

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 - M05 November

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	(140)	228 406	120 705	107 701	89%	236 158
Service charges	–	435 781	435 781	43 679	222 550	251 779	(29 230)	-12%	435 781
Investment revenue	–	4 722	4 722	245	1 486	1 486	(0)	-0%	4 722
Transfers and subsidies	–	161 320	180 200	7 501	77 753	67 767	9 986	15%	180 200
Other own revenue	–	166 233	166 233	4 455	19 287	50 264	(30 977)	-62%	166 233
Total Revenue (excluding capital transfers and contributions)	–	1 004 214	1 023 094	55 740	549 481	492 001	57 480	12%	1 023 094
Employee costs	–	283 809	249 421	30 715	111 853	92 743	19 110	21%	249 421
Remuneration of Councillors	–	10 023	9 661	731	3 545	3 174	371	12%	9 661
Depreciation & asset impairment	–	30 591	30 591	2 549	12 746	12 746	–		30 591
Finance charges	–	34 041	34 041	(0)	2 019	15 989	(13 970)	-87%	34 041
Materials and bulk purchases	–	253 038	253 048	18 539	91 793	96 070	(4 276)	-4%	253 048
Transfers and subsidies	–	8 409	8 881	–	1 445	2 336	(891)	-38%	8 881
Other expenditure	–	416 166	425 762	34 472	155 292	183 488	(28 196)	-15%	425 762
Total Expenditure	–	1 036 076	1 011 405	87 007	378 694	406 545	(27 852)	-7%	1 011 405
Surplus/(Deficit)	–	(31 863)	11 689	(31 267)	170 788	85 456	85 332	100%	11 689
Transfers and subsidies - capital (monetary allocations)	–	44 350	47 872	5 412	27 323	20 703	6 621	32%	47 872
Contributions & Contributed assets	–	1 360	1 360	480	536	572	(36)	-6%	1 360
Surplus/(Deficit) after capital transfers & contributions	–	13 847	60 921	(25 374)	198 647	106 731	91 917	86%	60 921
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	13 847	60 921	(25 374)	198 647	106 731	91 917	86%	60 921
Capital expenditure & funds sources									
Capital expenditure	–	157 938	166 460	10 048	47 896	65 214	(17 318)	-27%	166 460
Capital transfers recognised	–	44 350	47 972	2 405	23 336	21 370	1 966	9%	47 972
Borrowing	–	71 809	71 809	4 153	13 566	24 892	(11 326)	-46%	71 809
Internally generated funds	–	41 779	46 679	3 490	10 994	18 951	(7 958)	-42%	46 679
Total sources of capital funds	–	157 938	166 460	10 048	47 896	65 214	(17 318)	-27%	166 460
Financial position									
Total current assets	–	196 700	126 276		366 312				126 276
Total non current assets	–	1 522 666	1 508 468		1 375 836				1 508 468
Total current liabilities	–	245 987	187 392		174 152				187 392
Total non current liabilities	–	395 205	381 931		324 496				381 931
Community wealth/Equity	–	1 078 173	1 065 420		1 243 500				1 065 420
Cash flows									
Net cash from (used) operating	–	54 090	108 371	8 538	18 626	182 426	163 799	90%	108 371
Net cash from (used) investing	–	(121 061)	(155 466)	(10 222)	(48 416)	(24 297)	24 119	-99%	(155 466)
Net cash from (used) financing	–	44 594	44 580	18	(2 580)	7 035	9 614	137%	44 580
Cash/cash equivalents at the month/year end	–	(34 905)	17 544	–	46 924	185 222	138 298	75%	76 779
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	47 291	14 480	48 761	8 384	4 379	6 741	23 210	142 800	296 046
Creditors Age Analysis									
Total Creditors	8 291	–	–	–	–	–	–	–	8 291

Review notes: July 2019

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	3 927	253 749	143 119	110 630	77%	299 119
Executive and council		–	10 642	10 371	–	2 124	2 531	(406)	-16%	10 371
Finance and administration		–	286 332	288 747	3 927	251 625	140 588	111 037	79%	288 747
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	189 983	189 731	8 564	42 659	60 308	(17 649)	-29%	189 731
Community and social services		–	11 272	9 909	353	1 413	2 798	(1 385)	-50%	9 909
Sport and recreation		–	1 709	1 709	131	652	713	(61)	-9%	1 709
Public safety		–	122 623	123 735	1 185	4 558	36 554	(31 996)	-88%	123 735
Housing		–	54 378	54 378	6 895	36 036	20 243	15 793	78%	54 378
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	18 165	18 165	837	4 476	7 092	(2 615)	-37%	18 165
Planning and development		–	9 065	9 065	597	2 465	3 471	(1 006)	-29%	9 065
Road transport		–	9 101	9 101	240	2 011	3 620	(1 609)	-44%	9 101
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	544 801	565 311	48 304	276 456	302 757	(26 301)	-9%	565 311
Energy sources		–	305 388	311 933	30 216	126 493	181 549	(55 056)	-30%	311 933
Water management		–	102 369	111 768	14 473	56 571	58 588	(2 017)	-3%	111 768
Waste water management		–	76 631	81 884	3 499	56 494	38 599	17 895	46%	81 884
Waste management		–	60 413	59 727	116	36 898	24 021	12 877	54%	59 727
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	1 049 923	1 072 326	61 632	577 341	513 276	64 065	12%	1 072 326
Expenditure - Functional										
<i>Governance and administration</i>		–	196 330	198 135	17 946	74 495	86 980	(12 484)	-14%	198 135
Executive and council		–	25 688	26 014	1 502	7 818	15 628	(7 811)	-50%	26 014
Finance and administration		–	164 875	166 520	16 117	65 547	69 254	(3 707)	-5%	166 520
Internal audit		–	5 767	5 602	327	1 131	2 097	(966)	-46%	5 602
<i>Community and public safety</i>		–	270 059	266 089	28 206	119 099	104 566	14 533	14%	266 089
Community and social services		–	23 788	21 429	2 484	8 822	8 503	319	4%	21 429
Sport and recreation		–	26 197	23 953	2 464	7 348	10 024	(2 675)	-27%	23 953
Public safety		–	158 242	159 241	15 592	67 349	65 121	2 228	3%	159 241
Housing		–	61 832	61 466	7 666	35 580	20 919	14 661	70%	61 466
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	98 242	93 168	7 327	27 390	35 531	(8 141)	-23%	93 168
Planning and development		–	41 730	41 325	3 259	12 647	16 748	(4 100)	-24%	41 325
Road transport		–	51 309	45 684	3 546	13 295	16 642	(3 347)	-20%	45 684
Environmental protection		–	5 203	6 158	522	1 448	2 141	(693)	-32%	6 158
<i>Trading services</i>		–	471 445	454 013	33 527	157 709	179 469	(21 760)	-12%	454 013
Energy sources		–	264 188	259 498	18 934	92 543	98 600	(6 057)	-6%	259 498
Water management		–	65 699	58 568	4 789	17 636	23 258	(5 622)	-24%	58 568
Waste water management		–	83 332	78 387	5 233	29 102	34 347	(5 244)	-15%	78 387
Waste management		–	58 226	57 559	4 572	18 428	23 264	(4 836)	-21%	57 559
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	1 036 076	1 011 405	87 007	378 694	406 545	(27 852)	-7%	1 011 405
Surplus/ (Deficit) for the year		–	13 847	60 921	(25 374)	198 647	106 731	91 917	86%	60 921

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 N

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	3 927
Executive and council		-	10 642	10 371	-
Mayor and Council			10 642	10 371	-
Municipal Manager, Town Secretary and Chief Executive			-	-	-
Finance and administration		-	286 332	288 747	3 927
Administrative and Corporate Support			33 650	29 524	2 660
Asset Management			-	-	-
Finance			8 070	9 141	676
Fleet Management			9	9	-
Human Resources			288	288	-
Information Technology			12	12	-
Legal Services			33	5 502	-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-
Property Services			2 767	2 767	309
Risk Management			-	-	-
Security Services			-	-	-
Supply Chain Management			110	110	1
Valuation Service			241 394	241 394	282
Internal audit		-	-	-	-
Governance Function			-	-	-
Community and public safety		-	189 983	189 731	8 564
Community and social services		-	11 272	9 909	353
Aged Care			-	-	-
Agricultural			-	-	-
Animal Care and Diseases			-	-	-
Cemeteries, Funeral Parlours and Crematoriums			405	405	57
Child Care Facilities			-	-	-
Community Halls and Facilities			842	842	211
Consumer Protection			-	-	-
Cultural Matters			-	-	-
Disaster Management			-	-	-
Education			-	-	-
Indigenous and Customary Law			-	-	-
Industrial Promotion			-	-	-
Language Policy			-	-	-
Libraries and Archives			10 015	8 651	86
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	131
Beaches and Jetties			-	-	-

Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		1 701	1 701	130
Sports Grounds and Stadiums		8	8	1
Public safety	-	122 623	123 735	1 185
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		67	1 178	8
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		122 557	122 557	1 176
Pounds		-	-	-
Housing	-	54 378	54 378	6 895
Housing		54 378	54 378	6 895
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	837
Planning and development	-	9 065	9 065	597
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		1 254	1 254	144
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		6 566	6 566	342
Project Management Unit		1 244	1 244	111
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport	-	9 101	9 101	240
Public Transport		-	-	-
Road and Traffic Regulation		4 887	4 887	240
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	48 304

Energy sources	-	305 388	311 933	30 216
<i>Electricity</i>		305 388	311 933	30 216
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management	-	102 369	111 768	14 473
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		102 369	111 768	14 473
<i>Water Storage</i>		-	-	-
Waste water management	-	76 631	81 884	3 499
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		907	907	(24)
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		75 723	80 977	3 523
Waste management	-	60 413	59 727	116
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-
<i>Solid Waste Removal</i>		60 413	59 727	116
<i>Street Cleaning</i>		-	-	-
Other	-	-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	-	1 049 923	1 072 326
				61 632
<u>Expenditure - Functional</u>				
<i>Municipal governance and administration</i>		-	196 330	198 135
Executive and council		-	25 688	26 014
<i>Mayor and Council</i>			22 815	23 046
<i>Municipal Manager, Town Secretary and Chief Executive</i>			2 872	2 968
Finance and administration		-	164 875	166 520
<i>Administrative and Corporate Support</i>			24 075	23 045
<i>Asset Management</i>			-	-
<i>Finance</i>			46 926	48 285
<i>Fleet Management</i>			5 154	4 650
<i>Human Resources</i>			11 069	10 121
<i>Information Technology</i>			16 476	15 623
<i>Legal Services</i>			7 156	12 542
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>			-	-
<i>Property Services</i>			14 322	12 383
<i>Risk Management</i>			-	-
<i>Security Services</i>			-	-
<i>Supply Chain Management</i>			4 273	4 447
<i>Valuation Service</i>			35 424	35 424
Internal audit		-	5 767	5 602
<i>Governance Function</i>			5 767	5 602
<i>Community and public safety</i>		-	270 059	266 089
Community and social services		-	23 788	21 429
<i>Aged Care</i>			-	-

<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		4 351	4 270	286
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		3 105	2 857	212
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		3 231	3 279	250
<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	1 656
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		1 321	964	79
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation	-	26 197	23 953	2 464
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		2 020	2 020	346
<i>Recreational Facilities</i>		20 641	18 640	1 936
<i>Sports Grounds and Stadiums</i>		3 536	3 293	182
Public safety	-	158 242	159 241	15 592
<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	2 015
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		137 484	138 699	13 577
<i>Pounds</i>		-	-	-
Housing	-	61 832	61 466	7 666
<i>Housing</i>		61 832	61 466	7 666
<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	7 327
Planning and development	-	41 730	41 325	3 259
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		7 305	7 360	250

<i>Central City Improvement District</i>		–	–	–
<i>Development Facilitation</i>		–	–	–
<i>Economic Development/Planning</i>		3 952	4 062	400
<i>Regional Planning and Development</i>		–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		29 251	29 707	2 389
<i>Project Management Unit</i>		1 222	196	221
<i>Provincial Planning</i>		–	–	–
<i>Support to Local Municipalities</i>		–	–	–
Road transport	–	51 309	45 684	3 546
<i>Public Transport</i>		–	–	–
<i>Road and Traffic Regulation</i>		3 197	2 946	399
<i>Roads</i>		48 112	42 738	3 146
<i>Taxi Ranks</i>		–	–	–
Environmental protection	–	5 203	6 158	522
<i>Biodiversity and Landscape</i>		2 743	2 743	206
<i>Coastal Protection</i>		–	–	–
<i>Indigenous Forests</i>		–	–	–
<i>Nature Conservation</i>		2 220	3 176	313
<i>Pollution Control</i>		240	240	3
<i>Soil Conservation</i>		–	–	–
Trading services	–	471 445	454 013	33 527
Energy sources	–	264 188	259 498	18 934
<i>Electricity</i>		263 629	258 939	18 926
<i>Street Lighting and Signal Systems</i>		559	559	8
<i>Nonelectric Energy</i>		–	–	–
Water management	–	65 699	58 568	4 789
<i>Water Treatment</i>		5 920	5 920	1 325
<i>Water Distribution</i>		59 779	52 649	3 463
<i>Water Storage</i>		–	–	–
Waste water management	–	83 332	78 387	5 233
<i>Public Toilets</i>		1 680	1 731	208
<i>Sewerage</i>		14 419	14 307	1 224
<i>Storm Water Management</i>		12 510	9 320	269
<i>Waste Water Treatment</i>		54 722	53 029	3 531
Waste management	–	58 226	57 559	4 572
<i>Recycling</i>		–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	0
<i>Solid Waste Removal</i>		52 417	51 685	3 884
<i>Street Cleaning</i>		5 809	5 875	688
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
				(25 374)

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	-	-	-	-

ovember

Year 2020/21

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
253 749	143 119	110 630	77%	299 119
2 124	2 531	(406)	-16%	10 371
2 124	2 531	(406)	-16%	10 371
-	-	-		-
251 625	140 588	111 037	79%	288 747
16 927	10 769	6 158	57%	29 524
-	-	-		-
3 177	3 846	(669)	-17%	9 141
-	4	(4)	-100%	9
-	121	(121)	-100%	288
-	3	(3)	-100%	12
77	2 293	(2 215)	-97%	5 502
-	-	-		-
1 240	1 154	87	8%	2 767
-	-	-		-
-	-	-		-
3	46	(43)	-92%	110
230 200	122 353	107 846	88%	241 394
-	-	-		-
-	-	-		-
42 659	60 308	(17 649)	-29%	189 731
1 413	2 798	(1 385)	-50%	9 909
-	-	-		-
-	-	-		-
-	-	-		-
257	170	87	51%	405
-	-	-		-
369	351	18	5%	842
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
786	2 273	(1 487)	-65%	8 651
-	-	-		-
-	-	-		-
1	4	(4)	-80%	11
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
652	713	(61)	-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	-	-
650	709	(59)	-8%	1 701	2204	133 436,00	152 653,00
2	3	(1)	-41%	8	2205	674,00	674,00
4 558	36 554	(31 996)	-88%	123 735			
-	-	-		-	2301	-	-
-	-	-		-	2302	-	-
-	-	-		-	2303	-	-
-	-	-		-	2304	-	-
30	1 140	(1 110)	-97%	1 178	2305	666,00	1 123 488,00
-	-	-		-	2306	-	-
4 529	35 415	(30 886)	-87%	122 557	2307	7 247 314,00	7 531 699,00
-	-	-		-	2308	-	-
36 036	20 243	15 793	78%	54 378			
36 036	20 243	15 793	78%	54 378	2401	13 170 640,00	1 585 808,00
-	-	-		-	2402	-	-
-	-	-		-			
-	-	-		-	2501	-	-
-	-	-		-	2502	-	-
-	-	-		-	2503	-	-
-	-	-		-	2504	-	-
-	-	-		-	2505	-	-
-	-	-		-	2506	-	-
-	-	-		-	2507	-	-
4 476	7 092	(2 615)	-37%	18 165			
2 465	3 471	(1 006)	-29%	9 065			
-	-	-		-	3101	-	-
-	-	-		-	3102	-	-
-	-	-		-	3103	-	-
-	-	-		-	3104	-	-
635	473	162	34%	1 254	3105	307 911,00	38 018,00
-	-	-		-	3106	-	-
1 280	2 625	(1 345)	-51%	6 566	3107	792 633,00	716 178,00
550	373	177	47%	1 244	3108	-	-
-	-	-		-	3109	-	-
-	-	-		-	3110	-	-
2 011	3 620	(1 609)	-44%	9 101			
-	-	-		-	3203	-	-
2 011	2 226	(214)	-10%	4 887	3204	522 158,00	413 687,00
-	1 395	(1 395)	-100%	4 214	3205	1 049 577,00	3 092,00
-	-	-		-	3206	-	-
-	-	-		-		-	-
-	-	-		-	3301	-	-
-	-	-		-	3302	-	-
-	-	-		-	3303	-	-
-	-	-		-	3304	-	-
-	-	-		-	3305	-	-
-	-	-		-	3306	-	-
276 456	302 757	(26 301)	-9%	565 311			

126 493	181 549	(55 056)	-30%	311 933			
126 493	181 549	(55 056)	-30%	311 933	4101	142 942 377,00	5 243 744,00
-	-	-		-	4102	-	-
-	-	-		-	4103	-	-
56 571	58 588	(2 017)	-3%	111 768		-	-
-	-	-		-	4201	-	-
56 571	58 588	(2 017)	-3%	111 768	4202	42 965 055,00	2 836 085,00
-	-	-		-	4203	-	-
56 494	38 599	17 895	46%	81 884		-	-
-	-	-		-	4301	-	-
496	462	34	7%	907	4302	95 181,00	102 190,00
-	-	-		-	4303	-	-
55 998	38 137	17 861	47%	80 977	4304	11 731 408,00	10 976 651,00
36 898	24 021	12 877	54%	59 727		-	-
-	-	-		-	4401	-	-
-	-	-		-	4402	-	-
36 898	24 021	12 877	54%	59 727	4403	6 274 978,00	4 215 759,00
-	-	-		-	4404	-	-
-	-	-		-		-	-
-	-	-		-	5001	-	-
-	-	-		-	5002	-	-
-	-	-		-	5003	-	-
-	-	-		-	5004	-	-
-	-	-		-	5005	-	-
-	-	-		-	5006	-	-
577 341	513 276	64 065	12%	1 072 326		249 824 122,00	69 817 994,00
74 495	86 980	(12 484)	-14%	198 135			
7 818	15 628	(7 811)	-50%	26 014			
6 168	14 497	(8 329)	-57%	23 046	1110	11 200 727,00	1 265 165,00
1 649	1 131	518	46%	2 968	1120	208 330,00	198 209,00
65 547	69 254	(3 707)	-5%	166 520			
9 575	8 914	660	7%	23 045	1201	1 799 879,00	1 562 373,00
-	-	-		-	1202	-	-
20 096	19 960	136	1%	48 285	1204	3 478 496,00	4 100 459,00
1 016	1 513	(496)	-33%	4 650	1205	164 597,00	124 922,00
2 707	6 396	(3 689)	-58%	10 121	1206	4 140 161,00	501 109,00
6 751	5 967	783	13%	15 623	1207	1 060 117,00	1 037 010,00
3 353	5 124	(1 771)	-35%	12 542	1208	1 002 902,00	999 842,00
-	-	-		-	1209	-	-
5 224	4 875	349	7%	12 383	1210	953 979,00	859 431,00
-	-	-		-	1211	-	-
-	-	-		-	1212	-	-
2 065	1 745	320	18%	4 447	1213	330 826,00	319 284,00
14 760	14 760	-		35 424	1214	2 951 970,00	2 951 970,00
1 131	2 097	(966)	-46%	5 602			
1 131	2 097	(966)	-46%	5 602	1301	194 456,00	429 118,00
119 099	104 566	14 533	14%	266 089			
8 822	8 503	319	4%	21 429			
-	-	-		-	2101	-	-

-	-	-		-	2102	-	-
-	-	-		-	2103	-	-
948	1 354	(406)	-30%	4 270	2104	261 182,00	250 176,00
-	-	-		-	2105	-	-
905	1 355	(450)	-33%	2 857	2106	399 948,00	214 471,00
-	-	-		-	2107	-	-
-	-	-		-	2108	-	-
875	1 552	(677)	-44%	3 279	2109	285 727,00	327 578,00
-	-	-		-	2110	-	-
-	-	-		-	2111	-	-
-	-	-		-	2112	-	-
-	-	-		-	2113	-	-
5 937	3 837	2 100	55%	10 059	2114	773 245,00	646 585,00
-	-	-		-	2115	-	-
-	-	-		-	2116	-	-
157	406	(248)	-61%	964	2117	86 965,00	72 084,00
-	-	-		-	2118	-	-
-	-	-		-	2119	-	-
-	-	-		-	2120	-	-
-	-	-		-	2121	-	-
7 348	10 024	(2 675)	-27%	23 953			
-	-	-		-	2201	-	-
-	-	-		-	2202	-	-
398	624	(226)	-36%	2 020	2203	26 502,00	34 978,00
6 247	7 814	(1 567)	-20%	18 640	2204	1 570 141,00	1 372 383,00
704	1 586	(882)	-56%	3 293	2205	331 772,00	299 213,00
67 349	65 121	2 228	3%	159 241			
-	-	-		-	2301	-	-
-	5	(5)	-100%	12	2302	1 000,00	1 000,00
-	19	(19)	-100%	45	2303	3 750,00	3 750,00
-	-	-		-	2304	-	-
8 978	7 985	993	12%	20 484	2305	1 635 402,00	1 369 124,00
-	-	-		-	2306	-	-
58 371	57 112	1 259	2%	138 699	2307	11 313 016,00	11 237 707,00
-	-	-		-	2308	-	-
35 580	20 919	14 661	70%	61 466			
35 580	20 919	14 661	70%	61 466	2401	1 055 633,00	2 460 573,00
-	-	-		-	2402	-	-
-	-	-		-			
-	-	-		-	2501	-	-
-	-	-		-	2502	-	-
-	-	-		-	2503	-	-
-	-	-		-	2504	-	-
-	-	-		-	2505	-	-
-	-	-		-	2506	-	-
-	-	-		-	2507	-	-
27 390	35 531	(8 141)	-23%	93 168			
12 647	16 748	(4 100)	-24%	41 325			
-	-	-		-	3101	-	-
1 937	2 316	(379)	-16%	7 360	3102	94 895,00	86 712,00

-	-	-		-	3103	-	-
-	-	-		-	3104	-	-
1 524	1 611	(87)	-5%	4 062	3105	271 323,00	263 241,00
-	-	-		-	3106	-	-
8 437	12 748	(4 312)	-34%	29 707	3107	2 351 538,00	2 528 996,00
750	72	678	936%	196	3108	9 702,00	9 702,00
-	-	-		-	3109	-	-
-	-	-		-	3110	-	-
13 295	16 642	(3 347)	-20%	45 684			
-	-	-		-	3203	-	-
1 302	1 105	197	18%	2 946	3204	198 595,00	190 914,00
11 993	15 538	(3 545)	-23%	42 738	3205	2 011 991,00	1 348 270,00
-	-	-		-	3206	-	-
1 448	2 141	(693)	-32%	6 158			
270	823	(553)	-67%	2 743	3301	-	-
-	-	-		-	3302	-	-
-	-	-		-	3303	-	-
1 172	1 246	(74)	-6%	3 176	3304	240 032,00	224 903,00
6	72	(66)	-92%	240	3305	-	-
-	-	-		-	3306	-	-
157 709	179 469	(21 760)	-12%	454 013			
92 543	98 600	(6 057)	-6%	259 498			
92 487	98 430	(5 943)	-6%	258 939	4101	6 907 359,00	16 703 118,00
56	170	(115)	-67%	559	4102	12 856,00	7 864,00
-	-	-		-	4103	-	-
17 636	23 258	(5 622)	-24%	58 568			
1 772	2 758	(985)	-36%	5 920	4201	551 413,00	551 366,00
15 863	20 500	(4 637)	-23%	52 649	4202	3 620 580,00	3 434 979,00
-	-	-		-	4203	-	-
29 102	34 347	(5 244)	-15%	78 387			
692	669	23	3%	1 731	4301	139 001,00	112 912,00
4 701	7 284	(2 583)	-35%	14 307	4302	1 224 521,00	1 132 887,00
2 037	3 312	(1 275)	-38%	9 320	4303	365 239,00	349 498,00
21 672	23 081	(1 410)	-6%	53 029	4304	4 986 881,00	4 266 747,00
18 428	23 264	(4 836)	-21%	57 559			
-	-	-		-	4401	-	-
19	-	19	100%	-	4402	-	-
15 947	21 034	(5 087)	-24%	51 685	4403	2 574 168,00	2 954 627,00
2 462	2 230	232	10%	5 875	4404	398 790,00	409 971,00
-	-	-		-			
-	-	-		-	5001	-	-
-	-	-		-	5002	-	-
-	-	-		-	5003	-	-
-	-	-		-	5004	-	-
-	-	-		-	5005	-	-
-	-	-		-	5006	-	-
378 694	406 545	(27 852)	-7%	1 011 405		71 189 607,00	67 215 221,00
198 647	106 731	91 917	86%	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

-	-	-0,00	-
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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
-	-	-	-	-	-	-
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35 194,00	24 279,00	34 275,00	48 503,00	18 959,00	39 729,00	20 274,00
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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
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888,00	857,00	886,00	926,00	842,00	901,00	846,00
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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
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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
-	-	-	-	-	-	-
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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
-	-	-	-	-	-	-
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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

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
-	-	-	-	-	-	-
-	-	-	-	-	-	-
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-	-	-	-	-	-	-
658 771,00	686 441,00	1 072 187,00	717 894,00	841 735,00	717 333,00	751 999,00
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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
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
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
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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
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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	-
-	-	-	-	-
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-	-	-	-	-
365 672,00	391 553,00	1 966 023,00	8 650 770,00	-
-	-	-	-	-
-	-	-	-	-
897,00	888,00	879,00	10 605,00	-
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16 813 623,00	16 773 963,00	24 385 290,00	311 932 597,00	-
-	-	-	-	-
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6 065 654,00	6 239 802,00	11 723 344,00	111 767 899,00	-
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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	-
-	-	-	-	-
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-	-	-	-	-
3 331 007,00	3 226 222,00	12 524 527,00	59 726 501,00	-
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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	-
-	-	-	-	-

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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	-
-	-	-	-	-
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-	-	-	-	-
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	-
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-	-	-	-	-
-	-	-	-	-
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	-
-	-	-	-	-
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703 312,00	703 058,00	824 534,00	7 360 154,00	-

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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) - M05 November

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	–	2 124	2 531	(406)	-16,1%	10 371
Vote 2 - Corporate Services		–	3 960	9 466	309	1 614	3 939	(2 325)	-59,0%	9 466
Vote 3 - Financial Services		–	249 586	250 657	959	233 380	126 248	107 132	84,9%	250 657
Vote 4 - Strategic Services		–	–	–	–	–	–	–		–
Vote 5 - Planning & Development		–	74 107	74 554	10 041	46 647	27 572	19 075	69,2%	74 554
Vote 6 - Community Services		–	218 681	213 135	2 025	53 467	71 314	(17 847)	-25,0%	213 135
Vote 7 - Electrical Services		–	305 397	311 941	30 216	126 493	181 553	(55 060)	-30,3%	311 941
Vote 8 - Technical Services		–	187 550	202 202	18 083	113 615	100 119	13 496	13,5%	202 202
Total Revenue by Vote	2	–	1 049 923	1 072 326	61 632	577 341	513 276	64 065	12,5%	1 072 326
Expenditure by Vote	1									
Vote 1 - Executive & Council		–	34 643	34 917	2 185	10 122	19 149	(9 027)	-47,1%	34 917
Vote 2 - Corporate Services		–	39 352	42 833	4 005	15 159	19 431	(4 272)	-22,0%	42 833
Vote 3 - Financial Services		–	103 099	103 778	10 298	43 672	42 433	1 239	2,9%	103 778
Vote 4 - Strategic Services		–	–	–	–	–	–	–		–
Vote 5 - Planning & Development		–	89 406	90 869	10 182	45 350	31 483	13 868	44,0%	90 869
Vote 6 - Community Services		–	276 286	271 537	26 051	105 591	110 444	(4 853)	-4,4%	271 537
Vote 7 - Electrical Services		–	269 342	264 148	19 216	93 559	100 113	(6 553)	-6,5%	264 148
Vote 8 - Technical Services		–	223 949	203 322	15 070	65 240	83 494	(18 254)	-21,9%	203 322
Total Expenditure by Vote	2	–	1 036 076	1 011 405	87 007	378 694	406 545	(27 852)	-6,9%	1 011 405
Surplus/ (Deficit) for the year	2	–	13 847	60 921	(25 374)	198 647	106 731	91 917	86,1%	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	–	2 124
1.1 - Council General			10 642	10 371	–	2 124
1.2 - Municipal Manager			–	–	–	–
1.3 - Communication			–	–	–	–
1.4 - Organisational Performance			–	–	–	–
Vote 2 - Corporate Services		–	3 960	9 466	309	1 614
2.1 - Director: Corporate			157	157	–	–
2.2 - Administration			–	–	–	–
2.3 - Committee Services			–	–	–	–
2.4 - Estates			2 767	2 767	309	1 240
2.5 - Human Resources			288	288	–	–
2.6 - Legal Services			33	5 502	–	77
2.7 - Property & Records Management			–	–	–	–
2.8 - Public Participation			716	752	–	297
Vote 3 - Financial Services		–	249 586	250 657	959	233 380
3.1 - Director: Finance			411	1 483	9	9
3.2 - Assessment Rates			241 394	241 394	282	230 200
3.3 - Expenditure: Payroll			–	–	–	–
3.4 - Meter Reading			–	–	–	–
3.5 - Information Technology			12	12	–	–
3.6 - Income			5 814	5 814	603	2 664
3.7 - Expenditure: Stores			293	293	–	–
3.8 - Expenditure			–	–	–	–
3.9 - Budget Office			1 552	1 552	65	505
3.10 - Expenditure: Procurement			110	110	1	3
Vote 4 - Strategic Services		–	–	–	–	–
4.1 - Strategic Services			–	–	–	–
Vote 5 - Planning & Development		–	74 107	74 554	10 041	46 647
5.1 - Housing Administration			54 341	54 341	6 893	36 022
5.2 - Housing Letting Schemes			36	36	3	13
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	2 660	8 696
5.6 - Environmental Management			–	–	–	–
5.7 - Local Economic Development			1 254	1 254	144	635
5.8 - Planning Development: Town Planning			3 475	3 475	339	1 268
5.9 - Building Control Unit			–	–	3	12
Vote 6 - Community Services		–	218 681	213 135	2 025	53 467
6.1 - Cemetery			405	405	57	257
6.2 - Halls / Facilities			842	842	211	369
6.3 - Public Toilets			–	–	–	–
6.4 - Library			10 015	8 651	86	786
6.5 - Director: Community			17 777	13 169	–	7 934
6.6 - Parks Recreation			1 701	1 701	130	650
6.7 - Disaster Management and Social Services			–	–	–	–
6.8 - Safety Fire Brigade Services			67	1 178	8	30
6.9 - Safety Law Enforcement			–	–	–	–
6.10 - Safety Vehicle Licence Testing			4 887	4 887	240	2 011
6.11 - Safety Traffic Department			122 557	122 557	1 176	4 529
6.12 - Sport Fields			2 268	2 268	2	4
6.13 - Swimming Pool			–	–	–	–

6.14 - Cleansing Refuse Removal Services		58 152	57 466	115	36 896
6.15 - Transfer Station		–	–	–	–
6.16 - Street Cleaning		–	–	–	–
6.17 - Museum & Heritage Buildings		11	11	–	1
Vote 7 - Electrical Services	–	305 397	311 941	30 216	126 493
7.1 - Street lighting		–	–	–	–
7.2 - Electricity Administration		–	–	–	–
7.3 - Electricity Distribution		305 388	311 933	30 216	126 493
7.4 - Workshop & Depot		9	9	–	–
Vote 8 - Technical Services	–	187 550	202 202	18 083	113 615
8.1 - Civic Buildings		–	–	–	–
8.2 - Director: Technical Services		3 092	3 092	111	550
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	2 658	45 521
8.7 - Sewerage Reticulation Services		–	–	–	460
8.8 - Sewerage Sanitation Services		907	907	(24)	36
8.9 - Water Purification Works		44	6 117	866	10 477
8.10 - Water Reticulation		102 369	111 768	14 473	56 571
8.11 - Project Management Unit		1 244	1 244	–	–
Total Revenue by Vote	2	–	1 049 923	1 072 326	61 632
Expenditure by Vote	1	–	34 643	34 917	2 185
Vote 1 - Executive & Council					10 122
1.1 - Council General		22 815	23 046	1 145	6 168
1.2 - Municipal Manager		2 872	2 968	357	1 649
1.3 - Communication		3 188	3 301	357	1 173
1.4 - Organisational Performance		5 767	5 602	327	1 131
Vote 2 - Corporate Services	–	39 352	42 833	4 005	15 159
2.1 - Director: Corporate		1 747	1 575	109	544
2.2 - Administration		3 578	3 045	534	1 889
2.3 - Committee Services		1 660	1 473	210	669
2.4 - Estates		7 703	7 703	626	3 127
2.5 - Human Resources		11 069	10 121	738	2 707
2.6 - Legal Services		7 156	12 542	957	3 353
2.7 - Property & Records Management		2 433	2 207	313	1 065
2.8 - Public Participation		4 005	4 167	518	1 805
Vote 3 - Financial Services	–	103 099	103 778	10 298	43 672
3.1 - Director: Finance		8 238	10 087	1 055	4 117
3.2 - Assessment Rates		35 424	35 424	2 952	14 760
3.3 - Expenditure: Payroll		1 245	1 299	197	657
3.4 - Meter Reading		3 035	3 160	431	1 418
3.5 - Information Technology		16 476	15 623	1 191	6 751
3.6 - Income		19 517	19 255	2 066	7 659
3.7 - Expenditure: Stores		1 894	1 974	157	662
3.8 - Expenditure		2 872	2 994	408	1 382
3.9 - Budget Office		10 125	9 517	1 238	4 200
3.10 - Expenditure: Procurement		4 273	4 447	602	2 065
Vote 4 - Strategic Services	–	–	–	–	–
4.1 - Strategic Services		–	–	–	–
Vote 5 - Planning & Development	–	89 406	90 869	10 182	45 350
5.1 - Housing Administration		61 775	61 409	7 666	35 580
5.2 - Housing Letting Schemes		57	57	–	–
5.3 - Housing Selling Schemes		–	–	–	–
5.4 - Integrated Development Planning		1 261	1 316	242	829
5.5 - Director: Planning I.H.S		2 296	2 387	183	786
5.6 - Environmental Management		5 203	6 158	522	1 448
5.7 - Local Economic Development		9 996	10 107	407	2 631

5.8 - Planning Development: Town Planning			8 642	9 259	1 156	4 068
5.9 - Building Control Unit			177	177	6	7
Vote 6 - Community Services	-	276 286	271 537	26 051	105 591	
6.1 - Cemetery			4 351	4 270	286	948
6.2 - Halls / Facilities			3 105	2 857	212	905
6.3 - Public Toilets			1 680	1 731	208	692
6.4 - Library			11 781	10 059	1 656	5 937
6.5 - Director: Community			4 954	4 677	331	1 650
6.6 - Parks Recreation			22 523	20 522	2 281	6 643
6.7 - Disaster Management and Social Services			3 231	3 279	250	875
6.8 - Safety Fire Brigade Services			20 701	20 484	2 015	8 978
6.9 - Safety Law Enforcement			19 910	20 002	3 416	9 573
6.10 - Safety Vehicle Licence Testing			3 197	2 946	399	1 302
6.11 - Safety Traffic Department			117 631	118 755	10 161	48 798
6.12 - Sport Fields			3 536	3 293	182	704
6.13 - Swimming Pool			138	138	2	2
6.14 - Cleansing Refuse Removal Services			50 974	50 210	3 752	15 446
6.15 - Transfer Station			1 443	1 475	132	520
6.16 - Street Cleaning			5 809	5 875	688	2 462
6.17 - Museum & Heritage Buildings			1 321	964	79	157
Vote 7 - Electrical Services	-	269 342	264 148	19 216	93 559	
7.1 - Street lighting			559	559	8	56
7.2 - Electricity Administration			2 778	2 915	276	961
7.3 - Electricity Distribution			263 352	258 524	18 650	91 527
7.4 - Workshop & Depot			2 654	2 150	282	1 016
Vote 8 - Technical Services	-	223 949	203 322	15 070	65 240	
8.1 - Civic Buildings			6 612	4 673	662	2 090
8.2 - Director: Technical Services			20 644	20 483	1 228	4 361
8.3 - Roads, Sewerage/Water Drainage: Main Roads			109	109	-	-
8.4 - Roads, Sewerage/Water Drainage: Stormwater			12 510	9 320	269	2 037
8.5 - Roads, Sewerage/Water Drainage: Streets			48 003	42 629	3 146	11 993
8.6 - Sewerage Purification Services			30 384	29 717	2 146	12 445
8.7 - Sewerage Reticulation Services			12 819	12 819	1 053	4 005
8.8 - Sewerage Sanitation Services			1 601	1 488	171	696
8.9 - Water Purification Works			30 259	29 232	2 711	11 000
8.10 - Water Reticulation			59 779	52 649	3 463	15 863
8.11 - Project Management Unit			1 231	204	221	750
Total Expenditure by Vote	2	-	1 036 076	1 011 405	87 007	378 694
Surplus/ (Deficit) for the year	2	-	13 847	60 921	(25 374)	198 647

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 - M05 November

ar 2020/21

Monthly Budget

YearTD budget	YTD variance	YTD variance %	Full Year Forecast		M01	M02	M03	M04
2 531	(406)	-16%	10 371					
2 531	(406)	-16%	10 371	0131	989 940	1 121 894	18 965	103 983
-	-		-	0132	-	-	-	-
-	-		-	0145	-	-	-	-
-	-		-	0198	-	-	-	-
3 939	(2 325)	-59%	9 466					
66	(66)	-100%	157	0233	1 566	28 047	13 605	9 386
-	-		-	0295	-	-	-	-
-	-		-	0237	-	-	-	-
1 154	87	8%	2 767	0274	215 454	250 283	231 289	225 740
121	(121)	-100%	288	0235	2 880	51 601	25 031	17 267
2 293	(2 215)	-97%	5 502	0236	456 963	460 527	458 590	458 044
-	-		-	0234	-	-	-	-
306	(9)	-3%	752	0242	175 809	57 958	-	20 045
126 248	107 132	85%	250 657					
1 192	(1 184)	-99%	1 483	0362	-37	1 073 157	39 681	39 780
122 353	107 846	88%	241 394	0363	11 501 564	30 079 664	39 133 930	24 077 498
-	-		-	0364	-	-	-	-
-	-		-	0365	-	-	-	-
3	(3)	-100%	12	0366	26	2 009	228	157
1 945	719	37%	5 814	0367	282 077	568 546	384 174	365 141
123	(123)	-100%	293	0368	2 927	52 445	25 440	17 550
-	-		-	0369	-	-	-	-
585	(81)	-14%	1 552	0370	380 612	47 349	173	43 512
46	(43)	-92%	110	0397	1 098	19 676	9 545	6 584
-	-		-					
-	-		-		-	-	-	-
27 572	19 075	69%	74 554					
20 228	15 795	78%	54 341	0548	13 170 268	1 579 212	587 061	1 369 083
15	(2)	-12%	36	0549	361	6 470	3 139	2 165
0	(0)	-27%	1	0550	11	126	72	47
-	-		-	0554	-	-	-	-
5 395	3 301	61%	15 447	0578	3 744 634	446 641	1 203 597	-
-	-		-	0583	-	-	-	-
473	162	34%	1 254	0584	307 911	38 018	-	35 106
1 461	(193)	-13%	3 475	0585	35 132	621 634	301 688	208 345
-	12	#DIV/0!	-	0582	-	-	-	-
71 314	(17 847)	-25%	213 135					
170	87	51%	405	0639	4 050	72 554	35 194	24 279
351	18	5%	842	0641	70 193	70 193	70 193	70 193
-	-		-	0647	-	-	-	-
2 273	(1 487)	-65%	8 651	0651	849 161	334 175	29 760	305 706
5 002	2 932	59%	13 169	0652	3 910 311	139 011	1 953	75 958
709	(59)	-8%	1 701	0653	133 436	152 653	142 173	139 111
-	-		-	0655	-	-	-	-
1 140	(1 110)	-97%	1 178	0656	666	1 123 488	5 784	3 991
-	-		-	0657	-	-	-	-
2 226	(214)	-10%	4 887	0658	522 158	413 687	398 653	487 165
35 415	(30 886)	-87%	122 557	0659	7 247 314	7 531 699	5 979 390	7 629 959
681	(677)	-99%	2 268	0660	685	685	226 685	226 686
-	-		-	0661	-	-	-	-

23 343	13 553	58%	57 466	0672	6 274 967	4 215 748	4 976 526	4 160 124
-	-		-	0673	-	-	-	-
-	-		-	0679	-	-	-	-
4	(4)	-80%	11	0681	800	995	888	857
181 553	(55 060)	-30%	311 941					
-	-		-	0775	-	-	-	-
-	-		-	0777	-	-	-	-
181 549	(55 056)	-30%	311 933	0776	142 942 377	5 243 744	14 072 577	11 704 036
4	(4)	-100%	9	0794	86	1 543	748	516
100 119	13 496	13%	202 202					
-	-		-	0840	-	-	-	-
1 164	(614)	-53%	3 092	0880	757 501	94 544	-	86 364
41	(41)	-100%	110	0886	25 045	3 092	800	3 655
-	-		-	0887	-	-	-	-
1 354	(1 354)	-100%	4 104	0888	1 024 532	-	329 304	-
32 046	13 475	42%	74 860	0889	11 730 969	4 895 992	5 869 870	4 839 047
-	460	100%	-	0890	-	-	-	-
462	(426)	-92%	907	0891	95 181	102 190	112 610	90 427
6 091	4 385	72%	6 117	0892	439	6 080 659	3 814	2 632
58 588	(2 017)	-3%	111 768	0893	42 965 055	2 836 085	4 036 748	4 507 234
373	(373)	-100%	1 244	0838	-	-	124 435	124 435
513 276	64 065	12%	1 072 326		249 824 122	69 817 994	78 854 313	61 481 808
-	-		-					
19 149	(9 027)	-47%	34 917					
14 497	(8 329)	-57%	23 046	0131	11 200 727	1 265 165	749 068	604 874
1 131	518	46%	2 968	0132	208 330	198 209	197 923	229 108
1 423	(250)	-18%	3 301	0145	438 732	236 081	211 631	218 442
2 097	(966)	-46%	5 602	0198	194 456	429 118	789 219	381 416
19 431	(4 272)	-22%	42 833					
601	(57)	-9%	1 575	0233	112 184	104 576	106 137	110 247
1 128	761	67%	3 045	0295	202 455	192 409	196 042	204 972
561	108	19%	1 473	0237	102 579	95 510	97 168	101 667
3 168	(41)	-1%	7 703	0274	636 707	587 823	647 823	647 823
6 396	(3 689)	-58%	10 121	0235	4 140 161	501 109	507 552	521 885
5 124	(1 771)	-35%	12 542	0236	1 002 902	999 842	1 003 425	1 011 396
837	227	27%	2 207	0234	163 540	140 011	143 520	152 253
1 617	189	12%	4 167	0242	289 877	314 350	313 545	297 691
42 433	1 239	3%	103 778					
4 099	18	0%	10 087	0362	732 190	1 104 365	593 972	961 105
14 760	-		35 424	0363	2 951 970	2 951 970	2 951 970	2 951 970
497	160	32%	1 299	0364	94 181	89 757	86 981	90 298
1 232	186	15%	3 160	0365	245 411	213 759	216 275	225 408
5 967	783	13%	15 623	0366	1 060 117	1 037 010	1 004 465	1 627 139
8 688	(1 029)	-12%	19 255	0367	1 375 777	1 761 848	1 597 887	2 126 541
809	(147)	-18%	1 974	0368	197 891	133 381	139 520	136 384
1 146	237	21%	2 994	0369	212 599	199 353	202 201	214 918
3 489	711	20%	9 517	0370	620 447	597 996	608 791	639 931
1 745	320	18%	4 447	0397	330 826	319 284	323 145	313 609
-	-		-					
-	-		-		-	-	-	-
31 483	13 868	44%	90 869					
20 901	14 679	70%	61 409	0548	1 055 143	2 460 101	5 672 419	6 095 879
18	(18)	-100%	57	0549	490	472	5 417	5 868
-	-		-	0550	-	-	-	-
504	326	65%	1 316	0554	95 728	87 545	88 805	92 220
914	(127)	-14%	2 387	0578	169 846	159 455	161 689	171 551
2 141	(693)	-32%	6 158	0583	240 032	224 903	525 360	531 336
3 423	(792)	-23%	10 107	0584	270 490	262 408	981 757	882 187

3 528	540	15%	9 259	0585	640 036	619 724	630 052	673 456
54	(47)	-87%	177	0582	833	833	17 533	17 533
110 444	(4 853)	-4%	271 537					
1 354	(406)	-30%	4 270	0639	261 182	250 176	254 798	256 756
1 355	(450)	-33%	2 857	0641	399 948	214 471	216 581	222 301
669	23	3%	1 731	0647	139 001	112 912	124 811	125 942
3 837	2 100	55%	10 059	0651	773 245	646 585	658 771	686 441
1 758	(108)	-6%	4 677	0652	313 402	305 382	310 521	323 378
8 379	(1 736)	-21%	20 522	0653	1 580 382	1 396 723	1 615 776	1 628 347
1 552	(677)	-44%	3 279	0655	285 727	327 578	303 247	295 138
7 985	993	12%	20 484	0656	1 635 402	1 369 124	1 417 581	1 446 693
8 028	1 545	19%	20 002	0657	1 554 803	1 541 723	1 546 990	1 566 607
1 105	197	18%	2 946	0658	198 595	190 914	195 127	202 159
49 108	(310)	-1%	118 755	0659	9 762 963	9 700 734	9 764 774	9 765 292
1 586	(882)	-56%	3 293	0660	331 772	299 213	301 718	303 494
59	(57)	-97%	138	0661	16 261	10 638	10 907	10 598
20 513	(5 067)	-25%	50 210	0672	2 475 603	2 864 934	4 478 591	5 061 839
521	(1)	0%	1 475	0673	98 565	89 693	101 813	101 098
2 230	232	10%	5 875	0679	398 790	409 971	393 266	407 370
406	(248)	-61%	964	0681	86 965	72 084	72 673	77 534
100 113	(6 553)	-7%	264 148					
170	(115)	-67%	559	0775	12 856	7 864	49 864	49 864
1 404	(443)	-32%	2 915	0777	159 780	649 986	162 483	169 332
97 776	(6 249)	-6%	258 524	0776	6 747 579	16 053 132	24 223 585	27 265 955
763	254	33%	2 150	0794	164 597	124 922	129 708	132 916
83 494	(18 254)	-22%	203 322					
1 699	390	23%	4 673	0840	309 984	271 608	278 204	296 093
9 246	(4 884)	-53%	20 483	0880	1 724 521	1 922 338	1 937 533	1 485 908
46	(46)	-100%	109	0886	9 111	6 826	10 029	11 486
3 312	(1 275)	-38%	9 320	0887	365 239	349 498	756 243	765 883
15 491	(3 498)	-23%	42 629	0888	2 002 880	1 341 444	1 920 716	4 771 218
12 175	270	2%	29 717	0889	2 437 117	2 221 490	2 353 058	2 471 351
6 770	(2 765)	-41%	12 819	0890	1 130 668	1 043 915	1 398 858	1 343 597
514	182	35%	1 488	0891	93 853	88 972	99 212	95 630
13 664	(2 665)	-20%	29 232	0892	3 101 177	2 596 623	2 496 866	2 550 992
20 500	(4 637)	-23%	52 649	0893	3 620 580	3 434 979	3 562 695	3 522 564
76	674	889%	204	0838	10 402	10 402	18 352	18 352
406 545	(27 852)	-7%	1 011 405		71 189 607	67 215 221	81 936 643	89 671 235
106 731	91 917	86%	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) - M05 November

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	(140)	228 406	120 705	107 701	89%	236 158
Service charges - electricity revenue			287 615	287 615	29 940	121 471	172 447	(50 976)	-30%	287 615
Service charges - water revenue			75 538	75 538	14 184	46 142	45 291	851	2%	75 538
Service charges - sanitation revenue			36 961	36 961	(270)	28 047	18 815	9 232	49%	36 961
Service charges - refuse revenue			35 667	35 667	(174)	26 890	15 227	11 664	77%	35 667
Rental of facilities and equipment			5 728	5 728	698	2 310	2 387	(77)	-3%	5 728
Interest earned - external investments			4 722	4 722	245	1 486	1 486	(0)	0%	4 722
Interest earned - outstanding debtors			16 357	16 357	1 319	5 817	5 194	623	12%	16 357
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			122 543	122 543	1 177	4 972	35 401	(30 429)	-86%	122 543
Licences and permits			1 747	1 747	113	636	699	(63)	-9%	1 747
Agency services			3 150	3 150	132	1 387	1 531	(144)	-9%	3 150
Transfers and subsidies			161 320	180 200	7 501	77 753	67 767	9 986	15%	180 200
Other revenue			8 950	8 950	1 017	3 896	3 765	131	3%	8 950
Gains on disposal of PPE			7 757	7 757	-	270	1 287	(1 018)	-79%	7 757
Total Revenue (excluding capital transfers and contributions)		-	1 004 214	1 023 094	55 740	549 481	492 001	57 480	12%	1 023 094
Expenditure By Type										
Employee related costs			283 809	249 421	30 715	111 853	92 743	19 110	21%	249 421
Remuneration of councillors			10 023	9 661	731	3 545	3 174	371	12%	9 661
Debt impairment			183 499	183 499	15 292	76 458	76 458	-	-	183 499
Depreciation & asset impairment			30 591	30 591	2 549	12 746	12 746	-	-	30 591
Finance charges			34 041	34 041	(0)	2 019	15 989	(13 970)	-87%	34 041
Bulk purchases			206 632	206 632	14 787	76 961	79 495	(2 534)	-3%	206 632
Other materials			46 405	46 415	3 753	14 832	16 574	(1 742)	-11%	46 415
Contracted services			158 164	166 324	15 589	63 178	73 043	(9 865)	-14%	166 324
Transfers and subsidies			8 409	8 881	-	1 445	2 336	(891)	-38%	8 881
Other expenditure			74 453	75 890	3 591	15 656	33 938	(18 281)	-54%	75 890
Loss on disposal of PPE			50	50	-	-	50	(50)	-100%	50
Total Expenditure		-	1 036 076	1 011 405	87 007	378 694	406 545	(27 852)	-7%	1 011 405
Surplus/(Deficit)		-	(31 863)	11 689	(31 267)	170 788	85 456	85 332	100%	11 689
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			44 350	47 872	5 412	27 323	20 703	6 621	32%	47 872
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)			1 360	1 360	480	536	572	(36)	-6%	1 360
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	13 847	60 921	(25 374)	198 647	106 731			60 921
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	13 847	60 921	(25 374)	198 647	106 731			60 921
Attributable to minorities			-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	13 847	60 921	(25 374)	198 647	106 731			60 921
Share of surplus/ (deficit) of associate			-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	13 847	60 921	(25 374)	198 647	106 731			60 921

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	2	19	1 405	(1 386)	-99%	4 110
Vote 7 - Electrical Services		-	12 200	17 200	488	1 157	8 810	(7 653)	-87%	17 200
Vote 8 - Technical Services		-	100 159	106 132	5 032	29 597	39 798	(10 202)	-26%	106 132
Total Capital Multi-year expenditure	4,7	-	116 469	127 442	5 522	30 772	50 013	(19 241)	-38%	127 442
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Financial Services		-	2 579	2 579	113	190	922	(732)	-79%	2 579
Vote 4 - Strategic Services		-	-	-	-	-	-	-		-
Vote 5 - Planning & Development		-	7 103	7 103	318	4 149	2 734	1 415	52%	7 103
Vote 6 - Community Services		-	22 589	24 386	3 600	9 732	9 738	(6)	0%	24 386
Vote 7 - Electrical Services		-	5 698	1 350	149	785	454	331	73%	1 350
Vote 8 - Technical Services		-	3 500	3 600	346	2 268	1 352	915	68%	3 600
Total Capital single-year expenditure	4	-	41 469	39 018	4 526	17 124	15 200	1 923	13%	39 018
Total Capital Expenditure		-	157 938	166 460	10 048	47 896	65 214	(17 318)	-27%	166 460
Capital Expenditure - Functional Classification										
Governance and administration		-	2 879	7 879	209	285	6 222	(5 937)	-95%	7 879
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	2 879	7 879	209	285	6 222	(5 937)	-95%	7 879
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	26 560	28 358	2 736	11 928	11 094	834	8%	28 358
Community and social services		-	16 143	16 829	2 417	7 760	6 321	1 439	23%	16 829
Sport and recreation		-	2 960	2 960	2	19	994	(975)	-98%	2 960
Public safety		-	696	1 808	-	-	1 361	(1 361)	-100%	1 808
Housing		-	6 761	6 761	318	4 149	2 419	1 730	72%	6 761
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	31 258	31 258	1 712	7 706	10 091	(2 385)	-24%	31 258
Planning and development		-	500	500	13	91	179	(87)	-49%	500
Road transport		-	30 716	30 716	1 699	7 615	9 897	(2 282)	-23%	30 716
Environmental protection		-	42	42	-	-	15	(15)	-100%	42
Trading services		-	97 241	98 966	5 391	27 977	37 807	(9 830)	-26%	98 966
Energy sources		-	17 898	13 550	542	1 846	4 264	(2 418)	-57%	13 550
Water management		-	47 551	53 624	3 515	17 013	22 685	(5 672)	-25%	53 624
Waste water management		-	25 692	25 692	151	7 145	8 675	(1 531)	-18%	25 692
Waste management		-	6 100	6 100	1 183	1 972	2 182	(210)	-10%	6 100
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	157 938	166 460	10 048	47 896	65 214	(17 318)	-27%	166 460
Funded by:										
National Government		-	37 949	40 220	2 331	19 430	17 869	1 561	9%	40 220
Provincial Government		-	6 401	7 752	75	3 906	3 501	405	12%	7 752
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	44 350	47 972	2 405	23 336	21 370	1 966	9%	47 972
Borrowing	6	-	71 809	71 809	4 153	13 566	24 892	(11 326)	-46%	71 809
Internally generated funds		-	41 779	46 679	3 490	10 994	18 951	(7 958)	-42%	46 679
Total Capital Funding		-	157 938	166 460	10 048	47 896	65 214	(17 318)	-27%	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	2	19
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	2	19
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	488	1 157
7.1 - Street lighting		-	-	-	-
7.2 - Electricity Administration		-	-	-	-
7.3 - Electricity Distribution		12 200	17 200	488	1 157
7.4 - Workshop & Depot		-	-	-	-
Vote 8 - Technical Services	-	100 159	106 132	5 032	29 597
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	-	2	19
8.5 - Roads, Sewerage/Water Drainage: Streets		28 890	30 066	1 699	7 537
8.6 - Sewerage Purification Services		1 674	174	-	75
8.7 - Sewerage Reticulation Services		22 768	24 268	149	7 050
8.8 - Sewerage Sanitation Services		-	-	-	-
8.9 - Water Purification Works		12 459	20 031	9	7 558
8.10 - Water Reticulation		33 092	31 592	3 174	7 357
Total multi-year capital expenditure	-	116 469	127 442	5 522	30 772
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	113	190
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	113	190
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	318	4 149
5.1 - Housing Administration		6 761	6 761	318	4 149
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	3 600	9 732
6.1 - Cemetery		100	100	34	34
6.2 - Halls / Facilities		15 443	15 890	2 313	7 656
6.3 - Public Toilets		-	-	-	-
6.4 - Library		-	239	70	70
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	1 183	1 972
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	149	785
7.1 - Street lighting		-	-	-	-
7.2 - Electricity Administration		-	-	-	-
7.3 - Electricity Distribution		5 698	1 350	149	785
7.4 - Workshop & Depot		-	-	-	-
Vote 8 - Technical Services	-	3 500	3 600	346	2 268
8.1 - Civic Buildings		-	-	-	-
8.2 - Director: Technical Services		500	500	13	91
8.3 - Roads, Sewerage/Water Drainage: Main Roads		-	-	-	-
8.4 - Roads, Sewerage/Water Drainage: Stormwater		-	-	-	-
8.5 - Roads, Sewerage/Water Drainage: Streets		-	100	-	77
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	333	2 099
8.11 - Project Management Unit		-	-	-	-
Total single-year capital expenditure	-	41 469	39 018	4 526	17 124
Total Capital Expenditure	-	157 938	166 460	10 048	47 896

References

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

nd funding) - A - M05 November

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

-	-		-
-	-		-
143	(143)	-100%	400
-	-		-
-	-		-
8 810	(7 653)	-87%	17 200
-	-		-
-	-		-
8 810	(7 653)	-87%	17 200
-	-		-
39 798	(10 202)	-26%	106 132
-	-		-
-	-		-
-	-		-
456	(437)	-96%	-
9 144	(1 606)	-18%	30 066
512	(437)	-85%	174
7 716	(666)	-9%	24 268
-	-		-
10 219	(2 661)	-26%	20 031
11 751	(4 394)	-37%	31 592
50 013	(19 241)	-38%	127 442
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
922	(732)	-79%	2 579
3	(3)	-100%	7
-	-		-
-	-		-
-	-		-
920	(730)	-79%	2 572
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
2 734	1 415	52%	7 103
2 419	1 730	72%	6 761
-	-		-
-	-		-
-	-		-
300	(300)	-100%	300
15	(15)	-100%	42

29255 20661 21414 25722

190156 5134298 1099190 1127195

93323 65909 68311 82054
730811 516138 2424738 2432365
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

-	-		-
-	-		-
-	-		-
9 738	(6)	0%	24 386
36	(2)	-5%	100
5 971	1 685	28%	15 890
-	-		-
100	(30)	-30%	239
-	-		-
-	-		-
-	-		-
1 112	(1 112)	-100%	1 112
142	(142)	-100%	396
286	(286)	-100%	800
-	-		-
54	(54)	-100%	150
-	-		-
1 431	542	38%	4 000
608	(608)	-100%	1 700
-	-		-
-	-		-
454	331	73%	1 350
-	-		-
-	-		-
454	331	73%	1 350
-	-		-
1 352	915	68%	3 600
-	-		-
179	(87)	-49%	500
-	-		-
-	-		-
100	(23)	-23%	100
-	-		-
358	(358)	-100%	1 000
-	-		-
-	-		-
715	1 383	193%	2 000
-	-		-
15 200	1 923	13%	39 018
65 214	(17 318)	-27%	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
			100000
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	28790365
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
								100000
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 - M05 November

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	9 937	3 911
Call investment deposits		–	5 008	13 634	36 987	13 634
Consumer debtors		–	125 580	88 858	267 461	88 858
Other debtors		–	56 494	11 089	49 939	11 089
Current portion of long-term receivables		–	8	8	8	8
Inventory		–	9 610	8 776	1 980	8 776
Total current assets		–	196 700	126 276	366 312	126 276
Non current assets						
Long-term receivables		–	2 052	2 034	2 814	2 034
Investments		–	9 491	10 807	10 962	10 807
Investment property		–	76 595	76 595	68 820	76 595
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	1 416 973	1 401 477	1 275 688	1 401 477
Biological		–	–	–	–	–
Intangible		–	120	120	117	120
Other non-current assets		–	17 435	17 435	17 435	17 435
Total non current assets		–	1 522 666	1 508 468	1 375 836	1 508 468
TOTAL ASSETS		–	1 719 366	1 634 743	1 742 148	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	13 243	13 717
Trade and other payables		–	120 106	2 006	42 114	2 006
Provisions		–	47 265	147 001	86 267	147 001
Total current liabilities		–	245 987	187 392	174 152	187 392
Non current liabilities						
Borrowing		–	267 404	264 925	219 871	264 925
Provisions		–	127 801	117 006	104 625	117 006
Total non current liabilities		–	395 205	381 931	324 496	381 931
TOTAL LIABILITIES		–	641 193	569 323	498 648	569 323
NET ASSETS	2	–	1 078 173	1 065 420	1 243 500	1 065 420
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		–	1 032 673	1 019 920	1 198 000	1 019 920
Reserves		–	45 500	45 500	45 500	45 500
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1 078 173	1 065 420	1 243 500	1 065 420

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	22 670	137 382	34 737	102 645	295%	205 447
Service charges			404 778	404 778	15 441	89 623	180 502	(90 879)	-50%	404 778
Other revenue			36 691	36 691	5 795	6 769	5 515	1 255	23%	36 691
Government - operating			161 320	180 200	7 604	77 836	47 277	30 559	65%	180 200
Government - capital			44 350	47 872	–	23 946	15 786	8 160	52%	47 872
Interest			4 722	4 722	1 564	7 302	644	6 658	1034%	4 722
Dividends			–	–	–	–	–	–		–
Payments										
Suppliers and employees			(771 148)	(738 798)	(44 535)	(320 768)	(89 746)	231 022	-257%	(738 798)
Finance charges			(23 660)	(23 660)	0	(2 019)	(11 744)	(9 725)	83%	(23 660)
Transfers and Grants			(8 409)	(8 881)	–	(1 445)	(545)	900	-165%	(8 881)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	54 090	108 371	8 538	18 626	182 426	163 799	90%	108 371
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			9 117	9 117	–	270	1 477	(1 207)	-82%	9 117
Decrease (Increase) in non-current debtors			–	–	–	–	–	–		–
Decrease (increase) other non-current receivables			–	–	(144)	(635)	–	(635)	100%	–
Decrease (increase) in non-current investments			25 000	–	(30)	(154)	–	(154)	100%	–
Payments										
Capital assets			(155 178)	(164 583)	(10 048)	(47 896)	(25 774)	22 122	-86%	(164 583)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(121 061)	(155 466)	(10 222)	(48 416)	(24 297)	24 119	-99%	(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	18	79	92	(13)	-14%	554
Payments										
Repayment of borrowing			(27 783)	(27 783)	–	(2 659)	–	2 659	100%	(27 783)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	44 594	44 580	18	(2 580)	7 035	9 614	137%	44 580
NET INCREASE/ (DECREASE) IN CASH HELD		–	(22 377)	(2 514)	(1 666)	(32 369)	165 163			(2 514)
Cash/cash equivalents at beginning:			(12 528)	20 059		79 294	20 059			79 294
Cash/cash equivalents at month/year end:		–	(34 905)	17 544		46 924	185 222			76 779

WC048 Knysna - Supporting Table SC1 Material variance explanations - M05 November

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

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	0,5%	4,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	45,5%	43,1%	28,3%	43,1%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	41,9%	27,4%	23,7%	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%	210,3%	67,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	2,0%	9,4%	26,9%	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%	58,3%	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%	20,4%	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 - M05 November

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	16 374	3 204	9 144	1 550	1 210	1 342	5 010	12 078	49 911	21 190	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	13 556	3 845	3 041	1 272	724	888	3 539	11 952	38 818	18 376	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	13 020	4 750	21 181	3 295	1 367	1 340	6 288	49 292	100 532	61 581	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 859	1 100	8 150	963	485	556	3 282	37 852	54 247	43 138	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 836	1 041	6 862	882	467	481	2 851	33 383	47 802	38 063	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	511	166	111	90	76	47	222	6 617	7 839	7 051	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	133	375	273	332	50	2 088	2 019	(8 373)	(3 102)	(3 884)	–	–
Total By Income Source	2000	47 291	14 480	48 761	8 384	4 379	6 741	23 210	142 800	296 046	185 514	–	–
2019/20 - totals only		49 806	41 119	6 607	5 897	5 111	4 950	128 911	–	242 401	144 869		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 580	222	608	544	90	26	145	526	3 741	1 331	–	–
Commercial	2300	12 548	4 021	9 045	2 284	1 434	2 082	7 467	37 910	76 791	51 177	–	–
Households	2400	33 163	10 237	39 108	5 557	2 855	4 633	15 598	104 363	215 513	133 006	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	47 291	14 480	48 761	8 384	4 379	6 741	23 210	142 800	296 046	185 514	–	–

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

[illegible]

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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
FMG-2020/21 Unspent	288567420-028	Call	Call Deposit			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 - M05 November

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	5 000	49 182	30 592	18 590	60,8%	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	346	(32)	-9,2%	1 254
Neighbourhood Development Partnership Grant		–	1 957	1 957	5 000	5 000	489	4 511	923,4%	1 957
Provincial Government:		–	57 539	56 536	2 604	28 654	15 229	13 425	88,2%	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	2 604	20 379	12 992	7 387	56,9%	47 095
CA: Library Conditional Operational		–	9 878	8 275	–	8 275	1 122	7 153	637,6%	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	7 604	77 836	45 821	32 015	69,9%	173 622
Capital Transfers and Grants										
National Government:		–	37 949	33 601	–	23 946	12 590	11 356	90,2%	33 601
CoGTA: Municipal Infrastructure Grant (MIG)		–	20 558	20 558	–	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	–	23 946	14 188	9 758	68,8%	40 002
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	205 670	213 624	7 604	101 782	60 009	41 773	69,6%	213 624

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	667	45 142	30 592	14 550	47,6%	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	65	505	428	77	18,0%	1 550
Energy Efficiency and Demand Side Management		–	–	–	–	–	–	–	–	–
Integrated National Electrification (INEP)		–	652	–	–	–	–	–	–	–
CoGTA: Municipal Infrastructure Grant (MIG)		–	4 329	4 329	111	550	851	(301)	-35,4%	4 329
Expanded Public Works Programme Integrated Grant		–	1 254	1 254	144	635	346	289	83,6%	1 254
Neighbourhood Development Partnership Grant		–	1 957	1 957	347	1 134	489	646	132,2%	1 957
Provincial Government:		–	57 539	63 114	6 834	32 611	16 195	16 416	101,4%	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	6 834	31 919	12 992	18 927	145,7%	47 095
CA: Library Conditional Operational		–	9 878	8 275	–	692	1 122	(430)	-38,3%	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	7 501	77 753	46 787	30 965	66,2%	180 200
Capital expenditure of Transfers and Grants										
National Government:		–	37 949	40 120	5 327	23 407	13 037	10 371	79,5%	40 120
CoGTA: Municipal Infrastructure Grant (MIG)		–	20 558	26 630	3 014	15 845	9 334	6 512	69,8%	26 630
Energy Efficiency and Demand Side Management		–	–	–	–	–	–	–	–	–
Integrated National Electrification (INEP)		–	4 348	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	13 043	13 490	2 313	7 562	3 703	3 859	104,2%	13 490
Provincial Government:		–	6 401	7 752	85	3 916	1 638	2 278	139,1%	7 752
Housing - Capital Grant		–	6 401	6 401	5	3 836	1 598	2 238	140,0%	6 401
Libraries, Archives and Museums		–	–	239	81	81	40	41	101,9%	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	5 412	27 323	14 674	12 649	86,2%	47 872
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	205 670	228 072	12 913	105 076	61 462	43 614	71,0%	228 072

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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	567	2 657	2 358	299	13%	7 198
Pension and UIF Contributions			401	401	31	156	133	24	18%	401
Medical Aid Contributions			45	45	7	37	15	22	147%	45
Motor Vehicle Allowance			1 303	1 303	69	424	432	(8)	-2%	1 303
Cellphone Allowance			732	715	56	270	236	34	15%	715
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors		-	10 023	9 661	731	3 545	3 174	371	12%	9 661
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 260	6 649	388	2 482	2 523	(41)	-2%	6 649
Pension and UIF Contributions			689	703	40	299	265	33	13%	703
Medical Aid Contributions			219	219	14	89	83	7	8%	219
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			121	121	-	55	46	9	20%	121
Motor Vehicle Allowance			950	950	65	381	358	23	6%	950
Cellphone Allowance			266	266	2	17	100	(83)	-83%	266
Housing Allowances			72	72	6	30	27	3	10%	72
Other benefits and allowances			1 382	1 382	10	65	523	(458)	-88%	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	524	3 419	3 925	(506)	-13%	10 362
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			193 582	168 976	24 743	76 447	62 783	13 665	22%	168 976
Pension and UIF Contributions			32 587	27 166	2 355	11 774	10 030	1 744	17%	27 166
Medical Aid Contributions			15 197	12 604	1 017	5 117	4 651	466	10%	12 604
Overtime			12 472	12 453	236	4 732	4 696	36	1%	12 453
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			7 321	7 321	625	3 114	2 762	352	13%	7 321
Cellphone Allowance			3	3	-	-	1	(1)	-100%	3
Housing Allowances			4 116	2 806	231	1 169	1 008	161	16%	2 806
Other benefits and allowances			11 035	10 195	606	4 753	3 813	940	25%	10 195
Payments in lieu of leave			3 512	3 512	377	1 327	1 327	-	-	3 512
Long service awards			1 126	1 126	-	-	425	(425)	-100%	1 126
Post-retirement benefit obligations	2		(7 101)	(7 101)	-	-	(2 678)	2 678	-100%	(7 101)
Sub Total - Other Municipal Staff		-	273 850	239 059	30 190	108 434	88 818	19 616	22%	239 059
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	293 832	259 082	31 446	115 398	95 917	19 481	20%	259 082
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	293 832	259 082	31 446	115 398	95 917	19 481	20%	259 082
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	283 809	249 421	30 715	111 853	92 743	19 110	21%	249 421

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		18 255	30 463	37 599	28 395	22 670	12 839	13 689	14 532	14 547	12 538	14 483	(14 563)	205 447	243 952	259 809
Service charges - electricity revenue		23 519	21 674	26 443	25 333	20 477	23 965	21 254	2 872	16 174	15 206	15 115	76 456	288 488	306 435	325 531
Service charges - water revenue		371	4 815	7 228	6 436	4 089	4 979	4 416	597	3 360	3 159	3 140	21 386	63 975	76 962	81 941
Service charges - sanitation revenue		374	3 082	4 041	2 822	2 705	1 375	1 336	2 127	1 738	2 091	1 639	1 909	25 239	37 507	39 945
Service charges - refuse		(2 166)	2 269	3 088	1 941	2 034	1 355	1 506	1 488	1 459	1 577	1 416	11 110	27 076	38 315	42 913
Rental of facilities and equipment		338	324	603	347	698	334	334	334	334	334	334	94	4 408	4 629	5 492
Interest earned - external investments		217	330	384	309	245	214	144	110	524	395	543	1 306	4 722	9 443	9 443
Interest earned - outstanding debtors		1 086	1 051	1 029	1 333	1 319	-	-	-	-	-	-	(5 817)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		521	669	1 455	1 150	1 177	913	1 016	1 664	1 999	2 444	2 072	3 354	18 435	25 787	27 076
Licences and permits		68	129	154	172	113	87	135	139	108	89	89	464	1 747	1 835	1 926
Agency services		96	287	403	469	132	271	349	339	212	208	210	174	3 150	3 308	3 473
Transfer receipts - operating		50 510	7 711	1 832	10 180	7 604	23 929	10 618	15 584	13 998	7 418	7 631	23 186	180 200	133 709	139 112
Other revenue		699	703	706	771	1 017	1 072	419	878	448	842	776	620	8 950	9 544	10 022
Cash Receipts by Source		93 888	73 506	84 963	79 659	64 278	71 332	55 215	40 665	54 901	46 303	47 449	119 679	831 838	891 425	946 683
Other Cash Flows by Source																
Transfer receipts - capital		17 370	-	6 576	-	-	4 149	769	769	3 614	4 926	1 270	8 428	47 872	57 001	51 463
Contributions & Contributed assets		-	56	-	-	480	163	64	133	68	128	118	150	1 360	1 428	1 499
Proceeds on disposal of PPE		175	-	95	-	-	35	927	29	15	28	25	6 429	7 757	8 145	8 552
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	5 226	2 921	2 856	6 315	7 795	8 545	38 150	71 809	56 763	55 020
Increase in consumer deposits		8	37	1	16	18	46	46	46	46	46	46	197	554	578	602
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		(32)	(31)	(30)	(31)	(30)	-	-	-	-	-	-	154	-	-	-
Total Cash Receipts by Source		111 409	73 569	91 604	79 644	64 746	80 951	59 943	44 498	64 958	59 226	57 454	173 189	961 190	1 015 340	1 063 820
Cash Payments by Type																
Employee related costs		19 550	20 912	20 351	20 326	30 715	17 837	19 278	17 899	18 813	18 459	18 458	16 816	239 412	285 744	299 350
Remuneration of councillors		702	715	704	692	731	654	634	636	722	722	722	2 026	9 661	10 497	11 004
Interest paid		563	889	568	(0)	(0)	6 222	975	388	287	246	3 711	9 811	23 660	28 261	30 389
Bulk purchases - Electricity		126	24 049	23 669	14 330	14 787	31 907	9 526	15 757	11 421	13 894	15 435	29 401	204 302	218 044	232 291
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		222	2 561	3 015	5 281	3 753	4 515	4 440	3 696	4 313	4 679	4 353	5 062	45 892	33 131	33 770
Contracted services		8 344	8 971	12 710	17 563	15 589	19 176	15 358	16 888	15 628	15 591	16 307	2 323	164 448	174 895	173 330
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		10	-	115	1 320	-	536	516	683	891	772	834	3 204	8 881	3 939	4 859
General expenses		3 320	3 522	2 163	3 061	3 591	5 501	6 336	6 241	5 333	4 790	4 898	26 328	75 083	65 674	68 534
Cash Payments by Type		32 838	61 618	63 294	62 573	69 166	86 348	57 062	62 189	57 409	59 153	64 718	94 970	771 338	820 186	853 527
Other Cash Flows/Payments by Type																
Capital assets		3 402	8 588	17 826	8 032	10 048	11 428	6 944	6 817	13 546	16 427	17 886	43 638	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	72 123	(12 802)	-	-	-	-	-	-	(113 296)	-	-	-
Total Cash Payments by Type		62 650	74 566	106 984	142 728	66 412	111 667	64 006	69 006	70 955	75 580	82 604	36 545	963 704	997 944	1 032 037
NET INCREASE/(DECREASE) IN CASH HELD		48 759	(998)	(15 379)	(63 085)	(1 666)	(30 717)	(4 064)	(24 508)	(5 997)	(16 353)	(25 151)	136 644	(2 514)	17 396	31 783
Cash/cash equivalents at the month/year beginning:		79 294	128 052	127 055	111 675	48 591	46 924	16 208	12 144	(12 364)	(18 361)	(34 714)	(59 865)	79 294	76 779	94 175
Cash/cash equivalents at the month/year end:		128 052	127 055	111 675	48 591	46 924	16 208	12 144	(12 364)	(18 361)	(34 714)	(59 865)	76 779	76 779	94 175	125 958

[illegible]

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	8 032	37 848	48 410	10 562	21,8%	24%
November	–	17 284	16 803	10 048	47 896	65 214	17 318	26,6%	30%
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	47 896					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	38 364	2 013	11 373	15 903	4 530	28,5%	38 364
Electrical Infrastructure		–	13 698	14 350	521	1 465	7 952	6 487	81,6%	14 350
<i>MV Switching Stations</i>			1 700	1 700	70	304	608	304	50,0%	1 700
<i>MV Networks</i>			6 800	11 800	303	737	7 040	6 303	89,5%	11 800
<i>LV Networks</i>			4 348	–	7	14	–	(14)	100,0%	–
<i>Capital Spares</i>			850	850	142	410	304	(106)	-34,9%	850
Water Supply Infrastructure		–	17 459	17 459	309	7 858	5 642	(2 216)	-39,3%	17 459
<i>Dams and Weirs</i>			8 959	8 959	9	7 558	2 688	(4 870)	-181,2%	8 959
<i>Boreholes</i>			–	–	–	–	–	–		–
<i>Reservoirs</i>			–	–	–	–	–	–		–
<i>Pump Stations</i>			2 000	2 000	–	–	715	715	100,0%	2 000
<i>Water Treatment Works</i>			1 500	1 500	300	300	450	150	33,3%	1 500
<i>Capital Spares</i>			5 000	5 000	–	–	1 789	1 789	100,0%	5 000
Sanitation Infrastructure		–	2 455	2 455	–	–	878	878	100,0%	2 455
<i>Pump Station</i>			1 000	1 000	–	–	358	358	100,0%	1 000
<i>Reticulation</i>			1 455	1 455	–	–	520	520	100,0%	1 455
Solid Waste Infrastructure		–	4 000	4 000	1 183	1 972	1 431	(542)	-37,8%	4 000
<i>Capital Spares</i>			4 000	4 000	1 183	1 972	1 431	(542)	-37,8%	4 000
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	900	900	–	–	322	322	100,0%	900
Community Facilities		–	600	600	–	–	215	215	100,0%	600
<i>Cemeteries/Crematoria</i>			600	600	–	–	215	215	100,0%	600
Sport and Recreation Facilities		–	300	300	–	–	107	107	100,0%	300
<i>Indoor Facilities</i>			–	–	–	–	–	–		–
<i>Outdoor Facilities</i>			300	300	–	–	107	107	100,0%	300
<i>Capital Spares</i>			–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Other assets		–	6 401	6 401	5	3 836	2 290	(1 546)	-67,5%	6 401
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	6 401	6 401	5	3 836	2 290	(1 546)	-67,5%	6 401
<i>Staff Housing</i>			–	–	–	–	–	–		–
<i>Social Housing</i>			6 401	6 401	5	3 836	2 290	(1 546)	-67,5%	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	18	95	705	611	86,6%	1 972
Computer Equipment		–	1 972	1 972	18	95	705	611	86,6%	1 972
Furniture and Office Equipment		–	157	157	0	2	56	54	96,1%	157
Furniture and Office Equipment		–	157	157	0	2	56	54	96,1%	157
Machinery and Equipment		–	1 338	1 338	47	126	479	353	73,8%	1 338
Machinery and Equipment		–	1 338	1 338	47	126	479	353	73,8%	1 338
Transport Assets		–	1 700	2 812	–	–	1 912	1 912	100,0%	2 812
Transport Assets		–	1 700	2 812	–	–	1 912	1 912	100,0%	2 812
Land		–	360	360	313	313	129	(184)	-143,1%	360
Land		–	360	360	313	313	129	(184)	-143,1%	360
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	50 439	52 303	2 396	15 744	21 796	6 052	27,8%	52 303

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	2 031	6 887
Roads Infrastructure		–	14 896	14 896	1 532	4 810
<i>Roads</i>			14 896	14 896	1 532	4 810
Storm water Infrastructure		–	–	–	–	–
Electrical Infrastructure		–	500	500	–	361
<i>Capital Spares</i>			500	500	–	361
Water Supply Infrastructure		–	5 500	5 500	497	1 697
<i>Water Treatment Works</i>			3 500	3 500	–	–
<i>Bulk Mains</i>			–	–	–	–
<i>Distribution</i>			2 000	2 000	497	1 697
Sanitation Infrastructure		–	1 200	1 200	–	–
<i>Capital Spares</i>			1 200	1 200	–	–
Coastal Infrastructure		–	400	400	2	19
<i>Promenades</i>			400	400	2	19
<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	2 031	6 887

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

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Expenditure by asset class - M05 November

2020/21			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7 978	1 091	13,7%	22 496
5 151	341	6,6%	14 896
5 151	341	6,6%	14 896
–	–		–
150	(211)	-140,4%	500
150	(211)	-140,4%	500
2 174	477	21,9%	5 500
1 458	1 458	100,0%	3 500
–	–		–
715	(981)	-137,2%	2 000
360	360	100,0%	1 200
360	360	100,0%	1 200
143	124	86,7%	400
143	124	86,7%	400
–	–		–
36	36	100,0%	100
36	36	100,0%	100
8 014	1 127	14,1%	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

-100 000

100 000

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

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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	3 633	13 032	22 017
Roads Infrastructure		–	20 054	20 054	715	2 094	7 123
Roads			20 000	20 000	715	2 093	7 100
Capital Spares			54	54	1	1	23
Storm water Infrastructure		–	1 500	1 500	43	1 123	600
Storm water Conveyance			1 500	1 500	43	1 123	600
Electrical Infrastructure		–	15 970	15 970	1 590	5 041	6 696
HV Substations			1 600	1 600	711	871	480
HV Switching Station			2 500	2 500	–	–	750
HV Transmission Conductors			1 250	1 250	–	(1)	1 042
MV Networks			7 200	7 200	308	2 553	3 258
LV Networks			3 420	3 420	571	1 617	1 166
Capital Spares			–	–	–	–	–
Water Supply Infrastructure		–	8 037	8 037	1 281	2 084	4 474
Water Treatment Works			4 640	4 640	1 264	1 954	2 850
Capital Spares			3 397	3 397	17	130	1 624
Sanitation Infrastructure		–	5 300	5 300	–	2 683	3 042
Waste Water Treatment Works			5 300	5 300	–	2 683	3 042
Solid Waste Infrastructure		–	200	200	3	7	83
Landfill Sites			–	–	–	–	–
Waste Transfer Stations			200	200	3	7	83
Rail Infrastructure		–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–
Community Assets		–	5 064	5 064	139	493	3 027
Community Facilities		–	3 164	3 164	103	350	1 944
Halls			150	150	2	2	337
Fire/Ambulance Stations			240	240	–	1	100
Testing Stations			–	–	–	–	–
Museums			10	10	–	–	24
Libraries			448	448	16	73	187
Cemeteries/Crematoria			401	401	17	113	209
Police			220	220	8	13	58
Purls			–	–	–	–	–
Public Open Space			1 695	1 695	59	147	1 029
Sport and Recreation Facilities		–	1 900	1 900	36	143	1 083
Indoor Facilities			–	–	–	–	–
Outdoor Facilities			1 900	1 900	36	143	1 083
Capital Spares			–	–	–	–	–
Heritage assets		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–
Other assets		–	2 394	2 394	115	206	1 609
Operational Buildings		–	1 994	1 994	7	31	1 448

Municipal Offices		624	624	5	23	190	
Depots		1 370	1 370	2	7	1 258	
Capital Spares		–	–	–	–	–	
Housing	–	400	400	108	176	161	
Staff Housing		350	350	108	176	146	
Social Housing		50	50	–	–	15	
Capital Spares		–	–	–	–	–	
<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	–	–	31	
Furniture and Office Equipment		75	75	–	–	31	
<u>Machinery and Equipment</u>	–	–	–	–	–	–	
Machinery and Equipment		–	–	–	–	–	
<u>Transport Assets</u>	–	5 270	5 270	879	2 794	2 289	
Transport Assets		5 270	5 270	879	2 794	2 289	
<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	4 766	16 525	28 974

- M05 November

YTD variance	YTD variance %	Full Year Forecast
8 985	40,8%	51 061
5 029	70,6%	20 054
5 007	70,5%	20 000
22	96,7%	54
(523)	-87,1%	1 500
(523)	-87,1%	1 500
1 655	24,7%	15 970
(391)	-81,5%	1 600
750	100,0%	2 500
1 042	100,1%	1 250
705	21,6%	7 200
(451)	-38,7%	3 420
-		-
2 390	53,4%	8 037
896	31,5%	4 640
1 494	92,0%	3 397
358	11,8%	5 300
358	11,8%	5 300
76	91,4%	200
-		-
76	91,4%	200
-		-
-		-
-		-
2 535	83,7%	5 064
1 594	82,0%	3 164
335	99,4%	150
99	98,9%	240
-		-
24	100,0%	10
113	60,7%	448
95	45,6%	401
45	78,0%	220
-		-
882	85,7%	1 695
941	86,8%	1 900
-		-
941	86,8%	1 900
-		-
-		-
1 403	87,2%	2 394
1 418	97,9%	1 994

*Budget amounts are not correct

Monthly Budget

M01	M02	M03	M04	M05	M06
0	0	500000	3300000	3300000	3300000
4500	4500	4500	4500	4500	4500
0	0	200000	200000	200000	200000
0	0	160000	160000	160000	160000
0	0	250000	250000	250000	250000
208333	208333	208333	208333	208333	208333
591666	591666	691666	691666	691666	691666
100000	100000	322000	322000	322000	322000
0	0	0	0	0	0
570000	570000	570000	570000	570000	570000
324724	324724	324724	324724	324724	324724
608333	608333	608333	608333	608333	608333
0	0	0	0	0	0
16667	16667	16667	16667	16667	16667
67499	67499	67499	67499	67499	67499
20000	20000	20000	20000	20000	20000
0	0	0	0	0	0
5178	4602	4602	4602	4602	4602
37347	37347	37347	37347	37347	37347
41750	41750	41750	41750	41750	41750
5667	5667	15667	15667	15667	15667
0	0	0	0	0	0
205833	205833	205833	205833	205833	205833
0	0	0	0	0	0
216665	216665	216665	216665	216665	216665
0	0	0	0	0	0

167	87,7%	624	1200
1 251	99,4%	1 370	1290
-		-	1300
(15)	-9,4%	400	
(30)	-20,6%	350	1320
15	100,0%	50	1330
-		-	1340
-		-	
-		-	1360
-		-	
-		-	1380
-		-	
-		-	
-		-	1470
31	100,0%	75	
31	100,0%	75	1490
-		-	
-		-	1510
(505)	-22,0%	5 270	
(505)	-22,0%	5 270	1530
-		-	
-		-	1550
-		-	
-		-	1570
12 449	43,0%	63 863	

2000	2000	62000	62000	62000	62000
251666	251666	251666	251666	251666	251666
0	0	0	0	0	0
29167	29167	29167	29167	29167	29167
0	0	5000	5000	5000	5000
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
0	0	0	0	0	0
379182	446635	487903	505149	470616	552377
0	0	0	0	0	0
0	0	0	0	0	0

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 - M05 November

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	9 449	9 449
Roads Infrastructure		–	4 285	4 285	357	1 786	1 786
<i>Roads</i>			4 285	4 285	357	1 786	1 786
Storm water Infrastructure		–	666	666	56	278	278
<i>Drainage Collection</i>			625	625	52	260	260
<i>Storm water Conveyance</i>			42	42	3	17	17
<i>Attenuation</i>			–	–	–	–	–
Electrical Infrastructure		–	5 313	5 313	443	2 214	2 214
<i>Power Plants</i>			129	129	11	54	54
<i>HV Substations</i>			5 184	5 184	432	2 160	2 160
Water Supply Infrastructure		–	7 961	7 961	663	3 317	3 317
<i>Pump Stations</i>			198	198	16	82	82
<i>Water Treatment Works</i>			3 860	3 860	322	1 608	1 608
<i>Bulk Mains</i>			–	–	–	–	–
<i>Distribution</i>			3 904	3 904	325	1 626	1 626
Sanitation Infrastructure		–	4 045	4 045	337	1 685	1 685
<i>Pump Station</i>			200	200	17	83	83
<i>Reticulation</i>			1 868	1 868	156	778	778
<i>Waste Water Treatment Works</i>			1 926	1 926	161	803	803
<i>Outfall Sewers</i>			–	–	–	–	–
<i>Toilet Facilities</i>			50	50	4	21	21
<i>Capital Spares</i>			–	–	–	–	–
Solid Waste Infrastructure		–	353	353	29	147	147
<i>Landfill Sites</i>			353	353	29	147	147
Rail Infrastructure		–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–
Information and Communication Infrastructure		–	53	53	4	22	22
<i>Distribution Layers</i>			53	53	4	22	22
<i>Capital Spares</i>			–	–	–	–	–
		–	1 937	1 937	161	807	807
<u>Community Assets</u>		–	1 552	1 552	129	647	647
Community Facilities		–	1 552	1 552	129	647	647
<i>Halls</i>			119	119	10	50	50
<i>Centres</i>			178	178	15	74	74
<i>Fire/Ambulance Stations</i>			233	233	19	97	97
<i>Testing Stations</i>			2	2	0	1	1
<i>Museums</i>			6	6	0	2	2
<i>Galleries</i>			–	–	–	–	–
<i>Theatres</i>			2	2	0	1	1
<i>Libraries</i>			490	490	41	204	204
<i>Cemeteries/Crematoria</i>			20	20	2	8	8
<i>Police</i>			45	45	4	19	19
<i>PurIs</i>			144	144	12	60	60
<i>Public Open Space</i>			–	–	–	–	–
<i>Nature Reserves</i>			–	–	–	–	–
<i>Public Ablution Facilities</i>			8	8	1	3	3

Markets		–	–	–	–	–
Stalls		21	21	2	9	9
Abattoirs		–	–	–	–	–
Airports		–	–	–	–	–
Taxi Ranks/Bus Terminals		285	285	24	119	119
Capital Spares		–	–	–	–	–
Sport and Recreation Facilities	–	385	385	32	160	160
Indoor Facilities		1	1	0	1	1
Outdoor Facilities		384	384	32	160	160
Capital Spares		–	–	–	–	–
Heritage assets	–	–	–	–	–	–
Investment properties	–	159	159	13	66	66
Revenue Generating	–	4	4	0	2	2
Improved Property		4	4	0	2	2
Unimproved Property		–	–	–	–	–
Non-revenue Generating	–	155	155	13	65	65
Improved Property		155	155	13	65	65
Unimproved Property		–	–	–	–	–
Other assets	–	419	419	35	174	174
Operational Buildings	–	419	419	35	174	174
Municipal Offices		419	419	35	174	174
Housing	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–
Intangible Assets	–	16	16	1	7	7
Servitudes		–	–	–	–	–
Licences and Rights	–	16	16	1	7	7
Computer Software and Applications		16	16	1	7	7
Load Settlement Software Applications		–	–	–	–	–
Unspecified		–	–	–	–	–
Computer Equipment	–	1 284	1 284	107	535	535
Computer Equipment		1 284	1 284	107	535	535
Furniture and Office Equipment	–	1 015	1 015	85	423	423
Furniture and Office Equipment		1 015	1 015	85	423	423
Machinery and Equipment	–	519	519	43	216	216
Machinery and Equipment		519	519	43	216	216
Transport Assets	–	2 566	2 566	214	1 069	1 069
Transport Assets		2 566	2 566	214	1 069	1 069
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	12 746

			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	72 522	3 142 17 446
Roads Infrastructure		–	15 820	15 720	166 2 727
<i>Roads</i>			15 820	15 720	166 2 727
Storm water Infrastructure		–	250	250	2 19
<i>Drainage Collection</i>			250	250	2 19
Electrical Infrastructure		–	3 700	3 700	116 116
<i>MV Substations</i>			3 700	3 700	116 116
Water Supply Infrastructure		–	24 592	30 665	2 709 7 459
<i>Pump Stations</i>			4 000	10 073	1 006 1 975
<i>Water Treatment Works</i>			–	–	– –
<i>Bulk Mains</i>			2 000	2 000	333 2 099
<i>Distribution</i>			18 592	18 592	1 370 3 385
Sanitation Infrastructure		–	21 787	21 787	149 7 125
<i>Pump Station</i>			9 000	9 000	146 1 333
<i>Reticulation</i>			5 061	5 061	3 4 220
<i>Waste Water Treatment Works</i>			1 674	1 674	– 75
<i>Outfall Sewers</i>			6 052	6 052	– 1 497
<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	2 383 7 724
Community Facilities		–	15 293	15 979	2 383 7 724
<i>Halls</i>			15 293	15 740	2 313 7 654
<i>Libraries</i>			–	239	70 70
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		–	–	–	– –
Computer Equipment		–	500	500	96 96
Computer Equipment			500	500	96 96

<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	91 561	5 620	25 265

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	-	-	-	-	-
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2020/21

Monthly Budget

M01	M02	M03	M04
0	0	1582000	1482000
18284	12913	13384	16076
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
36568	25827	26767	32153

-	-		-				
-	-		-	1490	0	0	0
-	-		-				
-	-		-	1510	0	0	0
-	-		-				
-	-		-	1530	0	0	0
-	-		-				
-	-		-	1550	0	0	0
-	-		-				
-	-		-	1570	0	0	0
35 304	10 039	28,4%	91 661				

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

-100 000

100 000

M05	M06	M07	M08	M09	M10	M11	M12	TOTAL
1582000	1582000	1582000	1582000	1582000	1582000	1582000	1582000	15720000
28772	15695	4388	4069	21037	28300	31980	55102	250000
383578	336503	295798	294648	355732	381879	395128	478367	3700000
460347	251124	70215	65103	336587	452794	511680	881628	10072796
0	0	0	0	0	0	0	0	0
230174	125562	35108	32551	168294	226397	255840	440814	2000000
2139719	1167238	326364	302600	1564477	2104610	2378319	4097858	18592225
1035781	565029	157984	146481	757322	1018786	1151281	1983661	9000000
579829	324211	103185	96939	428626	570601	642546	1094528	5061000
170025	160924	153054	152832	164642	169697	172258	188350	1674000
605200	605200	605200	605200	605200	605200	605200	605200	6052000
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
46035	25112	7022	6510	33659	45279	51168	88163	400000
1760022	960109	268450	248903	1286858	1731143	1956282	3370683	15739641
19939	19939	19939	19939	19939	19939	19939	19941	239270
0	0	0	0	0	0	0	0	0
277574	202776	138102	136273	233330	274874	295926	428183	2560000
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
57543	31390	8777	8138	42073	56599	63960	110205	500000

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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	8 032
Nov	–	17 284	16 803	10 048
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	37 848	48 410
Nov	47 896	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/	47 291	14 480	48 761	8 384	4 379	6 741	23 210	142 800
2019/20	49 806	41 119	6 607	5 897	5 111	4 950	128 911	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	3 629	3 741
Commercial	74 488	76 791
Households	209 048	215 513
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	308	–	–	–	–	–	1 853	–
Budget Year 2020/	491	–	–	–	–	–	7 799	–

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

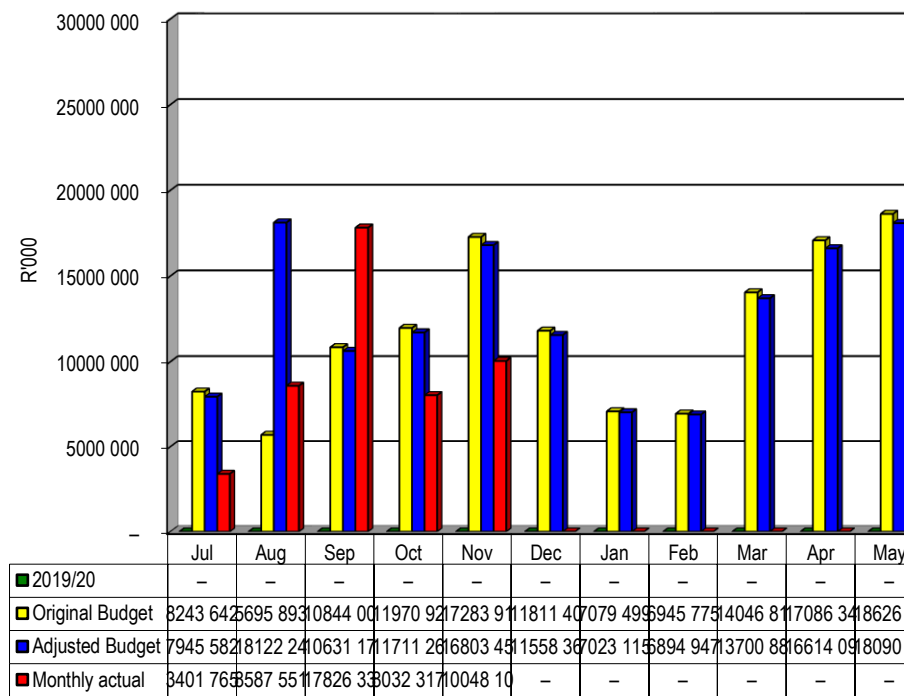


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD

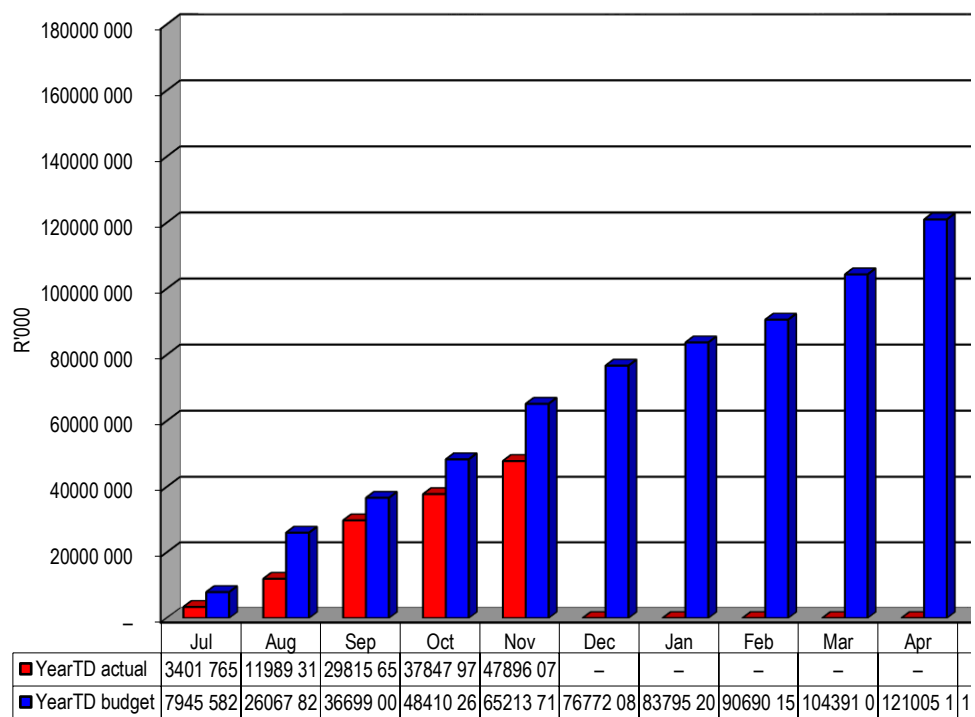
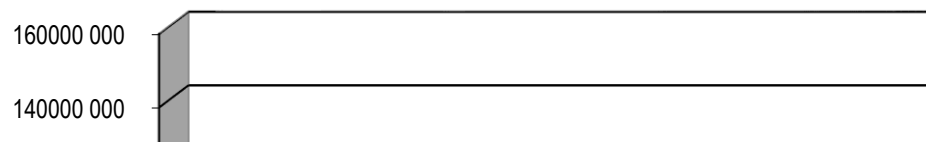


Chart C3 Aged Consumer Debtors Analysis



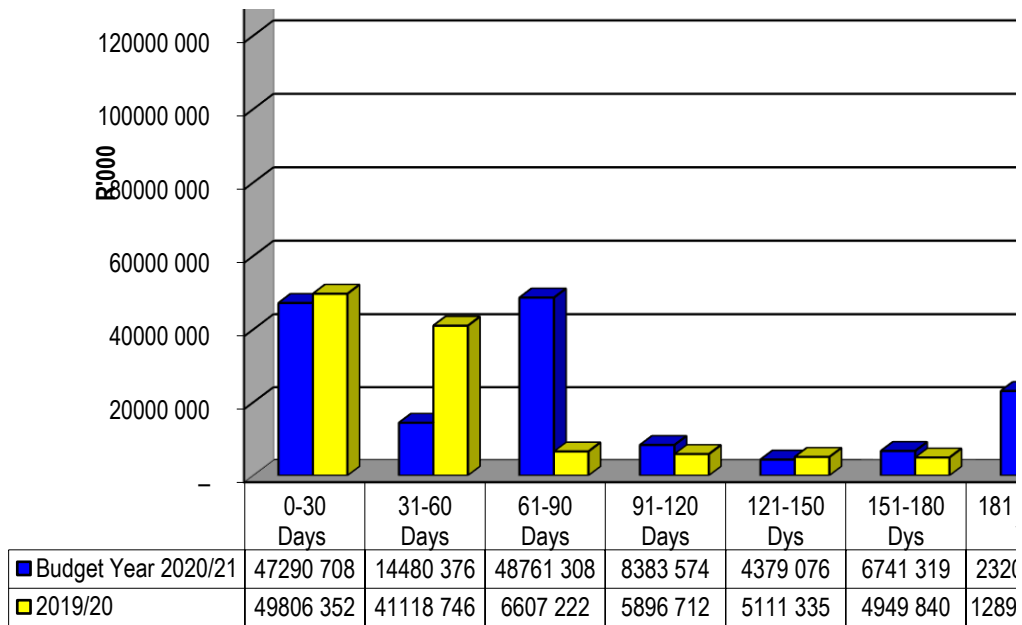


Chart C4 Consumer Debtors (total by Debtor Customer Category)

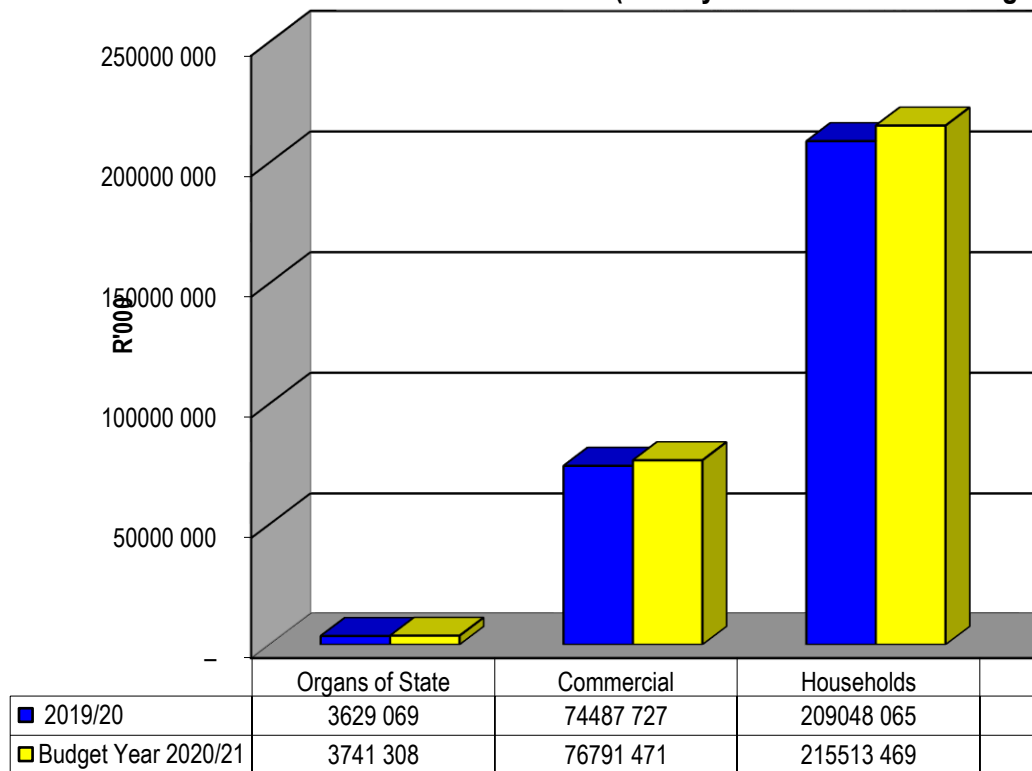
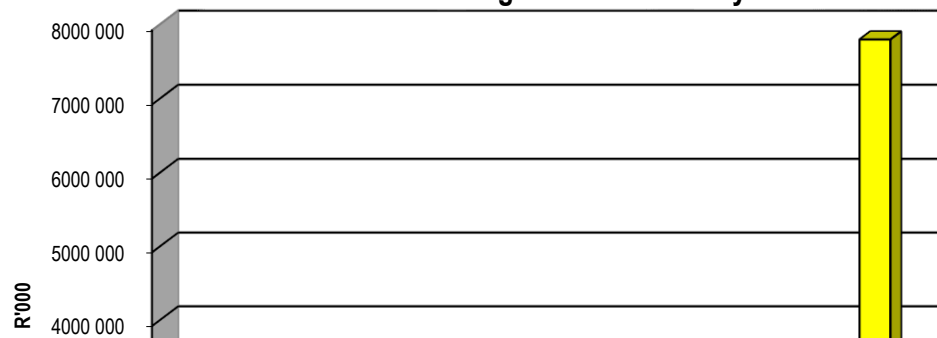
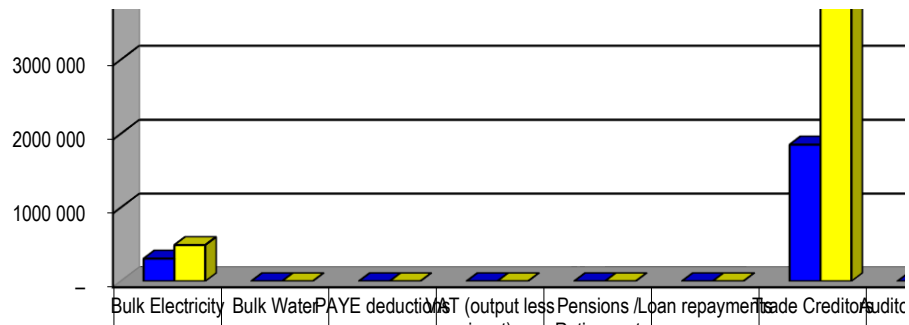


Chart C5 Aged Creditors Analysis





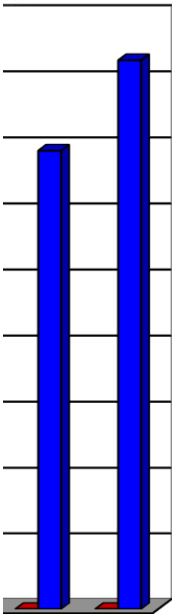
■ 2019/20	307 687	-	-	-	-	-	1852 854
■ Budget Year 2020/21	491 352	-	-	-	-	-	7799 303

target

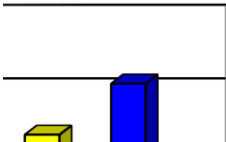


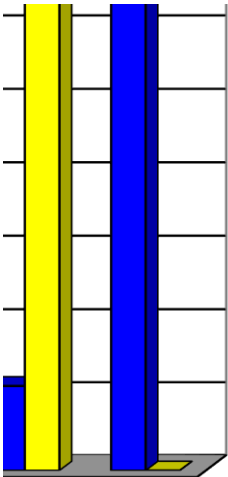
/	Jun
	-
528303.05	
347364.67	
	-

target



May	Jun
-	-
39095.4	166460.1





Dys-1 Yr	Over 1Yr
09 889	142799 998
111 090	-

ry)

Other
-
-

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****Oct-20**

Description	Previous Month
Capital Replacement Reserves	45 500 000,00
Cash Proceeds on sales of assets	-
Unspent conditional transfers and grants	22 257 763,40
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)	23 628 659,58
Liquidity Requirements	65 122 281,35
	156 504 318,27
Cash and cash equivalents available	
Cash at bank	-3 983 817,47
Call Investment Deposits and Non-current Investments	63 506 138,00
	59 522 320,53
(Shorfall)/Surplus	(R 96 981 998)

* 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;

Nov-20

Current Month	Movement
45 500 000,00	-
-	-
21 327 486,15	- 930 277,25
-4 386,06	-
-	-
-	-
-	-
23 694 240,98	65 581,40
71 714 990,80	6 592 709,45
162 232 331,87	5 728 013,60
9 937 286,24	13 921 103,71
47 948 902,85	-15 557 235,15
57 886 189,09	-1 636 131,44
(R 104 346 143)	(R 7 364 145)

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	88 267 247,84	49 668 592,98
Maintenance of proclaimed roads	85 054,18	85 054,18
EPW	176 928,64	321 111,97
	88 529 230,66	50 074 759,13

Unspent Conditional Grants	Previous Month	Current Month
INEP		
MIG	7 694 653,86	4 569 401,33
FMG	1 110 498,09	1 045 499,51
FMG Revenue Management		
Library Operating Grant	7 822 275,93	7 741 775,93
FMSG(msoca)	-	-
Mun Elec Master Plan	490 000,00	490 000,00
EPWP	-	-
NDPG	3 464 184,43	5 804 658,29
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	-	-
	22 257 763,40	21 327 486,15

Payables from exchange transactions	Previous Month	Current Month
Trade payables	6 514 756,90	8 290 654,80
Retentions	15 847 268,34	16 318 196,40
	22 362 025,24	24 608 851,20

Comments

Comments

Comments

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

igl010

igl010

igl010

igl010

3 642 712,81

igl010

igl010

igl010

igl010

4 611 754,10

- 873 848,60

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

3 737 905,50

333 427,70

- 3 309 285,11

-

-

- 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 NOVEMBER 2020

Lending Institutions	Original Loan Amount	Redeemable	Balance - R'000
			01 November 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	4 694
ABSA 40-7258-9024 (KNY Trm LN3)	R 7 000	30/09/2028	4 810
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 41 304
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 0
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 20 672
Total Long Term Liability	R 351 830		R 241 622

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 November 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	0	0	0	4 694
R 0	0	0	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 0	R 0	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 0	R 0	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

R 0	R 0	R 0	R 0	R 20 672
R 0	R 0	R 0	R 0	R 241 622

Date:

Signature:

Date:

Signature:

Percentage	CHECK		
IGL869	SUMMARY_LOANS		
16,45%			
16,45%			
11,69%	10 138 894,69	10 138 894,69	-
10,99%	4 870 204,60	4 870 204,60	-
10,42%	4 982 606,95	4 982 606,95	-
9,84%	13 369 028,38	13 369 028,36	0,03
9,97%	822 084,11	822 084,11	-
10,33%	8 044 113,77	8 044 114	-
10,54%			
9,85%			-
10,22%			-
10,30%			-
9,85%			-
8,95%			-
8,95%			-
8,70%			-
8,74%			-
10,30%			-
10,35%			-
9,32%			-
7,85%			-
8,20%			-
9,31%			
7,93%	11 007 953,05	11 007 952,12	0,93
7,93%			
10,53%	1 066 106,29	1 066 106,29	-
10,11%	9 295 480,14	9 295 480,14	-
9,24%	3 000 000,00	3 000 000,00	-
9,52%	16 339 269,64	16 339 269,64	-
9,85%			
10,59%	771 814,69	771 814,69	0,00
10,73%	808 000,00	808 000,00	0,00
11,02%	6 109 969,68	6 109 969,68	0,00
11,30%	11 513 600,01	11 513 599,99	0,02
9,20%	2 240 000,00	2 240 000,00	0,00

10,57%

243 866 846,15

241 621 612,48 R 2 245 234

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

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

Vote #	Vote Description
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
29-27-23-6700-52	Benver Civils & Plant Hire
29-27-23-6700-60	AM Engineering
29-27-23-6700-70	EL CLSVO Construction
29-27-23-6700-71	Limise Designers
29-27-23-6700-75	Tolo 'n Miles
29-27-23-6700-79	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
29-27-23-6700-88	Ludify Suppliers
29-27-23-6700-95	Nobutu Gladys Matha
29-27-23-6700-96	Entsha Henra
29-27-23-6720-96	Entsha Henra
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
29-27-23-6701-05	HT Pelatona
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

29-27-23-6701-59	VE Reticulation (Pty) Ltd
29-27-23-6701-63	Iviwe Engineering
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
29-27-23-6701-71	MDL Engineering
29-27-23-6701-73	MaliB Projects
29-27-23-6701-76	MDL Engineering
29-27-23-6721-76	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
29-27-23-6701-84	Ruwan Con
29-27-23-6711-84	Ruwan Con
29-27-23-6701-90	TE Xhashe Trading
29-27-23-6701-94	B&V Contractors (Pty) Ltd
29-27-23-6702-00	Huber Technology
29-27-23-6702-01	Qhubeka Civil Works
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	Ikhakhalethu 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	Masiqhame Trading 611
29-27-23-6704-83	MDC Construction
29-27-23-6704-84	BE Construction
29-27-23-6704-85	Skokele 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
29-27-23-6706-03	Ikhakhalethu General
29-27-23-6716-03	Ikhakhalethu General
29-27-23-6726-03	Ikhakhalethu General
29-27-23-6716-04	Inyameko Trading 618 Cc

29-27-23-6716-04	Inyameko Trading 618 Cc
29-27-23-6726-04	Inyameko Trading 618 Cc
29-27-23-6706-05	Limise Designers
29-27-23-6716-05	Limise Designers
29-27-23-6726-05	Limise Designers
29-27-23-6706-06	NR Hlangula
29-27-23-6716-06	NR Hlangula
29-27-23-6726-06	NR Hlangula
29-27-23-6706-07	Singqomo Trading
29-27-23-6716-07	Singqomo Trading
29-27-23-6726-07	Singqomo Trading
29-27-23-6706-08	Ziniya Trading Enterprises
29-27-23-6716-08	Ziniya Trading Enterprises
29-27-23-6726-08	Ziniya Trading Enterprises
29-27-23-6716-10	Zwelo's Construction
29-27-23-6706-12	Kamashaba Building
29-27-23-6716-12	Kamashaba Building
29-27-23-6726-12	Kamashaba Building
29-27-23-6706-13	MaliB Projects
29-27-23-6716-13	MaliB Projects
29-27-23-6726-13	MaliB Projects
29-27-23-6706-14	Alveo Water
29-27-23-6726-14	Alveo Water
29-27-23-6706-15	Techni Civils
29-27-23-6726-15	Techni Civils
29-27-23-6706-16	African Compass Trading
29-27-23-6706-17	Techni Civils
29-27-23-6716-17	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
29-27-23-6716-19	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: _____

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

- 16 318 196,40

*Agree to
final GL*

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
T63/2013	-133190,26
T36/2018	-32084,71
T22/2018	-2535,00
T22/2018	-17115,00
T33/2015	-0,01
T22/2018	-1802,50
T22/2018	-11850,00
T22/2018	-2534,99
T22/2018	0,00
T22/2018	-16935,00
T22/2018	-2535,00
T22/2018	-1267,50
T17/2018	-457928,50
T17/2018	457928,50
T33/2018	-11775,00
T22/2018	-4665,00
T22/2018	0,00
T33/2015	-0,07
T60/2018	-0,01
T57/2018	-390993,57
T63/2018	-430947,16
T63/2018	-63590,34
T63/2018	149552,76
T33/2015	-0,01
T33/2015	-1042,49
T33/2015	-9853,50

T01/2018	-129934,90
T41/2017	-3955,24
T02/2019	-44476,28
T02/2019	0,00
T02/2019	0,00
T15/2019	-580804,89
T22/2019	-70964,79
EO132/2018-19	-14,85
T42/2019	-354634,75
T42/2019	128733,39
T30/2019	-470795,77
T30/2019	0,00
T40/2019	-81270,66
T40/2019	0,00
T40/2019	0,00
	-625255,77
	-190657,58
T31/2019	0,00
T31/2019	-1946988,17
T33/2015	-0,01
T24/2017	-243390,59
	-178465,46
T33/2015	-9771,83
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
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	26805,44
EOI 4/2016	-28080,00
EOI 4/2016	-18945,00
EOI 4/2016	23625,00
EOI 4/2016	-25710,00

EOI 4/2016	-24240,00
EOI 4/2016	49950,00
EOI 4/2016	-27120,00
EOI 4/2016	-27165,00
EOI 4/2016	43875,00
EOI 4/2016	-28500,00
EOI 4/2016	-23430,00
EOI 4/2016	30375,00
EOI 4/2016	-13065,00
EOI 4/2016	-20505,00
EOI 4/2016	10125,00
EOI 4/2016	-30705,00
EOI 4/2016	-3720,00
EOI 4/2016	28755,00
T23/2019	-184103,86
EOI 4/2016	-9285,00
EOI 4/2016	-22245,00
EOI 4/2016	6750,00
EOI 4/2016	-21060,00
EOI 4/2016	-24780,00
EOI 4/2016	19050,00
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	-77115,75
T03/2019	-721989,31
T03/2019	-773436,02
T55/2018	-24576,22
T55/2018	0,00
T60/2019	-203298,87
T60/2019	-402888,99
T58/2019	-133908,03
	-645873,77
	-1351331,66
T23/2019	-1311572,50
	0,00

Closing balance

- 16 318 196,40

- 16 318 196,40

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Amounts

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Date: _____

Date: _____

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

-

-

Date: _____

Date: _____

