

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31-8)	Vote 1 EXECUTIVE AND COUNCIL (31-8)	-
Vote 2 - CORPORATE SERVICES (32-8)	1.1 COUNCIL GENERAL EXPENSES (31)	1.1 - COUNCIL GENERAL EXPENSES (31)
Vote 3 - COMMUNITY SERVICES (33-8)	1.2 MUNICIPAL MANAGER (32)	1.2 - MUNICIPAL MANAGER (32)
Vote 4 - FINANCIAL SERVICES (34-8)	1.3 COMMUNICATION (43)	1.3 - COMMUNICATION (43)
Vote 5 - OPERATING SERVICES (35-8)	1.4 ORGANISATIONAL PERFORMANCE (98)	1.4 - ORGANISATIONAL PERFORMANCE (98)
Vote 6 - 1. Executive AND Council (110-8)	1.5 0	
Vote 7 - 2. Corporate (120-8)	1.6 0	
Vote 8 - 3. Finance (130-8)	1.7 0	
Vote 9 - 5. Planning (150-8)	1.8 0	
Vote 10 - 6. Community (160-8)	1.9 0	
Vote 11 - 7. Electricity (170-8)	1.10 0	
Vote 12 - 8. Technical (180-8)	Vote 2 CORPORATE SERVICES (32-8)	
Vote 13 - 9. Housing Services (190-8)	2.1 DIRECTOR - CORPORATE (33)	2.1 - DIRECTOR - CORPORATE (33)
Vote 14 - CAPITAL SURPRISE (28-CS)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)	2.2 - PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - 1. Executive AND Council (110-CS)	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 (98)	2.7 - ADMIN (98)
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 (33-8)	
	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 POOLS (61)	3.17 - SWIMMING POOLS (61)
	Vote 4 FINANCIAL SERVICES (34-8)	
	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)
	4.10 EXPENDITURE - PROCUREMENT (97)	4.10 - EXPENDITURE - PROCUREMENT (97)
	Vote 5 OPERATING SERVICES (35-8)	
	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.SWTR.DRAINAGE MAIN ROADS (86)	5.16 - RDS.SWTR.DRAINAGE MAIN ROADS (86)
	5.17 RDS.SWTR.DRAINAGE STORMWATER (87)	5.17 - RDS.SWTR.DRAINAGE STORMWATER (87)
	5.18 RDS.SWTR.DRAINAGE STREETS (88)	5.18 - RDS.SWTR.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)
	Vote 6 1. Executive AND Council (110-8)	
	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 (430)	6.3 - COMMUNICATION (430)
	6.4 IDP (540)	6.4 - IDP (540)
	6.5 ORGANISATIONAL PERFORMANCE (980)	6.5 - ORGANISATIONAL PERFORMANCE (980)
	6.6 0	
	6.7 0	
	6.8 0	
	6.9 0	
	6.10 0	
	Vote 7 2. Corporate (120-8)	
	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)
	7.10 0	
	Vote 8 3. Finance (130-8)	
	8.1 DIRECTOR FINANCE (630)	8.1 - DIRECTOR FINANCE (630)
	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)
8.10	0	
Vote 9	9. Planning (156: £)	
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)
9.6	0	
9.7	0	
9.8	0	
9.9	0	
9.10	0	
Vote 10	10. Community (186: £)	
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 L.I.C. AND TESTING (580)	10.10 - SAFETY VEHICLE L.I.C. 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)
Vote 11	11. Electricity (178: £)	
11.1	STREET LIGHTING (730)	11.1 - STREET LIGHTING (730)
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 (840)	11.4 - WORKSHOP AND DEPOT (840)
11.5	0	
11.6	0	
11.7	0	
11.8	0	
11.9	0	
11.10	0	
Vote 12	12. Technical (180: £)	
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.SWTR.DRAINAGE.MAIN ROADS (860)	12.4 - RDS.SWTR.DRAINAGE.MAIN ROADS (860)
12.5	RDS.SWTR.DRAINAGE.STORMWATER (870)	12.5 - RDS.SWTR.DRAINAGE.STORMWATER (870)
12.6	RDS.SWTR.DRAINAGE.STREETS (880)	12.6 - RDS.SWTR.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)
Vote 13	13. Housing Services (198: £)	
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)
13.4	0	
13.5	0	
13.6	0	
13.7	0	
13.8	0	
13.9	0	
13.10	0	
Vote 14	14. CAPITAL EXPENSES (28: £S)	
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.SWTR.DRAINAGE.STORMWATER (87)	14.23 - RDS.SWTR.DRAINAGE.STORMWATER (87)
14.24	RDS.SWTR.DRAINAGE.STREETS (88)	14.24 - RDS.SWTR.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)
Vote 15	15. Executive AND Council (116: £S)	
15.1	COUNCIL GENERAL EXPENSES (310)	15.1 - COUNCIL GENERAL EXPENSES (310)
15.2	MUNICIPAL MANAGER (420)	15.2 - MUNICIPAL MANAGER (420)
15.3	COMMUNICATION (450)	15.3 - COMMUNICATION (450)
15.4	0	
15.5	0	
15.6	0	
15.7	0	
15.8	0	
15.9	0	
15.10	0	
Vote 16	16. 2. Corporate (120: £S)	
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)

Vote 17 **3. Finance (130: CS)**
17.1 DIRECTOR FINANCE (820)

17.1 - DIRECTOR FINANCE (820)

Vote 18 **6. Planning (150: CS)**
18.1 DIRECTOR PLANNING AND DEVELOPMENT (780)
18.2 ENVIRONMENTAL MANAGEMENT (830)

18.1 - DIRECTOR PLANNING AND DEVELOPMENT (780)
18.2 - ENVIRONMENTAL MANAGEMENT (830)

Vote 19 **8. Community (160: CS)**
19.1 CEMETERY (390)
19.2 HALLS FACILITIES (410)
19.3 HEALTH/PUBLIC TOILETS (470)
19.4 LIBRARY (510)
19.5 DIRECTOR COMMUNITY (520)
19.6 PARKS AND RECREATION (530)
19.7 DISASTER MANAGEMENT (550)
19.8 SAFETY FIRE BRIGADE SERVICES (560)
19.9 SAFETY LAW ENFORCEMENT (570)
19.1 SAFETY VEHICLE/LIC AND TESTING (580)
19.11 SAFETY TRAFFIC DEPARTMENT (590)
19.12 SPORT FIELDS (600)
19.13 SWIMMING POOL (610)
19.14 CLEANSING REFUSE REMOVAL SERV. (720)
19.15 TRANSFER STATION (730)
Vote 20 **7. Electricity (170: CS)**
20.1 ELECTRICITY DISTRIBUTION (760)
20.2 WORKSHOP AND DEPOT (840)

19.1 - CEMETERY (390)
19.2 - HALLS FACILITIES (410)
19.3 - HEALTH/PUBLIC TOILETS (470)
19.4 - LIBRARY (510)
19.5 - DIRECTOR COMMUNITY (520)
19.6 - PARKS AND RECREATION (530)
19.7 - DISASTER MANAGEMENT (550)
19.8 - SAFETY FIRE BRIGADE SERVICES (560)
19.9 - SAFETY LAW ENFORCEMENT (570)
19.1 - SAFETY VEHICLE/LIC AND TESTING (580)
19.11 - SAFETY TRAFFIC DEPARTMENT (590)
19.12 - SPORT FIELDS (600)
19.13 - SWIMMING POOL (610)
19.14 - CLEANSING REFUSE REMOVAL SERV. (720)
19.15 - TRANSFER STATION (730)
20.1 - ELECTRICITY DISTRIBUTION (760)
20.2 - WORKSHOP AND DEPOT (840)

Vote 21 **8. Technical (180: CS)**
21.1 TOWN ENGINEER (800)
21.2 RDS SWTR/DRAINAGE STORMWATER (870)
21.3 RDS SWTR/DRAINAGE STREETS (880)
21.4 SEWERAGE PURIFICATION SERVICES (900)
21.5 SEWERAGE RETICULATION SERVICES (900)
21.6 WATER PURIFICATION WORKS (920)
21.7 WATER RETICULATION (930)

21.1 - TOWN ENGINEER (800)
21.2 - RDS SWTR/DRAINAGE STORMWATER (870)
21.3 - RDS SWTR/DRAINAGE STREETS (880)
21.4 - SEWERAGE PURIFICATION SERVICES (900)
21.5 - SEWERAGE RETICULATION SERVICES (900)
21.6 - WATER PURIFICATION WORKS (920)
21.7 - WATER RETICULATION (930)

Vote 22 **9. Housing Services (190: CS)**
22.1 HOUSING ADMIN (480)

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 - M04 October

Secondary Statement - Table of Monthly Budget Statement Summary for October									
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	13,977	132,241	130,434	1,807	1%	248,921
Service charges	398,293	439,806	439,806	31,553	169,336	169,947	(611)	-0%	439,806
Investment revenue	3,210	3,650	3,650	156	557	1,069	(511)	-48%	3,650
Transfers and subsidies	177,887	151,130	151,826	3,515	52,661	55,312	(2,651)	-5%	151,826
Other own revenue	149,948	129,320	129,320	3,349	12,547	11,540	1,007	9%	129,320
Total Revenue (excluding capital transfers and contributions)	956,771	972,827	973,523	52,551	367,342	368,302	(960)	-0%	973,523
Employee costs	279,130	290,455	290,455	22,858	80,886	81,138	(252)	-0%	290,455
Remuneration of Councillors	8,781	10,373	10,373	757	3,031	3,358	(327)	-10%	10,373
Depreciation & asset impairment	39,993	45,670	45,670	–	–	–	–		45,670
Finance charges	22,311	26,689	26,689	–	1,632	1,734	(102)	-6%	26,689
Inventory consumed and bulk purchases	240,625	271,750	271,833	19,215	84,884	88,060	(3,176)	-4%	271,833
Transfers and subsidies	5,988	4,877	4,813	1,411	1,660	1,368	292	21%	4,813
Other expenditure	357,049	322,291	322,271	21,386	72,464	68,136	4,329	6%	322,271
Total Expenditure	953,878	972,105	972,105	65,628	244,557	243,793	763	0%	972,105
Surplus/(Deficit)	2,893	722	1,418	(13,077)	122,785	124,508	(1,723)	-1%	1,418
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,477	47,684	52,327	2,306	6,431	12,577	(6,146)	-49%	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	–	–	182	864	–	864	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	50,539	48,406	53,745	(10,589)	130,080	137,086	(7,006)	-5%	53,745
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	50,539	48,406	53,745	(10,589)	130,080	137,086	(7,006)	-5%	53,745
Capital expenditure & funds sources									
Capital expenditure	–	143,644	160,950	6,625	20,742	54,861	(34,118)	-62%	140,406
Capital transfers recognised	–	47,684	52,327	2,450	6,178	14,075	(7,896)	-56%	52,327
Borrowing	–	86,903	99,331	3,860	13,996	35,459	(21,463)	-61%	99,331
Internally generated funds	–	9,058	9,568	315	568	5,327	(4,759)	-89%	9,568
Total sources of capital funds	–	143,644	161,226	6,625	20,742	54,861	(34,118)	-62%	161,226
Financial position									
Total current assets	291,431	303,521	285,699		316,442				285,699
Total non current assets	1,434,027	1,563,187	1,580,769		1,453,562				1,580,769
Total current liabilities	240,833	231,674	226,095		165,388				226,095
Total non current liabilities	379,294	473,583	473,583		376,079				473,583
Community wealth/Equity	1,052,491	1,161,452	1,166,790		1,228,536				1,166,790
Cash flows									
Net cash from (used) operating	(718,333)	91,816	91,576	86,056	23,980	(16,656)	(40,636)	244%	91,576
Net cash from (used) investing	–	(143,394)	(160,976)	(616)	45	(46,479)	(46,524)	100%	(160,976)
Net cash from (used) financing	(30,982)	52,038	52,038	123	(3,541)	(2,615)	926	-35%	52,038
Cash/cash equivalents at the month/year end	(769,467)	74,560	38,917	–	55,826	(133,895)	(189,720)	142%	38,917
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	41,130	58,408	10,501	8,488	7,069	6,151	48,526	165,093	345,364
Creditors Age Analysis									
Total Creditors	3,373	–	–	–	–	–	–	–	3,373

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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									
Revenue - Functional										
<i>Governance and administration</i>		283,448	287,359	287,359	15,040	144,712	144,167	545	0%	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	15,040	143,030	142,485	545	0%	282,865
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		179,289	150,171	150,171	4,573	13,783	17,246	(3,463)	-20%	150,171
Community and social services		12,312	10,386	10,386	1,160	4,302	3,423	879	26%	10,386
Sport and recreation		1,654	1,642	1,642	102	495	540	(45)	-8%	1,642
Public safety		109,383	91,444	91,444	6	31	19	12	65%	91,444
Housing		55,940	46,699	46,699	3,304	8,955	13,264	(4,308)	-32%	46,699
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		13,897	24,284	24,284	1,086	4,305	3,615	690	19%	24,284
Planning and development		8,311	8,828	8,828	849	2,460	1,993	467	23%	8,828
Road transport		5,587	15,456	15,456	237	1,845	1,623	223	14%	15,456
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		527,783	558,697	564,036	34,340	211,837	215,851	(4,014)	-2%	564,036
Energy sources		294,170	327,723	327,723	25,231	122,442	117,565	4,876	4%	327,723
Water management		103,330	106,921	112,260	5,951	42,942	44,182	(1,240)	-3%	112,260
Waste water management		81,157	74,213	74,213	2,081	24,331	30,774	(6,443)	-21%	74,213
Waste management		49,125	49,840	49,840	1,077	22,122	23,329	(1,208)	-5%	49,840
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,004,417	1,020,511	1,025,850	55,039	374,637	380,879	(6,242)	-2%	1,025,850
Expenditure - Functional										
<i>Governance and administration</i>		155,978	199,563	199,498	12,790	52,591	58,340	(5,749)	-10%	199,498
Executive and council		34,973	36,346	36,346	1,032	7,099	7,713	(613)	-8%	36,346
Finance and administration		118,393	160,320	160,255	11,662	44,846	49,901	(5,055)	-10%	160,255
Internal audit		2,611	2,897	2,897	96	646	727	(81)	-11%	2,897
<i>Community and public safety</i>		273,004	226,099	226,075	12,912	41,527	38,378	3,149	8%	226,075
Community and social services		22,409	15,085	15,020	1,127	4,398	3,005	1,393	46%	15,020
Sport and recreation		20,984	23,969	23,879	1,878	7,155	5,388	1,766	33%	23,879
Public safety		158,970	139,423	139,554	6,778	17,736	17,422	313	2%	139,554
Housing		70,640	47,623	47,623	3,128	12,239	12,563	(324)	-3%	47,623
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		73,819	81,393	81,393	6,426	19,360	18,928	432	2%	81,393
Planning and development		35,549	41,013	41,013	3,764	9,849	10,270	(422)	-4%	41,013
Road transport		33,396	34,318	34,318	2,382	8,243	7,521	722	10%	34,318
Environmental protection		4,874	6,062	6,062	281	1,269	1,137	132	12%	6,062
<i>Trading services</i>		448,758	465,049	465,138	33,499	131,078	128,146	2,932	2%	465,138
Energy sources		257,591	289,388	289,388	22,094	89,128	88,321	807	1%	289,388
Water management		64,651	64,973	64,973	4,151	14,782	10,640	4,143	39%	64,973
Waste water management		74,692	68,255	68,255	3,668	14,775	17,668	(2,893)	-16%	68,255
Waste management		51,824	42,433	42,522	3,586	12,393	11,518	875	8%	42,522
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	951,559	972,105	972,105	65,628	244,557	243,793	763	0%	972,105
Surplus/ (Deficit) for the year		52,858	48,406	53,745	(10,589)	130,080	137,086	(7,006)	-5%	53,745

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		283,448	287,359	287,359	15,040	144,712	144,167	545	0%	287,359
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	15,040	143,030	142,485	545	0	282,865
Administrative and Corporate Support		31,940	717	717	11	296	275	21	0	717
Asset Management		-	-	-	-	-	-	-		-
Finance		11,274	9,373	9,373	376	1,314	2,519	(1,205)	(0)	9,373
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	258	258	-	112	152	(40)	(0)	258
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	169	852	859	(6)	(0)	2,713
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		97	10	10	1	6	4	3	0	10
Valuation Service		231,850	269,794	269,794	14,482	140,450	138,677	1,773	0	269,794
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		179,289	150,171	150,171	4,573	13,783	17,246	(3,463)	(0)	150,171
Community and social services		12,312	10,386	10,386	1,160	4,302	3,423	879	0	10,386
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		587	670	670	42	248	230	18	0	670

<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	907	1,187	1,187	41	164	198	(34)	(0)	1,187
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-	-	-	-	-
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	10,816	8,527	8,527	1,077	3,889	2,994	895	0	8,527
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	2	2	2	-	1	1	(1)	(0)	2
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	1,654	1,642	1,642	102	495	540	(45)	(0)	1,642
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	1,644	1,638	1,638	100	489	539	(50)	(0)	1,638
<i>Sports Grounds and Stadiums</i>	10	4	4	2	6	1	4	0	4
Public safety	109,383	91,444	91,444	6	31	19	12	0	91,444
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	1,199	28	28	5	27	11	16	0	28
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	108,184	91,416	91,416	2	4	8	(4)	(0)	91,416
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	55,940	46,699	46,699	3,304	8,955	13,264	(4,308)	(0)	46,699

Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	527,783	558,697	564,036	34,340	211,837	215,851	(4,014)	(0)	564,036
Energy sources	294,170	327,723	327,723	25,231	122,442	117,565	4,876	0	327,723
Electricity	294,170	327,723	327,723	25,231	122,442	117,565	4,876	0	327,723
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	103,330	106,921	112,260	5,951	42,942	44,182	(1,240)	(0)	112,260
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	103,330	106,921	112,260	5,951	42,942	44,182	(1,240)	(0)	112,260
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	81,157	74,213	74,213	2,081	24,331	30,774	(6,443)	(0)	74,213
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	1,233	1,627	1,627	56	108	274	(166)	(0)	1,627
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	79,925	72,586	72,586	2,026	24,223	30,500	(6,277)	(0)	72,586
Waste management	49,125	49,840	49,840	1,077	22,122	23,329	(1,208)	(0)	49,840
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	49,125	49,840	49,840	1,077	22,122	23,329	(1,208)	(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	55,039	374,637	380,879	(6,242)	(0)	1,025,850
Expenditure - Functional									
Municipal governance and administration	155,978	199,563	199,498	12,790	52,591	58,340	(5,749)	(0)	199,498
Executive and council	34,973	36,346	36,346	1,032	7,099	7,713	(613)	(0)	36,346

Water management		64,651	64,973	64,973	4,151	14,782	10,640	4,143	0	64,973
<i>Water Treatment</i>		5,776	5,476	5,476	683	1,141	193	948	0	5,476
<i>Water Distribution</i>		58,875	59,497	59,497	3,468	13,642	10,447	3,195	0	59,497
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		74,692	68,255	68,255	3,668	14,775	17,668	(2,893)	(0)	68,255
<i>Public Toilets</i>		1,804	1,679	1,679	127	470	391	79	0	1,679
<i>Sewerage</i>		15,173	15,252	15,252	883	3,098	2,949	150	0	15,252
<i>Storm Water Management</i>		5,051	6,816	6,816	492	1,484	1,681	(197)	(0)	6,816
<i>Waste Water Treatment</i>		52,664	44,508	44,508	2,167	9,722	12,647	(2,925)	(0)	44,508
Waste management		51,824	42,433	42,522	3,586	12,393	11,518	875	0	42,522
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		47	-	-	-	5	-	5	#DIV/0!	-
<i>Solid Waste Removal</i>		45,208	36,162	36,251	3,042	10,402	9,702	701	0	36,251
<i>Street Cleaning</i>		6,568	6,271	6,271	545	1,986	1,817	169	0	6,271
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	951,559	972,105	972,105	65,628	244,557	243,793	763	0	972,105
Surplus/ (Deficit) for the year		52,858	48,406	53,745	(10,589)	130,080	137,086	(7,006)	(0)	53,745

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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	-	-	-	-	-	-	-6,242,213	-
check opexp balance	-2,319,238	-	-	-	-	-	-	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	180	1,260	1,285	(26)	-2.0%	3,688
Vote 8 - 3. Finance (130: IE)		243,221	279,177	279,177	14,859	141,770	141,200	570	0.4%	279,177
Vote 9 - 5. Planning (150: IE)		19,636	4,261	4,261	681	1,954	1,554	401	25.8%	4,261
Vote 10 - 6. Community (160: IE)		193,753	159,142	159,142	2,638	28,903	29,209	(305)	-1.0%	159,142
Vote 11 - 7. Electricity (170: IE)		294,170	327,723	327,723	25,231	122,442	117,565	4,876	4.1%	327,723
Vote 12 - 8. Technical (180: IE)		188,385	195,327	200,666	8,144	67,671	75,121	(7,450)	-9.9%	200,666
Vote 13 - 9. Housing Services (190: IE)		55,940	46,699	46,699	3,304	8,955	13,264	(4,308)	-32.5%	46,699
Total Revenue by Vote	2	1,004,417	1,020,511	1,025,850	55,039	374,637	380,879	(6,242)	-1.6%	1,025,850
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	152	-	-	152	(152)	-100.0%	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	1,484	8,885	9,635	(750)	-7.8%	43,126
Vote 7 - 2. Corporate (120: IE)		51,837	58,480	58,328	3,870	18,143	18,332	(190)	-1.0%	58,328
Vote 8 - 3. Finance (130: IE)		53,232	80,890	80,890	6,467	21,947	25,835	(3,888)	-15.1%	80,890
Vote 9 - 5. Planning (150: IE)		25,467	27,225	27,225	2,721	7,074	7,328	(254)	-3.5%	27,225
Vote 10 - 6. Community (160: IE)		263,306	242,331	242,331	14,862	47,178	43,571	3,607	8.3%	242,331
Vote 11 - 7. Electricity (170: IE)		260,430	293,522	293,522	22,309	89,943	89,192	751	0.8%	293,522
Vote 12 - 8. Technical (180: IE)		185,170	178,909	178,909	10,786	39,149	37,185	1,964	5.3%	178,909
Vote 13 - 9. Housing Services (190: IE)		70,530	47,623	47,623	3,128	12,239	12,563	(324)	-2.6%	47,623
Total Expenditure by Vote	2	951,559	972,105	972,105	65,628	244,557	243,793	763	0.3%	972,105
Surplus/ (Deficit) for the year	2	52,858	48,406	53,745	(10,589)	130,080	137,086	(7,006)	-5.1%	53,745

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

[illegible]

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)	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)	-	-	-	-	-	-	-	-

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	1,484	8,885	9,635	(750)	-8%	43,126
6.1 - COUNCIL GENERAL EXPENSES (310)	31,671	32,380	32,380	944	6,564	6,574	(10)	0%	32,380
6.2 - MUNICIPAL MANAGER (320)	3,205	3,966	3,966	88	535	1,139	(603)	-53%	3,966
6.3 - COMMUNICATION (450)	2,355	2,221	2,221	217	617	656	(40)	-6%	2,221
6.4 - IDP (540)	1,727	1,662	1,662	139	523	540	(16)	-3%	1,662
6.5 - ORGANISATIONAL PERFORMANCE (980)	2,630	2,897	2,897	96	646	727	(81)	-11%	2,897
Vote 7 - 2. Corporate (120: IE)	51,837	58,480	58,328	3,870	18,143	18,332	(190)	-1%	58,328
7.1 - DIRECTOR: CORPORATE (330)	1,761	2,272	2,272	141	561	616	(55)	-9%	2,272
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,696	2,785	2,785	215	808	831	(23)	-3%	2,785
7.3 - HUMAN RESOURCES (350)	8,092	11,300	11,142	592	2,219	2,472	(253)	-10%	11,142
7.4 - LEGAL SERVICES (360)	7,435	6,803	6,803	526	2,211	2,523	(312)	-12%	6,803
7.5 - COMMITTEE SERVICES (370)	1,575	2,010	2,035	175	580	606	(26)	-4%	2,035
7.6 - PUBLIC PARTICIPATION (420)	4,191	4,443	4,423	507	1,494	1,257	237	19%	4,423
7.7 - INFORMATION TECHNOLOGY (660)	14,920	17,220	17,220	757	6,307	6,159	148	2%	17,220
7.8 - ESTATES (740)	6,996	7,296	7,296	580	2,612	2,488	124	5%	7,296
7.9 - ADMIN (950)	4,171	4,351	4,351	377	1,351	1,381	(30)	-2%	4,351
Vote 8 - 3. Finance (130: IE)	53,232	80,890	80,890	6,467	21,947	25,835	(3,888)	-15%	80,890
8.1 - DIRECTOR: FINANCE (620)	10,377	10,143	10,127	1,528	2,853	4,992	(2,139)	-43%	10,127
8.2 - ASSESSMENT RATES (630)	(987)	21,910	21,910	1,826	7,303	7,303	-		21,910
8.3 - EXPENDITURE: PAYROLL (640)	1,504	1,566	1,566	131	492	496	(4)	-1%	1,566
8.4 - METER READING (650)	3,337	3,515	3,515	285	1,089	1,070	19	2%	3,515
8.5 - INCOME (670)	20,042	23,127	23,127	1,110	4,279	5,744	(1,466)	-26%	23,127

8.6 - EXPENDITURE: STORES (680)	1,685	1,490	1,490	104	451	461	(10)	-2%	1,490
8.7 - EXPENDITURE (690)	3,155	3,278	3,278	289	1,039	1,032	7	1%	3,278
8.8 - BUDGET OFFICE (700)	9,651	11,270	11,286	825	3,102	3,212	(111)	-3%	11,286
8.9 - EXPENDITURE: PROCUREMENT (970)	4,469	4,591	4,591	368	1,338	1,524	(186)	-12%	4,591
Vote 9 - 5. Planning (150: IE)	25,467	27,225	27,225	2,721	7,074	7,328	(254)	-3%	27,225
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	2,027	1,956	1,956	156	609	625	(16)	-3%	1,956
9.2 - PLAN AND DEV BUILDING CONTROL (820)	140	188	188	7	7	1	6	464%	188
9.3 - ENVIRONMENTAL MANAGEMENT (830)	4,873	6,062	6,062	281	1,269	1,137	132	12%	6,062
9.4 - LED (840)	9,270	8,432	8,432	1,604	2,640	2,416	224	9%	8,432
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	9,157	10,587	10,587	673	2,550	3,149	(599)	-19%	10,587
Vote 10 - 6. Community (160: IE)	263,306	242,331	242,331	14,862	47,178	43,571	3,607	8%	242,331
10.1 - CEMETERY (390)	3,162	3,477	3,407	212	710	691	19	3%	3,407
10.2 - HALLS / FACILITIES (410)	2,574	3,126	3,221	138	765	819	(53)	-6%	3,221
10.3 - HEALTH:PUBLIC TOILETS (470)	1,804	1,679	1,679	127	470	391	79	20%	1,679
10.4 - LIBRARY (510)	13,832	11,982	12,047	1,110	4,185	3,182	1,002	31%	12,047
10.5 - DIRECTOR: COMMUNITY (520)	3,087	7,923	7,858	325	1,097	2,021	(923)	-46%	7,858
10.6 - PARKS AND RECREATION (530)	18,653	21,177	21,087	1,721	6,590	4,947	1,643	33%	21,087
10.7 - DISASTER MANAGEMENT (550)	2,304	3,169	3,110	283	980	551	429	78%	3,110
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	23,794	21,022	21,022	1,821	6,750	6,291	459	7%	21,022
10.9 - SAFETY LAW ENFORCEMENT (570)	22,687	24,172	24,313	3,457	6,249	7,282	(1,033)	-14%	24,313
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,037	3,015	3,015	284	1,036	957			3,015
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	112,510	94,276	94,266	1,500	4,737	3,850			94,266
10.12 - SPORT FIELDS (600)	2,302	2,727	2,727	157	558	435			2,727
10.13 - SWIMMING POOL (610)	14	65	65	-	6	6			65
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	43,112	34,264	34,203	2,941	10,023	9,263			34,203
10.15 - TRANSFER STATION (730)	1,827	1,898	2,048	101	384	438			2,048
10.16 - HEALTH:STREET CLEANING (790)	6,568	6,271	6,271	545	1,986	1,817			6,271
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	433	514	417	34	112	83			417
10.18 - SEWERAGE SANITATION SERVICES (910)	1,607	1,573	1,573	107	539	547	(8)	-1%	1,573
Vote 11 - 7. Electricity (170: IE)	260,430	293,522	293,522	22,309	89,943	89,192	751	1%	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	22,015	88,693	87,584	1,109	1%	286,586
11.3 - ELECTRICITY ADMIN (770)	2,202	2,429	2,429	79	430	715	(285)	-40%	2,429
11.4 - WORKSHOP AND DEPOT (940)	2,855	4,133	4,133	215	815	871	(56)	-6%	4,133
Vote 12 - 8. Technical (180: IE)	185,170	178,909	178,909	10,786	39,149	37,185	1,964	5%	178,909
12.1 - PMU (380)	1,697	1,782	1,782	157	566	560	6	1%	1,782
12.2 - CIVIC BUILDINGS (400)	4,899	4,577	4,577	383	1,543	1,409	134	10%	4,577

12.3 - TOWN ENGINEER (800)		13,326	18,363	18,363	1,202	3,606	3,604	2	0%	18,363
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)		109	117	117	-	7	7	-		117
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)		5,051	6,816	6,816	492	1,484	1,681	(197)	-12%	6,816
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)		30,154	31,137	31,137	2,098	7,200	6,557	643	10%	31,137
12.7 - SEWERAGE PURIFICATION SERVICES (890)		25,530	17,956	17,956	877	3,554	5,740	(2,187)	-38%	17,956
12.8 - SEWERAGE RETICULATION SERVICES (900)		13,559	13,678	13,678	776	2,559	2,401	157	7%	13,678
12.9 - WATER PURIFICATION WORKS (920)		32,492	32,028	32,028	1,973	7,309	7,099	210	3%	32,028
12.10 - WATER RETICULATION (930)		58,355	52,455	52,455	2,828	11,320	8,126	3,194	39%	52,455
Vote 13 - 9. Housing Services (190: IE)		70,530	47,623	47,623	3,128	12,239	12,563	(324)	-3%	47,623
13.1 - HOUSING ADMIN (480)		70,512	47,591	47,591	3,128	12,231	12,555	(324)	-3%	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	65,628	244,557	243,793	763	0	972,105
								-		
Surplus/ (Deficit) for the year	2	52,858	48,406	53,745	(10,589)	130,080	137,086	(7,006)	(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) - M04 October

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	13,977	132,241	130,434	1,807	1%	248,921
Service charges - electricity revenue		273,963	306,742	306,742	24,758	113,485	109,041	4,444	4%	306,742
Service charges - water revenue		71,946	74,860	74,860	4,561	27,084	30,009	(2,925)	-10%	74,860
Service charges - sanitation revenue		26,575	29,930	29,930	1,434	15,146	16,198	(1,052)	-6%	29,930
Service charges - refuse revenue		25,809	28,273	28,273	801	13,621	14,699	(1,078)	-7%	28,273
Rental of facilities and equipment		5,756	5,948	5,948	321	1,470	1,653	(183)	-11%	5,948
Interest earned - external investments		3,210	3,650	3,650	156	557	1,069	(511)	-48%	3,650
Interest earned - outstanding debtors		14,900	16,262	16,262	1,630	5,696	5,430	266	5%	16,262
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		108,739	92,551	92,551	2	6	1	5	367%	92,551
Licences and permits		1,591	1,580	1,580	119	527	518	9	2%	1,580
Agency services		3,630	3,780	3,780	122	1,336	1,113	224	20%	3,780
Transfers and subsidies		177,887	151,130	151,826	3,515	52,661	55,312	(2,651)	-5%	151,826
Other revenue		13,415	8,949	8,949	1,155	3,511	2,825	686	24%	8,949
Gains		1,915	250	250	–	–	–	–		250
Total Revenue (excluding capital transfers and contributions)		956,771	972,827	973,523	52,551	367,342	368,302	(960)	0%	973,523
Expenditure By Type										
Employee related costs		279,130	290,455	290,455	22,858	80,886	81,138	(252)	0%	290,455
Remuneration of councillors		8,781	10,373	10,373	757	3,031	3,358	(327)	-10%	10,373
Debt impairment		143,103	131,220	131,220	4,185	16,740	16,740	–		131,220
Depreciation & asset impairment		39,993	45,670	45,670	–	–	–	–		45,670
Finance charges		22,311	26,689	26,689	–	1,632	1,734	(102)	-6%	26,689
Bulk purchases - electricity		199,242	229,095	229,095	16,355	72,702	73,923	(1,222)	-2%	229,095
Inventory consumed		41,383	42,655	42,738	2,860	12,182	14,137	(1,955)	-14%	42,738
Contracted services		160,813	133,214	133,648	13,217	32,646	29,938	2,708	9%	133,648
Transfers and subsidies		5,988	4,877	4,813	1,411	1,660	1,368	292	21%	4,813
Other expenditure		53,134	57,856	57,403	3,984	23,078	21,458	1,621	8%	57,403
Losses		–	–	–	–	–	–	–		–
Total Expenditure		953,878	972,105	972,105	65,628	244,557	243,793	763	0%	972,105
Surplus/(Deficit)		2,893	722	1,418	(13,077)	122,785	124,508	(1,723)	(0)	1,418
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,477	47,684	52,327	2,306	6,431	12,577	(6,146)	(0)	52,327
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	182	864	–	864	#DIV/0!	–
Transfers and subsidies - capital (in-kind - all)		1,169	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		50,539	48,406	53,745	(10,589)	130,080	137,086			53,745
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		50,539	48,406	53,745	(10,589)	130,080	137,086			53,745
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		50,539	48,406	53,745	(10,589)	130,080	137,086			53,745
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		50,539	48,406	53,745	(10,589)	130,080	137,086			53,745

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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 14 - CAPITAL SUSPENSE (28: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - 1. Executive AND Council (110: CS)		-	-	-	-	-	-	-	-	-
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 14 - CAPITAL SUSPENSE (28: CS)		-	-	-	-	-	-	-	-	-
Vote 15 - 1. Executive AND Council (110: CS)		-	6	6	-	4	4	-	-	-
Vote 16 - 2. Corporate (120: CS)		-	3,510	4,265	122	320	950	(630)	-66%	4,265
Vote 17 - 3. Finance (130: CS)		-	342	66	15	15	5	10	199%	66
Vote 18 - 5. Planning (150: CS)		-	380	713	-	-	338	(338)	-100%	713
Vote 19 - 6. Community (160: CS)		-	3,740	4,126	82	84	2,043	(1,958)	-96%	4,126
Vote 20 - 7. Electricity (170: CS)		-	19,110	20,539	506	3,280	9,092	(5,811)	-64%	-
Vote 21 - 8. Technical (180: CS)		-	101,902	116,582	4,699	14,713	38,446	(23,734)	-62%	116,582
Vote 22 - 9. Housing Services (190: CS)		-	14,655	14,655	1,202	2,326	3,983	(1,657)	-42%	14,655
Total Capital single-year expenditure	4	-	143,644	160,950	6,625	20,742	54,861	(34,118)	-62%	140,406
Total Capital Expenditure		-	143,644	160,950	6,625	20,742	54,861	(34,118)	-62%	140,406
Capital Expenditure - Functional Classification										
Governance and administration		-	7,238	7,865	193	1,754	837	918	110%	7,865
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	7,238	7,865	193	1,754	837	918	110%	7,865
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	18,395	18,781	1,283	2,410	6,026	(3,616)	-60%	18,781
Community and social services		-	990	1,023	-	3	525	(523)	-100%	1,023
Sport and recreation		-	1,450	1,320	82	82	520	(438)	-84%	1,320
Public safety		-	1,300	1,784	-	-	998	(998)	-100%	1,784
Housing		-	14,655	14,655	1,202	2,326	3,983	(1,657)	-42%	14,655
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	58,617	59,743	1,521	3,468	19,861	(16,392)	-83%	59,743
Planning and development		-	600	600	13	17	251	(234)	-93%	600
Road transport		-	58,017	59,143	1,508	3,452	19,610	(16,158)	-82%	59,143
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	59,395	74,837	3,628	13,110	28,138	(15,028)	-53%	74,837
Energy sources		-	13,250	13,250	449	1,865	4,803	(2,938)	-61%	13,250
Water management		-	23,701	33,163	2,928	10,634	14,478	(3,844)	-27%	33,163
Waste water management		-	19,584	24,136	250	610	4,567	(3,958)	-87%	24,136
Waste management		-	2,860	4,289	-	-	4,289	(4,289)	-100%	4,289
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	143,644	161,226	6,625	20,742	54,861	(34,118)	-62%	161,226
Funded by:										
National Government		-	34,830	39,472	1,414	4,062	10,941	(6,879)	-63%	39,472
Provincial Government		-	12,855	12,855	1,037	2,116	3,133	(1,018)	-32%	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	2,450	6,178	14,075	(7,896)	-56%	52,327
Borrowing	6	-	86,903	99,331	3,860	13,996	35,459	(21,463)	-61%	99,331
Internally generated funds		-	9,058	9,568	315	568	5,327	(4,759)	-89%	9,568
Total Capital Funding		-	143,644	161,226	6,625	20,742	54,861	(34,118)	-62%	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 - M04 October

[illegible]

[illegible]

	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	143,644	160,950	6,625	20,742	54,861	(34,118)	(0)	140,406	
Total Capital Expenditure	-	143,644	160,950	6,625	20,742	54,861	(34,118)	(0)	140,406	

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

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		27,541	74,101	56,279	40,868	56,279
Call investment deposits		14,789	–	–	14,958	–
Consumer debtors		132,896	137,278	137,278	171,027	137,278
Other debtors		103,694	83,034	83,034	75,748	83,034
Current portion of long-term receivables		4	–	–	4	–
Inventory		12,507	9,108	9,108	13,837	9,108
Total current assets		291,431	303,521	285,699	316,442	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	4,155	10,807
Investment property		69,819	68,541	68,541	69,819	68,541
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,338,994	1,464,129	1,481,711	1,359,736	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		1,434,027	1,563,187	1,580,769	1,453,562	1,580,769
TOTAL ASSETS		1,725,459	1,866,708	1,866,468	1,770,004	1,866,468
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		37,352	32,529	32,529	37,352	32,529
Consumer deposits		13,509	13,717	13,717	13,666	13,717
Trade and other payables		151,113	142,850	137,272	75,119	137,272
Provisions		38,858	42,577	42,577	39,251	42,577
Total current liabilities		240,833	231,674	226,095	165,388	226,095
Non current liabilities						
Borrowing		252,244	353,148	353,148	251,263	353,148
Provisions		127,050	120,435	120,435	124,817	120,435
Total non current liabilities		379,294	473,583	473,583	376,079	473,583
TOTAL LIABILITIES		620,127	705,256	699,678	541,467	699,678
NET ASSETS	2	1,105,332	1,161,452	1,166,790	1,228,536	1,166,790
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1,052,491	1,115,952	1,121,290	1,228,536	1,121,290
Reserves		–	45,500	45,500	–	45,500
TOTAL COMMUNITY WEALTH/EQUITY	2	1,052,491	1,161,452	1,166,790	1,228,536	1,166,790

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	35,127	116,463	82,186	34,277	42%	228,527
Service charges		–	423,282	423,282	100,391	262,410	124,816	137,593	110%	423,282
Other revenue		–	30,694	30,694	4,800	19,809	9,482	10,327	109%	30,694
Transfers and Subsidies - Operational		–	151,130	150,890	6,077	63,025	45,287	17,738	39%	150,890
Transfers and Subsidies - Capital		–	47,684	47,684	–	4,536	11,590	(7,054)	-61%	47,684
Interest		–	3,650	3,650	4,785	13,726	968	12,758	1318%	3,650
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(740,256)	(761,584)	(761,584)	(62,351)	(449,803)	(289,118)	160,685	-56%	(761,584)
Finance charges		21,923	(26,689)	(26,689)	(1,255)	(4,407)	(440)	3,967	-901%	(26,689)
Transfers and Grants		–	(4,877)	(4,877)	(1,518)	(1,780)	(1,426)	353	-25%	(4,877)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(718,333)	91,816	91,576	86,056	23,980	(16,656)	(40,636)	244%	91,576
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	250	250	–	–	–	–		250
Decrease (increase) in non-current receivables		–	–	–	6,044	28,590	–	28,590	#DIV/0!	–
Decrease (increase) in non-current investments		–	–	–	(35)	(70)	–	(70)	#DIV/0!	–
Payments										
Capital assets		–	(143,644)	(161,226)	(6,625)	(28,476)	(46,479)	(18,004)	39%	(161,226)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(143,394)	(160,976)	(616)	45	(46,479)	(46,524)	100%	(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)	–	–	123	219	–	219	#DIV/0!	–
Payments										
Repayment of borrowing		(30,035)	(34,865)	(34,865)	–	(3,761)	(2,615)	1,146	-44%	(34,865)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,982)	52,038	52,038	123	(3,541)	(2,615)	926	-35%	52,038
NET INCREASE/ (DECREASE) IN CASH HELD		(749,315)	460	(17,362)	85,563	20,484	(65,750)			(17,362)
Cash/cash equivalents at beginning:		(20,152)	74,101	56,279	35,342	35,342	(68,144)			56,279
Cash/cash equivalents at month/year end:		(769,467)	74,560	38,917		55,826	(133,895)			38,917

WC048 Knysna - Supporting Table SC1 Material variance explanations - M04 October

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 - M04 October

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%	0.7%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	60.5%	61.7%	67.5%	70.7%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		41.9%	45.5%	44.8%	29.6%	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	121.0%	131.0%	126.4%	191.3%	126.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		17.6%	32.0%	24.9%	33.8%	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		25.1%	22.9%	22.9%	67.8%	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%	22.0%	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%	0.4%	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 - M04 October

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	5,834	9,098	2,061	1,761	1,498	1,359	10,369	20,734	52,713	35,721	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15,731	5,518	3,221	2,203	2,000	1,965	7,734	16,528	54,900	30,430	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	15,088	27,796	3,224	2,705	1,627	1,389	11,858	50,420	114,106	67,998	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2,171	8,239	983	879	711	657	8,335	39,222	61,198	49,804	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,918	7,126	786	699	628	600	6,067	35,089	52,913	43,082	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	304	301	123	92	58	52	392	6,341	7,664	6,936	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	84	330	102	149	548	128	3,772	(3,242)	1,870	1,354	-	-
Total By Income Source	2000	41,130	58,408	10,501	8,488	7,069	6,151	48,526	165,093	345,364	235,325	-	-
2020/21 - totals only		38,647	60,533	10,198	5,545	7,622	4,845	23,234	145,572	296,196	186,818	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,699	1,787	506	388	185	132	472	809	5,979	1,987	-	-
Commercial	2300	13,597	12,193	3,658	2,758	3,107	2,693	15,872	46,349	100,228	70,779	-	-
Households	2400	25,834	44,427	6,337	5,342	3,776	3,325	32,182	117,935	239,157	162,559	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	41,130	58,408	10,501	8,488	7,069	6,151	48,526	165,093	345,364	235,325	-	-

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

[illegible]

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Interest Rate *	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					

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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									
Operating Transfers and Grants										
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	5,338	14,447	11,793	2,654	22.5%	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	1,092	5,954	11,312	(5,358)	-47.4%	33,802
CA: Library Conditional Operational		-	8,493	8,493	4,246	8,493	481	8,012	1664.5%	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	5,338	57,349	45,656	11,692	25.6%	151,130
Capital Transfers and Grants										
National Government:		-	34,830	34,830	13,107	17,643	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	10,000	10,000	-	-	-	9,083
WSIG		-	4,441	4,441	3,107	3,107	-	-	-	-
Provincial Government:		-	12,855	12,855	581	581	1,842	(1,262)	-68.5%	12,855
LG&H: Integrated Housing & Human Settlements		-	12,855	12,855	581	581	1,842	(1,262)	-68.5%	12,855
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	47,684	47,684	13,688	18,224	11,373	(6,256)	-55.0%	52,327
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	198,814	198,814	19,025	75,572	57,029	5,436	9.5%	203,456

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	107,777	107,777	247	42,126	33,623	8,434	25.1%	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	63	247	158	89	56.4%	1,550
Water Services Operating Subsidy		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management		–	–	–	–	–	–	–		–
Integrated National Electrification (INEP)		–	–	–	–	–	–	–		–
CoGTA: Municipal Infrastructure Grant (MIG)		–	4,567	4,567	120	458	328	130	39.5%	4,567
Expanded Public Works Programme Integrated Grant		–	1,118	1,118	64	227	280			1,118
Neighbourhood Development Partnership Grant		–	1,304	1,304	–	–	–			1,304
WSIG		–	666	666	–	122	–			666
Provincial Government:		–	42,352	42,352	3,221	9,815	11,793	(1,978)	-16.8%	42,352
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Title Deeds Restoration		–	–	–	–	–	–	–		–
LG&H: Community Development Worker		–	57	57	11	21	–	21	#DIV/0!	57
LG&H: Integrated Housing & Human Settlements		–	33,802	33,802	2,140	5,927	11,312	(5,384)	-47.6%	33,802
CA: Library Conditional Operational		–	8,493	8,493	1,069	3,867	481	3,386	703.5%	8,493
Financial management Capacity Building Grant		–	250	250	–	–	–	–		–
Financial Management Support (WC FMGSG)		–	510	510	–	–	–	–		510
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	240	240	–	22	240	(218)	-90.7%	240
Nedbank SMME Incubator Programme		–	240	240	–	22	240	(218)	-90.7%	240
<i>Non-profit institutions: Unspecified</i>		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	150,370	150,370	3,467	51,964	45,656	6,307	13.8%	150,370
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	34,830	34,830	1,317	3,291	9,531	(6,240)	-65.5%	34,830
CoGTA: Municipal Infrastructure Grant (MIG)		–	21,693	21,693	366	366	9,531	(9,531)	-100.0%	21,693
Energy Efficiency and Demand Side Management		–	–	–	–	–	–	–		–
Integrated National Electrification (INEP)		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	8,696	8,696	–	–	–	–		8,696
WSIG		–	4,441	4,441	951	2,925	–	1,789	#DIV/0!	4,441
							–			
Provincial Government:		–	12,855	12,855	–	722	1,842	(1,120)	-60.8%	12,855
LG&H: Integrated Housing & Human Settlements		–	12,855	12,855	1,037	2,255	1,842	(1,120)	-60.8%	12,855

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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)					-	
Disaster and Emergency Services					-	
Title Deeds Restoration		-	-	-	-	
LG&H: Community Development Worker					-	
CA: Library Conditional Operational					-	
Financial management Capacity Building Grant					-	
Financial Management Support (WC FMGSG)					-	
PW: Maintenance & Construction of Transport Infrastructure					-	
		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
<i>Nedbank SMME Incubator Programme</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
WSIG		-	-	-	-	
					-	
Provincial Government:					-	
LG&H: Integrated Housing & Human Settlements					-	
					-	
		-	-	-	-	
					-	
		-	-	-	-	
					-	
		-	-	-	-	
					-	
1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation					-	
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 - M04 October

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,628	8,086	8,086	581	2,278	2,617	(339)	-13%	8,086
Pension and UIF Contributions		361	414	414	28	114	134	(20)	-15%	414
Medical Aid Contributions		90	100	100	8	31	33	(2)	-6%	100
Motor Vehicle Allowance		646	716	716	46	185	229	(44)	-19%	716
Cellphone Allowance		669	760	760	72	243	249	(5)	-2%	760
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		265	298	298	22	88	97	(9)	-9%	298
Sub Total - Councillors		8,659	10,373	10,373	757	2,939	3,358	(419)	-12%	10,373
% increase	4		19.8%	19.8%						19.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,748	5,155	5,090	301	1,251	1,540	(289)	-19%	5,090
Pension and UIF Contributions		577	376	376	41	171	166	4	3%	376
Medical Aid Contributions		178	139	139	13	58	51	7	14%	139
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		900	702	702	-	-	-	-	-	702
Motor Vehicle Allowance		793	574	574	40	190	201	(10)	-5%	574
Cellphone Allowance		30	23	23	2	8	8	(0)	-5%	23
Housing Allowances		78	72	72	-	4	19	(15)	-79%	72
Other benefits and allowances		133	74	74	9	37	32	5	15%	74
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7,438	7,116	7,051	405	1,719	2,018	(299)	-15%	7,051
% increase	4		-4.3%	-5.2%						-5.2%
Other Municipal Staff										
Basic Salaries and Wages		155,689	174,972	174,837	14,814	52,315	55,788	(3,473)	-6%	174,837
Pension and UIF Contributions		28,281	30,857	30,857	2,658	9,724	9,974	(250)	-3%	30,857
Medical Aid Contributions		12,449	15,849	15,849	1,031	4,129	4,086	42	1%	15,849
Overtime		24,013	13,159	13,159	2,057	6,282	2,855	3,427	120%	13,159
Performance Bonus		12,937	13,224	13,224	9	18	-	18	#DIV/0!	13,224
Motor Vehicle Allowance		7,887	7,151	7,151	612	2,202	2,326	(124)	-5%	7,151
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2,967	3,005	3,005	235	673	674	(1)	0%	3,005
Other benefits and allowances		7,733	6,850	7,050	775	2,812	2,404	408	17%	7,050
Payments in lieu of leave		1,491	3,726	3,726	263	1,012	1,012	-	-	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		271,692	283,339	283,404	22,453	79,167	79,120	47	0%	283,404
% increase	4		4.3%	4.3%						4.3%
Total Parent Municipality		287,789	300,828	300,828	23,616	83,825	84,496	(671)	-1%	300,828
Unpaid salary, allowances & benefits in arrears:			A E0/	A E0/						A E0/
Board Members of Entities										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		287,789	300,828	300,828	23,616	83,825	84,496	(671)	-1%	300,828
% increase	4		4.5%	4.5%						4.5%
TOTAL MANAGERS AND STAFF		279,130	290,455	290,455	22,858	80,886	81,138	(252)	0%	290,455

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		16,277	27,631	37,427	35,127	17,139	19,425	15,426	19,996	18,282	17,711	17,139	(13,055)	228,527	237,976	253,517
Service charges - electricity revenue		28,205	46,182	84,601	81,154	24,114	20,568	31,096	21,960	24,177	27,818	18,818	(112,941)	295,752	344,352	394,478
Service charges - water revenue		2,862	2,753	11,562	13,261	5,908	6,603	7,124	6,950	6,255	5,560	5,213	(4,549)	69,502	69,091	72,948
Service charges - sanitation revenue		7	1,284	2,387	3,814	2,498	2,498	2,498	2,498	2,498	2,498	2,498	4,998	29,975	31,673	33,497
Service charges - refuse		(6,823)	(5,538)	(5,463)	2,161	2,338	2,338	2,338	2,338	2,338	2,338	2,338	27,351	28,053	29,635	31,336
Rental of facilities and equipment		361	701	1,149	1,109	694	473	392	379	476	441	401	(479)	6,095	6,422	6,768
Interest earned - external investments		101	278	401	457	323	323	323	323	323	323	323	155	3,650	4,000	4,700
Interest earned - outstanding debtors		1,368	2,728	4,066	4,328	323	323	323	323	323	323	323	(11,098)	3,650	4,000	4,700
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,315	2,442	4	(1,309)	709	1,415	800	847	824	616	777	1,849	10,289	10,861	11,437
Licences and permits		120	249	408	407	133	133	133	133	133	133	133	(534)	1,580	1,683	1,794
Agency services		112	411	1,214	1,224	333	333	333	333	333	333	333	(1,516)	3,780	4,082	4,409
Transfers and Subsidies - Operational		44,794	6,077	6,077	6,077	9,837	34,977	817	1,523	48,093	1,358	1,161	(9,901)	150,890	185,116	173,761
Other revenue		1,007	2,478	3,038	3,368	703	696	692	891	686	682	674	(5,965)	8,949	9,221	9,493
Cash Receipts by Source		89,705	87,677	146,872	151,179	65,051	90,103	62,293	58,492	104,741	60,132	50,131	(125,684)	840,692	938,113	1,002,837
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,536	-	-	-	4,203	6,471	1,071	5,967	5,697	1,071	1,071	17,596	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	123	-	-	-	-	-	-	-	(219)	-	-	-
Decrease (increase) in non-current receivables		-	22,546	-	6,044	-	-	-	-	-	-	-	(28,590)	-	-	-
Decrease (increase) in non-current investments		(12)	(12)	(11)	(35)	-	-	-	-	-	-	-	70	-	-	-
Total Cash Receipts by Source		94,262	110,187	146,948	157,312	69,255	96,575	63,364	64,459	110,437	61,203	51,202	(49,675)	975,529	1,070,222	1,143,313
Cash Payments by Type																
Employee related costs		17,481	37,060	58,028	63,405	(34,926)	(22,673)	(22,625)	(22,711)	(23,414)	(22,249)	(21,302)	(296,982)	(290,909)	(309,273)	(329,111)
Remuneration of councillors		758	1,516	2,274	2,273	-	-	-	-	-	-	-	(6,821)	-	-	-
Interest paid		377	1,143	1,632	1,255	-	(10,327)	(10,327)	(345)	(247)	(226)	-	(9,626)	(26,689)	(27,833)	(29,054)
Bulk purchases - Electricity		152	29,260	56,347	72,550	-	-	-	-	-	-	-	(387,402)	(229,095)	(275,557)	(319,227)
Acquisitions - water & other inventory		-	-	-	-	(3,963)	(3,209)	(3,277)	(3,362)	(2,967)	(2,215)	(2,079)	(21,583)	(42,655)	(29,393)	(30,719)
Contracted services		1,283	8,766	19,409	31,241	(12,092)	(9,388)	(9,371)	(10,268)	(6,562)	(6,735)	(6,236)	(133,261)	(133,214)	(181,539)	(173,227)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		5	8	248	1,518	-	(45)	-	(1,568)	(140)	(500)	-	(4,403)	(4,877)	(2,155)	(2,258)
General expenses		6,662	15,078	19,096	16,417	-	-	-	-	-	-	-	(122,965)	(65,711)	(65,219)	(68,540)
Cash Payments by Type		28,476	98,042	166,355	199,083	(50,981)	(45,642)	(45,601)	(38,253)	(33,330)	(31,924)	(29,617)	(983,043)	(793,150)	(890,969)	(952,137)
Other Cash Flows/Payments by Type																
Capital assets		1,960	5,773	14,117	6,625	12,751	10,484	11,497	10,537	9,570	7,302	5,395	65,216	161,226	141,739	151,227
Repayment of borrowing		983	-	2,778	-	(872)	(12,551)	(872)	(872)	(872)	(872)	(872)	(20,844)	(34,865)	(43,345)	(50,329)
Other Cash Flows/Payments		79,491	(3,317)	(46,869)	(65,273)	-	-	-	-	-	-	-	35,967	-	-	-
Total Cash Payments by Type		110,910	100,499	136,381	140,435	(39,102)	(47,709)	(34,976)	(28,588)	(24,632)	(25,494)	(25,094)	(902,704)	(666,789)	(792,575)	(851,239)
NET INCREASE/(DECREASE) IN CASH HELD		(16,647)	9,688	10,567	16,877	108,357	144,284	98,340	93,047	135,069	86,697	76,296	853,029	1,642,318	1,862,797	1,994,553
Cash/cash equivalents at the month/year beginning:		35,342	18,695	28,382	38,949	(17,152)	7,172	(19,074)	(5,640)	43,121	(939)	(3,958)	72,338	56,279	64,270	49,190
Cash/cash equivalents at the month/year end:		18,695	28,382	38,949	55,826	91,205	151,456	79,266	87,407	178,190	85,759	72,338	925,367	1,698,597	1,927,068	2,043,743

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	–	11,970	1,960	1,960	1,960	1,960	–		1%
August	–	11,970	11,746	5,773	7,733	13,706	5,973	43.6%	5%
September	–	11,970	16,943	6,384	14,117	30,649	16,532	53.9%	10%
October	–	11,970	24,211	6,625	20,742	54,861	34,118	62.2%	14%
November	–	11,970	12,751	2,185	22,927	67,611	44,684	66.1%	16%
December	–	11,970	10,484	–		78,095	–		
January	–	11,970	11,497	–		89,591	–		
February	–	11,970	10,537	–		100,128	–		
March	–	11,970	9,570	–		109,698	–		
April	–	11,970	7,002	–		116,700	–		
May	–	11,970	5,395	–		122,095	–		
June	–	11,970	39,131	–		161,226	–		
Total Capital expenditure	–	143,644	161,226	22,927					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	2,252	7,735	6,055	(1,680)	-27.8%	21,116
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure	440	10,250	10,250	506	3,223	2,303	(920)	-39.9%		10,250
<i>MV Networks</i>	440	6,750	6,750	318	2,982	1,100	(1,882)	-171.1%		6,750
<i>LV Networks</i>	-	3,500	3,500	188	241	1,203	962	80.0%		3,500
<i>Capital Spares</i>	-	-	-	-	-	-	-	-		-
Water Supply Infrastructure	317	5,900	7,439	1,746	4,342	3,152	(1,190)	-37.8%		7,439
<i>Dams and Weirs</i>	-	-	916	635	635	-	(635)	#DIV/0!		916
<i>Pump Stations</i>	-	-	623	-	-	-	-	-		623
<i>Water Treatment Works</i>	-	1,650	1,650	-	-	550	550	100.0%		1,650
<i>PRV Stations</i>	317	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	4,250	4,250	1,111	3,707	2,602	(1,105)	-42.5%		4,250
Sanitation Infrastructure	-	2,400	2,476	-	-	400	400	100.0%		2,476
<i>Pump Station</i>	-	-	-	-	-	-	-	-		-
<i>Reticulation</i>	-	2,400	2,476	-	-	400	400	100.0%		2,476
Solid Waste Infrastructure	-	-	-	-	-	-	-	-		-
<i>Drainage Collection</i>	-	500	500	-	-	200	200	100.0%		500
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	-	-	-	-	-	-	-	-		-
<i>Improved Property</i>	-	-	-	-	-	-	-	-		-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Other assets		-	14,655	14,655	1,202	2,326	3,983	1,657	41.6%	14,655
Operational Buildings	-	-	-	-	-	-	-	-		-
Housing	-	14,655	14,655	1,202	2,326	3,983	1,657	41.6%		14,655
<i>Staff Housing</i>	-	-	-	-	-	-	-	-		-
<i>Social Housing</i>	-	14,655	14,655	1,202	2,326	3,983	1,657	41.6%		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	122	136	180	44	24.5%	630
Computer Equipment	545	505	630	122	136	180	44	24.5%		630
Furniture and Office Equipment		208	903	903	15	36	97	61	63.1%	903
Furniture and Office Equipment	208	903	903	15	36	97	61	63.1%		903
Machinery and Equipment		1,310	1,800	2,023	13	17	438	421	96.1%	2,023
Machinery and Equipment	1,310	1,800	2,023	13	17	438	421	96.1%		2,023
Transport Assets		784	7,710	9,910	-	-	9,634	9,634	100.0%	9,910
Transport Assets	784	7,710	9,910	-	-	9,634	9,634	100.0%		9,910
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	50,136	3,604	10,249	20,387	10,137	49.7%	50,136

WC048 Knysna - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	38,555	38,956	1,508	2,667	12,365	9,698	78.4%	38,956
Roads Infrastructure		–	37,055	37,055	1,508	2,667	12,265	9,598	78.3%	37,055
Roads		–	37,055	37,055	1,508	2,667	12,265	9,598	78.3%	37,055
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
Community Assets		–	1,650	1,650	–	–	375	375	100.0%	1,650
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1,650	1,650	–	–	375	375	100.0%	1,650
Capital Spares		–	1,650	1,650	–	–	375	375	100.0%	1,650
Other assets		–	800	800	–	–	–	–		800
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	800	800	–	–	–	–		800
Staff Housing		–	800	800	–	–	–	–		800
Total Capital Expenditure on renewal of existing assets	1	–	41,005	41,406	1,508	2,667	12,740	10,073	79.1%	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

check balance	4,295,288	–	276,000	–	–	–	–	–	–	20,820,265
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nditure in Table C5

WC048 Knysna - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		35,673	35,519	35,519	3,028	10,090	8,422	(1,668)	-19.8%	35,519
Roads Infrastructure		5,562	6,400	6,400	617	1,593	668	(924)	-138.3%	6,400
<i>Roads</i>		5,531	6,357	6,357	617	1,593	668	(924)	-138.3%	6,357
<i>Capital Spares</i>		31	43	43	–	–	–	–		43
Storm water Infrastructure		2,052	2,415	2,415	376	1,014	1,006	(8)	-0.8%	2,415
<i>Drainage Collection</i>		4	–	–	–	–	–	–		–
<i>Storm water Conveyance</i>		2,048	2,415	2,415	376	1,014	1,006	(8)	-0.8%	2,415
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		11,711	11,677	11,677	529	2,362	3,188	826	25.9%	11,677
<i>Power Plants</i>		9	0	0	–	–	0	0	100.0%	0
<i>HV Substations</i>		2,461	1,949	1,949	303	1,289	163	(1,127)	-693.0%	1,949
<i>HV Switching Station</i>		100	1,208	1,208	–	42	–	(42)	#DIV/0!	1,208
<i>HV Transmission Conductors</i>		1,301	1,208	1,208	–	–	–	–		1,208
<i>MV Substations</i>		–	–	–	–	–	–	–		–
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		5,013	4,665	4,665	50	102	1,850	1,748	94.5%	4,665
<i>LV Networks</i>		2,828	2,647	2,647	176	928	1,175	247	21.0%	2,647
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		8,486	8,559	8,559	749	2,791	832	(1,960)	-235.6%	8,559
<i>Water Treatment Works</i>		6,371	5,575	5,575	344	2,184	707	(1,477)	-208.8%	5,575
<i>Capital Spares</i>		2,115	2,985	2,985	405	607	124	(482)	-387.7%	2,985
Sanitation Infrastructure		7,762	5,893	5,893	757	2,325	2,724	398	14.6%	5,893
<i>Pump Station</i>		–	–	–	–	–	–	–		–
<i>Reticulation</i>		–	–	–	–	–	–	–		–
<i>Waste Water Treatment Works</i>		7,762	5,893	5,893	757	2,325	2,724	398	14.6%	5,893
Solid Waste Infrastructure		101	575	575	–	5	5	(0)	-7.4%	575
<i>Landfill Sites</i>		–	–	–	–	–	–	–		–
<i>Waste Transfer Stations</i>		101	575	575	–	5	5	(0)	-7.4%	575
Community Assets		2,418	4,233	4,233	247	642	385	(257)	-66.8%	4,233
Community Facilities		1,881	2,962	2,962	200	463	277	(187)	-67.5%	2,962

Halls		342	462	462	2	116	0	(116)	-83579.9%	462
Fire/Ambulance Stations		70	68	68	-	-	1	1	100.0%	68
Testing Stations		-	-	-	-	-	-	-		-
Museums		0	117	117	14	20	-	(20)	#DIV/0!	117
Libraries		355	514	514	5	35	64	28	44.3%	514
Cemeteries/Crematoria		150	322	322	48	106	117	11	9.5%	322
Police		166	362	362	-	1	5	3	70.7%	362
Purls		-	-	-	-	-	-	-		-
Public Open Space		798	1,117	1,117	130	185	90	(95)	-104.7%	1,117
Sport and Recreation Facilities		537	1,271	1,271	47	179	108	(71)	-65.2%	1,271
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		537	1,271	1,271	47	179	108	(71)	-65.2%	1,271
Capital Spares		-	-	-	-	-	-	-		-
Other assets		2,071	2,467	2,467	101	147	118	(29)	-24.2%	2,467
Operational Buildings		1,418	1,767	1,767	2	29	49	20	40.7%	1,767
Municipal Offices		252	555	555	-	22	38	16	42.8%	555
Depots		1,166	1,212	1,212	2	7	10	3	33.0%	1,212
Capital Spares		-	-	-	-	-	-	-		-
Housing		654	700	700	99	118	70	(49)	-69.9%	700
Staff Housing		643	676	676	99	118	70	(49)	-69.9%	676
Social Housing		11	24	24	-	-	-	-		24
Furniture and Office Equipment		0	63	63	-	1	1	-		63
Furniture and Office Equipment		0	63	63	-	1	1	-		63
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		5,680	5,760	5,776	660	1,260	1,899	639	33.6%	5,776
Transport Assets		5,680	5,760	5,776	660	1,260	1,899	639	33.6%	5,776
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	4,035	12,141	10,826	(1,316)	-12.2%	48,059

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

[illegible]

Data Centres	-	-	-	-	-	-	-	-
Core Layers	118	230	230	-	-	-	-	230
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Community Assets	73	94	94	-	-	-	-	94
Community Facilities	72	82	82	-	-	-	-	82
Halls	143	495	495	-	-	-	-	495
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	274	285	285	-	-	-	-	285
Fire/Ambulance Stations	0	14	14	-	-	-	-	14
Testing Stations	7	7	7	-	-	-	-	7
Museums	-	-	-	-	-	-	-	-
Galleries	1	3	3	-	-	-	-	3
Theatres	533	536	536	-	-	-	-	536
Libraries	21	37	37	-	-	-	-	37
Cemeteries/Crematoria	56	56	56	-	-	-	-	56
Police	134	148	148	-	-	-	-	148
Purls	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	8	10	10	-	-	-	-	10
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	22	22	22	-	-	-	-	22
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	313	313	313	-	-	-	-	313
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1	12	12	-	-	-	-	12
Indoor Facilities	488	453	453	-	-	-	-	453
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
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
Building Plan Offices		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
Load Settlement Software Applications		18	18	18	-	-	-	-	18
Total Depreciation	1	8,486	9,790	9,790	-	-	-	-	9,790

WC048 Knysna - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

[illegible]

Community Assets		691	820	820	81	81	120	39	32.2%	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	81	81	-	(81)	#DIV/0!	350
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	350	350	81	81	-	(81)	#DIV/0!	350
Capital Spares		-	-	-	-	-	-	-		-
Other assets		-	1,500	1,224	-	-	-	-		1,224
Operational Buildings		-	1,500	1,224	-	-	-	-		1,224
Municipal Offices		-	1,500	1,224	-	-	-	-		1,224
Computer Equipment		-	-	170	-	-	-	-		170
Computer Equipment		-	-	170	-	-	-	-		170
Total Capital Expenditure on upgrading of existing assets	1	691	56,667	69,685	1,513	7,826	21,734	13,908	64.0%	69,685

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

check balance	4,295,288	-	276,000	-	-	-	20,820,265
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nditure in Table C5

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	–	11,970	1,960	1,960
Aug	–	11,970	11,746	5,773
Sep	–	11,970	16,943	6,384
Oct	–	11,970	24,211	6,625
Nov	–	11,970	12,751	2,185
Dec	–	11,970	10,484	–
Jan	–	11,970	11,497	–
Feb	–	11,970	10,537	–
Mar	–	11,970	9,570	–
Apr	–	11,970	7,002	–
May	–	11,970	5,395	–
Jun	–	11,970	39,131	–

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	20,742	54,861
Nov	22,927	67,611
Dec	–	78,095
Jan	–	89,591
Feb	–	100,128
Mar	–	109,698
Apr	–	116,700
May	–	122,095
Jun	–	161,226

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

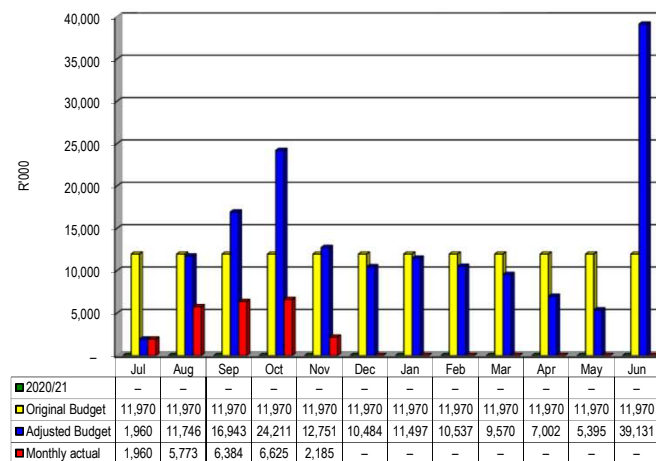


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

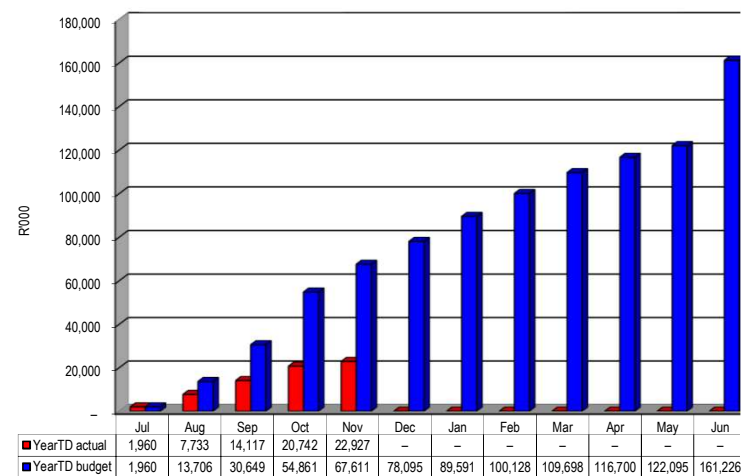


Chart C3 Aged Consumer Debtors Analysis

	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 2021/2020/21	41,130	58,408	10,501	8,488	7,069	6,151	48,526	165,093
2020/21	38,647	60,533	10,198	5,545	7,622	4,845	23,234	145,572

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	5,799	5,979
Commercial	97,221	100,228
Households	231,983	239,157
Other	-	-

Chart C3 Aged Consumer Debtors Analysis

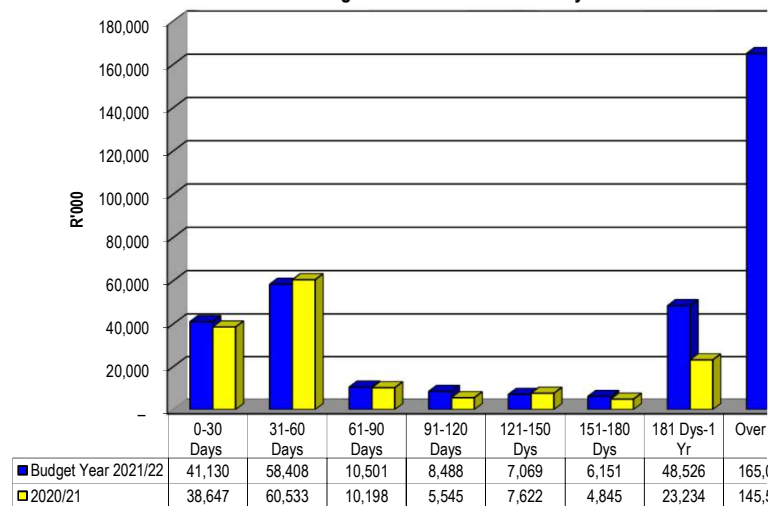


Chart C4 Consumer Debtors (total by Debtor Customer Category)

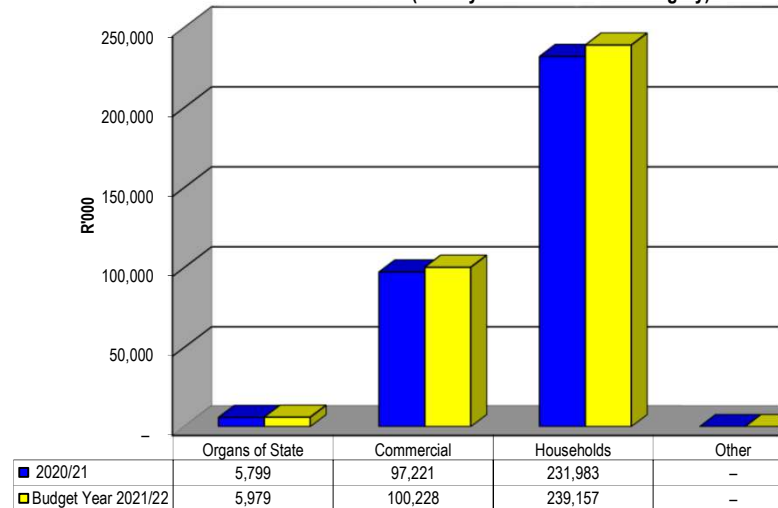


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	6,515	-	-
Budget Year 2021/22	462	-	-	-	-	-	2,911	-	-

Chart C5 Aged Creditors Analysis

