

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)	Vote 1	EXECUTIVE AND COUNCIL (31: IE)	
Vote 2 - CORPORATE SERVICES (32: IE)	1.1	COUNCIL GENERAL EXPENSES (31)	1.1 - COUNCIL GENERAL EXPENSES (31)
Vote 3 - COMMUNITY SERVICES (33: IE)	1.2	MUNICIPAL MANAGER (32)	1.2 - MUNICIPAL MANAGER (32)
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)	1.3	COMMUNICATION (45)	1.3 - COMMUNICATION (45)
6.3 - COMMUNICATION (450)	1.4	ORGANISATIONAL PERFORMANCE (98)	1.4 - ORGANISATIONAL PERFORMANCE (98)
Vote 6 - 0	1.5	0	
10.9 - SAFETY LAW ENFORCEMENT (570)	1.6	0	
Vote 8 - 0	1.7	0	
12.9 - WATER PURIFICATION WORKS (920)	1.8	0	
14.6 - HOUSING ADMIN (48)	1.9	0	
16.3 - INFORMATION TECHNOLOGY (660)	1.10	0	
14.7 - 0	Vote 2	CORPORATE SERVICES (32: IE)	
Vote 20 - 7. Electricity (170: CS)	2.1	DIRECTOR: CORPORATE (33)	2.1 - DIRECTOR: CORPORATE (33)
Vote 21 - 8. Technical (180: CS)	2.2	PROPERTY AND RECORDS MANAGEMENT (34)	2.2 - PROPERTY AND RECORDS MANAGEMENT (34)
19.4 - 0	2.3	HUMAN RESOURCES (35)	2.3 - HUMAN RESOURCES (35)
Vote 16 - 2. Corporate (120: CS)	2.4	LEGAL SERVICES (36)	2.4 - LEGAL SERVICES (36)
Vote 17 - 3. Finance (130: CS)	2.5	COMMITTEE SERVICES (37)	2.5 - COMMITTEE SERVICES (37)
Vote 18 - 5. Planning (150: CS)	2.6	PUBLIC PARTICIPATION (42)	2.6 - PUBLIC PARTICIPATION (42)
Vote 19 - 6. Community (160: CS)	2.7	ADMIN (95)	2.7 - ADMIN (95)
Vote 20 - 7. Electricity (170: CS)	2.8	0	
Vote 21 - 8. Technical (180: CS)	2.9	0	
Vote 22 - 9. Housing Services (190: CS)	2.10	0	
	Vote 3	COMMUNITY SERVICES (33: IE)	
	3.1	CEMETERY (39)	3.1 - CEMETERY (39)
	3.2	CIVIC BUILDINGS (40)	3.2 - CIVIC BUILDINGS (40)
	3.3	HALLS / FACILITIES (41)	3.3 - HALLS / FACILITIES (41)
	3.4	PUBLIC TOILETS (47)	3.4 - PUBLIC TOILETS (47)
	3.5	HOUSING ADMIN (48)	3.5 - HOUSING ADMIN (48)
	3.6	HOUSING LETTING SCHEMES (49)	3.6 - HOUSING LETTING SCHEMES (49)
	3.7	HOUSING SELLING SCHEMES (50)	3.7 - HOUSING SELLING SCHEMES (50)
	3.8	LIBRARY (51)	3.8 - LIBRARY (51)
	3.9	DIRECTOR: COMMUNITY (52)	3.9 - DIRECTOR: COMMUNITY (52)
	3.10	PARKS AND RECREATION (53)	3.10 - PARKS AND RECREATION (53)
	3.11	DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	3.11 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	3.12	SAFETY FIRE BRIGADE SERVICES (56)	3.12 - SAFETY FIRE BRIGADE SERVICES (56)
	3.13	SAFETY LAW ENFORCEMENT (57)	3.13 - SAFETY LAW ENFORCEMENT (57)
	3.14	SAFETY VEHICLE LIC. AND TESTING (58)	3.14 - SAFETY VEHICLE LIC. AND TESTING (58)
	3.15	SAFETY TRAFFIC DEPARTMENT (59)	3.15 - SAFETY TRAFFIC DEPARTMENT (59)
	3.16	SPORT FIELDS (60)	3.16 - SPORT FIELDS (60)
	3.17	SWIMMING POOL (61)	3.17 - SWIMMING POOL (61)
	3.11	FINANCIAL SERVICES (34: IE)	3.11 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	4.1	DIRECTOR: FINANCE (62)	4.1 - DIRECTOR: FINANCE (62)

4.2	ASSESSMENT RATES (63)	4.2 - ASSESSMENT RATES (63)
4.3	EXPENDITURE: PAYROLL (64)	4.3 - EXPENDITURE: PAYROLL (64)
4.4	METER READING (65)	4.4 - METER READING (65)
4.5	INFORMATION TECHNOLOGY (66)	4.5 - INFORMATION TECHNOLOGY (66)
4.6	INCOME (67)	4.6 - INCOME (67)
4.7	EXPENDITURE: STORES (68)	4.7 - EXPENDITURE: STORES (68)
4.8	EXPENDITURE (69)	4.8 - EXPENDITURE (69)
4.9	BUDGET OFFICE (70)	4.9 - BUDGET OFFICE (70)
4.1	EXPENDITURE: PROCUREMENT (97)	4.1 - EXPENDITURE: PROCUREMENT (97)
4.4	OPERATING SERVICES (35: IE)	4.4 - METER READING (65)
5.1	COMMITTEE SERVICES (37)	5.1 - COMMITTEE SERVICES (37)
5.2	INTEGRATED DEVELOPMENT PLANNING (54)	5.2 - INTEGRATED DEVELOPMENT PLANNING (54)
5.3	CLEANSING REFUSE REMOVAL SERV. (72)	5.3 - CLEANSING REFUSE REMOVAL SERV. (72)
5.4	TRANSFER STATION (73)	5.4 - TRANSFER STATION (73)
5.5	ESTATES (74)	5.5 - ESTATES (74)
5.6	STREET LIGHTING (75)	5.6 - STREET LIGHTING (75)
5.7	ELECTRICITY DISTRIBUTION (76)	5.7 - ELECTRICITY DISTRIBUTION (76)
5.8	ELECTRICITY ADMIN (77)	5.8 - ELECTRICITY ADMIN (77)
5.9	DIRECTOR: PLANNING AND I.H.S (78)	5.9 - DIRECTOR: PLANNING AND I.H.S (78)
5.10	STREET CLEANING (79)	5.10 - STREET CLEANING (79)
5.11	DIRECTOR: TECHNICAL SERVICES (80)	5.11 - DIRECTOR: TECHNICAL SERVICES (80)
5.12	MUSEUM AND HERITAGE BUILDINGS (81)	5.12 - MUSEUM AND HERITAGE BUILDINGS (81)
5.13	ENVIRONMENTAL MANAGEMENT (83)	5.13 - ENVIRONMENTAL MANAGEMENT (83)
5.14	LOCAL ECONOMIC DEVELOPMENT (84)	5.14 - LOCAL ECONOMIC DEVELOPMENT (84)
5.15	PLANNING AND DEV TOWN PLANNING (85)	5.15 - PLANNING AND DEV TOWN PLANNING (85)
5.16	RDS,S/WTR,DRAINAGE:MAIN ROADS (86)	5.16 - RDS,S/WTR,DRAINAGE:MAIN ROADS (86)
5.17	RDS,S/WTR,DRAINAGE:STORMWATER (87)	5.17 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
5.18	RDS,S/WTR,DRAINAGE:STREETS (88)	5.18 - RDS,S/WTR,DRAINAGE:STREETS (88)
5.19	SEWERAGE PURIFICATION SERVICES (89)	5.19 - SEWERAGE PURIFICATION SERVICES (89)
5.20	SEWERAGE RETICULATION SERVICES (90)	5.20 - SEWERAGE RETICULATION SERVICES (90)
5.21	SEWERAGE SANITATION SERVICES (91)	5.21 - SEWERAGE SANITATION SERVICES (91)
5.22	WATER PURIFICATION WORKS (92)	5.22 - WATER PURIFICATION WORKS (92)
5.23	WATER RETICULATION (93)	5.23 - WATER RETICULATION (93)
5.24	WORKSHOP AND DEPOT (94)	5.24 - WORKSHOP AND DEPOT (94)
5.4	1. Executive AND Council (110: IE)	5.4 - TRANSFER STATION (73)
6.1	COUNCIL GENERAL EXPENSES (310)	6.1 - COUNCIL GENERAL EXPENSES (310)
6.2	MUNICIPAL MANAGER (320)	6.2 - MUNICIPAL MANAGER (320)
6.3	COMMUNICATION (450)	6.3 - COMMUNICATION (450)
6.4	IDP (540)	6.4 - IDP (540)
6.5	ORGANISATIONAL PERFORMANCE (980)	6.5 - ORGANISATIONAL PERFORMANCE (980)
5.10	0	5.10 - STREET CLEANING (79)
5.11	0	5.11 - DIRECTOR: TECHNICAL SERVICES (80)
5.12	0	5.12 - MUSEUM AND HERITAGE BUILDINGS (81)
5.13	0	5.13 - ENVIRONMENTAL MANAGEMENT (83)
5.14	0	5.14 - LOCAL ECONOMIC DEVELOPMENT (84)

5.15	2. Corporate (120: IE)	5.15 - PLANNING AND DEV TOWN PLANNING (85)
7.1	DIRECTOR: CORPORATE (330)	7.1 - DIRECTOR: CORPORATE (330)
7.2	PROPERTY AND RECORDS MANAGEMENT (340)	7.2 - PROPERTY AND RECORDS MANAGEMENT (340)
7.3	HUMAN RESOURCES (350)	7.3 - HUMAN RESOURCES (350)
7.4	LEGAL SERVICES (360)	7.4 - LEGAL SERVICES (360)
7.5	COMMITTEE SERVICES (370)	7.5 - COMMITTEE SERVICES (370)
7.6	PUBLIC PARTICIPATION (420)	7.6 - PUBLIC PARTICIPATION (420)
7.7	INFORMATION TECHNOLOGY (660)	7.7 - INFORMATION TECHNOLOGY (660)
7.8	ESTATES (740)	7.8 - ESTATES (740)
7.9	ADMIN (950)	7.9 - ADMIN (950)
5.4	0	5.4 - TRANSFER STATION (73)
6.1	3. Finance (130: IE)	6.1 - COUNCIL GENERAL EXPENSES (310)
8.1	DIRECTOR: FINANCE (620)	8.1 - DIRECTOR: FINANCE (620)
8.2	ASSESSMENT RATES (630)	8.2 - ASSESSMENT RATES (630)
8.3	EXPENDITURE: PAYROLL (640)	8.3 - EXPENDITURE: PAYROLL (640)
8.4	METER READING (650)	8.4 - METER READING (650)
8.5	INCOME (670)	8.5 - INCOME (670)
8.6	EXPENDITURE: STORES (680)	8.6 - EXPENDITURE: STORES (680)
8.7	EXPENDITURE (690)	8.7 - EXPENDITURE (690)
8.8	BUDGET OFFICE (700)	8.8 - BUDGET OFFICE (700)
8.9	EXPENDITURE: PROCUREMENT (970)	8.9 - EXPENDITURE: PROCUREMENT (970)
5.15	0	5.15 - PLANNING AND DEV TOWN PLANNING (85)
7.1	5. Planning (150: IE)	7.1 - DIRECTOR: CORPORATE (330)
9.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
9.2	PLAN AND DEV BUILDING CONTROL (820)	9.2 - PLAN AND DEV BUILDING CONTROL (820)
9.3	ENVIRONMENTAL MANAGEMENT (830)	9.3 - ENVIRONMENTAL MANAGEMENT (830)
9.4	LED (840)	9.4 - LED (840)
9.5	TOWN PLANNING AND BUILDING CONTROL (850)	9.5 - TOWN PLANNING AND BUILDING CONTROL (850)
7.7	0	7.7 - INFORMATION TECHNOLOGY (660)
7.8	0	7.8 - ESTATES (740)
7.9	0	7.9 - ADMIN (950)
Vote 6	0	
6.1	0	6.1 - COUNCIL GENERAL EXPENSES (310)
8.1	6. Community (160: IE)	8.1 - DIRECTOR: FINANCE (620)
10.1	CEMETERY (390)	10.1 - CEMETERY (390)
10.2	HALLS / FACILITIES (410)	10.2 - HALLS / FACILITIES (410)
10.3	HEALTH:PUBLIC TOILETS (470)	10.3 - HEALTH:PUBLIC TOILETS (470)
10.4	LIBRARY (510)	10.4 - LIBRARY (510)
10.5	DIRECTOR: COMMUNITY (520)	10.5 - DIRECTOR: COMMUNITY (520)
10.6	PARKS AND RECREATION (530)	10.6 - PARKS AND RECREATION (530)
10.7	DISASTER MANAGEMENT (550)	10.7 - DISASTER MANAGEMENT (550)
10.8	SAFETY FIRE BRIGADE SERVICES (560)	10.8 - SAFETY FIRE BRIGADE SERVICES (560)
10.9	SAFETY LAW ENFORCEMENT (570)	10.9 - SAFETY LAW ENFORCEMENT (570)
10.10	SAFETY VEHICLE LIC. AND TESTING (580)	10.10 - SAFETY VEHICLE LIC. AND TESTING (580)
10.11	SAFETY TRAFFIC DEPARTMENT (590)	10.11 - SAFETY TRAFFIC DEPARTMENT (590)

10.12	SPORT FIELDS (600)	10.12 - SPORT FIELDS (600)
10.13	SWIMMING POOL (610)	10.13 - SWIMMING POOL (610)
10.14	CLEANSING REFUSE REMOVAL SERV. (720)	10.14 - CLEANSING REFUSE REMOVAL SERV. (720)
10.15	TRANSFER STATION (730)	10.15 - TRANSFER STATION (730)
10.16	HEALTH:STREET CLEANING (790)	10.16 - HEALTH:STREET CLEANING (790)
10.17	MUSEUM AND HERITAGE BUILDINGS (810)	10.17 - MUSEUM AND HERITAGE BUILDINGS (810)
10.18	SEWERAGE SANITATION SERVICES (910)	10.18 - SEWERAGE SANITATION SERVICES (910)
9.1	7. Electricity (170: IE)	9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
11.1	STREET LIGHTING (750)	11.1 - STREET LIGHTING (750)
11.2	ELECTRICITY DISTRIBUTION (760)	11.2 - ELECTRICITY DISTRIBUTION (760)
11.3	ELECTRICITY ADMIN (770)	11.3 - ELECTRICITY ADMIN (770)
11.4	WORKSHOP AND DEPOT (940)	11.4 - WORKSHOP AND DEPOT (940)
7.7	0	7.7 - INFORMATION TECHNOLOGY (660)
7.8	0	7.8 - ESTATES (740)
7.9	0	7.9 - ADMIN (950)
7.10	0	
Vote 8	0	
8.1	0	8.1 - DIRECTOR: FINANCE (620)
10.1	8. Technical (180: IE)	10.1 - CEMETERY (390)
12.1	PMU (380)	12.1 - PMU (380)
12.2	CIVIC BUILDINGS (400)	12.2 - CIVIC BUILDINGS (400)
12.3	TOWN ENGINEER (800)	12.3 - TOWN ENGINEER (800)
12.4	RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)
12.5	RDS,S/WTR,DRAINAGE:STORMWATER (870)	12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
12.6	RDS,S/WTR,DRAINAGE:STREETS (880)	12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)
12.7	SEWERAGE PURIFICATION SERVICES (890)	12.7 - SEWERAGE PURIFICATION SERVICES (890)
12.8	SEWERAGE RETICULATION SERVICES (900)	12.8 - SEWERAGE RETICULATION SERVICES (900)
12.9	WATER PURIFICATION WORKS (920)	12.9 - WATER PURIFICATION WORKS (920)
12.10	WATER RETICULATION (930)	12.10 - WATER RETICULATION (930)
10.12	9. Housing Services (190: IE)	10.12 - SPORT FIELDS (600)
13.1	HOUSING ADMIN (480)	13.1 - HOUSING ADMIN (480)
13.2	HOUSING LETTING SCHEMES (490)	13.2 - HOUSING LETTING SCHEMES (490)
13.3	HOUSING SELLING SCHEMES (500)	13.3 - HOUSING SELLING SCHEMES (500)
10.16	0	10.16 - HEALTH:STREET CLEANING (790)
10.17	0	10.17 - MUSEUM AND HERITAGE BUILDINGS (810)
10.18	0	10.18 - SEWERAGE SANITATION SERVICES (910)
9.1	0	9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
11.1	0	11.1 - STREET LIGHTING (750)
11.2	0	11.2 - ELECTRICITY DISTRIBUTION (760)
11.3	0	11.3 - ELECTRICITY ADMIN (770)
11.4	CAPITAL SUSPENSE (28: CS)	11.4 - WORKSHOP AND DEPOT (940)
14.1	COUNCIL GENERAL EXPENSES (31)	14.1 - COUNCIL GENERAL EXPENSES (31)
14.2	DIRECTOR: CORPORATE (33)	14.2 - DIRECTOR: CORPORATE (33)
14.3	CEMETERY (39)	14.3 - CEMETERY (39)
14.4	HALLS / FACILITIES (41)	14.4 - HALLS / FACILITIES (41)

14.5	PUBLIC TOILETS (47)	14.5 - PUBLIC TOILETS (47)
14.6	HOUSING ADMIN (48)	14.6 - HOUSING ADMIN (48)
14.7	LIBRARY (51)	14.7 - LIBRARY (51)
14.8	DIRECTOR: COMMUNITY (52)	14.8 - DIRECTOR: COMMUNITY (52)
14.9	PARKS AND RECREATION (53)	14.9 - PARKS AND RECREATION (53)
14.10	SAFETY FIRE BRIGADE SERVICES (56)	14.10 - SAFETY FIRE BRIGADE SERVICES (56)
14.11	SAFETY TRAFFIC DEPARTMENT (59)	14.11 - SAFETY TRAFFIC DEPARTMENT (59)
14.12	SPORT FIELDS (60)	14.12 - SPORT FIELDS (60)
14.13	DIRECTOR: FINANCE (62)	14.13 - DIRECTOR: FINANCE (62)
14.14	METER READING (65)	14.14 - METER READING (65)
14.15	INFORMATION TECHNOLOGY (66)	14.15 - INFORMATION TECHNOLOGY (66)
14.16	INCOME (67)	14.16 - INCOME (67)
14.17	CLEANSING REFUSE REMOVAL SERV. (72)	14.17 - CLEANSING REFUSE REMOVAL SERV. (72)
14.18	TRANSFER STATION (73)	14.18 - TRANSFER STATION (73)
14.19	ELECTRICITY DISTRIBUTION (76)	14.19 - ELECTRICITY DISTRIBUTION (76)
14.20	DIRECTOR: PLANNING AND I.H.S (78)	14.20 - DIRECTOR: PLANNING AND I.H.S (78)
14.21	DIRECTOR: TECHNICAL SERVICES (80)	14.21 - DIRECTOR: TECHNICAL SERVICES (80)
14.22	LOCAL ECONOMIC DEVELOPMENT (84)	14.22 - LOCAL ECONOMIC DEVELOPMENT (84)
14.23	RDS,S/WTR,DRAINAGE:STORMWATER (87)	14.23 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
14.24	RDS,S/WTR,DRAINAGE:STREETS (88)	14.24 - RDS,S/WTR,DRAINAGE:STREETS (88)
14.25	SEWERAGE PURIFICATION SERVICES (89)	14.25 - SEWERAGE PURIFICATION SERVICES (89)
14.26	SEWERAGE RETICULATION SERVICES (90)	14.26 - SEWERAGE RETICULATION SERVICES (90)
14.27	SEWERAGE SANITATION SERVICES (91)	14.27 - SEWERAGE SANITATION SERVICES (91)
14.28	WATER PURIFICATION WORKS (92)	14.28 - WATER PURIFICATION WORKS (92)
14.29	WATER RETICULATION (93)	14.29 - WATER RETICULATION (93)
12.4	1. Executive AND Council (110: CS)	12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)
15.1	COUNCIL GENERAL EXPENSES (310)	15.1 - COUNCIL GENERAL EXPENSES (310)
15.2	MUNICIPAL MANAGER (320)	15.2 - MUNICIPAL MANAGER (320)
15.3	COMMUNICATION (450)	15.3 - COMMUNICATION (450)
12.8	0	12.8 - SEWERAGE RETICULATION SERVICES (900)
12.9	0	12.9 - WATER PURIFICATION WORKS (920)
12.10	0	12.10 - WATER RETICULATION (930)
10.12	0	10.12 - SPORT FIELDS (600)
13.1	0	13.1 - HOUSING ADMIN (480)
13.2	0	13.2 - HOUSING LETTING SCHEMES (490)
13.3	0	13.3 - HOUSING SELLING SCHEMES (500)
Vote 16	2. Corporate (120: CS)	10.16 - HEALTH:STREET CLEANING (790)
16.1	DIRECTOR: CORPORATE (330)	16.1 - DIRECTOR: CORPORATE (330)
16.2	PUBLIC PARTICIPATION (420)	16.2 - PUBLIC PARTICIPATION (420)
16.3	INFORMATION TECHNOLOGY (660)	16.3 - INFORMATION TECHNOLOGY (660)
11.1	0	11.1 - STREET LIGHTING (750)
11.2	0	11.2 - ELECTRICITY DISTRIBUTION (760)
11.3	0	11.3 - ELECTRICITY ADMIN (770)
11.4	0	11.4 - WORKSHOP AND DEPOT (940)
14.1	0	14.1 - COUNCIL GENERAL EXPENSES (31)

14.2	0	14.2 - DIRECTOR: CORPORATE (33)
14.3	0	14.3 - CEMETERY (39)
Vote 17	3. Finance (130: CS)	14.4 - HALLS / FACILITIES (41)
17.1	DIRECTOR: FINANCE (620)	17.1 - DIRECTOR: FINANCE (620)
14.6	0	14.6 - HOUSING ADMIN (48)
14.7	0	14.7 - LIBRARY (51)
14.8	0	14.8 - DIRECTOR: COMMUNITY (52)
14.9	0	14.9 - PARKS AND RECREATION (53)
14.10	0	14.10 - SAFETY FIRE BRIGADE SERVICES (56)
14.11	0	14.11 - SAFETY TRAFFIC DEPARTMENT (59)
14.12	0	14.12 - SPORT FIELDS (60)
14.13	0	14.13 - DIRECTOR: FINANCE (62)
14.14	0	14.14 - METER READING (65)
Vote 18	5. Planning (150: CS)	14.15 - INFORMATION TECHNOLOGY (66)
18.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	18.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
18.2	ENVIRONMENTAL MANAGEMENT (830)	18.2 - ENVIRONMENTAL MANAGEMENT (830)
14.18	0	14.18 - TRANSFER STATION (73)
14.19	0	14.19 - ELECTRICITY DISTRIBUTION (76)
14.20	0	14.20 - DIRECTOR: PLANNING AND I.H.S (78)
14.21	0	14.21 - DIRECTOR: TECHNICAL SERVICES (80)
14.22	0	14.22 - LOCAL ECONOMIC DEVELOPMENT (84)
14.23	0	14.23 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
14.24	0	14.24 - RDS,S/WTR,DRAINAGE:STREETS (88)
14.25	0	14.25 - SEWERAGE PURIFICATION SERVICES (89)
Vote 19	6. Community (160: CS)	14.26 - SEWERAGE RETICULATION SERVICES (90)
19.1	CEMETERY (390)	19.1 - CEMETERY (390)
19.2	HALLS / FACILITIES (410)	19.2 - HALLS / FACILITIES (410)
19.3	HEALTH:PUBLIC TOILETS (470)	19.3 - HEALTH:PUBLIC TOILETS (470)
19.4	LIBRARY (510)	19.4 - LIBRARY (510)
19.5	DIRECTOR: COMMUNITY (520)	19.5 - DIRECTOR: COMMUNITY (520)
19.6	PARKS AND RECREATION (530)	19.6 - PARKS AND RECREATION (530)
19.7	DISASTER MANAGEMENT (550)	19.7 - DISASTER MANAGEMENT (550)
19.8	SAFETY FIRE BRIGADE SERVICES (560)	19.8 - SAFETY FIRE BRIGADE SERVICES (560)
19.9	SAFETY LAW ENFORCEMENT (570)	19.9 - SAFETY LAW ENFORCEMENT (570)
19.10	SAFETY VEHICLE LIC. AND TESTING (580)	19.10 - SAFETY VEHICLE LIC. AND TESTING (580)
19.11	SAFETY TRAFFIC DEPARTMENT (590)	19.11 - SAFETY TRAFFIC DEPARTMENT (590)
19.12	SPORT FIELDS (600)	19.12 - SPORT FIELDS (600)
19.13	SWIMMING POOL (610)	19.13 - SWIMMING POOL (610)
19.14	CLEANSING REFUSE REMOVAL SERV. (720)	19.14 - CLEANSING REFUSE REMOVAL SERV. (720)
19.15	TRANSFER STATION (730)	19.15 - TRANSFER STATION (730)
Vote 20	7. Electricity (170: CS)	
20.1	ELECTRICITY DISTRIBUTION (760)	20.1 - ELECTRICITY DISTRIBUTION (760)
20.2	WORKSHOP AND DEPOT (940)	20.2 - WORKSHOP AND DEPOT (940)
13.3	0	13.3 - HOUSING SELLING SCHEMES (500)
Vote 16	0	

16.1	0	16.1 - DIRECTOR: CORPORATE (330)
16.2	0	16.2 - PUBLIC PARTICIPATION (420)
16.3	0	16.3 - INFORMATION TECHNOLOGY (660)
13.8	0	
13.9	0	
13.10	0	
Vote 21	8. Technical (180: CS)	
21.1	TOWN ENGINEER (800)	21.1 - TOWN ENGINEER (800)
21.2	RDS,S/WTR,DRAINAGE:STORMWATER (870)	21.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
21.3	RDS,S/WTR,DRAINAGE:STREETS (880)	21.3 - RDS,S/WTR,DRAINAGE:STREETS (880)
21.4	SEWERAGE PURIFICATION SERVICES (890)	21.4 - SEWERAGE PURIFICATION SERVICES (890)
21.5	SEWERAGE RETICULATION SERVICES (900)	21.5 - SEWERAGE RETICULATION SERVICES (900)
21.6	WATER PURIFICATION WORKS (920)	21.6 - WATER PURIFICATION WORKS (920)
21.7	WATER RETICULATION (930)	21.7 - WATER RETICULATION (930)
14.8	0	14.8 - DIRECTOR: COMMUNITY (52)
14.9	0	14.9 - PARKS AND RECREATION (53)
14.10	0	14.10 - SAFETY FIRE BRIGADE SERVICES (56)
Vote 22	9. Housing Services (190: CS)	14.11 - SAFETY TRAFFIC DEPARTMENT (59)
22.1	HOUSING ADMIN (480)	22.1 - HOUSING ADMIN (480)
14.13	0	14.13 - DIRECTOR: FINANCE (62)
14.14	0	14.14 - METER READING (65)
Vote 18	0	14.15 - INFORMATION TECHNOLOGY (66)
18.1	0	18.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
18.2	0	18.2 - ENVIRONMENTAL MANAGEMENT (830)
14.18	0	14.18 - TRANSFER STATION (73)
14.19	0	14.19 - ELECTRICITY DISTRIBUTION (76)
14.20	0	14.20 - DIRECTOR: PLANNING AND I.H.S (78)
14.21	0	14.21 - DIRECTOR: TECHNICAL SERVICES (80)
14.22	0	14.22 - LOCAL ECONOMIC DEVELOPMENT (84)
14.23	0	14.23 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
14.24	0	14.24 - RDS,S/WTR,DRAINAGE:STREETS (88)
14.25	0	14.25 - SEWERAGE PURIFICATION SERVICES (89)
Vote 19	0	14.26 - SEWERAGE RETICULATION SERVICES (90)
19.1	0	19.1 - CEMETERY (390)
19.2	0	19.2 - HALLS / FACILITIES (410)
19.3	0	19.3 - HEALTH:PUBLIC TOILETS (470)
19.4	0	19.4 - LIBRARY (510)
19.5	0	19.5 - DIRECTOR: COMMUNITY (520)
19.6	0	19.6 - PARKS AND RECREATION (530)
19.7	0	19.7 - DISASTER MANAGEMENT (550)
19.8	0	19.8 - SAFETY FIRE BRIGADE SERVICES (560)
19.9	0	19.9 - SAFETY LAW ENFORCEMENT (570)
19.10	0	19.10 - SAFETY VEHICLE LIC. AND TESTING (580)
19.11	0	19.11 - SAFETY TRAFFIC DEPARTMENT (590)
19.12	0	19.12 - SPORT FIELDS (600)

19.13	0	19.13 - SWIMMING POOL (610)
19.14	0	19.14 - CLEANSING REFUSE REMOVAL SERV. (720)
19.15	0	19.15 - TRANSFER STATION (730)
Vote 20	0	
20.1	0	20.1 - ELECTRICITY DISTRIBUTION (760)
20.2	0	20.2 - WORKSHOP AND DEPOT (940)
15.10	0	
Vote 16	0	
16.1	0	16.1 - DIRECTOR: CORPORATE (330)
16.2	0	16.2 - PUBLIC PARTICIPATION (420)
16.3	0	16.3 - INFORMATION TECHNOLOGY (660)
Vote 21	0	
21.1	0	21.1 - TOWN ENGINEER (800)
21.2	0	21.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
21.3	0	21.3 - RDS,S/WTR,DRAINAGE:STREETS (880)
21.4	0	21.4 - SEWERAGE PURIFICATION SERVICES (890)
21.5	0	21.5 - SEWERAGE RETICULATION SERVICES (900)
21.6	0	21.6 - WATER PURIFICATION WORKS (920)
21.7	0	21.7 - WATER RETICULATION (930)
Vote 22	0	
22.1	0	22.1 - HOUSING ADMIN (480)
Vote 18	0	
18.1	0	18.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
18.2	0	18.2 - ENVIRONMENTAL MANAGEMENT (830)
Vote 19	0	
19.1	0	19.1 - CEMETERY (390)
19.2	0	19.2 - HALLS / FACILITIES (410)
19.3	0	19.3 - HEALTH:PUBLIC TOILETS (470)
19.4	0	19.4 - LIBRARY (510)

19.5	0	19.5 - DIRECTOR: COMMUNITY (520)
19.6	0	19.6 - PARKS AND RECREATION (530)
19.7	0	19.7 - DISASTER MANAGEMENT (550)
19.8	0	19.8 - SAFETY FIRE BRIGADE SERVICES (560)
19.9	0	19.9 - SAFETY LAW ENFORCEMENT (570)
19.1	0	19.1 - SAFETY VEHICLE LIC. AND TESTING (580)
19.11	0	19.11 - SAFETY TRAFFIC DEPARTMENT (590)
19.12	0	19.12 - SPORT FIELDS (600)
19.13	0	19.13 - SWIMMING POOL (610)
19.14	0	19.14 - CLEANSING REFUSE REMOVAL SERV. (720)
19.15	0	19.15 - TRANSFER STATION (730)
Vote 20	0	
20.1	0	20.1 - ELECTRICITY DISTRIBUTION (760)
20.2	0	20.2 - WORKSHOP AND DEPOT (940)

Vote 21	0	
21.1	0	21.1 - TOWN ENGINEER (800)
21.2	0	21.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
21.3	0	21.3 - RDS,S/WTR,DRAINAGE:STREETS (880)
21.4	0	21.4 - SEWERAGE PURIFICATION SERVICES (890)
21.5	0	21.5 - SEWERAGE RETICULATION SERVICES (900)
21.6	0	21.6 - WATER PURIFICATION WORKS (920)
21.7	0	21.7 - WATER RETICULATION (930)

Vote 22	0	
22.1	0	22.1 - HOUSING ADMIN (480)

WC048 Knysna - Contact Information**A. GENERAL INFORMATION****Municipality** WC048 Knysna

Set name on 'Instructions' sheet

Grade

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

Province

WC WESTERN CAPE

Web Address**e-mail Address****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		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Description	2020/21	Budget Year 2021/22							
	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	227,434	248,921	248,921	9,796	118,264	136,282	(18,018)	-13%	248,921
Service charges	398,293	439,806	439,806	48,407	137,784	135,187	2,597	2%	439,806
Investment revenue	3,210	3,650	3,650	122	401	746	(345)	-46%	3,650
Transfers and subsidies	177,887	151,130	151,826	3,528	49,146	51,094	(1,949)	-4%	151,826
Other own revenue	149,948	129,320	129,320	637	9,198	12,008	(2,811)	-23%	129,320
Total Revenue (excluding capital transfers and contributions)	956,771	972,827	973,523	62,489	314,791	335,317	(20,526)	-6%	973,523
Employee costs	279,130	290,455	290,455	20,967	58,028	59,893	(1,865)	-3%	290,455
Remuneration of Councillors	8,781	10,373	10,373	758	2,274	2,481	(207)	-8%	10,373
Depreciation & asset impairment	39,993	45,670	45,670	–	–	–	–		45,670
Finance charges	22,311	26,689	26,689	489	1,632	1,503	129	9%	26,689
Inventory consumed and bulk purchases	240,625	271,750	271,592	31,198	65,669	68,251	(2,582)	-4%	271,592
Transfers and subsidies	5,988	4,877	4,813	240	248	58	190	329%	4,813
Other expenditure	357,049	322,291	322,512	18,865	51,079	49,820	1,259	3%	322,512
Total Expenditure	953,878	972,105	972,105	72,518	178,929	182,005	(3,076)	-2%	972,105
Surplus/(Deficit)	2,893	722	1,418	(10,028)	135,862	153,313	(17,450)	-11%	1,418
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,477	47,684	52,327	1,868	4,125	8,695	(4,570)	-53%	52,327
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1,169	–	–	233	681	–	681	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	50,539	48,406	53,745	(7,926)	140,669	162,008	(21,339)	-13%	53,745
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	50,539	48,406	53,745	(7,926)	140,669	162,008	(21,339)	-13%	53,745
Capital expenditure & funds sources									
Capital expenditure	–	143,644	161,226	6,384	14,117	30,649	(16,532)	-54%	161,226
Capital transfers recognised	–	47,684	52,327	1,483	3,728	8,635	(4,907)	-57%	52,327
Borrowing	–	86,903	99,331	4,852	10,136	19,067	(8,932)	-47%	99,331
Internally generated funds	–	9,058	9,568	48	253	2,947	(2,694)	-91%	9,568
Total sources of capital funds	–	143,644	161,226	6,384	14,117	30,649	(16,532)	-54%	161,226
Financial position									
Total current assets	277,736	303,521	285,699		323,964				285,699
Total non current assets	1,435,066	1,563,187	1,580,769		1,446,925				1,580,769
Total current liabilities	229,305	231,674	226,095		155,110				226,095
Total non current liabilities	381,486	473,583	473,583		376,653				473,583
Community wealth/Equity	1,051,472	1,161,452	1,166,790		1,239,125				1,166,790
Cash flows									
Net cash from (used) operating	(718,333)	267,685	267,445	27,386	(11,614)	19,544	31,157	159%	267,445
Net cash from (used) investing	–	(143,394)	(160,976)	(3,167)	11,364	(29,939)	(41,303)	138%	(160,976)

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		283,448	287,359	287,359	10,321	129,672	148,588	(18,916)	-13%	287,359
Executive and council		5,319	4,494	4,494	–	1,682	1,682	–		4,494
Finance and administration		278,128	282,865	282,865	10,321	127,990	146,907	(18,916)	-13%	282,865
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		179,289	150,171	150,171	1,677	9,210	14,977	(5,767)	-39%	150,171
Community and social services		12,312	10,386	10,386	1,056	3,142	2,578	564	22%	10,386
Sport and recreation		1,654	1,642	1,642	102	393	407	(14)	-4%	1,642
Public safety		109,383	91,444	91,444	(2,434)	24	2,907	(2,883)	-99%	91,444
Housing		55,940	46,699	46,699	2,953	5,651	9,084	(3,434)	-38%	46,699
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		13,897	24,284	24,284	1,630	3,219	2,666	553	21%	24,284
Planning and development		8,311	8,828	8,828	674	1,611	1,509	102	7%	8,828
Road transport		5,587	15,456	15,456	957	1,608	1,157	451	39%	15,456
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		527,783	558,697	564,036	50,962	177,497	177,781	(285)	0%	564,036
Energy sources		294,170	327,723	327,723	38,750	97,211	91,644	5,567	6%	327,723
Water management		103,330	106,921	112,260	10,446	36,991	37,587	(596)	-2%	112,260
Waste water management		81,157	74,213	74,213	1,451	22,250	27,215	(4,965)	-18%	74,213
Waste management		49,125	49,840	49,840	315	21,045	21,335	(290)	-1%	49,840
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,004,417	1,020,511	1,025,850	64,591	319,598	344,013	(24,415)	-7%	1,025,850
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		155,978	199,563	199,563	12,368	39,801	43,236	(3,435)	-8%	199,563
Executive and council		34,973	36,346	36,346	1,302	6,068	6,424	(356)	-6%	36,346
Finance and administration		118,393	160,320	160,320	10,836	33,183	36,301	(3,117)	-9%	160,320
Internal audit		2,611	2,897	2,897	229	550	511	38	8%	2,897
<i>Community and public safety</i>		273,004	226,099	226,099	11,716	28,615	26,967	1,648	6%	226,099
Community and social services		22,409	15,085	15,175	1,146	3,271	2,268	1,002	44%	15,175
Sport and recreation		20,984	23,969	23,879	2,181	5,277	4,015	1,262	31%	23,879
Public safety		158,970	139,423	139,423	3,820	10,957	12,265	(1,308)	-11%	139,423
Housing		70,640	47,623	47,623	4,569	9,110	8,419	691	8%	47,623
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		73,819	81,393	81,393	4,991	12,934	12,682	253	2%	81,393
Planning and development		35,549	41,013	41,013	2,198	6,085	6,638	(553)	-8%	41,013
Road transport		33,396	34,318	34,318	2,287	5,862	5,217	644	12%	34,318
Environmental protection		4,874	6,062	6,062	506	988	827	161	20%	6,062
<i>Trading services</i>		448,758	465,049	465,049	43,443	97,579	99,120	(1,542)	-2%	465,049
Energy sources		257,591	289,388	289,388	31,110	67,034	69,325	(2,290)	-3%	289,388
Water management		64,651	64,973	64,973	4,027	10,632	8,003	2,629	33%	64,973
Waste water management		74,692	68,255	68,255	4,977	11,106	13,357	(2,251)	-17%	68,255
Waste management		51,824	42,433	42,433	3,329	8,806	8,436	371	4%	42,433
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	951,559	972,105	972,105	72,518	178,929	182,005	(3,076)	-2%	972,105
Surplus/ (Deficit) for the year		52,858	48,406	53,745	(7,926)	140,669	162,008	(21,339)	-13%	53,745

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

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Functional									
Municipal governance and administration		283,448	287,359	287,359	10,321	129,672	148,588	(18,916)	-13%
Executive and council		5,319	4,494	4,494	-	1,682	1,682	-	4,494
Mayor and Council		5,319	4,494	4,494	-	1,682	1,682	-	4,494
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		278,128	282,865	282,865	10,321	127,990	146,907	(18,916)	(0)
Administrative and Corporate Support		31,940	717	717	7	285	275	10	717
Asset Management		-	-	-	-	-	-	-	-
Finance		11,274	9,373	9,373	(142)	937	1,615	(677)	(0)
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	258	258	-	112	138	(27)	(0)
Information Technology		-	-	-	-	-	-	-	-
Legal Services		78	0	0	0	0	0	0	0
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		2,890	2,713	2,713	311	683	772	(89)	(0)
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		97	10	10	1	6	3	3	0
Valuation Service		231,850	269,794	269,794	10,144	125,968	144,104	(18,136)	(0)
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		179,289	150,171	150,171	1,677	9,210	14,977	(5,767)	(0)
Community and social services		12,312	10,386	10,386	1,056	3,142	2,578	564	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		587	670	670	79	206	175	31	0
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		907	1,187	1,187	28	123	101	22	0
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		10,816	8,527	8,527	950	2,812	2,301	511	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		2	2	2	-	1	1	(1)	(0)
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		1,654	1,642	1,642	102	393	407	(14)	(0)
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		1,644	1,638	1,638	100	389	407	(18)	(0)
Sports Grounds and Stadiums		10	4	4	2	4	0	3	0
Public safety		109,383	91,444	91,444	(2,434)	24	2,907	(2,883)	(0)
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		1,199	28	28	5	22	11	11	0
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		108,184	91,416	91,416	(2,439)	2	2,896	(2,894)	(0)
Pounds		-	-	-	-	-	-	-	-
Housing		55,940	46,699	46,699	2,953	5,651	9,084	(3,434)	(0)
Housing		55,940	46,699	46,699	2,953	5,651	9,084	(3,434)	(0)
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	13,897	24,284	24,284	1,630	3,219	2,666	553	0	24,284
Planning and development	8,311	8,828	8,828	674	1,611	1,509	102	0	8,828
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1,254	1,358	1,358	186	186	467	(281)	(0)	1,358
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4,520	6,157	6,157	372	1,087	712	375	0	6,157
Project Management Unit	2,537	1,313	1,313	116	338	330	8	0	1,313
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	5,587	15,456	15,456	957	1,608	1,157	451	0	15,456
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	5,179	5,346	5,346	957	1,608	1,157	451	0	5,346
Roads	408	10,110	10,110	-	-	-	-	-	10,110
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	527,783	558,697	564,036	50,962	177,497	177,781	(285)	(0)	564,036
Energy sources	294,170	327,723	327,723	38,750	97,211	91,644	5,567	0	327,723
Electricity	294,170	327,723	327,723	38,750	97,211	91,644	5,567	0	327,723
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	103,330	106,921	112,260	10,446	36,991	37,587	(596)	(0)	112,260
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	103,330	106,921	112,260	10,446	36,991	37,587	(596)	(0)	112,260
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	81,157	74,213	74,213	1,451	22,250	27,215	(4,965)	(0)	74,213
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	1,233	1,627	1,627	16	53	514	(461)	(0)	1,627
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	79,925	72,586	72,586	1,435	22,197	26,701	(4,504)	(0)	72,586
Waste management	49,125	49,840	49,840	315	21,045	21,335	(290)	(0)	49,840
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	49,125	49,840	49,840	315	21,045	21,335	(290)	(0)	49,840
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 1,004,417	1,020,511	1,025,850	64,591	319,598	344,013	(24,415)	(0)	1,025,850
Expenditure - Functional									
Municipal governance and administration	155,978	199,563	199,563	12,368	39,801	43,236	(3,435)	(0)	199,563
Executive and council	34,973	36,346	36,346	1,302	6,068	6,424	(356)	(0)	36,346
Mayor and Council	31,750	32,380	32,380	1,216	5,620	5,601	19	0	32,380
Municipal Manager, Town Secretary and Chief Executive	3,223	3,966	3,966	86	448	822	(375)	(0)	3,966
Finance and administration	118,393	160,320	160,320	10,836	33,183	36,301	(3,117)	(0)	160,320
Administrative and Corporate Support	22,217	28,002	27,972	1,746	5,024	5,877	(853)	(0)	27,972
Asset Management	-	-	-	-	-	-	-	-	-
Finance	46,734	54,434	54,434	3,334	9,047	11,889	(2,842)	(0)	54,434
Fleet Management	2,872	4,133	4,133	230	600	647	(47)	(0)	4,133
Human Resources	8,092	11,300	11,294	498	1,627	1,904	(277)	(0)	11,294
Information Technology	15,269	17,220	17,220	1,225	5,550	4,781	769	0	17,220
Legal Services	7,769	6,803	6,803	754	1,685	1,460	224	0	6,803
Marketing, Customer Relations, Publicity and Media Co-ordination	7	-	-	-	-	-	-	-	-
Property Services	11,918	11,879	11,914	909	3,202	3,151	51	0	11,914
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	4,470	4,591	4,591	316	970	1,113	(142)	(0)	4,591

Valuation Service	(954)	21,958	21,958	1,826	5,477	5,477	-		21,958
Internal audit	2,611	2,897	2,897	229	550	511	38	0	2,897
Governance Function	2,611	2,897	2,897	229	550	511	38	0	2,897
Community and public safety	273,004	226,099	226,099	11,716	28,615	26,967	1,648	0	226,099
Community and social services	22,409	15,085	15,175	1,146	3,271	2,268	1,002	0	15,175
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	3,169	3,477	3,477	171	497	523	(25)	(0)	3,477
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	2,582	3,126	3,216	156	627	535	92	0	3,216
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	2,391	3,169	3,265	347	698	517	180	0	3,265
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	13,834	4,799	4,799	446	1,371	627	744	0	4,799
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	433	514	417	25	78	66	12	0	417
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	20,984	23,969	23,879	2,181	5,277	4,015	1,262	0	23,879
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	2,276	2,337	2,337	521	952	2	950	0	2,337
Recreational Facilities	16,406	18,905	18,815	1,445	3,924	3,652	272	0	18,815
Sports Grounds and Stadiums	2,302	2,727	2,727	215	402	361	41	0	2,727
Public safety	158,970	139,423	139,423	3,820	10,957	12,265	(1,308)	(0)	139,423
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	351	582	582	(0)	(0)	97	(97)	(0)	582
Control of Public Nuisances	-	19	19	-	-	-	-		19
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	23,809	21,022	21,022	1,860	4,929	4,744	184	0	21,022
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	134,810	117,799	117,799	1,960	6,029	7,424	(1,395)	(0)	117,799
Pounds	-	-	-	-	-	-	-		-
Housing	70,640	47,623	47,623	4,569	9,110	8,419	691	0	47,623
Housing	70,640	47,623	47,623	4,569	9,110	8,419	691	0	47,623
Informal Settlements	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	73,819	81,393	81,393	4,991	12,934	12,682	253	0	81,393
Planning and development	35,549	41,013	41,013	2,198	6,085	6,638	(553)	(0)	41,013
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	7,830	5,926	5,926	219	677	404	273	0	5,926
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	3,166	4,168	4,168	345	742	819	(77)	(0)	4,168
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	22,856	29,138	29,138	1,494	4,256	4,996	(740)	(0)	29,138
Project Management Unit	1,697	1,782	1,782	142	409	418	(9)	(0)	1,782
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	33,396	34,318	34,318	2,287	5,862	5,217	644	0	34,318
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	3,040	3,015	3,015	260	752	729	23	0	3,015
Roads	30,356	31,302	31,302	2,028	5,109	4,488	621	0	31,302
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	4,874	6,062	6,062	506	988	827	161	0	6,062
Biodiversity and Landscape	1,695	1,079	1,079	14	25	39	(14)	(0)	1,079
Coastal Protection	-	-	-	-	-	-	-		-

<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		3,140	4,940	4,940	489	959	787	171	0	4,940
<i>Pollution Control</i>		39	43	43	3	4	-	4	#DIV/0!	43
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		448,758	465,049	465,049	43,443	97,579	99,120	(1,542)	(0)	465,049
Energy sources		257,591	289,388	289,388	31,110	67,034	69,325	(2,290)	(0)	289,388
Electricity		257,201	289,047	289,015	31,110	67,029	69,303	(2,274)	(0)	289,015
Street Lighting and Signal Systems		390	342	374	-	5	22	(17)	(0)	374
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		64,651	64,973	64,973	4,027	10,632	8,003	2,629	0	64,973
Water Treatment		5,776	5,476	5,476	366	458	131	327	0	5,476
Water Distribution		58,875	59,497	59,497	3,661	10,173	7,872	2,302	0	59,497
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		74,692	68,255	68,255	4,977	11,106	13,357	(2,251)	(0)	68,255
Public Toilets		1,804	1,679	1,679	133	343	308	35	0	1,679
Sewerage		15,173	15,252	15,252	1,831	2,216	1,608	608	0	15,252
Storm Water Management		5,051	6,816	6,816	217	992	1,497	(505)	(0)	6,816
Waste Water Treatment		52,664	44,508	44,508	2,796	7,555	9,944	(2,389)	(0)	44,508
Waste management		51,824	42,433	42,433	3,329	8,806	8,436	371	0	42,433
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		47	-	-	5	5	-	5	#DIV/0!	-
Solid Waste Removal		45,208	36,162	36,162	2,818	7,361	7,082	278	0	36,162
Street Cleaning		6,568	6,271	6,271	507	1,441	1,353	87	0	6,271
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	951,559	972,105	972,105	72,518	178,929	182,005	(3,076)	(0)	972,105
Surplus/ (Deficit) for the year		52,858	48,406	53,745	(7,926)	140,669	162,008	(21,339)	(0)	53,745

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-24,414,979	-
check opexp balance	-2,319,238	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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 AND COUNCIL (31: IE)		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES (33: IE)		-	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	-	-	-	-		-
Vote 5 - OPERATING SERVICES (35: IE)		-	-	-	-	-	-	-		-
Vote 6 - 1. Executive AND Council (110: IE)		5,569	4,494	4,494	-	1,682	1,682	-		4,494
Vote 7 - 2. Corporate (120: IE)		3,743	3,688	3,688	318	1,080	1,186	(106)	-8.9%	3,688
Vote 8 - 3. Finance (130: IE)		243,221	279,177	279,177	10,003	126,911	145,721	(18,810)	-12.9%	279,177
Vote 9 - 5. Planning (150: IE)		19,636	4,261	4,261	557	1,273	1,179	94	7.9%	4,261
Vote 10 - 6. Community (160: IE)		193,753	159,142	159,142	12	26,266	28,432	(2,167)	-7.6%	159,142
Vote 11 - 7. Electricity (170: IE)		294,170	327,723	327,723	38,750	97,211	91,644	5,567	6.1%	327,723
Vote 12 - 8. Technical (180: IE)		188,385	195,327	200,666	11,997	59,526	65,085	(5,559)	-8.5%	200,666
Vote 13 - 9. Housing Services (190: IE)		55,940	46,699	46,699	2,953	5,651	9,084	(3,434)	-37.8%	46,699
Total Revenue by Vote	2	1,004,417	1,020,511	1,025,850	64,591	319,598	344,013	(24,415)	-7.1%	1,025,850
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	152	-	-	-	-		152
Vote 3 - COMMUNITY SERVICES (33: IE)		-	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	-	-	-	-		-
Vote 5 - OPERATING SERVICES (35: IE)		-	-	-	-	-	-	-		-
Vote 6 - 1. Executive AND Council (110: IE)		41,587	43,126	43,126	1,812	7,400	7,822	(421)	-5.4%	43,126
Vote 7 - 2. Corporate (120: IE)		51,837	58,480	58,328	4,123	14,273	13,708	565	4.1%	58,328
Vote 8 - 3. Finance (130: IE)		53,232	80,890	80,890	5,468	15,479	18,479	(3,000)	-16.2%	80,890
Vote 9 - 5. Planning (150: IE)		25,467	27,225	27,225	1,701	4,354	4,468	(115)	-2.6%	27,225
Vote 10 - 6. Community (160: IE)		263,306	242,331	242,331	11,909	32,315	31,628	687	2.2%	242,331
Vote 11 - 7. Electricity (170: IE)		260,430	293,522	293,522	31,339	67,635	69,972	(2,337)	-3.3%	293,522
Vote 12 - 8. Technical (180: IE)		185,170	178,909	178,909	11,596	28,362	27,509	854	3.1%	178,909
Vote 13 - 9. Housing Services (190: IE)		70,530	47,623	47,623	4,569	9,110	8,419	691	8.2%	47,623
Total Expenditure by Vote	2	951,559	972,105	972,105	72,518	178,929	182,005	(3,076)	-1.7%	972,105
Surplus/ (Deficit) for the year	2	52,858	48,406	53,745	(7,926)	140,669	162,008	(21,339)	-13.2%	53,745

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-	-	-	-		-
1.1 - COUNCIL GENERAL EXPENSES (31)		-	-	-	-	-	-	-		-
1.2 - MUNICIPAL MANAGER (32)		-	-	-	-	-	-	-		-
1.3 - COMMUNICATION (45)		-	-	-	-	-	-	-		-
1.4 - ORGANISATIONAL PERFORMANCE (98)		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	-	-	-	-	-		-
2.1 - DIRECTOR: CORPORATE (33)		-	-	-	-	-	-	-		-
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)		-	-	-	-	-	-	-		-
2.3 - HUMAN RESOURCES (35)		-	-	-	-	-	-	-		-
2.4 - LEGAL SERVICES (36)		-	-	-	-	-	-	-		-
2.5 - COMMITTEE SERVICES (37)		-	-	-	-	-	-	-		-
2.6 - PUBLIC PARTICIPATION (42)		-	-	-	-	-	-	-		-
2.7 - ADMIN (95)		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES (33: IE)		-	-	-	-	-	-	-		-
3.1 - CEMETERY (39)		-	-	-	-	-	-	-		-
3.2 - CIVIC BUILDINGS (40)		-	-	-	-	-	-	-		-
3.3 - HALLS / FACILITIES (41)		-	-	-	-	-	-	-		-
3.4 - PUBLIC TOILETS (47)		-	-	-	-	-	-	-		-
3.5 - HOUSING ADMIN (48)		-	-	-	-	-	-	-		-
3.6 - HOUSING LETTING SCHEMES (49)		-	-	-	-	-	-	-		-
3.7 - HOUSING SELLING SCHEMES (50)		-	-	-	-	-	-	-		-
3.8 - LIBRARY (51)		-	-	-	-	-	-	-		-
3.9 - DIRECTOR: COMMUNITY (52)		-	-	-	-	-	-	-		-
3.10 - PARKS AND RECREATION (53)		-	-	-	-	-	-	-		-
3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
3.12 - SAFETY FIRE BRIGADE SERVICES (56)		-	-	-	-	-	-	-		-
3.13 - SAFETY LAW ENFORCEMENT (57)		-	-	-	-	-	-	-		-
3.14 - SAFETY VEHICLE LIC. AND TESTING (58)		-	-	-	-	-	-	-		-
3.15 - SAFETY TRAFFIC DEPARTMENT (59)		-	-	-	-	-	-	-		-
3.16 - SPORT FIELDS (60)		-	-	-	-	-	-	-		-
3.17 - SWIMMING POOL (61)		-	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	-	-	-	-		-
4.1 - DIRECTOR: FINANCE (62)		-	-	-	-	-	-	-		-
4.2 - ASSESSMENT RATES (63)		-	-	-	-	-	-	-		-
4.3 - EXPENDITURE: PAYROLL (64)		-	-	-	-	-	-	-		-
4.4 - METER READING (65)		-	-	-	-	-	-	-		-
4.5 - INFORMATION TECHNOLOGY (66)		-	-	-	-	-	-	-		-
4.6 - INCOME (67)		-	-	-	-	-	-	-		-
4.7 - EXPENDITURE: STORES (68)		-	-	-	-	-	-	-		-
4.8 - EXPENDITURE (69)		-	-	-	-	-	-	-		-
4.9 - BUDGET OFFICE (70)		-	-	-	-	-	-	-		-
4.10 - EXPENDITURE: PROCUREMENT (97)		-	-	-	-	-	-	-		-
Vote 5 - OPERATING SERVICES (35: IE)		-	-	-	-	-	-	-		-
5.1 - COMMITTEE SERVICES (37)		-	-	-	-	-	-	-		-
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)		-	-	-	-	-	-	-		-
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)		-	-	-	-	-	-	-		-
5.4 - TRANSFER STATION (73)		-	-	-	-	-	-	-		-
5.5 - ESTATES (74)		-	-	-	-	-	-	-		-
5.6 - STREET LIGHTING (75)		-	-	-	-	-	-	-		-
5.7 - ELECTRICITY DISTRIBUTION (76)		-	-	-	-	-	-	-		-
5.8 - ELECTRICITY ADMIN (77)		-	-	-	-	-	-	-		-
5.9 - DIRECTOR: PLANNING AND I.H.S (78)		-	-	-	-	-	-	-		-
5.10 - STREET CLEANING (79)		-	-	-	-	-	-	-		-
5.11 - DIRECTOR: TECHNICAL SERVICES (80)		-	-	-	-	-	-	-		-
5.12 - MUSEUM AND HERITAGE BUILDINGS (81)		-	-	-	-	-	-	-		-
5.13 - ENVIRONMENTAL MANAGEMENT (83)		-	-	-	-	-	-	-		-
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)		-	-	-	-	-	-	-		-
5.15 - PLANNING AND DEV TOWN PLANNING (85)		-	-	-	-	-	-	-		-
5.16 - RDS:SWTR:DRAINAGE:MAIN ROADS (86)		-	-	-	-	-	-	-		-
5.17 - RDS:SWTR:DRAINAGE:STORMWATER (87)		-	-	-	-	-	-	-		-
5.18 - RDS:SWTR:DRAINAGE:STREETS (88)		-	-	-	-	-	-	-		-
5.19 - SEWERAGE PURIFICATION SERVICES (89)		-	-	-	-	-	-	-		-
5.2 - SEWERAGE RETICULATION SERVICES (90)		-	-	-	-	-	-	-		-
5.21 - SEWERAGE SANITATION SERVICES (91)		-	-	-	-	-	-	-		-
5.22 - WATER PURIFICATION WORKS (92)		-	-	-	-	-	-	-		-
5.23 - WATER RETICULATION (93)		-	-	-	-	-	-	-		-
5.24 - WORKSHOP AND DEPOT (94)		-	-	-	-	-	-	-		-
Vote 6 - 1. Executive AND Council (110: IE)		5,569	4,494	4,494	-	1,682	1,682	-		4,494

6.1 - COUNCIL GENERAL EXPENSES (310)		5,569	4,494	4,494	-	1,682	1,682	-		4,494
6.2 - MUNICIPAL MANAGER (320)		-	-	-	-	-	-	-		-
6.3 - COMMUNICATION (450)		-	-	-	-	-	-	-		-
6.4 - IDP (540)		-	-	-	-	-	-	-		-
6.5 - ORGANISATIONAL PERFORMANCE (980)		-	-	-	-	-	-	-		-
Vote 7 - 2. Corporate (120: IE)		3,743	3,688	3,688	318	1,080	1,186	(106)	-9%	3,688
7.1 - DIRECTOR: CORPORATE (330)		-	-	-	-	-	-	-		-
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)		-	-	-	-	-	-	-		-
7.3 - HUMAN RESOURCES (350)		-	258	258	-	112	138	(27)	-19%	258
7.4 - LEGAL SERVICES (360)	78	0	0	0	0	0	0	0	1200%	0
7.5 - COMMITTEE SERVICES (370)		-	-	-	-	-	-	-		-
7.6 - PUBLIC PARTICIPATION (420)	775	717	717	7	285	275		10	4%	717
7.7 - INFORMATION TECHNOLOGY (660)		-	-	-	-	-	-	-		-
7.8 - ESTATES (740)	2,890	2,713	2,713	311	683	772		(89)	-12%	2,713
7.9 - ADMIN (950)		-	-	-	-	-	-	-		-
Vote 8 - 3. Finance (130: IE)		243,221	279,177	279,177	10,003	126,911	145,721	(18,810)	-13%	279,177
8.1 - DIRECTOR: FINANCE (620)	151	410	410	-	-	-	-	-		410
8.2 - ASSESSMENT RATES (630)	231,850	269,794	269,794	10,144	125,968	144,104		(18,136)	-13%	269,794
8.3 - EXPENDITURE: PAYROLL (640)		-	-	-	-	-	-	-		-
8.4 - METER READING (650)		-	-	-	-	-	-	-		-
8.5 - INCOME (670)	8,199	7,413	7,413	(203)	753	1,421		(668)	-47%	7,413
8.6 - EXPENDITURE: STORES (680)	1,373	-	-	-	-	-	-	-		-
8.7 - EXPENDITURE (690)		-	-	-	-	-	-	-		-
8.8 - BUDGET OFFICE (700)	1,550	1,550	1,550	62	185	194		(9)	-5%	1,550
8.9 - EXPENDITURE: PROCUREMENT (970)	97	10	10	1	6	3		3	91%	10
Vote 9 - 5. Planning (150: IE)		19,636	4,261	4,261	557	1,273	1,179	94	8%	4,261
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	15,095	-	-	-	-	-	-	-		-
9.2 - PLAN AND DEV BUILDING CONTROL (820)	34	3	3	3	9	2		6	272%	3
9.3 - ENVIRONMENTAL MANAGEMENT (830)		-	-	-	-	-	-	-		-
9.4 - LED (840)	1,254	1,358	1,358	186	186	467		(281)	-60%	1,358
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	3,252	2,900	2,900	369	1,078	710		368	52%	2,900
Vote 10 - 6. Community (160: IE)		193,753	159,142	159,142	12	26,266	28,432	(2,167)	-8%	159,142
10.1 - CEMETERY (390)	587	670	670	79	206	175		31	18%	670
10.2 - HALLS / FACILITIES (410)	907	1,187	1,187	28	123	101		22	22%	1,187
10.3 - HEALTH:PUBLIC TOILETS (470)		-	-	-	-	-	-	-		-
10.4 - LIBRARY (510)	10,816	8,527	8,527	950	2,812	2,301		511	22%	8,527
10.5 - DIRECTOR: COMMUNITY (520)	15,819	-	-	-	-	-	-	-		-
10.6 - PARKS AND RECREATION (530)	1,644	1,638	1,638	100	389	407		(18)	-4%	1,638
10.7 - DISASTER MANAGEMENT (550)		-	-	-	-	-	-	-		-
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	1,199	28	28	5	22	11		11	96%	28
10.9 - SAFETY LAW ENFORCEMENT (570)		-	-	-	-	-	-	-		-
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,179	5,346	5,346	957	1,608	1,157				5,346
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	108,184	91,416	91,416	(2,439)	2	2,896				91,416
10.12 - SPORT FIELDS (600)	12	8	8	2	5	2				8
10.13 - SWIMMING POOL (610)		-	-	-	-	-	-	-		-
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	49,123	49,836	49,836	315	21,044	21,334				49,836
10.15 - TRANSFER STATION (730)		-	-	-	-	-	-	-		-
10.16 - HEALTH:STREET CLEANING (790)		-	-	-	-	-	-	-		-
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	2	2	2	-	1	1				2
10.18 - SEWERAGE SANITATION SERVICES (910)	281	483	483	16	53	47		6	12%	483
Vote 11 - 7. Electricity (170: IE)		294,170	327,723	327,723	38,750	97,211	91,644	5,567	6%	327,723
11.1 - STREET LIGHTING (750)		-	-	-	-	-	-	-		-
11.2 - ELECTRICITY DISTRIBUTION (760)	294,170	327,723	327,723	38,750	97,211	91,644		5,567	6%	327,723
11.3 - ELECTRICITY ADMIN (770)		-	-	-	-	-	-	-		-
11.4 - WORKSHOP AND DEPOT (940)		-	-	-	-	-	-	-		-
Vote 12 - 8. Technical (180: IE)		188,385	195,327	200,666	11,997	59,526	65,085	(5,559)	-9%	200,666
12.1 - PMU (380)	1,215	1,313	1,313	116	338	330		8	2%	1,313
12.2 - CIVIC BUILDINGS (400)		-	-	-	-	-	-	-		-
12.3 - TOWN ENGINEER (800)	2,555	3,254	3,254	-	-	-	-	-		3,254
12.4 - RDS;S/WTR;DRAINAGE:MAIN ROADS (860)	102	110	110	-	-	-	-	-		110
12.5 - RDS;S/WTR;DRAINAGE:STORMWATER (870)		-	-	-	-	-	-	-		-
12.6 - RDS;S/WTR;DRAINAGE:STREETS (880)	306	10,000	10,000	-	-	-	-	-		10,000
12.7 - SEWERAGE PURIFICATION SERVICES (890)	59,312	50,893	50,893	1,435	22,197	22,757		(560)	-2%	50,893
12.8 - SEWERAGE RETICULATION SERVICES (900)	952	1,143	1,143	-	-	467		(467)	-100%	1,143
12.9 - WATER PURIFICATION WORKS (920)	20,613	21,693	21,693	-	-	3,944		(3,944)	-100%	21,693
12.10 - WATER RETICULATION (930)	103,330	106,921	112,260	10,446	36,991	37,587		(596)	-2%	112,260
Vote 13 - 9. Housing Services (190: IE)		55,940	46,699	46,699	2,953	5,651	9,084	(3,434)	-38%	46,699
13.1 - HOUSING ADMIN (480)	55,908	46,666	46,666	2,950	5,643	9,076		(3,433)	-38%	46,666
13.2 - HOUSING LETTING SCHEMES (490)	32	33	33	3	8	8		(0)	-1%	33
13.3 - HOUSING SELLING SCHEMES (500)	1	1	1	0	0	0		(0)	-3%	1
Total Revenue by Vote	2	1,004,417	1,020,511	1,025,850	64,591	319,598	344,013	(24,415)	-7%	1,025,850
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-	-	-	-		-
1.1 - COUNCIL GENERAL EXPENSES (31)		-	-	-	-	-	-	-		-
1.2 - MUNICIPAL MANAGER (32)		-	-	-	-	-	-	-		-
1.3 - COMMUNICATION (45)		-	-	-	-	-	-	-		-
1.4 - ORGANISATIONAL PERFORMANCE (98)		-	-	-	-	-	-	-		-

Vote 2 - CORPORATE SERVICES (32: IE)	-	-	152	-	-	-	-		152
2.1 - DIRECTOR: CORPORATE (33)	-	-	-	-	-	-	-	-	-
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)	-	-	-	-	-	-	-	-	-
2.3 - HUMAN RESOURCES (35)	-	-	152	-	-	-	-	-	152
2.4 - LEGAL SERVICES (36)	-	-	-	-	-	-	-	-	-
2.5 - COMMITTEE SERVICES (37)	-	-	-	-	-	-	-	-	-
2.6 - PUBLIC PARTICIPATION (42)	-	-	-	-	-	-	-	-	-
2.7 - ADMIN (95)	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES (33: IE)	-	-	-	-	-	-	-	-	-
3.1 - CEMETERY (39)	-	-	-	-	-	-	-	-	-
3.2 - CIVIC BUILDINGS (40)	-	-	-	-	-	-	-	-	-
3.3 - HALLS / FACILITIES (41)	-	-	-	-	-	-	-	-	-
3.4 - PUBLIC TOILETS (47)	-	-	-	-	-	-	-	-	-
3.5 - HOUSING ADMIN (48)	-	-	-	-	-	-	-	-	-
3.6 - HOUSING LETTING SCHEMES (49)	-	-	-	-	-	-	-	-	-
3.7 - HOUSING SELLING SCHEMES (50)	-	-	-	-	-	-	-	-	-
3.8 - LIBRARY (51)	-	-	-	-	-	-	-	-	-
3.9 - DIRECTOR: COMMUNITY (52)	-	-	-	-	-	-	-	-	-
3.10 - PARKS AND RECREATION (53)	-	-	-	-	-	-	-	-	-
3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES	-	-	-	-	-	-	-	-	-
3.12 - SAFETY FIRE BRIGADE SERVICES (56)	-	-	-	-	-	-	-	-	-
3.13 - SAFETY LAW ENFORCEMENT (57)	-	-	-	-	-	-	-	-	-
3.14 - SAFETY VEHICLE LIC. AND TESTING (58)	-	-	-	-	-	-	-	-	-
3.15 - SAFETY TRAFFIC DEPARTMENT (59)	-	-	-	-	-	-	-	-	-
3.16 - SPORT FIELDS (60)	-	-	-	-	-	-	-	-	-
3.17 - SWIMMING POOL (61)	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES (34: IE)	-	-	-	-	-	-	-	-	-
4.1 - DIRECTOR: FINANCE (62)	-	-	-	-	-	-	-	-	-
4.2 - ASSESSMENT RATES (63)	-	-	-	-	-	-	-	-	-
4.3 - EXPENDITURE: PAYROLL (64)	-	-	-	-	-	-	-	-	-
4.4 - METER READING (65)	-	-	-	-	-	-	-	-	-
4.5 - INFORMATION TECHNOLOGY (66)	-	-	-	-	-	-	-	-	-
4.6 - INCOME (67)	-	-	-	-	-	-	-	-	-
4.7 - EXPENDITURE: STORES (68)	-	-	-	-	-	-	-	-	-
4.8 - EXPENDITURE (69)	-	-	-	-	-	-	-	-	-
4.9 - BUDGET OFFICE (70)	-	-	-	-	-	-	-	-	-
4.10 - EXPENDITURE: PROCUREMENT (97)	-	-	-	-	-	-	-	-	-
Vote 5 - OPERATING SERVICES (35: IE)	-	-	-	-	-	-	-	-	-
5.1 - COMMITTEE SERVICES (37)	-	-	-	-	-	-	-	-	-
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)	-	-	-	-	-	-	-	-	-
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)	-	-	-	-	-	-	-	-	-
5.4 - TRANSFER STATION (73)	-	-	-	-	-	-	-	-	-
5.5 - ESTATES (74)	-	-	-	-	-	-	-	-	-
5.6 - STREET LIGHTING (75)	-	-	-	-	-	-	-	-	-
5.7 - ELECTRICITY DISTRIBUTION (76)	-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY ADMIN (77)	-	-	-	-	-	-	-	-	-
5.9 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-	-	-	-
5.10 - STREET CLEANING (79)	-	-	-	-	-	-	-	-	-
5.11 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	-	-	-	-	-
5.12 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	-	-	-	-	-	-
5.13 - ENVIRONMENTAL MANAGEMENT (83)	-	-	-	-	-	-	-	-	-
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	-	-	-	-	-	-	-	-	-
5.15 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	-	-	-	-	-	-
5.16 - RDS;S/WTR;DRAINAGE:MAIN ROADS (86)	-	-	-	-	-	-	-	-	-
5.17 - RDS;S/WTR;DRAINAGE:STORMWATER (87)	-	-	-	-	-	-	-	-	-
5.18 - RDS;S/WTR;DRAINAGE:STREETS (88)	-	-	-	-	-	-	-	-	-
5.19 - SEWERAGE PURIFICATION SERVICES (89)	-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-	-	-	-
5.21 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-	-	-	-
5.22 - WATER PURIFICATION WORKS (92)	-	-	-	-	-	-	-	-	-
5.23 - WATER RETICULATION (93)	-	-	-	-	-	-	-	-	-
5.24 - WORKSHOP AND DEPOT (94)	-	-	-	-	-	-	-	-	-
Vote 6 - 1. Executive AND Council (110: IE)	41,587	43,126	43,126	1,812	7,400	7,822	(421)	-5%	43,126
6.1 - COUNCIL GENERAL EXPENSES (310)	31,671	32,380	32,380	1,216	5,620	5,601	19	0%	32,380
6.2 - MUNICIPAL MANAGER (320)	3,205	3,966	3,966	86	448	822	(375)	-46%	3,966
6.3 - COMMUNICATION (450)	2,355	2,221	2,221	154	399	482	(83)	-17%	2,221
6.4 - IDP (540)	1,727	1,662	1,662	127	384	404	(21)	-5%	1,662
6.5 - ORGANISATIONAL PERFORMANCE (980)	2,630	2,897	2,897	229	550	511	38	8%	2,897
Vote 7 - 2. Corporate (120: IE)	51,837	58,480	58,328	4,123	14,273	13,708	565	4%	58,328
7.1 - DIRECTOR: CORPORATE (330)	1,761	2,272	2,272	136	419	459	(39)	-9%	2,272

7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,696	2,785	2,785	191	593	623	(31)	-5%	2,785
7.3 - HUMAN RESOURCES (350)	8,092	11,300	11,142	498	1,627	1,904	(277)	-15%	11,142
7.4 - LEGAL SERVICES (360)	7,435	6,803	6,803	754	1,685	1,460	224	15%	6,803
7.5 - COMMITTEE SERVICES (370)	1,575	2,010	2,035	151	405	437	(31)	-7%	2,035
7.6 - PUBLIC PARTICIPATION (420)	4,191	4,443	4,423	341	987	962	25	3%	4,423
7.7 - INFORMATION TECHNOLOGY (660)	14,920	17,220	17,220	1,225	5,550	4,781	769	16%	17,220
7.8 - ESTATES (740)	6,996	7,296	7,296	499	2,032	2,048	(16)	-1%	7,296
7.9 - ADMIN (950)	4,171	4,351	4,351	329	974	1,033	(59)	-6%	4,351
Vote 8 - 3. Finance (130: IE)	53,232	80,890	80,890	5,468	15,479	18,479	(3,000)	-16%	80,890
8.1 - DIRECTOR: FINANCE (620)	10,377	10,143	10,127	609	1,325	3,261	(1,935)	-59%	10,127
8.2 - ASSESSMENT RATES (630)	(987)	21,910	21,910	1,826	5,477	5,477	-	-	21,910
8.3 - EXPENDITURE: PAYROLL (640)	1,504	1,566	1,566	118	360	376	(16)	-4%	1,566
8.4 - METER READING (650)	3,337	3,515	3,515	267	805	809	(4)	-1%	3,515
8.5 - INCOME (670)	20,042	23,127	23,127	1,195	3,168	3,875	(707)	-18%	23,127
8.6 - EXPENDITURE: STORES (680)	1,685	1,490	1,490	136	347	348	(1)	0%	1,490
8.7 - EXPENDITURE (690)	3,155	3,278	3,278	251	750	774	(24)	-3%	3,278
8.8 - BUDGET OFFICE (700)	9,651	11,270	11,286	750	2,277	2,447	(170)	-7%	11,286
8.9 - EXPENDITURE: PROCUREMENT (970)	4,469	4,591	4,591	316	970	1,113	(142)	-13%	4,591
Vote 9 - 5. Planning (150: IE)	25,467	27,225	27,225	1,701	4,354	4,468	(115)	-3%	27,225
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	2,027	1,956	1,956	152	453	468	(15)	-3%	1,956
9.2 - PLAN AND DEV BUILDING CONTROL (820)	140	188	188	-	-	1	(1)	-100%	188
9.3 - ENVIRONMENTAL MANAGEMENT (830)	4,873	6,062	6,062	506	988	827	161	20%	6,062
9.4 - LED (840)	9,270	8,432	8,432	437	1,036	819	217	27%	8,432
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	9,157	10,587	10,587	607	1,877	2,354	(476)	-20%	10,587
Vote 10 - 6. Community (160: IE)	263,306	242,331	242,331	11,909	32,315	31,628	687	2%	242,331
10.1 - CEMETERY (390)	3,162	3,477	3,477	171	497	523	(25)	-5%	3,477
10.2 - HALLS / FACILITIES (410)	2,574	3,126	3,216	156	627	535	92	17%	3,216
10.3 - HEALTH:PUBLIC TOILETS (470)	1,804	1,679	1,679	133	343	308	35	11%	1,679
10.4 - LIBRARY (510)	13,832	11,982	11,982	1,017	3,074	2,361	713	30%	11,982
10.5 - DIRECTOR: COMMUNITY (520)	3,087	7,923	7,923	291	772	1,455	(683)	-47%	7,923
10.6 - PARKS AND RECREATION (530)	18,653	21,177	21,087	1,966	4,869	3,648	1,221	33%	21,087
10.7 - DISASTER MANAGEMENT (550)	2,304	3,169	3,265	347	698	517	180	35%	3,265
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	23,794	21,022	21,022	1,860	4,929	4,744	184	4%	21,022
10.9 - SAFETY LAW ENFORCEMENT (570)	22,687	24,172	24,172	764	2,792	4,730	(1,938)	-41%	24,172
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,037	3,015	3,015	260	752	729	-	-	3,015
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	112,510	94,276	94,276	1,196	3,237	2,791	-	-	94,276
10.12 - SPORT FIELDS (600)	2,302	2,727	2,727	215	402	361	-	-	2,727
10.13 - SWIMMING POOL (610)	14	65	65	-	6	6	-	-	65
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	43,112	34,264	34,264	2,719	7,082	6,857	-	-	34,264
10.15 - TRANSFER STATION (730)	1,827	1,898	1,898	104	283	225	-	-	1,898
10.16 - HEALTH:STREET CLEANING (790)	6,568	6,271	6,271	507	1,441	1,353	-	-	6,271
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	433	514	417	25	78	66	-	-	417
10.18 - SEWERAGE SANITATION SERVICES (910)	1,607	1,573	1,573	178	433	419	14	3%	1,573
Vote 11 - 7. Electricity (170: IE)	260,430	293,522	293,522	31,339	67,635	69,972	(2,337)	-3%	293,522
11.1 - STREET LIGHTING (750)	390	342	374	-	5	22	(17)	-77%	374
11.2 - ELECTRICITY DISTRIBUTION (760)	254,983	286,618	286,586	31,008	66,678	68,765	(2,087)	-3%	286,586
11.3 - ELECTRICITY ADMIN (770)	2,202	2,429	2,429	102	351	538	(187)	-35%	2,429
11.4 - WORKSHOP AND DEPOT (940)	2,855	4,133	4,133	230	600	647	(47)	-7%	4,133
Vote 12 - 8. Technical (180: IE)	185,170	178,909	178,909	11,596	28,362	27,509	854	3%	178,909
12.1 - PMU (380)	1,697	1,782	1,782	142	409	418	(9)	-2%	1,782
12.2 - CIVIC BUILDINGS (400)	4,899	4,577	4,577	408	1,160	1,062	99	9%	4,577
12.3 - TOWN ENGINEER (800)	13,326	18,363	18,363	887	2,403	2,641	(238)	-9%	18,363
12.4 - RDS;SWTR;DRAINAGE:MAIN ROADS (860)	109	117	117	-	7	7	-	-	117
12.5 - RDS;SWTR;DRAINAGE:STORMWATER (870)	5,051	6,816	6,816	217	992	1,497	(505)	-34%	6,816
12.6 - RDS;SWTR;DRAINAGE:STREETS (880)	30,154	31,137	31,137	2,028	5,102	4,481	621	14%	31,137
12.7 - SEWERAGE PURIFICATION SERVICES (890)	25,530	17,956	17,956	933	2,677	4,853	(2,176)	-45%	17,956
12.8 - SEWERAGE RETICULATION SERVICES (900)	13,559	13,678	13,678	1,653	1,783	1,190	593	50%	13,678
12.9 - WATER PURIFICATION WORKS (920)	32,492	32,028	32,028	2,229	5,336	5,222	114	2%	32,028
12.10 - WATER RETICULATION (930)	58,355	52,455	52,455	3,100	8,492	6,138	2,354	38%	52,455
Vote 13 - 9. Housing Services (190: IE)	70,530	47,623	47,623	4,569	9,110	8,419	691	8%	47,623
13.1 - HOUSING ADMIN (480)	70,512	47,591	47,591	4,569	9,103	8,411	691	8%	47,591
13.2 - HOUSING LETTING SCHEMES (490)	18	32	32	-	8	8	-	-	32
13.3 - HOUSING SELLING SCHEMES (500)	-	-	-	-	-	-	-	-	-
Vote 14 - CAPITAL SUSPENSE (28: CS)	-	-	-	-	-	-	-	-	-
14.1 - COUNCIL GENERAL EXPENSES (31)	-	-	-	-	-	-	-	-	-
14.2 - DIRECTOR: CORPORATE (33)	-	-	-	-	-	-	-	-	-
14.3 - CEMETERY (39)	-	-	-	-	-	-	-	-	-
14.4 - HALLS / FACILITIES (41)	-	-	-	-	-	-	-	-	-
14.5 - PUBLIC TOILETS (47)	-	-	-	-	-	-	-	-	-

14.6 - HOUSING ADMIN (48)		-	-	-	-	-	-	-	-	-
14.7 - LIBRARY (51)		-	-	-	-	-	-	-	-	-
14.8 - DIRECTOR: COMMUNITY (52)		-	-	-	-	-	-	-	-	-
14.9 - PARKS AND RECREATION (53)		-	-	-	-	-	-	-	-	-
14.10 - SAFETY FIRE BRIGADE SERVICES (56)		-	-	-	-	-	-	-	-	-
Vote 15 - 1. Executive AND Council (110: CS)		-	-	-	-	-	-	-	-	-
15.1 - COUNCIL GENERAL EXPENSES (310)		-	-	-	-	-	-	-	-	-
15.2 - MUNICIPAL MANAGER (320)		-	-	-	-	-	-	-	-	-
15.3 - COMMUNICATION (450)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	951,559	972,105	972,105	72,518	178,929	182,005	(3,076)	(0)	972,105
								-		
Surplus/ (Deficit) for the year	2	52,858	48,406	53,745	(7,926)	140,669	162,008	(21,339)	(0)	53,745

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		227,434	248,921	248,921	9,796	118,264	136,282	(18,018)	-13%	248,921
Service charges - electricity revenue		273,963	306,742	306,742	38,419	88,727	83,361	5,366	6%	306,742
Service charges - water revenue		71,946	74,860	74,860	8,809	22,523	24,398	(1,875)	-8%	74,860
Service charges - sanitation revenue		26,575	29,930	29,930	1,104	13,712	14,429	(717)	-5%	29,930
Service charges - refuse revenue		25,809	28,273	28,273	75	12,821	12,999	(178)	-1%	28,273
Rental of facilities and equipment		5,756	5,948	5,948	448	1,149	1,301	(152)	-12%	5,948
Interest earned - external investments		3,210	3,650	3,650	122	401	746	(345)	-46%	3,650
Interest earned - outstanding debtors		14,900	16,262	16,262	1,338	4,066	4,076	(10)	0%	16,262
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		108,739	92,551	92,551	(2,438)	4	3,359	(3,355)	-100%	92,551
Licences and permits		1,591	1,580	1,580	159	408	386	22	6%	1,580
Agency services		3,630	3,780	3,780	804	1,214	779	435	56%	3,780
Transfers and subsidies		177,887	151,130	151,826	3,528	49,146	51,094	(1,949)	-4%	151,826
Other revenue		13,415	8,949	8,949	326	2,356	2,108	249	12%	8,949
Gains		1,915	250	250	—	—	—	—		250
Total Revenue (excluding capital transfers and contributions)		956,771	972,827	973,523	62,489	314,791	335,317	(20,526)	-6%	973,523
Expenditure By Type										
Employee related costs		279,130	290,455	290,455	20,967	58,028	59,893	(1,865)	-3%	290,455
Remuneration of councillors		8,781	10,373	10,373	758	2,274	2,481	(207)	-8%	10,373
Debt impairment		143,103	131,220	131,220	4,185	12,555	12,555	—		131,220
Depreciation & asset impairment		39,993	45,670	45,670	—	—	—	—		45,670
Finance charges		22,311	26,689	26,689	489	1,632	1,503	129	9%	26,689
Bulk purchases - electricity		199,242	229,095	229,095	27,087	56,347	58,152	(1,805)	-3%	229,095
Inventory consumed		41,383	42,655	42,497	4,111	9,322	10,099	(777)	-8%	42,497
Contracted services		160,813	133,214	133,591	10,663	19,429	19,154	275	1%	133,591
Transfers and subsidies		5,988	4,877	4,813	240	248	58	190	329%	4,813
Other expenditure		53,134	57,856	57,701	4,017	19,095	18,110	984	5%	57,701
Losses		—	—	—	—	—	—	—		—
Total Expenditure		953,878	972,105	972,105	72,518	178,929	182,005	(3,076)	-2%	972,105
Surplus/(Deficit)		2,893	722	1,418	(10,028)	135,862	153,313	(17,450)	(0)	1,418
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,477	47,684	52,327	1,868	4,125	8,695	(4,570)	(0)	52,327
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	—	—	233	681	—	681	#DIV/0!	—
Transfers and subsidies - capital (in-kind - all)		1,169	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		50,539	48,406	53,745	(7,926)	140,669	162,008			53,745
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		50,539	48,406	53,745	(7,926)	140,669	162,008			53,745
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		50,539	48,406	53,745	(7,926)	140,669	162,008			53,745
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		50,539	48,406	53,745	(7,926)	140,669	162,008			53,745

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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 21 - 8. Technical (180: CS)		-	-	-	-	-	-	-	-	-
19.4 - 0		-	-	-	-	-	-	-	-	-
Vote 16 - 2. Corporate (120: CS)		-	-	-	-	-	-	-	-	-
Vote 17 - 3. Finance (130: CS)		-	-	-	-	-	-	-	-	-
Vote 18 - 5. Planning (150: CS)		-	-	-	-	-	-	-	-	-
Vote 19 - 6. Community (160: CS)		-	-	-	-	-	-	-	-	-
Vote 20 - 7. Electricity (170: CS)		-	-	-	-	-	-	-	-	-
Vote 21 - 8. Technical (180: CS)		-	-	-	-	-	-	-	-	-
Vote 22 - 9. Housing Services (190: CS)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 21 - 8. Technical (180: CS)		-	-	-	-	-	-	-	-	-
19.4 - 0		-	6	6	-	4	4	-	-	6
Vote 16 - 2. Corporate (120: CS)		-	3,510	3,805	-	198	10	188	1879%	3,805
Vote 17 - 3. Finance (130: CS)		-	342	342	-	-	5	(5)	-100%	342
Vote 18 - 5. Planning (150: CS)		-	380	713	-	-	5	(5)	-100%	713
Vote 19 - 6. Community (160: CS)		-	3,740	4,126	-	3	493	(490)	-99%	4,126
Vote 20 - 7. Electricity (170: CS)		-	19,110	20,539	1,815	2,775	2,853	(78)	-3%	20,539
Vote 21 - 8. Technical (180: CS)		-	101,902	117,042	4,028	10,013	25,486	(15,473)	-61%	117,042
Vote 22 - 9. Housing Services (190: CS)		-	14,655	14,655	541	1,124	1,793	(669)	-37%	14,655
Total Capital single-year expenditure	4	-	143,644	161,226	6,384	14,117	30,649	(16,532)	-54%	161,226
Total Capital Expenditure		-	143,644	161,226	6,384	14,117	30,649	(16,532)	-54%	161,226
Capital Expenditure - Functional Classification										
Governance and administration		-	7,238	7,865	1,356	1,561	24	1,537	6381%	7,865
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	7,238	7,865	1,356	1,561	24	1,537	6381%	7,865
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	18,395	18,781	541	1,127	2,286	(1,159)	-51%	18,781
Community and social services		-	990	1,023	-	3	143	(140)	-98%	1,023
Sport and recreation		-	1,450	1,320	-	-	350	(350)	-100%	1,320
Public safety		-	1,300	1,784	-	-	-	-	-	1,784
Housing		-	14,655	14,655	541	1,124	1,793	(669)	-37%	14,655
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	58,617	59,743	998	1,947	12,611	(10,663)	-85%	59,743
Planning and development		-	600	600	3	4	151	(147)	-98%	600
Road transport		-	58,017	59,143	995	1,944	12,460	(10,516)	-84%	59,143
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	59,395	74,837	3,488	9,482	15,729	(6,247)	-40%	74,837
Energy sources		-	13,250	13,250	459	1,416	2,853	(1,437)	-50%	13,250
Water management		-	23,701	33,163	2,886	7,707	9,863	(2,157)	-22%	33,163
Waste water management		-	19,584	24,136	143	359	3,012	(2,653)	-88%	24,136
Waste management		-	2,860	4,289	-	-	-	-	-	4,289
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	143,644	161,226	6,384	14,117	30,649	(16,532)	-54%	161,226
Funded by:										
National Government		-	34,830	39,472	987	2,649	7,441	(4,792)	-64%	39,472
Provincial Government		-	12,855	12,855	496	1,079	1,193	(114)	-10%	12,855
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	47,684	52,327	1,483	3,728	8,635	(4,907)	-57%	52,327
Borrowing	6	-	86,903	99,331	4,852	10,136	19,067	(8,932)	-47%	99,331
Internally generated funds		-	9,058	9,568	48	253	2,947	(2,694)	-91%	9,568
Total Capital Funding		-	143,644	161,226	6,384	14,117	30,649	(16,532)	-54%	161,226

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 21 - 8. Technical (180: CS)		-	-	-	-	-	-	-	-
12.3 - TOWN ENGINEER (800)		-	-	-	-	-	-	-	-
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)		-	-	-	-	-	-	-	-
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)		-	-	-	-	-	-	-	-
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
19.4 - 0		-	-	-	-	-	-	-	-
13.3 - HOUSING SELLING SCHEMES (500)		-	-	-	-	-	-	-	-
10.16 - HEALTH:STREET CLEANING (790)		-	-	-	-	-	-	-	-
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)		-	-	-	-	-	-	-	-
10.18 - SEWERAGE SANITATION SERVICES (910)		-	-	-	-	-	-	-	-
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)		-	-	-	-	-	-	-	-
11.1 - STREET LIGHTING (750)		-	-	-	-	-	-	-	-
11.2 - ELECTRICITY DISTRIBUTION (760)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 16 - 2. Corporate (120: CS)		-	-	-	-	-	-	-	-
14.3 - CEMETERY (39)		-	-	-	-	-	-	-	-
14.4 - HALLS / FACILITIES (41)		-	-	-	-	-	-	-	-
14.5 - PUBLIC TOILETS (47)		-	-	-	-	-	-	-	-
14.6 - HOUSING ADMIN (48)		-	-	-	-	-	-	-	-
14.7 - LIBRARY (51)		-	-	-	-	-	-	-	-
14.8 - DIRECTOR: COMMUNITY (52)		-	-	-	-	-	-	-	-
14.9 - PARKS AND RECREATION (53)		-	-	-	-	-	-	-	-
14.10 - SAFETY FIRE BRIGADE SERVICES (56)		-	-	-	-	-	-	-	-
14.11 - SAFETY TRAFFIC DEPARTMENT (59)		-	-	-	-	-	-	-	-
14.12 - SPORT FIELDS (60)		-	-	-	-	-	-	-	-
Vote 17 - 3. Finance (130: CS)		-	-	-	-	-	-	-	-
14.14 - METER READING (65)		-	-	-	-	-	-	-	-
14.15 - INFORMATION TECHNOLOGY (66)		-	-	-	-	-	-	-	-
14.16 - INCOME (67)		-	-	-	-	-	-	-	-
14.17 - CLEANSING REFUSE REMOVAL SERV. (72)		-	-	-	-	-	-	-	-
14.18 - TRANSFER STATION (73)		-	-	-	-	-	-	-	-
14.19 - ELECTRICITY DISTRIBUTION (76)		-	-	-	-	-	-	-	-
14.20 - DIRECTOR: PLANNING AND I.H.S (78)		-	-	-	-	-	-	-	-
14.21 - DIRECTOR: TECHNICAL SERVICES (80)		-	-	-	-	-	-	-	-
14.22 - LOCAL ECONOMIC DEVELOPMENT (84)		-	-	-	-	-	-	-	-
14.23 - RDS,S/WTR,DRAINAGE:STORMWATER (87)		-	-	-	-	-	-	-	-
Vote 18 - 5. Planning (150: CS)		-	-	-	-	-	-	-	-
14.25 - SEWERAGE PURIFICATION SERVICES (89)		-	-	-	-	-	-	-	-
14.26 - SEWERAGE RETICULATION SERVICES (90)		-	-	-	-	-	-	-	-
14.27 - SEWERAGE SANITATION SERVICES (91)		-	-	-	-	-	-	-	-
14.28 - WATER PURIFICATION WORKS (92)		-	-	-	-	-	-	-	-
14.29 - WATER RETICULATION (93)		-	-	-	-	-	-	-	-
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)		-	-	-	-	-	-	-	-
15.1 - COUNCIL GENERAL EXPENSES (310)		-	-	-	-	-	-	-	-
15.2 - MUNICIPAL MANAGER (320)		-	-	-	-	-	-	-	-
15.3 - COMMUNICATION (450)		-	-	-	-	-	-	-	-
12.8 - SEWERAGE RETICULATION SERVICES (900)		-	-	-	-	-	-	-	-
Vote 19 - 6. Community (160: CS)		-	-	-	-	-	-	-	-
12.10 - WATER RETICULATION (930)		-	-	-	-	-	-	-	-
10.12 - SPORT FIELDS (600)		-	-	-	-	-	-	-	-
13.1 - HOUSING ADMIN (480)		-	-	-	-	-	-	-	-
13.2 - HOUSING LETTING SCHEMES (490)		-	-	-	-	-	-	-	-
13.3 - HOUSING SELLING SCHEMES (500)		-	-	-	-	-	-	-	-
10.16 - HEALTH:STREET CLEANING (790)		-	-	-	-	-	-	-	-
16.1 - DIRECTOR: CORPORATE (330)		-	-	-	-	-	-	-	-
16.2 - PUBLIC PARTICIPATION (420)		-	-	-	-	-	-	-	-

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Total single-year capital expenditure	-	143,644	161,226	6,384	14,117	30,649	(16,532)	(0)	161,226
Total Capital Expenditure	-	143,644	161,226	6,384	14,117	30,649	(16,532)	(0)	161,226

References

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

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		27,541	74,101	56,279	24,034	56,279
Call investment deposits		14,789	–	–	14,915	–
Consumer debtors		131,872	137,278	137,278	182,096	137,278
Other debtors		92,061	83,034	83,034	89,654	83,034
Current portion of long-term receivables		4	–	–	4	–
Inventory		11,469	9,108	9,108	13,260	9,108
Total current assets		277,736	303,521	285,699	323,964	285,699
Non current assets						
Long-term receivables		3,572	2,194	2,194	2,318	2,194
Investments		4,108	10,807	10,807	4,143	10,807
Investment property		69,819	68,541	68,541	69,819	68,541
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,340,033	1,464,129	1,481,711	1,353,111	1,481,711
Biological		–	–	–	–	–
Intangible		99	80	80	99	80
Other non-current assets		17,435	17,435	17,435	17,435	17,435
Total non current assets		1,435,066	1,563,187	1,580,769	1,446,925	1,580,769
TOTAL ASSETS		1,712,802	1,866,708	1,866,468	1,770,889	1,866,468
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		37,352	32,529	32,529	37,352	32,529
Consumer deposits		13,509	13,717	13,717	13,606	13,717
Trade and other payables		139,585	142,850	137,272	65,115	137,272
Provisions		38,858	42,577	42,577	39,037	42,577
Total current liabilities		229,305	231,674	226,095	155,110	226,095
Non current liabilities						
Borrowing		254,436	353,148	353,148	251,263	353,148
Provisions		127,050	120,435	120,435	125,391	120,435
Total non current liabilities		381,486	473,583	473,583	376,653	473,583
TOTAL LIABILITIES		610,791	705,256	699,678	531,763	699,678
NET ASSETS	2	1,102,011	1,161,452	1,166,790	1,239,125	1,166,790
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,051,472	1,115,952	1,121,290	1,239,125	1,121,290
Reserves		–	45,500	45,500	–	45,500
TOTAL COMMUNITY WEALTH/EQUITY	2	1,051,472	1,161,452	1,166,790	1,239,125	1,166,790

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		–	228,527	228,527	37,427	81,335	64,475	16,861	26%	228,527
Service charges		–	423,282	423,282	93,088	162,019	89,953	72,066	80%	423,282
Other revenue		–	30,694	30,694	5,813	15,009	7,292	7,717	106%	30,694
Transfers and Subsidies - Operational		–	151,130	150,890	6,077	56,948	44,167	12,781	29%	150,890
Transfers and Subsidies - Capital		–	47,684	47,684	–	4,536	10,519	(5,983)	-57%	47,684
Interest		–	3,650	3,650	4,467	8,941	645	8,296	1286%	3,650
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(740,256)	(585,715)	(585,715)	(117,606)	(336,990)	(197,176)	139,814	-71%	(585,715)
Finance charges		21,923	(26,689)	(26,689)	(1,632)	(3,152)	(214)	2,938	-1371%	(26,689)
Transfers and Grants		–	(4,877)	(4,877)	(248)	(261)	(116)	145	-124%	(4,877)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(718,333)	267,685	267,445	27,386	(11,614)	19,544	31,157	159%	267,445
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	250	250	–	–	–	–		250
Decrease (increase) in non-current receivables		–	–	–	–	22,546	–	22,546	#DIV/0!	–
Decrease (increase) in non-current investments		–	–	–	(11)	(35)	–	(35)	#DIV/0!	–
Payments										
Capital assets		–	(143,644)	(161,226)	(3,156)	(11,147)	(29,939)	(18,792)	63%	(161,226)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(143,394)	(160,976)	(3,167)	11,364	(29,939)	(41,303)	138%	(160,976)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	86,903	86,903	–	–	–	–		86,903
Increase (decrease) in consumer deposits		(947)	–	–	87	96	–	96	#DIV/0!	–
Payments										
Repayment of borrowing		(30,035)	(34,865)	(34,865)	2,778	3,761	(1,743)	(5,504)	316%	(34,865)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,982)	52,038	52,038	2,865	3,857	(1,743)	(5,600)	321%	52,038
NET INCREASE/ (DECREASE) IN CASH HELD		(749,315)	176,329	158,507	27,084	3,607	(12,139)			158,507
Cash/cash equivalents at beginning:		(20,152)	74,101	56,279	35,342	35,342	(47,947)			56,279
Cash/cash equivalents at month/year end:		(769,467)	250,430	214,786		38,949	(60,086)			214,786

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

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

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			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		-0.8%	7.4%	7.4%	0.9%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	60.5%	61.6%	71.8%	61.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		41.0%	45.5%	44.8%	28.5%	44.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	776.1%	776.1%	0.0%	776.1%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	121.1%	131.0%	126.4%	208.9%	126.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		18.5%	32.0%	24.9%	25.1%	24.9%
<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		23.8%	22.9%	22.9%	87.1%	22.9%
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		29.2%	29.9%	29.8%	18.4%	29.8%
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		6.5%	7.4%	7.4%	0.5%	3.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	12,936	2,752	2,096	1,661	1,531	1,563	9,930	21,807	54,276	36,492	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17,727	5,932	2,767	2,204	2,110	1,817	6,725	16,117	55,400	28,973	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	43,345	5,014	3,304	2,294	1,566	1,481	11,495	51,320	119,819	68,156	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9,768	1,234	979	780	748	720	8,454	41,957	64,640	52,659	-	-
Receivables from Exchange Transactions - Waste Management	1600	8,975	994	792	722	666	651	6,214	37,465	56,479	45,718	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	303	310	98	58	53	52	375	6,311	7,561	6,850	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	199	133	162	564	148	1,670	2,766	(2,624)	3,018	2,524	-	-
Total By Income Source	2000	93,254	16,368	10,199	8,283	6,823	7,954	45,959	172,353	361,194	241,372	-	-
2020/21 - totals only		114,590	8,658	8,979	5,545	5,005	4,498	42,565	113,540	303,381	171,154	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,285	576	432	309	187	151	560	783	6,282	1,989	-	-
Commercial	2300	23,257	5,600	3,293	3,257	2,737	2,590	13,957	46,540	101,230	69,080	-	-
Households	2400	66,712	10,193	6,474	4,717	3,900	5,213	31,442	125,030	253,681	170,303	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	93,254	16,368	10,199	8,283	6,823	7,954	45,959	172,353	361,194	241,372	-	-

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

[illegible]

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Interest Rate ^a	Expiry date of investment
		Yrs/Months			
R thousands					
Municipality					
Call Facility					
Investec (own Funds	021941-501	Call	Call Deposit	3.35%	Call Deposit
Nedbank - Business (Ceded to DBSA)	03/7881531940/54	Call	Call Deposit	3.40%	Call Deposit
Nedbank - Business (Own Funds)	03/7881165855/01	Call	Call Deposit	3.40%	Call Deposit
Nedbank - Equitable Share: Ptn of July 2016	03/7881068957/11	Call	Call Deposit	3.40%	Call Deposit
Investec - (Ceded to DBSA)	021941-500	Call	Call Deposit	3.50%	Call Deposit
Investec - (Own Funds)	021941-503	Call	Call Deposit	3.35%	Call Deposit
Nedbank - CRR	03/7881158212/01	Call	Call Deposit	3.40%	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	3.40%	Call Deposit
ABSA - Unspent Loans 2019/20	9358768030	Call	Call Deposit	4.20%	Call Deposit
STD - Unspent Loans 2019/20	288567420-023	Call	Call Deposit	3.45%	Call Deposit
ABSA - Grants	9359187403	Call	Call Deposit	4.20%	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
Standard Bank - FMG-2020/21 Unspent	288567420-028	Call	Call Deposit	3.50%	Call Deposit
Term Deposit 30 Days					
ABSA - Collateral	9073297009	32 days notice deposit	32 days notice deposit	2.45%	32 days notice deposit
Municipality sub-total					
TOTAL INVESTMENTS AND INTEREST	2				

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		-	107,777	107,777	-	42,902	33,623	9,279	27.6%	107,777
Local Government Equitable Share		-	98,572	98,572	-	41,072	32,857	8,215	25.0%	98,572
Local Government Financial Management Grant		-	1,550	1,550	-	1,550	158	1,392	880.7%	1,550
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)	3	-	4,567	4,567	-	-	328	(328)	-100.0%	4,567
Expanded Public Works Programme Integrated Grant		-	1,118	1,118	-	280	280	0	0.0%	1,118
Neighbourhood Development Partnership Grant		-	1,304	1,304	-	-	-	-	-	1,304
WSIG		-	666	666	-	-	-	-	-	666
Provincial Government:		-	43,112	43,112	1,140	9,109	11,793	(2,684)	-22.8%	43,112
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Title Deeds Restoration		-	-	-	-	-	-	-	-	-
LG&H: Community Development Worker		-	57	57	-	-	-	-	-	57
LG&H: Integrated Housing & Human Settlements	4	-	33,802	33,802	1,140	4,862	11,312	(6,450)	-57.0%	33,802
CA: Library Conditional Operational		-	8,493	8,493	-	4,247	481	3,766	782.3%	8,493
Financial management Capacity Building Grant		-	250	250	-	-	-	-	-	250
Financial Management Support (WC FMGSG)		-	510	510	-	-	-	-	-	510
PW: Maintenance & Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Other grant providers:		-	240	240	-	-	240	(240)	-100.0%	240
Nedbank SMME Incubator Programme		-	240	240	-	-	240	(240)	-100.0%	240
Non-profit institutions: Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	151,130	151,130	1,140	52,011	45,656	6,355	13.9%	151,130
<u>Capital Transfers and Grants</u>										
National Government:		-	34,830	34,830	-	4,536	9,531	(4,995)	-52.4%	39,472
CoGTA: Municipal Infrastructure Grant (MIG)		-	21,693	21,693	-	4,536	9,531	(4,995)	-52.4%	-
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	21,693
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	8,696
Neighbourhood Development Partnership Grant		-	8,696	8,696	-	-	-	-	-	9,083
WSIG		-	4,441	4,441	-	-	-	-	-	-
Provincial Government:		-	12,855	12,855	-	-	1,842	(1,842)	-100.0%	12,855
LG&H: Integrated Housing & Human Settlements		-	12,855	12,855	-	-	1,842	(1,842)	-100.0%	12,855
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	47,684	47,684	-	4,536	11,373	(6,837)	-60.1%	52,327
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	198,814	198,814	1,140	56,547	57,029	(482)	-0.8%	203,456

[illegible]

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Local Government Financial Management Grant					-	
Water Services Operating Subsidy					-	
Energy Efficiency and Demand Side Management					-	
Integrated National Electrification (INEP)					-	
CoGTA: Municipal Infrastructure Grant (MIG)					-	
#REF!					-	
Provincial Government:		-	-	-	-	
Disaster and Emergency Services					-	
LG&H: Community Development Worker					-	
LG&H: Integrated Housing & Human Settlements					-	
CA: Library Conditional Operational					-	
#REF!					-	
		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
<i>Nedbank SMME Incubator Programme</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
CoGTA: Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
					-	
Provincial Government:		-	-	-	-	
					-	
					-	
		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		6,628	8,086	8,086	566	1,697	1,933	(236)	-12%	8,086
Pension and UIF Contributions		361	414	414	28	85	99	(13)	-14%	414
Medical Aid Contributions		90	100	100	8	23	24	(1)	-5%	100
Motor Vehicle Allowance		646	716	716	46	139	168	(29)	-17%	716
Cellphone Allowance		669	760	760	57	172	185	(13)	-7%	760
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		265	298	298	22	66	72	(6)	-8%	298
Sub Total - Councillors	4	8,659	10,373	10,373	727	2,182	2,481	(299)	-12%	10,373
% increase			19.8%	19.8%						19.8%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4,748	5,155	5,155	301	950	1,170	(220)	-19%	5,155
Pension and UIF Contributions		577	376	376	40	130	124	6	5%	376
Medical Aid Contributions		178	139	139	13	45	39	7	17%	139
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		900	702	702	–	–	–	–		702
Motor Vehicle Allowance		793	574	574	40	151	150	1	1%	574
Cellphone Allowance		30	23	23	2	6	6	(0)	-4%	23
Housing Allowances		78	72	72	–	4	13	(9)	-68%	72
Other benefits and allowances		133	74	74	9	28	24	4	17%	74
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	4	7,438	7,116	7,116	405	1,314	1,525	(211)	-14%	7,116
% increase			-4.3%	-4.3%						-4.3%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		155,689	174,972	174,972	12,862	37,501	41,342	(3,841)	-9%	174,972
Pension and UIF Contributions		28,281	30,857	30,857	2,422	7,066	7,499	(433)	-6%	30,857
Medical Aid Contributions		12,449	15,849	15,849	1,039	3,098	3,095	4	0%	15,849
Overtime		24,013	13,159	13,159	2,182	4,225	1,937	2,288	118%	13,159
Performance Bonus		12,937	13,224	13,224	–	9	–	9	#DIV/0!	13,224
Motor Vehicle Allowance		7,887	7,151	7,151	613	1,590	1,669	(79)	-5%	7,151
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		2,967	3,005	3,005	223	438	456	(18)	-4%	3,005
Other benefits and allowances		7,733	6,850	6,850	720	2,037	1,621	416	26%	6,850
Payments in lieu of leave		1,491	3,726	3,726	501	750	750	–		3,726
Long service awards		2,312	2,744	2,744	–	–	–	–		2,744
Post-retirement benefit obligations	2	15,932	11,802	11,802	–	–	–	–		11,802
Sub Total - Other Municipal Staff	4	271,692	283,339	283,339	20,563	56,714	58,367	(1,654)	-3%	283,339
% increase			4.3%	4.3%						4.3%
Total Parent Municipality		287,789	300,828	300,828	21,695	60,209	62,374	(2,164)	-3%	300,828
			4.5%	4.5%						4.5%
TOTAL SALARY, ALLOWANCES & BENEFITS		287,789	300,828	300,828	21,695	60,209	62,374	(2,164)	-3%	300,828
% increase	4		4.5%	4.5%						4.5%
TOTAL MANAGERS AND STAFF		279,130	290,455	290,455	20,967	58,028	59,893	(1,865)	-3%	290,455

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

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		16,277	27,631	37,427	17,711	17,139	19,425	15,426	19,996	18,282	17,711	17,139	4,362	228,527	237,976	253,517
Service charges - electricity revenue		28,205	46,182	84,601	24,468	24,114	20,568	31,096	21,960	24,177	27,818	18,818	(56,254)	295,752	344,352	394,478
Service charges - water revenue		2,862	2,753	11,562	5,560	5,908	6,603	7,124	6,950	6,255	5,560	5,213	3,152	69,502	69,091	72,948
Service charges - sanitation revenue		7	1,284	2,387	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	6,314	29,975	31,673	33,497
Service charges - refuse		(6,823)	(5,538)	(5,463)	2,338	2,338	2,338	2,338	2,338	2,338	2,338	2,338	27,174	28,053	29,635	31,336
Rental of facilities and equipment		361	701	1,149	374	694	473	392	379	476	441	401	256	6,095	6,422	6,768
Interest earned - external investments		101	278	401	323	323	323	323	323	323	323	323	289	3,650	4,000	4,700
Interest earned - outstanding debtors		1,368	2,728	4,066	323	323	323	323	323	323	323	323	(7,093)	3,650	4,000	4,700
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,315	2,442	4	663	709	1,415	800	847	824	616	777	(122)	10,289	10,861	11,437
Licences and permits		120	249	408	133	133	133	133	133	133	133	133	(259)	1,580	1,683	1,794
Agency services		112	411	1,214	333	333	333	333	333	333	333	333	(625)	3,780	4,082	4,409
Transfers and Subsidies - Operational		44,794	6,077	6,077	1,120	9,837	34,977	817	1,523	48,093	1,358	1,161	(4,944)	150,890	185,116	173,761
Other revenue		1,007	2,478	3,038	687	703	696	692	891	686	682	674	(3,284)	8,949	9,221	9,493
Cash Receipts by Source		89,705	87,677	146,872	56,529	65,051	90,103	62,293	58,492	104,741	60,132	50,131	(31,034)	840,692	938,113	1,002,837
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,536	-	-	1,071	4,203	6,471	1,071	5,967	5,697	1,071	1,071	16,525	47,684	61,739	70,226
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	250	250	250	250
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	86,903	86,903	70,120	70,000
Increase (decrease) in consumer deposits		33	(25)	87	-	-	-	-	-	-	-	-	(96)	-	-	-
Decrease (increase) in non-current receivables		-	22,546	-	-	-	-	-	-	-	-	-	(22,546)	-	-	-
Decrease (increase) in non-current investments		(12)	(12)	(11)	-	-	-	-	-	-	-	-	35	-	-	-
Total Cash Receipts by Source		94,262	110,187	146,948	57,600	69,255	96,575	63,364	64,459	110,437	61,203	51,202	50,036	975,529	1,070,222	1,143,313
Cash Payments by Type																
Employee related costs		17,481	37,060	58,028	(22,626)	(34,926)	(22,673)	(22,625)	(22,711)	(23,414)	(22,249)	(21,302)	(210,951)	(290,909)	(309,273)	(329,111)
Remuneration of councillors		758	1,516	2,274	-	-	-	-	-	-	-	-	(4,547)	-	-	-
Interest paid		377	1,143	1,632	(226)	-	(10,327)	(10,327)	(345)	(247)	(226)	-	(8,146)	(26,689)	(27,833)	(29,054)
Bulk purchases - Electricity		152	29,260	56,347	-	-	-	-	-	-	-	-	(314,853)	(229,095)	(275,557)	(319,227)
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1,283	8,766	19,409	(11,512)	(12,092)	(9,388)	(9,371)	(10,268)	(6,562)	(6,735)	(6,236)	(90,508)	(133,214)	(181,539)	(173,227)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		5	8	248	(1,310)	-	(45)	-	(1,568)	(140)	(500)	-	(1,575)	(4,877)	(2,155)	(2,258)
General expenses		6,662	15,078	19,096	-	-	-	-	-	-	-	-	(106,547)	(65,711)	(65,219)	(68,540)
Cash Payments by Type		28,476	98,042	166,355	(35,674)	(47,018)	(42,432)	(42,323)	(34,891)	(30,363)	(29,710)	(27,538)	(737,127)	(750,495)	(861,576)	(921,418)
Other Cash Flows/Payments by Type																
Capital assets		1,960	5,773	14,117	16,540	12,751	10,484	11,497	10,537	9,570	7,302	5,395	55,301	161,226	141,739	151,227
Repayment of borrowing		983	-	2,778	(872)	(872)	(12,551)	(872)	(872)	(872)	(872)	(872)	(19,973)	(34,865)	(43,345)	(50,329)
Other Cash Flows/Payments		79,491	(3,317)	(46,869)	-	-	-	-	-	-	-	-	(29,306)	-	-	-
Total Cash Payments by Type		110,910	100,499	136,381	(20,006)	(35,139)	(44,500)	(31,698)	(25,226)	(21,665)	(23,280)	(23,015)	(731,104)	(624,134)	(763,182)	(820,520)
NET INCREASE/(DECREASE) IN CASH HELD		(16,647)	9,688	10,567	77,606	104,394	141,075	95,063	89,685	132,102	84,483	74,217	781,140	1,599,663	1,833,404	1,963,834
Cash/cash equivalents at the month/year beginning:		35,342	18,695	28,382	-	-	-	-	-	-	-	-	74,217	73,641	74,101	64,270
Cash/cash equivalents at the month/year end:		18,695	28,382	38,949	77,606	104,394	141,075	95,063	89,685	132,102	84,483	74,217	855,357	1,673,304	1,907,505	2,028,104

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

[illegible]

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

[illegible]

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

Month	2020/21	Budget Year 2021/22							
	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	310	11,970	1,960	1,960	1,960	1,960	–		1%
August	310	11,970	11,746	5,773	7,733	13,706	5,973	43.6%	5%
September	310	11,970	16,943	6,384	14,117	30,649	16,532	53.9%	10%
October	310	11,970	24,211	1,219	15,336	54,861	39,525	72.0%	11%
November	310	11,970	12,751	–		67,611	–		
December	310	11,970	10,484	–		78,095	–		
January	310	11,970	11,497	–		89,591	–		
February	310	11,970	10,537	–		100,128	–		
March	310	11,970	9,570	–		109,698	–		
April	310	11,970	7,002	–		116,700	–		
May	310	11,970	5,395	–		122,095	–		
June	310	11,970	39,131	–		161,226	–		
Total Capital expenditure	3,714	143,644	161,226	15,336					

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

Description	Ref	2020/21	Budget Year 2021/22							
		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		757	19,500	21,116	2,468	5,483	3,975	(1,509)	-38.0%	21,116
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		440	10,250	10,250	1,815	2,718	1,353	(1,365)	-100.8%	10,250
<i>MV Networks</i>		440	6,750	6,750	1,815	2,665	600	(2,065)	-344.1%	6,750
<i>LV Networks</i>		-	3,500	3,500	-	53	753	700	92.9%	3,500
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		317	5,900	7,439	653	2,596	2,502	(94)	-3.8%	7,439
<i>Dams and Weirs</i>		-	-	916	-	-	-	-	-	916
<i>Pump Stations</i>		-	-	623	-	-	-	-	-	623
<i>Water Treatment Works</i>		-	1,650	1,650	-	-	400	400	100.0%	1,650
<i>PRV Stations</i>		317	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	4,250	4,250	653	2,596	2,102	(494)	-23.5%	4,250
Sanitation Infrastructure		-	2,400	2,476	-	-	120	120	100.0%	2,476
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	2,400	2,476	-	-	120	120	100.0%	2,476
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	500	500	-	-	-	-	-	500
<i>Drainage Collection</i>		-	500	500	-	-	-	-	-	500
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	450	450	-	170	-	(170)	#DIV/0!	450
<i>Data Centres</i>		-	450	450	-	170	-	(170)	#DIV/0!	450
Community Assets		-	900	900	-	-	-	-	-	900
Community Facilities		-	900	900	-	-	-	-	-	900
<i>Taxi Ranks/Bus Terminals</i>		-	900	900	-	-	-	-	-	900
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	14,655	14,655	541	1,124	1,793	669	37.3%	14,655
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	14,655	14,655	541	1,124	1,793	669	37.3%	14,655
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	14,655	14,655	541	1,124	1,793	669	37.3%	14,655
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		545	505	630	-	14	-	(14)	#DIV/0!	630
Computer Equipment		545	505	630	-	14	-	(14)	#DIV/0!	630
Furniture and Office Equipment		208	903	903	-	21	47	26	55.7%	903
Furniture and Office Equipment		208	903	903	-	21	47	26	55.7%	903
Machinery and Equipment		1,310	1,800	2,023	3	4	501	497	99.2%	2,023
Machinery and Equipment		1,310	1,800	2,023	3	4	501	497	99.2%	2,023
Transport Assets		784	7,710	9,634	-	-	1,800	1,800	100.0%	9,634
Transport Assets		784	7,710	9,634	-	-	1,800	1,800	100.0%	9,634
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	3,604	45,972	49,860	3,012	6,646	8,115	1,470	18.1%	49,860

WC048 Knysna - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22					Budget Year 2021/22		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	38,555	38,956	351	1,159	8,015	6,856	85.5%	38,956
Roads Infrastructure		-	37,055	37,055	351	1,159	7,915	6,756	85.4%	37,055
Roads		-	37,055	37,055	351	1,159	7,915	6,756	85.4%	37,055
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1,500	1,901	-	-	100	100	100.0%	1,901
Water Treatment Works		-	1,500	1,640	-	-	100	100	100.0%	1,640
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	261	-	-	-	-	-	261
<u>Community Assets</u>		-	1,650	1,650	-	-	250	250	100.0%	1,650
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1,650	1,650	-	-	250	250	100.0%	1,650
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1,650	1,650	-	-	250	250	100.0%	1,650
<u>Other assets</u>		-	800	800	-	-	-	-	-	800
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	800	800	-	-	-	-	-	800
Total Capital Expenditure on renewal of existing assets	1	-	41,005	41,406	351	1,159	8,265	7,106	86.0%	41,406

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure (SC13d).

check balance	4,295,288	-	-	-	-	-
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WC048 Knysna - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		35,673	35,519	35,519	4,346	7,063	6,279	(784)	-12.5%
Roads Infrastructure		5,562	6,400	6,400	630	976	120	(855)	-710.4%
Roads		5,531	6,357	6,357	630	976	120	(855)	-710.4%
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		31	43	43	-	-	-	-	-
Storm water Infrastructure		2,052	2,415	2,415	95	638	990	352	35.5%
Drainage Collection		4	-	-	-	-	-	-	-
Storm water Conveyance		2,048	2,415	2,415	95	638	990	352	35.5%
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		11,711	11,677	11,677	1,256	1,833	2,877	1,045	36.3%
Power Plants		9	0	0	-	-	0	0	100.0%
HV Substations		2,461	1,949	1,949	770	986	163	(824)	-506.7%
HV Switching Station		100	1,208	1,208	42	42	-	(42)	#DIV/0!
HV Transmission Conductors		1,301	1,208	1,208	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		5,013	4,665	4,665	-	53	1,676	1,623	96.9%
LV Networks		2,828	2,647	2,647	444	752	1,039	287	27.6%
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		8,486	8,559	8,559	792	2,043	491	(1,551)	-315.6%
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		6,371	5,575	5,575	591	1,841	369	(1,472)	-399.0%
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		2,115	2,985	2,985	202	202	123	(79)	-64.7%
Sanitation Infrastructure		7,762	5,893	5,893	1,567	1,568	1,797	229	12.7%
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		7,762	5,893	5,893	1,567	1,568	1,797	229	12.7%
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		101	575	575	5	5	3	(2)	-74.3%
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		101	575	575	5	5	3	(2)	-74.3%
Community Assets		2,418	4,233	4,233	244	396	293	(103)	-35.1%
Community Facilities		1,881	2,962	2,962	115	264	185	(79)	-42.9%
Halls		342	462	462	43	114	0	(114)	-82184.2%
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		70	68	68	-	-	1	1	100.0%
Testing Stations		-	-	-	-	-	-	-	-
Museums		0	117	117	6	6	-	(6)	#DIV/0!
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		355	514	514	21	30	19	(11)	-55.0%
Cemeteries/Crematoria		150	322	322	19	57	91	33	36.9%
Police		166	362	362	1	1	0	(1)	-260.4%
Purts		-	-	-	-	-	-	-	-
Public Open Space		798	1,117	1,117	25	55	73	18	24.3%
Nature Reserves		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		537	1,271	1,271	129	132	108	(24)	-21.9%
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		537	1,271	1,271	129	132	108	(24)	-21.9%
Capital Spares		-	-	-	-	-	-	-	-
Other assets		2,071	2,467	2,467	14	46	81	35	43.1%
Operational Buildings		1,418	1,767	1,767	2	27	47	20	43.2%
Municipal Offices		252	555	555	2	22	37	15	40.6%
Depots		1,166	1,212	1,212	-	5	10	5	52.5%
Capital Spares		-	-	-	-	-	-	-	-
Housing		654	700	700	12	19	33	14	43.0%
Staff Housing		643	676	676	12	19	33	14	43.0%
Social Housing		11	24	24	-	-	-	-	-
Furniture and Office Equipment		0	63	63	-	1	1	-	-
Furniture and Office Equipment		0	63	63	-	1	1	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		5,680	5,760	5,776	434	601	1,195	594	49.7%
Transport Assets		5,680	5,760	5,776	434	601	1,195	594	49.7%

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	45,843	48,043	48,059	5,038	8,106	7,849	(257)	-3.3%	48,059

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

WCO40 Rhysha - Supporting Table 3C13d Monthly Budget Statement - depreciation by asset class - m03 September										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		18,569	21,742	21,742	-	-	-	-		21,742
Roads Infrastructure		4,868	5,746	5,746	-	-	-	-		5,746
Storm water Infrastructure		538	747	747	-	-	-	-		747
<i>Drainage Collection</i>		8	27	27	-	-	-	-		27
Electrical Infrastructure		142	137	137	-	-	-	-		137
<i>Power Plants</i>		5,982	6,194	6,194	-	-	-	-		6,194
<i>MV Networks</i>		-	1,500	1,500	-	-	-	-		1,500
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		10,931	12,819	12,819	-	-	-	-		12,819
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		199	201	201	-	-	-	-		201
<i>Pump Stations</i>		4,930	5,402	5,402	-	-	-	-		5,402
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		5,802	7,216	7,216	-	-	-	-		7,216
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sanitation Infrastructure		224	231	231	-	-	-	-		231
<i>Pump Station</i>		2,205	2,920	2,920	-	-	-	-		2,920
<i>Reticulation</i>		2,148	2,422	2,422	-	-	-	-		2,422
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Outfall Sewers</i>		55	55	55	-	-	-	-		55
<i>Toilet Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1,866	2,062	2,062	-	-	-	-		2,062
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		118	230	230	-	-	-	-		230
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		73	94	94	-	-	-	-		94
Community Facilities		72	82	82	-	-	-	-		82
<i>Halls</i>		143	495	495	-	-	-	-		495
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		274	285	285	-	-	-	-		285
<i>Fire/Ambulance Stations</i>		0	14	14	-	-	-	-		14
<i>Testing Stations</i>		7	7	7	-	-	-	-		7
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		1	3	3	-	-	-	-		3
<i>Theatres</i>		533	536	536	-	-	-	-		536
<i>Libraries</i>		21	37	37	-	-	-	-		37
<i>Cemeteries/Crematoria</i>		56	56	56	-	-	-	-		56
<i>Police</i>		134	148	148	-	-	-	-		148
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		8	10	10	-	-	-	-		10
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		22	22	22	-	-	-	-		22
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		313	313	313	-	-	-	-		313
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1	12	12	-	-	-	-		12
<i>Indoor Facilities</i>		488	453	453	-	-	-	-		453
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-

Heritage assets		-	-	-	-	-	-	-	-
Investment properties		148	139	139	-	-	-	-	139
Revenue Generating		148	139	139	-	-	-	-	139
Improved Property		148	139	139	-	-	-	-	139
Unimproved Property		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-
Other assets		627	633	633	-	-	-	-	633
Operational Buildings		627	633	633	-	-	-	-	633
Municipal Offices		-	-	-	-	-	-	-	-
Pay/Enquiry Points		627	633	633	-	-	-	-	633
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
Load Settlement Software Applications		18	18	18	-	-	-	-	18
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Depreciation	1	19,417	22,609	22,609	-	-	-	-	22,609

WC048 Knysna - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	54,347	67,471	3,021	6,312	14,149	7,837	55.4%	67,471
Roads Infrastructure		-	19,763	20,856	645	785	4,213	3,428	81.4%	20,856
Roads		-	19,763	20,856	645	785	4,213	3,428	81.4%	20,856
Storm water Infrastructure		-	250	250	-	-	50	50	100.0%	250
Drainage Collection		-	250	250	-	-	50	50	100.0%	250
Electrical Infrastructure		-	6,000	6,000	-	57	1,500	1,443	96.2%	6,000
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	3,500	3,500	-	57	1,500	1,443	96.2%	3,500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	2,500	2,500	-	-	-	-	-	2,500
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	14,451	22,530	2,233	5,111	6,596	1,486	22.5%	22,530
Dams and Weirs		-	850	850	-	-	120	120	100.0%	850
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	560	1,408	19	19	60	41	67.8%	1,408
Water Treatment Works		-	2,000	2,000	-	495	-	(495)	#DIV/0!	2,000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	11,041	18,273	2,213	4,596	6,416	1,820	28.4%	18,273
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	13,884	17,834	143	359	1,790	1,431	79.9%	17,834
Pump Station		-	7,300	8,202	-	216	1,400	1,184	84.6%	8,202
Reticulation		-	3,317	5,575	-	-	170	170	100.0%	5,575
Waste Water Treatment Works		-	3,067	3,343	-	-	120	120	100.0%	3,343
Outfall Sewers		-	200	714	143	143	100	(43)	-43.5%	714
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		691	820	820	-	-	120	120	100.0%	820
Community Facilities		691	470	470	-	-	120	120	100.0%	470
Halls		691	350	350	-	-	-	-	-	350
Libraries		-	120	120	-	-	120	120	100.0%	120
Sport and Recreation Facilities		-	350	350	-	-	-	-	-	350
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	350	350	-	-	-	-	-	350
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	1,500	1,500	-	-	-	-	-	1,500
Operational Buildings		-	1,500	1,500	-	-	-	-	-	1,500
Computer Equipment		-	-	170	-	-	-	-	-	170
Computer Equipment		-	-	170	-	-	-	-	-	170
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	691	56,667	69,961	3,021	6,312	14,269	7,957	55.8%	69,961

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

|

check balance

4,295,288

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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budgr	Monthly actual
Jul	310	11,970	1,960	1,960
Aug	310	11,970	11,746	5,773
Sep	310	11,970	16,943	6,384
Oct	310	11,970	24,211	1,219
Nov	310	11,970	12,751	–
Dec	310	11,970	10,484	–
Jan	310	11,970	11,497	–
Feb	310	11,970	10,537	–
Mar	310	11,970	9,570	–
Apr	310	11,970	7,002	–
May	310	11,970	5,395	–
Jun	310	11,970	39,131	–

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

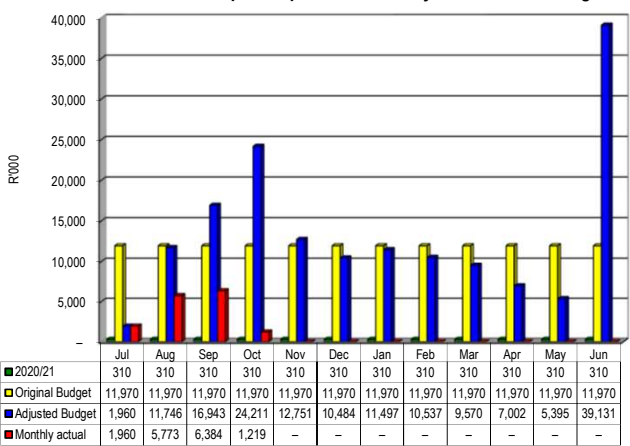


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1,960	1,960
Aug	7,733	13,706
Sep	14,117	30,649
Oct	15,336	54,861
Nov		67,611
Dec		78,095
Jan		89,591
Feb		100,128
Mar		109,698
Apr		116,700
May		122,095
Jun		161,226

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

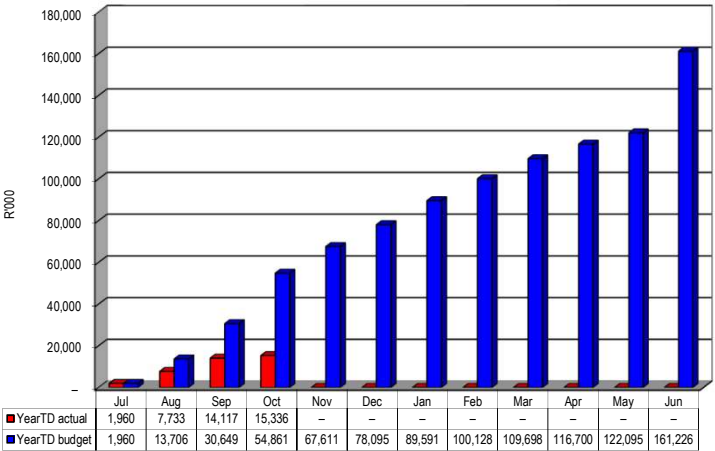


Chart C3 Aged Consumer Debtors Analysis

	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 2021/	93,254	16,368	10,199	8,283	6,823	7,954	45,959	172,353
2020/21	114,590	8,658	8,979	5,545	5,005	4,498	42,565	113,540

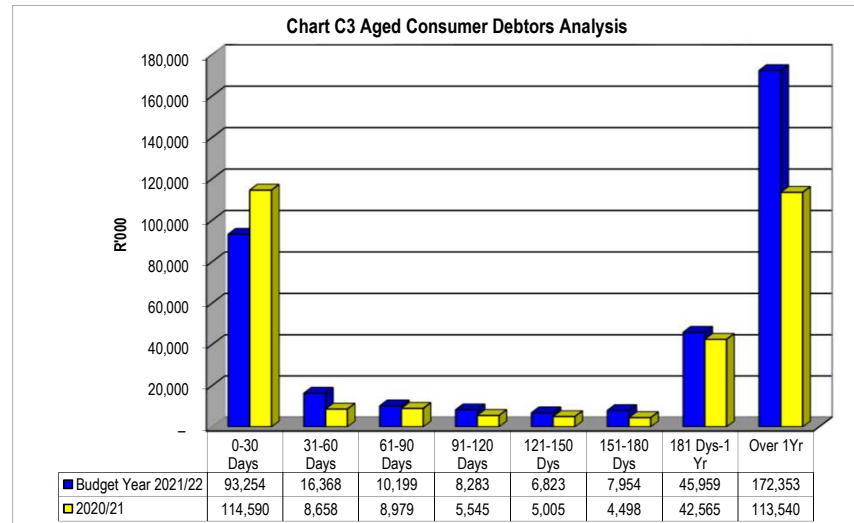


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	6,093	6,282
Commercial	98,194	101,230
Households	246,071	253,681
Other	-	-

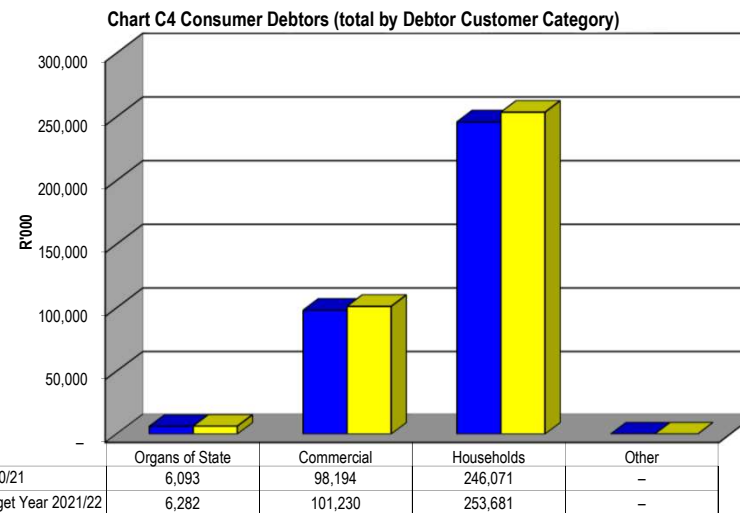


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	489	-	-	-	-	-	5,992	-	-
Budget Year 2021/22	544	-	-	-	-	-	4,358	-	-

