification Services | 8.6 - Sewerage Purification Services |
| | 8.7 - Sewerage Rectification Services | 8.7 - Sewerage Rectification Services |
| | 8.8 - Sewerage Sanitation Services | 8.8 - Sewerage Sanitation Services |
| | 8.9 - Water Purification Works | 8.9 - Water Purification Works |
| | 8.10 - Water Rectification | 8.10 - Water Rectification |
| | 8.11 - Project Management Unit | 8.11 - Project Management Unit |
| Vote 9 - [NAME OF VOTE 9] | 9.1 - [Name of sub-vote] | 9.1 - [Name of sub-vote] |
| | 9.2 - [Name of sub-vote] | 9.2 - [Name of sub-vote] |
| | 9.3 - [Name of sub-vote] | 9.3 - [Name of sub-vote] |
| | 9.4 - [Name of sub-vote] | 9.4 - [Name of sub-vote] |
| | 9.5 - [Name of sub-vote] | 9.5 - [Name of sub-vote] |
| | 9.6 - [Name of sub-vote] | 9.6 - [Name of sub-vote] |
| | 9.7 - [Name of sub-vote] | 9.7 - [Name of sub-vote] |
| | 9.8 - [Name of sub-vote] | 9.8 - [Name of sub-vote] |
| | 9.9 - [Name of sub-vote] | 9.9 - [Name of sub-vote] |
| | 9.10 - [Name of sub-vote] | 9.10 - [Name of sub-vote] |
| Vote 10 - [NAME OF VOTE 10] | 10.1 - [Name of sub-vote] | 10.1 - [Name of sub-vote] |
| | 10.2 - [Name of sub-vote] | 10.2 - [Name of sub-vote] |
| | 10.3 - [Name of sub-vote] | 10.3 - [Name of sub-vote] |
| | 10.4 - [Name of sub-vote] | 10.4 - [Name of sub-vote] |
| | 10.5 - [Name of sub-vote] | 10.5 - [Name of sub-vote] |
| | 10.6 - [Name of sub-vote] | 10.6 - [Name of sub-vote] |
| | 10.7 - [Name of sub-vote] | 10.7 - [Name of sub-vote] |
| | 10.8 - [Name of sub-vote] | 10.8 - [Name of sub-vote] |
| | 10.9 - [Name of sub-vote] | 10.9 - [Name of sub-vote] |
| | 10.10 - [Name of sub-vote] | 10.10 - [Name of sub-vote] |
| Vote 11 - [NAME OF VOTE 11] | 11.1 - [Name of sub-vote] | 11.1 - [Name of sub-vote] |
| | 11.2 - [Name of sub-vote] | 11.2 - [Name of sub-vote] |
| | 11.3 - [Name of sub-vote] | 11.3 - [Name of sub-vote] |
| | 11.4 - [Name of sub-vote] | 11.4 - [Name of sub-vote] |
| | 11.5 - [Name of sub-vote] | 11.5 - [Name of sub-vote] |
| | 11.6 - [Name of sub-vote] | 11.6 - [Name of sub-vote] |
| | 11.7 - [Name of sub-vote] | 11.7 - [Name of sub-vote] |
| | 11.8 - [Name of sub-vote] | 11.8 - [Name of sub-vote] |
| | 11.9 - [Name of sub-vote] | 11.9 - [Name of sub-vote] |
| | 11.10 - [Name of sub-vote] | 11.10 - [Name of sub-vote] |
| Vote 12 - [NAME OF VOTE 12] | 12.1 - [Name of sub-vote] | 12.1 - [Name of sub-vote] |
| | 12.2 - [Name of sub-vote] | 12.2 - [Name of sub-vote] |
| | 12.3 - [Name of sub-vote] | 12.3 - [Name of sub-vote] |
| | 12.4 - [Name of sub-vote] | 12.4 - [Name of sub-vote] |
| | 12.5 - [Name of sub-vote] | 12.5 - [Name of sub-vote] |
| | 12.6 - [Name of sub-vote] | 12.6 - [Name of sub-vote] |
| | 12.7 - [Name of sub-vote] | 12.7 - [Name of sub-vote] |
| | 12.8 - [Name of sub-vote] | 12.8 - [Name of sub-vote] |
| | 12.9 - [Name of sub-vote] | 12.9 - [Name of sub-vote] |
| | 12.10 - [Name of sub-vote] | 12.10 - [Name of sub-vote] |
| Vote 13 - [NAME OF VOTE 13] | 13.1 - [Name of sub-vote] | 13.1 - [Name of sub-vote] |
| | 13.2 - [Name of sub-vote] | 13.2 - [Name of sub-vote] |
| | 13.3 - [Name of sub-vote] | 13.3 - [Name of sub-vote] |
| | 13.4 - [Name of sub-vote] | 13.4 - [Name of sub-vote] |
| | 13.5 - [Name of sub-vote] | 13.5 - [Name of sub-vote] |
| | 13.6 - [Name of sub-vote] | 13.6 - [Name of sub-vote] |
| | 13.7 - [Name of sub-vote] | 13.7 - [Name of sub-vote] |
| | 13.8 - [Name of sub-vote] | 13.8 - [Name of sub-vote] |
| | 13.9 - [Name of sub-vote] | 13.9 - [Name of sub-vote] |
| | 13.10 - [Name of sub-vote] | 13.10 - [Name of sub-vote] |
| Vote 14 - [NAME OF VOTE 14] | 14.1 - [Name of sub-vote] | 14.1 - [Name of sub-vote] |
| | 14.2 - [Name of sub-vote] | 14.2 - [Name of sub-vote] |
| | 14.3 - [Name of sub-vote] | 14.3 - [Name of sub-vote] |
| | 14.4 - [Name of sub-vote] | 14.4 - [Name of sub-vote] |
| | 14.5 - [Name of sub-vote] | 14.5 - [Name of sub-vote] |
| | 14.6 - [Name of sub-vote] | 14.6 - [Name of sub-vote] |
| | 14.7 - [Name of sub-vote] | 14.7 - [Name of sub-vote] |
| | 14.8 - [Name of sub-vote] | 14.8 - [Name of sub-vote] |
| | 14.9 - [Name of sub-vote] | 14.9 - [Name of sub-vote] |
| | 14.10 - [Name of sub-vote] | 14.10 - [Name of sub-vote] |
| Vote 15 - [NAME OF VOTE 15] | 15.1 - [Name of sub-vote] | 15.1 - [Name of sub-vote] |
| | 15.2 - [Name of sub-vote] | 15.2 - [Name of sub-vote] |
| | 15.3 - [Name of sub-vote] | 15.3 - [Name of sub-vote] |
| | 15.4 - [Name of sub-vote] | 15.4 - [Name of sub-vote] |
| | 15.5 - [Name of sub-vote] | 15.5 - [Name of sub-vote] |
| | 15.6 - [Name of sub-vote] | 15.6 - [Name of sub-vote] |
| | 15.7 - [Name of sub-vote] | 15.7 - [Name of sub-vote] |
| | 15.8 - [Name of sub-vote] | 15.8 - [Name of sub-vote] |
| | 15.9 - [Name of sub-vote] | 15.9 - [Name of sub-vote] |
| | 15.10 - [Name of sub-vote] | 15.10 - [Name of sub-vote] |

WC048 Knysna - Contact Information
A. GENERAL INFORMATION

| | |
|-----------------------|-----------------|
| Municipality | WC048 Knysna |
| Grade | |
| Province | WC WESTERN CAPE |
| Web Address | |
| e-mail Address | |

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

| | |
|-------------------------|--|
| Postal address: | |
| P.O. Box | |
| City / Town | |
| Postal Code | |
| Street address | |
| Building | |
| Street No. & Name | |
| City / Town | |
| Postal Code | |
| General Contacts | |
| Telephone number | |
| Fax number | |

C. POLITICAL LEADERSHIP

| | |
|------------------|--|
| Speaker: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|-------------------------------------|--|
| Secretary/PA to the Speaker: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|-------------------------------|--|
| Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|---|--|
| Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|--------------------------------------|--|
| Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|--|--|
| Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|--|
| Municipal Manager: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|---|--|
| Secretary/PA to the Municipal Manager: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|--------------------------------|-------------------|
| Chief Financial Officer | |
| ID Number | |
| Title | |
| Name | Mbulelo Memani |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | cfo@knysna.gov.za |

| | |
|--|--|
| Secretary/PA to the Chief Financial Officer | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

[illegible]

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M03 September

| Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | 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 | – | 236 158 | 236 158 | 355 | 228 641 | 79 680 | 148 961 | 187% | 236 158 |
| Service charges | – | 435 781 | 435 781 | 22 803 | 158 519 | 219 778 | (61 259) | -28% | 435 781 |
| Investment revenue | – | 4 722 | 4 722 | 384 | 932 | 933 | (2) | -0% | 4 722 |
| Transfers and subsidies | – | 161 320 | 180 200 | 5 787 | 58 255 | 48 065 | 10 190 | 21% | 180 200 |
| Other own revenue | – | 166 233 | 166 233 | 4 444 | 10 590 | 30 501 | (19 912) | -65% | 166 233 |
| Total Revenue (excluding capital transfers and contributions) | – | 1 004 214 | 1 023 094 | 33 773 | 456 936 | 378 957 | 77 979 | 21% | 1 023 094 |
| Employee costs | – | 283 809 | 249 421 | 20 351 | 60 813 | 48 057 | 12 756 | 27% | 249 421 |
| Remuneration of Councillors | – | 10 023 | 9 661 | 704 | 2 121 | 1 996 | 125 | 6% | 9 661 |
| Depreciation & asset impairment | – | 30 591 | 30 591 | 2 549 | 7 648 | 7 648 | – | | 30 591 |
| Finance charges | – | 34 041 | 34 041 | 568 | 2 020 | 12 032 | (10 012) | -83% | 34 041 |
| Materials and bulk purchases | – | 253 038 | 253 048 | 26 684 | 53 642 | 46 568 | 7 074 | 15% | 253 048 |
| Transfers and subsidies | – | 8 409 | 8 881 | 115 | 125 | 1 055 | (931) | -88% | 8 881 |
| Other expenditure | – | 416 166 | 425 762 | 31 085 | 84 905 | 102 985 | (18 080) | -18% | 425 762 |
| Total Expenditure | – | 1 036 076 | 1 011 405 | 82 055 | 211 273 | 220 341 | (9 068) | -4% | 1 011 405 |
| Surplus/(Deficit) | – | (31 863) | 11 689 | (48 282) | 245 663 | 158 616 | 87 047 | 55% | 11 689 |
| Transfers and subsidies - capital (monetary allocations) | – | 44 350 | 47 872 | 14 488 | 18 202 | 19 164 | (962) | -5% | 47 872 |
| Contributions & Contributed assets | – | 1 360 | 1 360 | – | 56 | 375 | (319) | -85% | 1 360 |
| Surplus/(Deficit) after capital transfers & contributions | – | 13 847 | 60 921 | (33 794) | 263 921 | 178 155 | 85 766 | 48% | 60 921 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| Surplus/ (Deficit) for the year | – | 13 847 | 60 921 | (33 794) | 263 921 | 178 155 | 85 766 | 48% | 60 921 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | – | 157 938 | 166 460 | 17 826 | 29 816 | 36 699 | (6 883) | -19% | 166 460 |
| Capital transfers recognised | – | 44 350 | 47 872 | 8 662 | 15 102 | 13 779 | 1 322 | 10% | 47 872 |
| Borrowing | – | 71 809 | 71 809 | 5 505 | 8 557 | 11 697 | (3 140) | -27% | 71 809 |
| Internally generated funds | – | 41 779 | 46 779 | 3 659 | 6 157 | 11 223 | (5 065) | -45% | 46 779 |
| Total sources of capital funds | – | 157 938 | 166 460 | 17 826 | 29 816 | 36 699 | (6 883) | -19% | 166 460 |
| Financial position | | | | | | | | | |
| Total current assets | – | 196 700 | 126 276 | | 435 868 | | | | 126 276 |
| Total non current assets | – | 1 522 666 | 1 508 468 | | 1 369 101 | | | | 1 508 468 |
| Total current liabilities | – | 245 987 | 187 392 | | 164 082 | | | | 187 392 |
| Total non current liabilities | – | 395 205 | 381 931 | | 324 758 | | | | 381 931 |
| Community wealth/Equity | – | 1 078 173 | 1 065 420 | | 1 316 129 | | | | 1 065 420 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | – | 54 090 | 108 371 | 3 862 | 64 995 | 182 426 | 117 431 | 64% | 108 371 |
| Net cash from (used) investing | – | (121 061) | (155 466) | (18 122) | (29 999) | (24 297) | 5 702 | -23% | (155 466) |
| Net cash from (used) financing | – | 44 594 | 44 580 | (1 120) | (2 614) | 7 035 | 9 648 | 137% | 44 580 |
| Cash/cash equivalents at the month/year end | – | (34 905) | 17 544 | – | 70 079 | 185 222 | 115 143 | 62% | 35 183 |
| 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 | 114 590 | 8 658 | 8 979 | 5 545 | 5 005 | 4 498 | 42 565 | 113 540 | 303 381 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 6 480 | – | – | – | – | – | – | – | 6 480 |

Review notes: July 2019

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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> | | – | 296 974 | 299 119 | 5 697 | 247 307 | 97 613 | 149 694 | 153% | 299 119 |
| Executive and council | | – | 10 642 | 10 371 | 95 | 2 124 | 2 131 | (6) | 0% | 10 371 |
| Finance and administration | | – | 286 332 | 288 747 | 5 603 | 245 182 | 95 482 | 149 700 | 157% | 288 747 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| <i>Community and public safety</i> | | – | 189 983 | 189 731 | 7 265 | 21 640 | 39 204 | (17 564) | -45% | 189 731 |
| Community and social services | | – | 11 272 | 9 909 | 247 | 710 | 1 538 | (828) | -54% | 9 909 |
| Sport and recreation | | – | 1 709 | 1 709 | 130 | 390 | 430 | (40) | -9% | 1 709 |
| Public safety | | – | 122 623 | 123 735 | 1 003 | 2 213 | 21 888 | (19 675) | -90% | 123 735 |
| Housing | | – | 54 378 | 54 378 | 5 885 | 18 327 | 15 347 | 2 980 | 19% | 54 378 |
| Health | | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | – | 18 165 | 18 165 | 1 147 | 2 109 | 4 998 | (2 889) | -58% | 18 165 |
| Planning and development | | – | 9 065 | 9 065 | 592 | 977 | 2 281 | (1 304) | -57% | 9 065 |
| Road transport | | – | 9 101 | 9 101 | 555 | 1 132 | 2 717 | (1 585) | -58% | 9 101 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| <i>Trading services</i> | | – | 544 801 | 565 311 | 34 152 | 204 139 | 256 682 | (52 543) | -20% | 565 311 |
| Energy sources | | – | 305 388 | 311 933 | 20 521 | 79 493 | 162 259 | (82 765) | -51% | 311 933 |
| Water management | | – | 102 369 | 111 768 | 2 938 | 37 516 | 49 838 | (12 322) | -25% | 111 768 |
| Waste water management | | – | 76 631 | 81 884 | 10 556 | 50 584 | 28 892 | 21 693 | 75% | 81 884 |
| Waste management | | – | 60 413 | 59 727 | 138 | 36 545 | 15 693 | 20 852 | 133% | 59 727 |
| <i>Other</i> | 4 | – | – | – | – | – | – | – | – | – |
| Total Revenue - Functional | 2 | – | 1 049 923 | 1 072 326 | 48 261 | 475 194 | 398 496 | 76 698 | 19% | 1 072 326 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | – | 196 330 | 198 135 | 13 467 | 40 896 | 55 669 | (14 773) | -27% | 198 135 |
| Executive and council | | – | 25 688 | 26 014 | 1 525 | 4 409 | 13 819 | (9 411) | -68% | 26 014 |
| Finance and administration | | – | 164 875 | 166 520 | 11 715 | 35 903 | 40 436 | (4 534) | -11% | 166 520 |
| Internal audit | | – | 5 767 | 5 602 | 226 | 585 | 1 413 | (828) | -59% | 5 602 |
| <i>Community and public safety</i> | | – | 270 059 | 266 089 | 22 603 | 63 537 | 57 876 | 5 661 | 10% | 266 089 |
| Community and social services | | – | 23 788 | 21 429 | 1 566 | 4 662 | 4 824 | (162) | -3% | 21 429 |
| Sport and recreation | | – | 26 197 | 23 953 | 1 344 | 3 584 | 5 563 | (1 979) | -36% | 23 953 |
| Public safety | | – | 158 242 | 159 241 | 13 871 | 38 519 | 38 294 | 225 | 1% | 159 241 |
| Housing | | – | 61 832 | 61 466 | 5 822 | 16 771 | 9 194 | 7 577 | 82% | 61 466 |
| Health | | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | – | 98 242 | 93 168 | 4 603 | 13 170 | 16 141 | (2 971) | -18% | 93 168 |
| Planning and development | | – | 41 730 | 41 325 | 2 357 | 6 238 | 9 275 | (3 037) | -33% | 41 325 |
| Road transport | | – | 51 309 | 45 684 | 2 244 | 6 253 | 5 876 | 378 | 6% | 45 684 |
| Environmental protection | | – | 5 203 | 6 158 | 1 | 678 | 990 | (312) | -32% | 6 158 |
| <i>Trading services</i> | | – | 471 445 | 454 013 | 41 382 | 93 671 | 90 656 | 3 014 | 3% | 454 013 |
| Energy sources | | – | 264 188 | 259 498 | 26 220 | 55 616 | 47 817 | 7 798 | 16% | 259 498 |
| Water management | | – | 65 699 | 58 568 | 3 960 | 9 666 | 12 272 | (2 606) | -21% | 58 568 |
| Waste water management | | – | 83 332 | 78 387 | 7 308 | 18 050 | 19 256 | (1 205) | -6% | 78 387 |
| Waste management | | – | 58 226 | 57 559 | 3 894 | 10 338 | 11 311 | (973) | -9% | 57 559 |
| <i>Other</i> | | – | – | – | – | – | – | – | – | – |
| Total Expenditure - Functional | 3 | – | 1 036 076 | 1 011 405 | 82 055 | 211 273 | 220 341 | (9 068) | -4% | 1 011 405 |
| Surplus/ (Deficit) for the year | | – | 13 847 | 60 921 | (33 794) | 263 921 | 178 155 | 85 766 | 48% | 60 921 |

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 S

| Description | Ref | 2019/20 | Budget | | |
|--|-----|-----------------|-----------------|-----------------|----------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual |
| R thousands | 1 | | | | |
| Revenue - Functional | | | | | |
| Municipal governance and administration | | - | 296 974 | 299 119 | 5 697 |
| Executive and council | | - | 10 642 | 10 371 | 95 |
| Mayor and Council | | | 10 642 | 10 371 | 95 |
| Municipal Manager, Town Secretary and Chief Executive | | | - | - | - |
| Finance and administration | | - | 286 332 | 288 747 | 5 603 |
| Administrative and Corporate Support | | | 33 650 | 29 524 | 3 880 |
| Asset Management | | | - | - | - |
| Finance | | | 8 070 | 9 141 | 611 |
| Fleet Management | | | 9 | 9 | - |
| Human Resources | | | 288 | 288 | - |
| Information Technology | | | 12 | 12 | - |
| Legal Services | | | 33 | 5 502 | 75 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | | - | - | - |
| Property Services | | | 2 767 | 2 767 | 380 |
| Risk Management | | | - | - | - |
| Security Services | | | - | - | - |
| Supply Chain Management | | | 110 | 110 | 0 |
| Valuation Service | | | 241 394 | 241 394 | 655 |
| Internal audit | | - | - | - | - |
| Governance Function | | | - | - | - |
| Community and public safety | | - | 189 983 | 189 731 | 7 265 |
| Community and social services | | - | 11 272 | 9 909 | 247 |
| Aged Care | | | - | - | - |
| Agricultural | | | - | - | - |
| Animal Care and Diseases | | | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | | 405 | 405 | 49 |
| Child Care Facilities | | | - | - | - |
| Community Halls and Facilities | | | 842 | 842 | 39 |
| Consumer Protection | | | - | - | - |
| Cultural Matters | | | - | - | - |
| Disaster Management | | | - | - | - |
| Education | | | - | - | - |
| Indigenous and Customary Law | | | - | - | - |
| Industrial Promotion | | | - | - | - |
| Language Policy | | | - | - | - |
| Libraries and Archives | | | 10 015 | 8 651 | 159 |
| Literacy Programmes | | | - | - | - |
| Media Services | | | - | - | - |
| Museums and Art Galleries | | | 11 | 11 | - |
| Population Development | | | - | - | - |
| Provincial Cultural Matters | | | - | - | - |
| Theatres | | | - | - | - |
| Zoo's | | | - | - | - |
| Sport and recreation | | - | 1 709 | 1 709 | 130 |
| Beaches and Jetties | | | - | - | - |

| | | | | |
|---|---|---------|---------|--------|
| Casinos, Racing, Gambling, Wagering | | - | - | - |
| Community Parks (including Nurseries) | | - | - | - |
| Recreational Facilities | | 1 701 | 1 701 | 130 |
| Sports Grounds and Stadiums | | 8 | 8 | - |
| Public safety | - | 122 623 | 123 735 | 1 003 |
| Civil Defence | | - | - | - |
| Cleansing | | - | - | - |
| Control of Public Nuisances | | - | - | - |
| Fencing and Fences | | - | - | - |
| Fire Fighting and Protection | | 67 | 1 178 | 5 |
| Licensing and Control of Animals | | - | - | - |
| Police Forces, Traffic and Street Parking Control | | 122 557 | 122 557 | 998 |
| Pounds | | - | - | - |
| Housing | - | 54 378 | 54 378 | 5 885 |
| Housing | | 54 378 | 54 378 | 5 885 |
| Informal Settlements | | - | - | - |
| Health | - | - | - | - |
| Ambulance | | - | - | - |
| Health Services | | - | - | - |
| Laboratory Services | | - | - | - |
| Food Control | | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | - | - | - |
| Vector Control | | - | - | - |
| Chemical Safety | | - | - | - |
| Economic and environmental services | - | 18 165 | 18 165 | 1 147 |
| Planning and development | - | 9 065 | 9 065 | 592 |
| Billboards | | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - |
| Central City Improvement District | | - | - | - |
| Development Facilitation | | - | - | - |
| Economic Development/Planning | | 1 254 | 1 254 | 360 |
| Regional Planning and Development | | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 6 566 | 6 566 | 232 |
| Project Management Unit | | 1 244 | 1 244 | - |
| Provincial Planning | | - | - | - |
| Support to Local Municipalities | | - | - | - |
| Road transport | - | 9 101 | 9 101 | 555 |
| Public Transport | | - | - | - |
| Road and Traffic Regulation | | 4 887 | 4 887 | 555 |
| Roads | | 4 214 | 4 214 | - |
| Taxi Ranks | | - | - | - |
| Environmental protection | - | - | - | - |
| Biodiversity and Landscape | | - | - | - |
| Coastal Protection | | - | - | - |
| Indigenous Forests | | - | - | - |
| Nature Conservation | | - | - | - |
| Pollution Control | | - | - | - |
| Soil Conservation | | - | - | - |
| Trading services | - | 544 801 | 565 311 | 34 152 |

| | | | | | |
|---|---|---------|-----------|-----------|--------|
| Energy sources | – | 305 388 | 311 933 | 20 521 | |
| <i>Electricity</i> | | 305 388 | 311 933 | 20 521 | |
| <i>Street Lighting and Signal Systems</i> | | – | – | – | |
| <i>Nonelectric Energy</i> | | – | – | – | |
| Water management | – | 102 369 | 111 768 | 2 938 | |
| <i>Water Treatment</i> | | – | – | – | |
| <i>Water Distribution</i> | | 102 369 | 111 768 | 2 938 | |
| <i>Water Storage</i> | | – | – | – | |
| Waste water management | – | 76 631 | 81 884 | 10 556 | |
| <i>Public Toilets</i> | | – | – | – | |
| <i>Sewerage</i> | | 907 | 907 | 471 | |
| <i>Storm Water Management</i> | | – | – | – | |
| <i>Waste Water Treatment</i> | | 75 723 | 80 977 | 10 085 | |
| Waste management | – | 60 413 | 59 727 | 138 | |
| <i>Recycling</i> | | – | – | – | |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | – | – | – | |
| <i>Solid Waste Removal</i> | | 60 413 | 59 727 | 138 | |
| <i>Street Cleaning</i> | | – | – | – | |
| Other | – | – | – | – | |
| Abattoirs | | – | – | – | |
| Air Transport | | – | – | – | |
| Forestry | | – | – | – | |
| Licensing and Regulation | | – | – | – | |
| Markets | | – | – | – | |
| Tourism | | – | – | – | |
| Total Revenue - Functional | 2 | – | 1 049 923 | 1 072 326 | 48 261 |
| <u>Expenditure - Functional</u> | | | | | |
| <i>Municipal governance and administration</i> | | – | 196 330 | 198 135 | 13 467 |
| Executive and council | | – | 25 688 | 26 014 | 1 525 |
| <i>Mayor and Council</i> | | | 22 815 | 23 046 | 1 195 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | | 2 872 | 2 968 | 330 |
| Finance and administration | | – | 164 875 | 166 520 | 11 715 |
| <i>Administrative and Corporate Support</i> | | | 24 075 | 23 045 | 1 733 |
| <i>Asset Management</i> | | | – | – | – |
| <i>Finance</i> | | | 46 926 | 48 285 | 3 639 |
| <i>Fleet Management</i> | | | 5 154 | 4 650 | 220 |
| <i>Human Resources</i> | | | 11 069 | 10 121 | 797 |
| <i>Information Technology</i> | | | 16 476 | 15 623 | 828 |
| <i>Legal Services</i> | | | 7 156 | 12 542 | 570 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | | | – | – | – |
| <i>Property Services</i> | | | 14 322 | 12 383 | 591 |
| <i>Risk Management</i> | | | – | – | – |
| <i>Security Services</i> | | | – | – | – |
| <i>Supply Chain Management</i> | | | 4 273 | 4 447 | 385 |
| <i>Valuation Service</i> | | | 35 424 | 35 424 | 2 952 |
| Internal audit | | – | 5 767 | 5 602 | 226 |
| <i>Governance Function</i> | | | 5 767 | 5 602 | 226 |
| <i>Community and public safety</i> | | – | 270 059 | 266 089 | 22 603 |
| Community and social services | | – | 23 788 | 21 429 | 1 566 |
| <i>Aged Care</i> | | | – | – | – |

| | | | | |
|--|---|----------------|----------------|---------------|
| <i>Agricultural</i> | | - | - | - |
| <i>Animal Care and Diseases</i> | | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | 4 351 | 4 270 | 191 |
| <i>Child Care Facilities</i> | | - | - | - |
| <i>Community Halls and Facilities</i> | | 3 105 | 2 857 | 122 |
| <i>Consumer Protection</i> | | - | - | - |
| <i>Cultural Matters</i> | | - | - | - |
| <i>Disaster Management</i> | | 3 231 | 3 279 | 181 |
| <i>Education</i> | | - | - | - |
| <i>Indigenous and Customary Law</i> | | - | - | - |
| <i>Industrial Promotion</i> | | - | - | - |
| <i>Language Policy</i> | | - | - | - |
| <i>Libraries and Archives</i> | | 11 781 | 10 059 | 1 050 |
| <i>Literacy Programmes</i> | | - | - | - |
| <i>Media Services</i> | | - | - | - |
| <i>Museums and Art Galleries</i> | | 1 321 | 964 | 21 |
| <i>Population Development</i> | | - | - | - |
| <i>Provincial Cultural Matters</i> | | - | - | - |
| <i>Theatres</i> | | - | - | - |
| <i>Zoo's</i> | | - | - | - |
| Sport and recreation | - | 26 197 | 23 953 | 1 344 |
| <i>Beaches and Jetties</i> | | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | | - | - | - |
| <i>Community Parks (including Nurseries)</i> | | 2 020 | 2 020 | 4 |
| <i>Recreational Facilities</i> | | 20 641 | 18 640 | 1 138 |
| <i>Sports Grounds and Stadiums</i> | | 3 536 | 3 293 | 203 |
| Public safety | - | 158 242 | 159 241 | 13 871 |
| <i>Civil Defence</i> | | - | - | - |
| <i>Cleansing</i> | | 12 | 12 | - |
| <i>Control of Public Nuisances</i> | | 45 | 45 | - |
| <i>Fencing and Fences</i> | | - | - | - |
| <i>Fire Fighting and Protection</i> | | 20 701 | 20 484 | 1 829 |
| <i>Licensing and Control of Animals</i> | | - | - | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | | 137 484 | 138 699 | 12 042 |
| <i>Pounds</i> | | - | - | - |
| Housing | - | 61 832 | 61 466 | 5 822 |
| <i>Housing</i> | | 61 832 | 61 466 | 5 822 |
| <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 | - | 98 242 | 93 168 | 4 603 |
| Planning and development | - | 41 730 | 41 325 | 2 357 |
| <i>Billboards</i> | | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | 7 305 | 7 360 | 147 |

| | | | | |
|---|---|---------|-----------|-----------|
| <i>Central City Improvement District</i> | | – | – | – |
| <i>Development Facilitation</i> | | – | – | – |
| <i>Economic Development/Planning</i> | | 3 952 | 4 062 | 498 |
| <i>Regional Planning and Development</i> | | – | – | – |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | 29 251 | 29 707 | 1 578 |
| <i>Project Management Unit</i> | | 1 222 | 196 | 134 |
| <i>Provincial Planning</i> | | – | – | – |
| <i>Support to Local Municipalities</i> | | – | – | – |
| Road transport | – | 51 309 | 45 684 | 2 244 |
| <i>Public Transport</i> | | – | – | – |
| <i>Road and Traffic Regulation</i> | | 3 197 | 2 946 | 232 |
| <i>Roads</i> | | 48 112 | 42 738 | 2 012 |
| <i>Taxi Ranks</i> | | – | – | – |
| Environmental protection | – | 5 203 | 6 158 | 1 |
| <i>Biodiversity and Landscape</i> | | 2 743 | 2 743 | 29 |
| <i>Coastal Protection</i> | | – | – | – |
| <i>Indigenous Forests</i> | | – | – | – |
| <i>Nature Conservation</i> | | 2 220 | 3 176 | (27) |
| <i>Pollution Control</i> | | 240 | 240 | – |
| <i>Soil Conservation</i> | | – | – | – |
| Trading services | – | 471 445 | 454 013 | 41 382 |
| Energy sources | – | 264 188 | 259 498 | 26 220 |
| <i>Electricity</i> | | 263 629 | 258 939 | 26 212 |
| <i>Street Lighting and Signal Systems</i> | | 559 | 559 | 8 |
| <i>Nonelectric Energy</i> | | – | – | – |
| Water management | – | 65 699 | 58 568 | 3 960 |
| <i>Water Treatment</i> | | 5 920 | 5 920 | 186 |
| <i>Water Distribution</i> | | 59 779 | 52 649 | 3 774 |
| <i>Water Storage</i> | | – | – | – |
| Waste water management | – | 83 332 | 78 387 | 7 308 |
| <i>Public Toilets</i> | | 1 680 | 1 731 | 135 |
| <i>Sewerage</i> | | 14 419 | 14 307 | 1 326 |
| <i>Storm Water Management</i> | | 12 510 | 9 320 | 495 |
| <i>Waste Water Treatment</i> | | 54 722 | 53 029 | 5 352 |
| Waste management | – | 58 226 | 57 559 | 3 894 |
| <i>Recycling</i> | | – | – | – |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | – | – | 5 |
| <i>Solid Waste Removal</i> | | 52 417 | 51 685 | 3 426 |
| <i>Street Cleaning</i> | | 5 809 | 5 875 | 463 |
| Other | – | – | – | – |
| <i>Abattoirs</i> | | – | – | – |
| <i>Air Transport</i> | | – | – | – |
| <i>Forestry</i> | | – | – | – |
| <i>Licensing and Regulation</i> | | – | – | – |
| <i>Markets</i> | | – | – | – |
| <i>Tourism</i> | | – | – | – |
| Total Expenditure - Functional | 3 | – | 1 036 076 | 1 011 405 |
| Surplus/ (Deficit) for the year | | – | 13 847 | 60 921 |
| | | | | (33 794) |

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, placed under 'Other'. Assign associate share to relevant classification

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

eptember

Year 2020/21

| Year 2020/21 | | | | |
|---------------|---------------|--------------|-------------------|-----------------------|
| YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | | | | |
| 247 307 | 97 613 | 149 694 | 153% | 299 119 |
| 2 124 | 2 131 | (6) | 0% | 10 371 |
| 2 124 | 2 131 | (6) | 0% | 10 371 |
| – | – | – | | – |
| 245 182 | 95 482 | 149 700 | 157% | 288 747 |
| 13 029 | 9 723 | 3 306 | 34% | 29 524 |
| – | – | – | | – |
| 1 660 | 2 857 | (1 196) | -42% | 9 141 |
| – | 2 | (2) | -100% | 9 |
| – | 80 | (80) | -100% | 288 |
| – | 2 | (2) | -100% | 12 |
| 76 | 1 376 | (1 300) | -94% | 5 502 |
| – | – | – | | – |
| 856 | 697 | 159 | 23% | 2 767 |
| – | – | – | | – |
| – | – | – | | – |
| 0 | 30 | (30) | -99% | 110 |
| 229 561 | 80 715 | 148 846 | 184% | 241 394 |
| – | – | – | | – |
| – | – | – | | – |
| 21 640 | 39 204 | (17 564) | -45% | 189 731 |
| 710 | 1 538 | (828) | -54% | 9 909 |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| 161 | 112 | 49 | 44% | 405 |
| – | – | – | | – |
| 63 | 211 | (148) | -70% | 842 |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| 485 | 1 213 | (728) | -60% | 8 651 |
| – | – | – | | – |
| – | – | – | | – |
| 1 | 3 | (2) | -68% | 11 |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| 390 | 430 | (40) | -9% | 1 709 |
| – | – | – | | – |

Monthly Budget

| M01 | M02 |
|---------------|---------------|
| 989 940,00 | 1 121 894,00 |
| - | - |
| 7 832 320,00 | 671 657,00 |
| - | - |
| 665 579,00 | 1 741 497,00 |
| 86,00 | 1 543,00 |
| 2 880,00 | 51 601,00 |
| 26,00 | 2 009,00 |
| 456 963,00 | 460 527,00 |
| - | - |
| 215 454,00 | 250 283,00 |
| - | - |
| - | - |
| 1 098,00 | 19 676,00 |
| 11 501 564,00 | 30 079 664,00 |
| - | - |
| - | - |
| - | - |
| - | - |
| 4 050,00 | 72 554,00 |
| - | - |
| 70 193,00 | 70 193,00 |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 849 161,00 | 334 175,00 |
| - | - |
| - | - |
| 800,00 | 995,00 |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| | | | | | | | |
|---------|---------|----------|-------|---------|------|---------------|--------------|
| - | - | - | | - | 2202 | - | - |
| - | - | - | | - | 2203 | - | - |
| 390 | 428 | (38) | -9% | 1 701 | 2204 | 133 436,00 | 152 653,00 |
| - | 2 | (2) | -100% | 8 | 2205 | 674,00 | 674,00 |
| 2 213 | 21 888 | (19 675) | -90% | 123 735 | | | |
| - | - | - | | - | 2301 | - | - |
| - | - | - | | - | 2302 | - | - |
| - | - | - | | - | 2303 | - | - |
| - | - | - | | - | 2304 | - | - |
| 12 | 1 130 | (1 118) | -99% | 1 178 | 2305 | 666,00 | 1 123 488,00 |
| - | - | - | | - | 2306 | - | - |
| 2 201 | 20 758 | (18 557) | -89% | 122 557 | 2307 | 7 247 314,00 | 7 531 699,00 |
| - | - | - | | - | 2308 | - | - |
| 18 327 | 15 347 | 2 980 | 19% | 54 378 | | | |
| 18 327 | 15 347 | 2 980 | 19% | 54 378 | 2401 | 13 170 640,00 | 1 585 808,00 |
| - | - | - | | - | 2402 | - | - |
| - | - | - | | - | | | |
| - | - | - | | - | 2501 | - | - |
| - | - | - | | - | 2502 | - | - |
| - | - | - | | - | 2503 | - | - |
| - | - | - | | - | 2504 | - | - |
| - | - | - | | - | | | |
| - | - | - | | - | 2505 | - | - |
| - | - | - | | - | 2506 | - | - |
| - | - | - | | - | 2507 | - | - |
| 2 109 | 4 998 | (2 889) | -58% | 18 165 | | | |
| 977 | 2 281 | (1 304) | -57% | 9 065 | | | |
| - | - | - | | - | 3101 | - | - |
| - | - | - | | - | 3102 | - | - |
| - | - | - | | - | 3103 | - | - |
| - | - | - | | - | 3104 | - | - |
| 360 | 346 | 14 | 4% | 1 254 | 3105 | 307 911,00 | 38 018,00 |
| - | - | - | | - | 3106 | - | - |
| 617 | 1 810 | (1 194) | -66% | 6 566 | 3107 | 792 633,00 | 716 178,00 |
| - | 124 | (124) | -100% | 1 244 | 3108 | - | - |
| - | - | - | | - | 3109 | - | - |
| - | - | - | | - | 3110 | - | - |
| 1 132 | 2 717 | (1 585) | -58% | 9 101 | | | |
| - | - | - | | - | 3203 | - | - |
| 1 132 | 1 334 | (202) | -15% | 4 887 | 3204 | 522 158,00 | 413 687,00 |
| - | 1 383 | (1 383) | -100% | 4 214 | 3205 | 1 049 577,00 | 3 092,00 |
| - | - | - | | - | 3206 | - | - |
| - | - | - | | - | | - | - |
| - | - | - | | - | 3301 | - | - |
| - | - | - | | - | 3302 | - | - |
| - | - | - | | - | 3303 | - | - |
| - | - | - | | - | 3304 | - | - |
| - | - | - | | - | 3305 | - | - |
| - | - | - | | - | 3306 | - | - |
| 204 139 | 256 682 | (52 543) | -20% | 565 311 | | | |

| | | | | | | | |
|---------|---------|----------|------|-----------|------|----------------|---------------|
| 79 493 | 162 259 | (82 765) | -51% | 311 933 | | | |
| 79 493 | 162 259 | (82 765) | -51% | 311 933 | 4101 | 142 942 377,00 | 5 243 744,00 |
| - | - | - | | - | 4102 | - | - |
| - | - | - | | - | 4103 | - | - |
| 37 516 | 49 838 | (12 322) | -25% | 111 768 | | - | - |
| - | - | - | | - | 4201 | - | - |
| 37 516 | 49 838 | (12 322) | -25% | 111 768 | 4202 | 42 965 055,00 | 2 836 085,00 |
| - | - | - | | - | 4203 | - | - |
| 50 584 | 28 892 | 21 693 | 75% | 81 884 | | - | - |
| - | - | - | | - | 4301 | - | - |
| 493 | 310 | 183 | 59% | 907 | 4302 | 95 181,00 | 102 190,00 |
| - | - | - | | - | 4303 | - | - |
| 50 092 | 28 582 | 21 510 | 75% | 80 977 | 4304 | 11 731 408,00 | 10 976 651,00 |
| 36 545 | 15 693 | 20 852 | 133% | 59 727 | | - | - |
| - | - | - | | - | 4401 | - | - |
| - | - | - | | - | 4402 | - | - |
| 36 545 | 15 693 | 20 852 | 133% | 59 727 | 4403 | 6 274 978,00 | 4 215 759,00 |
| - | - | - | | - | 4404 | - | - |
| - | - | - | | - | | - | - |
| - | - | - | | - | 5001 | - | - |
| - | - | - | | - | 5002 | - | - |
| - | - | - | | - | 5003 | - | - |
| - | - | - | | - | 5004 | - | - |
| - | - | - | | - | 5005 | - | - |
| - | - | - | | - | 5006 | - | - |
| 475 194 | 398 496 | 76 698 | 19% | 1 072 326 | | 249 824 122,00 | 69 817 994,00 |
| 40 896 | 55 669 | (14 773) | -27% | 198 135 | | | |
| 4 409 | 13 819 | (9 411) | -68% | 26 014 | | | |
| 3 437 | 13 215 | (9 778) | -74% | 23 046 | 1110 | 11 200 727,00 | 1 265 165,00 |
| 972 | 604 | 368 | 61% | 2 968 | 1120 | 208 330,00 | 198 209,00 |
| 35 903 | 40 436 | (4 534) | -11% | 166 520 | | | |
| 5 289 | 4 917 | 372 | 8% | 23 045 | 1201 | 1 799 879,00 | 1 562 373,00 |
| - | - | - | | - | 1202 | - | - |
| 10 153 | 11 025 | (871) | -8% | 48 285 | 1204 | 3 478 496,00 | 4 100 459,00 |
| 538 | 669 | (131) | -20% | 4 650 | 1205 | 164 597,00 | 124 922,00 |
| 1 454 | 5 149 | (3 695) | -72% | 10 121 | 1206 | 4 140 161,00 | 501 109,00 |
| 4 429 | 3 102 | 1 327 | 43% | 15 623 | 1207 | 1 060 117,00 | 1 037 010,00 |
| 1 356 | 3 006 | (1 650) | -55% | 12 542 | 1208 | 1 002 902,00 | 999 842,00 |
| - | - | - | | - | 1209 | - | - |
| 2 758 | 2 739 | 19 | 1% | 12 383 | 1210 | 953 979,00 | 859 431,00 |
| - | - | - | | - | 1211 | - | - |
| - | - | - | | - | 1212 | - | - |
| 1 068 | 973 | 95 | 10% | 4 447 | 1213 | 330 826,00 | 319 284,00 |
| 8 856 | 8 856 | - | | 35 424 | 1214 | 2 951 970,00 | 2 951 970,00 |
| 585 | 1 413 | (828) | -59% | 5 602 | | | |
| 585 | 1 413 | (828) | -59% | 5 602 | 1301 | 194 456,00 | 429 118,00 |
| 63 537 | 57 876 | 5 661 | 10% | 266 089 | | | |
| 4 662 | 4 824 | (162) | -3% | 21 429 | | | |
| - | - | - | | - | 2101 | - | - |

| | | | | | | | |
|--------|--------|---------|-------|---------|------|---------------|---------------|
| - | - | - | | - | 2102 | - | - |
| - | - | - | | - | 2103 | - | - |
| 492 | 766 | (274) | -36% | 4 270 | 2104 | 261 182,00 | 250 176,00 |
| - | - | - | | - | 2105 | - | - |
| 511 | 831 | (320) | -39% | 2 857 | 2106 | 399 948,00 | 214 471,00 |
| - | - | - | | - | 2107 | - | - |
| - | - | - | | - | 2108 | - | - |
| 426 | 917 | (491) | -54% | 3 279 | 2109 | 285 727,00 | 327 578,00 |
| - | - | - | | - | 2110 | - | - |
| - | - | - | | - | 2111 | - | - |
| - | - | - | | - | 2112 | - | - |
| - | - | - | | - | 2113 | - | - |
| 3 176 | 2 079 | 1 097 | 53% | 10 059 | 2114 | 773 245,00 | 646 585,00 |
| - | - | - | | - | 2115 | - | - |
| - | - | - | | - | 2116 | - | - |
| 58 | 232 | (174) | -75% | 964 | 2117 | 86 965,00 | 72 084,00 |
| - | - | - | | - | 2118 | - | - |
| - | - | - | | - | 2119 | - | - |
| - | - | - | | - | 2120 | - | - |
| - | - | - | | - | 2121 | - | - |
| 3 584 | 5 563 | (1 979) | -36% | 23 953 | | | |
| - | - | - | | - | 2201 | - | - |
| - | - | - | | - | 2202 | - | - |
| 7 | 253 | (246) | -97% | 2 020 | 2203 | 26 502,00 | 34 978,00 |
| 3 157 | 4 378 | (1 221) | -28% | 18 640 | 2204 | 1 570 141,00 | 1 372 383,00 |
| 421 | 933 | (512) | -55% | 3 293 | 2205 | 331 772,00 | 299 213,00 |
| 38 519 | 38 294 | 225 | 1% | 159 241 | | | |
| - | - | - | | - | 2301 | - | - |
| - | 3 | (3) | -100% | 12 | 2302 | 1 000,00 | 1 000,00 |
| - | 11 | (11) | -100% | 45 | 2303 | 3 750,00 | 3 750,00 |
| - | - | - | | - | 2304 | - | - |
| 5 219 | 4 422 | 797 | 18% | 20 484 | 2305 | 1 635 402,00 | 1 369 124,00 |
| - | - | - | | - | 2306 | - | - |
| 33 300 | 33 858 | (557) | -2% | 138 699 | 2307 | 11 313 016,00 | 11 237 707,00 |
| - | - | - | | - | 2308 | - | - |
| 16 771 | 9 194 | 7 577 | 82% | 61 466 | | | |
| 16 771 | 9 194 | 7 577 | 82% | 61 466 | 2401 | 1 055 633,00 | 2 460 573,00 |
| - | - | - | | - | 2402 | - | - |
| - | - | - | | - | | | |
| - | - | - | | - | 2501 | - | - |
| - | - | - | | - | 2502 | - | - |
| - | - | - | | - | 2503 | - | - |
| - | - | - | | - | 2504 | - | - |
| - | - | - | | - | 2505 | - | - |
| - | - | - | | - | 2506 | - | - |
| - | - | - | | - | 2507 | - | - |
| 13 170 | 16 141 | (2 971) | -18% | 93 168 | | | |
| 6 238 | 9 275 | (3 037) | -33% | 41 325 | | | |
| - | - | - | | - | 3101 | - | - |
| 440 | 875 | (435) | -50% | 7 360 | 3102 | 94 895,00 | 86 712,00 |

| | | | | | | | |
|---------|---------|---------|-------|-----------|------|----------------|---------------|
| - | - | - | | - | 3103 | - | - |
| - | - | - | | - | 3104 | - | - |
| 844 | 912 | (68) | -7% | 4 062 | 3105 | 271 323,00 | 263 241,00 |
| - | - | - | | - | 3106 | - | - |
| 4 559 | 7 452 | (2 893) | -39% | 29 707 | 3107 | 2 351 538,00 | 2 528 996,00 |
| 396 | 37 | 359 | 968% | 196 | 3108 | 9 702,00 | 9 702,00 |
| - | - | - | | - | 3109 | - | - |
| - | - | - | | - | 3110 | - | - |
| 6 253 | 5 876 | 378 | 6% | 45 684 | | | |
| - | - | - | | - | 3203 | - | - |
| 680 | 585 | 96 | 16% | 2 946 | 3204 | 198 595,00 | 190 914,00 |
| 5 573 | 5 291 | 282 | 5% | 42 738 | 3205 | 2 011 991,00 | 1 348 270,00 |
| - | - | - | | - | 3206 | - | - |
| 678 | 990 | (312) | -32% | 6 158 | | | |
| 29 | 274 | (245) | -89% | 2 743 | 3301 | - | - |
| - | - | - | | - | 3302 | - | - |
| - | - | - | | - | 3303 | - | - |
| 649 | 692 | (43) | -6% | 3 176 | 3304 | 240 032,00 | 224 903,00 |
| - | 24 | (24) | -100% | 240 | 3305 | - | - |
| - | - | - | | - | 3306 | - | - |
| 93 671 | 90 656 | 3 014 | 3% | 454 013 | | | |
| 55 616 | 47 817 | 7 798 | 16% | 259 498 | | | |
| 55 576 | 47 747 | 7 829 | 16% | 258 939 | 4101 | 6 907 359,00 | 16 703 118,00 |
| 40 | 71 | (31) | -43% | 559 | 4102 | 12 856,00 | 7 864,00 |
| - | - | - | | - | 4103 | - | - |
| 9 666 | 12 272 | (2 606) | -21% | 58 568 | | | |
| 322 | 1 654 | (1 332) | -81% | 5 920 | 4201 | 551 413,00 | 551 366,00 |
| 9 344 | 10 618 | (1 274) | -12% | 52 649 | 4202 | 3 620 580,00 | 3 434 979,00 |
| - | - | - | | - | 4203 | - | - |
| 18 050 | 19 256 | (1 205) | -6% | 78 387 | | | |
| 370 | 377 | (7) | -2% | 1 731 | 4301 | 139 001,00 | 112 912,00 |
| 1 980 | 3 855 | (1 875) | -49% | 14 307 | 4302 | 1 224 521,00 | 1 132 887,00 |
| 1 579 | 1 471 | 108 | 7% | 9 320 | 4303 | 365 239,00 | 349 498,00 |
| 14 121 | 13 552 | 568 | 4% | 53 029 | 4304 | 4 986 881,00 | 4 266 747,00 |
| 10 338 | 11 311 | (973) | -9% | 57 559 | | | |
| - | - | - | | - | 4401 | - | - |
| 14 | - | 14 | 100% | - | 4402 | - | - |
| 9 006 | 10 109 | (1 104) | -11% | 51 685 | 4403 | 2 574 168,00 | 2 954 627,00 |
| 1 319 | 1 202 | 117 | 10% | 5 875 | 4404 | 398 790,00 | 409 971,00 |
| - | - | - | | - | | | |
| - | - | - | | - | 5001 | - | - |
| - | - | - | | - | 5002 | - | - |
| - | - | - | | - | 5003 | - | - |
| - | - | - | | - | 5004 | - | - |
| - | - | - | | - | 5005 | - | - |
| - | - | - | | - | 5006 | - | - |
| 211 273 | 220 341 | (9 068) | -4% | 1 011 405 | | 71 189 607,00 | 67 215 221,00 |
| 263 921 | 178 155 | 85 766 | 48% | 60 921 | | 178 634 515,00 | 2 602 773,00 |

ture)

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

| | | | |
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| - | - | - | - |
| - | - | -0 | - |

| M03 | M04 | M05 | M06 | M07 | M08 | M09 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 18 965,00 | 103 983,00 | 295 888,00 | 574 251,00 | 985 178,00 | 356 101,00 | 299 718,00 |
| - | - | - | - | - | - | - |
| 1 219 155,00 | 105 389,00 | 940 389,00 | 3 711 493,00 | 623 180,00 | 1 197 153,00 | 2 295 736,00 |
| - | - | - | - | - | - | - |
| 449 468,00 | 465 983,00 | 523 369,00 | 634 776,00 | 336 224,00 | 421 103,00 | 751 057,00 |
| 748,00 | 516,00 | 729,00 | 1 031,00 | 403,00 | 845,00 | 431,00 |
| 25 031,00 | 17 267,00 | 24 377,00 | 34 496,00 | 13 484,00 | 28 256,00 | 14 419,00 |
| 228,00 | 157,00 | 222,00 | 314,00 | 1 330,00 | 258,00 | 131,00 |
| 458 590,00 | 458 044,00 | 458 426,00 | 458 894,00 | 457 649,00 | 458 787,00 | 457 573,00 |
| - | - | - | - | - | - | - |
| 231 289,00 | 225 740,00 | 230 821,00 | 238 056,00 | 223 034,00 | 233 594,00 | 223 703,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 9 545,00 | 6 584,00 | 9 295,00 | 13 154,00 | 5 142,00 | 10 774,00 | 5 498,00 |
| 39 133 930,00 | 24 077 498,00 | 17 560 651,00 | 15 341 588,00 | 16 263 350,00 | 17 219 095,00 | 17 695 795,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 35 194,00 | 24 279,00 | 34 275,00 | 48 503,00 | 18 959,00 | 39 729,00 | 20 274,00 |
| - | - | - | - | - | - | - |
| 70 193,00 | 70 193,00 | 70 193,00 | 70 193,00 | 70 193,00 | 70 193,00 | 70 193,00 |
| - | - | - | - | - | - | - |
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| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 29 760,00 | 305 706,00 | 753 811,00 | 1 404 096,00 | 576 596,00 | 893 041,00 | 781 176,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 888,00 | 857,00 | 886,00 | 926,00 | 842,00 | 901,00 | 846,00 |
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[illegible]

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|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 14 072 577,00 | 11 704 036,00 | 7 586 693,00 | 26 468 293,00 | 23 011 404,00 | 4 839 343,00 | 18 091 254,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 4 036 748,00 | 4 507 234,00 | 4 242 517,00 | 10 413 413,00 | 7 801 949,00 | 3 655 514,00 | 7 280 584,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 112 610,00 | 90 427,00 | 61 339,00 | 53 567,00 | 52 039,00 | 82 852,00 | 67 707,00 |
| - | - | - | - | - | - | - |
| 5 873 684,00 | 4 841 679,00 | 4 713 763,00 | 6 841 664,00 | 3 875 018,00 | 5 826 395,00 | 5 928 138,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 5 202 537,00 | 4 386 136,00 | 3 942 028,00 | 4 964 018,00 | 3 521 901,00 | 4 098 734,00 | 4 038 654,00 |
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| - | - | - | - | - | - | - |
| 78 854 313,00 | 61 481 808,00 | 53 297 772,00 | 86 780 106,00 | 68 428 615,00 | 56 197 508,00 | 76 984 453,00 |

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|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 749 068,00 | 604 874,00 | 677 418,00 | 699 510,00 | 702 542,00 | 778 403,00 | 1 025 070,00 |
| 197 923,00 | 229 108,00 | 297 519,00 | 214 963,00 | 229 020,00 | 210 029,00 | 228 176,00 |
| 1 555 074,00 | 1 595 625,00 | 2 401 420,00 | 1 688 287,00 | 1 750 221,00 | 1 640 412,00 | 1 762 284,00 |
| - | - | - | - | - | - | - |
| 3 445 627,00 | 4 394 585,00 | 4 541 182,00 | 3 287 416,00 | 3 389 763,00 | 3 898 751,00 | 3 593 672,00 |
| 379 708,00 | 382 916,00 | 460 452,00 | 400 716,00 | 404 003,00 | 386 534,00 | 400 504,00 |
| 507 552,00 | 521 885,00 | 724 940,00 | 537 055,00 | 560 126,00 | 533 560,00 | 558 214,00 |
| 1 004 465,00 | 1 627 139,00 | 1 238 589,00 | 1 164 990,00 | 1 122 420,00 | 968 806,00 | 1 199 300,00 |
| 1 003 425,00 | 1 011 396,00 | 1 106 542,00 | 1 018 153,00 | 1 021 947,00 | 1 010 285,00 | 1 029 632,00 |
| - | - | - | - | - | - | - |
| 926 027,00 | 943 916,00 | 1 191 147,00 | 969 480,00 | 1 012 922,00 | 964 597,00 | 985 770,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 323 145,00 | 313 609,00 | 458 247,00 | 323 861,00 | 363 390,00 | 325 709,00 | 338 094,00 |
| 2 951 970,00 | 2 951 970,00 | 2 951 970,00 | 2 951 970,00 | 2 951 970,00 | 2 951 970,00 | 2 951 970,00 |
| 789 219,00 | 381 416,00 | 303 157,00 | 585 725,00 | 759 047,00 | 455 061,00 | 464 463,00 |
| - | - | - | - | - | - | - |

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|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 254 798,00 | 256 756,00 | 330 593,00 | 662 703,00 | 272 271,00 | 263 548,00 | 272 441,00 |
| - | - | - | - | - | - | - |
| 216 581,00 | 222 301,00 | 301 360,00 | 228 821,00 | 386 135,00 | 228 915,00 | 235 683,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 303 247,00 | 295 138,00 | 340 116,00 | 323 997,00 | 322 058,00 | 299 223,00 | 319 425,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 658 771,00 | 686 441,00 | 1 072 187,00 | 717 894,00 | 841 735,00 | 717 333,00 | 751 999,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 72 673,00 | 77 534,00 | 96 347,00 | 75 989,00 | 82 809,00 | 76 117,00 | 78 008,00 |
| - | - | - | - | - | - | - |
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| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 191 159,00 | 184 060,00 | 187 141,00 | 200 643,00 | 195 896,00 | 180 014,00 | 195 325,00 |
| 1 435 524,00 | 1 454 885,00 | 1 981 310,00 | 1 541 232,00 | 1 596 004,00 | 1 487 130,00 | 1 571 992,00 |
| 301 718,00 | 303 494,00 | 349 331,00 | 359 015,00 | 320 096,00 | 306 424,00 | 313 513,00 |
| - | - | - | - | - | - | - |
| 1 000,00 | 1 000,00 | 1 000,00 | 1 000,00 | 1 000,00 | 1 000,00 | 1 000,00 |
| 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 | 3 750,00 |
| - | - | - | - | - | - | - |
| 1 417 581,00 | 1 446 693,00 | 2 116 398,00 | 1 716 924,00 | 1 612 716,00 | 1 500 995,00 | 1 580 445,00 |
| - | - | - | - | - | - | - |
| 11 307 014,00 | 11 327 149,00 | 11 927 275,00 | 11 375 426,00 | 11 455 216,00 | 11 373 555,00 | 11 453 590,00 |
| - | - | - | - | - | - | - |
| 5 677 836,00 | 6 101 747,00 | 5 623 088,00 | 7 544 699,00 | 4 289 529,00 | 5 055 380,00 | 4 556 534,00 |
| - | - | - | - | - | - | - |
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| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 693 472,00 | 696 887,00 | 744 082,00 | 700 309,00 | 707 180,00 | 700 835,00 | 704 878,00 |

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| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 377 090,00 | 277 520,00 | 421 688,00 | 288 735,00 | 308 201,00 | 289 581,00 | 301 927,00 |
| - | - | - | - | - | - | - |
| 2 570 997,00 | 2 162 173,00 | 3 134 673,00 | 2 255 672,00 | 2 361 393,00 | 2 221 950,00 | 2 317 157,00 |
| 17 652,00 | 17 652,00 | 17 652,00 | 17 652,00 | 17 652,00 | 17 652,00 | 17 652,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 195 127,00 | 202 159,00 | 317 985,00 | 214 179,00 | 228 867,00 | 211 057,00 | 223 746,00 |
| 1 930 745,00 | 4 782 704,00 | 5 464 005,00 | 5 262 049,00 | 5 020 690,00 | 4 819 859,00 | 4 901 965,00 |
| - | - | - | - | - | - | - |
| 274 251,00 | 274 251,00 | 274 251,00 | 274 251,00 | 274 251,00 | 274 251,00 | 274 251,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 227 109,00 | 233 085,00 | 320 693,00 | 239 512,00 | 255 664,00 | 239 997,00 | 252 071,00 |
| 24 000,00 | 24 000,00 | 24 000,00 | 24 000,00 | 24 000,00 | 24 000,00 | 24 000,00 |
| - | - | - | - | - | - | - |
| 24 136 068,00 | 27 185 287,00 | 23 498 154,00 | 37 494 047,00 | 13 417 706,00 | 19 806 896,00 | 15 316 427,00 |
| 49 864,00 | 49 864,00 | 49 864,00 | 69 621,00 | 49 864,00 | 49 864,00 | 49 864,00 |
| - | - | - | - | - | - | - |
| 551 228,00 | 552 375,00 | 551 268,00 | 551 360,00 | 551 443,00 | 551 142,00 | 551 591,00 |
| 3 562 695,00 | 3 522 564,00 | 6 359 504,00 | 5 500 523,00 | 3 901 039,00 | 3 562 108,00 | 3 751 917,00 |
| - | - | - | - | - | - | - |
| 124 811,00 | 125 942,00 | 166 626,00 | 136 388,00 | 155 219,00 | 129 346,00 | 134 642,00 |
| 1 498 070,00 | 1 439 227,00 | 1 989 056,00 | 2 120 597,00 | 1 502 444,00 | 1 425 016,00 | 1 521 429,00 |
| 756 243,00 | 765 883,00 | 1 075 120,00 | 806 297,00 | 833 923,00 | 790 891,00 | 831 651,00 |
| 4 298 696,00 | 4 469 968,00 | 5 059 191,00 | 5 630 195,00 | 4 549 966,00 | 4 493 200,00 | 4 465 996,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 4 580 404,00 | 5 162 937,00 | 5 761 780,00 | 4 275 296,00 | 5 021 408,00 | 4 862 091,00 | 3 707 028,00 |
| 393 266,00 | 407 370,00 | 620 610,00 | 426 921,00 | 478 277,00 | 424 429,00 | 445 417,00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 81 936 643,00 | 89 671 235,00 | 96 532 681,00 | 104 881 823,00 | 75 305 773,00 | 80 511 666,00 | 75 664 463,00 |
| -3 082 330,00 | -28 189 427,00 | -43 234 909,00 | -18 101 717,00 | -6 877 158,00 | -24 314 158,00 | 1 319 990,00 |

| M10 | M11 | M12 | TOTAL | CHECK |
|---------------|---------------|---------------|----------------|-------|
| 134 578,00 | 144 243,00 | 5 346 656,00 | 10 371 395,00 | - |
| - | - | - | - | - |
| 2 131 537,00 | 493 796,00 | 8 302 641,00 | 29 524 446,00 | - |
| - | - | - | - | - |
| 617 063,00 | 759 127,00 | 1 775 903,00 | 9 141 149,00 | - |
| 810,00 | 746,00 | 722,00 | 8 610,00 | - |
| 27 102,00 | 24 964,00 | 24 153,00 | 288 030,00 | - |
| 247,00 | 228,00 | 7 345,00 | 12 495,00 | - |
| 458 404,00 | 458 228,00 | 460 015,00 | 5 502 100,00 | - |
| - | - | - | - | - |
| 232 769,00 | 231 241,00 | 230 661,00 | 2 766 645,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 10 334,00 | 9 519,00 | 9 211,00 | 109 830,00 | - |
| 15 188 004,00 | 17 641 555,00 | 19 691 328,00 | 241 394 022,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 38 106,00 | 35 100,00 | 33 962,00 | 404 985,00 | - |
| - | - | - | - | - |
| 70 193,00 | 70 193,00 | 70 187,00 | 842 310,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 365 672,00 | 391 553,00 | 1 966 023,00 | 8 650 770,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 897,00 | 888,00 | 879,00 | 10 605,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |

[illegible]

| | | | | |
|---------------|---------------|----------------|------------------|---|
| 16 813 623,00 | 16 773 963,00 | 24 385 290,00 | 311 932 597,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 6 065 654,00 | 6 239 802,00 | 11 723 344,00 | 111 767 899,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 81 466,00 | 63 851,00 | 43 841,00 | 907 070,00 | - |
| - | - | - | - | - |
| 5 811 734,00 | 4 233 752,00 | 10 323 089,00 | 80 976 975,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 3 331 007,00 | 3 226 222,00 | 12 524 527,00 | 59 726 501,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 71 728 241,00 | 67 592 371,00 | 131 338 511,00 | 1 072 325 814,00 | |

| | | | | |
|--------------|--------------|--------------|---------------|---|
| 930 448,00 | 979 391,00 | 3 433 313,00 | 23 045 929,00 | - |
| 214 141,00 | 216 188,00 | 524 010,00 | 2 967 616,00 | - |
| 1 705 482,00 | 1 700 494,00 | 3 883 559,00 | 23 045 110,00 | - |
| - | - | - | - | - |
| 3 006 648,00 | 3 436 766,00 | 7 711 833,00 | 48 285 198,00 | - |
| 401 750,00 | 398 256,00 | 745 891,00 | 4 650 249,00 | - |
| 553 587,00 | 556 043,00 | 427 162,00 | 10 121 394,00 | - |
| 934 880,00 | 997 726,00 | 3 267 303,00 | 15 622 745,00 | - |
| 1 031 930,00 | 1 034 314,00 | 1 271 399,00 | 12 541 767,00 | - |
| - | - | - | - | - |
| 977 572,00 | 977 550,00 | 1 620 309,00 | 12 382 700,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 333 297,00 | 333 285,00 | 684 104,00 | 4 446 851,00 | - |
| 2 951 970,00 | 2 951 970,00 | 2 951 966,00 | 35 423 636,00 | - |
| 461 061,00 | 505 443,00 | 274 130,00 | 5 602 296,00 | - |
| - | - | - | - | - |

| | | | | |
|---------------|---------------|---------------|----------------|---|
| - | - | - | - | - |
| - | - | - | - | - |
| 266 678,00 | 266 677,00 | 911 903,00 | 4 269 726,00 | - |
| - | - | - | - | - |
| 233 062,00 | 233 057,00 | -43 052,00 | 2 857 282,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 332 314,00 | 320 234,00 | -189 925,00 | 3 279 132,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 739 505,00 | 737 623,00 | 1 716 174,00 | 10 059 492,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 80 541,00 | 77 274,00 | 87 240,00 | 963 581,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 204 493,00 | 196 712,00 | 222 731,00 | 2 019 654,00 | - |
| 1 578 660,00 | 1 558 209,00 | 1 492 737,00 | 18 640 207,00 | - |
| 313 942,00 | 312 304,00 | -217 378,00 | 3 293 444,00 | - |
| - | - | - | - | - |
| 1 000,00 | 1 000,00 | 1 000,00 | 12 000,00 | - |
| 3 750,00 | 3 750,00 | 3 750,00 | 45 000,00 | - |
| - | - | - | - | - |
| 1 538 128,00 | 1 537 557,00 | 3 012 453,00 | 20 484 416,00 | - |
| - | - | - | - | - |
| 11 411 113,00 | 11 409 173,00 | 13 109 138,00 | 138 699 372,00 | - |
| - | - | - | - | - |
| 4 889 558,00 | 5 080 997,00 | 9 130 021,00 | 61 465 595,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 703 312,00 | 703 058,00 | 824 534,00 | 7 360 154,00 | - |

| | | | | |
|----------------------|----------------------|-----------------------|-------------------------|---|
| - | - | - | - | - |
| - | - | - | - | - |
| 297 145,00 | 297 133,00 | 668 521,00 | 4 062 105,00 | - |
| - | - | - | - | - |
| 2 281 791,00 | 2 278 316,00 | 3 242 651,00 | 29 707 307,00 | - |
| 17 652,00 | 17 652,00 | 17 657,00 | 195 929,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 221 611,00 | 220 169,00 | 521 656,00 | 2 946 065,00 | - |
| 4 883 917,00 | 4 876 330,00 | -2 564 628,00 | 42 737 897,00 | - |
| - | - | - | - | - |
| 274 251,00 | 274 251,00 | 274 246,00 | 2 742 505,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 244 330,00 | 244 322,00 | 454 043,00 | 3 175 761,00 | - |
| 24 000,00 | 24 000,00 | 24 000,00 | 240 000,00 | - |
| - | - | - | - | - |
| 17 883 967,00 | 20 235 703,00 | 36 354 430,00 | 258 939 162,00 | - |
| 49 864,00 | 49 864,00 | 69 622,00 | 558 875,00 | - |
| - | - | - | - | - |
| 551 067,00 | 551 175,00 | -145 587,00 | 5 919 841,00 | - |
| 3 818 283,00 | 5 941 885,00 | 5 672 449,00 | 52 648 526,00 | - |
| - | - | - | - | - |
| 131 480,00 | 131 477,00 | 243 481,00 | 1 731 325,00 | - |
| 1 496 416,00 | 1 981 073,00 | -3 024 227,00 | 14 306 509,00 | - |
| 811 975,00 | 810 396,00 | 1 123 165,00 | 9 320 281,00 | - |
| 4 545 951,00 | 4 514 241,00 | 1 747 970,00 | 53 029 002,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 3 662 560,00 | 3 611 594,00 | 5 510 972,00 | 51 684 865,00 | - |
| 440 026,00 | 438 597,00 | 990 827,00 | 5 874 501,00 | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 77 435 108,00 | 83 023 229,00 | 108 037 553,00 | 1 011 405 002,00 | |
| -5 706 867,00 | -15 430 858,00 | 23 300 958,00 | 60 920 812,00 | |

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

| Vote Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | – | 10 642 | 10 371 | 95 | 2 124 | 2 131 | (6) | -0,3% | 10 371 |
| Vote 2 - Corporate Services | | – | 3 960 | 9 466 | 456 | 1 229 | 2 430 | (1 201) | -49,4% | 9 466 |
| Vote 3 - Financial Services | | – | 249 586 | 250 657 | 1 267 | 231 222 | 83 604 | 147 617 | 176,6% | 250 657 |
| Vote 4 - Strategic Services | | – | – | – | – | – | – | – | | – |
| Vote 5 - Planning & Development | | – | 74 107 | 74 554 | 10 358 | 24 102 | 22 046 | 2 056 | 9,3% | 74 554 |
| Vote 6 - Community Services | | – | 218 681 | 213 135 | 2 072 | 48 924 | 44 936 | 3 988 | 8,9% | 213 135 |
| Vote 7 - Electrical Services | | – | 305 397 | 311 941 | 20 521 | 79 493 | 162 261 | (82 768) | -51,0% | 311 941 |
| Vote 8 - Technical Services | | – | 187 550 | 202 202 | 13 494 | 88 100 | 81 089 | 7 011 | 8,6% | 202 202 |
| Total Revenue by Vote | 2 | – | 1 049 923 | 1 072 326 | 48 261 | 475 194 | 398 496 | 76 698 | 19,2% | 1 072 326 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | – | 34 643 | 34 917 | 1 963 | 5 601 | 16 119 | (10 518) | -65,3% | 34 917 |
| Vote 2 - Corporate Services | | – | 39 352 | 42 833 | 2 665 | 7 743 | 12 601 | (4 858) | -38,6% | 42 833 |
| Vote 3 - Financial Services | | – | 103 099 | 103 778 | 7 804 | 24 506 | 23 955 | 551 | 2,3% | 103 778 |
| Vote 4 - Strategic Services | | – | – | – | – | – | – | – | | – |
| Vote 5 - Planning & Development | | – | 89 406 | 90 869 | 7 406 | 21 399 | 14 371 | 7 028 | 48,9% | 90 869 |
| Vote 6 - Community Services | | – | 276 286 | 271 537 | 21 361 | 59 149 | 61 883 | (2 735) | -4,4% | 271 537 |
| Vote 7 - Electrical Services | | – | 269 342 | 264 148 | 26 439 | 56 154 | 48 486 | 7 667 | 15,8% | 264 148 |
| Vote 8 - Technical Services | | – | 223 949 | 203 322 | 14 417 | 36 721 | 42 925 | (6 205) | -14,5% | 203 322 |
| Total Expenditure by Vote | 2 | – | 1 036 076 | 1 011 405 | 82 055 | 211 273 | 220 341 | (9 068) | -4,1% | 1 011 405 |
| Surplus/ (Deficit) for the year | 2 | – | 13 847 | 60 921 | (33 794) | 263 921 | 178 155 | 85 766 | 48,1% | 60 921 |

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

| Vote Description | Ref | 2019/20 | Budget Ye | | | |
|---|----------|-----------------|-----------------|-----------------|----------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual |
| R thousand | | | | | | |
| Revenue by Vote | 1 | | | | | |
| Vote 1 - Executive & Council | | – | 10 642 | 10 371 | 95 | 2 124 |
| 1.1 - Council General | | | 10 642 | 10 371 | 95 | 2 124 |
| 1.2 - Municipal Manager | | | – | – | – | – |
| 1.3 - Communication | | | – | – | – | – |
| 1.4 - Organisational Performance | | | – | – | – | – |
| Vote 2 - Corporate Services | | – | 3 960 | 9 466 | 456 | 1 229 |
| 2.1 - Director: Corporate | | | 157 | 157 | – | – |
| 2.2 - Administration | | | – | – | – | – |
| 2.3 - Committee Services | | | – | – | – | – |
| 2.4 - Estates | | | 2 767 | 2 767 | 380 | 856 |
| 2.5 - Human Resources | | | 288 | 288 | – | – |
| 2.6 - Legal Services | | | 33 | 5 502 | 75 | 76 |
| 2.7 - Property & Records Management | | | – | – | – | – |
| 2.8 - Public Participation | | | 716 | 752 | – | 297 |
| Vote 3 - Financial Services | | – | 249 586 | 250 657 | 1 267 | 231 222 |
| 3.1 - Director: Finance | | | 411 | 1 483 | – | – |
| 3.2 - Assessment Rates | | | 241 394 | 241 394 | 655 | 229 561 |
| 3.3 - Expenditure: Payroll | | | – | – | – | – |
| 3.4 - Meter Reading | | | – | – | – | – |
| 3.5 - Information Technology | | | 12 | 12 | – | – |
| 3.6 - Income | | | 5 814 | 5 814 | 543 | 1 502 |
| 3.7 - Expenditure: Stores | | | 293 | 293 | – | – |
| 3.8 - Expenditure | | | – | – | – | – |
| 3.9 - Budget Office | | | 1 552 | 1 552 | 68 | 158 |
| 3.10 - Expenditure: Procurement | | | 110 | 110 | 0 | 0 |
| Vote 4 - Strategic Services | | – | – | – | – | – |
| 4.1 - Strategic Services | | | – | – | – | – |
| Vote 5 - Planning & Development | | – | 74 107 | 74 554 | 10 358 | 24 102 |
| 5.1 - Housing Administration | | | 54 341 | 54 341 | 5 883 | 18 319 |
| 5.2 - Housing Letting Schemes | | | 36 | 36 | 3 | 8 |
| 5.3 - Housing Selling Schemes | | | 1 | 1 | 0 | 0 |
| 5.4 - Integrated Development Planning | | | – | – | – | – |
| 5.5 - Director: Planning I.H.S | | | 15 000 | 15 447 | 3 880 | 4 798 |
| 5.6 - Environmental Management | | | – | – | – | – |
| 5.7 - Local Economic Development | | | 1 254 | 1 254 | 360 | 360 |
| 5.8 - Planning Development: Town Planning | | | 3 475 | 3 475 | 228 | 611 |
| 5.9 - Building Control Unit | | | – | – | 4 | 6 |
| Vote 6 - Community Services | | – | 218 681 | 213 135 | 2 072 | 48 924 |
| 6.1 - Cemetery | | | 405 | 405 | 49 | 161 |
| 6.2 - Halls / Facilities | | | 842 | 842 | 39 | 63 |
| 6.3 - Public Toilets | | | – | – | – | – |
| 6.4 - Library | | | 10 015 | 8 651 | 159 | 485 |
| 6.5 - Director: Community | | | 17 777 | 13 169 | – | 7 934 |
| 6.6 - Parks Recreation | | | 1 701 | 1 701 | 130 | 390 |
| 6.7 - Disaster Management and Social Services | | | – | – | – | – |
| 6.8 - Safety Fire Brigade Services | | | 67 | 1 178 | 5 | 12 |
| 6.9 - Safety Law Enforcement | | | – | – | – | – |
| 6.10 - Safety Vehicle Licence Testing | | | 4 887 | 4 887 | 555 | 1 132 |
| 6.11 - Safety Traffic Department | | | 122 557 | 122 557 | 998 | 2 201 |
| 6.12 - Sport Fields | | | 2 268 | 2 268 | 0 | 0 |
| 6.13 - Swimming Pool | | | – | – | – | – |

| | | | | | |
|--|----------|----------------|------------------|------------------|---------------|
| 6.14 - Cleansing Refuse Removal Services | | 58 152 | 57 466 | 138 | 36 545 |
| 6.15 - Transfer Station | | – | – | – | – |
| 6.16 - Street Cleaning | | – | – | – | – |
| 6.17 - Museum & Heritage Buildings | | 11 | 11 | – | 1 |
| Vote 7 - Electrical Services | – | 305 397 | 311 941 | 20 521 | 79 493 |
| 7.1 - Street lighting | | – | – | – | – |
| 7.2 - Electricity Administration | | – | – | – | – |
| 7.3 - Electricity Distribution | | 305 388 | 311 933 | 20 521 | 79 493 |
| 7.4 - Workshop & Depot | | 9 | 9 | – | – |
| Vote 8 - Technical Services | – | 187 550 | 202 202 | 13 494 | 88 100 |
| 8.1 - Civic Buildings | | – | – | – | – |
| 8.2 - Director: Technical Services | | 3 092 | 3 092 | – | – |
| 8.3 - Roads, Sewerage/Water Drainage: Main Roads | | 110 | 110 | – | – |
| 8.4 - Roads, Sewerage/Water Drainage: Stormwater | | – | – | – | – |
| 8.5 - Roads, Sewerage/Water Drainage: Streets | | 4 104 | 4 104 | – | – |
| 8.6 - Sewerage Purification Services | | 75 680 | 74 860 | 2 832 | 42 681 |
| 8.7 - Sewerage Reticulation Services | | – | – | 460 | 460 |
| 8.8 - Sewerage Sanitation Services | | 907 | 907 | 11 | 33 |
| 8.9 - Water Purification Works | | 44 | 6 117 | 7 254 | 7 411 |
| 8.10 - Water Reticulation | | 102 369 | 111 768 | 2 938 | 37 516 |
| 8.11 - Project Management Unit | | 1 244 | 1 244 | – | – |
| Total Revenue by Vote | 2 | – | 1 049 923 | 1 072 326 | 48 261 |
| Expenditure by Vote | 1 | – | 34 643 | 34 917 | 1 963 |
| Vote 1 - Executive & Council | | | | | |
| 1.1 - Council General | | 22 815 | 23 046 | 1 195 | 3 437 |
| 1.2 - Municipal Manager | | 2 872 | 2 968 | 330 | 972 |
| 1.3 - Communication | | 3 188 | 3 301 | 211 | 608 |
| 1.4 - Organisational Performance | | 5 767 | 5 602 | 226 | 585 |
| Vote 2 - Corporate Services | – | 39 352 | 42 833 | 2 665 | 7 743 |
| 2.1 - Director: Corporate | | 1 747 | 1 575 | 109 | 326 |
| 2.2 - Administration | | 3 578 | 3 045 | 328 | 1 031 |
| 2.3 - Committee Services | | 1 660 | 1 473 | 115 | 344 |
| 2.4 - Estates | | 7 703 | 7 703 | 242 | 1 695 |
| 2.5 - Human Resources | | 11 069 | 10 121 | 797 | 1 454 |
| 2.6 - Legal Services | | 7 156 | 12 542 | 570 | 1 356 |
| 2.7 - Property & Records Management | | 2 433 | 2 207 | 187 | 564 |
| 2.8 - Public Participation | | 4 005 | 4 167 | 318 | 971 |
| Vote 3 - Financial Services | – | 103 099 | 103 778 | 7 804 | 24 506 |
| 3.1 - Director: Finance | | 8 238 | 10 087 | 891 | 2 325 |
| 3.2 - Assessment Rates | | 35 424 | 35 424 | 2 952 | 8 856 |
| 3.3 - Expenditure: Payroll | | 1 245 | 1 299 | 114 | 348 |
| 3.4 - Meter Reading | | 3 035 | 3 160 | 249 | 739 |
| 3.5 - Information Technology | | 16 476 | 15 623 | 828 | 4 429 |
| 3.6 - Income | | 19 517 | 19 255 | 1 294 | 3 425 |
| 3.7 - Expenditure: Stores | | 1 894 | 1 974 | 109 | 394 |
| 3.8 - Expenditure | | 2 872 | 2 994 | 243 | 724 |
| 3.9 - Budget Office | | 10 125 | 9 517 | 740 | 2 198 |
| 3.10 - Expenditure: Procurement | | 4 273 | 4 447 | 385 | 1 068 |
| Vote 4 - Strategic Services | – | – | – | – | – |
| 4.1 - Strategic Services | | – | – | – | – |
| Vote 5 - Planning & Development | – | 89 406 | 90 869 | 7 406 | 21 399 |
| 5.1 - Housing Administration | | 61 775 | 61 409 | 5 822 | 16 771 |
| 5.2 - Housing Letting Schemes | | 57 | 57 | – | – |
| 5.3 - Housing Selling Schemes | | – | – | – | – |
| 5.4 - Integrated Development Planning | | 1 261 | 1 316 | 147 | 440 |
| 5.5 - Director: Planning I.H.S | | 2 296 | 2 387 | 148 | 452 |
| 5.6 - Environmental Management | | 5 203 | 6 158 | 1 | 678 |
| 5.7 - Local Economic Development | | 9 996 | 10 107 | 498 | 844 |

| | | | | | | |
|--|----------|----------------|------------------|------------------|-----------------|----------------|
| 5.8 - Planning Development: Town Planning | | 8 642 | 9 259 | 788 | 2 213 | |
| 5.9 - Building Control Unit | | 177 | 177 | 1 | 1 | |
| Vote 6 - Community Services | - | 276 286 | 271 537 | 21 361 | 59 149 | |
| 6.1 - Cemetery | | 4 351 | 4 270 | 191 | 492 | |
| 6.2 - Halls / Facilities | | 3 105 | 2 857 | 122 | 511 | |
| 6.3 - Public Toilets | | 1 680 | 1 731 | 135 | 370 | |
| 6.4 - Library | | 11 781 | 10 059 | 1 050 | 3 176 | |
| 6.5 - Director: Community | | 4 954 | 4 677 | 319 | 995 | |
| 6.6 - Parks Recreation | | 22 523 | 20 522 | 1 141 | 3 164 | |
| 6.7 - Disaster Management and Social Services | | 3 231 | 3 279 | 181 | 426 | |
| 6.8 - Safety Fire Brigade Services | | 20 701 | 20 484 | 1 829 | 5 219 | |
| 6.9 - Safety Law Enforcement | | 19 910 | 20 002 | 2 323 | 4 418 | |
| 6.10 - Safety Vehicle Licence Testing | | 3 197 | 2 946 | 232 | 680 | |
| 6.11 - Safety Traffic Department | | 117 631 | 118 755 | 9 719 | 28 883 | |
| 6.12 - Sport Fields | | 3 536 | 3 293 | 203 | 421 | |
| 6.13 - Swimming Pool | | 138 | 138 | - | - | |
| 6.14 - Cleansing Refuse Removal Services | | 50 974 | 50 210 | 3 329 | 8 722 | |
| 6.15 - Transfer Station | | 1 443 | 1 475 | 102 | 297 | |
| 6.16 - Street Cleaning | | 5 809 | 5 875 | 463 | 1 319 | |
| 6.17 - Museum & Heritage Buildings | | 1 321 | 964 | 21 | 58 | |
| Vote 7 - Electrical Services | - | 269 342 | 264 148 | 26 439 | 56 154 | |
| 7.1 - Street lighting | | 559 | 559 | 8 | 40 | |
| 7.2 - Electricity Administration | | 2 778 | 2 915 | 171 | 513 | |
| 7.3 - Electricity Distribution | | 263 352 | 258 524 | 26 040 | 55 062 | |
| 7.4 - Workshop & Depot | | 2 654 | 2 150 | 220 | 538 | |
| Vote 8 - Technical Services | - | 223 949 | 203 322 | 14 417 | 36 721 | |
| 8.1 - Civic Buildings | | 6 612 | 4 673 | 347 | 1 060 | |
| 8.2 - Director: Technical Services | | 20 644 | 20 483 | 789 | 2 345 | |
| 8.3 - Roads, Sewerage/Water Drainage: Main Roads | | 109 | 109 | - | - | |
| 8.4 - Roads, Sewerage/Water Drainage: Stormwater | | 12 510 | 9 320 | 495 | 1 579 | |
| 8.5 - Roads, Sewerage/Water Drainage: Streets | | 48 003 | 42 629 | 2 012 | 5 573 | |
| 8.6 - Sewerage Purification Services | | 30 384 | 29 717 | 2 813 | 8 418 | |
| 8.7 - Sewerage Reticulation Services | | 12 819 | 12 819 | 1 194 | 1 592 | |
| 8.8 - Sewerage Sanitation Services | | 1 601 | 1 488 | 133 | 388 | |
| 8.9 - Water Purification Works | | 30 259 | 29 232 | 2 725 | 6 025 | |
| 8.10 - Water Reticulation | | 59 779 | 52 649 | 3 774 | 9 344 | |
| 8.11 - Project Management Unit | | 1 231 | 204 | 134 | 396 | |
| Total Expenditure by Vote | 2 | - | 1 036 076 | 1 011 405 | 82 055 | 211 273 |
| Surplus/ (Deficit) for the year | 2 | - | 13 847 | 60 921 | (33 794) | 263 921 |

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

e) - A - M03 September

ar 2020/21

Monthly Budget

| YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | M01 | M02 | M03 | M04 |
|---------------|--------------|-------------------|-----------------------|------|------------|------------|------------|------------|
| 2 131 | (6) | 0% | 10 371 | | | | | |
| 2 131 | (6) | 0% | 10 371 | 0131 | 989 940 | 1 121 894 | 18 965 | 103 983 |
| - | - | | - | 0132 | - | - | - | - |
| - | - | | - | 0145 | - | - | - | - |
| - | - | | - | 0198 | - | - | - | - |
| 2 430 | (1 201) | -49% | 9 466 | | | | | |
| 43 | (43) | -100% | 157 | 0233 | 1 566 | 28 047 | 13 605 | 9 386 |
| - | - | | - | 0295 | - | - | - | - |
| - | - | | - | 0237 | - | - | - | - |
| 697 | 159 | 23% | 2 767 | 0274 | 215 454 | 250 283 | 231 289 | 225 740 |
| 80 | (80) | -100% | 288 | 0235 | 2 880 | 51 601 | 25 031 | 17 267 |
| 1 376 | (1 300) | -94% | 5 502 | 0236 | 456 963 | 460 527 | 458 590 | 458 044 |
| - | - | | - | 0234 | - | - | - | - |
| 234 | 63 | 27% | 752 | 0242 | 175 809 | 57 958 | - | 20 045 |
| 83 604 | 147 617 | 177% | 250 657 | | | | | |
| 1 113 | (1 113) | -100% | 1 483 | 0362 | -37 | 1 073 157 | 39 681 | 39 780 |
| 80 715 | 148 846 | 184% | 241 394 | 0363 | 11 501 564 | 30 079 664 | 39 133 930 | 24 077 498 |
| - | - | | - | 0364 | - | - | - | - |
| - | - | | - | 0365 | - | - | - | - |
| 2 | (2) | -100% | 12 | 0366 | 26 | 2 009 | 228 | 157 |
| 1 235 | 267 | 22% | 5 814 | 0367 | 282 077 | 568 546 | 384 174 | 365 141 |
| 81 | (81) | -100% | 293 | 0368 | 2 927 | 52 445 | 25 440 | 17 550 |
| - | - | | - | 0369 | - | - | - | - |
| 428 | (270) | -63% | 1 552 | 0370 | 380 612 | 47 349 | 173 | 43 512 |
| 30 | (30) | -99% | 110 | 0397 | 1 098 | 19 676 | 9 545 | 6 584 |
| - | - | | - | | | | | |
| - | - | | - | | - | - | - | - |
| 22 046 | 2 056 | 9% | 74 554 | | | | | |
| 15 337 | 2 982 | 19% | 54 341 | 0548 | 13 170 268 | 1 579 212 | 587 061 | 1 369 083 |
| 10 | (2) | -19% | 36 | 0549 | 361 | 6 470 | 3 139 | 2 165 |
| 0 | (0) | -33% | 1 | 0550 | 11 | 126 | 72 | 47 |
| - | - | | - | 0554 | - | - | - | - |
| 5 395 | (597) | -11% | 15 447 | 0578 | 3 744 634 | 446 641 | 1 203 597 | - |
| - | - | | - | 0583 | - | - | - | - |
| 346 | 14 | 4% | 1 254 | 0584 | 307 911 | 38 018 | - | 35 106 |
| 958 | (347) | -36% | 3 475 | 0585 | 35 132 | 621 634 | 301 688 | 208 345 |
| - | 6 | #DIV/0! | - | 0582 | - | - | - | - |
| 44 936 | 3 988 | 9% | 213 135 | | | | | |
| 112 | 49 | 44% | 405 | 0639 | 4 050 | 72 554 | 35 194 | 24 279 |
| 211 | (148) | -70% | 842 | 0641 | 70 193 | 70 193 | 70 193 | 70 193 |
| - | - | | - | 0647 | - | - | - | - |
| 1 213 | (728) | -60% | 8 651 | 0651 | 849 161 | 334 175 | 29 760 | 305 706 |
| 4 051 | 3 883 | 96% | 13 169 | 0652 | 3 910 311 | 139 011 | 1 953 | 75 958 |
| 428 | (38) | -9% | 1 701 | 0653 | 133 436 | 152 653 | 142 173 | 139 111 |
| - | - | | - | 0655 | - | - | - | - |
| 1 130 | (1 118) | -99% | 1 178 | 0656 | 666 | 1 123 488 | 5 784 | 3 991 |
| - | - | | - | 0657 | - | - | - | - |
| 1 334 | (202) | -15% | 4 887 | 0658 | 522 158 | 413 687 | 398 653 | 487 165 |
| 20 758 | (18 557) | -89% | 122 557 | 0659 | 7 247 314 | 7 531 699 | 5 979 390 | 7 629 959 |
| 228 | (228) | -100% | 2 268 | 0660 | 685 | 685 | 226 685 | 226 686 |
| - | - | | - | 0661 | - | - | - | - |

| | | | | | | | | |
|---------|----------|-------|-----------|------|-------------|------------|------------|------------|
| 15 467 | 21 078 | 136% | 57 466 | 0672 | 6 274 967 | 4 215 748 | 4 976 526 | 4 160 124 |
| - | - | | - | 0673 | - | - | - | - |
| - | - | | - | 0679 | - | - | - | - |
| 3 | (2) | -68% | 11 | 0681 | 800 | 995 | 888 | 857 |
| 162 261 | (82 768) | -51% | 311 941 | | | | | |
| - | - | | - | 0775 | - | - | - | - |
| - | - | | - | 0777 | - | - | - | - |
| 162 259 | (82 765) | -51% | 311 933 | 0776 | 142 942 377 | 5 243 744 | 14 072 577 | 11 704 036 |
| 2 | (2) | -100% | 9 | 0794 | 86 | 1 543 | 748 | 516 |
| 81 089 | 7 011 | 9% | 202 202 | | | | | |
| - | - | | - | 0840 | - | - | - | - |
| 852 | (852) | -100% | 3 092 | 0880 | 757 501 | 94 544 | - | 86 364 |
| 29 | (29) | -100% | 110 | 0886 | 25 045 | 3 092 | 800 | 3 655 |
| - | - | | - | 0887 | - | - | - | - |
| 1 354 | (1 354) | -100% | 4 104 | 0888 | 1 024 532 | - | 329 304 | - |
| 22 497 | 20 184 | 90% | 74 860 | 0889 | 11 730 969 | 4 895 992 | 5 869 870 | 4 839 047 |
| - | 460 | 100% | - | 0890 | - | - | - | - |
| 310 | (277) | -89% | 907 | 0891 | 95 181 | 102 190 | 112 610 | 90 427 |
| 6 085 | 1 326 | 22% | 6 117 | 0892 | 439 | 6 080 659 | 3 814 | 2 632 |
| 49 838 | (12 322) | -25% | 111 768 | 0893 | 42 965 055 | 2 836 085 | 4 036 748 | 4 507 234 |
| 124 | (124) | -100% | 1 244 | 0838 | - | - | 124 435 | 124 435 |
| 398 496 | 76 698 | 19% | 1 072 326 | | 249 824 122 | 69 817 994 | 78 854 313 | 61 481 808 |
| 16 119 | (10 518) | -65% | 34 917 | | | | | |
| 13 215 | (9 778) | -74% | 23 046 | 0131 | 11 200 727 | 1 265 165 | 749 068 | 604 874 |
| 604 | 368 | 61% | 2 968 | 0132 | 208 330 | 198 209 | 197 923 | 229 108 |
| 886 | (279) | -31% | 3 301 | 0145 | 438 732 | 236 081 | 211 631 | 218 442 |
| 1 413 | (828) | -59% | 5 602 | 0198 | 194 456 | 429 118 | 789 219 | 381 416 |
| 12 601 | (4 858) | -39% | 42 833 | | | | | |
| 323 | 3 | 1% | 1 575 | 0233 | 112 184 | 104 576 | 106 137 | 110 247 |
| 591 | 441 | 75% | 3 045 | 0295 | 202 455 | 192 409 | 196 042 | 204 972 |
| 295 | 49 | 17% | 1 473 | 0237 | 102 579 | 95 510 | 97 168 | 101 667 |
| 1 872 | (177) | -9% | 7 703 | 0274 | 636 707 | 587 823 | 647 823 | 647 823 |
| 5 149 | (3 695) | -72% | 10 121 | 0235 | 4 140 161 | 501 109 | 507 552 | 521 885 |
| 3 006 | (1 650) | -55% | 12 542 | 0236 | 1 002 902 | 999 842 | 1 003 425 | 1 011 396 |
| 447 | 117 | 26% | 2 207 | 0234 | 163 540 | 140 011 | 143 520 | 152 253 |
| 918 | 53 | 6% | 4 167 | 0242 | 289 877 | 314 350 | 313 545 | 297 691 |
| 23 955 | 551 | 2% | 103 778 | | | | | |
| 2 431 | (105) | -4% | 10 087 | 0362 | 732 190 | 1 104 365 | 593 972 | 961 105 |
| 8 856 | - | | 35 424 | 0363 | 2 951 970 | 2 951 970 | 2 951 970 | 2 951 970 |
| 271 | 77 | 28% | 1 299 | 0364 | 94 181 | 89 757 | 86 981 | 90 298 |
| 675 | 63 | 9% | 3 160 | 0365 | 245 411 | 213 759 | 216 275 | 225 408 |
| 3 102 | 1 327 | 43% | 15 623 | 0366 | 1 060 117 | 1 037 010 | 1 004 465 | 1 627 139 |
| 4 736 | (1 310) | -28% | 19 255 | 0367 | 1 375 777 | 1 761 848 | 1 597 887 | 2 126 541 |
| 471 | (77) | -16% | 1 974 | 0368 | 197 891 | 133 381 | 139 520 | 136 384 |
| 614 | 110 | 18% | 2 994 | 0369 | 212 599 | 199 353 | 202 201 | 214 918 |
| 1 827 | 371 | 20% | 9 517 | 0370 | 620 447 | 597 996 | 608 791 | 639 931 |
| 973 | 95 | 10% | 4 447 | 0397 | 330 826 | 319 284 | 323 145 | 313 609 |
| - | - | | - | | | | | |
| - | - | | - | | - | - | - | - |
| 14 371 | 7 028 | 49% | 90 869 | | | | | |
| 9 188 | 7 584 | 83% | 61 409 | 0548 | 1 055 143 | 2 460 101 | 5 672 419 | 6 095 879 |
| 6 | (6) | -100% | 57 | 0549 | 490 | 472 | 5 417 | 5 868 |
| - | - | | - | 0550 | - | - | - | - |
| 272 | 168 | 62% | 1 316 | 0554 | 95 728 | 87 545 | 88 805 | 92 220 |
| 491 | (39) | -8% | 2 387 | 0578 | 169 846 | 159 455 | 161 689 | 171 551 |
| 990 | (312) | -32% | 6 158 | 0583 | 240 032 | 224 903 | 525 360 | 531 336 |
| 1 515 | (671) | -44% | 10 107 | 0584 | 270 490 | 262 408 | 981 757 | 882 187 |

| | | | | | | | | |
|----------------|----------------|------------|------------------|------|-------------------|-------------------|-------------------|-------------------|
| 1 890 | 323 | 17% | 9 259 | 0585 | 640 036 | 619 724 | 630 052 | 673 456 |
| 19 | (18) | -94% | 177 | 0582 | 833 | 833 | 17 533 | 17 533 |
| 61 883 | (2 735) | -4% | 271 537 | | | | | |
| 766 | (274) | -36% | 4 270 | 0639 | 261 182 | 250 176 | 254 798 | 256 756 |
| 831 | (320) | -39% | 2 857 | 0641 | 399 948 | 214 471 | 216 581 | 222 301 |
| 377 | (7) | -2% | 1 731 | 0647 | 139 001 | 112 912 | 124 811 | 125 942 |
| 2 079 | 1 097 | 53% | 10 059 | 0651 | 773 245 | 646 585 | 658 771 | 686 441 |
| 929 | 65 | 7% | 4 677 | 0652 | 313 402 | 305 382 | 310 521 | 323 378 |
| 4 593 | (1 429) | -31% | 20 522 | 0653 | 1 580 382 | 1 396 723 | 1 615 776 | 1 628 347 |
| 917 | (491) | -54% | 3 279 | 0655 | 285 727 | 327 578 | 303 247 | 295 138 |
| 4 422 | 797 | 18% | 20 484 | 0656 | 1 635 402 | 1 369 124 | 1 417 581 | 1 446 693 |
| 4 644 | (226) | -5% | 20 002 | 0657 | 1 554 803 | 1 541 723 | 1 546 990 | 1 566 607 |
| 585 | 96 | 16% | 2 946 | 0658 | 198 595 | 190 914 | 195 127 | 202 159 |
| 29 228 | (346) | -1% | 118 755 | 0659 | 9 762 963 | 9 700 734 | 9 764 774 | 9 765 292 |
| 933 | (512) | -55% | 3 293 | 0660 | 331 772 | 299 213 | 301 718 | 303 494 |
| 38 | (38) | -100% | 138 | 0661 | 16 261 | 10 638 | 10 907 | 10 598 |
| 9 819 | (1 097) | -11% | 50 210 | 0672 | 2 475 603 | 2 864 934 | 4 478 591 | 5 061 839 |
| 290 | 7 | 2% | 1 475 | 0673 | 98 565 | 89 693 | 101 813 | 101 098 |
| 1 202 | 117 | 10% | 5 875 | 0679 | 398 790 | 409 971 | 393 266 | 407 370 |
| 232 | (174) | -75% | 964 | 0681 | 86 965 | 72 084 | 72 673 | 77 534 |
| 48 486 | 7 667 | 16% | 264 148 | | | | | |
| 71 | (31) | -43% | 559 | 0775 | 12 856 | 7 864 | 49 864 | 49 864 |
| 972 | (459) | -47% | 2 915 | 0777 | 159 780 | 649 986 | 162 483 | 169 332 |
| 47 024 | 8 038 | 17% | 258 524 | 0776 | 6 747 579 | 16 053 132 | 24 223 585 | 27 265 955 |
| 419 | 119 | 28% | 2 150 | 0794 | 164 597 | 124 922 | 129 708 | 132 916 |
| 42 925 | (6 205) | -14% | 203 322 | | | | | |
| 860 | 200 | 23% | 4 673 | 0840 | 309 984 | 271 608 | 278 204 | 296 093 |
| 5 584 | (3 239) | -58% | 20 483 | 0880 | 1 724 521 | 1 922 338 | 1 937 533 | 1 485 908 |
| 26 | (26) | -100% | 109 | 0886 | 9 111 | 6 826 | 10 029 | 11 486 |
| 1 471 | 108 | 7% | 9 320 | 0887 | 365 239 | 349 498 | 756 243 | 765 883 |
| 5 265 | 308 | 6% | 42 629 | 0888 | 2 002 880 | 1 341 444 | 1 920 716 | 4 771 218 |
| 7 012 | 1 406 | 20% | 29 717 | 0889 | 2 437 117 | 2 221 490 | 2 353 058 | 2 471 351 |
| 3 573 | (1 981) | -55% | 12 819 | 0890 | 1 130 668 | 1 043 915 | 1 398 858 | 1 343 597 |
| 282 | 106 | 38% | 1 488 | 0891 | 93 853 | 88 972 | 99 212 | 95 630 |
| 8 195 | (2 170) | -26% | 29 232 | 0892 | 3 101 177 | 2 596 623 | 2 496 866 | 2 550 992 |
| 10 618 | (1 274) | -12% | 52 649 | 0893 | 3 620 580 | 3 434 979 | 3 562 695 | 3 522 564 |
| 39 | 357 | 911% | 204 | 0838 | 10 402 | 10 402 | 18 352 | 18 352 |
| 220 341 | (9 068) | -4% | 1 011 405 | | 71 189 607 | 67 215 221 | 81 936 643 | 89 671 235 |
| 178 155 | 85 766 | 48% | 60 921 | | 178 634 515 | 2 602 773 | -3 082 330 | -28 189 427 |

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|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|
| 3 716 018 | 4 738 011 | 3 295 890 | 3 872 723 | 3 812 646 | 3 105 000 | 3 000 215 | 12 298 496 | 57 466 364 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| 886 | 926 | 842 | 901 | 846 | 897 | 888 | 879 | 10 605 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| 7 586 693 | 26 468 293 | 23 011 404 | 4 839 343 | 18 091 254 | 16 813 623 | 16 773 963 | 24 385 290 | 311 932 597 |
| 729 | 1 031 | 403 | 845 | 431 | 810 | 746 | 722 | 8 610 |
| - | - | - | - | - | - | - | - | - |
| 226 028 | 428 725 | 172 062 | 268 799 | 234 279 | 103 495 | 112 001 | 607 712 | 3 091 510 |
| 8 273 | 14 975 | 6 463 | 9 687 | 8 546 | 4 222 | 4 503 | 20 739 | 110 000 |
| - | - | - | - | - | - | - | - | - |
| - | 426 647 | - | - | 359 091 | 524 808 | 63 246 | 1 376 372 | 4 104 000 |
| 4 710 049 | 6 836 408 | 3 872 963 | 5 822 089 | 5 925 941 | 5 807 604 | 4 229 948 | 10 319 409 | 74 860 289 |
| - | - | - | - | - | - | - | - | - |
| 61 339 | 53 567 | 52 039 | 82 852 | 67 707 | 81 466 | 63 851 | 43 841 | 907 070 |
| 3 714 | 5 256 | 2 055 | 4 306 | 2 197 | 4 130 | 3 804 | 3 680 | 6 116 686 |
| 4 242 517 | 10 413 413 | 7 801 949 | 3 655 514 | 7 280 584 | 6 065 654 | 6 239 802 | 11 723 344 | 111 767 899 |
| 124 435 | 124 435 | 124 435 | 124 435 | 124 435 | 124 435 | 124 435 | 124 435 | 1 244 350 |
| 53 297 772 | 86 780 106 | 68 428 615 | 56 197 508 | 76 984 453 | 71 728 241 | 67 592 371 | 131 338 511 | 1 072 325 814 |
| | | | | | | | | |
| 677 418 | 699 510 | 702 542 | 778 403 | 1 025 070 | 930 448 | 979 391 | 3 433 313 | 23 045 929 |
| 297 519 | 214 963 | 229 020 | 210 029 | 228 176 | 214 141 | 216 188 | 524 010 | 2 967 616 |
| 318 008 | 227 646 | 229 138 | 219 845 | 237 850 | 237 355 | 239 271 | 486 858 | 3 300 857 |
| 303 157 | 585 725 | 759 047 | 455 061 | 464 463 | 461 061 | 505 443 | 274 130 | 5 602 296 |
| | | | | | | | | |
| 167 581 | 114 789 | 122 504 | 115 022 | 120 006 | 118 153 | 118 109 | 265 788 | 1 575 096 |
| 332 272 | 215 503 | 232 491 | 215 455 | 226 936 | 223 070 | 222 760 | 580 571 | 3 044 936 |
| 163 816 | 106 501 | 114 891 | 106 866 | 112 188 | 110 126 | 110 121 | 251 553 | 1 472 986 |
| 647 823 | 647 823 | 647 823 | 647 823 | 647 823 | 647 823 | 647 823 | 647 804 | 7 702 741 |
| 724 940 | 537 055 | 560 126 | 533 560 | 558 214 | 553 587 | 556 043 | 427 162 | 10 121 394 |
| 1 106 542 | 1 018 153 | 1 021 947 | 1 010 285 | 1 029 632 | 1 031 930 | 1 034 314 | 1 271 399 | 12 541 767 |
| 237 940 | 157 328 | 169 263 | 156 730 | 165 742 | 161 924 | 161 923 | 396 667 | 2 206 841 |
| 401 104 | 333 920 | 312 856 | 297 307 | 346 095 | 306 603 | 303 799 | 650 338 | 4 167 485 |
| | | | | | | | | |
| 707 233 | 651 096 | 760 222 | 594 746 | 768 188 | 590 548 | 629 646 | 1 993 484 | 10 086 795 |
| 2 951 970 | 2 951 970 | 2 951 970 | 2 951 970 | 2 951 970 | 2 951 970 | 2 951 970 | 2 951 966 | 35 423 636 |
| 136 119 | 97 861 | 100 049 | 94 128 | 98 053 | 100 533 | 96 529 | 214 490 | 1 298 979 |
| 331 515 | 226 160 | 246 615 | 234 731 | 237 503 | 236 820 | 237 839 | 507 509 | 3 159 545 |
| 1 238 589 | 1 164 990 | 1 122 420 | 968 806 | 1 199 300 | 934 880 | 997 726 | 3 267 303 | 15 622 745 |
| 1 826 023 | 1 284 616 | 1 180 386 | 1 931 521 | 1 376 868 | 992 495 | 1 384 464 | 2 417 005 | 19 255 431 |
| 202 086 | 142 572 | 151 190 | 142 183 | 148 164 | 146 257 | 145 327 | 288 822 | 1 973 777 |
| 316 580 | 218 215 | 237 616 | 218 841 | 227 974 | 227 438 | 224 430 | 493 537 | 2 993 702 |
| 1 021 626 | 666 896 | 713 685 | 682 601 | 736 922 | 712 557 | 718 531 | 1 796 986 | 9 516 969 |
| 458 247 | 323 861 | 363 390 | 325 709 | 338 094 | 333 297 | 333 285 | 684 104 | 4 446 851 |
| - | - | - | - | - | - | - | - | - |
| | | | | | | | | |
| 5 617 656 | 7 539 230 | 4 284 028 | 5 049 997 | 4 550 975 | 4 884 204 | 5 075 601 | 9 123 362 | 61 408 595 |
| 5 432 | 5 469 | 5 501 | 5 383 | 5 559 | 5 354 | 5 396 | 6 659 | 57 000 |
| - | - | - | - | - | - | - | - | - |
| 139 415 | 95 892 | 102 263 | 96 168 | 100 211 | 98 645 | 98 641 | 220 121 | 1 315 654 |
| 251 330 | 174 242 | 189 219 | 174 639 | 181 923 | 182 610 | 179 233 | 391 116 | 2 386 853 |
| 618 944 | 537 763 | 553 915 | 538 248 | 550 322 | 542 581 | 542 573 | 752 289 | 6 158 266 |
| 1 026 355 | 893 152 | 913 118 | 894 248 | 906 594 | 901 812 | 901 550 | 1 272 934 | 10 106 605 |

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WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | | 236 158 | 236 158 | 355 | 228 641 | 79 680 | 148 961 | 187% | 236 158 |
| Service charges - electricity revenue | | | 287 615 | 287 615 | 20 283 | 74 970 | 156 464 | (81 494) | -52% | 287 615 |
| Service charges - water revenue | | | 75 538 | 75 538 | 2 758 | 27 622 | 41 093 | (13 471) | -33% | 75 538 |
| Service charges - sanitation revenue | | | 36 961 | 36 961 | (129) | 28 818 | 12 631 | 16 187 | 128% | 36 961 |
| Service charges - refuse revenue | | | 35 667 | 35 667 | (109) | 27 109 | 9 590 | 17 519 | 183% | 35 667 |
| Rental of facilities and equipment | | | 5 728 | 5 728 | 603 | 1 264 | 1 432 | (168) | -12% | 5 728 |
| Interest earned - external investments | | | 4 722 | 4 722 | 384 | 932 | 933 | (2) | 0% | 4 722 |
| Interest earned - outstanding debtors | | | 16 357 | 16 357 | 1 029 | 3 165 | 3 268 | (103) | -3% | 16 357 |
| Dividends received | | | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | | 122 543 | 122 543 | 1 455 | 2 645 | 20 748 | (18 103) | -87% | 122 543 |
| Licences and permits | | | 1 747 | 1 747 | 154 | 351 | 422 | (71) | -17% | 1 747 |
| Agency services | | | 3 150 | 3 150 | 403 | 786 | 915 | (129) | -14% | 3 150 |
| Transfers and subsidies | | | 161 320 | 180 200 | 5 787 | 58 255 | 48 065 | 10 190 | 21% | 180 200 |
| Other revenue | | | 8 950 | 8 950 | 706 | 2 108 | 2 471 | (363) | -15% | 8 950 |
| Gains on disposal of PPE | | | 7 757 | 7 757 | 95 | 270 | 1 245 | (976) | -78% | 7 757 |
| Total Revenue (excluding capital transfers and contributions) | | – | 1 004 214 | 1 023 094 | 33 773 | 456 936 | 378 957 | 77 979 | 21% | 1 023 094 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | 283 809 | 249 421 | 20 351 | 60 813 | 48 057 | 12 756 | 27% | 249 421 |
| Remuneration of councillors | | | 10 023 | 9 661 | 704 | 2 121 | 1 996 | 125 | 6% | 9 661 |
| Debt impairment | | | 183 499 | 183 499 | 15 752 | 45 875 | 45 875 | – | – | 183 499 |
| Depreciation & asset impairment | | | 30 591 | 30 591 | 2 549 | 7 648 | 7 648 | – | – | 30 591 |
| Finance charges | | | 34 041 | 34 041 | 568 | 2 020 | 12 032 | (10 012) | -83% | 34 041 |
| Bulk purchases | | | 206 632 | 206 632 | 23 669 | 47 844 | 37 920 | 9 924 | 26% | 206 632 |
| Other materials | | | 46 405 | 46 415 | 3 015 | 5 798 | 8 648 | (2 850) | -33% | 46 415 |
| Contracted services | | | 158 164 | 166 324 | 12 710 | 30 025 | 37 777 | (7 752) | -21% | 166 324 |
| Transfers and subsidies | | | 8 409 | 8 881 | 115 | 125 | 1 055 | (931) | -88% | 8 881 |
| Other expenditure | | | 74 453 | 75 890 | 2 623 | 9 005 | 19 283 | (10 279) | -53% | 75 890 |
| Loss on disposal of PPE | | | 50 | 50 | – | – | 50 | (50) | -100% | 50 |
| Total Expenditure | | – | 1 036 076 | 1 011 405 | 82 055 | 211 273 | 220 341 | (9 068) | -4% | 1 011 405 |
| Surplus/(Deficit) | | – | (31 863) | 11 689 | (48 282) | 245 663 | 158 616 | 87 047 | 55% | 11 689 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | 44 350 | 47 872 | 14 488 | 18 202 | 19 164 | (962) | -5% | 47 872 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | | 1 360 | 1 360 | – | 56 | 375 | (319) | -85% | 1 360 |
| Transfers and subsidies - capital (in-kind - all) | | | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | | – | 13 847 | 60 921 | (33 794) | 263 921 | 178 155 | | | 60 921 |
| Taxation | | | – | – | – | – | – | – | | – |
| Surplus/(Deficit) after taxation | | – | 13 847 | 60 921 | (33 794) | 263 921 | 178 155 | | | 60 921 |
| Attributable to minorities | | | – | – | – | – | – | | | – |
| Surplus/(Deficit) attributable to municipality | | – | 13 847 | 60 921 | (33 794) | 263 921 | 178 155 | | | 60 921 |
| Share of surplus/ (deficit) of associate | | | – | – | – | – | – | | | – |
| Surplus/ (Deficit) for the year | | – | 13 847 | 60 921 | (33 794) | 263 921 | 178 155 | | | 60 921 |

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

| Vote Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| | | 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 | | - | - | - | - | - | - | - | | - |
| Vote 4 - Strategic Services | | - | - | - | - | - | - | - | | - |
| Vote 5 - Planning & Development | | - | - | - | - | - | - | - | | - |
| Vote 6 - Community Services | | - | 4 110 | 4 110 | - | - | 644 | (644) | -100% | 4 110 |
| Vote 7 - Electrical Services | | - | 12 200 | 17 200 | 428 | 432 | 6 424 | (5 991) | -93% | 17 200 |
| Vote 8 - Technical Services | | - | 100 159 | 106 232 | 11 779 | 18 866 | 21 186 | (2 320) | -11% | 106 232 |
| Total Capital Multi-year expenditure | 4,7 | - | 116 469 | 127 542 | 12 207 | 19 299 | 28 254 | (8 955) | -32% | 127 542 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | - | - | - | - | - | - | | - |
| Vote 2 - Corporate Services | | - | - | - | - | - | - | - | | - |
| Vote 3 - Financial Services | | - | 2 579 | 2 579 | - | 65 | 460 | (395) | -86% | 2 579 |
| Vote 4 - Strategic Services | | - | - | - | - | - | - | - | | - |
| Vote 5 - Planning & Development | | - | 7 103 | 7 103 | 1 130 | 3 831 | 1 513 | 2 318 | 153% | 7 103 |
| Vote 6 - Community Services | | - | 22 589 | 24 386 | 3 863 | 5 055 | 5 646 | (591) | -10% | 24 386 |
| Vote 7 - Electrical Services | | - | 5 698 | 1 350 | 270 | 368 | 202 | 166 | 83% | 1 350 |
| Vote 8 - Technical Services | | - | 3 500 | 3 500 | 357 | 1 198 | 624 | 574 | 92% | 3 500 |
| Total Capital single-year expenditure | 4 | - | 41 469 | 38 918 | 5 620 | 10 517 | 8 445 | 2 072 | 25% | 38 918 |
| Total Capital Expenditure | | - | 157 938 | 166 460 | 17 826 | 29 816 | 36 699 | (6 883) | -19% | 166 460 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 2 879 | 7 879 | - | 65 | 5 760 | (5 695) | -99% | 7 879 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Finance and administration | | - | 2 879 | 7 879 | - | 65 | 5 760 | (5 695) | -99% | 7 879 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | - | 26 560 | 28 358 | 4 598 | 8 097 | 6 266 | 1 831 | 29% | 28 358 |
| Community and social services | | - | 16 143 | 16 829 | 3 468 | 4 266 | 3 385 | 881 | 26% | 16 829 |
| Sport and recreation | | - | 2 960 | 2 960 | - | - | 439 | (439) | -100% | 2 960 |
| Public safety | | - | 696 | 1 808 | - | - | 1 236 | (1 236) | -100% | 1 808 |
| Housing | | - | 6 761 | 6 761 | 1 130 | 3 831 | 1 206 | 2 626 | 218% | 6 761 |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | - | 31 258 | 31 258 | 2 835 | 4 852 | 4 094 | 758 | 19% | 31 258 |
| Planning and development | | - | 500 | 500 | 2 | 57 | 89 | (32) | -36% | 500 |
| Road transport | | - | 30 716 | 30 716 | 2 833 | 4 795 | 3 997 | 798 | 20% | 30 716 |
| Environmental protection | | - | 42 | 42 | - | - | 7 | (7) | -100% | 42 |
| Trading services | | - | 97 241 | 98 966 | 10 393 | 16 802 | 20 579 | (3 778) | -18% | 98 966 |
| Energy sources | | - | 17 898 | 13 550 | 698 | 800 | 1 625 | (825) | -51% | 13 550 |
| Water management | | - | 47 551 | 53 624 | 5 959 | 10 541 | 13 984 | (3 443) | -25% | 53 624 |
| Waste water management | | - | 25 692 | 25 692 | 3 342 | 4 671 | 3 882 | 789 | 20% | 25 692 |
| Waste management | | - | 6 100 | 6 100 | 394 | 789 | 1 088 | (299) | -27% | 6 100 |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional Classification | 3 | - | 157 938 | 166 460 | 17 826 | 29 816 | 36 699 | (6 883) | -19% | 166 460 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 37 949 | 40 120 | 7 532 | 11 270 | 11 466 | (196) | -2% | 40 120 |
| Provincial Government | | - | 6 401 | 7 752 | 1 130 | 3 831 | 2 313 | 1 518 | 66% | 7 752 |
| District Municipality | | - | - | - | - | - | - | - | | - |
| Other transfers and grants | | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | | - | 44 350 | 47 872 | 8 662 | 15 102 | 13 779 | 1 322 | 10% | 47 872 |
| Borrowing | 6 | - | 71 809 | 71 809 | 5 505 | 8 557 | 11 697 | (3 140) | -27% | 71 809 |
| Internally generated funds | | - | 41 779 | 46 779 | 3 659 | 6 157 | 11 223 | (5 065) | -45% | 46 779 |
| Total Capital Funding | | - | 157 938 | 166 460 | 17 826 | 29 816 | 36 699 | (6 883) | -19% | 166 460 |

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 functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

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, functional classification a

| Vote Description R thousand | Ref | 2019/20 | Budget Ye | | | |
|--|-----|-----------------|-----------------|-----------------|----------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual |
| 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 | | - | - | - | - | - |
| 3.1 - Director: Finance | | - | - | - | - | - |
| 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 | | - | - | - | - | - |
| 5.1 - Housing Administration | | - | - | - | - | - |
| 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 | | - | - | - | - | - |
| 5.9 - Building Control Unit | | - | - | - | - | - |
| Vote 6 - Community Services | | - | 4 110 | 4 110 | - | - |
| 6.1 - Cemetery | | - | 600 | 600 | - | - |
| 6.2 - Halls / Facilities | | - | - | - | - | - |
| 6.3 - Public Toilets | | - | - | - | - | - |
| 6.4 - Library | | - | - | - | - | - |
| 6.5 - Director: Community | | - | - | - | - | - |
| 6.6 - Parks Recreation | | - | 400 | 400 | - | - |
| 6.7 - Disaster Management and Social Services | | - | - | - | - | - |
| 6.8 - Safety Fire Brigade Services | | - | 300 | 300 | - | - |
| 6.9 - Safety Law Enforcement | | - | - | - | - | - |
| 6.10 - Safety Vehicle Licence Testing | | - | - | - | - | - |
| 6.11 - Safety Traffic Department | | - | - | - | - | - |
| 6.12 - Sport Fields | | - | 2 410 | 2 410 | - | - |

| | | | | | |
|---|---|----------------|----------------|---------------|---------------|
| 6.13 - Swimming Pool | | - | - | - | - |
| 6.14 - Cleansing Refuse Removal Services | | - | - | - | - |
| 6.15 - Transfer Station | | 400 | 400 | - | - |
| 6.16 - Street Cleaning | | - | - | - | - |
| 6.17 - Museum & Heritage Buildings | | - | - | - | - |
| Vote 7 - Electrical Services | - | 12 200 | 17 200 | 428 | 432 |
| 7.1 - Street lighting | | - | - | - | - |
| 7.2 - Electricity Administration | | - | - | - | - |
| 7.3 - Electricity Distribution | | 12 200 | 17 200 | 428 | 432 |
| 7.4 - Workshop & Depot | | - | - | - | - |
| Vote 8 - Technical Services | - | 100 159 | 106 232 | 11 779 | 18 866 |
| 8.1 - Civic Buildings | | - | - | - | - |
| 8.2 - Director: Technical Services | | - | - | - | - |
| 8.3 - Roads, Sewerage/Water Drainage: Main Roads | | - | - | - | - |
| 8.4 - Roads, Sewerage/Water Drainage: Stormwater | | 1 276 | - | - | 17 |
| 8.5 - Roads, Sewerage/Water Drainage: Streets | | 28 890 | 30 166 | 2 833 | 4 795 |
| 8.6 - Sewerage Purification Services | | 1 674 | 174 | 202 | 202 |
| 8.7 - Sewerage Reticulation Services | | 22 768 | 24 268 | 3 140 | 4 452 |
| 8.8 - Sewerage Sanitation Services | | - | - | - | - |
| 8.9 - Water Purification Works | | 12 459 | 20 031 | 1 930 | 4 695 |
| 8.10 - Water Reticulation | | 33 092 | 31 592 | 3 674 | 4 705 |
| Total multi-year capital expenditure | - | 116 469 | 127 542 | 12 207 | 19 299 |
| Capital expenditure - Municipal Vote | | | | | |
| Expenditure of single-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 | - | 2 579 | 2 579 | - | 65 |
| 3.1 - Director: Finance | | 7 | 7 | - | - |
| 3.2 - Assessment Rates | | - | - | - | - |
| 3.3 - Expenditure: Payroll | | - | - | - | - |
| 3.4 - Meter Reading | | - | - | - | - |
| 3.5 - Information Technology | | 2 572 | 2 572 | - | 65 |
| 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 | - | 7 103 | 7 103 | 1 130 | 3 831 |
| 5.1 - Housing Administration | | 6 761 | 6 761 | 1 130 | 3 831 |
| 5.2 - Housing Letting Schemes | | - | - | - | - |
| 5.3 - Housing Selling Schemes | | - | - | - | - |
| 5.4 - Integrated Development Planning | | - | - | - | - |
| 5.5 - Director: Planning I.H.S | | 300 | 300 | - | - |
| 5.6 - Environmental Management | | 42 | 42 | - | - |

| | | | | | |
|--|----------|----------------|----------------|---------------|---------------|
| 5.7 - Local Economic Development | | - | - | - | - |
| 5.8 - Planning Development: Town Planning | | - | - | - | - |
| 5.9 - Building Control Unit | | - | - | - | - |
| Vote 6 - Community Services | - | 22 589 | 24 386 | 3 863 | 5 055 |
| 6.1 - Cemetery | | 100 | 100 | - | - |
| 6.2 - Halls / Facilities | | 15 443 | 15 890 | 3 468 | 4 266 |
| 6.3 - Public Toilets | | - | - | - | - |
| 6.4 - Library | | - | 239 | - | - |
| 6.5 - Director: Community | | - | - | - | - |
| 6.6 - Parks Recreation | | - | - | - | - |
| 6.7 - Disaster Management and Social Services | | - | - | - | - |
| 6.8 - Safety Fire Brigade Services | | - | 1 112 | - | - |
| 6.9 - Safety Law Enforcement | | 396 | 396 | - | - |
| 6.10 - Safety Vehicle Licence Testing | | 800 | 800 | - | - |
| 6.11 - Safety Traffic Department | | - | - | - | - |
| 6.12 - Sport Fields | | 150 | 150 | - | - |
| 6.13 - Swimming Pool | | - | - | - | - |
| 6.14 - Cleansing Refuse Removal Services | | 4 000 | 4 000 | 394 | 789 |
| 6.15 - Transfer Station | | 1 700 | 1 700 | - | - |
| 6.16 - Street Cleaning | | - | - | - | - |
| 6.17 - Museum & Heritage Buildings | | - | - | - | - |
| Vote 7 - Electrical Services | - | 5 698 | 1 350 | 270 | 368 |
| 7.1 - Street lighting | | - | - | - | - |
| 7.2 - Electricity Administration | | - | - | - | - |
| 7.3 - Electricity Distribution | | 5 698 | 1 350 | 270 | 368 |
| 7.4 - Workshop & Depot | | - | - | - | - |
| Vote 8 - Technical Services | - | 3 500 | 3 500 | 357 | 1 198 |
| 8.1 - Civic Buildings | | - | - | - | - |
| 8.2 - Director: Technical Services | | 500 | 500 | 2 | 57 |
| 8.3 - Roads, Sewerage/Water Drainage: Main Roads | | - | - | - | - |
| 8.4 - Roads, Sewerage/Water Drainage: Stormwater | | - | - | - | - |
| 8.5 - Roads, Sewerage/Water Drainage: Streets | | - | - | - | - |
| 8.6 - Sewerage Purification Services | | - | - | - | - |
| 8.7 - Sewerage Reticulation Services | | 1 000 | 1 000 | - | - |
| 8.8 - Sewerage Sanitation Services | | - | - | - | - |
| 8.9 - Water Purification Works | | - | - | - | - |
| 8.10 - Water Reticulation | | 2 000 | 2 000 | 356 | 1 141 |
| 8.11 - Project Management Unit | | - | - | - | - |
| Total single-year capital expenditure | - | 41 469 | 38 918 | 5 620 | 10 517 |
| Total Capital Expenditure | - | 157 938 | 166 460 | 17 826 | 29 816 |

References

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

nd funding) - A - M03 September

ar 2020/21

[illegible]

Monthly Budget

| M01 | M02 | M03 | M04 |
|-------|-------|--------|--------|
| 43882 | 30992 | 32121 | 38583 |
| 29255 | 20661 | 21414 | 25722 |
| 21941 | 15496 | 16060 | 19292 |
| 93616 | 66116 | 181524 | 195311 |

| | | | |
|--------|---------|-------|---------|
| - | - | | - |
| - | - | | - |
| 71 | (71) | -100% | 400 |
| - | - | | - |
| - | - | | - |
| 6 424 | (5 991) | -93% | 17 200 |
| - | - | | - |
| - | - | | - |
| 6 424 | (5 991) | -93% | 17 200 |
| - | - | | - |
| 21 186 | (2 320) | -11% | 106 232 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 228 | (210) | -92% | - |
| 3 672 | 1 123 | 31% | 30 166 |
| 181 | 21 | 12% | 174 |
| 3 478 | 973 | 28% | 24 268 |
| - | - | | - |
| 7 844 | (3 148) | -40% | 20 031 |
| 5 784 | (1 079) | -19% | 31 592 |
| 28 254 | (8 955) | -32% | 127 542 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 460 | (395) | -86% | 2 579 |
| 1 | (1) | -100% | 7 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 459 | (394) | -86% | 2 572 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 1 513 | 2 318 | 153% | 7 103 |
| 1 206 | 2 626 | 218% | 6 761 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 300 | (300) | -100% | 300 |
| 7 | (7) | -100% | 42 |

29255 20661 21414 25722

190156 5134298 1099190 1127195

93323 65909 68311 82054
730811 516138 2424738 2532365
12726 8988 159315 161189
1122067 792463 1563929 1729178

291667 6364463 1187532 1187532
2310560 1631839 1841278 2181557

512 362 375 450

188071 132826 137663 165363

494490 349234 361955 434779

300000 2169 2248 2701
3072

| | | | |
|--------|---------|-------|---------|
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 5 646 | (591) | -10% | 24 386 |
| 18 | (18) | -100% | 100 |
| 3 201 | 1 066 | 33% | 15 890 |
| - | - | | - |
| 60 | (60) | -100% | 239 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 1 112 | (1 112) | -100% | 1 112 |
| 71 | (71) | -100% | 396 |
| 143 | (143) | -100% | 800 |
| - | - | | - |
| 27 | (27) | -100% | 150 |
| - | - | | - |
| 713 | 76 | 11% | 4 000 |
| 303 | (303) | -100% | 1 700 |
| - | - | | - |
| - | - | | - |
| 202 | 166 | 83% | 1 350 |
| - | - | | - |
| - | - | | - |
| 202 | 166 | 83% | 1 350 |
| - | - | | - |
| 624 | 574 | 92% | 3 500 |
| - | - | | - |
| 89 | (32) | -36% | 500 |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| - | - | | - |
| 178 | (178) | -100% | 1 000 |
| - | - | | - |
| - | - | | - |
| 357 | 784 | 220% | 2 000 |
| - | - | | - |
| 8 445 | 2 072 | 25% | 38 918 |
| 36 699 | (6 883) | -19% | 166 460 |

| | | | |
|---------|---------|--------|--------|
| 7314 | 5165 | 5353 | 6431 |
| 1129456 | 1244322 | 826736 | 993072 |
| 19939 | 19939 | 19939 | 19939 |
| | 1111562 | | |
| 28962 | 20455 | 21200 | 25465 |
| 58510 | 41323 | 42828 | 51444 |
| 10971 | 7748 | 8030 | 9646 |
| 292548 | 206613 | 214139 | 257222 |
| 124333 | 87810 | 91009 | 109320 |
| 62166 | 43905 | 95504 | 104660 |
| 36568 | 25827 | 26767 | 32153 |
| 73137 | 51653 | 53535 | 64306 |
| 146274 | 103306 | 107069 | 128611 |

| M05 | M06 | M07 | M08 | M09 | M10 | M11 | M12 | TOTAL |
|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 69052 | 37669 | 10532 | 9765 | 50488 | 67919 | 76752 | 132245 | 600000 |
| 46035 | 25112 | 7022 | 6510 | 33659 | 45279 | 51168 | 88163 | 400000 |
| 34526 | 18834 | 5266 | 4883 | 25244 | 33960 | 38376 | 66122 | 300000 |
| 260311 | 193359 | 135469 | 133832 | 220708 | 257894 | 276738 | 395122 | 2410000 |

| | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| 46035 | 25112 | 7022 | 6510 | 33659 | 45279 | 51168 | 88163 | 400000 |
| 1259226 | 1123231 | 1005639 | 1002317 | 1178782 | 1254316 | 1292592 | 1533058 | 17200000 |
| 146851 | 80108 | 22398 | 20768 | 107372 | 144442 | 163226 | 281238 | 1276000 |
| 3039789 | 2517130 | 2065204 | 2052432 | 2730626 | 3020920 | 3168024 | 4092188 | 28890365 |
| 170025 | 160924 | 153054 | 152832 | 164642 | 169697 | 172258 | 188350 | 1674000 |
| 2508261 | 1705786 | 1011910 | 992301 | 2033582 | 2479291 | 2705151 | 4124081 | 22768000 |
| 1187532 | 1187532 | 1187532 | 1187532 | 1187532 | 1187532 | 1187532 | 1187528 | 18531446 |
| 3785848 | 2133391 | 704564 | 664183 | 2808386 | 3726190 | 4191280 | 7113149 | 33092225 |
| | | | | | | | - | |
| 806 | 439 | 123 | 114 | 589 | 792 | 895 | 1543 | 7000 |
| 295946 | 161440 | 45139 | 41853 | 216384 | 291090 | 328946 | 566779 | 2571500 |
| 778118 | 424471 | 118684 | 110042 | 568929 | 765350 | 864885 | 1490203 | 6761140 |
| 4834 | 2637 | 737 | 684 | 3534 | 4754 | 5373 | 9257 | 300000 42000 |

| | | | | | | | | |
|---------|--------|--------|--------|---------|---------|---------|---------|----------|
| 11509 | 6278 | 1755 | 1628 | 8415 | 11320 | 12792 | 22040 | 100000 |
| 1777285 | 969526 | 271083 | 251344 | 1299480 | 1748123 | 1975470 | 3403744 | 15889641 |
| 19939 | 19939 | 19939 | 19939 | 19939 | 19939 | 19939 | 19941 | 239270 |
| | | | | | | | | 1111562 |
| 45574 | 24861 | 6951 | 6445 | 33322 | 44827 | 50656 | 87282 | 396000 |
| 92069 | 50225 | 14043 | 13021 | 67317 | 90559 | 102336 | 176325 | 800000 |
| 17263 | 9417 | 2633 | 2441 | 12622 | 16980 | 19188 | 33061 | 150000 |
| 460347 | 251124 | 70215 | 65103 | 336587 | 452794 | 511680 | 881628 | 4000000 |
| 195647 | 106727 | 29841 | 27669 | 143050 | 192438 | 217464 | 374692 | 1700000 |
| | | | | | | | | |
| 147824 | 103364 | 64921 | 63834 | 121525 | 146219 | 158732 | 237346 | 1350000 |
| | | | | | | | | |
| 57543 | 31390 | 8777 | 8138 | 42073 | 56599 | 63960 | 110205 | 500000 |
| | | | | | | | | |
| 115087 | 62781 | 17554 | 16276 | 84147 | 113198 | 127920 | 220406 | 1000000 |
| 230174 | 125562 | 35108 | 32551 | 168294 | 226397 | 255840 | 440814 | 2000000 |

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WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M03 September

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | |
|--|-----|-----------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| <u>ASSETS</u> | | | | | | |
| Current assets | | | | | | |
| Cash | | – | – | 3 911 | 3 351 | 3 911 |
| Call investment deposits | | – | 5 008 | 13 634 | 66 727 | 13 634 |
| Consumer debtors | | – | 125 580 | 88 858 | 302 302 | 88 858 |
| Other debtors | | – | 56 494 | 11 089 | 55 753 | 11 089 |
| Current portion of long-term receivables | | – | 8 | 8 | 8 | 8 |
| Inventory | | – | 9 610 | 8 776 | 7 726 | 8 776 |
| Total current assets | | – | 196 700 | 126 276 | 435 868 | 126 276 |
| Non current assets | | | | | | |
| Long-term receivables | | – | 2 052 | 2 034 | 2 558 | 2 034 |
| Investments | | – | 9 491 | 10 807 | 10 901 | 10 807 |
| Investment property | | – | 76 595 | 76 595 | 73 814 | 76 595 |
| Investments in Associate | | – | – | – | – | – |
| Property, plant and equipment | | – | 1 416 973 | 1 401 477 | 1 264 431 | 1 401 477 |
| Biological | | – | – | – | – | – |
| Intangible | | – | 120 | 120 | (37) | 120 |
| Other non-current assets | | – | 17 435 | 17 435 | 17 435 | 17 435 |
| Total non current assets | | – | 1 522 666 | 1 508 468 | 1 369 101 | 1 508 468 |
| TOTAL ASSETS | | – | 1 719 366 | 1 634 743 | 1 804 969 | 1 634 743 |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | 39 913 | (0) | – | (0) |
| Borrowing | | – | 24 667 | 24 667 | 32 529 | 24 667 |
| Consumer deposits | | – | 14 036 | 13 717 | 13 209 | 13 717 |
| Trade and other payables | | – | 120 106 | 2 006 | 52 423 | 2 006 |
| Provisions | | – | 47 265 | 147 001 | 65 922 | 147 001 |
| Total current liabilities | | – | 245 987 | 187 392 | 164 082 | 187 392 |
| Non current liabilities | | | | | | |
| Borrowing | | – | 267 404 | 264 925 | 219 871 | 264 925 |
| Provisions | | – | 127 801 | 117 006 | 104 887 | 117 006 |
| Total non current liabilities | | – | 395 205 | 381 931 | 324 758 | 381 931 |
| TOTAL LIABILITIES | | – | 641 193 | 569 323 | 488 840 | 569 323 |
| NET ASSETS | 2 | – | 1 078 173 | 1 065 420 | 1 316 129 | 1 065 420 |
| <u>COMMUNITY WEALTH/EQUITY</u> | | | | | | |
| Accumulated Surplus/(Deficit) | | – | 1 032 673 | 1 019 920 | 1 270 629 | 1 019 920 |
| Reserves | | – | 45 500 | 45 500 | 45 500 | 45 500 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | – | 1 078 173 | 1 065 420 | 1 316 129 | 1 065 420 |

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M03 September

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|------------------|-----------------|-----------------|-----------------|----------------|--------------|--------------------|
| | | 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 | | | 205 447 | 205 447 | 37 599 | 86 317 | 34 737 | 51 580 | 148% | 205 447 |
| Service charges | | | 404 778 | 404 778 | 26 567 | 51 825 | 180 502 | (128 677) | -71% | 404 778 |
| Other revenue | | | 36 691 | 36 691 | (5 367) | 942 | 5 515 | (4 572) | -83% | 36 691 |
| Government - operating | | | 161 320 | 180 200 | 1 832 | 60 052 | 47 277 | 12 775 | 27% | 180 200 |
| Government - capital | | | 44 350 | 47 872 | 6 576 | 23 946 | 15 786 | 8 160 | 52% | 47 872 |
| Interest | | | 4 722 | 4 722 | 1 413 | 4 097 | 644 | 3 453 | 536% | 4 722 |
| Dividends | | | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | | (771 148) | (738 798) | (64 075) | (160 040) | (89 746) | 70 294 | -78% | (738 798) |
| Finance charges | | | (23 660) | (23 660) | (568) | (2 020) | (11 744) | (9 725) | 83% | (23 660) |
| Transfers and Grants | | | (8 409) | (8 881) | (115) | (125) | (545) | (420) | 77% | (8 881) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 54 090 | 108 371 | 3 862 | 64 995 | 182 426 | 117 431 | 64% | 108 371 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | 9 117 | 9 117 | 95 | 270 | 1 477 | (1 207) | -82% | 9 117 |
| Decrease (Increase) in non-current debtors | | | - | - | - | - | - | - | | - |
| Decrease (increase) other non-current receivables | | | - | - | (360) | (360) | - | (360) | 100% | - |
| Decrease (increase) in non-current investments | | | 25 000 | - | (30) | (93) | - | (93) | 100% | - |
| Payments | | | | | | | | | | |
| Capital assets | | | (155 178) | (164 583) | (17 826) | (29 816) | (25 774) | 4 042 | -16% | (164 583) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (121 061) | (155 466) | (18 122) | (29 999) | (24 297) | 5 702 | -23% | (155 466) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | | 71 809 | 71 809 | - | - | 6 942 | (6 942) | -100% | 71 809 |
| Increase (decrease) in consumer deposits | | | 567 | 554 | 1 | 45 | 92 | (47) | -51% | 554 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | (27 783) | (27 783) | (1 121) | (2 659) | - | 2 659 | 100% | (27 783) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | 44 594 | 44 580 | (1 120) | (2 614) | 7 035 | 9 648 | 137% | 44 580 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | - | (22 377) | (2 514) | (15 379) | 32 382 | 165 163 | | | (2 514) |
| Cash/cash equivalents at beginning: | | | (12 528) | 20 059 | | 37 697 | 20 059 | | | 37 697 |
| Cash/cash equivalents at month/year end: | | - | (34 905) | 17 544 | | 70 079 | 185 222 | | | 35 183 |

WC048 Knysna - Supporting Table SC1 Material variance explanations - M03 September

| 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 - M03 September

| Description of financial indicator | Basis of calculation | Ref | 2019/20 | Budget Year 2020/21 | | | |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | 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% | 6,2% | 6,4% | 1,0% | 4,3% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0,0% | 45,5% | 43,1% | 28,7% | 43,1% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 0,0% | 41,9% | 27,4% | 23,2% | 27,4% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0,0% | 587,7% | 582,3% | 483,2% | 582,3% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 0,0% | 80,0% | 67,4% | 265,6% | 67,4% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0,0% | 2,0% | 9,4% | 42,7% | 9,4% |
| <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% | 18,3% | 10,0% | 78,9% | 10,0% |
| 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% | 28,3% | 24,4% | 13,3% | 24,4% |
| 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% | 6,4% | 6,3% | 0,4% | 4,3% |
| <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 - M03 September

| Description | NT Code | Budget Year 2020/21 | | | | | | | | | | | |
|---|-------------|---------------------|---------------|--------------|--------------|--------------|--------------|---------------|----------------|----------------|--------------------|--|---|
| | | 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 | 17 567 | 1 677 | 1 669 | 864 | 826 | 896 | 2 625 | 9 408 | 35 532 | 14 619 | – | – |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 19 062 | 1 496 | 1 305 | 654 | 587 | 506 | 1 357 | 9 626 | 34 592 | 12 730 | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 52 885 | 2 997 | 1 963 | 1 651 | 1 669 | 1 151 | 2 504 | 39 514 | 104 336 | 46 490 | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 11 003 | 643 | 426 | 384 | 360 | 340 | 889 | 29 554 | 43 598 | 31 527 | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 9 994 | 596 | 363 | 446 | 302 | 267 | 737 | 25 242 | 37 947 | 26 994 | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 445 | 199 | 92 | 71 | 70 | 65 | 113 | 6 377 | 7 432 | 6 696 | – | – |
| Interest on Arrear Debtor Accounts | 1810 | 3 145 | 997 | 1 070 | 921 | 992 | 1 066 | 33 444 | – | 41 635 | 36 423 | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 1900 | 490 | 52 | 2 092 | 554 | 199 | 206 | 895 | (6 180) | (1 692) | (4 325) | – | – |
| Total By Income Source | 2000 | 114 590 | 8 658 | 8 979 | 5 545 | 5 005 | 4 498 | 42 565 | 113 540 | 303 381 | 171 154 | – | – |
| 2019/20 - totals only | | 219 016 | 15 710 | 9 316 | 6 803 | 5 748 | 4 508 | 7 692 | 123 416 | 392 210 | 148 168 | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 5 097 | 339 | 168 | 114 | 120 | 110 | 572 | 751 | 7 271 | 1 667 | – | – |
| Commercial | 2300 | 25 642 | 2 511 | 2 680 | 1 751 | 1 796 | 1 400 | 10 313 | 32 166 | 78 259 | 47 425 | – | – |
| Households | 2400 | 83 851 | 5 807 | 6 131 | 3 680 | 3 090 | 2 988 | 31 680 | 80 623 | 217 851 | 122 062 | – | – |
| Other | 2500 | – | – | – | – | – | – | – | – | – | – | – | – |
| Total By Customer Group | 2600 | 114 590 | 8 658 | 8 979 | 5 545 | 5 005 | 4 498 | 42 565 | 113 540 | 303 381 | 171 154 | – | – |

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

[illegible]

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Variable or Fixed interest rate | Interest Rate ^a | Expiry date of investment |
|--|------------------|-------------------------|--------------------|---------------------------------------|----------------------------|------------------------------|
| | | Yrs/Months | | | | |
| R thousands | | | | | | |
| Municipality | | | | | | |
| Call Facility | | | | | | |
| Investec (own Funds | 021941-501 | Call | Call Deposit | - | 5,50% | Call Deposit |
| Nedbank - Business (Ceded to DBSA) | 03/7881531940/54 | Call | Call Deposit | - | 5,50% | Call Deposit |
| Nedbank - Equitable Share: Ptn of July 2016 | 03/7881068957/11 | Call | Call Deposit | - | 6,80% | Call Deposit |
| Investec - (Ceded to DBSA) | 021941-500 | Call | Call Deposit | - | 6,75% | Call Deposit |
| Nedbank - CRR | 03/7881158212/01 | Call | Call Deposit | - | 6,55% | Call Deposit |
| ABSA - Ptn-Equitable Share - July 2018 | 4096329674 | Call | Call Deposit | - | 3,25% | Call Deposit |
| Nedbank - Unspent Loans 2019/20 | 03/7881078170/10 | Call | Call Deposit | - | 3,70% | Call Deposit |
| ABSA - Unspent Loans 2019/20 | 9358768030 | Call | Call Deposit | - | 5,20% | Call Deposit |
| STD - Unspent Loans 2019/20 | 288567420-023 | Call | Call Deposit | - | 3,70% | Call Deposit |
| ABSA - Grants | 9359187403 | Call | Call Deposit | - | 5,20% | Call Deposit |
| Standard Bank - MIG2020/21: July 2020 | 288567420-026 | Call | Call Deposit | | 3,45% | Call Deposit |
| Standard Bank - NDPG 2020/21: July 2020 | 288567420-027 | Call | Call Deposit | | 3,45% | Call Deposit |
| Term Deposit 30 Days | | | | | | |
| ABSA - Collateral | 9073297009 | 32 notice deposit | 32 notice deposit | - | 2,45% | 32 notice deposit |
| Term Deposit 60 Days | | | | | | |
| MIG 2020/21 - July 2020 | | Notice deposit | Notice deposit | | 4,55% | 2020/09/22 |
| NDPG - 2020/21 - July 2020 | | Notice deposit | Notice deposit | | 4,48% | 2020/09/25 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | |

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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: | | – | 103 781 | 117 086 | 314 | 44 182 | 30 592 | 13 590 | 44,4% | 117 086 |
| Local Government Equitable Share | | – | 94 039 | 107 996 | – | 42 318 | 28 479 | 13 839 | 48,6% | 107 996 |
| Local Government Financial Management Grant | | – | 1 550 | 1 550 | – | 1 550 | 428 | 1 122 | 262,5% | 1 550 |
| Energy Efficiency and Demand Side Management | | – | – | – | – | – | – | – | | – |
| Integrated National Electrification (INEP) | | – | 652 | – | – | – | – | – | | – |
| CoGTA: Municipal Infrastructure Grant (MIG) | | – | 4 329 | 4 329 | – | – | 851 | (851) | -100,0% | 4 329 |
| Expanded Public Works Programme Integrated Grant | | – | 1 254 | 1 254 | 314 | 314 | 346 | (32) | -9,2% | 1 254 |
| Neighbourhood Development Partnership Grant | | – | 1 957 | 1 957 | – | – | 489 | (489) | -100,0% | 1 957 |
| Provincial Government: | | – | 57 539 | 56 536 | 1 518 | 15 870 | 15 229 | 642 | 4,2% | 56 536 |
| Disaster and Emergency Services | | – | – | – | – | – | – | – | | – |
| Title Deeds Restoration | | – | – | – | – | – | – | – | | – |
| LG&H: Community Development Worker | | – | 56 | 56 | – | – | 15 | (15) | -100,0% | 56 |
| LG&H: Integrated Housing & Human Settlements | | – | 47 095 | 47 095 | 1 518 | 11 732 | 12 992 | (1 259) | -9,7% | 47 095 |
| CA: Library Conditional Operational | | – | 9 878 | 8 275 | – | 4 138 | 1 122 | 3 016 | 268,8% | 8 275 |
| Financial management Capacity Building Grant | | – | 400 | 400 | – | – | 471 | (471) | -100,0% | 400 |
| Financial Management Support (WC FMGSG) | | – | – | 600 | – | – | 600 | (600) | -100,0% | 600 |
| PW: Maintenance & Construction of Transport Infrastructure | | – | 110 | 110 | – | – | 28 | (28) | -100,0% | 110 |
| Local Government support grant - Covid assistance | | – | – | – | – | – | – | – | | – |
| Municipal Electrical Master Plan Grant | | – | – | – | – | – | – | – | | – |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| Private Enterprises>Mayors Charity Fund | | – | – | – | – | – | – | – | | – |
| Non-profit institutions:Unspecified | | – | – | – | – | – | – | – | | – |
| Total Operating Transfers and Grants | 5 | – | 161 320 | 173 622 | 1 832 | 60 052 | 45 821 | 14 231 | 31,1% | 173 622 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 37 949 | 33 601 | 6 576 | 23 946 | 12 590 | 11 356 | 90,2% | 33 601 |
| CoGTA: Municipal Infrastructure Grant (MIG) | | – | 20 558 | 20 558 | 6 576 | 14 892 | 9 334 | 5 558 | 59,5% | 20 558 |
| Energy Efficiency and Demand Side Management | | – | – | – | – | – | – | – | | – |
| Integrated National Electrification (INEP) | | – | 4 348 | – | – | – | – | – | | – |
| Neighbourhood Development Partnership Grant | | – | 13 043 | 13 043 | – | 9 054 | 3 256 | 5 798 | 178,1% | 13 043 |
| Provincial Government: | | – | 6 401 | 6 401 | – | – | 1 598 | (1 598) | -100,0% | 6 401 |
| Housing - Capital Grant | | – | 6 401 | 6 401 | – | – | 1 598 | (1 598) | -100,0% | 6 401 |
| Libraries, Archives and Museums | | – | – | – | – | – | – | – | | – |
| Municipal Infrastructure | | – | – | – | – | – | – | – | | – |
| Public Transport: Transport and Safety Compliance | | – | – | – | – | – | – | – | | – |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| Total Capital Transfers and Grants | 5 | – | 44 350 | 40 002 | 6 576 | 23 946 | 14 188 | 9 758 | 68,8% | 40 002 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | – | 205 670 | 213 624 | 8 408 | 83 998 | 60 009 | 23 989 | 40,0% | 213 624 |

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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: | | – | 103 781 | 117 086 | 934 | 43 462 | 30 592 | 12 870 | 42,1% | 117 086 |
| Local Government Equitable Share | | – | 94 039 | 107 996 | – | 42 318 | 28 479 | 13 839 | 48,6% | 107 996 |
| Local Government Financial Management Grant | | – | 1 550 | 1 550 | 68 | 158 | 428 | (270) | -63,0% | 1 550 |
| Energy Efficiency and Demand Side Management | | – | – | – | – | – | – | – | – | – |
| Integrated National Electrification (INEP) | | – | 652 | – | – | – | – | – | – | – |
| CoGTA: Municipal Infrastructure Grant (MIG) | | – | 4 329 | 4 329 | – | – | 851 | (851) | -100,0% | 4 329 |
| Expanded Public Works Programme Integrated Grant | | – | 1 254 | 1 254 | 360 | 360 | 346 | 14 | 4,1% | 1 254 |
| Neighbourhood Development Partnership Grant | | – | 1 957 | 1 957 | 506 | 626 | 489 | 137 | 28,1% | 1 957 |
| Provincial Government: | | – | 57 539 | 63 114 | 4 853 | 14 793 | 16 195 | (1 402) | -8,7% | 63 114 |
| Disaster and Emergency Services | | – | – | 111 | – | – | 18 | (18) | -100,0% | 111 |
| Title Deeds Restoration | | – | – | 5 470 | – | – | 912 | (912) | -100,0% | 5 470 |
| LG&H: Community Development Worker | | – | 56 | 92 | – | – | 52 | (52) | -100,0% | 92 |
| LG&H: Integrated Housing & Human Settlements | | – | 47 095 | 47 095 | 4 697 | 14 312 | 12 992 | 1 320 | 10,2% | 47 095 |
| CA: Library Conditional Operational | | – | 9 878 | 8 275 | 156 | 481 | 1 122 | (641) | -57,1% | 8 275 |
| Financial management Capacity Building Grant | | – | 400 | 871 | – | – | 471 | (471) | -100,0% | 871 |
| Financial Management Support (WC FMGSG) | | – | – | 600 | – | – | 600 | (600) | -100,0% | 600 |
| PW: Maintenance & Construction of Transport Infrastructure | | – | 110 | 110 | – | – | 28 | (28) | -100,0% | 110 |
| Local Government support grant - Covid assistance | | – | – | – | – | – | – | – | – | – |
| Municipal Electrical Master Plan Grant | | – | – | 490 | – | – | 490 | (490) | – | 490 |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| Private Enterprises>Mayors Charity Fund | | – | – | – | – | – | – | – | – | – |
| Non-profit institutions:Unspecified | | – | – | – | – | – | – | – | – | – |
| Total operating expenditure of Transfers and Grants: | | – | 161 320 | 180 200 | 5 787 | 58 255 | 46 787 | 11 468 | 24,5% | 180 200 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 37 949 | 40 120 | 13 358 | 14 371 | 13 037 | 1 334 | 10,2% | 40 120 |
| CoGTA: Municipal Infrastructure Grant (MIG) | | – | 20 558 | 26 630 | 9 984 | 10 198 | 9 334 | 865 | 9,3% | 26 630 |
| Energy Efficiency and Demand Side Management | | – | – | – | – | – | – | – | – | – |
| Integrated National Electrification (INEP) | | – | 4 348 | – | – | – | – | – | – | – |
| Neighbourhood Development Partnership Grant | | – | 13 043 | 13 490 | 3 374 | 4 172 | 3 703 | 469 | 12,7% | 13 490 |
| Provincial Government: | | – | 6 401 | 7 752 | 1 130 | 3 831 | 1 638 | 2 193 | 133,9% | 7 752 |
| Housing - Capital Grant | | – | 6 401 | 6 401 | 1 130 | 3 831 | 1 598 | 2 233 | 139,8% | 6 401 |
| Libraries, Archives and Museums | | – | – | 239 | – | – | 40 | (40) | -100,0% | 239 |
| Municipal Infrastructure | | – | – | – | – | – | – | – | – | – |
| Public Transport: Transport and Safety Compliance | | – | – | – | – | – | – | – | – | – |
| WCPA (DMG) | | – | – | 1 112 | – | – | – | – | – | 1 112 |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| Total capital expenditure of Transfers and Grants | | – | 44 350 | 47 872 | 14 488 | 18 202 | 14 674 | 3 527 | 24,0% | 47 872 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | – | 205 670 | 228 072 | 20 275 | 76 457 | 61 462 | 14 995 | 24,4% | 228 072 |

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

| Description | Ref | Budget Year 2020/21 | | | | |
|--|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2019/20 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| <u>EXPENDITURE</u> | | | | | | |
| <u>Operating expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | - | - | - | - | |
| Local Government Equitable Share | | - | - | - | - | |
| Local Government Financial Management Grant | | - | - | - | - | |
| Energy Efficiency and Demand Side Management | | - | - | - | - | |
| Integrated National Electrification (INEP) | | - | - | - | - | |
| CoGTA: Municipal Infrastructure Grant (MIG) | | - | - | - | - | |
| Expanded Public Works Programme Integrated Grant | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| Disaster and Emergency Services | | - | - | - | - | |
| Title Deeds Restoration | | - | - | - | - | |
| LG&H: Community Development Worker | | - | - | - | - | |
| LG&H: Integrated Housing & Human Settlements | | - | - | - | - | |
| CA: Library Conditional Operational | | - | - | - | - | |
| Financial management Capacity Building Grant | | - | - | - | - | |
| Financial Management Support (WC FMGSG) | | - | - | - | - | |
| PW: Maintenance & Construction of Transport Infrastructure | | - | - | - | - | |
| Fire Vehicle - WCPA | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Private Enterprises>Mayors Charity Fund | | - | - | - | - | |
| Non-profit institutions:Unspecified | | - | - | - | - | |
| Total operating expenditure of Approved Roll-overs | | - | - | - | - | |
| <u>Capital expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | - | - | - | - | |
| CoGTA: Municipal Infrastructure Grant (MIG) | | - | - | - | - | |
| Energy Efficiency and Demand Side Management | | - | - | - | - | |
| Integrated National Electrification (INEP) | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| Housing - Capital Grant | | - | - | - | - | |
| Libraries, Archives and Museums | | - | - | - | - | |
| Municipal Infrastructure | | - | - | - | - | |
| Disaster Management Fund | | - | - | - | - | |
| Municipal Drought Relief: Bulk Water Supply | | - | - | - | - | |
| 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 | | - | - | - | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | - | - | - | - | |

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

| Summary of Employee and Councillor remuneration | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | | 7 543 | 7 198 | 518 | 1 558 | 1 484 | 74 | 5% | 7 198 |
| Pension and UIF Contributions | | | 401 | 401 | 31 | 94 | 83 | 11 | 13% | 401 |
| Medical Aid Contributions | | | 45 | 45 | 7 | 22 | 9 | 13 | 136% | 45 |
| Motor Vehicle Allowance | | | 1 303 | 1 303 | 94 | 285 | 271 | 14 | 5% | 1 303 |
| Cellphone Allowance | | | 732 | 715 | 54 | 162 | 148 | 14 | 9% | 715 |
| Housing Allowances | | | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | - | 10 023 | 9 661 | 704 | 2 121 | 1 996 | 125 | 6% | 9 661 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | | 6 260 | 6 649 | 525 | 1 568 | 1 346 | 223 | 17% | 6 649 |
| Pension and UIF Contributions | | | 689 | 703 | 65 | 194 | 141 | 53 | 38% | 703 |
| Medical Aid Contributions | | | 219 | 219 | 19 | 56 | 44 | 13 | 29% | 219 |
| Overtime | | | - | - | - | - | - | - | - | - |
| Performance Bonus | | | 121 | 121 | - | - | 24 | (24) | -100% | 121 |
| Motor Vehicle Allowance | | | 950 | 950 | 79 | 237 | 189 | 48 | 25% | 950 |
| Cellphone Allowance | | | 266 | 266 | 4 | 11 | 53 | (42) | -79% | 266 |
| Housing Allowances | | | 72 | 72 | 6 | 18 | 14 | 4 | 25% | 72 |
| Other benefits and allowances | | | 1 382 | 1 382 | 14 | 41 | 278 | (237) | -85% | 1 382 |
| Payments in lieu of leave | | | - | - | - | - | - | - | - | - |
| Long service awards | | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | - | 9 958 | 10 362 | 711 | 2 126 | 2 089 | 38 | 2% | 10 362 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | | 193 582 | 168 976 | 12 959 | 38 948 | 32 496 | 6 451 | 20% | 168 976 |
| Pension and UIF Contributions | | | 32 587 | 27 166 | 2 239 | 7 094 | 5 143 | 1 950 | 38% | 27 166 |
| Medical Aid Contributions | | | 15 197 | 12 604 | 1 026 | 3 106 | 2 384 | 723 | 30% | 12 604 |
| Overtime | | | 12 472 | 12 453 | 1 274 | 3 224 | 2 483 | 741 | 30% | 12 453 |
| Performance Bonus | | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | | 7 321 | 7 321 | 618 | 1 868 | 1 462 | 407 | 28% | 7 321 |
| Cellphone Allowance | | | 3 | 3 | - | - | 1 | (1) | -100% | 3 |
| Housing Allowances | | | 4 116 | 2 806 | 222 | 700 | 495 | 205 | 41% | 2 806 |
| Other benefits and allowances | | | 11 035 | 10 195 | 1 065 | 3 043 | 1 992 | 1 050 | 53% | 10 195 |
| Payments in lieu of leave | | | 3 512 | 3 512 | 237 | 704 | 704 | - | - | 3 512 |
| Long service awards | | | 1 126 | 1 126 | - | - | 225 | (225) | -100% | 1 126 |
| Post-retirement benefit obligations | 2 | | (7 101) | (7 101) | - | - | (1 416) | 1 416 | -100% | (7 101) |
| Sub Total - Other Municipal Staff | | - | 273 850 | 239 059 | 19 640 | 58 686 | 45 968 | 12 718 | 28% | 239 059 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Total Parent Municipality | | - | 293 832 | 259 082 | 21 055 | 62 934 | 50 053 | 12 880 | 26% | 259 082 |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | - | 293 832 | 259 082 | 21 055 | 62 934 | 50 053 | 12 880 | 26% | 259 082 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | - | 283 809 | 249 421 | 20 351 | 60 813 | 48 057 | 12 756 | 27% | 249 421 |

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|---------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousands | 1 | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 18 255 | 30 463 | 37 599 | 20 183 | 14 688 | 12 839 | 13 689 | 14 532 | 14 547 | 12 538 | 14 483 | 1 630 | 205 447 | 243 952 | 259 809 |
| Service charges - electricity revenue | | 23 519 | 21 674 | 26 443 | 10 245 | 5 717 | 23 965 | 21 254 | 2 872 | 16 174 | 15 206 | 15 115 | 106 303 | 288 488 | 306 435 | 325 531 |
| Service charges - water revenue | | 371 | 4 815 | 7 228 | 2 128 | 1 188 | 4 979 | 4 416 | 597 | 3 360 | 3 159 | 3 140 | 28 595 | 63 975 | 76 962 | 81 941 |
| Service charges - sanitation revenue | | 374 | 3 082 | 4 041 | 2 321 | 1 575 | 1 375 | 1 336 | 2 127 | 1 738 | 2 091 | 1 639 | 3 539 | 25 239 | 37 507 | 39 945 |
| Service charges - refuse | | (2 166) | 2 269 | 3 088 | 2 427 | 1 518 | 1 355 | 1 506 | 1 488 | 1 459 | 1 577 | 1 416 | 11 140 | 27 076 | 38 315 | 42 913 |
| Rental of facilities and equipment | | 338 | 324 | 603 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 471 | 4 408 | 4 629 | 5 492 |
| Interest earned - external investments | | 217 | 330 | 384 | 300 | 253 | 214 | 144 | 110 | 524 | 395 | 543 | 1 308 | 4 722 | 9 443 | 9 443 |
| Interest earned - outstanding debtors | | 1 086 | 1 051 | 1 029 | - | - | - | - | - | - | - | - | (3 165) | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 521 | 669 | 1 455 | 1 144 | 1 054 | 913 | 1 016 | 1 664 | 1 999 | 2 444 | 2 072 | 3 484 | 18 435 | 25 787 | 27 076 |
| Licences and permits | | 68 | 129 | 154 | 147 | 130 | 87 | 135 | 139 | 108 | 89 | 89 | 472 | 1 747 | 1 835 | 1 926 |
| Agency services | | 96 | 287 | 403 | 341 | 275 | 271 | 349 | 339 | 212 | 208 | 210 | 159 | 3 150 | 3 308 | 3 473 |
| Transfer receipts - operating | | 50 510 | 7 711 | 1 832 | 6 296 | 13 406 | 23 929 | 10 618 | 15 584 | 13 998 | 7 418 | 7 631 | 21 267 | 180 200 | 133 709 | 139 112 |
| Other revenue | | 699 | 703 | 706 | 537 | 757 | 1 072 | 419 | 878 | 448 | 842 | 776 | 1 113 | 8 950 | 9 544 | 10 022 |
| Cash Receipts by Source | | 93 888 | 73 506 | 84 963 | 46 404 | 40 895 | 71 332 | 55 215 | 40 665 | 54 901 | 46 303 | 47 449 | 176 317 | 831 838 | 891 425 | 946 683 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | 17 370 | - | 6 576 | 769 | 769 | 4 149 | 769 | 769 | 3 614 | 4 926 | 1 270 | 6 889 | 47 872 | 57 001 | 51 463 |
| Contributions & Contributed assets | | - | 56 | - | 82 | 115 | 163 | 64 | 133 | 68 | 128 | 118 | 433 | 1 360 | 1 428 | 1 499 |
| Proceeds on disposal of PPE | | 175 | - | 95 | 18 | 25 | 35 | 927 | 29 | 15 | 28 | 25 | 6 387 | 7 757 | 8 145 | 8 552 |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | 5 304 | 7 891 | 5 226 | 2 921 | 2 856 | 6 315 | 7 795 | 8 545 | 24 955 | 71 809 | 56 763 | 55 020 |
| Increase in consumer deposits | | 8 | 37 | 1 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 139 | 554 | 578 | 602 |
| Receipt of non-current debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receipt of non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in non-current investments | | (32) | (31) | (30) | - | - | - | - | - | - | - | - | 93 | - | - | - |
| Total Cash Receipts by Source | | 111 409 | 73 569 | 91 604 | 52 622 | 49 742 | 80 951 | 59 943 | 44 498 | 64 958 | 59 226 | 57 454 | 215 214 | 961 190 | 1 015 340 | 1 063 820 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 19 550 | 20 912 | 20 351 | 17 006 | 27 679 | 17 837 | 19 278 | 17 899 | 18 813 | 18 459 | 18 458 | 23 170 | 239 412 | 285 744 | 299 350 |
| Remuneration of councillors | | 702 | 715 | 704 | 522 | 655 | 654 | 634 | 636 | 722 | 722 | 722 | 2 272 | 9 661 | 10 497 | 11 004 |
| Interest paid | | 563 | 889 | 568 | 246 | 3 711 | 6 222 | 975 | 388 | 287 | 246 | 3 711 | 5 853 | 23 660 | 28 261 | 30 389 |
| Bulk purchases - Electricity | | 126 | 24 049 | 23 669 | 23 006 | 18 100 | 31 907 | 9 526 | 15 757 | 11 421 | 13 894 | 15 435 | 17 412 | 204 302 | 218 044 | 232 291 |
| Bulk purchases - Water & Sewer | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | 222 | 2 561 | 3 015 | 3 862 | 3 975 | 4 515 | 4 440 | 3 696 | 4 313 | 4 679 | 4 353 | 6 260 | 45 892 | 33 131 | 33 770 |
| Contracted services | | 8 344 | 8 971 | 12 710 | 18 389 | 16 478 | 19 176 | 15 358 | 16 888 | 15 628 | 15 591 | 16 307 | 607 | 164 448 | 174 895 | 173 330 |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | | 10 | - | 115 | 548 | 733 | 536 | 516 | 683 | 891 | 772 | 834 | 3 243 | 8 881 | 3 939 | 4 859 |
| General expenses | | 3 320 | 3 522 | 2 163 | 7 653 | 6 846 | 5 501 | 6 336 | 6 241 | 5 333 | 4 790 | 4 898 | 18 481 | 75 083 | 65 674 | 68 534 |
| Cash Payments by Type | | 32 838 | 61 618 | 63 294 | 71 232 | 78 178 | 86 348 | 57 062 | 62 189 | 57 409 | 59 153 | 64 718 | 77 299 | 771 338 | 820 186 | 853 527 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 3 402 | 8 588 | 17 826 | 11 579 | 16 614 | 11 428 | 6 944 | 6 817 | 13 546 | 16 427 | 17 886 | 33 525 | 164 583 | 143 294 | 138 789 |
| Repayment of borrowing | | 414 | 1 124 | 1 121 | - | - | 13 892 | - | - | - | - | - | 11 232 | 27 783 | 34 463 | 39 721 |
| Other Cash Flows/Payments | | 25 997 | 3 236 | 24 742 | - | - | - | - | - | - | - | - | (53 975) | - | - | - |
| Total Cash Payments by Type | | 62 650 | 74 566 | 106 984 | 82 811 | 94 792 | 111 667 | 64 006 | 69 006 | 70 955 | 75 580 | 82 604 | 68 082 | 963 704 | 997 944 | 1 032 037 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 48 759 | (998) | (15 379) | (30 189) | (45 050) | (30 717) | (4 064) | (24 508) | (5 997) | (16 353) | (25 151) | 147 132 | (2 514) | 17 396 | 31 783 |
| Cash/cash equivalents at the month/year beginning: | | 37 697 | 86 455 | 85 458 | 70 079 | 39 890 | (5 160) | (35 877) | (39 941) | (64 449) | (70 445) | (86 799) | (111 949) | 37 697 | 35 183 | 52 579 |
| Cash/cash equivalents at the month/year end: | | 86 455 | 85 458 | 70 079 | 39 890 | (5 160) | (35 877) | (39 941) | (64 449) | (70 445) | (86 799) | (111 949) | 35 183 | 35 183 | 52 579 | 84 362 |

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

| Month | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | 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 | – | 8 244 | 7 946 | 3 402 | 3 402 | 7 946 | 4 544 | 57,2% | 2% |
| August | – | 5 696 | 18 122 | 8 588 | 11 989 | 26 068 | 14 079 | 54,0% | 8% |
| September | – | 10 844 | 10 631 | 17 826 | 29 816 | 36 699 | 6 883 | 18,8% | 19% |
| October | – | 11 971 | 11 711 | – | | 48 410 | – | | |
| November | – | 17 284 | 16 803 | – | | 65 214 | – | | |
| December | – | 11 811 | 11 558 | – | | 76 772 | – | | |
| January | – | 7 079 | 7 023 | – | | 83 795 | – | | |
| February | – | 6 946 | 6 895 | – | | 90 690 | – | | |
| March | – | 14 047 | 13 701 | – | | 104 391 | – | | |
| April | – | 17 086 | 16 614 | – | | 121 005 | – | | |
| May | – | 18 627 | 18 090 | – | | 139 095 | – | | |
| June | – | 28 303 | 27 365 | – | | 166 460 | – | | |
| Total Capital expenditure | – | 157 938 | 166 460 | 29 816 | | | | | |

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | – | 37 612 | 38 264 | 2 752 | 5 924 | 9 580 | 3 656 | 38,2% | 38 264 |
| Electrical Infrastructure | | – | 13 698 | 14 350 | 428 | 440 | 6 135 | 5 695 | 92,8% | 14 350 |
| <i>MV Switching Stations</i> | | | 1 700 | 1 700 | – | – | 303 | 303 | 100,0% | 1 700 |
| <i>MV Networks</i> | | | 6 800 | 11 800 | 428 | 432 | 5 680 | 5 248 | 92,4% | 11 800 |
| <i>LV Networks</i> | | | 4 348 | – | – | 7 | – | (7) | 100,0% | – |
| <i>Capital Spares</i> | | | 850 | 850 | – | – | 152 | 152 | 100,0% | 850 |
| Water Supply Infrastructure | | – | 17 459 | 17 459 | 1 930 | 4 695 | 2 294 | (2 401) | -104,7% | 17 459 |
| <i>Dams and Weirs</i> | | | 8 959 | 8 959 | 1 930 | 4 695 | 896 | (3 799) | -424,1% | 8 959 |
| <i>Boreholes</i> | | | – | – | – | – | – | – | | – |
| <i>Reservoirs</i> | | | – | – | – | – | – | – | | – |
| <i>Pump Stations</i> | | | 2 000 | 2 000 | – | – | 357 | 357 | 100,0% | 2 000 |
| <i>Water Treatment Works</i> | | | 1 500 | 1 500 | – | – | 150 | 150 | 100,0% | 1 500 |
| <i>Capital Spares</i> | | | 5 000 | 5 000 | – | – | 892 | 892 | 100,0% | 5 000 |
| Sanitation Infrastructure | | – | 2 455 | 2 455 | – | – | 438 | 438 | 100,0% | 2 455 |
| <i>Pump Station</i> | | | 1 000 | 1 000 | – | – | 178 | 178 | 100,0% | 1 000 |
| <i>Reticulation</i> | | | 1 455 | 1 455 | – | – | 259 | 259 | 100,0% | 1 455 |
| Solid Waste Infrastructure | | – | 4 000 | 4 000 | 394 | 789 | 713 | (76) | -10,6% | 4 000 |
| <i>Capital Spares</i> | | | 4 000 | 4 000 | 394 | 789 | 713 | (76) | -10,6% | 4 000 |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| Community Assets | | – | 900 | 900 | – | – | 160 | 160 | 100,0% | 900 |
| Community Facilities | | – | 600 | 600 | – | – | 107 | 107 | 100,0% | 600 |
| <i>Cemeteries/Crematoria</i> | | | 600 | 600 | – | – | 107 | 107 | 100,0% | 600 |
| Sport and Recreation Facilities | | – | 300 | 300 | – | – | 53 | 53 | 100,0% | 300 |
| <i>Indoor Facilities</i> | | | – | – | – | – | – | – | | – |
| <i>Outdoor Facilities</i> | | | 300 | 300 | – | – | 53 | 53 | 100,0% | 300 |
| <i>Capital Spares</i> | | | – | – | – | – | – | – | | – |
| Heritage assets | | – | – | – | – | – | – | – | | – |
| Investment properties | | – | – | – | – | – | – | – | | – |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| Other assets | | – | 6 401 | 6 401 | 1 130 | 3 831 | 1 141 | (2 690) | -235,6% | 6 401 |
| Operational Buildings | | – | – | – | – | – | – | – | | – |
| Housing | | – | 6 401 | 6 401 | 1 130 | 3 831 | 1 141 | (2 690) | -235,6% | 6 401 |
| <i>Staff Housing</i> | | | – | – | – | – | – | – | | – |
| <i>Social Housing</i> | | | 6 401 | 6 401 | 1 130 | 3 831 | 1 141 | (2 690) | -235,6% | 6 401 |
| <i>Capital Spares</i> | | | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| Intangible Assets | | – | – | – | – | – | – | – | | – |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | 1 972 | 1 972 | – | 65 | 352 | 287 | 81,6% | 1 972 |
| Computer Equipment | | – | 1 972 | 1 972 | – | 65 | 352 | 287 | 81,6% | 1 972 |
| Furniture and Office Equipment | | – | 157 | 157 | 2 | 2 | 28 | 26 | 93,2% | 157 |
| Furniture and Office Equipment | | – | 157 | 157 | 2 | 2 | 28 | 26 | 93,2% | 157 |
| Machinery and Equipment | | – | 1 338 | 1 338 | 2 | 57 | 239 | 181 | 76,0% | 1 338 |
| Machinery and Equipment | | – | 1 338 | 1 338 | 2 | 57 | 239 | 181 | 76,0% | 1 338 |
| Transport Assets | | – | 1 700 | 2 812 | – | – | 1 661 | 1 661 | 100,0% | 2 812 |
| Transport Assets | | – | 1 700 | 2 812 | – | – | 1 661 | 1 661 | 100,0% | 2 812 |
| Land | | – | 360 | 360 | – | – | 64 | 64 | 100,0% | 360 |
| Land | | – | 360 | 360 | – | – | 64 | 64 | 100,0% | 360 |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| Total Capital Expenditure on new assets | 1 | – | 50 439 | 52 203 | 3 886 | 9 879 | 13 226 | 3 347 | 25,3% | 52 203 |

WC048 Knysna - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing asset

| Description | Ref | 2019/20 | Budget Year 2 | | | |
|---|----------|-----------------|-----------------|-----------------|----------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual |
| R thousands | 1 | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | |
| Infrastructure | | – | 22 496 | 22 496 | 2 721 | 4 166 |
| Roads Infrastructure | | – | 14 896 | 14 896 | 2 160 | 3 069 |
| <i>Roads</i> | | | 14 896 | 14 896 | 2 160 | 3 069 |
| Storm water Infrastructure | | – | – | – | – | – |
| Electrical Infrastructure | | – | 500 | 500 | 270 | 361 |
| <i>Capital Spares</i> | | | 500 | 500 | 270 | 361 |
| Water Supply Infrastructure | | – | 5 500 | 5 500 | 292 | 736 |
| <i>Water Treatment Works</i> | | | 3 500 | 3 500 | – | – |
| <i>Bulk Mains</i> | | | – | – | – | – |
| <i>Distribution</i> | | | 2 000 | 2 000 | 292 | 736 |
| Sanitation Infrastructure | | – | 1 200 | 1 200 | – | – |
| <i>Capital Spares</i> | | | 1 200 | 1 200 | – | – |
| Coastal Infrastructure | | – | 400 | 400 | – | – |
| <i>Promenades</i> | | | 400 | 400 | – | – |
| <i>Capital Spares</i> | | | – | – | – | – |
| Computer Equipment | | – | 100 | 100 | – | – |
| Computer Equipment | | | 100 | 100 | – | – |
| Total Capital Expenditure on renewal of existing assets | 1 | – | 22 596 | 22 596 | 2 721 | 4 166 |

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on up

check balance

- - - - -

Expenditure by asset class - M03 September

| 2020/21 | | | |
|------------------|-----------------|----------------------|-----------------------|
| YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 3 888 | (278) | -7,1% | 22 496 |
| 2 415 | (654) | -27,1% | 14 896 |
| 2 415 | (654) | -27,1% | 14 896 |
| — | — | | — |
| 50 | (311) | -621,3% | 500 |
| 50 | (311) | -621,3% | 500 |
| 1 232 | 496 | 40,2% | 5 500 |
| 875 | 875 | 100,0% | 3 500 |
| — | — | | — |
| 357 | (379) | -106,4% | 2 000 |
| 120 | 120 | 100,0% | 1 200 |
| 120 | 120 | 100,0% | 1 200 |
| 71 | 71 | 100,0% | 400 |
| 71 | 71 | 100,0% | 400 |
| — | — | | — |
| 18 | 18 | 100,0% | 100 |
| 18 | 18 | 100,0% | 100 |
| 3 906 | (260) | -6,7% | 22 596 |

Monthly Budget

| | M01 | M02 | M03 | M04 |
|------|--------|--------|--------|---------|
| 0120 | 864360 | 610457 | 940493 | 1067787 |
| 0290 | 0 | 0 | 50000 | 50000 |
| 0350 | 291667 | 291667 | 291667 | 291667 |
| 0360 | 0 | 0 | 0 | 0 |
| 0370 | 146274 | 103306 | 107069 | 128611 |
| 0470 | 0 | 0 | 120000 | 120000 |
| 0700 | 29255 | 20661 | 21414 | 25722 |
| 0710 | 0 | 0 | 0 | 0 |
| 1470 | 7314 | 5165 | 5353 | 6431 |

Grading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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| M05 | M06 | M07 | M08 | M09 | M10 | M11 | M12 | TOTAL |
|---------|---------|--------|--------|---------|---------|---------|---------|----------|
| 1667937 | 1049768 | 515257 | 500152 | 1302278 | 1645621 | 1819606 | 2912649 | 14896365 |
| 50000 | 50000 | 50000 | 50000 | 50000 | 50000 | 50000 | 50000 | 500000 |
| 291667 | 291667 | 291667 | 291667 | 291667 | 291667 | 291667 | 291663 | 3500000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230174 | 125562 | 35108 | 32551 | 168294 | 226397 | 255840 | 440814 | 2000000 |
| 120000 | 120000 | 120000 | 120000 | 120000 | 120000 | 120000 | 120000 | 1200000 |
| 46035 | 25112 | 7022 | 6510 | 33659 | 45279 | 51168 | 88163 | 400000 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11509 | 6278 | 1755 | 1628 | 8415 | 11320 | 12792 | 22040 | 100000 |

CHECK

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WC048 Knysna - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| R thousands | 1 | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | |
| Infrastructure | | – | 51 061 | 51 061 | 2 964 | 6 578 | 8 705 |
| Roads Infrastructure | | – | 20 054 | 20 054 | 119 | 119 | 514 |
| Roads | | | 20 000 | 20 000 | 119 | 119 | 500 |
| Capital Spares | | | 54 | 54 | – | – | 14 |
| Storm water Infrastructure | | – | 1 500 | 1 500 | 304 | 1 064 | 200 |
| Storm water Conveyance | | | 1 500 | 1 500 | 304 | 1 064 | 200 |
| Electrical Infrastructure | | – | 15 970 | 15 970 | 294 | 3 145 | 3 432 |
| HV Substations | | | 1 600 | 1 600 | 160 | 160 | 160 |
| HV Switching Station | | | 2 500 | 2 500 | – | – | 250 |
| HV Transmission Conductors | | | 1 250 | 1 250 | – | (1) | 625 |
| MV Networks | | | 7 200 | 7 200 | – | 2 073 | 1 875 |
| LV Networks | | | 3 420 | 3 420 | 134 | 913 | 522 |
| Capital Spares | | | – | – | – | – | – |
| Water Supply Infrastructure | | – | 8 037 | 8 037 | 474 | 477 | 2 684 |
| Water Treatment Works | | | 4 640 | 4 640 | 353 | 356 | 1 710 |
| Capital Spares | | | 3 397 | 3 397 | 121 | 121 | 974 |
| Sanitation Infrastructure | | – | 5 300 | 5 300 | 1 770 | 1 770 | 1 825 |
| Waste Water Treatment Works | | | 5 300 | 5 300 | 1 770 | 1 770 | 1 825 |
| Solid Waste Infrastructure | | – | 200 | 200 | 3 | 3 | 50 |
| Landfill Sites | | | – | – | – | – | – |
| Waste Transfer Stations | | | 200 | 200 | 3 | 3 | 50 |
| Rail Infrastructure | | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | – | – | – | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – |
| Community Assets | | – | 5 064 | 5 064 | 222 | 263 | 1 809 |
| Community Facilities | | – | 3 164 | 3 164 | 124 | 156 | 1 159 |
| Halls | | | 150 | 150 | – | – | 202 |
| Fire/Ambulance Stations | | | 240 | 240 | – | 1 | 60 |
| Testing Stations | | | – | – | – | – | – |
| Museums | | | 10 | 10 | – | – | 14 |
| Libraries | | | 448 | 448 | 14 | 14 | 112 |
| Cemeteries/Crematoria | | | 401 | 401 | 40 | 71 | 125 |
| Police | | | 220 | 220 | – | 0 | 27 |
| Purls | | | – | – | – | – | – |
| Public Open Space | | | 1 695 | 1 695 | 70 | 70 | 617 |
| Sport and Recreation Facilities | | – | 1 900 | 1 900 | 98 | 107 | 650 |
| Indoor Facilities | | | – | – | – | – | – |
| Outdoor Facilities | | | 1 900 | 1 900 | 98 | 107 | 650 |
| Capital Spares | | | – | – | – | – | – |
| Heritage assets | | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – |
| Other assets | | – | 2 394 | 2 394 | 38 | 54 | 913 |
| Operational Buildings | | – | 1 994 | 1 994 | 8 | 22 | 821 |

| | | | | | | | |
|--|---|---|--------|--------|-------|-------|--------|
| <i>Municipal Offices</i> | | | 624 | 624 | 3 | 17 | 66 |
| <i>Depots</i> | | | 1 370 | 1 370 | 5 | 5 | 755 |
| <i>Capital Spares</i> | | | – | – | – | – | – |
| Housing | – | | 400 | 400 | 30 | 32 | 93 |
| <i>Staff Housing</i> | | | 350 | 350 | 30 | 32 | 88 |
| <i>Social Housing</i> | | | 50 | 50 | – | – | 5 |
| <i>Capital Spares</i> | | | – | – | – | – | – |
| <u>Biological or Cultivated Assets</u> | | | – | – | – | – | – |
| Biological or Cultivated Assets | | | – | – | – | – | – |
| <u>Intangible Assets</u> | | | – | – | – | – | – |
| Servitudes | | | – | – | – | – | – |
| Licences and Rights | – | | – | – | – | – | – |
| <u>Computer Equipment</u> | | | – | – | – | – | – |
| Computer Equipment | | | – | – | – | – | – |
| <u>Furniture and Office Equipment</u> | – | | 75 | 75 | – | – | 19 |
| Furniture and Office Equipment | | | 75 | 75 | – | – | 19 |
| <u>Machinery and Equipment</u> | – | | – | – | – | – | – |
| Machinery and Equipment | | | – | – | – | – | – |
| <u>Transport Assets</u> | – | | 5 270 | 5 270 | 654 | 1 222 | 1 314 |
| Transport Assets | | | 5 270 | 5 270 | 654 | 1 222 | 1 314 |
| <u>Land</u> | – | | – | – | – | – | – |
| Land | | | – | – | – | – | – |
| <u>Zoo's, Marine and Non-biological Animals</u> | – | | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | | – | – | – | – | – |
| Total Repairs and Maintenance Expenditure | 1 | – | 63 863 | 63 863 | 3 877 | 8 116 | 12 759 |

- M03 September

*Budget amounts are not correct

Monthly Budget

| YTD variance | YTD variance % | Full Year Forecast | | M01 | M02 | M03 | M04 | M05 | M06 |
|-----------------|----------------------|-----------------------|------|--------|--------|--------|---------|---------|---------|
| 2 127 | 24,4% | 51 061 | | | | | | | |
| 395 | 76,9% | 20 054 | | | | | | | |
| 381 | 76,3% | 20 000 | 0120 | 0 | 0 | 500000 | 3300000 | 3300000 | 3300000 |
| 14 | 100,0% | 54 | 0150 | 4500 | 4500 | 4500 | 4500 | 4500 | 4500 |
| (864) | -431,9% | 1 500 | | | | | | | |
| (864) | -431,9% | 1 500 | 0180 | 0 | 0 | 200000 | 200000 | 200000 | 200000 |
| 287 | 8,4% | 15 970 | | | | | | | |
| (0) | -0,1% | 1 600 | 0220 | 0 | 0 | 160000 | 160000 | 160000 | 160000 |
| 250 | 100,0% | 2 500 | 0230 | 0 | 0 | 250000 | 250000 | 250000 | 250000 |
| 626 | 100,1% | 1 250 | 0240 | 208333 | 208333 | 208333 | 208333 | 208333 | 208333 |
| (198) | -10,5% | 7 200 | 0270 | 591666 | 591666 | 691666 | 691666 | 691666 | 691666 |
| (391) | -74,9% | 3 420 | 0280 | 100000 | 100000 | 322000 | 322000 | 322000 | 322000 |
| - | | - | 0290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 207 | 82,2% | 8 037 | | | | | | | |
| 1 354 | 79,2% | 4 640 | 0350 | 570000 | 570000 | 570000 | 570000 | 570000 | 570000 |
| 853 | 87,6% | 3 397 | 0400 | 324724 | 324724 | 324724 | 324724 | 324724 | 324724 |
| 55 | 3,0% | 5 300 | | | | | | | |
| 55 | 3,0% | 5 300 | 0440 | 608333 | 608333 | 608333 | 608333 | 608333 | 608333 |
| 47 | 94,5% | 200 | | | | | | | |
| - | | - | 0490 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | 94,5% | 200 | 0500 | 16667 | 16667 | 16667 | 16667 | 16667 | 16667 |
| - | | - | | | | | | | |
| - | | - | | | | | | | |
| - | | - | | | | | | | |
| 1 546 | 85,5% | 5 064 | | | | | | | |
| 1 003 | 86,5% | 3 164 | | | | | | | |
| 202 | 100,0% | 150 | 0790 | 67499 | 67499 | 67499 | 67499 | 67499 | 67499 |
| 59 | 98,1% | 240 | 0830 | 20000 | 20000 | 20000 | 20000 | 20000 | 20000 |
| - | | - | 0840 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | 100,0% | 10 | 0850 | 5178 | 4602 | 4602 | 4602 | 4602 | 4602 |
| 99 | 87,9% | 448 | 0880 | 37347 | 37347 | 37347 | 37347 | 37347 | 37347 |
| 55 | 43,6% | 401 | 0890 | 41750 | 41750 | 41750 | 41750 | 41750 | 41750 |
| 27 | 98,6% | 220 | 0900 | 5667 | 5667 | 15667 | 15667 | 15667 | 15667 |
| - | | - | 0910 | 0 | 0 | 0 | 0 | 0 | 0 |
| 547 | 88,6% | 1 695 | 0920 | 205833 | 205833 | 205833 | 205833 | 205833 | 205833 |
| 543 | 83,6% | 1 900 | | | | | | | |
| - | | - | 1020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 543 | 83,6% | 1 900 | 1030 | 216665 | 216665 | 216665 | 216665 | 216665 | 216665 |
| - | | - | 1040 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | - | | | | | | | |
| - | | - | | | | | | | |
| - | | - | | | | | | | |
| 860 | 94,1% | 2 394 | | | | | | | |
| 799 | 97,3% | 1 994 | | | | | | | |

| | | | | | | | | | |
|-------|--------|--------|------|--------|--------|--------|--------|--------|--------|
| 49 | 74,6% | 624 | 1200 | 2000 | 2000 | 62000 | 62000 | 62000 | 62000 |
| 750 | 99,3% | 1 370 | 1290 | 251666 | 251666 | 251666 | 251666 | 251666 | 251666 |
| – | | – | 1300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | 65,9% | 400 | | | | | | | |
| 56 | 63,9% | 350 | 1320 | 29167 | 29167 | 29167 | 29167 | 29167 | 29167 |
| 5 | 100,0% | 50 | 1330 | 0 | 0 | 5000 | 5000 | 5000 | 5000 |
| – | | – | 1340 | 0 | 0 | 0 | 0 | 0 | 0 |
| – | | – | | | | | | | |
| – | | – | 1360 | 0 | 0 | 0 | 0 | 0 | 0 |
| – | | – | | | | | | | |
| – | | – | 1380 | 0 | 0 | 0 | 0 | 0 | 0 |
| – | | – | | | | | | | |
| – | | – | | | | | | | |
| – | | – | 1470 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | 100,0% | 75 | | | | | | | |
| 19 | 100,0% | 75 | 1490 | 6250 | 6250 | 6250 | 6250 | 6250 | 6250 |
| – | | – | | | | | | | |
| – | | – | 1510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92 | 7,0% | 5 270 | | | | | | | |
| 92 | 7,0% | 5 270 | 1530 | 379182 | 446635 | 487903 | 505149 | 470616 | 552377 |
| – | | – | | | | | | | |
| – | | – | 1550 | 0 | 0 | 0 | 0 | 0 | 0 |
| – | | – | | | | | | | |
| – | | – | 1570 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 643 | 36,4% | 63 863 | | | | | | | |

| M07 | M08 | M09 | M10 | M11 | M12 | TOTAL | CHECK |
|---------|---------|---------|---------|---------|----------|----------|-------|
| 3300000 | 3300000 | 3300000 | 3300000 | 3300000 | -6900000 | 20000000 | - |
| 4500 | 4500 | 4500 | 4500 | 4500 | 4500 | 54000 | - |
| 200000 | 200000 | 200000 | 200000 | 200000 | -300000 | 1500000 | - |
| 160000 | 160000 | 160000 | 160000 | 160000 | 160000 | 1600000 | - |
| 250000 | 250000 | 250000 | 250000 | 250000 | 250000 | 2500000 | - |
| 208333 | 208333 | 208333 | 208333 | 208333 | -1041663 | 1250000 | - |
| 691666 | 691666 | 691666 | 691666 | 691666 | -208326 | 7200000 | - |
| 322000 | 322000 | 322000 | 322000 | 322000 | 322000 | 3420000 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 570000 | 570000 | 570000 | 570000 | 570000 | -1630000 | 4640000 | - |
| 324724 | 324724 | 324724 | 324724 | 324724 | -175278 | 3396686 | - |
| 608333 | 608333 | 608333 | 608333 | 608333 | -1391663 | 5300000 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 16667 | 16667 | 16667 | 16667 | 16667 | 16667 | 200004 | - |
| 67499 | 67499 | 67499 | 67499 | 67499 | -292505 | 449984 | 300 |
| 20000 | 20000 | 20000 | 20000 | 20000 | 20000 | 240000 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 5178 | 4602 | 4602 | 4602 | 4602 | -42262 | 9512 | - |
| 37347 | 37347 | 37347 | 37347 | 37347 | 37347 | 448164 | - |
| 41750 | 41750 | 41750 | 41750 | 41750 | -58254 | 400996 | - |
| 15667 | 15667 | 15667 | 15667 | 15667 | 67663 | 220000 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 205833 | 205833 | 205833 | 205833 | 205833 | -569171 | 1694992 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 216665 | 216665 | 216665 | 216665 | 216665 | -483331 | 1899984 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |

| | | | | | | | |
|--------|--------|--------|--------|--------|----------|---------|---|
| 62000 | 62000 | 62000 | 62000 | 62000 | 62000 | 624000 | - |
| 251666 | 251666 | 251666 | 251666 | 251666 | -1398326 | 1370000 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 29167 | 29167 | 29167 | 29167 | 29167 | 29167 | 350004 | - |
| 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 50000 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 6250 | 6250 | 6250 | 6250 | 6250 | 6250 | 75000 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 415499 | 457525 | 428222 | 442010 | 457034 | 227564 | 5269716 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| R thousands | 1 | | | | | | |
| <u>Depreciation by Asset Class/Sub-class</u> | | | | | | | |
| <u>Infrastructure</u> | | – | 22 676 | 22 676 | 1 890 | 5 669 | 5 669 |
| Roads Infrastructure | | – | 4 285 | 4 285 | 357 | 1 071 | 1 071 |
| <i>Roads</i> | | | 4 285 | 4 285 | 357 | 1 071 | 1 071 |
| Storm water Infrastructure | | – | 666 | 666 | 56 | 167 | 167 |
| <i>Drainage Collection</i> | | | 625 | 625 | 52 | 156 | 156 |
| <i>Storm water Conveyance</i> | | | 42 | 42 | 3 | 10 | 10 |
| <i>Attenuation</i> | | | – | – | – | – | – |
| Electrical Infrastructure | | – | 5 313 | 5 313 | 443 | 1 328 | 1 328 |
| <i>Power Plants</i> | | | 129 | 129 | 11 | 32 | 32 |
| <i>HV Substations</i> | | | 5 184 | 5 184 | 432 | 1 296 | 1 296 |
| Water Supply Infrastructure | | – | 7 961 | 7 961 | 663 | 1 990 | 1 990 |
| <i>Pump Stations</i> | | | 198 | 198 | 16 | 49 | 49 |
| <i>Water Treatment Works</i> | | | 3 860 | 3 860 | 322 | 965 | 965 |
| <i>Bulk Mains</i> | | | – | – | – | – | – |
| <i>Distribution</i> | | | 3 904 | 3 904 | 325 | 976 | 976 |
| Sanitation Infrastructure | | – | 4 045 | 4 045 | 337 | 1 011 | 1 011 |
| <i>Pump Station</i> | | | 200 | 200 | 17 | 50 | 50 |
| <i>Reticulation</i> | | | 1 868 | 1 868 | 156 | 467 | 467 |
| <i>Waste Water Treatment Works</i> | | | 1 926 | 1 926 | 161 | 482 | 482 |
| <i>Outfall Sewers</i> | | | – | – | – | – | – |
| <i>Toilet Facilities</i> | | | 50 | 50 | 4 | 13 | 13 |
| <i>Capital Spares</i> | | | – | – | – | – | – |
| Solid Waste Infrastructure | | – | 353 | 353 | 29 | 88 | 88 |
| <i>Landfill Sites</i> | | | 353 | 353 | 29 | 88 | 88 |
| Rail Infrastructure | | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | – | – | – | – |
| Information and Communication Infrastructure | | – | 53 | 53 | 4 | 13 | 13 |
| <i>Distribution Layers</i> | | | 53 | 53 | 4 | 13 | 13 |
| <i>Capital Spares</i> | | | – | – | – | – | – |
| <u>Community Assets</u> | | – | 1 937 | 1 937 | 161 | 484 | 484 |
| Community Facilities | | – | 1 552 | 1 552 | 129 | 388 | 388 |
| <i>Halls</i> | | | 119 | 119 | 10 | 30 | 30 |
| <i>Centres</i> | | | 178 | 178 | 15 | 44 | 44 |
| <i>Fire/Ambulance Stations</i> | | | 233 | 233 | 19 | 58 | 58 |
| <i>Testing Stations</i> | | | 2 | 2 | 0 | 0 | 0 |
| <i>Museums</i> | | | 6 | 6 | 0 | 1 | 1 |
| <i>Galleries</i> | | | – | – | – | – | – |
| <i>Theatres</i> | | | 2 | 2 | 0 | 0 | 0 |
| <i>Libraries</i> | | | 490 | 490 | 41 | 122 | 122 |
| <i>Cemeteries/Crematoria</i> | | | 20 | 20 | 2 | 5 | 5 |
| <i>Police</i> | | | 45 | 45 | 4 | 11 | 11 |
| <i>PurIs</i> | | | 144 | 144 | 12 | 36 | 36 |
| <i>Public Open Space</i> | | | – | – | – | – | – |
| <i>Nature Reserves</i> | | | – | – | – | – | – |
| <i>Public Ablution Facilities</i> | | | 8 | 8 | 1 | 2 | 2 |

| | | | | | | |
|---|---|-------|--------|--------|-------|-------|
| Markets | | – | – | – | – | – |
| Stalls | | 21 | 21 | 2 | 5 | 5 |
| Abattoirs | | – | – | – | – | – |
| Airports | | – | – | – | – | – |
| Taxi Ranks/Bus Terminals | | 285 | 285 | 24 | 71 | 71 |
| Capital Spares | | – | – | – | – | – |
| Sport and Recreation Facilities | – | 385 | 385 | 32 | 96 | 96 |
| Indoor Facilities | | 1 | 1 | 0 | 0 | 0 |
| Outdoor Facilities | | 384 | 384 | 32 | 96 | 96 |
| Capital Spares | | – | – | – | – | – |
| Heritage assets | – | – | – | – | – | – |
| Investment properties | – | 159 | 159 | 13 | 40 | 40 |
| Revenue Generating | – | 4 | 4 | 0 | 1 | 1 |
| Improved Property | | 4 | 4 | 0 | 1 | 1 |
| Unimproved Property | | – | – | – | – | – |
| Non-revenue Generating | – | 155 | 155 | 13 | 39 | 39 |
| Improved Property | | 155 | 155 | 13 | 39 | 39 |
| Unimproved Property | | – | – | – | – | – |
| Other assets | – | 419 | 419 | 35 | 105 | 105 |
| Operational Buildings | – | 419 | 419 | 35 | 105 | 105 |
| Municipal Offices | | 419 | 419 | 35 | 105 | 105 |
| Housing | – | – | – | – | – | – |
| Biological or Cultivated Assets | – | – | – | – | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – |
| Intangible Assets | – | 16 | 16 | 1 | 4 | 4 |
| Servitudes | | – | – | – | – | – |
| Licences and Rights | – | 16 | 16 | 1 | 4 | 4 |
| Computer Software and Applications | | 16 | 16 | 1 | 4 | 4 |
| Load Settlement Software Applications | | – | – | – | – | – |
| Unspecified | | – | – | – | – | – |
| Computer Equipment | – | 1 284 | 1 284 | 107 | 321 | 321 |
| Computer Equipment | | 1 284 | 1 284 | 107 | 321 | 321 |
| Furniture and Office Equipment | – | 1 015 | 1 015 | 85 | 254 | 254 |
| Furniture and Office Equipment | | 1 015 | 1 015 | 85 | 254 | 254 |
| Machinery and Equipment | – | 519 | 519 | 43 | 130 | 130 |
| Machinery and Equipment | | 519 | 519 | 43 | 130 | 130 |
| Transport Assets | – | 2 566 | 2 566 | 214 | 642 | 642 |
| Transport Assets | | 2 566 | 2 566 | 214 | 642 | 642 |
| Land | – | – | – | – | – | – |
| Land | | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – |
| Total Depreciation | 1 | – | 30 591 | 30 591 | 2 549 | 7 648 |

| | | | Monthly Budget | | | | | | |
|-----------------|----------------------|-----------------------|----------------|--------|--------|--------|--------|--------|--------|
| YTD variance | YTD variance % | Full Year Forecast | | M01 | M02 | M03 | M04 | M05 | M06 |
| - | | 22 676 | | | | | | | |
| - | | 4 285 | | | | | | | |
| - | | 4 285 | 23001 | 357120 | 357120 | 357120 | 357120 | 357120 | 357120 |
| - | | 666 | | | | | | | |
| - | | 625 | 23005 | 52047 | 52047 | 52047 | 52047 | 52047 | 52047 |
| - | | 42 | 23006 | 3466 | 3466 | 3466 | 3466 | 3466 | 3466 |
| - | | - | 23007 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 5 313 | | | | | | | |
| - | | 129 | 23008 | 10759 | 10759 | 10759 | 10759 | 10759 | 10759 |
| - | | 5 184 | 23009 | 432012 | 432012 | 432012 | 432012 | 432012 | 432012 |
| - | | 7 961 | | | | | | | |
| - | | 198 | 23020 | 16473 | 16473 | 16473 | 16473 | 16473 | 16473 |
| - | | 3 860 | 23021 | 321690 | 321690 | 321690 | 321690 | 321690 | 321690 |
| - | | - | 23022 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 3 904 | 23023 | 325294 | 325294 | 325294 | 325294 | 325294 | 325294 |
| - | | 4 045 | | | | | | | |
| - | | 200 | 23027 | 16662 | 16662 | 16662 | 16662 | 16662 | 16662 |
| - | | 1 868 | 23028 | 155699 | 155699 | 155699 | 155699 | 155699 | 155699 |
| - | | 1 926 | 23029 | 160500 | 160500 | 160500 | 160500 | 160500 | 160500 |
| - | | - | 23030 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 50 | 23031 | 4202 | 4202 | 4202 | 4202 | 4202 | 4202 |
| - | | - | 23032 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 353 | | | | | | | |
| - | | 353 | 23033 | 29406 | 29406 | 29406 | 29406 | 29406 | 29406 |
| - | | - | | | | | | | |
| - | | - | | | | | | | |
| - | | 53 | | | | | | | |
| - | | 53 | 23056 | 4382 | 4382 | 4382 | 4382 | 4382 | 4382 |
| - | | - | 23057 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 1 937 | | | | | | | |
| - | | 1 552 | | | | | | | |
| - | | 119 | 23058 | 9947 | 9947 | 9947 | 9947 | 9947 | 9947 |
| - | | 178 | 23059 | 14826 | 14826 | 14826 | 14826 | 14826 | 14826 |
| - | | 233 | 23062 | 19375 | 19375 | 19375 | 19375 | 19375 | 19375 |
| - | | 2 | 23063 | 144 | 144 | 144 | 144 | 144 | 144 |
| - | | 6 | 23064 | 475 | 475 | 475 | 475 | 475 | 475 |
| - | | - | 23065 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 2 | 23066 | 154 | 154 | 154 | 154 | 154 | 154 |
| - | | 490 | 23067 | 40793 | 40793 | 40793 | 40793 | 40793 | 40793 |
| - | | 20 | 23068 | 1667 | 1667 | 1667 | 1667 | 1667 | 1667 |
| - | | 45 | 23069 | 3782 | 3782 | 3782 | 3782 | 3782 | 3782 |
| - | | 144 | 23070 | 12026 | 12026 | 12026 | 12026 | 12026 | 12026 |
| - | | - | 23071 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | - | 23072 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 8 | 23073 | 632 | 632 | 632 | 632 | 632 | 632 |

| | | | | | | | | | |
|---|--|--------|-------|--------|--------|--------|--------|--------|--------|
| - | | - | 23074 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 21 | 23075 | 1787 | 1787 | 1787 | 1787 | 1787 | 1787 |
| - | | - | 23076 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | - | 23077 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 285 | 23078 | 23744 | 23744 | 23744 | 23744 | 23744 | 23744 |
| - | | - | 23079 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 385 | | | | | | | |
| - | | 1 | 23080 | 119 | 119 | 119 | 119 | 119 | 119 |
| - | | 384 | 23081 | 31978 | 31978 | 31978 | 31978 | 31978 | 31978 |
| - | | - | 23082 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | - | | | | | | | |
| - | | 159 | | | | | | | |
| - | | 4 | | | | | | | |
| - | | 4 | 23088 | 312 | 312 | 312 | 312 | 312 | 312 |
| - | | - | 23089 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 155 | | | | | | | |
| - | | 155 | 23090 | 12957 | 12957 | 12957 | 12957 | 12957 | 12957 |
| - | | - | 23091 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 419 | | | | | | | |
| - | | 419 | | | | | | | |
| - | | 419 | 23092 | 34899 | 34899 | 34899 | 34899 | 34899 | 34899 |
| - | | - | | | | | | | |
| - | | - | | | | | | | |
| - | | - | | | | | | | |
| - | | - | 23106 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 16 | | | | | | | |
| - | | - | 23107 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 16 | | | | | | | |
| - | | 16 | 23111 | 1336 | 1336 | 1336 | 1336 | 1336 | 1336 |
| - | | - | 23112 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | - | 23113 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 1 284 | | | | | | | |
| - | | 1 284 | 23114 | 106983 | 106983 | 106983 | 106983 | 106983 | 106983 |
| - | | 1 015 | | | | | | | |
| - | | 1 015 | 23115 | 84564 | 84564 | 84564 | 84564 | 84564 | 84564 |
| - | | 519 | | | | | | | |
| - | | 519 | 23116 | 43230 | 43230 | 43230 | 43230 | 43230 | 43230 |
| - | | 2 566 | | | | | | | |
| - | | 2 566 | 23117 | 213855 | 213855 | 213855 | 213855 | 213855 | 213855 |
| - | | - | | | | | | | |
| - | | - | 23118 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | - | | | | | | | |
| - | | - | 23119 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | | 30 591 | | | | | | | |

| M07 | M08 | M09 | M10 | M11 | M12 | TOTAL | CHECK |
|--------|--------|--------|--------|--------|--------|---------|-------|
| 357120 | 357120 | 357120 | 357120 | 357120 | 357122 | 4285442 | - |
| 52047 | 52047 | 52047 | 52047 | 52047 | 52034 | 624551 | - |
| 3466 | 3466 | 3466 | 3466 | 3466 | 3462 | 41588 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 10759 | 10759 | 10759 | 10759 | 10759 | 10756 | 129105 | - |
| 432012 | 432012 | 432012 | 432012 | 432012 | 432006 | 5184138 | - |
| 16473 | 16473 | 16473 | 16473 | 16473 | 16462 | 197665 | - |
| 321690 | 321690 | 321690 | 321690 | 321690 | 321682 | 3860272 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 325294 | 325294 | 325294 | 325294 | 325294 | 325294 | 3903528 | - |
| 16662 | 16662 | 16662 | 16662 | 16662 | 16664 | 199946 | - |
| 155699 | 155699 | 155699 | 155699 | 155699 | 155706 | 1868395 | - |
| 160500 | 160500 | 160500 | 160500 | 160500 | 160504 | 1926004 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 4202 | 4202 | 4202 | 4202 | 4202 | 4201 | 50423 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 29406 | 29406 | 29406 | 29406 | 29406 | 29406 | 352872 | - |
| 4382 | 4382 | 4382 | 4382 | 4382 | 4356 | 52558 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 9947 | 9947 | 9947 | 9947 | 9947 | 9946 | 119363 | - |
| 14826 | 14826 | 14826 | 14826 | 14826 | 14825 | 177911 | - |
| 19375 | 19375 | 19375 | 19375 | 19375 | 19376 | 232501 | - |
| 144 | 144 | 144 | 144 | 144 | 142 | 1726 | - |
| 475 | 475 | 475 | 475 | 475 | 475 | 5700 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 154 | 154 | 154 | 154 | 154 | 152 | 1846 | - |
| 40793 | 40793 | 40793 | 40793 | 40793 | 40792 | 489515 | - |
| 1667 | 1667 | 1667 | 1667 | 1667 | 1667 | 20004 | - |
| 3782 | 3782 | 3782 | 3782 | 3782 | 3776 | 45378 | - |
| 12026 | 12026 | 12026 | 12026 | 12026 | 12027 | 144313 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 632 | 632 | 632 | 632 | 632 | 629 | 7581 | - |

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|---------|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 1787 | 1787 | 1787 | 1787 | 1787 | 1788 | 21445 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 23744 | 23744 | 23744 | 23744 | 23744 | 23744 | 284928 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 119 | 119 | 119 | 119 | 119 | 113 | 1422 | - |
| 31978 | 31978 | 31978 | 31978 | 31978 | 31990 | 383748 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 312 | 312 | 312 | 312 | 312 | 303 | 3735 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 12957 | 12957 | 12957 | 12957 | 12957 | 12960 | 155487 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 34899 | 34899 | 34899 | 34899 | 34899 | 34896 | 418785 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 1336 | 1336 | 1336 | 1336 | 1336 | 1332 | 16028 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 106983 | 106983 | 106983 | 106983 | 106983 | 106942 | 1283755 | - |
| 84564 | 84564 | 84564 | 84564 | 84564 | 84538 | 1014742 | - |
| 43230 | 43230 | 43230 | 43230 | 43230 | 43209 | 518739 | - |
| 213855 | 213855 | 213855 | 213855 | 213855 | 213834 | 2566239 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |

WC048 Knysna - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing

| Description | Ref | 2019/20 | Budget Year | | |
|---|----------|-----------------|-----------------|-----------------|---------------------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual YearTD actual |
| R thousands | 1 | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | |
| Infrastructure | | – | 66 549 | 72 622 | 7 753 11 506 |
| Roads Infrastructure | | – | 15 820 | 15 820 | 674 1 725 |
| <i>Roads</i> | | | 15 820 | 15 820 | 674 1 725 |
| Storm water Infrastructure | | – | 250 | 250 | – 17 |
| <i>Drainage Collection</i> | | | 250 | 250 | – 17 |
| <i>Storm water Conveyance</i> | | | – | – | – – |
| <i>Attenuation</i> | | | – | – | – – |
| Electrical Infrastructure | | – | 3 700 | 3 700 | – – |
| <i>MV Substations</i> | | | 3 700 | 3 700 | – – |
| Water Supply Infrastructure | | – | 24 592 | 30 665 | 3 737 5 110 |
| <i>Pump Stations</i> | | | 4 000 | 10 073 | 2 407 2 407 |
| <i>Water Treatment Works</i> | | | – | – | – – |
| <i>Bulk Mains</i> | | | 2 000 | 2 000 | 356 1 141 |
| <i>Distribution</i> | | | 18 592 | 18 592 | 975 1 563 |
| Sanitation Infrastructure | | – | 21 787 | 21 787 | 3 342 4 654 |
| <i>Pump Station</i> | | | 9 000 | 9 000 | 360 1 187 |
| <i>Reticulation</i> | | | 5 061 | 5 061 | 2 227 2 396 |
| <i>Waste Water Treatment Works</i> | | | 1 674 | 1 674 | 202 202 |
| <i>Outfall Sewers</i> | | | 6 052 | 6 052 | 552 869 |
| <i>Toilet Facilities</i> | | | – | – | – – |
| <i>Capital Spares</i> | | | – | – | – – |
| Solid Waste Infrastructure | | – | 400 | 400 | – – |
| <i>Landfill Sites</i> | | | – | – | – – |
| <i>Waste Transfer Stations</i> | | | 400 | 400 | – – |
| Rail Infrastructure | | – | – | – | – – |
| Coastal Infrastructure | | – | – | – | – – |
| Information and Communication Infrastructure | | – | – | – | – – |
| Community Assets | | – | 17 853 | 18 539 | 3 466 4 264 |
| Community Facilities | | – | 15 293 | 15 979 | 3 466 4 264 |
| <i>Halls</i> | | | 15 293 | 15 740 | 3 466 4 264 |
| <i>Libraries</i> | | | – | 239 | – – |
| Sport and Recreation Facilities | | – | 2 560 | 2 560 | – – |
| <i>Indoor Facilities</i> | | | – | – | – – |
| <i>Outdoor Facilities</i> | | | 2 560 | 2 560 | – – |
| <i>Capital Spares</i> | | | – | – | – – |
| Heritage assets | | – | – | – | – – |
| Investment properties | | – | – | – | – – |
| Revenue Generating | | – | – | – | – – |
| Non-revenue Generating | | – | – | – | – – |
| Other assets | | – | – | – | – – |
| Operational Buildings | | – | – | – | – – |
| Housing | | – | – | – | – – |
| Biological or Cultivated Assets | | – | – | – | – – |
| Biological or Cultivated Assets | | | – | – | – – |
| Intangible Assets | | – | – | – | – – |
| Servitudes | | | – | – | – – |
| Licences and Rights | | – | – | – | – – |

| | | | | | | |
|--|----------|----------|---------------|---------------|---------------|---------------|
| <u>Computer Equipment</u> | | - | 500 | 500 | - | - |
| Computer Equipment | | | 500 | 500 | - | - |
| <u>Furniture and Office Equipment</u> | | - | - | - | - | - |
| Furniture and Office Equipment | | | - | - | - | - |
| <u>Machinery and Equipment</u> | | - | - | - | - | - |
| Machinery and Equipment | | | - | - | - | - |
| <u>Transport Assets</u> | | - | - | - | - | - |
| Transport Assets | | | - | - | - | - |
| <u>Land</u> | | - | - | - | - | - |
| Land | | | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | - | 84 902 | 91 661 | 11 219 | 15 771 |

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

| | | | | | | |
|--|---------------|---|---|---|---|---|
| | check balance | - | - | - | - | - |
|--|---------------|---|---|---|---|---|

[illegible]

| M01 | M02 | M03 | M04 |
|---------|---------|---------|---------|
| 0 | 0 | 1582000 | 1582000 |
| 18284 | 12913 | 13384 | 16076 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 65823 | 46488 | 328181 | 337875 |
| 292548 | 6279409 | 214139 | 257222 |
| 0 | 0 | 0 | 0 |
| 146274 | 103306 | 107069 | 128611 |
| 1359779 | 960348 | 995328 | 1195585 |
| 658233 | 464879 | 481812 | 578751 |
| 357420 | 252429 | 279024 | 331662 |
| 12726 | 8988 | 159315 | 161189 |
| 0 | 0 | 605200 | 605200 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 29255 | 20661 | 21414 | 25722 |
| 1118485 | 1236574 | 818706 | 983426 |
| 19939 | 19939 | 19939 | 19939 |
| 0 | 0 | 0 | 0 |
| 104587 | 73864 | 189554 | 204957 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |

| | | | | | | | | |
|--------|-------|--------|--------|------|-------|-------|-------|-------|
| 89 | 89 | 100,0% | 500 | | | | | |
| 89 | 89 | 100,0% | 500 | 1470 | 36568 | 25827 | 26767 | 32153 |
| - | - | | - | | | | | |
| - | - | | - | 1490 | 0 | 0 | 0 | 0 |
| - | - | | - | | | | | |
| - | - | | - | 1510 | 0 | 0 | 0 | 0 |
| - | - | | - | | | | | |
| - | - | | - | 1530 | 0 | 0 | 0 | 0 |
| - | - | | - | | | | | |
| - | - | | - | 1550 | 0 | 0 | 0 | 0 |
| - | - | | - | | | | | |
| - | - | | - | 1570 | 0 | 0 | 0 | 0 |
| - | - | | - | | | | | |
| 19 567 | 3 797 | 19,4% | 91 661 | | | | | |

on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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CHECK

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Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

| Month | 2019/20 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul | – | 8 244 | 7 946 | 3 402 |
| Aug | – | 5 696 | 18 122 | 8 588 |
| Sep | – | 10 844 | 10 631 | 17 826 |
| Oct | – | 11 971 | 11 711 | – |
| Nov | – | 17 284 | 16 803 | – |
| Dec | – | 11 811 | 11 558 | – |
| Jan | – | 7 079 | 7 023 | – |
| Feb | – | 6 946 | 6 895 | – |
| Mar | – | 14 047 | 13 701 | – |
| Apr | – | 17 086 | 16 614 | – |
| May | – | 18 627 | 18 090 | – |
| Jun | – | 28 303 | 27 365 | – |

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 3 402 | 7 946 |
| Aug | 11 989 | 26 068 |
| Sep | 29 816 | 36 699 |
| Oct | | 48 410 |
| Nov | | 65 214 |
| Dec | | 76 772 |
| Jan | | 83 795 |
| Feb | | 90 690 |
| Mar | | 104 391 |
| Apr | | 121 005 |
| May | | 139 095 |
| Jun | – | 166 460 |

Chart C3 Aged Consumer Debtors 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 |
|-------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| Budget Year 2020/ | 114 590 | 8 658 | 8 979 | 5 545 | 5 005 | 4 498 | 42 565 | 113 540 |
| 2019/20 | 219 016 | 15 710 | 9 316 | 6 803 | 5 748 | 4 508 | 7 692 | 123 416 |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2019/20 | Budget Year 2020/21 |
|-----------------|---------|---------------------|
| Organs of State | 7 053 | 7 271 |
| Commercial | 75 911 | 78 259 |
| Households | 211 316 | 217 851 |
| Other | – | – |

Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les | Pensions / Retir | Loan repaymen | Trade Creditors | Auditor General |
|-------------------|------------------|------------|----------------|-----------------|------------------|---------------|-----------------|-----------------|
| 2019/20 | 391 | – | – | – | – | – | 3 290 | – |
| Budget Year 2020/ | 489 | – | – | – | – | – | 5 992 | – |

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v 1

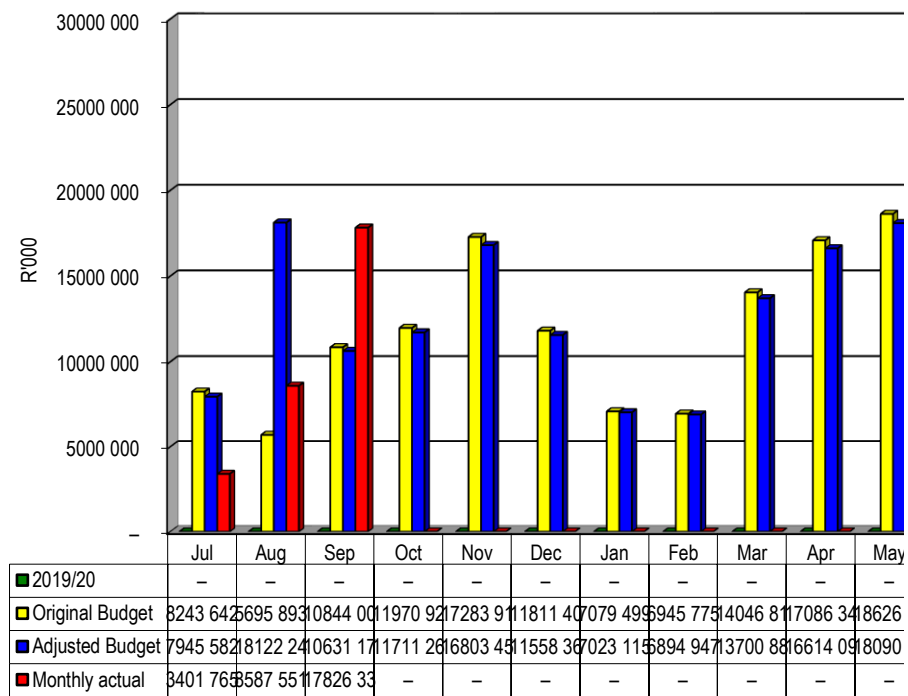


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD

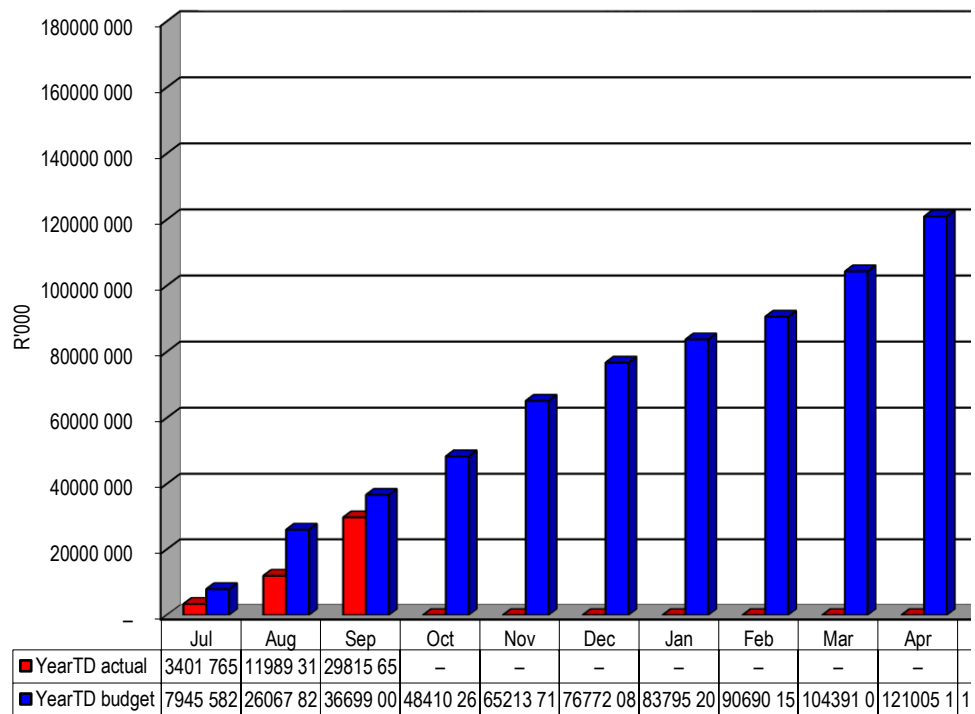
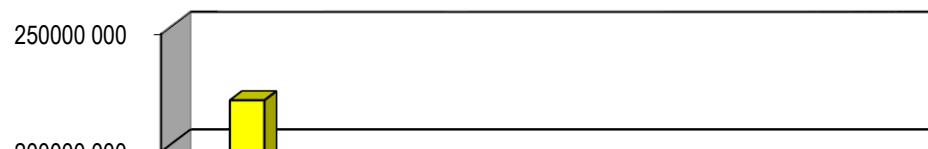


Chart C3 Aged Consumer Debtors Analysis



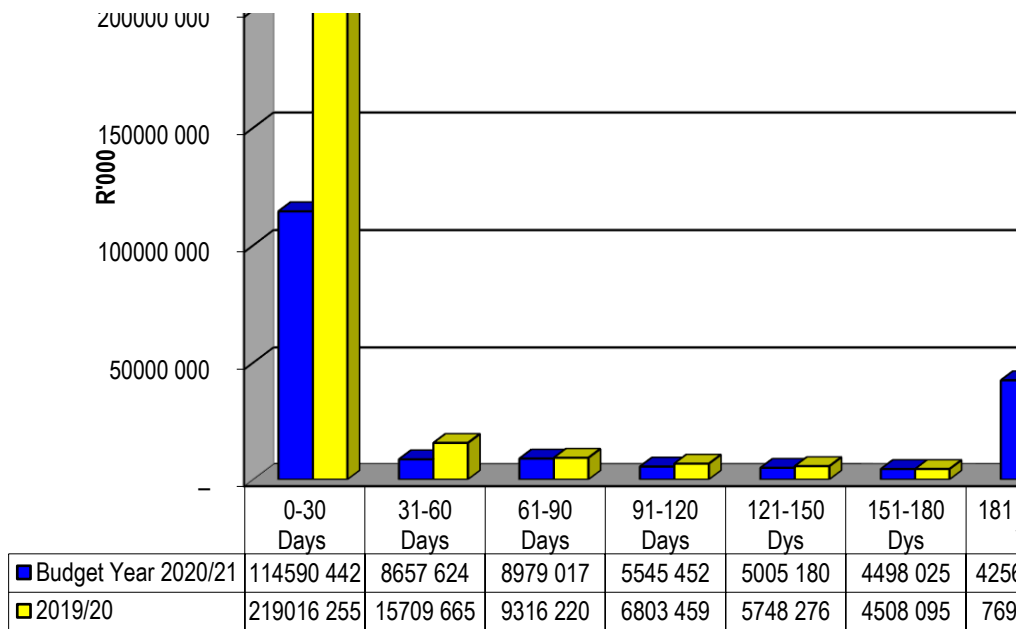


Chart C4 Consumer Debtors (total by Debtor Customer Category)

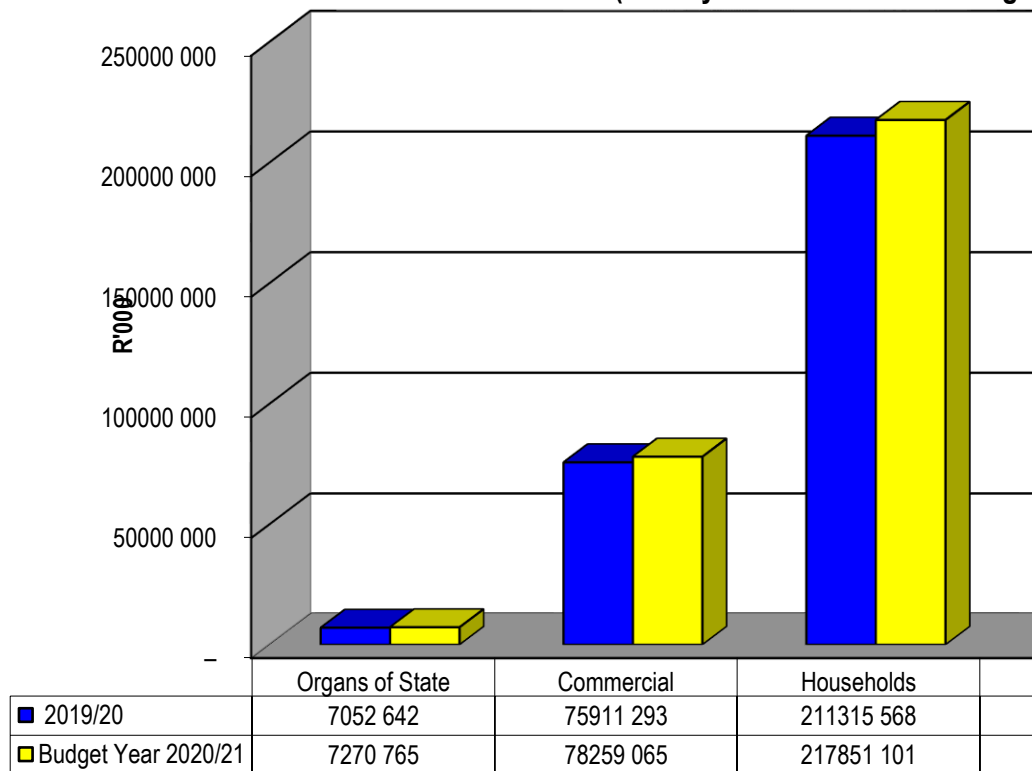
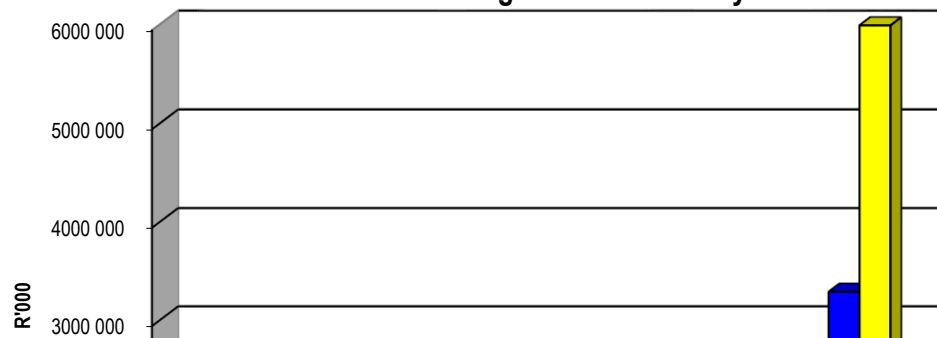
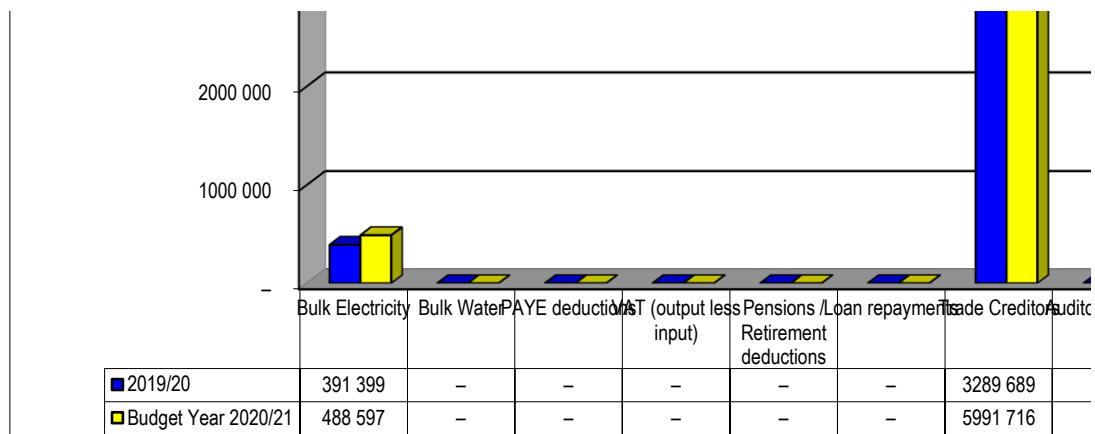


Chart C5 Aged Creditors Analysis



Other

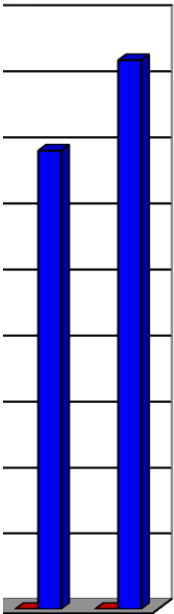


target

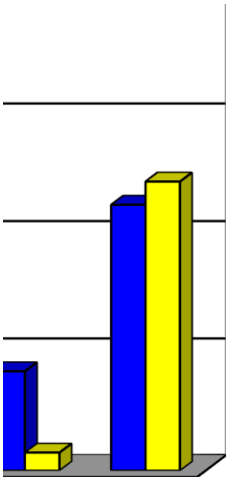


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|---------|-----|
| / | Jun |
| | - |
| 5928303 | 05 |
| 3427364 | 67 |
| | - |

target



| | |
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| May | Jun |
| - | - |
| 39095 4 | 166460 1 |



| Dys-1 Yr | Over 1Yr |
|----------|------------|
| 65 021 | 113540 170 |
| 11 662 | 123416 222 |

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| Other |
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| or General | Other |
|------------|-------|
| - | - |
| - | - |

WC048 Knysna - Supporting Table SB15 Adjustments Budget - monthly cash flow - August 2020

| Monthly cash flows | Ref | Budget Year 2019/20 | | | | | | | | | | | | Medium Term Revenue and Capital Budget | | |
|--|-----|---------------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|--|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | ### | | | | | | | | | | | | | | | |
| Property rates | | 9 521 | 25 216 | 32 991 | 20 183 | 14 688 | 12 839 | 13 689 | 14 532 | 14 547 | 12 538 | 14 483 | 20 219 | 205 447 | 243 952 | 259 809 |
| Service charges - electricity revenue | | 139 588 | 2 872 | 13 800 | 10 245 | 5 717 | 23 965 | 21 254 | 2 872 | 16 174 | 15 206 | 15 115 | 21 679 | 288 488 | 306 435 | 325 531 |
| Service charges - water revenue | | 29 000 | 597 | 2 867 | 2 128 | 1 188 | 4 979 | 4 416 | 597 | 3 360 | 3 159 | 3 140 | 8 545 | 63 975 | 76 962 | 81 941 |
| Service charges - sanitation revenue | | 2 443 | 2 623 | 2 891 | 2 321 | 1 575 | 1 375 | 1 336 | 2 127 | 1 738 | 2 091 | 1 639 | 3 079 | 25 239 | 37 507 | 39 945 |
| Service charges - refuse revenue | | 981 | 2 398 | 3 335 | 2 427 | 1 518 | 1 355 | 1 506 | 1 488 | 1 459 | 1 577 | 1 416 | 7 617 | 27 076 | 38 315 | 42 913 |
| Rental of facilities and equipment | | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 733 | 4 408 | 4 629 | 5 492 |
| Interest earned - external investments | | 271 | 373 | 289 | 300 | 253 | 214 | 144 | 110 | 524 | 395 | 543 | 1 306 | 4 722 | 9 443 | 9 443 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 1 088 | 1 128 | 896 | 1 144 | 1 054 | 913 | 1 016 | 1 664 | 1 999 | 2 444 | 2 072 | 3 016 | 18 435 | 25 787 | 27 076 |
| Licences and permits | | 141 | 142 | 140 | 147 | 130 | 87 | 135 | 139 | 108 | 89 | 89 | 402 | 1 747 | 1 835 | 1 926 |
| Agency services | | 382 | 273 | 260 | 341 | 275 | 271 | 349 | 339 | 212 | 208 | 210 | 30 | 3 150 | 3 308 | 3 473 |
| Transfers and Subsidies - Operational | | 39 184 | 8 093 | 787 | 6 296 | 13 406 | 23 929 | 10 618 | 15 584 | 13 998 | 7 418 | 7 631 | 33 255 | 180 200 | 133 709 | 139 112 |
| Other revenue | | 90 | 1 603 | 778 | 537 | 757 | 1 072 | 419 | 878 | 448 | 842 | 776 | 751 | 8 950 | 9 544 | 10 022 |
| Cash Receipts by Source | | 223 023 | 45 653 | 59 368 | 46 404 | 40 895 | 71 332 | 55 215 | 40 665 | 54 901 | 46 303 | 47 449 | 100 631 | 831 838 | 891 425 | 946 683 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial) | | 8 135 | 7 651 | 3 378 | 769 | 769 | 4 149 | 769 | 769 | 3 614 | 4 926 | 1 270 | 11 671 | 47 872 | 57 001 | 51 463 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial) | | 14 | 244 | 118 | 82 | 115 | 163 | 64 | 133 | 68 | 128 | 118 | 114 | 1 360 | 1 428 | 1 499 |
| Proceeds on Disposal of Fixed and Intangible Assets | | 3 | 1 217 | 25 | 18 | 25 | 35 | 927 | 29 | 15 | 28 | 25 | 5 412 | 7 757 | 8 145 | 8 552 |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | 4 019 | 2 924 | 4 755 | 5 304 | 7 891 | 5 226 | 2 921 | 2 856 | 6 315 | 7 795 | 8 545 | 13 258 | 71 809 | 56 763 | 55 020 |
| Increase (decrease) in consumer deposits | | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 554 | 578 | 602 |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 235 239 | 57 734 | 67 690 | 52 622 | 49 742 | 80 951 | 59 943 | 44 498 | 64 958 | 59 226 | 57 454 | 131 133 | 961 190 | 1 015 340 | 1 063 820 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 15 882 | 15 941 | 16 234 | 17 006 | 27 679 | 17 837 | 19 278 | 17 899 | 18 813 | 18 459 | 18 458 | 35 926 | 239 412 | 285 744 | 299 350 |
| Remuneration of councillors | | 664 | 626 | 707 | 522 | 655 | 654 | 634 | 636 | 722 | 722 | 722 | 2 397 | 9 661 | 10 497 | 11 004 |
| Finance charges | | 11 356 | 388 | 287 | 246 | 3 711 | 6 222 | 975 | 388 | 287 | 246 | 3 711 | (4 159) | 23 660 | 28 261 | 30 389 |
| Bulk purchases - Electricity | | 3 732 | 13 672 | 20 088 | 23 006 | 18 100 | 31 907 | 9 526 | 15 757 | 11 421 | 13 894 | 15 435 | 27 764 | 204 302 | 218 044 | 232 291 |
| Bulk purchases - Water & Sewer | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | 2 125 | 2 276 | 4 151 | 3 862 | 3 975 | 4 515 | 4 440 | 3 696 | 4 313 | 4 679 | 4 353 | 3 507 | 45 892 | 33 131 | 33 770 |
| Contracted services | | 9 545 | 12 323 | 15 482 | 18 389 | 16 478 | 19 176 | 15 358 | 16 888 | 15 628 | 15 591 | 16 307 | (6 718) | 164 448 | 174 895 | 173 330 |
| Transfers and grants - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other | | 44 | 501 | 510 | 548 | 733 | 536 | 516 | 683 | 891 | 772 | 834 | 2 313 | 8 881 | 3 939 | 4 859 |
| Other expenditure | | 9 671 | 3 290 | 6 118 | 7 653 | 6 846 | 5 501 | 6 336 | 6 241 | 5 333 | 4 790 | 4 898 | 8 407 | 75 083 | 65 674 | 68 534 |
| Cash Payments by Type | | 53 019 | 49 017 | 63 577 | 71 232 | 78 178 | 86 348 | 57 062 | 62 189 | 57 409 | 59 153 | 64 718 | 69 436 | 771 338 | 820 186 | 853 527 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 7 856 | 17 918 | 10 511 | 11 579 | 16 614 | 11 428 | 6 944 | 6 817 | 13 546 | 16 427 | 17 886 | 27 056 | 164 583 | 143 294 | 138 789 |
| Repayment of borrowing | | - | - | - | - | - | 13 892 | - | - | - | - | - | 13 892 | 27 783 | 34 463 | 39 721 |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 60 875 | 66 934 | 74 088 | 82 811 | 94 792 | 111 667 | 64 006 | 69 006 | 70 955 | 75 580 | 82 604 | 110 384 | 963 704 | 997 944 | 1 032 037 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 174 364 | (9 200) | (6 398) | (30 189) | (45 050) | (30 717) | (4 064) | (24 508) | (5 997) | (16 353) | (25 151) | 20 749 | (2 514) | 17 396 | 31 783 |
| Cash/cash equivalents at the month/year begin: | | 20 059 | 194 422 | 185 222 | 178 824 | 148 635 | 103 585 | 72 868 | 68 805 | 44 297 | 38 300 | 21 947 | (3 204) | 20 059 | 17 544 | 34 940 |
| Cash/cash equivalents at the month/year end: | | 194 422 | 185 222 | 178 824 | 148 635 | 103 585 | 72 868 | 68 805 | 44 297 | 38 300 | 21 947 | (3 204) | 17 544 | 17 544 | 34 940 | 66 723 |

Knysna Municipality**Commitments against Cash and Cash Equivalents****Aug-20**

| Description | Previous Month |
|--|-----------------------|
| Capital Replacement Reserves | 45 500 000,00 |
| Cash Proceeds on sales of assets | - |
| Unspent conditional transfers and grants | 30 434 632,08 |
| Unspent conditional public contributions | -4 386,06 |
| Unspent borrowing | - |
| Cash portion of statutory funds | - |
| VAT due to SARS | - |
| Secured investments (whether long- or short-term) | 23 495 872,89 |
| Liquidity Requirements | 64 167 637,59 |
| | 163 593 756,50 |
| Cash and cash equivalents available | |
| Cash at bank | 1 518 374,57 |
| Call Investment Deposits and Non-current Investments | 77 310 192,19 |
| | 78 828 566,76 |
| (Shorfall)/Surplus | (R 84 765 190) |

* Please note the prior months figures are subject to change, as the mapping was amended

Notes**Extract 1****Funding and reserve Policy 2019/20**

Website: Adjustment budget policy documents

1 INTRODUCTION AND OBJECTIVE

This policy aims to set standards and guide lines towards ensuring financial viability over funding as well as reserves requirements.

2 SECTION A: FUNDING POLICY**2,1 Legislative requirements**

In terms of Sections 18 and 19 of the Municipal Finance Management Act (Act No 56 of 2003) (MFMA), an annual budget may only be funded from:

- Realistically anticipated revenues to be collected;
- Cash backed accumulated funds from previous years' surpluses not committed for other
- Borrowed funds, but only for capital projects

Furthermore, spending on a capital project may only be commenced once the funding sources have been considered, are available and have not been committed for other

purposes.

2,4 CASH MANAGEMENT

Cash must be managed in terms of the municipality's Cash, Liability and Investment Man

2,5 LIABILITY MANAGEMENT

Debt must be managed in terms of the municipality's Cash, Liability and Investment Man requirements in this policy.

2,8 FUNDING COMPLIANCE MEASUREMENT

2.8.2 CASH AND CASH EQUIVALENTS AND INVESTMENTS

A positive cash/cash equivalents position should be maintained throughout the year. In addition, the forecasted cash position at year-end must at least be the amount as calculated in the Reconciliation of Cash Requirements as determined by this policy and attached to this policy as Appendix "A".

2.8.3 CASH PLUS INVESTMENTS LESS APPLICATION OF FUNDS

The overall cash position (cash/cash equivalents and investments) of the municipality m

Provide for the cash-backing of:

- unspent conditional transfers and grants;
- unspent conditional public contributions;
- unspent borrowing;
- the cash portion of statutory funds such as the Housing Development Fund;
- VAT due to SARS;
- secured investments (whether long- or short-term);
- reserves as approved by the municipality and those portions of provisions as indicated

- 1.1.1 Take into account other working capital requirements, by providing a minimum of one month's operational expenditure excluding debt impairments, depreciation and other non-cash expenses should be available for liquidity cover.

3 SECTION B: RESERVES POLICY

3,3 TYPES OF RESERVES

Reserves can be classified into two main categories being "cash funded reserves" and "non – cash funded reserves".

3.3.1 CASH FUNDED RESERVES

In order to provide for sufficient cash resources for future expenditure, the municipality hereby approves the establishment of the following reserves:

a) Capital Replacement Reserve (CRR)

The CRR must be cash-backed and the Accounting Officer is hereby delegated to determine the contribution to the CRR during the compilation of the annual financial statements. The cash proceeds on the sale of immovable assets such as land and buildings and augmentation fees, will be transferred to the CRR in order to build resources for the acquisition of future assets.

App / APPENDIX A

RECONCILIATION OF CASH REQUIREMENTS

Cash flow from operating activities R XX
Add : Depreciation from own funds R XX
Add : Contribution to provisions R XX
Add : Contribution to CRR R XX

Add : Contribution to Employee Benefits reserve R XX
Add : Contribution to Valuation reserve R XX
Add : Unspent conditional grants R XX
Add : Unspent public contributions R XX
Add : Unspent borrowings R XX
Add : VAT due to SARS R XX
Add : Secured investments R XX
Add : Cash portion of Statutory Reserves R XX
Add : Working Capital Requirements R XX
= Minimum Cash Surplus Requirements for the year R XX

Extract 2

Liability, Investment and Cash Management Policy

Website: Adjustment budget policy documents

The following cash – backed investment accounts should be established:

- a) General surplus cash;
- b) Capital replacement reserve fund;
- c) Accumulated leave fund;
- d) Trust funds where a trust deed exist;
- e) "Allocation "funds as described in Section 1 of the Local Government: Municipal Finar
- f) Sinking funds, if applicable;
- g) Debt guarantee reserve fund, if applicable;

Sep-20

| Current Month | Movement |
|-----------------------|----------------------|
| 45 500 000,00 | - |
| 94 565,22 | 94 565,22 |
| 22 923 017,65 | - 7 511 614,43 |
| -4 386,06 | - |
| - | - |
| - | - |
| - | - |
| 23 561 085,78 | 65 212,89 |
| 65 843 609,78 | 1 675 972,19 |
| 157 917 892,37 | -5 675 864,13 |
| 3 351 299,40 | 1 832 924,83 |
| 77 627 918,39 | 317 726,20 |
| 80 979 217,79 | 2 150 651,03 |
| (R 76 938 675) | R 7 826 515 |

ded of certain items this month.

· both the short- and long term and includes

er purposes and

agement Policy.

agement Policy, together with any

ust be sufficient that it can:

[REDACTED]

elsewhere in this policy; and

[REDACTED]

[REDACTED]

ice Management Act, 2003, but excludes the ec

*NB - Check previous month against report that was done!

SOURCE DOCUMENT

| |
|---|
| TB, VOTE 50316040100 |
| C Schedule - C4 + Asset and Insurance Department |
| Used the Grant payables detail break down as per the sec 71 report |
| TB, VOTE 10728100800 |
| Loan Register |
| n/a |
| Vat Recon (Monthly) - is this the net amount of vat or the Output vat amount? Only used the net amount after di |
| Investment Register - Investments ceded to DBSA |
| C Schedule - C4 |

quitable share;

Detail Break-down of amounts

| Unpaid Conditional Grants | Previous Month | Current Month |
|------------------------------------|-----------------------|----------------------|
| Integrated Human Settlements Grant | 36 393 821,46 | 40 703 618,06 |
| Maintenance of proclaimed roads | 85 054,18 | 85 054,18 |
| EPW | | 46 034,92 |
| | 36 478 875,64 | 40 834 707,16 |

| Unspent Conditional Grants | Previous Month | Current Month |
|-----------------------------------|-----------------------|----------------------|
| INEP | | |
| MIG | 14 173 935,69 | 10 766 391,83 |
| FMG | 1 459 810,08 | 1 391 945,96 |
| FMG Revenue Management | - | |
| Library Operating Grant | 4 051 840,13 | 3 895 934,39 |
| FMSG(msoca) | - | - |
| Mun Elec Master Plan | 490 000,00 | 490 000,00 |
| EPWP | - | - |
| NDPG | 8 582 886,09 | 4 702 594,38 |
| EEDSMG | 56 884,40 | 56 884,40 |
| WC FMG - Bursaries | 471 455,00 | 471 455,00 |
| WC-Disaster Management | 1 111 561,99 | 1 111 561,99 |
| CWD | 36 249,70 | 36 249,70 |
| WC - LG Support Covid 19 | - | - |
| | 30 434 623,08 | 22 923 017,65 |

| Payables from exchange transactions | Previous Month | Current Month |
|--|-----------------------|----------------------|
| Trade payables | 2 306 547,75 | 6 480 312,60 |
| Retentions | 13 558 266,43 | 14 211 281,41 |
| | 15 864 814,18 | 20 691 594,01 |

| Comments |
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Reconciliation of: VAT payment reconciliation
 Period ended: August 2020
 Responsible person: Anthony Morgan

Balance as per the General Ledger

01-11-40-1410-01

Balance as per igl010

| | | Debit | Credit |
|----------------------------|-------------------------|--------------|--------------|
| Income Summary | Total | 1 046 375,37 | 4 355 660,48 |
| | GL Adjustments | | |
| RE | Receipts | 9 640,99 | 4 354 577,53 |
| DB | Debtors | 1 036 734,38 | 1 082,95 |
| GL-ADJ | | | |
| GL | General Ledger | | |
| Expenditure Summary | Total | 3 642 716,72 | 3,91 |
| | VC Vat Correctns | | |
| CB | Receipts | 10 848,19 | 3,91 |
| CR | Creditors | 3 631 868,53 | - |
| SC | Stores | | |
| GL | General Ledger | | |
| VC | VAT Correction | | |
| | Totals | 4 689 092,09 | 4 355 664,39 |

Reconciling Difference (must be R0)

Reconciling items

Amounts refundable by SARS
 SARS Adj -prior period
 Rounding

Final reconciling difference (must be R0)

Due by Receiver of Revenue

| | | | |
|----------------|----|-------------------------|-----------------|
| | | VAT 201 | |
| Standard Rate | 1 | Total Income | - 25 371 185,84 |
| | 2 | Zero Rated | - 30 537 779,23 |
| Other | 12 | Stores | - |
| TOTAL A | | TOTAL OUTPUT TAX | |

| | |
|--------------------------|----|
| Capital Goods & Services | 14 |
| Other Goods & Services | 15 |

TOTAL B

TOTAL INPUT TAX

Amount Refundable

Prepared by: _____

Date:

Authorised by: _____

Date:

Reviewed by: _____

Date:



| |
|--------------|
| 4 945 181,80 |
|--------------|

GL

| |
|------------|
| 333 427,70 |
|------------|

| |
|----------------|
| - 3 309 285,11 |
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igl010

igl010

igl010

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|--------------|
| 3 642 712,81 |
|--------------|

igl010

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igl010

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| 4 611 754,10 |
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| |
|--------------|
| - 873 848,60 |
|--------------|

| |
|----------------|
| - 1 451 301,69 |
| 628 996,56 |
| - 51 543,47 |
| |

| |
|--------------|
| 3 737 905,50 |
|--------------|

333 427,70

| |
|----------------|
| - 3 309 285,11 |
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-

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| |
|----------------|
| - 3 309 285,11 |
|----------------|

| |
|--------------|
| 1 343 422,65 |
| 2 299 290,16 |
| 3 642 712,81 |
| 333 427,70 |

REPORT TO FINANCE PORTFOLIO COMMITTEE

Knysna Municipality

SUMMARY OF EXTERNAL LOANS FOR SEPTEMBER 2020

| Lending Institutions | Original Loan Amount | Redeemable | Balance - R'000 |
|-----------------------------------|----------------------|-------------------|-------------------|
| | | | 01 September 2020 |
| | | | |
| | | | |
| Local Registered Stock | | | |
| | | | |
| Brand/Vorster Family Trust | | | R 0,00 |
| | | | |
| | | | |
| Tshwane KN 30 | R 711 | 31/12/2018 | R 0 |
| TSHWANE: Subtotal | R 711 | | R 0 |
| | | | |
| Annuity Loans | | | |
| ABSA 40-7175-4052 (KNY Trm LN1) | R 15 000 | 30/06/2028 | 10 139 |
| ABSA 40-7375-1179 (KNY Trm LN2) | R 7 010 | 01/10/2028 | 4 870 |
| ABSA 40-7258-9024 (KNY Trm LN3) | R 7 000 | 30/09/2028 | 4 983 |
| ABSA 40-7428-8969 (KNY Trm LN4) | R 19 579 | 30/06/2029 | 13 369 |
| ABSA - 5 year (kny Trm LN5) | R 1 720 | 31/01/2022 | 639 |
| ABSA - 10 year (kny Trm LN6) | R 9 680 | 29/01/227 | 7 654 |
| ABSA BUSINESS: Subtotal | R 59 989 | | R 41 653 |
| | | | |
| DBSA (13770/101) | R 11 340 | 30/06/2021 | R 597 |
| DBSA (13963/101) - cession | R 5 078 | 30/06/2022 | R 534 |
| DBSA (100253/1) - cession | R 6 899 | 30/06/2023 | R 1 089 |
| DBSA (100939/1) | R 8 595 | 30/06/2024 | R 1 809 |
| DBSA (101431/1) - cession | R 9 380 | 31/12/2025 | R 2 715 |
| DBSA (101431/2)- cession | R 1 500 | 31/12/2020 | R 54 |
| DBSA (102328/1) | R 5 386 | 30/06/2026 | R 2 016 |
| DBSA (102328/2) | R 1 742 | 30/06/2021 | R 122 |
| DBSA (61006807) | R 8 000 | 29/06/2021 | R 800 |
| DBSA (61006832) | R 8 245 | 31/12/2026 | R 4 593 |
| DBSA (61007564) | R 57 438 | 2029/06/29 | R 53 791 |
| DBSA (61007646) | R 6 327 | 2025/06/30 | R 6 327 |
| DBSA (61007647) | R 65 040 | 2030/06/30 | R 65 040 |
| DBSA: Subtotal | R 194 970 | | R 139 488 |
| | | | |
| Inca (Knys-00-0003) | R 18 607 | 15/02/2027 | R 10 457 |
| INCA: Subtotal | R 18 607 | | R 10 457 |
| | | | |
| NEDBANK (05/7831030611/04) | R 2 050 | 31/07/2024 | R 1 066 |
| NEDBANK (05/7831030611/03) | R 12 107 | 31/07/2029 | R 9 295 |
| NEDBANK (05/7831030611/06) | R 5 000 | 2024/06/30 | R 3 000 |
| NEDBANK (05/7831030611/05) | R 20 424 | 2028/06/30 | R 16 339 |
| NEDBANK:Subtotal | R 39 581 | | R 29 701 |
| | | | |
| STANDARD BANK 281869596 | R 10 000 | 30/09/2020 | R 772 |
| STANDARD BANK - 082563586 | R 2 020 | 2021/12/29 | R 808 |
| STANDARD BANK - 082563438 | R 8 761 | 2026/12/29 | R 6 110 |
| STANDARD BANK - 082563616 | R 14 392 | 2031/12/29 | R 11 514 |
| STANDARD BANK - New: 5year LN | R 2 800 | 2024/12/29 | R 2 240 |

| | | | |
|----------------------------------|------------------|--|------------------|
| STANDARD BANK:SUBTOTAL | R 37 973 | | R 21 443 |
| | | | |
| Total Long Term Liability | R 351 830 | | R 242 742 |

Completed by: A MORGAN

Manager: AFS, Compliance & reporting: M
van Wyk

| Loans Received | Interest Capitalised - R'000 | Repayments - R'000 | Adjustments | Balance - R'000 |
|----------------|------------------------------|--------------------|-------------|-------------------|
| | | | | 30 September 2020 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| R 0 | R 0,00 | R 0,00 | | R 0,00 |
| | | | | |
| | | | | |
| R 0 | R 0 | R 0 | R 0 | R 0 |
| R 0 | R 0 | R 0 | R 0 | R 0 |
| | | | | |
| | | | | |
| R 0 | 0 | 0 | 0 | 10 139 |
| R 0 | 251 | 427 | 0 | 4 694 |
| R 0 | 278 | 450 | 0 | 4 810 |
| R 0 | 0 | 0 | 0 | 13 369 |
| R 0 | 0 | 0 | 0 | 639 |
| R 0 | 0 | 0 | 0 | 7 654 |
| R 0 | R 528 | R 877 | R 0 | R 41 304 |
| | | | | |
| R 0 | 0,00 | 0,00 | 0,00 | R 597 |
| R 0 | 0,00 | 0,00 | 0,00 | R 534 |
| R 0 | 0,00 | 0,00 | 0,00 | R 1 089 |
| R 0 | 0,00 | 0,00 | 0,00 | R 1 809 |
| R 0 | 0,00 | 0,00 | 0,00 | R 2 715 |
| R 0 | 0,00 | 0,00 | 0,00 | R 54 |
| R 0 | 0,00 | 0,00 | 0,00 | R 2 016 |
| R 0 | 0,00 | 0,00 | 0,00 | R 122 |
| R 0 | 0,00 | 0,00 | 0,00 | R 800 |
| R 0 | 0,00 | 0,00 | 0,00 | R 4 593 |
| R 0 | 0,00 | 0,00 | 0,00 | R 53 791 |
| R 0 | 0,00 | 0,00 | 0,00 | R 6 327 |
| R 0 | 0,00 | 0,00 | 0,00 | R 65 040 |
| R 0 | R 0 | R 0 | R 0 | R 139 488 |
| | | | | |
| R 0 | R 0 | R 0 | R 0 | R 10 457 |
| R 0 | R 0 | R 0 | R 0 | R 10 457 |
| | | | | |
| | | | | |
| R 0 | R 0 | R 0 | R 0 | R 1 066 |
| R 0 | R 0 | R 0 | R 0 | R 9 295 |
| R 0 | R 0 | R 0 | R 0 | R 3 000 |
| R 0 | R 0 | R 0 | R 0 | R 16 339 |
| R 0 | R 0 | R 0 | R 0 | R 29 701 |
| | | | | |
| R 0 | R 40 | R 812 | R 0 | R 0 |
| R 0 | R 0 | R 0 | R 0 | R 808 |
| R 0 | R 0 | R 0 | R 0 | R 6 110 |
| R 0 | R 0 | R 0 | R 0 | R 11 514 |
| R 0 | R 0 | R 0 | R 0 | R 2 240 |

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|-----|-------|---------|-----|-----------|
| R 0 | R 40 | R 812 | R 0 | R 20 672 |
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| R 0 | R 568 | R 1 689 | R 0 | R 241 622 |

Date:

Signature:

Date:

Signature:

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| 10,57% |
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243 866 846,15 242 742 359,94 R 1 124 486

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| Reconciliation of: | Retention Monies |
| Period ended: | 30 SEPTEMBER 2020 |
| Responsible person: | Judy Cordier |

Total balance/(s) as per the General Ledger (FSNT)

| Vote # | Vote Description |
|------------------|-----------------------------|
| 29-27-23-6700-01 | Nibambene Trading |
| 29-27-23-6700-11 | Milani Plumbing & |
| 29-27-23-6700-17 | Gau Flora |
| 29-27-23-6700-19 | Gau Flora |
| 29-27-23-6700-21 | Sizisa Ukhanyo Trading |
| 29-27-23-6700-24 | Entsha Henra |
| 29-27-23-6700-25 | MDL Electrical |
| 29-27-23-6700-38 | Benver Civils & Plant Hire |
| 29-27-23-6700-39 | MDL Electrical |
| 29-27-23-6700-42 | Viking Pony Africa |
| 29-27-23-6700-44 | MDL Engineering |
| 29-27-23-6700-49 | MDL Engineering |
| 29-27-23-6720-49 | MDL Engineering |
| 29-27-23-6700-52 | Benver Civils & Plant Hire |
| 29-27-23-6700-53 | MDL Engineering |
| 29-27-23-6700-55 | MDL Engineering |
| 29-27-23-6720-55 | MDL Engineering |
| 29-27-23-6700-60 | AM Engineering |
| 29-27-23-6720-60 | AM Engineering |
| 29-27-23-6700-70 | EL CLSVO Construction |
| 29-27-23-6700-71 | Limise Designers |
| 29-27-23-6710-71 | Limise Designers |
| 29-27-23-6700-75 | Tolo 'n Miles |
| 29-27-23-6700-79 | Skokele Construction |
| 29-27-23-6720-79 | Skokele Construction |
| 29-27-23-6700-81 | Ziniya Trading Enterprises |
| 29-27-23-6700-83 | GD Project and Construction |
| 29-27-23-6720-83 | GD Project and Construction |
| 29-27-23-6700-85 | GL Solomzi Trading |
| 29-27-23-6700-87 | Mpikwa Construction |
| 29-27-23-6720-87 | Mpikwa Construction |
| 29-27-23-6700-88 | Ludify Suppliers |
| 29-27-23-6700-95 | Nobutu Gladys Matha |
| 29-27-23-6700-96 | Entsha Henra |
| 29-27-23-6720-96 | Entsha Henra |

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|------------------|--|
| 29-27-23-6700-97 | Urhwebo e-Transand |
| 29-27-23-6720-97 | Urhwebo e-Transand |
| 29-27-23-6700-98 | Autumn Skies |
| 29-27-23-6700-99 | TC Mantso contractor |
| 29-27-23-6720-99 | TC Mantso contractor |
| 29-27-23-6701-01 | EC Sass |
| 29-27-23-6701-04 | Entsha Henra |
| 29-27-23-6721-04 | Entsha Henra |
| 29-27-23-6701-05 | HT Pelatona |
| 29-27-23-6701-06 | ALPHA OMEGA |
| 29-27-23-6721-06 | ALPHA OMEGA |
| 29-27-23-6701-12 | MDL Engineering |
| 29-27-23-6711-12 | MDL Engineering |
| 29-27-23-6721-12 | MDL Engineering |
| 29-27-23-6701-35 | Biya Bhetula Trading |
| 29-27-23-6701-37 | MP Pule Construction |
| 29-27-23-6701-40 | TE Xhashe Trading |
| 29-27-23-6701-45 | Tolo 'n Miles |
| 29-27-23-6701-56 | Autumn Skies |
| 29-27-23-6721-56 | Autumn Skies |
| 29-27-23-6701-58 | MDL Electrical |
| 29-27-23-6701-59 | VE Reticulation (Pty) Ltd |
| 29-27-23-6701-63 | Iviwe Engineering |
| 29-27-23-6701-65 | W Jantjies t/a Jantjies Skoonmaakdienste |
| 29-27-23-6721-65 | W Jantjies t/a Jantjies Skoonmaakdienste |
| 29-27-23-6701-66 | Autumn Skies |
| 29-27-23-6721-66 | Autumn Skies |
| 29-27-23-6701-67 | DJ Sass |
| 29-27-23-6721-67 | DJ Sass |
| 29-27-23-6701-68 | Silver Mountain Projects |
| 29-27-23-6711-68 | Silver Mountain Projects |
| 29-27-23-6721-68 | Silver Mountain Projects |
| 29-27-23-6701-69 | Masiphumele Trading |
| 29-27-23-6711-69 | Masiphumele Trading |
| 29-27-23-6721-69 | Masiphumele Trading |
| 29-27-23-6701-70 | Izazi Technologies |
| 29-27-23-6701-71 | MDL Engineering |
| 29-27-23-6701-73 | MaliB Projects |
| 29-27-23-6721-73 | MaliB Projects |
| 29-27-23-6701-76 | MDL Engineering |
| 29-27-23-6711-76 | MDL Engineering |
| 29-27-23-6701-77 | Persevcon Mapitsi JV |
| 29-27-23-6711-77 | Persevcon Mapitsi JV |
| 29-27-23-6701-78 | Techni Civils |
| 29-27-23-6711-78 | Techni Civils |
| 29-27-23-6721-78 | Techni Civils |
| 29-27-23-6701-80 | WTW Civils |
| 29-27-23-6711-80 | WTW Civils |

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| 29-27-23-6701-84 | Ruwan Con |
| 29-27-23-6711-84 | Ruwan Con |
| 29-27-23-6701-87 | Prentec |
| 29-27-23-6701-90 | TE Xhashe Trading |
| 29-27-23-6701-94 | B&V Contractors (Pty) Ltd |
| 29-27-23-6701-96 | Entsha Henra |
| 29-27-23-6702-00 | Huber Technology |
| 29-27-23-6702-01 | Qhubeka Civil Works |
| 29-27-23-6702-06 | B&V Contractors (Pty) Ltd |
| 29-27-23-6722-06 | B&V Contractors (Pty) Ltd |
| 29-27-23-6702-11 | Entsha Henra |
| 29-27-23-6702-26 | Curogen |
| 29-27-23-6702-30 | BE Goliath |
| 29-27-23-6702-68 | B&V Contractors (Pty) Ltd |
| 29-27-23-6702-70 | Northfield Engineering |
| 29-27-23-6702-78 | New Morning Construction |
| 29-27-23-6703-13 | Primatjvseasonsfind 1199 |
| 29-27-23-6703-16 | Ronitis Construction |
| 29-27-23-6703-24 | Mathokazi Construction |
| 29-27-23-6703-37 | SC Contractors |
| 29-27-23-6703-51 | Hyde Construction |
| 29-27-23-6703-54 | MDL Electrical |
| 29-27-23-6703-55 | Graham Tek (Pty) Ltd |
| 29-27-23-6703-56 | BE Goliath |
| 29-27-23-6703-67 | Inyameko Trading 618 Cc |
| 29-27-23-6703-80 | Inkwenkwezi Ekanyayo construction |
| 29-27-23-6703-82 | Inyameko Trading 618 Cc |
| 29-27-23-6703-95 | SC Contractors Cc |
| 29-27-23-6704-00 | Ikhakhaletu General |
| 29-27-23-6704-04 | Phago Thabana Construction |
| 29-27-23-6704-08 | Jantjies Skoonmaakdienste |
| 29-27-23-6704-19 | Isaac Appels t/a Isaac Appels & Sons Builders |
| 29-27-23-6704-20 | D Mowers t/a Beaver Cabinets |
| 29-27-23-6704-21 | Inyani Civil Works |
| 29-27-23-6704-43 | P&J Plant Hire |
| 29-27-23-6704-44 | VE Reticulation (Pty) Ltd |
| 29-27-23-6704-49 | Alran Civil Construction |
| 29-27-23-6704-50 | Masikhululane Contractors |
| 29-27-23-6704-53 | Sholin Walls |
| 29-27-23-6704-63 | MDL Electrical |
| 29-27-23-6704-64 | N Zondagh |
| 29-27-23-6704-65 | Entsha Henra Cc |
| 29-27-23-6704-66 | Entsha Henra Cc |
| 29-27-23-6704-74 | Alran Civil Construction |
| 29-27-23-6704-75 | Masiqame Trading 611 |
| 29-27-23-6704-83 | MDC Construction |
| 29-27-23-6704-84 | BE Construction |
| 29-27-23-6704-85 | Skokele Construction |

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| 29-27-23-6704-87 | EA Construction |
| 29-27-23-6724-87 | EA Construction |
| 29-27-23-6704-94 | Mpangiso ZG |
| 29-27-23-6704-98 | Twengwa TW |
| 29-27-23-6705-01 | Zoyisile Construction |
| 29-27-23-6705-04 | ZA Tribes Construction |
| 29-27-23-6705-08 | Doyi & Rhudulu Enterprises |
| 29-27-23-6705-17 | Benver Civils & Plant Hire |
| 29-27-23-6705-19 | Entsha Henra |
| 29-27-23-6705-24 | Nathi G General Trading |
| 29-27-23-6705-30 | Benver Civils & Plant Hire |
| 29-27-23-6705-42 | Benver Civils & Plant Hire |
| 29-27-23-6705-44 | Viking Pony Africa t/a Tricom |
| 29-27-23-6705-48 | Benver Civils & Plant Hire |
| 29-27-23-6705-49 | Entsha Henra |
| 29-27-23-6705-52 | Doyi & Rhudulu Enterprises |
| 29-27-23-6705-55 | Masibenomonde Trading |
| 29-27-23-6705-58 | XP Construction |
| 29-27-23-6705-59 | ZA Tribes Construction |
| 29-27-23-6705-66 | B&V Contractors (Pty) Ltd |
| 29-27-23-6705-70 | BJ Plaatjies |
| 29-27-23-6705-71 | African Compass Trading |
| 29-27-23-6705-74 | Seasons Find 1199 cc |
| 29-27-23-6705-82 | BE Construction |
| 29-27-23-6705-90 | Wise Gnome Trade |
| 29-27-23-6705-98 | B&V Contractors (Pty) Ltd |
| 29-27-23-6705-99 | Entsha Henra |
| 29-27-23-6715-99 | Entsha Henra |
| 29-27-23-6725-99 | Entsha Henra |
| 29-27-23-6706-00 | MDL Engineering |
| 29-27-23-6706-01 | Viking Pony Africa t/a Tricom |
| 29-27-23-6716-01 | Viking Pony Africa t/a Tricom |
| 29-27-23-6726-01 | Viking Pony Africa t/a Tricom |
| 29-27-23-6706-02 | Ziniya Trading Enterprises |
| 29-27-23-6716-02 | Ziniya Trading Enterprises |
| 29-27-23-6726-02 | Ziniya Trading Enterprises |
| 29-27-23-6716-03 | Ikhakhaletu General |
| 29-27-23-6716-04 | Inyameko Trading 618 Cc |
| 29-27-23-6716-05 | Limise Designers |
| 29-27-23-6726-05 | Limise Designers |
| 29-27-23-6706-06 | NR Hlangula |
| 29-27-23-6726-06 | NR Hlangula |
| 29-27-23-6706-07 | Singqomo Trading |
| 29-27-23-6726-07 | Singqomo Trading |
| 29-27-23-6716-08 | Ziniya Trading Enterprises |
| 29-27-23-6716-09 | Franki J Construction |
| 29-27-23-6726-09 | Franki J Construction |
| 29-27-23-6716-10 | Zwelo's Construction |

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|------------------|-------------------------|
| 29-27-23-6716-11 | Skokele Construction |
| 29-27-23-6726-11 | Skokele Construction |
| 29-27-23-6706-12 | Kamashaba Building |
| 29-27-23-6726-12 | Kamashaba Building |
| 29-27-23-6716-13 | MaliB Projects |
| 29-27-23-6706-14 | Alveo Water |
| 29-27-23-6726-14 | Alveo Water |
| 29-27-23-6716-15 | Techni Civils |
| 29-27-23-6726-15 | Techni Civils |
| 29-27-23-6716-16 | African Compass Trading |
| 29-27-23-6706-17 | Techni Civils |
| 29-27-23-6726-17 | Techni Civils |
| 29-27-23-6706-18 | Nozomi 179 (Pty) |
| 29-27-23-6716-18 | Nozomi 179 (Pty) |
| 29-27-23-6706-19 | Techni Civils |
| 29-27-23-6726-19 | Techni Civils |
| 29-27-23-6706-21 | Mapitsi IE Piping |
| 29-27-23-6716-21 | Mapitsi IE Piping |
| 29-27-23-6706-22 | Huber Technology |
| 29-27-23-6706-23 | Retention : O/Balance |
| 29-27-23-6716-23 | Retention : Deposits |
| 29-27-23-6716-24 | Zwelo's Construction |
| | |

Total balance/(s) as per the reports

Report / schedule

IGL010 Report

Reconciling difference (reconcile to R 0)

Reconciling items

Final difference

Prepared by: _____

Authorised by: _____



Closing balance

- 14 211 281,41

*Agree to
final GL*

| | |
|-------------|------------|
| EO1/09/2015 | 0,00 |
| T39/2014 | -507,00 |
| T16/2015 | -137373,26 |
| T19/2015 | -194654,20 |
| T32/2015 | -29700,00 |
| T15/2015 | -0,07 |
| T51/2014 | -0,01 |
| T34/2015 | -49350,98 |
| T40/2015 | -197,24 |
| RFQ61/2015 | -58,34 |
| T53/2017 | 0,00 |
| T54/2016 | 0,00 |
| T54/2016 | 0,00 |
| T63/2013 | -133190,26 |
| T27/2018 | 0,00 |
| T35/2018 | 0,00 |
| T35/2018 | 0,00 |
| T36/2018 | -32084,71 |
| T36/2018 | 0,00 |
| T22/2018 | -2535,00 |
| T22/2018 | -17115,00 |
| T22/2018 | 0,00 |
| T33/2015 | -0,01 |
| T22/2018 | -1802,50 |
| T22/2018 | 0,00 |
| T22/2018 | -11850,00 |
| T22/2018 | -2534,99 |
| T22/2018 | 0,00 |
| T22/2018 | -16935,00 |
| T22/2018 | 0,00 |
| T22/2018 | 0,00 |
| T22/2018 | -2535,00 |
| T22/2018 | -1267,50 |
| T17/2018 | -457928,50 |
| T17/2018 | 457928,50 |

| | |
|---------------|------------|
| T55/2018 | 0,00 |
| T55/2018 | 0,00 |
| T33/2018 | -11775,00 |
| T22/2018 | -4665,00 |
| T22/2018 | 0,00 |
| T33/2015 | -0,07 |
| T60/2018 | -0,01 |
| T60/2018 | 0,00 |
| T57/2018 | -390993,57 |
| T56/2018 | 0,00 |
| T56/2018 | 0,00 |
| T63/2018 | -430947,16 |
| T63/2018 | -63590,34 |
| T63/2018 | 14148,00 |
| T33/2015 | -0,01 |
| T33/2015 | -1042,49 |
| T33/2015 | -9853,50 |
| | 0,00 |
| | 0,00 |
| | 0,00 |
| T11/2016 | 0,00 |
| T01/2018 | -129934,90 |
| T41/2017 | -3955,24 |
| | 0,00 |
| | 0,00 |
| RFQ213/2019 | 0,00 |
| RFQ213/2019 | 0,00 |
| RFQ216/2019 | 0,00 |
| RFQ216/2019 | 0,00 |
| T02/2019 | -44476,28 |
| T02/2019 | 0,00 |
| T02/2019 | 0,00 |
| T15/2019 | -580804,89 |
| T15/2019 | 0,00 |
| T15/2019 | 0,00 |
| T25/2019 | 0,00 |
| T22/2019 | -70964,79 |
| EO132/2018-19 | -14,85 |
| EO132/2018-19 | 0,00 |
| T42/2019 | -354634,75 |
| T42/2019 | 0,00 |
| T30/2019 | -470795,77 |
| T30/2019 | 0,00 |
| T40/2019 | -81270,66 |
| T40/2019 | 0,00 |
| T40/2019 | 0,00 |
| | -625255,77 |
| | -126670,60 |

| | |
|-------------|------------|
| T31/2019 | -797858,32 |
| T31/2019 | 0,00 |
| | 0,00 |
| T33/2015 | -0,01 |
| T24/2017 | -243390,59 |
| T07/2017 | 0,00 |
| | -178465,46 |
| T33/2015 | -9771,83 |
| | 0,00 |
| | 0,00 |
| T50/2008 | -501,60 |
| T04/2015 | -43,83 |
| T04/2015 | -250,00 |
| | -0,01 |
| T59/2009 | -38509,79 |
| T22/2015 | -61952,55 |
| T1/2010 | -88995,68 |
| EOI42/2010 | -3000,00 |
| EOI42/2010 | -1500,00 |
| | -30211,31 |
| T27/2010 | -36880,23 |
| T28/2010 | -4064,23 |
| T15/2009 | -141500,00 |
| RFQ08/2011 | -12319,40 |
| EOI37/2011 | -4358,35 |
| RFQ93/2011 | -1400,00 |
| RFQ97/2011 | -785,50 |
| | -31265,11 |
| T03/2015 | -1,00 |
| RFQ99/2011 | -2236,64 |
| RFQ26/2012 | -4574,92 |
| RFQ110/12 | -3097,60 |
| | -692,30 |
| T7/2012 | -62995,52 |
| RFQ140/2012 | -3667,92 |
| T20/2012 | -106079,96 |
| RFQ157/2012 | -6807,50 |
| RFQ142/2012 | -2813,50 |
| T127/2012 | -41000,00 |
| T5/2013 | -34055,06 |
| | -410,00 |
| T133/2012 | -50000,00 |
| T134/2012 | -59464,46 |
| RFQ42/2013 | -18953,96 |
| RFQ44/2013 | -22566,61 |
| T10/2013 | -43521,78 |
| RFQ61/2013 | -75647,74 |
| RFQ66/2013 | -2135,25 |

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|--------------|-------------|
| T136/2017 | 0,00 |
| T136/2017 | 0,00 |
| T41/2013 | -3750,00 |
| T41/2013 | -258,82 |
| T41/2013 | -2461,93 |
| T41/2013 | -1501,50 |
| T41/2013 | -1689,85 |
| T66/2013 | -32542,90 |
| T64/2013 | -25423,22 |
| RFQ12/2014 | -2539,09 |
| T63/2013 | -47104,58 |
| T63/2013 | -19712,61 |
| T07/2012 | -63621,84 |
| T63/2013 | -527207,33 |
| T64/2013 | -39097,76 |
| T39/2014 | -2965,66 |
| T39/2014 | -37440,00 |
| T39/2014 | -5892,35 |
| T39/2014 | -962,23 |
| T28/2014 | -43892,51 |
| T39/2014 | -10121,15 |
| T10/2015 | -19720,00 |
| EOI: 09/2015 | -3800,00 |
| EOI: 09/2015 | -4063,38 |
| T19/2015 | -66525,00 |
| | -361,50 |
| T32/2018 | -1997175,89 |
| T32/2018 | 0,00 |
| T32/2018 | 942042,96 |
| T08/2017 | -12184,67 |
| T57/2018 | -141060,33 |
| T57/2018 | -835192,41 |
| T57/2018 | 0,00 |
| T23/2019 | 0,00 |
| T23/2019 | 0,00 |
| T23/2019 | 0,00 |
| EOI 4/2016 | -28080,00 |
| EOI 4/2016 | -25710,00 |
| EOI 4/2016 | -27120,00 |
| EOI 4/2016 | 27000,00 |
| EOI 4/2016 | -28500,00 |
| EOI 4/2016 | 16875,00 |
| EOI 4/2016 | -13065,00 |
| EOI 4/2016 | 0,00 |
| EOI 4/2016 | -30705,00 |
| T23/2019 | 0,00 |
| T23/2019 | 0,00 |
| T23/2019 | -184103,86 |

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|------------|-------------|
| T23/2019 | 0,00 |
| T23/2019 | 0,00 |
| EOI 4/2016 | -9285,00 |
| EOI 4/2016 | 0,00 |
| EOI 4/2016 | -21060,00 |
| T29/2019 | -55872,62 |
| T29/2019 | 55872,62 |
| T54/2016 | -171520,43 |
| T54/2016 | 60227,48 |
| T23/2019 | -3685,00 |
| T55/2019 | -59740,44 |
| T55/2019 | 0,00 |
| T03/2019 | -721989,31 |
| T03/2019 | -529359,78 |
| T55/2018 | -24576,22 |
| T55/2018 | 0,00 |
| T60/2019 | -203298,87 |
| T60/2019 | -241731,59 |
| T58/2019 | -133908,03 |
| | -645873,77 |
| | -645339,30 |
| T23/2019 | -1311572,50 |
| | 0,00 |

Closing balance

- 14 211 281,41

- 14 211 281,41

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Amounts

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Date: _____

Date: _____

