

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31-IE)	Vote 1 EXECUTIVE AND COUNCIL (31-IE)	1.1 - COUNCIL GENERAL EXPENSES (31)
Vote 2 - CORPORATE SERVICES (32-IE)	1.1 COUNCIL GENERAL EXPENSES (31)	1.2 - MUNICIPAL MANAGER (32)
Vote 3 - COMMUNITY SERVICES (33-IE)	1.2 MUNICIPAL MANAGER (32)	1.3 - COMMUNICATION (43)
Vote 4 - FINANCIAL SERVICES (34-IE)	1.3 COMMUNICATION (43)	1.4 - ORGANISATIONAL PERFORMANCE (98)
Vote 5 - OPERATING SERVICES (35-IE)	1.4 ORGANISATIONAL PERFORMANCE (98)	
Vote 6 - 1. Executive AND Council (110-IE)	1.5 0	
Vote 7 - 2. Corporate (120-IE)	1.6 0	
Vote 8 - 3. Finance (130-IE)	1.7 0	
Vote 9 - 5. Planning (150-IE)	1.8 0	
Vote 10 - 6. 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)	2.1 - MUNICIPAL MANAGER (32)
Vote 13 - 9. Housing Services (190-IE)	2.1 MUNICIPAL MANAGER (32)	2.2 - DIRECTOR: CORPORATE (33)
Vote 14 - CAPITAL SURPRISE (28-CS)	2.2 DIRECTOR: CORPORATE (33)	2.3 - PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - 1. Executive AND Council (110-CS)	2.3 PROPERTY AND RECORDS MANAGEMENT (34)	2.4 - HUMAN RESOURCES (35)
Vote 16 - 2. Corporate (120-CS)	2.4 HUMAN RESOURCES (35)	2.5 - LEGAL SERVICES (36)
Vote 17 - 3. Finance (130-CS)	2.5 LEGAL SERVICES (36)	2.6 - COMMITTEE SERVICES (37)
Vote 18 - 5. Planning (150-CS)	2.6 COMMITTEE SERVICES (37)	2.7 - PUBLIC PARTICIPATION (42)
Vote 19 - 6. Community (160-CS)	2.7 PUBLIC PARTICIPATION (42)	2.8 - ADMIN (95)
Vote 20 - 7. Electricity (170-CS)	2.8 ADMIN (95)	
Vote 21 - 8. Technical (180-CS)	2.9 0	
Vote 22 - 9. Housing Services (190-CS)	2.10 0	
	Vote 3 COMMUNITY SERVICES (33-IE)	3.1 - CEMETERY (38)
	3.1 CEMETERY (38)	3.2 - CIVIC BUILDINGS (40)
	3.2 CIVIC BUILDINGS (40)	3.3 - HALLS / FACILITIES (41)
	3.3 HALLS / FACILITIES (41)	3.4 - PUBLIC TOILETS (47)
	3.4 PUBLIC TOILETS (47)	3.5 - HOUSING ADMIN (48)
	3.5 HOUSING ADMIN (48)	3.6 - HOUSING LETTING SCHEMES (49)
	3.6 HOUSING LETTING SCHEMES (49)	3.7 - HOUSING SELLING SCHEMES (50)
	3.7 HOUSING SELLING SCHEMES (50)	3.8 - LIBRARY (51)
	3.8 LIBRARY (51)	3.9 - DIRECTOR: COMMUNITY (52)
	3.9 DIRECTOR: COMMUNITY (52)	3.10 - PARKS AND RECREATION (53)
	3.10 PARKS AND RECREATION (53)	3.11 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	3.11 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	3.12 - SAFETY FIRE BRIGADE SERVICES (56)
	3.12 SAFETY FIRE BRIGADE SERVICES (56)	3.13 - SAFETY LAW ENFORCEMENT (57)
	3.13 SAFETY LAW ENFORCEMENT (57)	3.14 - SAFETY VEHICLE LIC. AND TESTING (58)
	3.14 SAFETY VEHICLE LIC. AND TESTING (58)	3.15 - SAFETY TRAFFIC DEPARTMENT (59)
	3.15 SAFETY TRAFFIC DEPARTMENT (59)	3.16 - SPORT FIELDS (60)
	3.16 SPORT FIELDS (60)	3.17 - SWIMMING POOLS (61)
	3.17 SWIMMING POOLS (61)	
	Vote 4 FINANCIAL SERVICES (34-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 - HOUSE OFFICE (70)
	4.9 HOUSE OFFICE (70)	4.10 - EXPENDITURE: PROCUREMENT (97)
	4.10 EXPENDITURE: PROCUREMENT (97)	
	Vote 5 OPERATING SERVICES (35-IE)	5.1 - COMMITTEE SERVICES (37)
	5.1 COMMITTEE SERVICES (37)	5.2 - PMU (38)
	5.2 PMU (38)	5.3 - INTEGRATED DEVELOPMENT PLANNING (54)
	5.3 INTEGRATED DEVELOPMENT PLANNING (54)	5.4 - CLEANSING REFUSE REMOVAL SERV. (72)
	5.4 CLEANSING REFUSE REMOVAL SERV. (72)	5.5 - TRANSFER STATION (73)
	5.5 TRANSFER STATION (73)	5.6 - ESTATES (74)
	5.6 ESTATES (74)	5.7 - STREET LIGHTING (75)
	5.7 STREET LIGHTING (75)	5.8 - ELECTRICITY DISTRIBUTION (76)
	5.8 ELECTRICITY DISTRIBUTION (76)	5.9 - ELECTRICITY ADMIN (77)
	5.9 ELECTRICITY ADMIN (77)	5.10 - DIRECTOR: PLANNING AND I.H.S (78)
	5.10 DIRECTOR: PLANNING AND I.H.S (78)	5.11 - STREET CLEANING (79)
	5.11 STREET CLEANING (79)	5.12 - DIRECTOR: TECHNICAL SERVICES (80)
	5.12 DIRECTOR: TECHNICAL SERVICES (80)	5.13 - MUSEUM AND HERITAGE BUILDINGS (81)
	5.13 MUSEUM AND HERITAGE BUILDINGS (81)	5.14 - ENVIRONMENTAL MANAGEMENT (82)
	5.14 ENVIRONMENTAL MANAGEMENT (82)	5.15 - LOCAL ECONOMIC DEVELOPMENT (84)
	5.15 LOCAL ECONOMIC DEVELOPMENT (84)	5.16 - PLANNING AND DEV TOWN PLANNING (85)
	5.16 PLANNING AND DEV TOWN PLANNING (85)	5.17 - RDS.SWTR.DRAINAGE MAIN ROADS (86)
	5.17 RDS.SWTR.DRAINAGE MAIN ROADS (86)	5.18 - RDS.SWTR.DRAINAGE STORMWATER (87)
	5.18 RDS.SWTR.DRAINAGE STORMWATER (87)	5.19 - RDS.SWTR.DRAINAGE STREETS (88)
	5.19 RDS.SWTR.DRAINAGE STREETS (88)	5.20 - SEWERAGE PUMPATION SERVICES (89)
	5.20 SEWERAGE PUMPATION SERVICES (89)	5.21 - SEWERAGE RETICULATION SERVICES (90)
	5.21 SEWERAGE RETICULATION SERVICES (90)	5.22 - SEWERAGE SANITATION SERVICES (91)
	5.22 SEWERAGE SANITATION SERVICES (91)	5.23 - WATER PURIFICATION WORKS (92)
	5.23 WATER PURIFICATION WORKS (92)	5.24 - WATER RETICULATION (93)
	5.24 WATER RETICULATION (93)	5.25 - WORKSHOP AND DEPOT (94)
	5.25 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 (43)
	6.3 COMMUNICATION (43)	6.4 - DIP (94)
	6.4 DIP (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 (95)
	7.9 ADMIN (95)	
	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 (700)	8.8 - BUDGET OFFICE (700)
8.9	EXPENDITURE - PROCUREMENT (970)	8.9 - EXPENDITURE - PROCUREMENT (970)
8.10	0	0
Vote 9 5. Planning (150- E)		
9.1	DIRECTOR- PLANNING AND DEVELOPMENT (780)	9.1 - DIRECTOR- PLANNING AND DEVELOPMENT (780)
9.2	PLAN AND DEV BUILDING CONTROL (820)	9.2 - PLAN AND DEV BUILDING CONTROL (820)
9.3	ENVIRONMENTAL MANAGEMENT (830)	9.3 - ENVIRONMENTAL MANAGEMENT (830)
9.4	LED (840)	9.4 - LED (840)
9.5	TOWN PLANNING AND BUILDING CONTROL (850)	9.5 - TOWN PLANNING AND BUILDING CONTROL (850)
9.6	0	
9.7	0	
9.8	0	
9.9	0	
9.10	0	
Vote 10 6. Community (160- E)		
10.1	CEMETERY (380)	10.1 - CEMETERY (380)
10.2	HALLS / FACILITIES (410)	10.2 - HALLS / FACILITIES (410)
10.3	HEALTH PUBLIC TOILETS (470)	10.3 - HEALTH PUBLIC TOILETS (470)
10.4	LIBRARY (510)	10.4 - LIBRARY (510)
10.5	DIRECTOR- COMMUNITY (520)	10.5 - DIRECTOR- COMMUNITY (520)
10.6	PARKS AND RECREATION (530)	10.6 - PARKS AND RECREATION (530)
10.7	DISASTER MANAGEMENT (580)	10.7 - DISASTER MANAGEMENT (580)
10.8	SAFETY FIRE BRIGADE SERVICES (590)	10.8 - SAFETY FIRE BRIGADE SERVICES (590)
10.9	SAFETY LAW ENFORCEMENT (670)	10.9 - SAFETY LAW ENFORCEMENT (670)
10.10	SAFETY VEHICLE LIC. AND TESTING (580)	10.10 - SAFETY VEHICLE LIC. AND TESTING (580)
10.11	SAFETY TRAFFIC DEPARTMENT (590)	10.11 - SAFETY TRAFFIC DEPARTMENT (590)
10.12	SPORT FIELDS (600)	10.12 - SPORT FIELDS (600)
10.13	SWIMMING POOL (610)	10.13 - SWIMMING POOL (610)
10.14	CLEANSING REFUSE REMOVAL SERV. (720)	10.14 - CLEANSING REFUSE REMOVAL SERV. (720)
10.15	TRANSFER STATION (720)	10.15 - TRANSFER STATION (720)
10.16	HEALTH STREET CLEANING (790)	10.16 - HEALTH STREET CLEANING (790)
10.17	MUSEUM AND HERITAGE BUILDINGS (810)	10.17 - MUSEUM AND HERITAGE BUILDINGS (810)
10.18	SEWERAGE SANITATION SERVICES (910)	10.18 - SEWERAGE SANITATION SERVICES (910)
Vote 11 7. Electricity (170- E)		
11.1	STREET LIGHTING (750)	11.1 - STREET LIGHTING (750)
11.2	ELECTRICITY DISTRIBUTION (760)	11.2 - ELECTRICITY DISTRIBUTION (760)
11.3	ELECTRICITY ADMIN (770)	11.3 - ELECTRICITY ADMIN (770)
11.4	WORKSHOP AND DEPOT (840)	11.4 - WORKSHOP AND DEPOT (840)
11.5	0	
11.6	0	
11.7	0	
11.8	0	
11.9	0	
11.10	0	
Vote 12 8. Technical (180- E)		
12.1	PMU (380)	12.1 - PMU (380)
12.2	CIVIC BUILDINGS (400)	12.2 - CIVIC BUILDINGS (400)
12.3	TOWN ENGINEER (800)	12.3 - TOWN ENGINEER (800)
12.4	RDS.SWTR.DRAINAGE MAIN ROADS (860)	12.4 - RDS.SWTR.DRAINAGE MAIN ROADS (860)
12.5	RDS.SWTR.DRAINAGE STORMWATER (870)	12.5 - RDS.SWTR.DRAINAGE STORMWATER (870)
12.6	RDS.SWTR.DRAINAGE STREETS (880)	12.6 - RDS.SWTR.DRAINAGE STREETS (880)
12.7	SEWERAGE PURIFICATION SERVICES (890)	12.7 - SEWERAGE PURIFICATION SERVICES (890)
12.8	SEWERAGE RETICULATION SERVICES (900)	12.8 - SEWERAGE RETICULATION SERVICES (900)
12.9	WATER PURIFICATION WORKS (920)	12.9 - WATER PURIFICATION WORKS (920)
12.10	WATER RETICULATION (930)	12.10 - WATER RETICULATION (930)
Vote 13 9. Housing Services (190- E)		
13.1	HOUSING ADMIN (480)	13.1 - HOUSING ADMIN (480)
13.2	HOUSING LETTING SCHEMES (490)	13.2 - HOUSING LETTING SCHEMES (490)
13.3	HOUSING SELLING SCHEMES (500)	13.3 - HOUSING SELLING SCHEMES (500)
13.4	0	
13.5	0	
13.6	0	
13.7	0	
13.8	0	
13.9	0	
13.10	0	
Vote 14 CAPITAL EXPENSES (28- CS)		
14.1	COUNCIL GENERAL EXPENSES (31)	14.1 - COUNCIL GENERAL EXPENSES (31)
14.2	DIRECTOR CORPORATE (330)	14.2 - DIRECTOR CORPORATE (330)
14.3	CEMETERY (380)	14.3 - CEMETERY (380)
14.4	HALLS / FACILITIES (410)	14.4 - HALLS / FACILITIES (410)
14.5	PUBLIC TOILETS (470)	14.5 - PUBLIC TOILETS (470)
14.6	HOUSING ADMIN (480)	14.6 - HOUSING ADMIN (480)
14.7	LIBRARY (510)	14.7 - LIBRARY (510)
14.8	DIRECTOR- COMMUNITY (520)	14.8 - DIRECTOR- COMMUNITY (520)
14.9	PARKS AND RECREATION (530)	14.9 - PARKS AND RECREATION (530)
14.10	SAFETY FIRE BRIGADE SERVICES (590)	14.10 - SAFETY FIRE BRIGADE SERVICES (590)
14.11	SAFETY TRAFFIC DEPARTMENT (590)	14.11 - SAFETY TRAFFIC DEPARTMENT (590)
14.12	SPORT FIELDS (600)	14.12 - SPORT FIELDS (600)
14.13	DIRECTOR- FINANCE (620)	14.13 - DIRECTOR- FINANCE (620)
14.14	METER READING (650)	14.14 - METER READING (650)
14.15	INFORMATION TECHNOLOGY (660)	14.15 - INFORMATION TECHNOLOGY (660)
14.16	INCOME (670)	14.16 - INCOME (670)
14.17	CLEANSING REFUSE REMOVAL SERV. (720)	14.17 - CLEANSING REFUSE REMOVAL SERV. (720)
14.18	TRANSFER STATION (720)	14.18 - TRANSFER STATION (720)
14.19	ELECTRICITY DISTRIBUTION (760)	14.19 - ELECTRICITY DISTRIBUTION (760)
14.20	DIRECTOR PLANNING AND I.D. (780)	14.20 - DIRECTOR PLANNING AND I.D. (780)
14.21	DIRECTOR- TECHNICAL SERVICES (800)	14.21 - DIRECTOR- TECHNICAL SERVICES (800)
14.22	LOCAL ECONOMIC DEVELOPMENT (840)	14.22 - LOCAL ECONOMIC DEVELOPMENT (840)
14.23	RDS.SWTR.DRAINAGE STORMWATER (870)	14.23 - RDS.SWTR.DRAINAGE STORMWATER (870)
14.24	RDS.SWTR.DRAINAGE STREETS (880)	14.24 - RDS.SWTR.DRAINAGE STREETS (880)
14.25	SEWERAGE PURIFICATION SERVICES (890)	14.25 - SEWERAGE PURIFICATION SERVICES (890)
14.26	SEWERAGE RETICULATION SERVICES (900)	14.26 - SEWERAGE RETICULATION SERVICES (900)
14.27	SEWERAGE SANITATION SERVICES (910)	14.27 - SEWERAGE SANITATION SERVICES (910)
14.28	WATER PURIFICATION WORKS (920)	14.28 - WATER PURIFICATION WORKS (920)
14.29	WATER RETICULATION (930)	14.29 - WATER RETICULATION (930)
Vote 15 1. Executive AND Council (110- CS)		
15.1	COUNCIL GENERAL EXPENSES (310)	15.1 - COUNCIL GENERAL EXPENSES (310)
15.2	MUNICIPAL MANAGER (320)	15.2 - MUNICIPAL MANAGER (320)
15.3	COMMUNICATION (420)	15.3 - COMMUNICATION (420)
15.4	0	0
15.5	0	0
15.6	0	0
15.7	0	0
15.8	0	0
15.9	0	0
15.10	0	0
Vote 16 2. Corporate (120- 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	3. Finance (130: CS)	
17.1	DIRECTOR FINANCE (620)	17.1 - DIRECTOR FINANCE (620)
Vote 18	5. 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	6. 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 (670)	19.9 - SAFETY LAW ENFORCEMENT (670)
19.1	SAFETY VEHICLE LIC. AND TESTING (580)	19.1 - SAFETY VEHICLE LIC. AND TESTING (580)
19.11	SAFETY TRAFFIC DEPARTMENT (590)	19.11 - SAFETY TRAFFIC DEPARTMENT (590)
19.12	SPORT FIELDS (600)	19.12 - SPORT FIELDS (600)
19.13	SWIMMING POOL (610)	19.13 - SWIMMING POOL (610)
19.14	CLEANSING REFUSE REMOVAL SERV. (720)	19.14 - CLEANSING REFUSE REMOVAL SERV. (720)
19.15	TRANSFER STATION (730)	19.15 - TRANSFER STATION (730)
Vote 20	7. Electricity (170: CS)	
20.1	ELECTRICITY DISTRIBUTION (760)	20.1 - ELECTRICITY DISTRIBUTION (760)
20.2	WORKSHOP AND DEPOT (840)	20.2 - WORKSHOP AND DEPOT (840)
Vote 21	8. 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	9. Housing Services (180: 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 - M06 December

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	14,334	159,964	160,056	(92)	-0%	248,921
Service charges	400,195	439,806	439,861	33,168	238,266	234,546	3,720	2%	439,861
Investment revenue	3,210	3,650	3,650	186	925	1,714	(789)	-46%	3,650
Transfers and subsidies	177,945	151,130	151,826	36,996	93,037	96,243	(3,206)	-3%	151,826
Other own revenue	147,731	129,320	129,265	2,686	18,431	17,782	649	4%	129,265
Total Revenue (excluding capital transfers and contributions)	956,515	972,827	973,523	87,369	510,623	510,341	282	0%	973,523
Employee costs	279,130	290,455	290,085	24,299	139,004	136,530	2,474	2%	290,085
Remuneration of Councillors	8,781	10,373	10,373	791	4,455	5,112	(656)	-13%	10,373
Depreciation & asset impairment	39,993	45,670	45,670	–	–	–	–		45,670
Finance charges	22,311	26,689	26,689	9,911	11,545	13,416	(1,871)	-14%	26,689
Inventory consumed and bulk purchases	241,177	271,750	272,057	19,876	123,674	126,935	(3,261)	-3%	272,057
Transfers and subsidies	5,988	4,877	4,813	19	483	1,413	(930)	-66%	4,813
Other expenditure	356,184	322,291	322,417	19,839	118,105	107,162	10,942	10%	322,417
Total Expenditure	953,564	972,105	972,105	74,735	397,266	390,568	6,698	2%	972,105
Surplus/(Deficit)	2,951	722	1,418	12,633	113,356	119,773	(6,416)	-5%	1,418
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,419	47,684	52,327	2,027	12,249	20,341	(8,091)	-40%	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	–	–	275	1,260	–	1,260	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	50,539	48,406	53,745	14,935	126,866	140,113	(13,248)	-9%	53,745
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	50,539	48,406	53,745	14,935	126,866	140,113	(13,248)	-9%	53,745
Capital expenditure & funds sources									
Capital expenditure	–	143,644	161,226	8,301	41,416	78,095	(36,678)	-47%	160,950
Capital transfers recognised	–	47,684	52,327	2,188	11,863	22,688	(10,825)	-48%	52,327
Borrowing	–	86,903	99,331	5,399	26,370	49,019	(22,649)	-46%	99,331
Internally generated funds	–	9,058	9,568	713	3,184	6,388	(3,204)	-50%	9,568
Total sources of capital funds	–	143,644	161,226	8,301	41,416	78,095	(36,679)	-47%	161,226
Financial position									
Total current assets	291,431	303,521	285,699		283,931				285,699
Total non current assets	1,434,027	1,563,187	1,580,769		1,470,081				1,580,769
Total current liabilities	240,833	231,674	226,095		165,848				226,095
Total non current liabilities	379,294	473,583	473,583		361,329				473,583
Community wealth/Equity	1,052,491	1,161,452	1,166,790		1,226,835				1,166,790
Cash flows									
Net cash from (used) operating	(718,333)	91,816	91,576	11,208	35,999	8,878	(27,121)	-305%	91,576
Net cash from (used) investing	–	(143,394)	(160,976)	(10,342)	(9,682)	(69,714)	(60,031)	86%	(160,976)
Net cash from (used) financing	(30,982)	52,038	52,038	(22,852)	(26,363)	(16,038)	10,325	-64%	52,038
Cash/cash equivalents at the month/year end	(769,467)	74,560	38,917	–	28,243	(156,141)	(184,384)	118%	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	40,128	19,967	10,621	45,390	7,759	7,199	54,978	161,442	347,484
Creditors Age Analysis									
Total Creditors	3,929	–	–	–	–	–	–	–	3,929

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	22,359	181,762	183,375	(1,613)	-1%	287,359
Executive and council		5,319	4,494	4,494	1,345	3,027	3,024	3	0%	4,494
Finance and administration		278,128	282,865	282,865	21,014	178,735	180,352	(1,616)	-1%	282,865
Internal audit		—	—	—	—	—	—	—		—
<i>Community and public safety</i>		178,423	150,171	150,171	4,265	21,756	27,713	(5,957)	-21%	150,171
Community and social services		12,312	10,386	10,386	1,315	7,423	5,262	2,161	41%	10,386
Sport and recreation		1,654	1,642	1,642	103	699	805	(106)	-13%	1,642
Public safety		109,383	91,444	91,444	14	55	23	32	136%	91,444
Housing		55,074	46,699	46,699	2,833	13,578	21,622	(8,044)	-37%	46,699
Health		—	—	—	—	—	—	—		—
<i>Economic and environmental services</i>		13,897	24,284	24,284	669	6,743	5,670	1,073	19%	24,284
Planning and development		8,311	8,828	8,828	466	3,963	3,007	956	32%	8,828
Road transport		5,587	15,456	15,456	202	2,780	2,664	117	4%	15,456
Environmental protection		—	—	—	—	—	—	—		—
<i>Trading services</i>		528,334	558,697	564,036	62,378	313,870	313,922	(52)	0%	564,036
Energy sources		294,170	327,723	327,723	31,572	180,751	171,179	9,572	6%	327,723
Water management		103,369	106,921	112,260	13,810	64,089	65,069	(980)	-2%	112,260
Waste water management		81,670	74,213	74,213	9,329	37,586	44,377	(6,791)	-15%	74,213
Waste management		49,125	49,840	49,840	7,667	31,444	33,296	(1,853)	-6%	49,840
<i>Other</i>	4	—	—	—	—	—	—	—		—
Total Revenue - Functional	2	1,004,103	1,020,511	1,025,850	89,671	524,132	530,681	(6,549)	-1%	1,025,850
Expenditure - Functional										
<i>Governance and administration</i>		155,978	199,563	199,482	14,281	83,096	90,141	(7,045)	-8%	199,482
Executive and council		34,973	36,346	36,330	1,014	9,027	10,356	(1,329)	-13%	36,330
Finance and administration		118,393	160,320	160,255	13,172	72,952	78,534	(5,582)	-7%	160,255
Internal audit		2,611	2,897	2,897	95	1,117	1,251	(134)	-11%	2,897
<i>Community and public safety</i>		272,138	226,099	225,075	14,067	70,749	64,351	6,398	10%	225,075
Community and social services		22,409	15,085	14,921	1,540	7,794	5,513	2,281	41%	14,921
Sport and recreation		20,984	23,969	23,978	2,563	12,500	9,837	2,662	27%	23,978
Public safety		158,970	139,423	138,554	6,175	31,900	27,484	4,416	16%	138,554
Housing		69,774	47,623	47,623	3,789	18,555	21,516	(2,961)	-14%	47,623
Health		—	—	—	—	—	—	—		—
<i>Economic and environmental services</i>		73,819	81,393	81,409	6,585	33,940	32,762	1,179	4%	81,409
Planning and development		35,549	41,013	41,029	2,968	16,248	16,599	(351)	-2%	41,029
Road transport		33,396	34,318	34,318	3,285	15,242	14,149	1,093	8%	34,318
Environmental protection		4,874	6,062	6,062	332	2,451	2,014	437	22%	6,062
<i>Trading services</i>		449,310	465,049	466,138	39,801	209,480	203,314	6,167	3%	466,138
Energy sources		257,591	289,388	289,388	21,323	131,813	131,027	786	1%	289,388
Water management		65,203	64,973	64,973	7,940	28,597	23,301	5,296	23%	64,973
Waste water management		74,692	68,255	68,255	6,115	26,942	29,293	(2,350)	-8%	68,255
Waste management		51,824	42,433	43,522	4,423	22,128	19,693	2,435	12%	43,522
<i>Other</i>		—	—	—	—	—	—	—		—
Total Expenditure - Functional	3	951,245	972,105	972,105	74,735	397,266	390,568	6,698	2%	972,105
Surplus/ (Deficit) for the year		52,858	48,406	53,745	14,935	126,866	140,113	(13,248)	-9%	53,745

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	22,359	181,762	183,375	(1,613)	-1%	287,359
Executive and council		5,319	4,494	4,494	1,345	3,027	3,024	3	0	4,494
Mayor and Council		5,319	4,494	4,494	1,345	3,027	3,024	3	0	4,494
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		278,128	282,865	282,865	21,014	178,735	180,352	(1,616)	(0)	282,865
Administrative and Corporate Support		31,940	717	717	236	543	494	49	0	717
Asset Management		-	-	-	-	-	-	-		-
Finance		11,274	9,373	9,373	476	2,164	3,906	(1,742)	(0)	9,373
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	258	258	-	228	178	50	0	258
Information Technology		-	-	-	-	-	-	-		-
Legal Services		78	0	0	-	0	0	0	0	0
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		2,890	2,713	2,713	171	1,319	1,348	(29)	(0)	2,713
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		97	10	10	15	28	5	22	0	10
Valuation Service		231,850	269,794	269,794	20,117	174,453	174,420	33	0	269,794
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		178,423	150,171	150,171	4,265	21,756	27,713	(5,957)	(0)	150,171
Community and social services		12,312	10,386	10,386	1,315	7,423	5,262	2,161	0	10,386
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		587	670	670	46	341	340	1	0	670

<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	907	1,187	1,187	116	463	541	(78)	(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	1,153	6,617	4,380	2,237	0	8,527
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	2	2	2	0	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	103	699	805	(106)	(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	690	803	(113)	(0)	1,638
<i>Sports Grounds and Stadiums</i>	10	4	4	3	9	2	7	0	4
Public safety	109,383	91,444	91,444	14	55	23	32	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	2	35	15	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	12	21	9	12	0	91,416
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	55,074	46,699	46,699	2,833	13,578	21,622	(8,044)	(0)	46,699

Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	528,334	558,697	564,036	62,378	313,870	313,922	(52)	(0)	564,036
Energy sources	294,170	327,723	327,723	31,572	180,751	171,179	9,572	0	327,723
Electricity	294,170	327,723	327,723	31,572	180,751	171,179	9,572	0	327,723
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	103,369	106,921	112,260	13,810	64,089	65,069	(980)	(0)	112,260
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	103,369	106,921	112,260	13,810	64,089	65,069	(980)	(0)	112,260
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	81,670	74,213	74,213	9,329	37,586	44,377	(6,791)	(0)	74,213
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	1,281	1,627	1,677	33	248	322	(75)	(0)	1,677
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	80,389	72,586	72,536	9,296	37,339	44,055	(6,716)	(0)	72,536
Waste management	49,125	49,840	49,840	7,667	31,444	33,296	(1,853)	(0)	49,840
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	49,125	49,840	49,840	7,667	31,444	33,296	(1,853)	(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	89,671	524,132	530,681	(6,549)	(0)	1,025,850
Expenditure - Functional									
Municipal governance and administration	155,978	199,563	199,482	14,281	83,096	90,141	(7,045)	(0)	199,482
Executive and council	34,973	36,346	36,330	1,014	9,027	10,356	(1,329)	(0)	36,330

Water management		65,203	64,973	64,973	7,940	28,597	23,301	5,296	0	64,973
<i>Water Treatment</i>		5,776	5,476	5,476	406	2,668	2,004	664	0	5,476
<i>Water Distribution</i>		59,427	59,497	59,497	7,535	25,928	21,296	4,632	0	59,497
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		74,692	68,255	68,255	6,115	26,942	29,293	(2,350)	(0)	68,255
<i>Public Toilets</i>		1,804	1,679	1,679	307	965	686	279	0	1,679
<i>Sewerage</i>		15,173	15,252	15,252	2,033	7,303	7,639	(336)	(0)	15,252
<i>Storm Water Management</i>		5,051	6,816	6,816	377	2,335	2,320	15	0	6,816
<i>Waste Water Treatment</i>		52,664	44,508	44,508	3,399	16,340	18,648	(2,308)	(0)	44,508
Waste management		51,824	42,433	43,522	4,423	22,128	19,693	2,435	0	43,522
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		47	-	-	5	15	-	15	#DIV/0!	-
<i>Solid Waste Removal</i>		45,208	36,162	37,251	3,805	18,685	16,629	2,055	0	37,251
<i>Street Cleaning</i>		6,568	6,271	6,271	613	3,429	3,064	365	0	6,271
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	951,245	972,105	972,105	74,735	397,266	390,568	6,698	0	972,105
Surplus/ (Deficit) for the year		52,858	48,406	53,745	14,935	126,866	140,113	(13,248)	(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	-	-	-	-	-	-	-	-6,549,493	-
check opexp balance	-2,319,238	-	-	-	-	-	-	-	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	-	55	4	1,075	55	1,020	1854.2%	55
Vote 6 - 1. Executive AND Council (110: IE)		5,569	4,494	4,494	1,345	3,027	3,024	3	0.1%	4,494
Vote 7 - 2. Corporate (120: IE)		3,743	3,688	3,688	395	2,079	2,021	58	2.9%	3,688
Vote 8 - 3. Finance (130: IE)		243,221	279,177	279,177	20,607	176,644	178,331	(1,687)	-0.9%	279,177
Vote 9 - 5. Planning (150: IE)		19,636	4,261	4,261	110	2,661	2,349	312	13.3%	4,261
Vote 10 - 6. Community (160: IE)		193,623	159,142	159,142	9,343	42,562	42,213	349	0.8%	159,142
Vote 11 - 7. Electricity (170: IE)		293,018	327,723	327,718	31,572	180,065	171,174	8,891	5.2%	327,718
Vote 12 - 8. Technical (180: IE)		188,259	195,327	200,616	23,462	102,440	109,892	(7,451)	-6.8%	200,616
Vote 13 - 9. Housing Services (190: IE)		55,074	46,699	46,699	2,833	13,578	21,622	(8,044)	-37.2%	46,699
Total Revenue by Vote	2	1,004,103	1,020,511	1,025,850	89,671	524,132	530,681	(6,549)	-1.2%	1,025,850
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	23	28	-	28	#DIV/0!	-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	152	159	159	152	7	4.6%	152
Vote 3 - COMMUNITY SERVICES (33: IE)		-	-	-	771	771	-	771	#DIV/0!	-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	585	275	640	585	55	9.3%	585
Vote 5 - OPERATING SERVICES (35: IE)		857	-	845	883	2,938	845	2,093	247.8%	845
Vote 6 - 1. Executive AND Council (110: IE)		41,587	43,126	43,126	1,351	11,980	13,587	(1,607)	-11.8%	43,126
Vote 7 - 2. Corporate (120: IE)		51,837	58,480	58,328	4,011	26,944	28,094	(1,150)	-4.1%	58,328
Vote 8 - 3. Finance (130: IE)		53,232	80,890	80,305	7,420	37,250	40,476	(3,225)	-8.0%	80,305
Vote 9 - 5. Planning (150: IE)		25,162	27,225	26,380	2,059	9,553	10,604	(1,051)	-9.9%	26,380
Vote 10 - 6. Community (160: IE)		263,306	242,331	242,331	15,574	82,516	72,593	9,922	13.7%	242,331
Vote 11 - 7. Electricity (170: IE)		260,430	293,522	293,522	21,486	133,194	132,444	751	0.6%	293,522
Vote 12 - 8. Technical (180: IE)		185,170	178,909	178,909	16,964	72,768	69,672	3,096	4.4%	178,909
Vote 13 - 9. Housing Services (190: IE)		69,664	47,623	47,623	3,759	18,525	21,516	(2,991)	-13.9%	47,623
Total Expenditure by Vote	2	951,245	972,105	972,105	74,735	397,266	390,568	6,698	1.7%	972,105
Surplus/ (Deficit) for the year	2	52,858	48,406	53,745	14,935	126,866	140,113	(13,248)	-9.5%	53,745

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

[illegible]

10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	49,051	49,836	49,836	7,667	31,418	33,294			49,836	
10.15 - TRANSFER STATION (730)	-	-	-	-	-	-			-	
10.16 - HEALTH:STREET CLEANING (790)	-	-	-	-	-	-			-	
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	2	2	2	0	2	1			2	
10.18 - SEWERAGE SANITATION SERVICES (910)	281	483	483	29	172	272	(100)	-37%	483	
Vote 11 - 7. Electricity (170: IE)	293,018	327,723	327,718	31,572	180,065	171,174	8,891	5%	327,718	
11.1 - STREET LIGHTING (750)	-	-	-	-	-	-	-		-	
11.2 - ELECTRICITY DISTRIBUTION (760)	293,018	327,723	327,718	31,572	180,065	171,174	8,891	5%	327,718	
11.3 - ELECTRICITY ADMIN (770)	-	-	-	-	-	-	-		-	
11.4 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-	-		-	
Vote 12 - 8. Technical (180: IE)	188,259	195,327	200,616	23,462	102,440	109,892	(7,451)	-7%	200,616	
12.1 - PMU (380)	1,215	1,313	1,313	120	698	658	41	6%	1,313	
12.2 - CIVIC BUILDINGS (400)	-	-	-	-	-	-	-		-	
12.3 - TOWN ENGINEER (800)	2,555	3,254	3,254	236	603	-	603	#DIV/0!	3,254	
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	102	110	110	-	-	110	(110)	-100%	110	
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-	-		-	
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	306	10,000	10,000	-	-	-	-		10,000	
12.7 - SEWERAGE PURIFICATION SERVICES (890)	59,264	50,893	50,843	7,724	33,317	34,194	(878)	-3%	50,843	
12.8 - SEWERAGE RETICULATION SERVICES (900)	952	1,143	1,143	-	-	-	-		1,143	
12.9 - WATER PURIFICATION WORKS (920)	21,126	21,693	21,693	1,572	4,022	9,860	(5,838)	-59%	21,693	
12.10 - WATER RETICULATION (930)	102,740	106,921	112,260	13,810	63,800	65,069	(1,269)	-2%	112,260	
Vote 13 - 9. Housing Services (190: IE)	55,074	46,699	46,699	2,833	13,578	21,622	(8,044)	-37%	46,699	
13.1 - HOUSING ADMIN (480)	55,042	46,666	46,666	2,830	13,562	21,606	(8,044)	-37%	46,666	
13.2 - HOUSING LETTING SCHEMES (490)	32	33	33	3	16	16	(0)	-1%	33	
13.3 - HOUSING SELLING SCHEMES (500)	1	1	1	0	0	0	(0)	-3%	1	
Total Revenue by Vote	2	1,004,103	1,020,511	1,025,850	89,671	524,132	530,681	(6,549)	-1%	1,025,850
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	23	28	-	28	#DIV/0!	-
1.1 - COUNCIL GENERAL EXPENSES (31)		-	-	-	8	13	-	13	#DIV/0!	-
1.2 - MUNICIPAL MANAGER (32)		-	-	-	3	3	-	3	#DIV/0!	-
1.3 - COMMUNICATION (45)		-	-	-	6	6	-	6	#DIV/0!	-
1.4 - ORGANISATIONAL PERFORMANCE (98)		-	-	-	6	6	-	6	#DIV/0!	-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	152	159	159	152	7	5%	152
2.1 - MUNICIPAL MANAGER (32)		-	-	-	-	-	-	-		-
2.2 - DIRECTOR: CORPORATE (33)		-	-	-	3	3	-	3	#DIV/0!	-
2.3 - PROPERTY AND RECORDS MANAGEMENT (34)		-	-	-	19	19	-	19	#DIV/0!	-
2.4 - HUMAN RESOURCES (35)		-	-	152	51	51	152	(101)	-66%	152
2.5 - LEGAL SERVICES (36)		-	-	-	10	10	-	10	#DIV/0!	-
2.6 - COMMITTEE SERVICES (37)		-	-	-	12	12	-	12	#DIV/0!	-
2.7 - PUBLIC PARTICIPATION (42)		-	-	-	21	21	-	21	#DIV/0!	-

5.7 - STREET LIGHTING (75)	-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY DISTRIBUTION (76)	-	-	-	73	73	-	73	#DIV/0!	-
5.9 - ELECTRICITY ADMIN (77)	-	-	-	9	9	-	9	#DIV/0!	-
5.10 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	7	7	-			-
5.11 - STREET CLEANING (79)	-	-	-	107	107	-			-
5.12 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	46	46	-			-
5.13 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	3	3	-			-
5.14 - ENVIRONMENTAL MANAGEMENT (83)	305	-	845	12	857	845			845
5.15 - LOCAL ECONOMIC DEVELOPMENT (84)	-	-	-	12	1,222	-			-
5.16 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	39	39	-			-
5.17 - RDS,S/WTR,DRAINAGE:MAIN ROADS (86)	-	-	-	-	-	-			-
5.18 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	23	23	-			-
5.19 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	-	-	206	206	-			-
5.2 - SEWERAGE PURIFICATION SERVICES (89)	-	-	-	-	-	-			-
5.21 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	97	97	-			-
5.22 - SEWERAGE SANITATION SERVICES (91)	-	-	-	2	2	-			-
5.23 - WATER PURIFICATION WORKS (92)	513	-	-	91	91	-			-
5.24 - WATER RETICULATION (93)	39	-	-	120	120	-			-
5.25 - WORKSHOP AND DEPOT (94)	-	-	-	12	12	-	12	#DIV/0!	-
Vote 6 - 1. Executive AND Council (110: IE)	41,587	43,126	43,126	1,351	11,980	13,587	(1,607)	-12%	43,126
6.1 - COUNCIL GENERAL EXPENSES (310)	31,671	32,380	32,380	920	8,281	8,571	(290)	-3%	32,380
6.2 - MUNICIPAL MANAGER (320)	3,205	3,966	3,950	82	730	1,785	(1,055)	-59%	3,950
6.3 - COMMUNICATION (450)	2,355	2,221	2,221	130	989	1,064	(75)	-7%	2,221
6.4 - IDP (540)	1,727	1,662	1,678	129	869	916	(47)	-5%	1,678
6.5 - ORGANISATIONAL PERFORMANCE (980)	2,630	2,897	2,897	89	1,111	1,251	(140)	-11%	2,897
Vote 7 - 2. Corporate (120: IE)	51,837	58,480	58,328	4,011	26,944	28,094	(1,150)	-4%	58,328
7.1 - DIRECTOR: CORPORATE (330)	1,761	2,272	2,232	41	673	937	(264)	-28%	2,232
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,696	2,785	2,785	198	1,369	1,408	(39)	-3%	2,785
7.3 - HUMAN RESOURCES (350)	8,092	11,300	11,142	559	3,457	4,154	(697)	-17%	11,142
7.4 - LEGAL SERVICES (360)	7,435	6,803	6,803	926	3,727	4,034	(307)	-8%	6,803
7.5 - COMMITTEE SERVICES (370)	1,575	2,010	2,044	159	992	1,026	(35)	-3%	2,044
7.6 - PUBLIC PARTICIPATION (420)	4,191	4,443	4,463	304	2,316	2,129	188	9%	4,463
7.7 - INFORMATION TECHNOLOGY (660)	14,920	17,220	17,212	774	8,121	8,653	(532)	-6%	17,212
7.8 - ESTATES (740)	6,996	7,296	7,296	715	4,037	3,484	553	16%	7,296
7.9 - ADMIN (950)	4,171	4,351	4,351	335	2,252	2,270	(18)	-1%	4,351
Vote 8 - 3. Finance (130: IE)	53,232	80,890	80,305	7,420	37,250	40,476	(3,225)	-8%	80,305
8.1 - DIRECTOR: FINANCE (620)	10,377	10,143	9,530	2,195	6,118	7,255	(1,137)	-16%	9,530

8.2 - ASSESSMENT RATES (630)	(987)	21,910	21,910	1,826	10,955	10,955	–		21,910
8.3 - EXPENDITURE: PAYROLL (640)	1,504	1,566	1,566	128	831	828	4	0%	1,566
8.4 - METER READING (650)	3,337	3,515	3,515	292	1,850	1,780	70	4%	3,515
8.5 - INCOME (670)	20,042	23,127	23,127	1,498	7,600	9,262	(1,661)	-18%	23,127
8.6 - EXPENDITURE: STORES (680)	1,685	1,490	1,490	112	751	755	(4)	-1%	1,490
8.7 - EXPENDITURE (690)	3,155	3,278	3,278	253	1,724	1,731	(7)	0%	3,278
8.8 - BUDGET OFFICE (700)	9,651	11,270	11,298	796	5,224	5,433	(209)	-4%	11,298
8.9 - EXPENDITURE: PROCUREMENT (970)	4,469	4,591	4,591	321	2,196	2,477	(281)	-11%	4,591
Vote 9 - 5. Planning (150: IE)	25,162	27,225	26,380	2,059	9,553	10,604	(1,051)	-10%	26,380
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	2,027	1,956	1,956	150	939	971	(32)	-3%	1,956
9.2 - PLAN AND DEV BUILDING CONTROL (820)	140	188	188	–	7	7	(0)	-2%	188
9.3 - ENVIRONMENTAL MANAGEMENT (830)	4,567	6,062	5,218	320	1,594	1,170	425	36%	5,218
9.4 - LED (840)	9,270	8,432	8,432	341	2,207	3,156	(950)	-30%	8,432
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	9,157	10,587	10,587	1,248	4,806	5,300	(495)	-9%	10,587
Vote 10 - 6. Community (160: IE)	263,306	242,331	242,331	15,574	82,516	72,593	9,922	14%	242,331
10.1 - CEMETERY (390)	3,162	3,477	3,308	545	1,623	1,538	85	6%	3,308
10.2 - HALLS / FACILITIES (410)	2,574	3,126	3,221	110	1,055	1,173	(118)	-10%	3,221
10.3 - HEALTH:PUBLIC TOILETS (470)	1,804	1,679	1,679	283	941	686	255	37%	1,679
10.4 - LIBRARY (510)	13,832	11,982	12,047	1,078	6,902	5,257	1,645	31%	12,047
10.5 - DIRECTOR: COMMUNITY (520)	3,087	7,923	7,858	296	1,793	3,402	(1,609)	-47%	7,858
10.6 - PARKS AND RECREATION (530)	18,653	21,177	21,186	1,838	11,018	9,100	1,919	21%	21,186
10.7 - DISASTER MANAGEMENT (550)	2,304	3,169	3,110	212	1,414	909	504	55%	3,110
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	23,794	21,022	21,022	1,961	11,319	9,918	1,402	14%	21,022
10.9 - SAFETY LAW ENFORCEMENT (570)	22,687	24,172	23,313	2,642	12,379	11,129	1,250	11%	23,313
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,037	3,015	3,015	258	1,731	1,609			3,015
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	112,510	94,276	94,266	1,306	7,936	6,438			94,266
10.12 - SPORT FIELDS (600)	2,302	2,727	2,727	534	1,282	728			2,727
10.13 - SWIMMING POOL (610)	14	65	65	–	8	10			65
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	43,112	34,264	34,923	2,996	17,217	15,641			34,923
10.15 - TRANSFER STATION (730)	1,827	1,898	2,328	805	1,474	989			2,328
10.16 - HEALTH:STREET CLEANING (790)	6,568	6,271	6,271	506	3,322	3,064			6,271
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	433	514	417	21	172	131			417
10.18 - SEWERAGE SANITATION SERVICES (910)	1,607	1,573	1,573	183	930	873	57	7%	1,573
Vote 11 - 7. Electricity (170: IE)	260,430	293,522	293,522	21,486	133,194	132,444	751	1%	293,522
11.1 - STREET LIGHTING (750)	390	342	374	45	50	92	(43)	-46%	374
11.2 - ELECTRICITY DISTRIBUTION (760)	254,983	286,618	286,586	21,123	131,053	129,751	1,301	1%	286,586
11.3 - ELECTRICITY ADMIN (770)	2,202	2,429	2,429	73	628	1,183	(555)	-47%	2,429

11.4 - WORKSHOP AND DEPOT (940)		2,855	4,133	4,133	245	1,464	1,417	47	3%	4,133
Vote 12 - 8. Technical (180: IE)		185,170	178,909	178,909	16,964	72,768	69,672	3,096	4%	178,909
12.1 - PMU (380)		1,697	1,782	1,782	146	953	937	16	2%	1,782
12.2 - CIVIC BUILDINGS (400)		4,899	4,577	4,577	348	2,487	2,373	114	5%	4,577
12.3 - TOWN ENGINEER (800)		13,326	18,363	18,363	1,033	6,231	6,282	(51)	-1%	18,363
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)		109	117	117	-	7	111	(104)	-93%	117
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)		5,051	6,816	6,816	354	2,312	2,320	(8)	0%	6,816
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)		30,154	31,137	31,137	2,786	13,262	12,428	834	7%	31,137
12.7 - SEWERAGE PURIFICATION SERVICES (890)		25,530	17,956	17,956	1,772	6,978	8,882	(1,904)	-21%	17,956
12.8 - SEWERAGE RETICULATION SERVICES (900)		13,559	13,678	13,678	1,753	6,276	6,766	(490)	-7%	13,678
12.9 - WATER PURIFICATION WORKS (920)		32,492	32,028	32,028	1,939	11,937	11,770	167	1%	32,028
12.10 - WATER RETICULATION (930)		58,355	52,455	52,455	6,833	22,324	17,801	4,523	25%	52,455
Vote 13 - 9. Housing Services (190: IE)		69,664	47,623	47,623	3,759	18,525	21,516	(2,991)	-14%	47,623
13.1 - HOUSING ADMIN (480)		69,647	47,591	47,591	3,759	18,518	21,509	(2,991)	-14%	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	74,735	397,266	390,568	6,698	0	972,105
								-		
Surplus/ (Deficit) for the year	2	52,858	48,406	53,745	14,935	126,866	140,113	(13,248)	(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) - M06 December

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	14,334	159,964	160,056	(92)	0%	248,921
Service charges - electricity revenue		275,116	306,742	306,747	25,216	165,497	156,177	9,320	6%	306,747
Service charges - water revenue		72,575	74,860	74,860	5,119	38,225	40,949	(2,725)	-7%	74,860
Service charges - sanitation revenue		26,623	29,930	29,980	1,438	18,123	19,326	(1,203)	-6%	29,980
Service charges - refuse revenue		25,881	28,273	28,273	1,395	16,421	18,094	(1,673)	-9%	28,273
Rental of facilities and equipment		5,756	5,948	5,948	393	2,449	2,822	(373)	-13%	5,948
Interest earned - external investments		3,210	3,650	3,650	186	925	1,714	(789)	-46%	3,650
Interest earned - outstanding debtors		14,900	16,262	16,262	1,699	9,053	8,137	915	11%	16,262
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		108,739	92,551	92,551	1	36	3	33	1094%	92,551
Licences and permits		1,591	1,580	1,580	84	743	784	(41)	-5%	1,580
Agency services		3,630	3,780	3,780	120	2,064	1,779	284	16%	3,780
Transfers and subsidies		177,945	151,130	151,826	36,996	93,037	96,243	(3,206)	-3%	151,826
Other revenue		11,199	8,949	8,894	388	4,087	4,256	(169)	-4%	8,894
Gains		1,915	250	250	—	—	—	—		250
Total Revenue (excluding capital transfers and contributions)		956,515	972,827	973,523	87,369	510,623	510,341	282	0%	973,523
Expenditure By Type										
Employee related costs		279,130	290,455	290,085	24,299	139,004	136,530	2,474	2%	290,085
Remuneration of councillors		8,781	10,373	10,373	791	4,455	5,112	(656)	-13%	10,373
Debt impairment		142,237	131,220	131,220	4,185	25,110	25,110	—		131,220
Depreciation & asset impairment		39,993	45,670	45,670	—	—	—	—		45,670
Finance charges		22,311	26,689	26,689	9,911	11,545	13,416	(1,871)	-14%	26,689
Bulk purchases - electricity		199,242	229,095	229,095	16,037	104,123	105,466	(1,344)	-1%	229,095
Inventory consumed		41,935	42,655	42,963	3,838	19,552	21,469	(1,918)	-9%	42,963
Contracted services		161,118	133,214	134,276	11,219	62,202	52,843	9,359	18%	134,276
Transfers and subsidies		5,988	4,877	4,813	19	483	1,413	(930)	-66%	4,813
Other expenditure		52,829	57,856	56,921	4,436	30,793	29,209	1,583	5%	56,921
Losses		—	—	—	—	—	—	—		—
Total Expenditure		953,564	972,105	972,105	74,735	397,266	390,568	6,698	2%	972,105
Surplus/(Deficit)		2,951	722	1,418	12,633	113,356	119,773	(6,416)	(0)	1,418
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,419	47,684	52,327	2,027	12,249	20,341	(8,091)	(0)	52,327
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	—	—	275	1,260	—	1,260	#DIV/0!	—
Transfers and subsidies - capital (in-kind - all)		1,169	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		50,539	48,406	53,745	14,935	126,866	140,113			53,745
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		50,539	48,406	53,745	14,935	126,866	140,113			53,745
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		50,539	48,406	53,745	14,935	126,866	140,113			53,745
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		50,539	48,406	53,745	14,935	126,866	140,113			53,745

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	3	455	1,275	(820)	-64%	4,265
Vote 17 - 3. Finance (130: CS)		-	342	66	-	20	(271)	291	-108%	66
Vote 18 - 5. Planning (150: CS)		-	380	713	-	-	368	(368)	-100%	713
Vote 19 - 6. Community (160: CS)		-	3,740	4,126	499	2,251	2,393	(141)	-6%	4,126
Vote 20 - 7. Electricity (170: CS)		-	19,110	20,539	2,100	7,088	10,792	(3,703)	-34%	20,539
Vote 21 - 8. Technical (180: CS)		-	101,902	116,858	5,353	28,405	55,916	(27,511)	-49%	116,858
Vote 22 - 9. Housing Services (190: CS)		-	14,655	14,655	346	3,192	7,613	(4,421)	-58%	14,655
Total Capital single-year expenditure	4	-	143,644	161,226	8,301	41,416	78,095	(36,678)	-47%	160,950
Total Capital Expenditure		-	143,644	161,226	8,301	41,416	78,095	(36,678)	-47%	160,950
Capital Expenditure - Functional Classification										
Governance and administration		-	7,238	7,865	1,549	3,440	1,197	2,243	187%	7,865
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	7,238	7,865	1,549	3,440	1,197	2,243	187%	7,865
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	18,395	18,781	845	5,444	10,006	(4,562)	-46%	18,781
Community and social services		-	990	1,023	4	344	525	(181)	-34%	1,023
Sport and recreation		-	1,450	1,320	495	910	870	40	5%	1,320
Public safety		-	1,300	1,784	-	998	998	-		1,784
Housing		-	14,655	14,655	346	3,192	7,613	(4,421)	-58%	14,655
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	58,617	59,743	4,005	11,040	31,519	(20,479)	-65%	59,743
Planning and development		-	600	600	134	247	451	(204)	-45%	600
Road transport		-	58,017	59,143	3,871	10,793	31,069	(20,275)	-65%	59,143
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	59,395	74,837	1,902	21,491	35,373	(13,881)	-39%	74,837
Energy sources		-	13,250	13,250	829	4,403	6,503	(2,100)	-32%	13,250
Water management		-	23,701	33,163	1,072	14,664	16,208	(1,545)	-10%	33,163
Waste water management		-	19,584	24,136	-	2,425	8,372	(5,947)	-71%	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	8,301	41,416	78,095	(36,679)	-47%	161,226
Funded by:										
National Government		-	34,830	39,472	1,920	8,958	16,425	(7,467)	-45%	39,472
Provincial Government		-	12,855	12,855	268	2,905	6,263	(3,358)	-54%	12,855
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	47,684	52,327	2,188	11,863	22,688	(10,825)	-48%	52,327
Borrowing	6	-	86,903	99,331	5,399	26,370	49,019	(22,649)	-46%	99,331
Internally generated funds		-	9,058	9,568	713	3,184	6,388	(3,204)	-50%	9,568
Total Capital Funding		-	143,644	161,226	8,301	41,416	78,095	(36,679)	-47%	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 - M06 December

Vote Description R thousand	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
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 14 - CAPITAL SUSPENSE (28: CS)		-	-	-	-	-	-	-	-
12.2 - CIVIC BUILDINGS (400)		-	-	-	-	-	-	-	-
12.3 - TOWN ENGINEER (800)		-	-	-	-	-	-	-	-
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)		-	-	-	-	-	-	-	-
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 15 - 1. Executive AND Council (110: CS)		-	-	-	-	-	-	-	-
13.2 - HOUSING LETTING SCHEMES (490)		-	-	-	-	-	-	-	-
13.3 - HOUSING SELLING SCHEMES (500)		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 16 - 2. Corporate (120: CS)		-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-

[illegible]

	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - 1. Executive AND Council (110: CS)	-	6	6	-	4	10	(6)	-57%	6
13.2 - HOUSING LETTING SCHEMES (490)	-	-	-	-	-	-	-		-
13.3 - HOUSING SELLING SCHEMES (500)	-	-	-	-	-	-	-		-
	-	6	6	-	4	10	(6)	-57%	6
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 16 - 2. Corporate (120: CS)	-	3,510	4,265	3	455	1,275	(820)	-64%	4,265
14.2 - DIRECTOR: CORPORATE (33)	-	2,255	2,255	-	14	10	4	40%	2,255
14.3 - CEMETERY (39)	-	300	300	-	-	300	(300)	-100%	300
14.4 - HALLS / FACILITIES (41)	-	955	1,250	3	441	505	(64)	-13%	1,250
14.5 - PUBLIC TOILETS (47)	-	-	-	-	-	-	-		-
14.6 - HOUSING ADMIN (48)	-	-	-	-	-	-	-		-
14.7 - LIBRARY (51)	-	-	460	-	-	460	(460)	-100%	460
14.8 - DIRECTOR: COMMUNITY (52)	-	-	-	-	-	-	-		-
14.9 - PARKS AND RECREATION (53)	-	-	-	-	-	-	-		-
14.10 - SAFETY FIRE BRIGADE SERVICES (56)	-	-	-	-	-	-	-		-
14.11 - SAFETY TRAFFIC DEPARTMENT (59)	-	-	-	-	-	-	-		-
Vote 17 - 3. Finance (130: CS)	-	342	66	-	20	(271)	291	-108%	66
14.13 - DIRECTOR: FINANCE (62)	-	342	66	-	20	(271)	291	-108%	66
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)	-	-	-	-	-	-	-		-
Vote 18 - 5. Planning (150: CS)	-	380	713	-	-	368	(368)	-100%	713
14.24 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	380	713	-	-	368	(368)	-100%	713

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)	-	3,740	4,126	499	2,251	2,393	(141)	-6%	4,126
	-	300	333	-	333	333	-		333
	-	550	550	4	11	52	(41)	-79%	550
	-	-	-	-	-	-	-		-
	-	140	140	-	1	141	(140)	-99%	140
	-	-	-	-	-	-	-		-
	-	1,450	1,320	495	910	870	40	5%	1,320
	-	-	-	-	-	-	-		-
16.1 - DIRECTOR: CORPORATE (330)	-	-	-	-	-	-	-		-
16.2 - PUBLIC PARTICIPATION (420)	-	1,300	1,784	-	998	998	-		1,784
16.3 - INFORMATION TECHNOLOGY (660)	-	-	-	-	-	-	-		-
Vote 20 - 7. Electricity (170: CS)	-	19,110	20,539	2,100	7,088	10,792	(3,703)	-34%	20,539
	-	16,250	16,250	2,100	7,088	6,503	585	9%	16,250
	-	-	-	-	-	-	-		-
	-	2,860	2,860	-	-	2,860	(2,860)	-100%	2,860
	-	-	1,429	-	-	1,429	(1,429)	-100%	1,429
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
17.1 - DIRECTOR: FINANCE (620)	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 21 - 8. Technical (180: CS)	-	101,902	116,858	5,353	28,405	55,916	(27,511)	-49%	116,582
	-	600	600	134	247	451	(204)	-45%	600
	-	750	750	-	-	700	(700)	-100%	750
	-	58,017	59,419	4,147	11,069	31,345	(20,275)	-65%	59,143
	-	2,217	2,493	-	-	100	(100)	-100%	2,493
	-	18,117	22,393	-	2,726	8,322	(5,597)	-67%	22,393

[illegible]

		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	143,644	161,226	8,301	41,416	78,095	(36,678)	(0)	160,950
								-		
Total Capital Expenditure		-	143,644	161,226	8,301	41,416	78,095	(36,678)	(0)	160,950

References

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

143644166 161,226 8,301 41,416 78,095

- - 0 0 -

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	9,017	56,279
Call investment deposits		14,789	–	–	19,227	–
Consumer debtors		132,896	137,278	137,278	166,742	137,278
Other debtors		103,694	83,034	83,034	74,858	83,034
Current portion of long-term receivables		4	–	–	4	–
Inventory		12,507	9,108	9,108	14,083	9,108
Total current assets		291,431	303,521	285,699	283,931	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	1,380,410	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	1,470,081	1,580,769
TOTAL ASSETS		1,725,459	1,866,708	1,866,468	1,754,012	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	13,695	13,717
Trade and other payables		151,113	142,850	137,272	75,001	137,272
Provisions		38,858	42,577	42,577	39,800	42,577
Total current liabilities		240,833	231,674	226,095	165,848	226,095
Non current liabilities						
Borrowing		252,244	353,148	353,148	237,576	353,148
Provisions		127,050	120,435	120,435	123,753	120,435
Total non current liabilities		379,294	473,583	473,583	361,329	473,583
TOTAL LIABILITIES		620,127	705,256	699,678	527,177	699,678
NET ASSETS	2	1,105,332	1,161,452	1,166,790	1,226,835	1,166,790
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,052,491	1,115,952	1,121,290	1,226,835	1,121,290
Reserves		–	45,500	45,500	–	45,500
TOTAL COMMUNITY WEALTH/EQUITY	2	1,052,491	1,161,452	1,166,790	1,226,835	1,166,790

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	14,733	136,235	118,750	17,485	15%	228,527
Service charges		–	423,282	423,282	22,615	144,605	191,680	(47,075)	-25%	423,282
Other revenue		–	30,694	30,694	1,456	11,648	13,960	(2,313)	-17%	30,694
Transfers and Subsidies - Operational		–	151,130	150,890	32,638	73,439	90,101	(16,662)	-18%	150,890
Transfers and Subsidies - Capital		–	47,684	47,684	–	4,536	22,265	(17,729)	-80%	47,684
Interest		–	3,650	3,650	253	1,217	1,613	(396)	-25%	3,650
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(740,256)	(761,584)	(761,584)	(50,538)	(317,509)	(417,253)	(99,744)	24%	(761,584)
Finance charges		21,923	(26,689)	(26,689)	(9,911)	(13,966)	(10,767)	3,200	-30%	(26,689)
Transfers and Grants		–	(4,877)	(4,877)	(38)	(4,205)	(1,471)	2,733	-186%	(4,877)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(718,333)	91,816	91,576	11,208	35,999	8,878	(27,121)	-305%	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)	(10,342)	(38,203)	(69,714)	(31,511)	45%	(161,226)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(143,394)	(160,976)	(10,342)	(9,682)	(69,714)	(60,031)	86%	(160,976)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	86,903	86,903	–	–	–	–		86,903
Increase (decrease) in consumer deposits		(947)	–	–	(44)	175	–	175	#DIV/0!	–
Payments										
Repayment of borrowing		(30,035)	(34,865)	(34,865)	(22,808)	(26,538)	(16,038)	10,500	-65%	(34,865)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,982)	52,038	52,038	(22,852)	(26,363)	(16,038)	10,325	-64%	52,038
NET INCREASE/ (DECREASE) IN CASH HELD		(749,315)	460	(17,362)	(21,986)	(46)	(76,873)			(17,362)
Cash/cash equivalents at beginning:		(20,152)	74,101	56,279		28,289	(79,268)			56,279
Cash/cash equivalents at month/year end:		(769,467)	74,560	38,917		28,243	(156,141)			38,917

WC048 Knysna - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

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%	2.9%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	60.5%	61.6%	63.7%	61.7%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		41.9%	45.5%	44.8%	28.5%	44.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	776.1%	776.1%	0.0%	776.1%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	121.0%	131.0%	126.4%	171.2%	126.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		17.6%	32.0%	24.9%	17.0%	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%	47.8%	22.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.2%	29.9%	29.8%	27.2%	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%	2.3%	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 - M06 December

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	5,724	2,899	2,067	7,840	1,712	1,542	11,725	20,562	54,070	43,381	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15,136	7,329	2,814	3,404	2,242	1,905	9,833	17,498	60,163	34,884	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	14,826	5,353	3,662	20,195	2,145	2,112	12,830	48,744	109,868	86,026	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2,132	1,284	1,061	7,461	841	800	9,305	38,190	61,074	56,597	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,899	1,039	826	6,170	665	644	6,834	34,338	52,416	48,651	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	319	249	123	65	55	53	408	6,410	7,680	6,990	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	92	1,813	68	255	99	143	4,042	(4,299)	2,213	239	-	-
Total By Income Source	2000	40,128	19,967	10,621	45,390	7,759	7,199	54,978	161,442	347,484	276,768	-	-
2020/21 - totals only		35,443	13,285	9,786	43,820	7,426	3,877	25,428	141,430	280,495	221,981	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,761	1,097	518	1,503	241	200	396	860	6,576	3,200	-	-
Commercial	2300	13,745	4,713	3,503	9,450	2,949	2,522	19,613	45,063	101,558	79,597	-	-
Households	2400	24,622	14,157	6,601	34,436	4,568	4,477	34,969	115,520	239,350	193,970	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	40,128	19,967	10,621	45,390	7,759	7,199	54,978	161,442	347,484	276,768	-	-

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

[illegible]

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Interest Rate %	Expiry date of investment
		Yrs/Months			
R thousands					
Municipality					
Call Facility					
Investec (own Funds	021941-501	Call	Call Deposit	3.35%	Call Deposit
Nedbank - Business (Ceded to DBSA)	03/7881531940/54	Call	Call Deposit	3.40%	Call Deposit
Nedbank - Business (Own Funds)	03/7881165855/01	Call	Call Deposit	3.40%	Call Deposit
Nedbank - Equitable Share: Ptn of July 2016	03/7881068957/11	Call	Call Deposit	3.40%	Call Deposit
Investec - (Ceded to DBSA)	021941-500	Call	Call Deposit	3.50%	Call Deposit
Investec - (Own Funds)	021941-503	Call	Call Deposit	3.35%	Call Deposit
Nedbank - CRR	03/7881158212/01	Call	Call Deposit	3.40%	Call Deposit
Nedbank - Unspent Loans 2019/20	03/7881078170/10	Call	Call Deposit	3.40%	Call Deposit
ABSA - Unspent Loans 2019/20	9358768030	Call	Call Deposit	4.20%	Call Deposit
STD - Unspent Loans 2019/20	288567420-023	Call	Call Deposit	3.45%	Call Deposit
ABSA - Grants	9359187403	Call	Call Deposit	4.20%	Call Deposit
Standard Bank - MIG2020/21: July 2020	288567420-026	Call	Call Deposit	3.45%	Call Deposit
Standard Bank - NDPG 2020/21: July 2020	288567420-027	Call	Call Deposit	3.45%	Call Deposit
Standard Bank - FMG-2020/21 Unspent	288567420-028	Call	Call Deposit	3.50%	Call Deposit
Term Deposit 30 Days					
ABSA - Collateral	9073297009	32 days notice deposit	32 days notice deposit	2.45%	32 days notice deposit
Municipality sub-total					

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	33,360	76,262	33,623	42,639	126.8%	107,777
Local Government Equitable Share		–	98,572	98,572	32,857	73,929	32,857	41,072	125.0%	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	503	783	280	503	179.7%	1,118
Neighbourhood Development Partnership Grant		–	1,304	1,304	–	–	–	–		1,304
WSIG		–	666	666	–	–	–	–		666
Provincial Government:		–	43,112	43,112	57	16,522	11,793	4,328	36.7%	43,112
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Title Deeds Restoration		–	–	–	–	–	–	–		–
LG&H: Community Development Worker		–	57	57	57	57	–	57	#DIV/0!	57
LG&H: Integrated Housing & Human Settlements	4	–	33,802	33,802	–	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	–	–		–
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	33,417	92,784	45,656	46,727	102.3%	151,130
Capital Transfers and Grants										
National Government:		–	34,830	34,830	9,772	27,415	9,531	4,777	50.1%	39,472
CoGTA: Municipal Infrastructure Grant (MIG)		–	21,693	21,693	9,772	14,308	9,531	4,777	50.1%	–
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	9,772	27,996	11,373	3,516	30.9%	52,327
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	198,814	198,814	43,189	120,779	57,029	50,243	88.1%	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

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	33,050	75,392	33,623	41,683	124.0%	107,777
Local Government Equitable Share		–	98,572	98,572	32,857	73,929	32,857	41,072	125.0%	98,572
Local Government Financial Management Grant		–	1,550	1,550	64	399	158	241	152.6%	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	698	328	370	112.8%	4,567
Expanded Public Works Programme Integrated Grant		–	1,118	1,118	8	244	280	–	–	1,118
Neighbourhood Development Partnership Grant		–	1,304	1,304	–	–	–	–	–	1,304
WSIG		–	666	666	–	122	–	–	–	666
Provincial Government:		–	42,352	42,352	3,710	16,370	11,793	4,577	38.8%	42,352
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Title Deeds Restoration		–	–	–	–	–	–	–	–	–
LG&H: Community Development Worker		–	57	57	4	36	–	36	#DIV/0!	57
LG&H: Integrated Housing & Human Settlements		–	33,802	33,802	2,558	9,751	11,312	(1,561)	-13.8%	33,802
CA: Library Conditional Operational		–	8,493	8,493	1,149	6,583	481	6,102	1267.7%	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	36,760	91,784	45,656	46,128	101.0%	150,370
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	34,830	34,830	1,994	9,826	9,531	295	3.1%	34,830
CoGTA: Municipal Infrastructure Grant (MIG)		–	21,693	21,693	1,808	4,626	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	186	5,200	–	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	268	3,044	1,842	(1,120)	-60.8%	12,855

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Local Government Financial Management Grant					-	
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					-	
Forensic Grant					-	
Financial Management Support (WC FMGSG)					-	
PW: Maintenance & Construction of Transport Infrastructure		-	-	-	-	
					-	
					-	
		-	-	-	-	
					-	
<i>Other grant providers:</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
Neighbourhood Development Partnership Grant		-	-	-	-	
WSIG					-	
					-	
Provincial Government:					-	
LG&H: Integrated Housing & Human Settlements					-	
					-	
		-	-	-	-	
					-	
Other grant providers:					-	
		-	-	-	-	
					-	
					-	
		-	-	-	-	
					-	
<i>References</i>					-	
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 - M06 December

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		6,628	8,086	8,086	632	3,389	3,984	(595)	-15%	8,086
Pension and UIF Contributions		361	414	414	36	180	204	(23)	-11%	414
Medical Aid Contributions		90	100	100	14	58	50	8	16%	100
Motor Vehicle Allowance		646	716	716	16	224	351	(127)	-36%	716
Cellphone Allowance		669	760	760	56	363	377	(14)	-4%	760
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		265	298	298	6	100	147	(47)	-32%	298
Sub Total - Councillors		8,659	10,373	10,373	760	4,313	5,112	(798)	-16%	10,373
% increase	4		19.8%	19.8%						19.8%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4,748	5,155	5,074	231	1,712	2,395	(683)	-29%	5,074
Pension and UIF Contributions		577	376	376	27	225	250	(25)	-10%	376
Medical Aid Contributions		178	139	139	8	75	76	(2)	-2%	139
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		900	702	702	–	–	–	–		702
Motor Vehicle Allowance		793	574	574	32	254	303	(48)	-16%	574
Cellphone Allowance		30	23	23	2	11	12	(1)	-5%	23
Housing Allowances		78	72	72	–	4	32	(28)	-87%	72
Other benefits and allowances		133	74	74	7	51	49	2	5%	74
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		7,438	7,116	7,035	307	2,333	3,116	(784)	-25%	7,035
% increase	4		-4.3%	-5.4%						-5.4%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		155,689	174,972	174,417	13,761	79,567	84,909	(5,342)	-6%	174,417
Pension and UIF Contributions		28,281	30,857	30,857	2,510	14,702	14,966	(263)	-2%	30,857
Medical Aid Contributions		12,449	15,849	15,849	1,041	6,201	6,112	89	1%	15,849
Overtime		24,013	13,159	13,199	2,383	10,961	4,335	6,627	153%	13,199
Performance Bonus		12,937	13,224	13,224	93	12,399	13,224	(826)	-6%	13,224
Motor Vehicle Allowance		7,887	7,151	7,151	666	3,466	3,595	(129)	-4%	7,151
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		2,967	3,005	3,005	237	1,122	1,121	1	0%	3,005
Other benefits and allowances		7,733	6,850	7,076	3,027	6,566	3,466	3,101	89%	7,076
Payments in lieu of leave		1,491	3,726	3,726	273	1,687	1,687	–		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	283,050	23,992	136,671	133,414	3,258	2%	283,050
% increase	4		4.3%	4.2%						4.2%
Total Parent Municipality		287,789	300,828	300,458	25,059	143,318	141,642	1,676	1%	300,458
			4.5%	4.4%						4.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		287,789	300,828	300,458	25,059	143,318	141,642	1,676	1%	300,458
% increase	4		4.5%	4.4%						4.4%
TOTAL MANAGERS AND STAFF		279,130	290,455	290,085	24,299	139,004	136,530	2,474	2%	290,085

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13,056	33,172	40,411	18,608	16,254	14,733	15,426	19,996	18,282	17,711	17,139	3,738	228,527	237,976	253,517
Service charges - electricity revenue		14,024	12,444	20,604	16,634	13,456	15,381	31,096	21,960	24,177	27,818	18,818	79,341	295,752	344,352	394,478
Service charges - water revenue		4,509	4,948	5,640	4,665	4,304	4,306	7,124	6,950	6,255	5,560	5,213	10,027	69,502	69,091	72,948
Service charges - sanitation revenue		1,289	2,542	2,854	1,691	1,592	1,393	2,498	2,498	2,498	2,498	2,498	6,126	29,975	31,673	33,497
Service charges - refuse		1,412	2,686	3,278	1,709	1,710	1,536	2,338	2,338	2,338	2,338	2,338	4,033	28,053	29,635	31,336
Rental of facilities and equipment		262	241	239	244	386	472	392	379	476	441	401	2,163	6,095	6,422	6,768
Interest earned - external investments		59	123	70	102	127	127	323	323	323	323	323	1,428	3,650	4,000	4,700
Interest earned - outstanding debtors		59	123	70	102	127	127	323	323	323	323	323	1,428	3,650	4,000	4,700
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,317	1,131	712	5	11	1	800	847	824	616	777	3,248	10,289	10,861	11,437
Licences and permits		121	108	112	120	131	84	133	133	133	133	133	240	1,580	1,683	1,794
Agency services		112	126	125	122	132	123	333	333	333	333	333	1,373	3,780	4,082	4,409
Transfers and Subsidies - Operational		40,797	1	2	2	1	32,638	817	1,523	48,093	1,358	1,161	24,499	150,890	185,116	173,761
Other revenue		536	805	791	1,084	1,217	776	692	891	686	682	674	115	8,949	9,221	9,493
Cash Receipts by Source		77,554	58,451	74,907	45,088	39,448	71,695	62,293	58,492	104,741	60,132	50,131	137,760	840,692	938,113	1,002,837
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,536	-	-	-	-	-	1,071	5,967	5,697	1,071	1,071	28,271	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	-	(44)	-	-	-	-	-	(175)	-	-	-
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		82,112	80,961	74,983	51,221	39,448	71,651	63,364	64,459	110,437	61,203	51,202	224,488	975,529	1,070,222	1,143,313
Cash Payments by Type																
Employee related costs		17,481	19,579	19,487	22,858	33,819	22,292	(22,625)	(22,711)	(23,414)	(22,249)	(21,302)	(314,124)	(290,909)	(309,273)	(329,111)
Remuneration of councillors		758	758	388	757	629	783	-	-	-	-	-	(4,073)	-	-	-
Interest paid		377	766	2,910	-	2	9,911	(10,327)	(345)	(247)	(226)	-	(29,512)	(26,689)	(27,833)	(29,054)
Bulk purchases - Electricity		152	-	-	-	-	-	-	-	-	-	-	(229,247)	(229,095)	(275,557)	(319,227)
Acquisitions - water & other inventory		-	-	-	-	-	-	(3,277)	(3,362)	(2,967)	(2,215)	(2,079)	(28,755)	(42,655)	(29,393)	(30,719)
Contracted services		1,283	7,483	26,906	13,115	15,848	11,123	(9,371)	(10,268)	(6,562)	(6,735)	(6,236)	(169,800)	(133,214)	(181,539)	(173,227)
Grants and subsidies paid - other municipalities		-	-	-	-	1,583	59	-	-	-	-	-	(1,641)	-	-	-
Grants and subsidies paid - other		5	3	65	1,275	1,196	19	-	(1,568)	(140)	(500)	-	(5,232)	(4,877)	(2,155)	(2,258)
General expenses		6,662	8,416	31,528	3,984	3,275	4,436	-	-	-	-	-	(124,012)	(65,711)	(65,219)	(68,540)
Cash Payments by Type		28,476	40,459	82,169	44,849	59,882	52,461	(45,601)	(38,253)	(33,330)	(31,924)	(29,617)	(906,396)	(793,150)	(890,969)	(952,137)
Other Cash Flows/Payments by Type																
Capital assets		1,960	5,773	14,117	6,625	12,751	8,301	11,497	10,537	9,570	7,302	5,395	67,398	161,226	141,739	151,227
Repayment of borrowing		1,010	1,843	877	-	-	22,808	(872)	(872)	(872)	(872)	(872)	(57,044)	(34,865)	(43,345)	(50,329)
Other Cash Flows/Payments		67,313	23,198	(32,748)	(17,130)	(5,647)	(11,873)	-	-	-	-	-	(23,113)	-	-	-
Total Cash Payments by Type		98,759	71,273	64,416	34,344	66,985	71,697	(34,976)	(28,588)	(24,632)	(25,494)	(25,094)	(919,155)	(666,789)	(792,575)	(851,239)
NET INCREASE/(DECREASE) IN CASH HELD		(16,647)	9,688	10,567	16,877	(27,537)	(46)	98,340	93,047	135,069	86,697	76,296	1,143,643	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	28,289	(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	28,243	79,266	87,407	178,190	85,759	72,338	1,215,980	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 - M06 December

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	8,301	41,416	78,095	36,679	47.0%	29%
January	–	11,970	11,497	262	41,678	89,591	47,913	53.5%	29%
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	41,678					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	2,077	11,236	9,835	(1,402)	-14.3%	21,116
Roads Infrastructure		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	10,250	10,250	2,074	6,280	3,403	(2,876)	-84.5%	10,250
MV Networks		–	6,750	6,750	1,691	5,416	1,600	(3,816)	-238.5%	6,750
LV Networks		–	3,500	3,500	383	863	1,803	940	52.1%	3,500
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	5,900	7,439	–	4,677	4,452	(225)	-5.1%	7,439
Dams and Weirs		–	–	916	–	635	–	(635)	#DIV/0!	916
Pump Stations		–	–	623	–	–	–	–		623
Water Treatment Works		–	1,650	1,650	–	335	850	515	60.6%	1,650
Capital Spares		–	4,250	4,250	–	3,707	3,602	(105)	-2.9%	4,250
Sanitation Infrastructure		–	2,400	2,476	–	107	1,480	1,373	92.7%	2,476
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	2,400	2,476	–	107	1,480	1,373	92.7%	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	3	173	–	(173)	#DIV/0!	450
Data Centres		–	450	450	3	173	–	(173)	#DIV/0!	450
Community Assets		–	900	900	–	–	–	–		900
Community Facilities		–	900	900	–	–	–	–		900
Taxi Ranks/Bus Terminals		–	900	900	–	–	–	–		900
Other assets		–	14,655	14,655	346	3,192	7,613	4,421	58.1%	14,655
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	14,655	14,655	346	3,192	7,613	4,421	58.1%	14,655
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	14,655	14,655	346	3,192	7,613	4,421	58.1%	14,655
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Computer Equipment		–	505	630	–	268	505	237	46.9%	630
Computer Equipment		–	505	630	–	268	505	237	46.9%	630
Furniture and Office Equipment		–	903	903	4	50	132	82	62.0%	903
Furniture and Office Equipment		–	903	903	4	50	132	82	62.0%	903
Machinery and Equipment		–	1,800	2,023	629	743	638	(105)	-16.4%	2,023
Machinery and Equipment		–	1,800	2,023	629	743	638	(105)	-16.4%	2,023
Transport Assets		–	7,710	9,910	276	1,938	9,910	7,972	80.4%	9,910
Transport Assets		–	7,710	9,910	276	1,938	9,910	7,972	80.4%	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	3,332	17,428	28,633	11,205	39.1%	50,136

WC048 Knysna - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by ass

Description	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		–	38,555	38,956	2,267	7,418	20,024
Roads Infrastructure		–	37,055	37,055	2,267	7,418	19,924
Roads		–	37,055	37,055	2,267	7,418	19,924
Water Supply Infrastructure		–	1,500	1,901	–	–	100
Water Treatment Works		–	1,500	1,640	–	–	100
Bulk Mains		–	–	–	–	–	–
Distribution		–	–	261	–	–	–
Community Assets		–	1,650	1,650	–	1,708	625
Community Facilities		–	–	–	–	–	–
Sport and Recreation Facilities		–	1,650	1,650	–	1,708	625
Indoor Facilities		–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–
Capital Spares		–	1,650	1,650	–	1,708	625
Other assets		–	800	800	–	–	–
Operational Buildings		–	–	–	–	–	–
Housing		–	800	800	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	–	41,005	41,406	2,267	9,126	20,649

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

check balance	–	–	–	–250	–250	–
---------------	---	---	---	------	------	---

et class - M06 December

YTD variance	YTD variance %	Full Year Forecast
12,606	63.0%	38,956
12,506	62.8%	37,055
12,506	62.8%	37,055
100	100.0%	1,901
100	100.0%	1,640
-		-
-		261
(1,083)	-173.3%	1,650
-		-
(1,083)	-173.3%	1,650
-		-
-		-
(1,083)	-173.3%	1,650
-		800
-		-
-		800
-		-
11,523	55.8%	41,406

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

276,000

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

Description		Ref	2020/21	Budget Year 2021/22				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure			35,673	35,519	35,799	2,827	19,638	17,598
Roads Infrastructure			5,562	6,400	6,400	889	3,388	2,440
Roads			5,531	6,357	6,357	889	3,388	2,409
Capital Spares			31	43	43	–	–	31
Storm water Infrastructure			2,052	2,415	2,415	237	1,552	1,067
Drainage Collection			4	–	–	–	–	–
Storm water Conveyance			2,048	2,415	2,415	237	1,552	1,067
Attenuation			–	–	–	–	–	–
Electrical Infrastructure			11,711	11,677	11,677	750	4,773	6,114
Power Plants			9	0	0	–	–	0
HV Substations			2,461	1,949	1,949	204	1,610	1,417
HV Switching Station			100	1,208	1,208	4	85	–
HV Transmission Conductors			1,301	1,208	1,208	–	870	680
MV Networks			5,013	4,665	4,665	183	645	2,231
LV Networks			2,828	2,647	2,647	360	1,564	1,785
Capital Spares			–	–	–	–	–	–
Water Supply Infrastructure			8,486	8,559	8,559	224	4,481	2,987
Water Treatment Works			6,371	5,575	5,575	43	3,596	2,420
Capital Spares			2,115	2,985	2,985	180	885	567
Sanitation Infrastructure			7,762	5,893	5,893	177	4,797	4,701
Waste Water Treatment Works			7,762	5,893	5,893	177	4,797	4,701
Solid Waste Infrastructure			101	575	855	550	646	289
Landfill Sites			–	–	–	–	–	–
Waste Transfer Stations			101	575	855	550	646	289
Community Assets			2,418	4,233	4,232	648	1,713	559
Community Facilities			1,881	2,962	2,961	241	1,084	411
Halls			342	462	462	–	116	4
Fire/Ambulance Stations			70	68	68	–	–	1
Museums			0	117	117	2	29	–
Libraries			355	514	514	5	50	109
Cemeteries/Crematoria			150	322	322	15	172	134
Police			166	362	362	–	18	13
Purls			–	–	–	–	–	–
Public Open Space			798	1,117	1,116	218	699	150
Sport and Recreation Facilities			537	1,271	1,271	407	629	149
Indoor Facilities			–	–	–	–	–	–
Outdoor Facilities			537	1,271	1,271	407	629	149
Other assets			2,071	2,467	2,467	240	612	310
Operational Buildings			1,418	1,767	1,767	–	101	82
Municipal Offices			252	555	555	–	93	70
Depots			1,166	1,212	1,212	–	7	12
Capital Spares			–	–	–	–	–	–
Housing			654	700	700	240	511	227
Staff Housing			643	676	676	240	511	227
Social Housing			11	24	24	–	–	–

<i>Capital Spares</i>		-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		0	63	63	-	1	1
Furniture and Office Equipment		0	63	63	-	1	1
<u>Machinery and Equipment</u>		-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-
<u>Transport Assets</u>		5,680	5,760	5,765	336	2,132	3,184
Transport Assets		5,680	5,760	5,765	336	2,132	3,184
Total Repairs and Maintenance Expenditure	1	45,843	48,043	48,327	4,051	24,096	21,653

- M06 December

YTD variance	YTD variance %	Full Year Forecast
(2,039)	-11.6%	35,799
(947)	-38.8%	6,400
(979)	-40.6%	6,357
31	100.0%	43
(485)	-45.5%	2,415
-		-
(485)	-45.5%	2,415
-		-
1,341	21.9%	11,677
0	100.0%	0
(192)	-13.6%	1,949
(85)	#DIV/0!	1,208
(190)	-27.9%	1,208
1,586	71.1%	4,665
221	12.4%	2,647
-		-
(1,494)	-50.0%	8,559
(1,176)	-48.6%	5,575
(318)	-56.2%	2,985
(95)	-2.0%	5,893
(95)	-2.0%	5,893
(358)	-123.8%	855
-		-
(358)	-123.8%	855
(1,154)	-206.3%	4,232
(673)	-163.9%	2,961
(112)	-2819.6%	462
1	100.0%	68
(29)	#DIV/0!	117
59	54.2%	514
(38)	-28.1%	322
(5)	-35.6%	362
-		-
(549)	-366.9%	1,116
(481)	-323.5%	1,271
-		-
(481)	-323.5%	1,271
(302)	-97.4%	2,467
(18)	-22.4%	1,767
(23)	-32.9%	555
5	38.3%	1,212
-		-
(283)	-124.5%	700
(283)	-124.5%	676
-		24

-		-
-		-
-		63
-		63
-		-
-		-
1,052	33.0%	5,765
1,052	33.0%	5,765
(2,443)	-11.3%	48,327

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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

<i>Markets</i>		22	22	22	-	-	-
<i>Stalls</i>		-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-
<i>Airports</i>		313	313	313	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Sport and Recreation Facilities		1	12	12	-	-	-
<i>Indoor Facilities</i>		488	453	453	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Investment properties		148	139	139	-	-	-
Revenue Generating		148	139	139	-	-	-
<i>Improved Property</i>		148	139	139	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-
Other assets		627	633	633	-	-	-
Operational Buildings		627	633	633	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		627	633	633	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		18	18	18	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-
Total Depreciation	1	19,417	22,609	22,609	-	-	-

YTD variance	YTD variance %	Full Year Forecast
-		21,742
-		5,746
-		747
-		27
-		137
-		6,194
-		1,500
-		12,819
-		-
-		-
-		201
-		5,402
-		-
-		7,216
-		231
-		2,920
-		2,422
-		-
-		55
-		-
-		-
-		2,062
-		-
-		-
-		230
-		-
-		-
-		94
-		82
-		495
-		-
-		-
-		285
-		14
-		7
-		-
-		3
-		536
-		37
-		56
-		148
-		-
-		-
-		10
-		-

-		22
-		-
-		-
-		313
-		-
-		-
-		12
-		453
-		-
-		-
-		139
-		139
-		139
-		-
-		-
-		-
-		-
-		633
-		633
-		-
-		633
-		-
-		-
-		-
-		-
-		-
-		-
-		18
-		-
-		22,609

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

Description		Ref	2020/21	Budget Year 2021/22				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class								
Infrastructure			–	54,347	67,471	2,702	14,781	28,619
Roads Infrastructure			–	19,763	20,856	1,604	3,375	10,813
Roads			–	19,763	20,856	1,604	3,375	10,813
Storm water Infrastructure			–	250	250	–	–	200
Drainage Collection			–	250	250	–	–	200
Electrical Infrastructure			–	6,000	6,000	25	809	3,100
MV Substations			–	3,500	3,500	25	809	3,000
MV Switching Stations			–	–	–	–	–	–
MV Networks			–	2,500	2,500	–	–	100
LV Networks			–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–
Water Supply Infrastructure			–	14,451	22,530	1,072	9,987	9,741
Dams and Weirs			–	850	850	115	115	380
Boreholes			–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–
Pump Stations			–	560	1,408	–	19	60
Water Treatment Works			–	2,000	2,000	–	495	–
Bulk Mains			–	–	–	–	–	–
Distribution			–	11,041	17,813	957	9,357	8,841
Distribution Points			–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–
Capital Spares			–	–	460	–	–	460
Sanitation Infrastructure			–	13,884	17,834	–	610	4,765
Pump Station			–	7,300	8,202	–	216	3,500
Reticulation			–	3,317	5,575	–	250	635
Waste Water Treatment Works			–	3,067	3,343	–	–	480
Outfall Sewers			–	200	714	–	143	150
Toilet Facilities			–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–
Community Assets			–	820	820	–	81	470
Community Facilities			–	470	470	–	–	120
Halls			–	350	350	–	–	–
Libraries			–	120	120	–	–	120
Sport and Recreation Facilities			–	350	350	–	81	350
Indoor Facilities			–	–	–	–	–	–
Outdoor Facilities			–	350	350	–	81	350
Capital Spares			–	–	–	–	–	–
Other assets			–	1,500	1,224	–	–	(276)
Operational Buildings			–	1,500	1,224	–	–	(276)
Municipal Offices			–	1,500	1,224	–	–	(276)
Biological or Cultivated Assets			–	–	–	–	–	–
Computer Equipment			–	–	170	–	–	–
Computer Equipment			–	–	170	–	–	–

Total Capital Expenditure on upgrading of existing assets	1	-	56,667	69,685	2,702	14,862	28,813
--	----------	----------	---------------	---------------	--------------	---------------	---------------

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

	check balance	-	-	-	-250	-250	-
--	---------------	---	---	---	------	------	---

asset class - M06 December

YTD variance	YTD variance %	Full Year Forecast
13,838	48.4%	67,471
7,437	68.8%	20,856
7,437	68.8%	20,856
200	100.0%	250
200	100.0%	250
2,291	73.9%	6,000
2,191	73.0%	3,500
-		-
100	100.0%	2,500
-		-
-		-
(245)	-2.5%	22,530
265	69.6%	850
-		-
-		-
41	67.8%	1,408
(495)	#DIV/0!	2,000
-		-
(515)	-5.8%	17,813
-		-
-		-
460	100.0%	460
4,155	87.2%	17,834
3,284	93.8%	8,202
385	60.6%	5,575
480	100.0%	3,343
7	4.4%	714
-		-
-		-
389	82.7%	820
120	100.0%	470
-		350
120	100.0%	120
269	76.8%	350
-		-
269	76.8%	350
-		-
(276)	100.0%	1,224
(276)	100.0%	1,224
(276)	100.0%	1,224
-		-
-		170
-		170

13,951	48.4%	69,685
--------	-------	--------

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

276,000

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	–	11,970	1,960	1,960
Aug	–	11,970	11,746	5,773
Sep	–	11,970	16,943	6,384
Oct	–	11,970	24,211	6,625
Nov	–	11,970	12,751	12,373
Dec	–	11,970	10,484	8,301
Jan	–	11,970	11,497	262
Feb	–	11,970	10,537	–
Mar	–	11,970	9,570	–
Apr	–	11,970	7,002	–
May	–	11,970	5,395	–
Jun	–	11,970	39,131	–

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

Month	YearTD actual	YearTD budget
Jul	1,960	1,960
Aug	7,733	13,706
Sep	14,117	30,649
Oct	20,742	54,861
Nov	33,115	67,611
Dec	41,416	78,095
Jan	41,678	89,591
Feb		100,128
Mar		109,698
Apr		116,700
May		122,095
Jun		161,226

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/	40,128	19,967	10,621	45,390	7,759	7,199	54,978	161,442
2020/21	35,443	13,285	9,786	43,820	7,426	3,877	25,428	141,430

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	6,379	6,576
Commercial	98,511	101,558
Households	232,169	239,350
Other	–	–

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2020/21	220	–	–	–	–	1,732	–
Budget Year 2021/	172	–	–	–	–	3,757	–

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

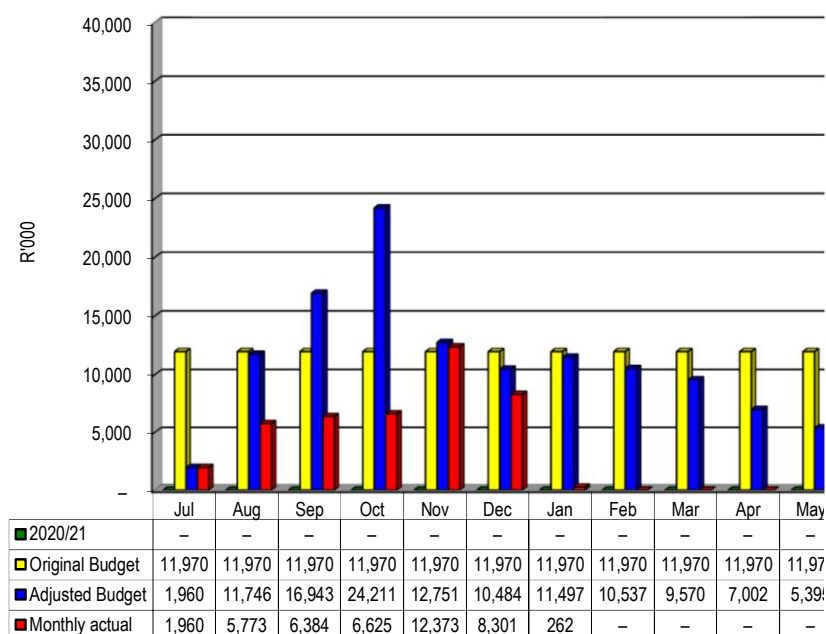


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD

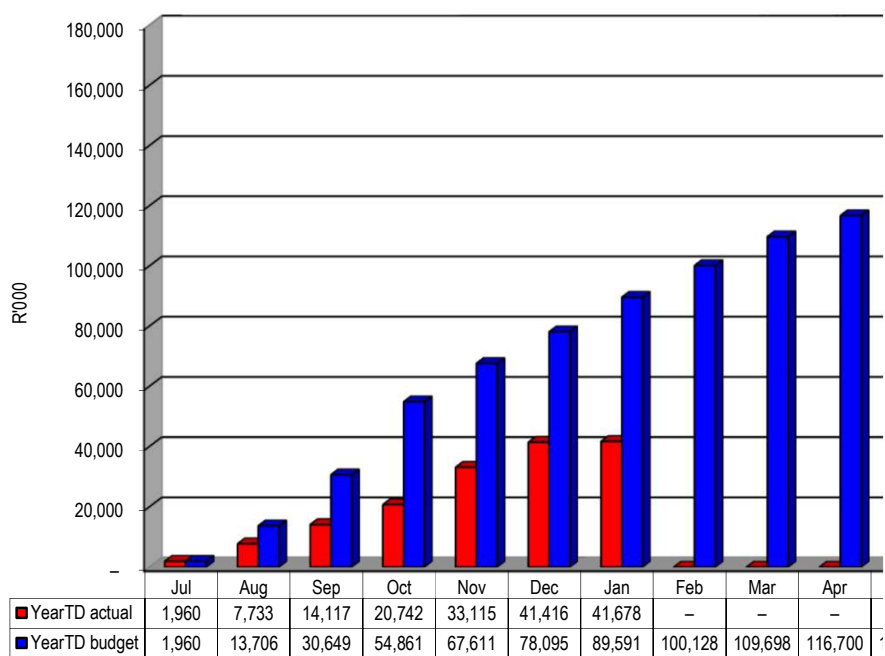
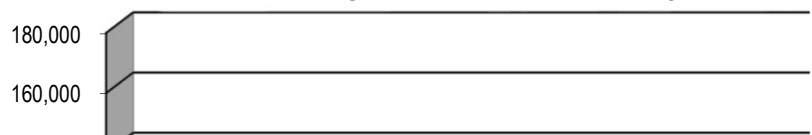


Chart C3 Aged Consumer Debtors Analysis



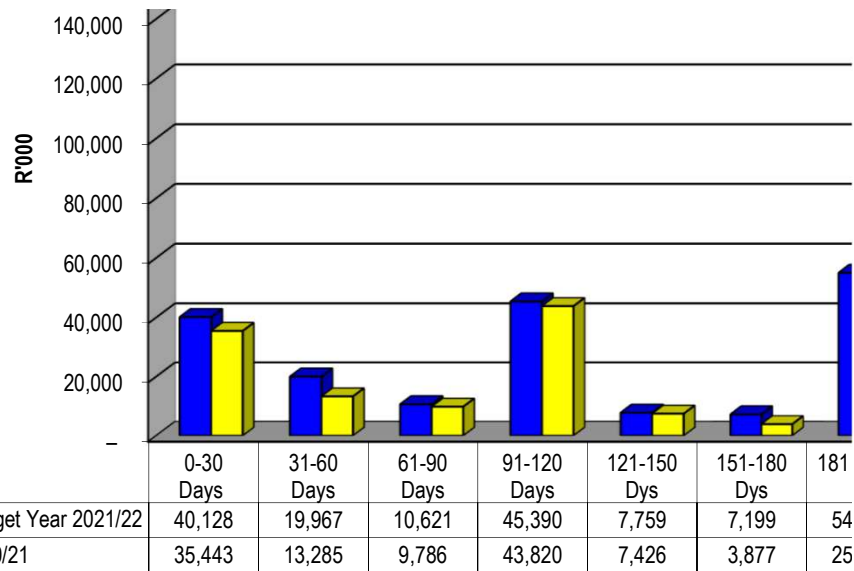


Chart C4 Consumer Debtors (total by Debtor Customer Categor

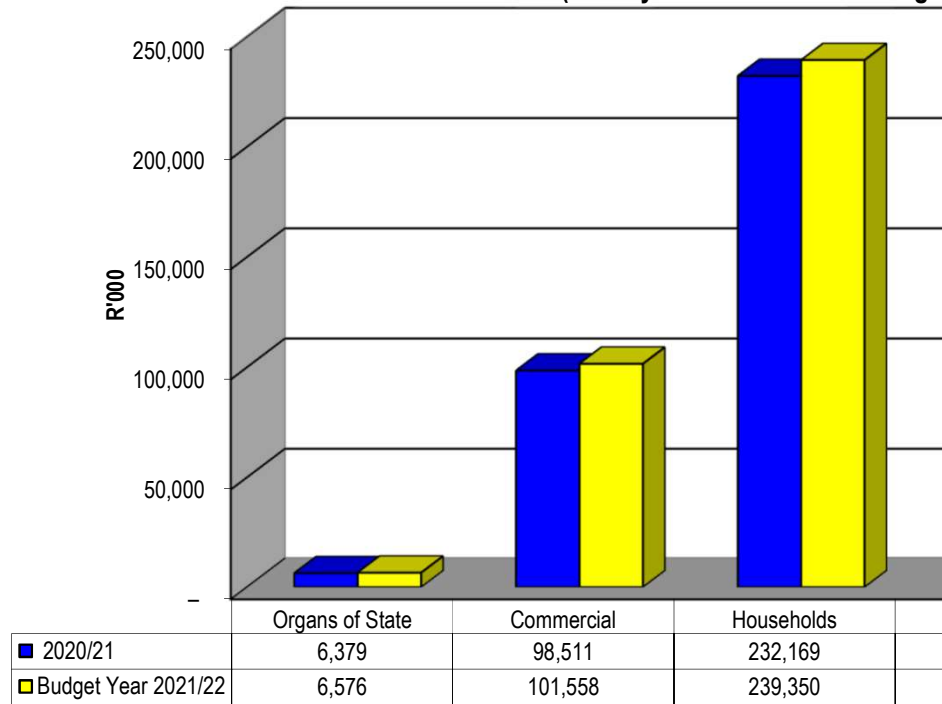
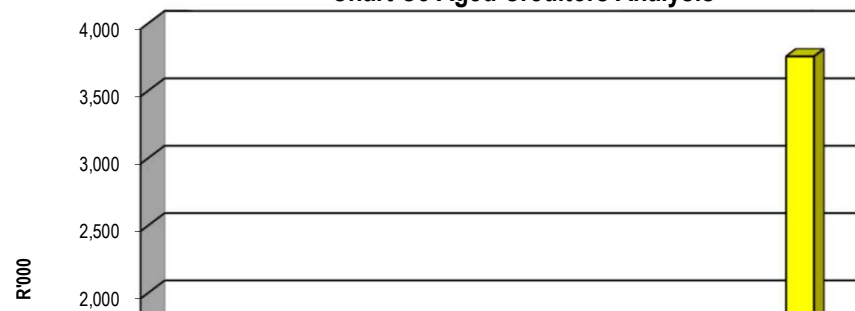
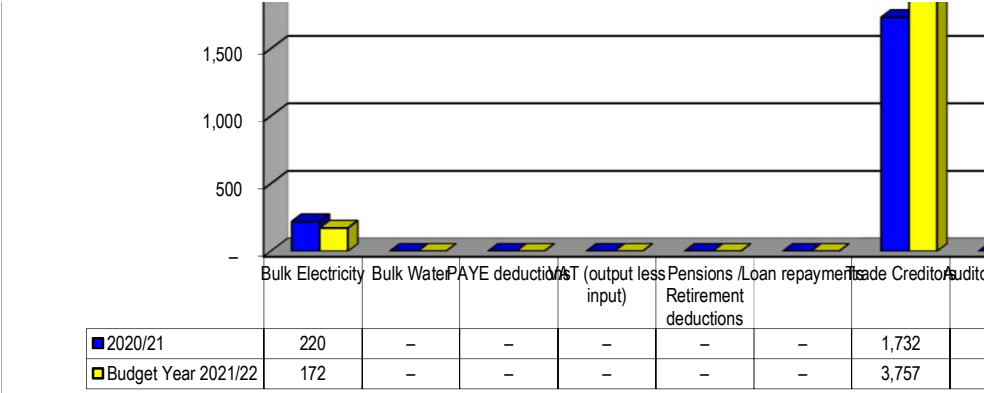
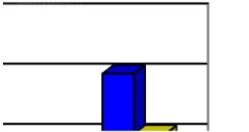
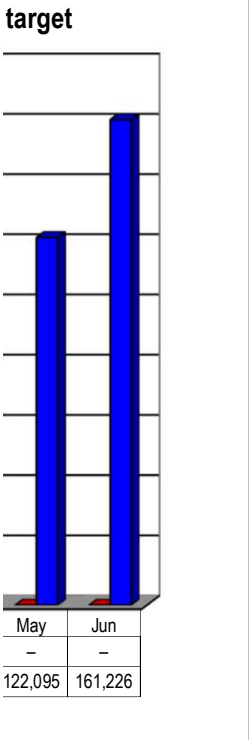
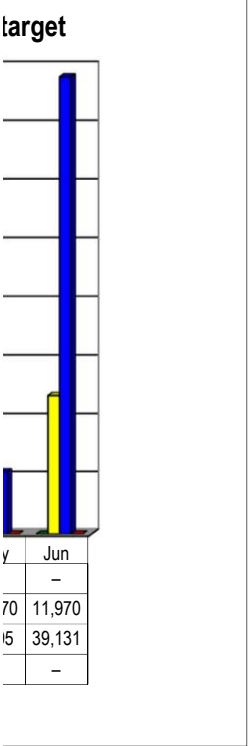


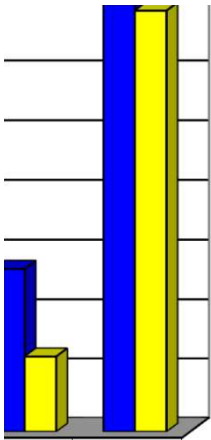
Chart C5 Aged Creditors Analysis



Other

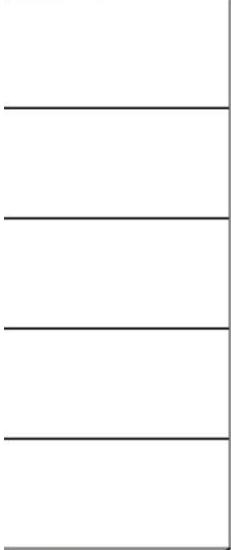






Dys-1 Yr	Over 1Yr
1,978	161,442
5,428	141,430

ry)



Other
-
-

or General	Other
-	-
-	-