

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31-IE)	Vote 1 EXECUTIVE AND COUNCIL (31-IE)	
Vote 2 - CORPORATE SERVICES (32-IE)	1 COUNCIL GENERAL EXPENSES (31)	1.1 COUNCIL GENERAL EXPENSES (31)
Vote 3 - COMMUNITY SERVICES (33-IE)	1.2 MUNICIPAL MANAGER (32)	1.2 MUNICIPAL MANAGER (32)
Vote 4 - FINANCIAL SERVICES (34-IE)	1.3 COMMUNICATION (40)	1.3 COMMUNICATION (40)
Vote 5 - OPERATING SERVICES (35-IE)	1.4 ORGANISATIONAL PERFORMANCE (98)	1.4 ORGANISATIONAL PERFORMANCE (98)
Vote 6 - 1. Executive AND Council (110-IE)	1.6 0	
Vote 7 - 2. Corporate (120-IE)	1.6 0	
Vote 8 - 3. Finance (130-IE)	1.7 0	
Vote 9 - 4. Planning (150-IE)	1.8 0	
Vote 10 - 5. Community (160-IE)	1.9 0	
Vote 11 - 7. Electricity (170-IE)	1.10 0	
Vote 12 - 8. Technical (180-IE)	Vote 2 CORPORATE SERVICES (32-IE)	
Vote 13 - 9. Housing Services (190-IE)	2.1 DIRECTOR CORPORATE (33)	2.1 DIRECTOR CORPORATE (33)
Vote 14 - CAPITAL SUSPENSES (20-IE)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - 1. Executive AND Council (110-IE)	2.3 HUMAN RESOURCES (35)	2.3 HUMAN RESOURCES (35)
Vote 16 - 2. Corporate (120-IE)	2.4 LEGAL SERVICES (36)	2.4 LEGAL SERVICES (36)
Vote 17 - 3. Finance (130-IE)	2.5 COMMITTEE SERVICES (37)	2.5 COMMITTEE SERVICES (37)
Vote 18 - 4. Planning (150-IE)	2.6 PUBLIC PARTICIPATION (42)	2.6 PUBLIC PARTICIPATION (42)
Vote 19 - 5. Community (160-IE)	2.7 ADMIN (38)	2.7 ADMIN (38)
Vote 20 - 7. Electricity (170-IE)	2.8 0	
Vote 21 - 8. Technical (180-IE)	2.9 0	
Vote 22 - 9. Housing Services (190-IE)	2.10 0	
	Vote 3 COMMUNITY SERVICES (33-IE)	
	3.1 CEMETERY (39)	3.1 CEMETERY (39)
	3.2 CIVIC BUILDINGS (40)	3.2 CIVIC BUILDINGS (40)
	3.3 HALLS / FACILITIES (41)	3.3 HALLS / FACILITIES (41)
	3.4 PUBLIC TOILETS (47)	3.4 PUBLIC TOILETS (47)
	3.5 HOUSING ADMIN (48)	3.5 HOUSING ADMIN (48)
	3.6 HOUSING LETTING SCHEMES (49)	3.6 HOUSING LETTING SCHEMES (49)
	3.7 HOUSING SELLING SCHEMES (50)	3.7 HOUSING SELLING SCHEMES (50)
	3.8 LIBRARY (51)	3.8 LIBRARY (51)
	3.9 DIRECTOR COMMUNITY (52)	3.9 DIRECTOR COMMUNITY (52)
	3.10 PARKS AND RECREATION (53)	3.10 PARKS AND RECREATION (53)
	3.11 DISASTER MANAGEMENT AND SOCIAL SERVICES (54)	3.11 DISASTER MANAGEMENT AND SOCIAL SERVICES (54)
	3.12 SAFETY FIRE BRIGADE SERVICES (56)	3.12 SAFETY FIRE BRIGADE SERVICES (56)
	3.13 SAFETY LAW ENFORCEMENT (57)	3.13 SAFETY LAW ENFORCEMENT (57)
	3.14 SAFETY VEHICLE LIC AND TESTING (58)	3.14 SAFETY VEHICLE LIC AND TESTING (58)
	3.15 SAFETY TRAFFIC DEPARTMENT (59)	3.15 SAFETY TRAFFIC DEPARTMENT (59)
	3.16 SPORT FIELDS (60)	3.16 SPORT FIELDS (60)
	3.17 SWIMMING POOL (61)	3.17 SWIMMING POOL (61)
	Vote 4 FINANCIAL SERVICES (34-IE)	
	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 (67)	4.10 EXPENDITURE PROCUREMENT (67)
	Vote 5 OPERATING SERVICES (35-IE)	
	5.1 COMMITTEE SERVICES (37)	5.1 COMMITTEE SERVICES (37)
	5.2 INTEGRATED DEVELOPMENT PLANNING (64)	5.2 INTEGRATED DEVELOPMENT PLANNING (64)
	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)
	5.2 SEWERAGE RETICULATION SERVICES (90)	5.2 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-IE)	
	6.1 COUNCIL GENERAL EXPENSES (31)	6.1 COUNCIL GENERAL EXPENSES (31)
	6.2 MUNICIPAL MANAGER (32)	6.2 MUNICIPAL MANAGER (32)
	6.3 COMMUNICATION (40)	6.3 COMMUNICATION (40)
	6.4 IDP (94)	6.4 IDP (94)
	6.5 ORGANISATIONAL PERFORMANCE (98)	6.5 ORGANISATIONAL PERFORMANCE (98)
	6.6 0	
	6.7 0	
	6.8 0	
	6.9 0	
	6.10 0	
	Vote 7 2. Corporate (120-IE)	
	7.1 DIRECTOR CORPORATE (33)	7.1 DIRECTOR CORPORATE (33)
	7.2 PROPERTY AND RECORDS MANAGEMENT (34)	7.2 PROPERTY AND RECORDS MANAGEMENT (34)
	7.3 HUMAN RESOURCES (35)	7.3 HUMAN RESOURCES (35)
	7.4 LEGAL SERVICES (36)	7.4 LEGAL SERVICES (36)
	7.5 COMMITTEE SERVICES (37)	7.5 COMMITTEE SERVICES (37)
	7.6 PUBLIC PARTICIPATION (42)	7.6 PUBLIC PARTICIPATION (42)
	7.7 INFORMATION TECHNOLOGY (66)	7.7 INFORMATION TECHNOLOGY (66)
	7.8 ESTATES (74)	7.8 ESTATES (74)
	7.9 ADMIN (38)	7.9 ADMIN (38)
	7.10 0	
	Vote 8 3. Finance (130-IE)	
	8.1 DIRECTOR FINANCE (62)	8.1 DIRECTOR FINANCE (62)
	8.2 ASSESSMENT RATES (63)	8.2 ASSESSMENT RATES (63)
	8.3 EXPENDITURE PAYROLL (64)	8.3 EXPENDITURE PAYROLL (64)
	8.4 METER READING (65)	8.4 METER READING (65)
	8.5 INCOME (67)	8.5 INCOME (67)
	8.6 EXPENDITURE STORES (68)	8.6 EXPENDITURE STORES (68)
	8.7 EXPENDITURE (69)	8.7 EXPENDITURE (69)
	8.8 BUDGET OFFICE (70)	8.8 BUDGET OFFICE (70)
	8.9 EXPENDITURE PROCUREMENT (67)	8.9 EXPENDITURE PROCUREMENT (67)
	8.10 0	
	Vote 9 4. Planning (150-IE)	
	9.1 DIRECTOR PLANNING AND DEVELOPMENT (78)	9.1 DIRECTOR PLANNING AND DEVELOPMENT (78)
	9.2 PLAN AND DEV BUILDING CONTROL (85)	9.2 PLAN AND DEV BUILDING CONTROL (85)
	9.3 ENVIRONMENTAL MANAGEMENT (83)	9.3 ENVIRONMENTAL MANAGEMENT (83)
	9.4 LED (84)	9.4 LED (84)
	9.5 TOWN PLANNING AND BUILDING CONTROL (85)	9.5 TOWN PLANNING AND BUILDING CONTROL (85)
	9.6 0	
	9.7 0	
	9.8 0	
	9.9 0	
	9.10 0	
	Vote 10 5. Community (160-IE)	
	10.1 CEMETERY (39)	10.1 CEMETERY (39)
	10.2 HALLS / FACILITIES (41)	10.2 HALLS / FACILITIES (41)
	10.3 HEALTH PUBLIC TOILETS (47)	10.3 HEALTH PUBLIC TOILETS (47)
	10.4 LIBRARY (51)	10.4 LIBRARY (51)
	10.5 DIRECTOR COMMUNITY (52)	10.5 DIRECTOR COMMUNITY (52)
	10.6 PARKS AND RECREATION (53)	10.6 PARKS AND RECREATION (53)
	10.7 DISASTER MANAGEMENT (54)	10.7 DISASTER MANAGEMENT (54)
	10.8 SAFETY FIRE BRIGADE SERVICES (56)	10.8 SAFETY FIRE BRIGADE SERVICES (56)
	10.9 SAFETY LAW ENFORCEMENT (57)	10.9 SAFETY LAW ENFORCEMENT (57)
	10.10 SAFETY VEHICLE LIC AND TESTING (58)	10.10 SAFETY VEHICLE LIC AND TESTING (58)
	10.11 SAFETY TRAFFIC DEPARTMENT (59)	10.11 SAFETY TRAFFIC DEPARTMENT (59)
	10.12 SPORT FIELDS (60)	10.12 SPORT FIELDS (60)
	10.13 SWIMMING POOL (61)	10.13 SWIMMING POOL (61)
	10.14 CLEANSING REFUSE REMOVAL SERV. (72)	10.14 CLEANSING REFUSE REMOVAL SERV. (72)
	10.15 TRANSFER STATION (73)	10.15 TRANSFER STATION (73)
	10.16 HEALTH STREET CLEANING (79)	10.16 HEALTH STREET CLEANING (79)
	10.17 MUSEUM AND HERITAGE BUILDINGS (81)	10.17 MUSEUM AND HERITAGE BUILDINGS (81)
	10.18 SEWERAGE SANITATION SERVICES (91)	10.18 SEWERAGE SANITATION SERVICES (91)
	Vote 11 7. Electricity (170-IE)	
	11.1 STREET LIGHTING (75)	11.1 STREET LIGHTING (75)
	11.2 ELECTRICITY DISTRIBUTION (76)	11.2 ELECTRICITY DISTRIBUTION (76)
	11.3 ELECTRICITY ADMIN (77)	11.3 ELECTRICITY ADMIN (77)
	11.4 WORKSHOP AND DEPOT (94)	11.4 WORKSHOP AND DEPOT (94)
	11.5 0	
	11.6 0	
	11.7 0	
	11.8 0	
	11.9 0	
	11.10 0	
	Vote 12 8. Technical (180-IE)	
	12.1 PMU (93)	12.1 PMU (93)
	12.2 CIVIC BUILDINGS (40)	12.2 CIVIC BUILDINGS (40)
	12.3 TOWN ENGINEER (80)	12.3 TOWN ENGINEER (80)
	12.4 RDS SWTR DRAINAGE MAIN ROADS (86)	12.4 RDS SWTR DRAINAGE MAIN ROADS (86)
	12.5 RDS SWTR DRAINAGE STORMWATER (87)	12.5 RDS SWTR DRAINAGE STORMWATER (87)
	12.6 RDS SWTR DRAINAGE STREETS (88)	12.6 RDS SWTR DRAINAGE STREETS (88)
	12.7 SEWERAGE PURIFICATION SERVICES (89)	12.7 SEWERAGE PURIFICATION SERVICES (89)
	12.8 SEWERAGE RETICULATION SERVICES (90)	12.8 SEWERAGE RETICULATION SERVICES (90)
	12.9 WATER PURIFICATION WORKS (92)	12.9 WATER PURIFICATION WORKS (92)
	12.10 WATER RETICULATION (93)	12.10 WATER RETICULATION (93)
	Vote 13 9. Housing Services (190-IE)	
	13.1 HOUSING ADMIN (48)	13.1 HOUSING ADMIN (48)
	13.2 HOUSING LETTING SCHEMES (49)	13.2 HOUSING LETTING SCHEMES (49)
	13.3 HOUSING SELLING SCHEMES (50)	13.3 HOUSING SELLING SCHEMES (50)
	13.4 0	
	13.5 0	

13.6	0		
13.7	0		
13.8	0		
13.9	0		
13.10	0		
Vote 14 CAPITAL EXPENSE (DE CS)			
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 (36)	14.3 - CEMETERY (36)	
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 T. Executive AND Council (156- CS)			
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 B. Corporate (130- CS)			
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 B. Finance (130- CS)			
17.1	DIRECTOR FINANCE (620)	17.1 - DIRECTOR FINANCE (620)	
Vote 18 B. Planning (150- CS)			
18.1	DIRECTOR PLANNING AND DEVELOPMENT (780)	18.1 - DIRECTOR PLANNING AND DEVELOPMENT (780)	
18.2	ENVIRONMENTAL MANAGEMENT (830)	18.2 - ENVIRONMENTAL MANAGEMENT (830)	
Vote 19 B. Community (180- CS)			
19.1	CEMETERY (390)	19.1 - CEMETERY (390)	
19.2	HALLS / FACILITIES (410)	19.2 - HALLS / FACILITIES (410)	
19.3	HEALTH PUBLIC TOILETS (470)	19.3 - HEALTH PUBLIC TOILETS (470)	
19.4	LIBRARY (510)	19.4 - LIBRARY (510)	
19.5	DIRECTOR COMMUNITY (520)	19.5 - DIRECTOR COMMUNITY (520)	
19.6	PARKS AND RECREATION (530)	19.6 - PARKS AND RECREATION (530)	
19.7	DISASTER MANAGEMENT (550)	19.7 - DISASTER MANAGEMENT (550)	
19.8	SAFETY FIRE BRIGADE SERVICES (560)	19.8 - SAFETY FIRE BRIGADE SERVICES (560)	
19.9	SAFETY LAW ENFORCEMENT (570)	19.9 - SAFETY LAW ENFORCEMENT (570)	
19.10	SAFETY VEHICLE AND TESTING (580)	19.10 - SAFETY VEHICLE AND TESTING (580)	
19.11	SAFETY TRAFFIC DEPARTMENT (590)	19.11 - SAFETY TRAFFIC DEPARTMENT (590)	
19.12	SPORT FIELDS (600)	19.12 - SPORT FIELDS (600)	
19.13	SWIMMING POOL (610)	19.13 - SWIMMING POOL (610)	
19.14	CLEANSING REFUSE REMOVAL SERV. (720)	19.14 - CLEANSING REFUSE REMOVAL SERV. (720)	
19.15	TRANSFER STATION (730)	19.15 - TRANSFER STATION (730)	
Vote 20 T. Electricity (170- CS)			
20.1	ELECTRICITY DISTRIBUTION (760)	20.1 - ELECTRICITY DISTRIBUTION (760)	
20.2	WORKSHOP AND DEPOT (840)	20.2 - WORKSHOP AND DEPOT (840)	
Vote 21 B. Technical (180- CS)			
21.1	TOWN ENGINEER (800)	21.1 - TOWN ENGINEER (800)	
21.2	RDS SWTR DRAINAGE STORMWATER (870)	21.2 - RDS SWTR DRAINAGE STORMWATER (870)	
21.3	RDS SWTR DRAINAGE STREETS (880)	21.3 - RDS SWTR DRAINAGE STREETS (880)	
21.4	SEWERAGE PURIFICATION SERVICES (890)	21.4 - SEWERAGE PURIFICATION SERVICES (890)	
21.5	SEWERAGE RETICULATION SERVICES (900)	21.5 - SEWERAGE RETICULATION SERVICES (900)	
21.6	WATER PURIFICATION WORKS (920)	21.6 - WATER PURIFICATION WORKS (920)	
21.7	WATER RETICULATION (930)	21.7 - WATER RETICULATION (930)	
Vote 22 B. 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 - M05 November

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	13,389	145,630	145,245	385	0%	248,921
Service charges		400,195	439,806	439,856	35,762	205,098	203,726	1,373	1%	439,856
Investment revenue		3,210	3,650	3,650	182	739	1,391	(652)	-47%	3,650
Transfers and subsidies		177,945	151,130	151,826	3,381	56,041	59,326	(3,285)	-6%	151,826
Other own revenue		147,731	129,320	129,270	3,199	15,745	14,781	964	7%	129,270
Total Revenue (excluding capital transfers and contributions)		956,515	972,827	973,523	55,912	423,254	424,469	(1,215)	-0%	973,523
Employee costs		279,130	290,455	290,455	33,819	114,705	115,250	(544)	-0%	290,455
Remuneration of Councillors		8,781	10,373	10,373	634	3,665	4,235	(570)	-13%	10,373
Depreciation & asset impairment		39,993	45,670	45,670	–	–	–	–		45,670
Finance charges		22,311	26,689	26,689	2	1,634	1,734	(100)	-6%	26,689
Inventory consumed and bulk purchases		241,177	271,750	271,833	18,915	103,798	107,955	(4,157)	-4%	271,833
Transfers and subsidies		5,988	4,877	4,813	(1,196)	464	1,368	(904)	-66%	4,813
Other expenditure		356,184	322,291	322,271	25,801	98,265	88,250	10,016	11%	322,271
Total Expenditure		953,564	972,105	972,105	77,974	322,531	318,792	3,739	1%	972,105
Surplus/(Deficit)		2,951	722	1,418	(22,062)	100,723	105,678	(4,955)	-5%	1,418
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,419	47,684	52,327	3,791	10,222	16,459	(6,237)	-38%	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	–	–	121	985	–	985	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		50,539	48,406	53,745	(18,150)	111,930	122,137	(10,206)	-8%	53,745
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		50,539	48,406	53,745	(18,150)	111,930	122,137	(10,206)	-8%	53,745
Capital expenditure & funds sources										
Capital expenditure		–	143,644	161,226	12,373	33,115	67,611	(34,496)	-51%	160,950
Capital transfers recognised		–	47,684	52,327	3,497	9,675	18,585	(8,910)	-48%	52,327
Borrowing		–	86,903	99,331	6,975	20,970	43,244	(22,274)	-52%	99,331
Internally generated funds		–	9,058	9,568	1,902	2,470	5,783	(3,313)	-57%	9,568
Total sources of capital funds		–	143,644	161,226	12,373	33,115	67,611	(34,496)	-51%	161,226
Financial position										
Total current assets		291,431	303,521	285,699		288,697				285,699
Total non current assets		1,434,027	1,563,187	1,580,769		1,461,780				1,580,769
Total current liabilities		240,833	231,674	226,095		164,521				226,095
Total non current liabilities		379,294	473,583	473,583		375,570				473,583
Community wealth/Equity		1,052,491	1,161,452	1,166,790		1,210,387				1,166,790
Cash flows										
Net cash from (used) operating		(718,333)	91,816	91,576	107,218	(7,530)	(21,329)	(13,799)	65%	91,576
Net cash from (used) investing		–	(143,394)	(160,976)	(12,751)	(12,705)	(59,230)	(46,524)	79%	(160,976)
Net cash from (used) financing		(30,982)	52,038	52,038	(872)	(7,302)	(3,486)	3,815	-109%	52,038
Cash/cash equivalents at the month/year end		(769,467)	74,560	38,917	–	28,289	(170,485)	(198,774)	117%	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		43,417	16,915	49,746	8,531	7,631	6,692	51,526	163,597	348,055
Creditors Age Analysis										
Total Creditors		6,739	–	–	–	–	–	–	–	6,739

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

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	14,691	159,403	160,436	(1,033)	-1%	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	14,691	157,721	158,754	(1,033)	-1%	282,865
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		178,423	150,171	150,171	3,708	17,491	22,524	(5,033)	-22%	150,171
Community and social services		12,312	10,386	10,386	1,806	6,108	4,386	1,721	39%	10,386
Sport and recreation		1,654	1,642	1,642	101	596	673	(77)	-11%	1,642
Public safety		109,383	91,444	91,444	11	41	21	20	95%	91,444
Housing		55,074	46,699	46,699	1,790	10,746	17,443	(6,697)	-38%	46,699
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		13,897	24,284	24,284	1,769	6,075	4,578	1,497	33%	24,284
Planning and development		8,311	8,828	8,828	1,037	3,497	2,490	1,007	40%	8,828
Road transport		5,587	15,456	15,456	733	2,578	2,088	490	23%	15,456
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		528,334	558,697	564,036	39,656	251,492	253,391	(1,899)	-1%	564,036
Energy sources		294,170	327,723	327,723	26,738	149,179	143,193	5,987	4%	327,723
Water management		103,369	106,921	112,260	7,336	50,278	50,311	(33)	0%	112,260
Waste water management		81,670	74,213	74,213	3,926	28,257	34,572	(6,314)	-18%	74,213
Waste management		49,125	49,840	49,840	1,656	23,777	25,315	(1,538)	-6%	49,840
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,004,103	1,020,511	1,025,850	59,825	434,461	440,928	(6,467)	-1%	1,025,850
Expenditure - Functional										
<i>Governance and administration</i>		155,978	199,563	199,498	16,224	68,815	76,621	(7,806)	-10%	199,498
Executive and council		34,973	36,346	36,346	914	8,013	9,058	(1,045)	-12%	36,346
Finance and administration		118,393	160,320	160,255	14,934	59,780	66,523	(6,743)	-10%	160,255
Internal audit		2,611	2,897	2,897	376	1,022	1,041	(19)	-2%	2,897
<i>Community and public safety</i>		272,138	226,099	225,075	15,155	56,682	52,645	4,037	8%	225,075
Community and social services		22,409	15,085	15,020	1,856	6,254	4,534	1,719	38%	15,020
Sport and recreation		20,984	23,969	23,879	2,782	9,936	8,132	1,805	22%	23,879
Public safety		158,970	139,423	138,554	7,990	25,726	23,208	2,517	11%	138,554
Housing		69,774	47,623	47,623	2,527	14,766	16,770	(2,004)	-12%	47,623
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		73,819	81,393	81,393	7,995	27,355	26,528	827	3%	81,393
Planning and development		35,549	41,013	41,013	3,431	13,280	13,955	(675)	-5%	41,013
Road transport		33,396	34,318	34,318	3,714	11,957	10,830	1,126	10%	34,318
Environmental protection		4,874	6,062	6,062	850	2,119	1,742	376	22%	6,062
<i>Trading services</i>		449,310	465,049	466,138	38,601	169,679	162,998	6,681	4%	466,138
Energy sources		257,591	289,388	289,388	21,362	110,490	109,527	963	1%	289,388
Water management		65,203	64,973	64,973	5,874	20,657	15,317	5,340	35%	64,973
Waste water management		74,692	68,255	68,255	6,053	20,827	21,569	(742)	-3%	68,255
Waste management		51,824	42,433	43,522	5,313	17,706	16,585	1,121	7%	43,522
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	951,245	972,105	972,105	77,974	322,531	318,792	3,739	1%	972,105
Surplus/ (Deficit) for the year		52,858	48,406	53,745	(18,150)	111,930	122,137	(10,206)	-8%	53,745

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

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	14,691	159,403	160,436	(1,033)	-1%	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	14,691	157,721	158,754	(1,033)	(0)	282,865
Administrative and Corporate Support		31,940	717	717	12	307	275	32	0	717
Asset Management		-	-	-	-	-	-	-		-
Finance		11,274	9,373	9,373	374	1,688	3,217	(1,529)	(0)	9,373
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	258	258	116	228	165	63	0	258
Information Technology		-	-	-	-	-	-	-		-
Legal Services		78	0	0	0	0	0	0	0	0
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		2,890	2,713	2,713	296	1,148	1,184	(36)	(0)	2,713
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		97	10	10	7	13	5	9	0	10
Valuation Service		231,850	269,794	269,794	13,887	154,336	153,909	427	0	269,794
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		178,423	150,171	150,171	3,708	17,491	22,524	(5,033)	(0)	150,171
Community and social services		12,312	10,386	10,386	1,806	6,108	4,386	1,721	0	10,386
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		587	670	670	47	295	285	11	0	670

<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	907	1,187	1,187	183	347	412	(65)	(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	1,575	5,464	3,688	1,775	0	8,527
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	2	2	2	1	2	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	101	596	673	(77)	(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	590	671	(81)	(0)	1,638
<i>Sports Grounds and Stadiums</i>	10	4	4	1	7	2	5	0	4
Public safety	109,383	91,444	91,444	11	41	21	20	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	6	33	13	20	0	28
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	108,184	91,416	91,416	5	8	8	0	0	91,416
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	55,074	46,699	46,699	1,790	10,746	17,443	(6,697)	(0)	46,699

Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	528,334	558,697	564,036	39,656	251,492	253,391	(1,899)	(0)	564,036
Energy sources	294,170	327,723	327,723	26,738	149,179	143,193	5,987	0	327,723
Electricity	294,170	327,723	327,723	26,738	149,179	143,193	5,987	0	327,723
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	103,369	106,921	112,260	7,336	50,278	50,311	(33)	(0)	112,260
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	103,369	106,921	112,260	7,336	50,278	50,311	(33)	(0)	112,260
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	81,670	74,213	74,213	3,926	28,257	34,572	(6,314)	(0)	74,213
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	1,281	1,627	1,677	106	215	300	(85)	(0)	1,677
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	80,389	72,586	72,536	3,820	28,043	34,272	(6,229)	(0)	72,536
Waste management	49,125	49,840	49,840	1,656	23,777	25,315	(1,538)	(0)	49,840
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	49,125	49,840	49,840	1,656	23,777	25,315	(1,538)	(0)	49,840
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 1,004,103	1,020,511	1,025,850	59,825	434,461	440,928	(6,467)	(0)	1,025,850
Expenditure - Functional									
Municipal governance and administration	155,978	199,563	199,498	16,224	68,815	76,621	(7,806)	(0)	199,498
Executive and council	34,973	36,346	36,346	914	8,013	9,058	(1,045)	(0)	36,346

Water management		65,203	64,973	64,973	5,874	20,657	15,317	5,340	0	64,973
<i>Water Treatment</i>		5,776	5,476	5,476	1,122	2,263	1,475	788	0	5,476
<i>Water Distribution</i>		59,427	59,497	59,497	4,752	18,394	13,842	4,552	0	59,497
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		74,692	68,255	68,255	6,053	20,827	21,569	(742)	(0)	68,255
<i>Public Toilets</i>		1,804	1,679	1,679	188	658	570	89	0	1,679
<i>Sewerage</i>		15,173	15,252	15,252	2,172	5,270	4,037	1,232	0	15,252
<i>Storm Water Management</i>		5,051	6,816	6,816	474	1,958	2,039	(81)	(0)	6,816
<i>Waste Water Treatment</i>		52,664	44,508	44,508	3,219	12,941	14,923	(1,982)	(0)	44,508
Waste management		51,824	42,433	43,522	5,313	17,706	16,585	1,121	0	43,522
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		47	-	-	5	10	-	10	#DIV/0!	-
<i>Solid Waste Removal</i>		45,208	36,162	37,251	4,477	14,879	13,985	894	0	37,251
<i>Street Cleaning</i>		6,568	6,271	6,271	831	2,816	2,600	217	0	6,271
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	951,245	972,105	972,105	77,974	322,531	318,792	3,739	0	972,105
Surplus/ (Deficit) for the year		52,858	48,406	53,745	(18,150)	111,930	122,137	(10,206)	(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	-	-	-	-	-	-	-	-6,467,171	-
check opexp balance	-2,319,238	-	-	-	-	-	-	-	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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)		58	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	-	-	-	-		-
Vote 5 - OPERATING SERVICES (35: IE)		1,902	-	50	1,071	1,071	50	1,021	2042.2%	50
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	424	1,684	1,624	60	3.7%	3,688
Vote 8 - 3. Finance (130: IE)		243,221	279,177	279,177	14,267	156,037	157,130	(1,093)	-0.7%	279,177
Vote 9 - 5. Planning (150: IE)		19,636	4,261	4,261	597	2,551	1,941	610	31.4%	4,261
Vote 10 - 6. Community (160: IE)		193,623	159,142	159,142	4,316	33,219	32,734	485	1.5%	159,142
Vote 11 - 7. Electricity (170: IE)		293,018	327,723	327,723	26,052	148,493	143,193	5,300	3.7%	327,723
Vote 12 - 8. Technical (180: IE)		188,259	195,327	200,616	11,308	78,978	85,132	(6,154)	-7.2%	200,616
Vote 13 - 9. Housing Services (190: IE)		55,074	46,699	46,699	1,790	10,746	17,443	(6,697)	-38.4%	46,699
Total Revenue by Vote	2	1,004,103	1,020,511	1,025,850	59,825	434,461	440,928	(6,467)	-1.5%	1,025,850
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	5	5	-	5	#DIV/0!	-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	152	-	-	152	(152)	-100.0%	152
Vote 3 - COMMUNITY SERVICES (33: IE)		-	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	485	365	365	485	(120)	-24.7%	485
Vote 5 - OPERATING SERVICES (35: IE)		857	-	-	2,055	2,055	-	2,055	#DIV/0!	-
Vote 6 - 1. Executive AND Council (110: IE)		41,587	43,126	43,126	1,744	10,629	11,776	(1,147)	-9.7%	43,126
Vote 7 - 2. Corporate (120: IE)		51,837	58,480	58,328	4,791	22,933	24,142	(1,209)	-5.0%	58,328
Vote 8 - 3. Finance (130: IE)		53,232	80,890	80,405	7,883	29,830	34,008	(4,178)	-12.3%	80,405
Vote 9 - 5. Planning (150: IE)		25,162	27,225	27,225	419	7,493	9,922	(2,428)	-24.5%	27,225
Vote 10 - 6. Community (160: IE)		263,306	242,331	242,331	19,764	66,942	60,801	6,141	10.1%	242,331
Vote 11 - 7. Electricity (170: IE)		260,430	293,522	293,522	21,765	111,708	110,737	971	0.9%	293,522
Vote 12 - 8. Technical (180: IE)		185,170	178,909	178,909	16,655	55,804	49,998	5,806	11.6%	178,909
Vote 13 - 9. Housing Services (190: IE)		69,664	47,623	47,623	2,527	14,766	16,770	(2,004)	-12.0%	47,623
Total Expenditure by Vote	2	951,245	972,105	972,105	77,974	322,531	318,792	3,739	1.2%	972,105
Surplus/ (Deficit) for the year	2	52,858	48,406	53,745	(18,150)	111,930	122,137	(10,206)	-8.4%	53,745

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

[illegible]

5.10 - STREET CLEANING (79)	-	-	-	-	-	-			-
5.11 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	-	-			-
5.12 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	-	-	-			-
5.13 - ENVIRONMENTAL MANAGEMENT (83)	305	-	-	845	845	-			-
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	-	-	-	1,210	1,210	-			-
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)	513	-	-	-	-	-			-
5.23 - WATER RETICULATION (93)	39	-	-	-	-	-			-
5.24 - WORKSHOP AND DEPOT (94)	-	-	-	-	-	-			-
Vote 6 - 1. Executive AND Council (110: IE)	41,587	43,126	43,126	1,744	10,629	11,776	(1,147)	-10%	43,126
6.1 - COUNCIL GENERAL EXPENSES (310)	31,671	32,380	32,380	796	7,360	7,573	(213)	-3%	32,380
6.2 - MUNICIPAL MANAGER (320)	3,205	3,966	3,966	113	648	1,485	(837)	-56%	3,966
6.3 - COMMUNICATION (450)	2,355	2,221	2,221	243	859	913	(54)	-6%	2,221
6.4 - IDP (540)	1,727	1,662	1,662	217	740	765	(25)	-3%	1,662
6.5 - ORGANISATIONAL PERFORMANCE (980)	2,630	2,897	2,897	376	1,022	1,041	(19)	-2%	2,897
Vote 7 - 2. Corporate (120: IE)	51,837	58,480	58,328	4,791	22,933	24,142	(1,209)	-5%	58,328
7.1 - DIRECTOR: CORPORATE (330)	1,761	2,272	2,232	72	633	779	(147)	-19%	2,232
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,696	2,785	2,785	364	1,171	1,189	(18)	-2%	2,785
7.3 - HUMAN RESOURCES (350)	8,092	11,300	11,142	679	2,898	3,304	(405)	-12%	11,142
7.4 - LEGAL SERVICES (360)	7,435	6,803	6,803	589	2,800	3,511	(711)	-20%	6,803
7.5 - COMMITTEE SERVICES (370)	1,575	2,010	2,035	253	833	869	(36)	-4%	2,035
7.6 - PUBLIC PARTICIPATION (420)	4,191	4,443	4,463	518	2,012	1,811	201	11%	4,463
7.7 - INFORMATION TECHNOLOGY (660)	14,920	17,220	17,220	1,040	7,347	7,716	(368)	-5%	17,220
7.8 - ESTATES (740)	6,996	7,296	7,296	709	3,322	3,007	315	10%	7,296
7.9 - ADMIN (950)	4,171	4,351	4,351	566	1,917	1,956	(39)	-2%	4,351
Vote 8 - 3. Finance (130: IE)	53,232	80,890	80,405	7,883	29,830	34,008	(4,178)	-12%	80,405
8.1 - DIRECTOR: FINANCE (620)	10,377	10,143	9,630	1,071	3,924	6,027	(2,103)	-35%	9,630
8.2 - ASSESSMENT RATES (630)	(987)	21,910	21,910	1,826	9,129	9,129	-		21,910
8.3 - EXPENDITURE: PAYROLL (640)	1,504	1,566	1,566	212	703	708	(4)	-1%	1,566
8.4 - METER READING (650)	3,337	3,515	3,515	469	1,558	1,519	39	3%	3,515
8.5 - INCOME (670)	20,042	23,127	23,127	1,824	6,103	7,742	(1,639)	-21%	23,127

8.6 - EXPENDITURE: STORES (680)	1,685	1,490	1,490	188	639	642	(3)	0%	1,490
8.7 - EXPENDITURE (690)	3,155	3,278	3,278	431	1,470	1,474	(3)	0%	3,278
8.8 - BUDGET OFFICE (700)	9,651	11,270	11,298	1,327	4,429	4,612	(183)	-4%	11,298
8.9 - EXPENDITURE: PROCUREMENT (970)	4,469	4,591	4,591	537	1,875	2,156	(281)	-13%	4,591
Vote 9 - 5. Planning (150: IE)	25,162	27,225	27,225	419	7,493	9,922	(2,428)	-24%	27,225
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	2,027	1,956	1,956	180	789	815	(27)	-3%	1,956
9.2 - PLAN AND DEV BUILDING CONTROL (820)	140	188	188	0	7	7	(0)	-2%	188
9.3 - ENVIRONMENTAL MANAGEMENT (830)	4,567	6,062	6,062	6	1,274	1,742	(468)	-27%	6,062
9.4 - LED (840)	9,270	8,432	8,432	(774)	1,865	2,865	(1,000)	-35%	8,432
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	9,157	10,587	10,587	1,007	3,558	4,492	(934)	-21%	10,587
Vote 10 - 6. Community (160: IE)	263,306	242,331	242,331	19,764	66,942	60,801	6,141	10%	242,331
10.1 - CEMETERY (390)	3,162	3,477	3,407	368	1,077	987	91	9%	3,407
10.2 - HALLS / FACILITIES (410)	2,574	3,126	3,221	179	944	1,032	(88)	-9%	3,221
10.3 - HEALTH:PUBLIC TOILETS (470)	1,804	1,679	1,679	188	658	570	89	16%	1,679
10.4 - LIBRARY (510)	13,832	11,982	12,047	1,639	5,824	4,515	1,309	29%	12,047
10.5 - DIRECTOR: COMMUNITY (520)	3,087	7,923	7,858	400	1,497	2,776	(1,279)	-46%	7,858
10.6 - PARKS AND RECREATION (530)	18,653	21,177	21,087	2,590	9,181	7,520	1,661	22%	21,087
10.7 - DISASTER MANAGEMENT (550)	2,304	3,169	3,110	221	1,202	795	407	51%	3,110
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	23,794	21,022	21,022	2,609	9,359	8,211	1,148	14%	21,022
10.9 - SAFETY LAW ENFORCEMENT (570)	22,687	24,172	23,313	3,488	9,737	9,591	146	2%	23,313
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,037	3,015	3,015	437	1,473	1,364			3,015
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	112,510	94,276	94,266	1,893	6,630	5,406			94,266
10.12 - SPORT FIELDS (600)	2,302	2,727	2,727	190	748	604			2,727
10.13 - SWIMMING POOL (610)	14	65	65	2	8	8			65
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	43,112	34,264	34,923	4,197	14,221	13,149			34,923
10.15 - TRANSFER STATION (730)	1,827	1,898	2,328	284	668	835			2,328
10.16 - HEALTH:STREET CLEANING (790)	6,568	6,271	6,271	831	2,816	2,600			6,271
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	433	514	417	40	152	114			417
10.18 - SEWERAGE SANITATION SERVICES (910)	1,607	1,573	1,573	207	747	724	23	3%	1,573
Vote 11 - 7. Electricity (170: IE)	260,430	293,522	293,522	21,765	111,708	110,737	971	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	21,236	109,929	108,501	1,428	1%	286,586
11.3 - ELECTRICITY ADMIN (770)	2,202	2,429	2,429	125	555	1,004	(449)	-45%	2,429
11.4 - WORKSHOP AND DEPOT (940)	2,855	4,133	4,133	404	1,219	1,210	9	1%	4,133
Vote 12 - 8. Technical (180: IE)	185,170	178,909	178,909	16,655	55,804	49,998	5,806	12%	178,909
12.1 - PMU (380)	1,697	1,782	1,782	241	807	795	12	2%	1,782
12.2 - CIVIC BUILDINGS (400)	4,899	4,577	4,577	596	2,139	2,021	118	6%	4,577

12.3 - TOWN ENGINEER (800)		13,326	18,363	18,363	1,592	5,198	5,032	167	3%	18,363
12.4 - RDS,SWTR,DRAINAGE:MAIN ROADS (860)		109	117	117	-	7	7	-		117
12.5 - RDS,SWTR,DRAINAGE:STORMWATER (870)		5,051	6,816	6,816	474	1,958	2,039	(81)	-4%	6,816
12.6 - RDS,SWTR,DRAINAGE:STREETS (880)		30,154	31,137	31,137	3,276	10,476	9,459	1,017	11%	31,137
12.7 - SEWERAGE PURIFICATION SERVICES (890)		25,530	17,956	17,956	1,653	5,206	6,858	(1,651)	-24%	17,956
12.8 - SEWERAGE RETICULATION SERVICES (900)		13,559	13,678	13,678	1,964	4,523	3,313	1,209	37%	13,678
12.9 - WATER PURIFICATION WORKS (920)		32,492	32,028	32,028	2,688	9,997	9,540	457	5%	32,028
12.10 - WATER RETICULATION (930)		58,355	52,455	52,455	4,171	15,491	10,934	4,557	42%	52,455
Vote 13 - 9. Housing Services (190: IE)		69,664	47,623	47,623	2,527	14,766	16,770	(2,004)	-12%	47,623
13.1 - HOUSING ADMIN (480)		69,647	47,591	47,591	2,527	14,759	16,763	(2,004)	-12%	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	951,245	972,105	972,105	77,974	322,531	318,792	3,739	0	972,105
								-		
Surplus/ (Deficit) for the year	2	52,858	48,406	53,745	(18,150)	111,930	122,137	(10,206)	(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) - M05 November

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	13,389	145,630	145,245	385	0%	248,921
Service charges - electricity revenue		275,116	306,742	306,742	26,796	140,281	134,419	5,862	4%	306,742
Service charges - water revenue		72,575	74,860	74,860	6,022	33,106	35,156	(2,050)	-6%	74,860
Service charges - sanitation revenue		26,623	29,930	29,980	1,539	16,685	17,759	(1,074)	-6%	29,980
Service charges - refuse revenue		25,881	28,273	28,273	1,404	15,026	16,392	(1,366)	-8%	28,273
Rental of facilities and equipment		5,756	5,948	5,948	586	2,056	2,362	(306)	-13%	5,948
Interest earned - external investments		3,210	3,650	3,650	182	739	1,391	(652)	-47%	3,650
Interest earned - outstanding debtors		14,900	16,262	16,262	1,657	7,353	6,784	570	8%	16,262
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		108,739	92,551	92,551	29	35	2	33	1400%	92,551
Licences and permits		1,591	1,580	1,580	131	659	651	7	1%	1,580
Agency services		3,630	3,780	3,780	607	1,944	1,446	498	34%	3,780
Transfers and subsidies		177,945	151,130	151,826	3,381	56,041	59,326	(3,285)	-6%	151,826
Other revenue		11,199	8,949	8,899	187	3,698	3,536	162	5%	8,899
Gains		1,915	250	250	—	—	—	—		250
Total Revenue (excluding capital transfers and contributions)		956,515	972,827	973,523	55,912	423,254	424,469	(1,215)	0%	973,523
Expenditure By Type										
Employee related costs		279,130	290,455	290,455	33,819	114,705	115,250	(544)	0%	290,455
Remuneration of councillors		8,781	10,373	10,373	634	3,665	4,235	(570)	-13%	10,373
Debt impairment		142,237	131,220	131,220	4,185	20,925	20,925	—		131,220
Depreciation & asset impairment		39,993	45,670	45,670	—	—	—	—		45,670
Finance charges		22,311	26,689	26,689	2	1,634	1,734	(100)	-6%	26,689
Bulk purchases - electricity		199,242	229,095	229,095	15,384	88,085	89,695	(1,609)	-2%	229,095
Inventory consumed		41,935	42,655	42,738	3,531	15,713	18,261	(2,548)	-14%	42,738
Contracted services		161,118	133,214	133,300	18,337	50,983	41,052	9,931	24%	133,300
Transfers and subsidies		5,988	4,877	4,813	(1,196)	464	1,368	(904)	-66%	4,813
Other expenditure		52,829	57,856	57,751	3,279	26,357	26,273	84	0%	57,751
Losses		—	—	—	—	—	—	—		—
Total Expenditure		953,564	972,105	972,105	77,974	322,531	318,792	3,739	1%	972,105
Surplus/(Deficit)		2,951	722	1,418	(22,062)	100,723	105,678	(4,955)	(0)	1,418
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,419	47,684	52,327	3,791	10,222	16,459	(6,237)	(0)	52,327
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	—	—	121	985	—	985	#DIV/0!	—
Transfers and subsidies - capital (in-kind - all)		1,169	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		50,539	48,406	53,745	(18,150)	111,930	122,137			53,745
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		50,539	48,406	53,745	(18,150)	111,930	122,137			53,745
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		50,539	48,406	53,745	(18,150)	111,930	122,137			53,745
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		50,539	48,406	53,745	(18,150)	111,930	122,137			53,745

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

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	10	(6)	-57%	6
Vote 16 - 2. Corporate (120: CS)		-	3,510	4,265	132	452	950	(498)	-52%	4,265
Vote 17 - 3. Finance (130: CS)		-	342	342	5	20	5	15	307%	66
Vote 18 - 5. Planning (150: CS)		-	380	713	-	-	338	(338)	-100%	713
Vote 19 - 6. Community (160: CS)		-	3,740	4,126	1,668	1,752	2,393	(641)	-27%	4,126
Vote 20 - 7. Electricity (170: CS)		-	19,110	20,539	1,708	4,989	10,642	(5,653)	-53%	20,539
Vote 21 - 8. Technical (180: CS)		-	101,902	116,582	8,339	23,052	47,211	(24,160)	-51%	116,582
Vote 22 - 9. Housing Services (190: CS)		-	14,655	14,655	521	2,846	6,063	(3,217)	-53%	14,655
Total Capital single-year expenditure	4	-	143,644	161,226	12,373	33,115	67,611	(34,496)	-51%	160,950
Total Capital Expenditure		-	143,644	161,226	12,373	33,115	67,611	(34,496)	-51%	160,950
Capital Expenditure - Functional Classification										
Governance and administration		-	7,238	7,865	137	1,892	842	1,050	125%	7,865
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	7,238	7,865	137	1,892	842	1,050	125%	7,865
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	18,395	18,781	2,188	4,598	8,456	(3,857)	-46%	18,781
Community and social services		-	990	1,023	338	340	525	(185)	-35%	1,023
Sport and recreation		-	1,450	1,320	333	414	870	(456)	-52%	1,320
Public safety		-	1,300	1,784	998	998	998	-	-	1,784
Housing		-	14,655	14,655	521	2,846	6,063	(3,217)	-53%	14,655
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	58,617	59,743	3,567	7,035	25,791	(18,755)	-73%	59,743
Planning and development		-	600	600	97	113	351	(237)	-68%	600
Road transport		-	58,017	59,143	3,470	6,922	25,440	(18,518)	-73%	59,143
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	59,395	74,837	6,480	19,590	32,523	(12,933)	-40%	74,837
Energy sources		-	13,250	13,250	1,708	3,573	6,353	(2,780)	-44%	13,250
Water management		-	23,701	33,163	2,957	13,591	15,458	(1,867)	-12%	33,163
Waste water management		-	19,584	24,136	1,815	2,425	6,422	(3,997)	-62%	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	12,373	33,115	67,611	(34,496)	-51%	161,226
Funded by:										
National Government		-	34,830	39,472	2,976	7,038	13,721	(6,683)	-49%	39,472
Provincial Government		-	12,855	12,855	521	2,636	4,863	(2,227)	-46%	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	3,497	9,675	18,585	(8,910)	-48%	52,327
Borrowing	6	-	86,903	99,331	6,975	20,970	43,244	(22,274)	-52%	99,331
Internally generated funds		-	9,058	9,568	1,902	2,470	5,783	(3,313)	-57%	9,568
Total Capital Funding		-	143,644	161,226	12,373	33,115	67,611	(34,496)	-51%	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 - M05 November

[illegible]

14.10 - SAFETY FIRE BRIGADE SERVICES (56)	-	-	-	-	-	-	-	-
14.11 - SAFETY TRAFFIC DEPARTMENT (59)	-	-	-	-	-	-	-	-
14.12 - SPORT FIELDS (60)	-	-	-	-	-	-	-	-
Vote 17 - 3. Finance (130: CS)	-	-	-	-	-	-	-	-
14.14 - METER READING (65)	-	-	-	-	-	-	-	-
14.15 - INFORMATION TECHNOLOGY (66)	-	-	-	-	-	-	-	-
14.16 - INCOME (67)	-	-	-	-	-	-	-	-
14.17 - CLEANSING REFUSE REMOVAL SERV. (72)	-	-	-	-	-	-	-	-
14.18 - TRANSFER STATION (73)	-	-	-	-	-	-	-	-
14.19 - ELECTRICITY DISTRIBUTION (76)	-	-	-	-	-	-	-	-
14.20 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-	-	-
14.21 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	-	-	-	-
14.22 - LOCAL ECONOMIC DEVELOPMENT (84)	-	-	-	-	-	-	-	-
14.23 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	-	-	-	-	-
Vote 18 - 5. Planning (150: CS)	-	-	-	-	-	-	-	-
14.25 - SEWERAGE PURIFICATION SERVICES (89)	-	-	-	-	-	-	-	-
14.26 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-	-	-
14.27 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-	-	-
14.28 - WATER PURIFICATION WORKS (92)	-	-	-	-	-	-	-	-
14.29 - WATER RETICULATION (93)	-	-	-	-	-	-	-	-
15.1 - COUNCIL GENERAL EXPENSES (310)	-	-	-	-	-	-	-	-
15.2 - MUNICIPAL MANAGER (320)	-	-	-	-	-	-	-	-
15.3 - COMMUNICATION (450)	-	-	-	-	-	-	-	-
Vote 19 - 6. Community (160: CS)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
16.1 - DIRECTOR: CORPORATE (330)	-	-	-	-	-	-	-	-
16.2 - PUBLIC PARTICIPATION (420)	-	-	-	-	-	-	-	-
16.3 - INFORMATION TECHNOLOGY (660)	-	-	-	-	-	-	-	-
Vote 20 - 7. Electricity (170: CS)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	143,644	161,226	12,373	33,115	67,611	(34,496)	(0)	160,950
Total Capital Expenditure		-	143,644	161,226	12,373	33,115	67,611	(34,496)	(0)	160,950

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

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		27,541	74,101	56,279	9,121	56,279
Call investment deposits		14,789	–	–	19,168	–
Consumer debtors		132,896	137,278	137,278	169,481	137,278
Other debtors		103,694	83,034	83,034	76,639	83,034
Current portion of long-term receivables		4	–	–	4	–
Inventory		12,507	9,108	9,108	14,284	9,108
Total current assets		291,431	303,521	285,699	288,697	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	(0)	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	1,372,109	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	1,461,780	1,580,769
TOTAL ASSETS		1,725,459	1,866,708	1,866,468	1,750,477	1,866,468
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		37,352	32,529	32,529	37,352	32,529
Consumer deposits		13,509	13,717	13,717	13,680	13,717
Trade and other payables		151,113	142,850	137,272	73,918	137,272
Provisions		38,858	42,577	42,577	39,571	42,577
Total current liabilities		240,833	231,674	226,095	164,521	226,095
Non current liabilities						
Borrowing		252,244	353,148	353,148	251,263	353,148
Provisions		127,050	120,435	120,435	124,307	120,435
Total non current liabilities		379,294	473,583	473,583	375,570	473,583
TOTAL LIABILITIES		620,127	705,256	699,678	540,091	699,678
NET ASSETS	2	1,105,332	1,161,452	1,166,790	1,210,387	1,166,790
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,052,491	1,115,952	1,121,290	1,210,387	1,121,290
Reserves		–	45,500	45,500	–	45,500
TOTAL COMMUNITY WEALTH/EQUITY	2	1,052,491	1,161,452	1,166,790	1,210,387	1,166,790

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

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	48,517	164,979	99,325	65,654	66%	228,527
Service charges		–	423,282	423,282	132,543	394,953	159,673	235,279	147%	423,282
Other revenue		–	30,694	30,694	1,317	19,809	10,910	8,899	82%	30,694
Transfers and Subsidies - Operational		–	151,130	150,890	(385)	62,640	55,125	7,516	14%	150,890
Transfers and Subsidies - Capital		–	47,684	47,684	–	4,536	15,793	(11,257)	-71%	47,684
Interest		–	3,650	3,650	(695)	13,031	1,291	11,741	910%	3,650
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(740,256)	(761,584)	(761,584)	(67,227)	(654,440)	(361,579)	292,861	-81%	(761,584)
Finance charges		21,923	(26,689)	(26,689)	(5,697)	(10,103)	(440)	9,663	-2196%	(26,689)
Transfers and Grants		–	(4,877)	(4,877)	(1,156)	(2,935)	(1,426)	1,509	-106%	(4,877)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(718,333)	91,816	91,576	107,218	(7,530)	(21,329)	(13,799)	65%	91,576
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	250	250	–	–	–	–		250
Decrease (increase) in non-current receivables		–	–	–	–	28,590	–	28,590	#DIV/0!	–
Decrease (increase) in non-current investments		–	–	–	–	(70)	–	(70)	#DIV/0!	–
Payments										
Capital assets		–	(143,644)	(161,226)	(12,751)	(41,226)	(59,230)	(18,004)	30%	(161,226)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(143,394)	(160,976)	(12,751)	(12,705)	(59,230)	(46,524)	79%	(160,976)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	86,903	86,903	–	(3,761)	–	(3,761)	#DIV/0!	86,903
Increase (decrease) in consumer deposits		(947)	–	–	–	219	–	219	#DIV/0!	–
Payments										
Repayment of borrowing		(30,035)	(34,865)	(34,865)	(872)	(3,761)	(3,486)	274	-8%	(34,865)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,982)	52,038	52,038	(872)	(7,302)	(3,486)	3,815	-109%	52,038
NET INCREASE/ (DECREASE) IN CASH HELD		(749,315)	460	(17,362)	93,595	(27,537)	(84,045)			(17,362)
Cash/cash equivalents at beginning:		(20,152)	74,101	56,279	55,826	55,826	(86,440)			56,279
Cash/cash equivalents at month/year end:		(769,467)	74,560	38,917		28,289	(170,485)			38,917

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<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 - M05 November

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%	0.5%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	60.5%	61.6%	63.3%	61.7%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		41.9%	45.5%	44.8%	30.0%	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%	175.5%	126.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		17.6%	32.0%	24.9%	17.2%	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%	58.7%	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%	27.1%	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 - M05 November

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	5,930	2,785	8,207	1,806	1,617	1,428	11,137	20,559	53,471	36,548	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18,188	5,428	4,032	2,482	2,020	1,919	8,759	17,145	59,972	32,325	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	14,737	6,003	22,855	2,501	2,297	1,449	12,070	49,056	110,968	67,372	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2,133	1,292	7,720	881	832	688	8,893	38,867	61,307	50,161	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,888	1,063	6,516	701	665	609	6,491	34,853	52,787	43,320	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	450	270	117	60	53	55	406	6,377	7,788	6,950	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	91	73	298	100	147	543	3,771	(3,260)	1,763	1,301	-	-
Total By Income Source	2000	43,417	16,915	49,746	8,531	7,631	6,692	51,526	163,597	348,055	237,978	-	-
2020/21 - totals only		47,291	14,480	48,761	8,384	4,379	6,741	23,210	142,800	296,046	185,514	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,777	987	1,622	392	268	169	438	826	6,479	2,093	-	-
Commercial	2300	13,943	5,676	10,476	3,043	2,573	3,032	17,308	45,742	101,792	71,698	-	-
Households	2400	27,697	10,252	37,648	5,096	4,790	3,491	33,780	117,029	239,784	164,187	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	43,417	16,915	49,746	8,531	7,631	6,692	51,526	163,597	348,055	237,978	-	-

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

[illegible]

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Interest Rate ^a	Expiry date of investment
		Yrs/Months			
R thousands					
<u>Municipality</u>					
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
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					
Municipality sub-total					

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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	2,018	16,465	11,793	4,271	36.2%	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	1,618	7,572	11,312	(3,740)	-33.1%	33,802
CA: Library Conditional Operational		–	8,493	8,493	–	8,493	481	8,012	1664.5%	8,493
Financial management Capacity Building Grant		–	250	250	–	–	–	–	–	250
Forensic Grant		–	–	–	400	400	–	–	–	–
Financial Management Support (WC FMGSG)		–	510	510	–	–	–	–	–	510
PW: Maintenance & Construction of Transport Infrastructure		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
	0	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	240	240	–	–	240	(240)	-100.0%	240
<i>Nedbank SMME Incubator Programme</i>		–	240	240	–	–	240	(240)	-100.0%	240
<i>Non-profit institutions:Unspecified</i>		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	–	151,130	151,130	2,018	59,367	45,656	13,310	29.2%	151,130
Capital Transfers and Grants										
National Government:		–	34,830	34,830	–	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	–	–	–	9,083
WSIG		–	4,441	4,441	–	3,107	–	–	–	–
Provincial Government:		–	12,855	12,855	–	581	1,842	(1,262)	-68.5%	12,855
<i>LG&H: Integrated Housing & Human Settlements</i>		–	12,855	12,855	–	581	1,842	(1,262)	-68.5%	12,855
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	–	47,684	47,684	–	18,224	11,373	(6,256)	-55.0%	52,327
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	198,814	198,814	2,018	77,590	57,029	7,054	12.4%	203,456

References

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

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

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	216	42,343	33,623	8,642	25.7%	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	88	335	158	177	112.1%	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	578	328	250	76.2%	4,567
Expanded Public Works Programme Integrated Grant		–	1,118	1,118	8	236	280	–	–	1,118
Neighbourhood Development Partnership Grant		–	1,304	1,304	–	–	–	–	–	1,304
WSIG		–	666	666	–	122	–	–	–	666
Provincial Government:		–	42,352	42,352	2,845	12,660	11,793	867	7.3%	42,352
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Title Deeds Restoration		–	–	–	–	–	–	–	–	–
LG&H: Community Development Worker		–	57	57	12	32	–	32	#DIV/0!	57
LG&H: Integrated Housing & Human Settlements		–	33,802	33,802	1,266	7,194	11,312	(4,118)	-36.4%	33,802
CA: Library Conditional Operational		–	8,493	8,493	1,567	5,434	481	4,953	1028.9%	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	3,061	55,025	45,656	9,368	20.5%	150,370
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	34,830	34,830	3,590	7,832	9,531	(1,699)	-17.8%	34,830
CoGTA: Municipal Infrastructure Grant (MIG)		–	21,693	21,693	2,452	2,817	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	1,139	5,014	–	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	521	2,776	1,842	(1,120)	-60.8%	12,855

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

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 - M05 November

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	479	2,756	3,300	(544)	-16%	8,086
Pension and UIF Contributions		361	414	414	30	144	169	(25)	-15%	414
Medical Aid Contributions		90	100	100	13	44	41	2	6%	100
Motor Vehicle Allowance		646	716	716	23	208	290	(82)	-28%	716
Cellphone Allowance		669	760	760	63	307	313	(6)	-2%	760
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		265	298	298	6	95	122	(28)	-23%	298
Sub Total - Councillors		8,659	10,373	10,373	614	3,553	4,235	(682)	-16%	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	231	1,481	1,975	(494)	-25%	5,090
Pension and UIF Contributions		577	376	376	27	198	208	(10)	-5%	376
Medical Aid Contributions		178	139	139	8	67	64	3	4%	139
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		900	702	702	-	-	-	-	-	702
Motor Vehicle Allowance		793	574	574	32	222	252	(29)	-12%	574
Cellphone Allowance		30	23	23	2	10	10	(0)	-5%	23
Housing Allowances		78	72	72	-	4	26	(21)	-84%	72
Other benefits and allowances		133	74	74	7	44	41	4	9%	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	307	2,026	2,575	(549)	-21%	7,051
% increase	4		-4.3%	-5.2%						-5.2%
Other Municipal Staff										
Basic Salaries and Wages		155,689	174,972	174,787	13,491	65,806	70,329	(4,523)	-6%	174,787
Pension and UIF Contributions		28,281	30,857	30,857	2,468	12,192	12,479	(287)	-2%	30,857
Medical Aid Contributions		12,449	15,849	15,849	1,031	5,160	5,105	55	1%	15,849
Overtime		24,013	13,159	13,199	2,296	8,578	3,355	5,223	156%	13,199
Performance Bonus		12,937	13,224	13,224	12,288	12,305	13,224	(919)	-7%	13,224
Motor Vehicle Allowance		7,887	7,151	7,151	599	2,801	2,987	(186)	-6%	7,151
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2,967	3,005	3,005	212	885	901	(16)	-2%	3,005
Other benefits and allowances		7,733	6,850	7,060	727	3,539	2,881	658	23%	7,060
Payments in lieu of leave		1,491	3,726	3,726	401	1,413	1,413	-	-	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	33,512	112,679	112,675	5	0%	283,404
% increase	4		4.3%	4.3%						4.3%
Total Parent Municipality		287,789	300,828	300,828	34,433	118,259	119,485	(1,226)	-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	34,433	118,259	119,485	(1,226)	-1%	300,828
% increase	4		4.5%	4.5%						4.5%
TOTAL MANAGERS AND STAFF		279,130	290,455	290,455	33,819	114,705	115,250	(544)	0%	290,455

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

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		16,277	27,631	37,427	35,127	48,517	19,425	15,426	19,996	18,282	17,711	17,139	(44,432)	228,527	237,976	253,517
Service charges - electricity revenue		28,205	46,182	84,601	81,154	105,940	20,568	31,096	21,960	24,177	27,818	18,818	(194,766)	295,752	344,352	394,478
Service charges - water revenue		2,862	2,753	11,562	13,261	18,986	6,603	7,124	6,950	6,255	5,560	5,213	(17,627)	69,502	69,091	72,948
Service charges - sanitation revenue		7	1,284	2,387	3,814	5,367	2,498	2,498	2,498	2,498	2,498	2,498	2,130	29,975	31,673	33,497
Service charges - refuse		(6,823)	(5,538)	(5,463)	2,161	2,251	2,338	2,338	2,338	2,338	2,338	2,338	27,437	28,053	29,635	31,336
Rental of facilities and equipment		361	701	1,149	1,109	(297)	473	392	379	476	441	401	511	6,095	6,422	6,768
Interest earned - external investments		101	278	401	457	(9)	323	323	323	323	323	323	487	3,650	4,000	4,700
Interest earned - outstanding debtors		1,368	2,728	4,066	4,328	(685)	323	323	323	323	323	323	(10,090)	3,650	4,000	4,700
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,315	2,442	4	(1,309)	(167)	1,415	800	847	824	616	777	2,726	10,289	10,861	11,437
Licences and permits		120	249	408	407	1,783	133	133	133	133	133	133	(2,184)	1,580	1,683	1,794
Agency services		112	411	1,214	1,224	(2)	333	333	333	333	333	333	(1,180)	3,780	4,082	4,409
Transfers and Subsidies - Operational		44,794	6,077	6,077	6,077	(385)	34,977	817	1,523	48,093	1,358	1,161	321	150,890	185,116	173,761
Other revenue		1,007	2,478	3,038	3,368	4,999	696	692	891	686	682	674	(10,261)	8,949	9,221	9,493
Cash Receipts by Source		89,705	87,677	146,872	151,179	186,296	90,103	62,293	58,492	104,741	60,132	50,131	(246,929)	840,692	938,113	1,002,837
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,536	-	-	-	-	6,471	1,071	5,967	5,697	1,071	1,071	21,800	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	186,296	96,575	63,364	64,459	110,437	61,203	51,202	(166,717)	975,529	1,070,222	1,143,313
Cash Payments by Type																
Employee related costs		17,481	37,060	58,028	63,405	97,224	(22,673)	(22,625)	(22,711)	(23,414)	(22,249)	(21,302)	(429,132)	(290,909)	(309,273)	(329,111)
Remuneration of councillors		758	1,516	2,274	2,273	2,972	-	-	-	-	-	-	(9,792)	-	-	-
Interest paid		377	1,143	1,632	1,255	5,697	(10,327)	(10,327)	(345)	(247)	(226)	-	(15,323)	(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		-	-	-	-	-	(3,209)	(3,277)	(3,362)	(2,967)	(2,215)	(2,079)	(25,546)	(42,655)	(29,393)	(30,719)
Contracted services		1,283	8,766	19,409	31,241	17,995	(9,388)	(9,371)	(10,268)	(6,562)	(6,735)	(6,236)	(163,348)	(133,214)	(181,539)	(173,227)
Grants and subsidies paid - other municipalities		-	-	-	-	1,038	-	-	-	-	-	-	(1,038)	-	-	-
Grants and subsidies paid - other		5	8	248	1,518	117	(45)	-	(1,568)	(140)	(500)	-	(4,521)	(4,877)	(2,155)	(2,258)
General expenses		6,662	15,078	19,096	16,417	14,310	-	-	-	-	-	-	(137,274)	(65,711)	(65,219)	(68,540)
Cash Payments by Type		28,476	98,042	166,355	199,083	150,119	(45,642)	(45,601)	(38,253)	(33,330)	(31,924)	(29,617)	(1,173,376)	(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)	51,835	-	-	-	-	-	-	(15,868)	-	-	-
Total Cash Payments by Type		110,910	100,499	136,381	140,435	213,833	(47,709)	(34,976)	(28,588)	(24,632)	(25,494)	(25,094)	(1,144,872)	(666,789)	(792,575)	(851,239)
NET INCREASE/(DECREASE) IN CASH HELD		(16,647)	9,688	10,567	16,877	(27,537)	144,284	98,340	93,047	135,069	86,697	76,296	978,156	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	55,826	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	28,289	151,456	79,266	87,407	178,190	85,759	72,338	1,050,494	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 - M05 November

[illegible]

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

[illegible]

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

Month	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	12,373	33,115	67,611	34,496	51.0%	23%
December	–	11,970	10,484	78	33,193	78,095	44,902	57.5%	23%
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	33,193					

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

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		–	19,500	21,116	1,424	9,159	8,435	(724)	-8.6%	21,116
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	10,250	10,250	982	4,205	3,253	(952)	-29.3%	10,250
MV Networks		–	6,750	6,750	743	3,725	1,600	(2,125)	-132.8%	6,750
LV Networks		–	3,500	3,500	239	480	1,653	1,173	70.9%	3,500
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	5,900	7,439	335	4,677	3,802	(875)	-23.0%	7,439
Dams and Weirs		–	–	916	–	635	–	(635)	#DIV/0!	916
Pump Stations		–	–	623	–	–	–	–		623
Water Treatment Works		–	1,650	1,650	335	335	700	365	52.2%	1,650
Capital Spares		–	4,250	4,250	–	3,707	3,102	(605)	-19.5%	4,250
Sanitation Infrastructure		–	2,400	2,476	107	107	880	773	87.8%	2,476
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	2,400	2,476	107	107	880	773	87.8%	2,476
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	500	500	–	–	500	500	100.0%	500
Drainage Collection		–	500	500	–	–	500	500	100.0%	500
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	450	450	–	170	–	(170)	#DIV/0!	450
Data Centres		–	450	450	–	170	–	(170)	#DIV/0!	450
Community Assets		–	900	900	–	–	–	–		900
Community Facilities		–	900	900	–	–	–	–		900
Taxi Ranks/Bus Terminals		–	900	900	–	–	–	–		900
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Other assets		–	14,655	14,655	521	2,846	6,063	3,217	53.1%	14,655
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	14,655	14,655	521	2,846	6,063	3,217	53.1%	14,655
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	14,655	14,655	521	2,846	6,063	3,217	53.1%	14,655
Capital Spares		–	–	–	–	–	–	–		–
Computer Equipment		–	505	630	132	268	180	(88)	-48.9%	630
Computer Equipment		–	505	630	132	268	180	(88)	-48.9%	630
Furniture and Office Equipment		–	903	903	10	46	102	56	54.9%	903
Furniture and Office Equipment		–	903	903	10	46	102	56	54.9%	903
Machinery and Equipment		–	1,800	2,023	97	114	538	424	78.9%	2,023
Machinery and Equipment		–	1,800	2,023	97	114	538	424	78.9%	2,023
Transport Assets		–	7,710	9,910	1,663	1,663	9,910	8,247	83.2%	9,910
Transport Assets		–	7,710	9,910	1,663	1,663	9,910	8,247	83.2%	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	–	45,972	50,136	3,847	14,096	25,228	11,132	44.1%	50,136

WC048 Knysna - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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	2,483	5,150	16,395	11,245	68.6%	38,956
Roads Infrastructure		–	37,055	37,055	2,483	5,150	16,295	11,145	68.4%	37,055
Roads		–	37,055	37,055	2,483	5,150	16,295	11,145	68.4%	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	1,708	1,708	500	(1,208)	-241.6%	1,650
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1,650	1,650	1,708	1,708	500	(1,208)	-241.6%	1,650
Capital Spares		–	1,650	1,650	1,708	1,708	500	(1,208)	-241.6%	1,650
Other assets		–	800	800	–	–	–	–		800
Housing		–	800	800	–	–	–	–		800
Staff Housing		–	800	800	–	–	–	–		800
Total Capital Expenditure on renewal of existing assets	1	–	41,005	41,406	4,191	6,858	16,895	10,037	59.4%	41,406

References

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

check balance	-	-	-	-	-	-	276,000
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rditure in Table C5

WC048 Knysna - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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	35,799	6,720	16,811	12,390	(4,421)	-35.7%	35,799
Roads Infrastructure		5,562	6,400	6,400	906	2,499	1,394	(1,104)	-79.2%	6,400
Roads		5,531	6,357	6,357	906	2,499	1,394	(1,105)	-79.3%	6,357
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		31	43	43	-	-	1	1	100.0%	43
Storm water Infrastructure		2,052	2,415	2,415	301	1,315	1,050	(265)	-25.3%	2,415
Drainage Collection		4	-	-	-	-	-	-		-
Storm water Conveyance		2,048	2,415	2,415	301	1,315	1,050	(265)	-25.3%	2,415
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		11,711	11,677	11,677	1,661	4,023	4,802	779	16.2%	11,677
Power Plants		9	0	0	-	-	0	0	100.0%	0
HV Substations		2,461	1,949	1,949	117	1,406	884	(522)	-59.0%	1,949
HV Switching Station		100	1,208	1,208	39	82	-	(82)	#DIV/0!	1,208
HV Transmission Conductors		1,301	1,208	1,208	870	870	-	(870)	#DIV/0!	1,208
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		5,013	4,665	4,665	359	462	2,163	1,702	78.7%	4,665
LV Networks		2,828	2,647	2,647	276	1,204	1,754	550	31.4%	2,647
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		8,486	8,559	8,559	1,466	4,257	2,132	(2,125)	-99.7%	8,559
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		6,371	5,575	5,575	1,368	3,553	1,990	(1,562)	-78.5%	5,575
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		2,115	2,985	2,985	98	705	142	(563)	-396.4%	2,985

Sanitation Infrastructure	7,762	5,893	5,893	2,294	4,620	2,724	(1,896)	-69.6%	5,893
<i>Pump Station</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	7,762	5,893	5,893	2,294	4,620	2,724	(1,896)	-69.6%	5,893
<i>Outfall Sewers</i>	-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	101	575	855	92	97	287	191	66.3%	855
<i>Landfill Sites</i>	-	-	-	-	-	-	-		-
<i>Waste Transfer Stations</i>	101	575	855	92	97	287	191	66.3%	855
Community Assets	2,418	4,233	4,233	422	1,064	526	(538)	-102.2%	4,233
Community Facilities	1,881	2,962	2,962	379	843	382	(461)	-120.8%	2,962
<i>Halls</i>	342	462	462	-	116	2	(114)	-4937.5%	462
<i>Fire/Ambulance Stations</i>	70	68	68	-	-	1	1	100.0%	68
<i>Testing Stations</i>	-	-	-	-	-	-	-		-
<i>Museums</i>	0	117	117	7	27	-	(27)	#DIV/0!	117
<i>Galleries</i>	-	-	-	-	-	-	-		-
<i>Theatres</i>	-	-	-	-	-	-	-		-
<i>Libraries</i>	355	514	514	9	44	80	36	44.6%	514
<i>Cemeteries/Crematoria</i>	150	322	322	51	156	134	(22)	-16.6%	322
<i>Police</i>	166	362	362	16	18	13	(5)	-35.6%	362
<i>Purls</i>	-	-	-	-	-	-	-		-
<i>Public Open Space</i>	798	1,117	1,117	296	481	151	(330)	-219.0%	1,117
Sport and Recreation Facilities	537	1,271	1,271	43	222	145	(77)	-53.1%	1,271
<i>Indoor Facilities</i>	-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>	537	1,271	1,271	43	222	145	(77)	-53.1%	1,271
Other assets	2,071	2,467	2,467	225	372	236	(136)	-57.9%	2,467
Operational Buildings	1,418	1,767	1,767	72	101	56	(45)	-80.2%	1,767
<i>Municipal Offices</i>	252	555	555	71	93	44	(50)	-113.1%	555
<i>Depots</i>	1,166	1,212	1,212	1	7	12	5	38.3%	1,212
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Housing	654	700	700	153	271	180	(92)	-50.9%	700
<i>Staff Housing</i>	643	676	676	153	271	180	(92)	-50.9%	676
<i>Social Housing</i>	11	24	24	-	-	-	-		24
Furniture and Office Equipment	0	63	63	-	1	1	-		63
Furniture and Office Equipment	0	63	63	-	1	1	-		63

Transport Assets		5,680	5,760	5,765	536	1,796	2,780	984	35.4%	5,765
Transport Assets		5,680	5,760	5,765	536	1,796	2,780	984	35.4%	5,765
Total Repairs and Maintenance Expenditure	1	45,843	48,043	48,328	7,903	20,044	15,933	(4,111)	-25.8%	48,328

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		7,638	8,923	8,923	-	-	-	-		8,923
Roads Infrastructure		4,868	5,746	5,746	-	-	-	-		5,746
Storm water Infrastructure		538	747	747	-	-	-	-		747
<i>Drainage Collection</i>		8	27	27	-	-	-	-		27
Electrical Infrastructure		142	137	137	-	-	-	-		137
<i>Power Plants</i>		5,982	6,194	6,194	-	-	-	-		6,194
<i>MV Networks</i>		-	1,500	1,500	-	-	-	-		1,500
Water Supply Infrastructure		-	-	-	-	-	-	-		-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	-	-	-	-	-	-		-
<i>Reservoirs</i>		199	201	201	-	-	-	-		201
<i>Pump Stations</i>		4,930	5,402	5,402	-	-	-	-		5,402
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		5,802	7,216	7,216	-	-	-	-		7,216
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sanitation Infrastructure		224	231	231	-	-	-	-		231
<i>Pump Station</i>		2,205	2,920	2,920	-	-	-	-		2,920
<i>Reticulation</i>		2,148	2,422	2,422	-	-	-	-		2,422
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Outfall Sewers</i>		55	55	55	-	-	-	-		55
<i>Toilet Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1,866	2,062	2,062	-	-	-	-		2,062
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		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
Investment properties		148	139	139	-	-	-	-	139
Revenue Generating		148	139	139	-	-	-	-	139
Improved Property		148	139	139	-	-	-	-	139
Other assets		627	633	633	-	-	-	-	633
Operational Buildings		627	633	633	-	-	-	-	633
Municipal Offices		-	-	-	-	-	-	-	-
Pay/Enquiry Points		627	633	633	-	-	-	-	633
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 - M05 November

[illegible]

Outdoor Facilities		–	350	350	–	81	350	269	76.8%	350
Capital Spares		–	–	–	–	–	–	–		–
Other assets		–	1,500	1,224	–	–	(276)	(276)	100.0%	1,224
Operational Buildings		–	1,500	1,224	–	–	(276)	(276)	100.0%	1,224
Municipal Offices		–	1,500	1,224	–	–	(276)	(276)	100.0%	1,224
Computer Equipment		–	–	170	–	–	–	–		170
Computer Equipment		–	–	170	–	–	–	–		170
Total Capital Expenditure on upgrading of existing assets	1	–	56,667	69,685	4,335	12,161	25,488	13,327	52.3%	69,685

nditure in Table C5

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target. Table with columns: Month, 2020/21, Original Budget, Adjusted Budget, Monthly actual. Rows: Jul, Aug, Sep, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, Jun.

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target. Table with columns: Month, YearTD actual, YearTD budget. Rows: Jul, Aug, Sep, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May, Jun.

Chart C3 Aged Consumer Debtors Analysis. Table with columns: 0-30 Days, 31-60 Days, 61-90 Days, 91-120 Days, 121-150 Days, 151-180 Days, 181 Days+ Yr, Over 1Yr. Rows: Budget Year 2021, 2020/21.

Chart C4 Consumer Debtors (total by Debtor Customer Category). Table with columns: 2020/21, Budget Year 2021/22. Rows: Organs of State, Commercial, Households, Other.

Chart C5 Aged Creditors Analysis. Table with columns: Bulk Electricity, Bulk Water, PAYE deductors, VAT deductors, PAY deductors, Pensioners, Bank Loan repayments, Trade Creditors, Auditor General, Other. Rows: 2020/21, Budget Year 2021.

