## 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:** | | **Secretary/PA to the Speaker:** | |
| 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 | |
| **Mayor/Executive Mayor:** | | **Secretary/PA to the Mayor/Executive Mayor:** | |
| 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 | |
| **Deputy Mayor/Executive Mayor:** | | **Secretary/PA to the Deputy Mayor/Executive Mayor:** | |
| 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 | |

### D. MANAGEMENT LEADERSHIP

| | | | |
|---|---|---|---|
| **Municipal Manager:** | | **Secretary/PA to the Municipal Manager:** | |
| 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 | |
| **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** | | | |
| 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 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **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** | | | | | | | | | | |
| ***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 |
| Finance and administration | | 278 128 | 282 865 | 282 865 | 21 014 | 178 735 | 180 352 | (1 616) | -1% | 282 865 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **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 | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **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 | | – | – | – | – | – | – | – | | – |
| ***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 | 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 |
| ***Other*** | 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** | | | | | | | | | | |
| ***Governance and administration*** | | **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 |
| ***Community and public safety*** | | **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 | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **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 |
| ***Trading services*** | | **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 |
| ***Other*** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **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 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **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 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *Child Care Facilities* | – | – | – | – | – | – | – | | – |
| *Community Halls and Facilities* | 907 | 1 187 | 1 187 | 116 | 463 | 541 | (78) | (0) | 1 187 |
| *Consumer Protection* | – | – | – | – | – | – | – | | – |
| *Cultural Matters* | – | – | – | – | – | – | – | | – |
| *Disaster Management* | – | – | – | – | – | – | – | | – |
| *Education* | – | – | – | – | – | – | – | | – |
| *Indigenous and Customary Law* | – | – | – | – | – | – | – | | – |
| *Industrial Promotion* | – | – | – | – | – | – | – | | – |
| *Language Policy* | – | – | – | – | – | – | – | | – |
| *Libraries and Archives* | 10 816 | 8 527 | 8 527 | 1 153 | 6 617 | 4 380 | 2 237 | 0 | 8 527 |
| *Literacy Programmes* | – | – | – | – | – | – | – | | – |
| *Media Services* | – | – | – | – | – | – | – | | – |
| *Museums and Art Galleries* | 2 | 2 | 2 | 0 | 2 | 1 | 1 | 0 | 2 |
| *Population Development* | – | – | – | – | – | – | – | | – |
| *Provincial Cultural Matters* | – | – | – | – | – | – | – | | – |
| *Theatres* | – | – | – | – | – | – | – | | – |
| *Zoo's* | – | – | – | – | – | – | – | | – |
| Sport and recreation | **1 654** | **1 642** | **1 642** | **103** | **699** | **805** | **(106)** | **(0)** | **1 642** |
| *Beaches and Jetties* | – | – | – | – | – | – | – | | – |
| *Casinos, Racing, Gambling, Wagering* | – | – | – | – | – | – | – | | – |
| *Community Parks (including Nurseries)* | – | – | – | – | – | – | – | | – |
| *Recreational Facilities* | 1 644 | 1 638 | 1 638 | 100 | 690 | 803 | (113) | (0) | 1 638 |
| *Sports Grounds and Stadiums* | 10 | 4 | 4 | 3 | 9 | 2 | 7 | 0 | 4 |
| Public safety | **109 383** | **91 444** | **91 444** | **14** | **55** | **23** | **32** | **0** | **91 444** |
| *Civil Defence* | – | – | – | – | – | – | – | | – |
| *Cleansing* | – | – | – | – | – | – | – | | – |
| *Control of Public Nuisances* | – | – | – | – | – | – | – | | – |
| *Fencing and Fences* | – | – | – | – | – | – | – | | – |
| *Fire Fighting and Protection* | 1 199 | 28 | 28 | 2 | 35 | 15 | 20 | 0 | 28 |
| *Licensing and Control of Animals* | – | – | – | – | – | – | – | | – |
| *Police Forces, Traffic and Street Parking Control* | 108 184 | 91 416 | 91 416 | 12 | 21 | 9 | 12 | 0 | 91 416 |
| *Pounds* | – | – | – | – | – | – | – | | – |
| Housing | **55 074** | **46 699** | **46 699** | **2 833** | **13 578** | **21 622** | **(8 044)** | **(0)** | **46 699** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *Housing* | 55 074 | 46 699 | 46 699 | 2 833 | 13 578 | 21 622 | (8 044) | (0) | 46 699 |
| *Informal Settlements* | – | – | – | – | – | – | – | | – |
| Health | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| *Ambulance* | – | – | – | – | – | – | – | | – |
| *Health Services* | – | – | – | – | – | – | – | | – |
| *Laboratory Services* | – | – | – | – | – | – | – | | – |
| *Food Control* | – | – | – | – | – | – | – | | – |
| *Health Surveillance and Prevention of Communicable Diseases including immunizations* | – | – | – | – | – | – | – | | – |
| *Vector Control* | – | – | – | – | – | – | – | | – |
| *Chemical Safety* | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | **13 897** | **24 284** | **24 284** | **669** | **6 743** | **5 670** | **1 073** | **0** | **24 284** |
| Planning and development | **8 311** | **8 828** | **8 828** | **466** | **3 963** | **3 007** | **956** | **0** | **8 828** |
| *Billboards* | – | – | – | – | – | – | – | | – |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | – | – | – | – | – | – | – | | – |
| *Central City Improvement District* | – | – | – | – | – | – | – | | – |
| *Development Facilitation* | – | – | – | – | – | – | – | | – |
| *Economic Development/Planning* | 1 254 | 1 358 | 1 358 | 8 | 266 | 906 | (640) | (0) | 1 358 |
| *Regional Planning and Development* | – | – | – | – | – | – | – | | – |
| *Town Planning, Building Regulations and Enforcement, and City Engineer* | 4 520 | 6 157 | 6 157 | 338 | 2 999 | 1 443 | 1 556 | 0 | 6 157 |
| *Project Management Unit* | 2 537 | 1 313 | 1 313 | 120 | 698 | 658 | 41 | 0 | 1 313 |
| *Provincial Planning* | – | – | – | – | – | – | – | | – |
| *Support to Local Municipalities* | – | – | – | – | – | – | – | | – |
| Road transport | **5 587** | **15 456** | **15 456** | **202** | **2 780** | **2 664** | **117** | **0** | **15 456** |
| *Public Transport* | – | – | – | – | – | – | – | | – |
| *Road and Traffic Regulation* | 5 179 | 5 346 | 5 346 | 202 | 2 780 | 2 554 | 227 | 0 | 5 346 |
| *Roads* | 408 | 10 110 | 10 110 | – | – | 110 | (110) | (0) | 10 110 |
| *Taxi Ranks* | – | – | – | – | – | – | – | | – |
| Environmental protection | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| *Biodiversity and Landscape* | – | – | – | – | – | – | – | | – |
| *Coastal Protection* | – | – | – | – | – | – | – | | – |
| *Indigenous Forests* | – | – | – | – | – | – | – | | – |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *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** |
| **<u>Expenditure - Functional</u>** | | | | | | | | | | |
| ***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 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *Mayor and Council* | 31 750 | 32 380 | 32 380 | 929 | 8 294 | 8 571 | (277) | (0) | 32 380 |
| *Municipal Manager, Town Secretary and Chief Executive* | 3 223 | 3 966 | 3 950 | 85 | 733 | 1 785 | (1 052) | (0) | 3 950 |
| Finance and administration | 118 393 | 160 320 | 160 255 | 13 172 | 72 952 | 78 534 | (5 582) | (0) | 160 255 |
| *Administrative and Corporate Support* | 22 217 | 28 002 | 27 915 | 1 746 | 11 529 | 13 165 | (1 636) | (0) | 27 915 |
| *Asset Management* | – | – | – | – | – | – | – | | – |
| *Finance* | 46 734 | 54 434 | 54 434 | 5 535 | 24 757 | 27 603 | (2 847) | (0) | 54 434 |
| *Fleet Management* | 2 872 | 4 133 | 4 133 | 257 | 1 476 | 1 417 | 59 | 0 | 4 133 |
| *Human Resources* | 8 092 | 11 300 | 11 294 | 610 | 3 508 | 4 306 | (798) | (0) | 11 294 |
| *Information Technology* | 15 269 | 17 220 | 17 212 | 795 | 8 142 | 8 653 | (511) | (0) | 17 212 |
| *Legal Services* | 7 769 | 6 803 | 6 803 | 936 | 3 737 | 4 034 | (297) | (0) | 6 803 |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | 7 | – | – | 6 | 6 | – | 6 | #DIV/0! | – |
| *Property Services* | 11 918 | 11 879 | 11 914 | 1 140 | 6 646 | 5 899 | 748 | 0 | 11 914 |
| *Risk Management* | – | – | – | – | – | – | – | | – |
| *Security Services* | – | – | – | – | – | – | – | | – |
| *Supply Chain Management* | 4 470 | 4 591 | 4 591 | 321 | 2 196 | 2 477 | (281) | (0) | 4 591 |
| *Valuation Service* | (954) | 21 958 | 21 958 | 1 826 | 10 955 | 10 980 | (25) | (0) | 21 958 |
| Internal audit | 2 611 | 2 897 | 2 897 | 95 | 1 117 | 1 251 | (134) | (0) | 2 897 |
| *Governance Function* | 2 611 | 2 897 | 2 897 | 95 | 1 117 | 1 251 | (134) | (0) | 2 897 |
| ***Community and public safety*** | **272 138** | **226 099** | **225 075** | **14 067** | **70 749** | **64 351** | **6 398** | **0** | **225 075** |
| Community and social services | **22 409** | **15 085** | **14 921** | **1 540** | **7 794** | **5 513** | **2 281** | **0** | **14 921** |
| *Aged Care* | – | – | – | – | – | – | – | | – |
| *Agricultural* | – | – | – | – | – | – | – | | – |
| *Animal Care and Diseases* | – | – | – | – | – | – | – | | – |
| *Cemeteries, Funeral Parlours and Crematoriums* | 3 169 | 3 477 | 3 308 | 576 | 1 654 | 1 538 | 116 | 0 | 3 308 |
| *Child Care Facilities* | – | – | – | – | – | – | – | | – |
| *Community Halls and Facilities* | 2 582 | 3 126 | 3 221 | 133 | 1 078 | 1 173 | (95) | (0) | 3 221 |
| *Consumer Protection* | – | – | – | – | – | – | – | | – |
| *Cultural Matters* | – | – | – | – | – | – | – | | – |
| *Disaster Management* | 2 391 | 3 169 | 3 110 | 218 | 1 420 | 909 | 510 | 0 | 3 110 |
| *Education* | – | – | – | – | – | – | – | | – |
| *Indigenous and Customary Law* | – | – | – | – | – | – | – | | – |
| *Industrial Promotion* | – | – | – | – | – | – | – | | – |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *Language Policy* | – | – | – | – | – | – | – | | – |
| *Libraries and Archives* | 13 834 | 4 799 | 4 864 | 589 | 3 468 | 1 762 | 1 706 | 0 | 4 864 |
| *Literacy Programmes* | – | – | – | – | – | – | – | | – |
| *Media Services* | – | – | – | – | – | – | – | | – |
| *Museums and Art Galleries* | 433 | 514 | 417 | 24 | 175 | 131 | 44 | 0 | 417 |
| *Population Development* | – | – | – | – | – | – | – | | – |
| *Provincial Cultural Matters* | – | – | – | – | – | – | – | | – |
| *Theatres* | – | – | – | – | – | – | – | | – |
| *Zoo's* | – | – | – | – | – | – | – | | – |
| Sport and recreation | **20 984** | **23 969** | **23 978** | **2 563** | **12 500** | **9 837** | **2 662** | **0** | **23 978** |
| *Beaches and Jetties* | – | – | – | – | – | – | – | | – |
| *Casinos, Racing, Gambling, Wagering* | – | – | – | – | – | – | – | | – |
| *Community Parks (including Nurseries)* | 2 276 | 2 337 | 2 337 | 427 | 2 229 | 834 | 1 394 | 0 | 2 337 |
| *Recreational Facilities* | 16 406 | 18 905 | 18 914 | 1 593 | 8 980 | 8 275 | 705 | 0 | 18 914 |
| *Sports Grounds and Stadiums* | 2 302 | 2 727 | 2 727 | 543 | 1 291 | 728 | 563 | 0 | 2 727 |
| Public safety | **158 970** | **139 423** | **138 554** | **6 175** | **31 900** | **27 484** | **4 416** | **0** | **138 554** |
| *Civil Defence* | – | – | – | – | – | – | – | | – |
| *Cleansing* | 351 | 582 | 582 | 75 | 75 | 243 | (168) | (0) | 582 |
| *Control of Public Nuisances* | – | 19 | 9 | – | – | – | – | | 9 |
| *Fencing and Fences* | – | – | – | – | – | – | – | | – |
| *Fire Fighting and Protection* | 23 809 | 21 022 | 21 022 | 2 093 | 11 451 | 9 918 | 1 534 | 0 | 21 022 |
| *Licensing and Control of Animals* | – | – | – | – | – | – | – | | – |
| *Police Forces, Traffic and Street Parking Control* | 134 810 | 117 799 | 116 940 | 4 007 | 20 374 | 17 324 | 3 050 | 0 | 116 940 |
| *Pounds* | – | – | – | – | – | – | – | | – |
| Housing | **69 774** | **47 623** | **47 623** | **3 789** | **18 555** | **21 516** | **(2 961)** | **(0)** | **47 623** |
| *Housing* | 69 774 | 47 623 | 47 623 | 3 789 | 18 555 | 21 516 | (2 961) | (0) | 47 623 |
| *Informal Settlements* | – | – | – | – | – | – | – | | – |
| Health | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| *Ambulance* | – | – | – | – | – | – | – | | – |
| *Health Services* | – | – | – | – | – | – | – | | – |
| *Laboratory Services* | – | – | – | – | – | – | – | | – |
| *Food Control* | – | – | – | – | – | – | – | | – |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *Health Surveillance and Prevention of Communicable Diseases including immunizations* | – | – | – | – | – | – | – | | – |
| *Vector Control* | – | – | – | – | – | – | – | | – |
| *Chemical Safety* | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | **73 819** | **81 393** | **81 409** | **6 585** | **33 940** | **32 762** | **1 179** | **0** | **81 409** |
| Planning and development | **35 549** | **41 013** | **41 029** | **2 968** | **16 248** | **16 599** | **(351)** | **(0)** | **41 029** |
| *Billboards* | – | – | – | – | – | – | – | | – |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | 7 830 | 5 926 | 5 942 | 305 | 1 452 | 2 132 | (680) | (0) | 5 942 |
| *Central City Improvement District* | – | – | – | – | – | – | – | | – |
| *Development Facilitation* | – | – | – | – | – | – | – | | – |
| *Economic Development/Planning* | 3 166 | 4 168 | 4 168 | 186 | 2 854 | 1 940 | 914 | 0 | 4 168 |
| *Regional Planning and Development* | – | – | – | – | – | – | – | | – |
| *Town Planning, Building Regulations and Enforcement, and City Engineer* | 22 856 | 29 138 | 29 138 | 2 325 | 10 982 | 11 590 | (608) | (0) | 29 138 |
| *Project Management Unit* | 1 697 | 1 782 | 1 782 | 152 | 959 | 937 | 22 | 0 | 1 782 |
| *Provincial Planning* | – | – | – | – | – | – | – | | – |
| *Support to Local Municipalities* | – | – | – | – | – | – | – | | – |
| Road transport | **33 396** | **34 318** | **34 318** | **3 285** | **15 242** | **14 149** | **1 093** | **0** | **34 318** |
| *Public Transport* | – | – | – | – | – | – | – | | – |
| *Road and Traffic Regulation* | 3 040 | 3 015 | 3 015 | 293 | 1 766 | 1 609 | 157 | 0 | 3 015 |
| *Roads* | 30 356 | 31 302 | 31 302 | 2 992 | 13 476 | 12 539 | 936 | 0 | 31 302 |
| *Taxi Ranks* | – | – | – | – | – | – | – | | – |
| Environmental protection | **4 874** | **6 062** | **6 062** | **332** | **2 451** | **2 014** | **437** | **0** | **6 062** |
| *Biodiversity and Landscape* | 1 695 | 1 079 | 1 084 | 21 | 98 | 292 | (194) | (0) | 1 084 |
| *Coastal Protection* | – | – | – | – | – | – | – | | – |
| *Indigenous Forests* | – | – | – | – | – | – | – | | – |
| *Nature Conservation* | 3 140 | 4 940 | 4 940 | 303 | 2 329 | 1 722 | 607 | 0 | 4 940 |
| *Pollution Control* | 39 | 43 | 38 | 8 | 24 | 1 | 23 | 0 | 38 |
| *Soil Conservation* | – | – | – | – | – | – | – | | – |
| ***Trading services*** | **449 310** | **465 049** | **466 138** | **39 801** | **209 480** | **203 314** | **6 167** | **0** | **466 138** |
| Energy sources | **257 591** | **289 388** | **289 388** | **21 323** | **131 813** | **131 027** | **786** | **0** | **289 388** |
| *Electricity* | 257 201 | 289 047 | 289 015 | 21 278 | 131 763 | 130 935 | 828 | 0 | 289 015 |
| *Street Lighting and Signal Systems* | 390 | 342 | 374 | 45 | 50 | 92 | (43) | (0) | 374 |
| *Nonelectric Energy* | – | – | – | – | – | – | – | | – |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Water management | | **65 203** | **64 973** | **64 973** | **7 940** | **28 597** | **23 301** | **5 296** | **0** | **64 973** |
| *Water Treatment* | | 5 776 | 5 476 | 5 476 | 406 | 2 668 | 2 004 | 664 | 0 | 5 476 |
| *Water Distribution* | | 59 427 | 59 497 | 59 497 | 7 535 | 25 928 | 21 296 | 4 632 | 0 | 59 497 |
| *Water Storage* | | – | – | – | – | – | – | – | | – |
| Waste water management | | **74 692** | **68 255** | **68 255** | **6 115** | **26 942** | **29 293** | **(2 350)** | **(0)** | **68 255** |
| *Public Toilets* | | 1 804 | 1 679 | 1 679 | 307 | 965 | 686 | 279 | 0 | 1 679 |
| *Sewerage* | | 15 173 | 15 252 | 15 252 | 2 033 | 7 303 | 7 639 | (336) | (0) | 15 252 |
| *Storm Water Management* | | 5 051 | 6 816 | 6 816 | 377 | 2 335 | 2 320 | 15 | 0 | 6 816 |
| *Waste Water Treatment* | | 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** |
| *Recycling* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Disposal (Landfill Sites)* | | 47 | – | – | 5 | 15 | – | 15 | #DIV/0! | – |
| *Solid Waste Removal* | | 45 208 | 36 162 | 37 251 | 3 805 | 18 685 | 16 629 | 2 055 | 0 | 37 251 |
| *Street Cleaning* | | 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** |

<u>*References*</u>

*1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison*

*2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)*

*3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)*

*4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, 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 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **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

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue by Vote** | 1 | | | | | | | | | |
| **Vote 1 - EXECUTIVE AND COUNCIL (31: IE)** | | – | – | – | – | – | – | – | | – |
| 1.1 - COUNCIL GENERAL EXPENSES (31) | | – | – | – | – | – | – | – | | – |
| 1.2 - MUNICIPAL MANAGER (32) | | – | – | – | – | – | – | – | | – |
| 1.3 - COMMUNICATION (45) | | – | – | – | – | – | – | – | | – |
| 1.4 - ORGANISATIONAL PERFORMANCE (98) | | – | – | – | – | – | – | – | | – |
| **Vote 2 - CORPORATE SERVICES (32: IE)** | | – | – | – | – | – | – | – | | – |
| 2.1 - MUNICIPAL MANAGER (32) | | – | – | – | – | – | – | – | | – |
| 2.2 - DIRECTOR: CORPORATE (33) | | – | – | – | – | – | – | – | | – |
| 2.3 - PROPERTY AND RECORDS MANAGEMENT (34) | | – | – | – | – | – | – | – | | – |
| 2.4 - HUMAN RESOURCES (35) | | – | – | – | – | – | – | – | | – |
| 2.5 - LEGAL SERVICES (36) | | – | – | – | – | – | – | – | | – |
| 2.6 - COMMITTEE SERVICES (37) | | – | – | – | – | – | – | – | | – |
| 2.7 - PUBLIC PARTICIPATION (42) | | – | – | – | – | – | – | – | | – |
| 2.8 - ADMIN (95) | | – | – | – | – | – | – | – | | – |
| **Vote 3 - COMMUNITY SERVICES (33: IE)** | | **58** | – | – | – | – | – | – | | – |
| 3.1 - CEMETERY (39) | | – | – | – | – | – | – | – | | – |
| 3.2 - CIVIC BUILDINGS (40) | | – | – | – | – | – | – | – | | – |
| 3.3 - HALLS / FACILITIES (41) | | 58 | – | – | – | – | – | – | | – |
| 3.4 - PUBLIC TOILETS (47) | | – | – | – | – | – | – | – | | – |
| 3.5 - HOUSING ADMIN (48) | | – | – | – | – | – | – | – | | – |
| 3.6 - HOUSING LETTING SCHEMES (49) | | – | – | – | – | – | – | – | | – |
| 3.7 - HOUSING SELLING SCHEMES (50) | | – | – | – | – | – | – | – | | – |
| 3.8 - LIBRARY (51) | | – | – | – | – | – | – | – | | – |
| 3.9 - DIRECTOR: COMMUNITY (52) | | – | – | – | – | – | – | – | | – |
| 3.10 - PARKS AND RECREATION (53) | | – | – | – | – | – | – | | | – |
| 3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (5 | | – | – | – | – | – | – | | | – |
| 3.12 - SAFETY FIRE BRIGADE SERVICES (56) | | – | – | – | – | – | – | | | – |
| 3.13 - SAFETY LAW ENFORCEMENT (57) | | – | – | – | – | – | – | | | – |
| 3.14 - SAFETY VEHICLE LIC. AND TESTING (58) | | – | – | – | – | – | – | | | – |
| 3.15 - SAFETY TRAFFIC DEPARTMENT (59) | | – | – | – | – | – | – | | | – |
| 3.16 - SPORT FIELDS (60) | | – | – | – | – | – | – | | | – |
| 3.17 - SWIMMING POOL (61) | | – | – | – | – | – | – | – | | – |
| **Vote 4 - FINANCIAL SERVICES (34: IE)** | | – | – | – | – | – | – | – | | – |

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|---|---|---|---|---|---|---|---|---|---|
| 4.1 - DIRECTOR: FINANCE (62) | – | – | – | – | – | – | – | | – |
| 4.2 - ASSESSMENT RATES (63) | – | – | – | – | – | – | – | | – |
| 4.3 - EXPENDITURE: PAYROLL (64) | – | – | – | – | – | – | – | | – |
| 4.4 - METER READING (65) | – | – | – | – | – | – | – | | – |
| 4.5 - INFORMATION TECHNOLOGY (66) | – | – | – | – | – | – | – | | – |
| 4.6 - INCOME (67) | – | – | – | – | – | – | – | | – |
| 4.7 - EXPENDITURE: STORES (68) | – | – | – | – | – | – | – | | – |
| 4.8 - EXPENDITURE (69) | – | – | – | – | – | – | – | | – |
| 4.9 - BUDGET OFFICE (70) | – | – | – | – | – | – | – | | – |
| 4.10 - EXPENDITURE: PROCUREMENT (97) | – | – | – | – | – | – | – | | – |
| **Vote 5 - OPERATING SERVICES (35: IE)** | **1 902** | **–** | **55** | **4** | **1 075** | **55** | 1 020 | 1854% | **55** |
| 5.1 - COMMITTEE SERVICES (37) | – | – | – | – | – | – | – | | – |
| 5.2 - PMU (38) | – | – | – | – | – | – | – | | – |
| 5.3 - INTEGRATED DEVELOPMENT PLANNING (54) | – | – | – | – | – | – | – | | – |
| 5.4 - CLEANSING REFUSE REMOVAL SERV. (72) | 72 | – | – | – | 24 | – | 24 | #DIV/0! | – |
| 5.5 - TRANSFER STATION (73) | – | – | – | – | – | – | – | | – |
| 5.6 - ESTATES (74) | – | – | – | – | – | – | – | | – |
| 5.7 - STREET LIGHTING (75) | – | – | – | – | – | – | – | | – |
| 5.8 - ELECTRICITY DISTRIBUTION (76) | 1 153 | – | 5 | – | 686 | 5 | 681 | 13623% | 5 |
| 5.9 - ELECTRICITY ADMIN (77) | – | – | – | – | – | – | – | | – |
| 5.10 - DIRECTOR: PLANNING AND I.H.S (78) | – | – | – | – | – | – | | | – |
| 5.11 - STREET CLEANING (79) | – | – | – | – | – | – | | | – |
| 5.12 - DIRECTOR: TECHNICAL SERVICES (80) | – | – | – | – | – | – | | | – |
| 5.13 - MUSEUM AND HERITAGE BUILDINGS (81) | – | – | – | – | – | – | | | – |
| 5.14 - ENVIRONMENTAL MANAGEMENT (83) | – | – | – | – | – | – | | | – |
| 5.15 - LOCAL ECONOMIC DEVELOPMENT (84) | – | – | – | – | – | – | | | – |
| 5.16 - PLANNING AND DEV TOWN PLANNING (85) | – | – | – | – | – | – | | | – |
| 5.17 - RDS,S/WTR,DRAINAGE:MAIN ROADS (86) | – | – | – | – | – | – | | | – |
| 5.18 - RDS,S/WTR,DRAINAGE:STORMWATER (87) | – | – | – | – | – | – | | | – |
| 5.19 - RDS,S/WTR,DRAINAGE:STREETS (88) | – | – | – | – | – | – | | | – |
| 5.2 - SEWERAGE PURIFICATION SERVICES (89) | 48 | – | 50 | 4 | 75 | 50 | | | 50 |
| 5.21 - SEWERAGE RETICULATION SERVICES (90) | – | – | – | – | – | – | | | – |
| 5.22 - SEWERAGE SANITATION SERVICES (91) | – | – | – | – | – | – | | | – |
| 5.23 - WATER PURIFICATION WORKS (92) | – | – | – | – | – | – | | | – |
| 5.24 - WATER RETICULATION (93) | 629 | – | – | – | 289 | – | | | – |
| 5.25 - WORKSHOP AND DEPOT (94) | – | – | – | – | – | – | – | | – |
| **Vote 6 - 1. Executive AND Council (110: IE)** | **5 569** | **4 494** | **4 494** | **1 345** | **3 027** | **3 024** | 3 | 0% | **4 494** |
| 6.1 - COUNCIL GENERAL EXPENSES (310) | 5 569 | 4 494 | 4 494 | 1 345 | 3 027 | 3 024 | 3 | 0% | 4 494 |
| 6.2 - MUNICIPAL MANAGER (320) | – | – | – | – | – | – | – | | – |
| 6.3 - COMMUNICATION (450) | – | – | – | – | – | – | – | | – |

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|---|---|---|---|---|---|---|---|---|---|
| 6.4 - IDP (540) | – | – | – | – | – | – | – | | – |
| 6.5 - ORGANISATIONAL PERFORMANCE (980) | – | – | – | – | – | – | – | | – |
| **Vote 7 - 2. Corporate (120: IE)** | **3 743** | **3 688** | **3 688** | **395** | **2 079** | **2 021** | 58 | 3% | **3 688** |
| 7.1 - DIRECTOR: CORPORATE (330) | – | – | – | – | – | – | – | | – |
| 7.2 - PROPERTY AND RECORDS MANAGEMENT (340) | – | – | – | – | – | – | – | | – |
| 7.3 - HUMAN RESOURCES (350) | – | 258 | 258 | – | 228 | 178 | 50 | 28% | 258 |
| 7.4 - LEGAL SERVICES (360) | 78 | 0 | 0 | – | 0 | 0 | 0 | 540% | 0 |
| 7.5 - COMMITTEE SERVICES (370) | – | – | – | – | – | – | – | | – |
| 7.6 - PUBLIC PARTICIPATION (420) | 775 | 717 | 717 | 224 | 531 | 494 | 37 | 7% | 717 |
| 7.7 - INFORMATION TECHNOLOGY (660) | – | – | – | – | – | – | – | | – |
| 7.8 - ESTATES (740) | 2 890 | 2 713 | 2 713 | 171 | 1 319 | 1 348 | (29) | -2% | 2 713 |
| 7.9 - ADMIN (950) | – | – | – | – | – | – | – | | – |
| **Vote 8 - 3. Finance (130: IE)** | **243 221** | **279 177** | **279 177** | **20 607** | **176 644** | **178 331** | (1 687) | -1% | **279 177** |
| 8.1 - DIRECTOR: FINANCE (620) | 151 | 410 | 410 | 12 | 12 | 16 | (4) | -26% | 410 |
| 8.2 - ASSESSMENT RATES (630) | 231 850 | 269 794 | 269 794 | 20 117 | 174 453 | 174 420 | 33 | 0% | 269 794 |
| 8.3 - EXPENDITURE: PAYROLL (640) | – | – | – | – | – | – | – | | – |
| 8.4 - METER READING (650) | – | – | – | – | – | – | – | | – |
| 8.5 - INCOME (670) | 8 199 | 7 413 | 7 413 | 399 | 1 752 | 3 288 | (1 535) | -47% | 7 413 |
| 8.6 - EXPENDITURE: STORES (680) | 1 373 | – | – | – | – | – | – | | – |
| 8.7 - EXPENDITURE (690) | – | – | – | – | – | – | – | | – |
| 8.8 - BUDGET OFFICE (700) | 1 550 | 1 550 | 1 550 | 64 | 399 | 602 | (202) | -34% | 1 550 |
| 8.9 - EXPENDITURE: PROCUREMENT (970) | 97 | 10 | 10 | 15 | 28 | 5 | 22 | 421% | 10 |
| **Vote 9 - 5. Planning (150: IE)** | **19 636** | **4 261** | **4 261** | **110** | **2 661** | **2 349** | 312 | 13% | **4 261** |
| 9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780) | 15 095 | – | – | – | – | – | – | | – |
| 9.2 - PLAN AND DEV BUILDING CONTROL (820) | 34 | 3 | 3 | 3 | 20 | 3 | 18 | 689% | 3 |
| 9.3 - ENVIRONMENTAL MANAGEMENT (830) | – | – | – | – | – | – | – | | – |
| 9.4 - LED (840) | 1 254 | 1 358 | 1 358 | 8 | 266 | 906 | (640) | -71% | 1 358 |
| 9.5 - TOWN PLANNING AND BUILDING CONTROL (850) | 3 252 | 2 900 | 2 900 | 99 | 2 375 | 1 440 | 935 | 65% | 2 900 |
| **Vote 10 - 6. Community (160: IE)** | **193 623** | **159 142** | **159 142** | **9 343** | **42 562** | **42 213** | 349 | 1% | **159 142** |
| 10.1 - CEMETERY (390) | 587 | 670 | 670 | 46 | 341 | 340 | 1 | 0% | 670 |
| 10.2 - HALLS / FACILITIES (410) | 849 | 1 187 | 1 187 | 116 | 463 | 541 | (78) | -14% | 1 187 |
| 10.3 - HEALTH:PUBLIC TOILETS (470) | – | – | – | – | – | – | – | | – |
| 10.4 - LIBRARY (510) | 10 816 | 8 527 | 8 527 | 1 153 | 6 617 | 4 380 | 2 237 | 51% | 8 527 |
| 10.5 - DIRECTOR: COMMUNITY (520) | 15 819 | – | – | 12 | 12 | – | 12 | #DIV/0! | – |
| 10.6 - PARKS AND RECREATION (530) | 1 644 | 1 638 | 1 638 | 100 | 690 | 803 | (113) | -14% | 1 638 |
| 10.7 - DISASTER MANAGEMENT (550) | – | – | – | – | – | – | – | | – |
| 10.8 - SAFETY FIRE BRIGADE SERVICES (560) | 1 199 | 28 | 28 | 2 | 35 | 15 | 20 | 134% | 28 |
| 10.9 - SAFETY LAW ENFORCEMENT (570) | – | – | – | – | – | – | – | | – |
| 10.10 - SAFETY VEHICLE LIC. AND TESTING (580) | 5 179 | 5 346 | 5 346 | 202 | 2 780 | 2 554 | | | 5 346 |
| 10.11 - SAFETY TRAFFIC DEPARTMENT (590) | 108 184 | 91 416 | 91 416 | 12 | 21 | 9 | | | 91 416 |
| 10.12 - SPORT FIELDS (600) | 12 | 8 | 8 | 3 | 11 | 5 | | | 8 |
| 10.13 - SWIMMING POOL (610) | – | – | – | – | – | – | | | – |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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! | – |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2.8 - ADMIN (95) | – | – | – | 43 | 43 | – | 43 | #DIV/0! | – |
| **Vote 3 - COMMUNITY SERVICES (33: IE)** | **–** | **–** | **–** | **771** | **771** | **–** | 771 | #DIV/0! | **–** |
| 3.1 - CEMETERY (39) | – | – | – | 31 | 31 | – | 31 | #DIV/0! | – |
| 3.2 - CIVIC BUILDINGS (40) | – | – | – | 57 | 57 | – | 57 | #DIV/0! | – |
| 3.3 - HALLS / FACILITIES (41) | – | – | – | 23 | 23 | – | 23 | #DIV/0! | – |
| 3.4 - PUBLIC TOILETS (47) | – | – | – | 24 | 24 | – | 24 | #DIV/0! | – |
| 3.5 - HOUSING ADMIN (48) | – | – | – | 30 | 30 | – | 30 | #DIV/0! | – |
| 3.6 - HOUSING LETTING SCHEMES (49) | – | – | – | – | – | – | – | | – |
| 3.7 - HOUSING SELLING SCHEMES (50) | – | – | – | – | – | – | – | | – |
| 3.8 - LIBRARY (51) | – | – | – | 102 | 102 | – | 102 | #DIV/0! | – |
| 3.9 - DIRECTOR: COMMUNITY (52) | – | – | – | 6 | 6 | – | 6 | #DIV/0! | – |
| 3.10 - PARKS AND RECREATION (53) | – | – | – | 182 | 182 | – | | | – |
| 3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (5 | – | – | – | 6 | 6 | – | | | – |
| 3.12 - SAFETY FIRE BRIGADE SERVICES (56) | – | – | – | 132 | 132 | – | | | – |
| 3.13 - SAFETY LAW ENFORCEMENT (57) | – | – | – | 59 | 59 | – | | | – |
| 3.14 - SAFETY VEHICLE LIC. AND TESTING (58) | – | – | – | 35 | 35 | – | | | – |
| 3.15 - SAFETY TRAFFIC DEPARTMENT (59) | – | – | – | 75 | 75 | – | | | – |
| 3.16 - SPORT FIELDS (60) | – | – | – | 9 | 9 | – | | | – |
| 3.17 - SWIMMING POOL (61) | – | – | – | – | – | – | – | | – |
| **Vote 4 - FINANCIAL SERVICES (34: IE)** | **–** | **–** | **585** | **275** | **640** | **585** | 55 | 9% | **585** |
| 4.1 - DIRECTOR: FINANCE (62) | – | – | 580 | 69 | 430 | 580 | (150) | -26% | 580 |
| 4.2 - ASSESSMENT RATES (63) | – | – | – | – | – | – | – | | – |
| 4.3 - EXPENDITURE: PAYROLL (64) | – | – | – | 12 | 12 | – | 12 | #DIV/0! | – |
| 4.4 - METER READING (65) | – | – | – | 39 | 39 | – | 39 | #DIV/0! | – |
| 4.5 - INFORMATION TECHNOLOGY (66) | – | – | – | 21 | 21 | – | 21 | #DIV/0! | – |
| 4.6 - INCOME (67) | – | – | – | – | – | – | – | | – |
| 4.7 - EXPENDITURE: STORES (68) | – | – | – | 12 | 12 | – | 12 | #DIV/0! | – |
| 4.8 - EXPENDITURE (69) | – | – | – | 21 | 21 | – | 21 | #DIV/0! | – |
| 4.9 - BUDGET OFFICE (70) | – | – | 5 | 74 | 78 | 5 | 73 | 1462% | 5 |
| 4.10 - EXPENDITURE: PROCUREMENT (97) | – | – | – | 27 | 27 | – | 27 | #DIV/0! | – |
| **Vote 5 - OPERATING SERVICES (35: IE)** | **857** | **–** | **845** | **883** | **2 938** | **845** | 2 093 | 248% | **845** |
| 5.1 - COMMITTEE SERVICES (37) | – | – | – | – | – | – | – | | – |
| 5.2 - PMU (38) | – | – | – | 6 | 6 | – | 6 | #DIV/0! | – |
| 5.3 - INTEGRATED DEVELOPMENT PLANNING (54) | – | – | – | 9 | 9 | – | 9 | #DIV/0! | – |
| 5.4 - CLEANSING REFUSE REMOVAL SERV. (72) | – | – | – | – | – | – | – | | – |
| 5.5 - TRANSFER STATION (73) | – | – | – | 9 | 9 | – | 9 | #DIV/0! | – |
| 5.6 - ESTATES (74) | – | – | – | – | – | – | – | | – |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **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% | 116 582 |
| 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 Corporatons, 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*

*1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).*

*2. Include capital component of PPP unitary payment*

*3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations*

*4. Include expenditure on investment property, intangible and biological assets*

*6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17*

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

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <u>Capital expenditure - Municipal Vote</u> | | | | | | | | | | |
| <u>Expenditure of multi-year capital appropriation</u> | 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) | | – | – | – | – | – | – | – | | – |
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| **Vote 15 - 1. Executive AND Council (110: CS)** | | – | – | – | – | – | – | – | | – |
| 13.2 - HOUSING LETTING SCHEMES (490) | | – | – | – | – | – | – | – | | – |
| 13.3 - HOUSING SELLING SCHEMES (500) | | – | – | – | – | – | – | – | | – |
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| **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) | | – | – | – | – | – | – | – | | – |

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| 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)** | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 14.13 - DIRECTOR: FINANCE (62) | – | – | – | – | – | – | – | | – |
| 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)** | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 14.24 - RDS,S/WTR,DRAINAGE:STREETS (88) | – | – | – | – | – | – | – | | – |
| 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) | – | – | – | – | – | – | – | | – |
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| 15.1 - COUNCIL GENERAL EXPENSES (310) | – | – | – | – | – | – | – | | – |
| 15.2 - MUNICIPAL MANAGER (320) | – | – | – | – | – | – | – | | – |
| 15.3 - COMMUNICATION (450) | – | – | – | – | – | – | – | | – |
| **Vote 19 - 6. Community (160: CS)** | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
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| 16.1 - DIRECTOR: CORPORATE (330) | – | – | – | – | – | – | – | | – |
| 16.2 - PUBLIC PARTICIPATION (420) | – | – | – | – | – | – | – | | – |
| 16.3 - INFORMATION TECHNOLOGY (660) | – | – | – | – | – | – | – | | – |
| **Vote 20 - 7. Electricity (170: CS)** | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |

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| 17.1 - DIRECTOR: FINANCE (620) | – | – | – | – | – | – | – | | – |
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| **Vote 21 - 8. Technical (180: CS)** | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
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| 18.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780) | – | – | – | – | – | – | – | | – |
| 18.2 - ENVIRONMENTAL MANAGEMENT (830) | – | – | – | – | – | – | – | | – |
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| **Vote 22 - 9. Housing Services (190: CS)** | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
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| **Total multi-year capital expenditure** | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| **Capital expenditure - Municipal Vote** | | | | | | | | | | |
| **Expenditue of single-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) | | – | – | – | – | – | – | – | | – |
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| **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 |
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| **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 |

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| 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 |
| | – | – | – | – | – | – | – | | – |
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| 17.1 - DIRECTOR: FINANCE (620) | – | – | – | – | – | – | – | | – |
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| **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 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | – | 4 600 | 5 656 | 115 | 1 246 | 730 | 516 | 71% | 5 656 |
| | – | 17 601 | 25 546 | 957 | 13 117 | 14 268 | (1 151) | -8% | 25 546 |
| 18.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780) | – | – | – | – | – | – | – | | – |
| 18.2 - ENVIRONMENTAL MANAGEMENT (830) | – | – | – | – | – | – | – | | – |
| | – | – | – | – | – | – | – | | – |
| **Vote 22 - 9. Housing Services (190: CS)** | **–** | **14 655** | **14 655** | **346** | **3 192** | **7 613** | (4 421) | -58% | **14 655** |
| | – | 14 655 | 14 655 | 346 | 3 192 | 7 613 | (4 421) | -58% | 14 655 |
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| | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| **Total single-year capital expenditure** | | **–** | **143 644** | **161 226** | **8 301** | **41 416** | **78 095** | **(36 678)**<br>**–** | **(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 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **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<br>R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|---|---|---|---|---|
| 1 | **Revenue By Source** | | | |
| | | | | |
| 2 | **Expenditure By Type** | | | |
| | | | | |
| 3 | **Capital Expenditure** | | | |
| | | | | |
| 4 | **Financial Position** | | | |
| | | | | |
| 5 | **Cash Flow** | | | |
| | | | | |
| 6 | **Measureable performance** | | | |
| | | | | |
| 7 | **Municipal Entities** | | | |
| | | | | |

## WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - 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 |
| **Borrowing Management** | | | | | | | |
| 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% |
| **Safety of Capital** | | | | | | | |
| 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% |
| **Liquidity** | | | | | | | |
| 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% |
| **Revenue Management** | | | | | | | |
| 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% |
| **Creditors Management** | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| **Funding of Provisions** | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| **Other Indicators** | | | | | | | |
| 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% |
| **IDP regulation financial viability indicators** | | | | | | | |
| 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 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 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 |
| **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

| Description<br>R thousands | NT Code | Budget Year 2021/22<br>0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Creditors Age Analysis By Customer Type** | | | | | | | | | | |
| Bulk Electricity | 0100 | 172 | – | – | – | – | – | – | – | **172** |
| Bulk Water | 0200 | – | – | – | – | – | – | – | – | **–** |
| PAYE deductions | 0300 | – | – | – | – | – | – | – | – | **–** |
| VAT (output less input) | 0400 | – | – | – | – | – | – | – | – | **–** |
| Pensions / Retirement deductions | 0500 | – | – | – | – | – | – | – | – | **–** |
| Loan repayments | 0600 | – | – | – | – | – | – | – | – | **–** |
| Trade Creditors | 0700 | 3 757 | – | – | – | – | – | – | – | **3 757** |
| Auditor General | 0800 | – | – | – | – | – | – | – | – | **–** |
| Other | 0900 | – | – | – | – | – | – | – | – | **–** |
| **Total By Customer Type** | **1000** | **3 929** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **3 929** |

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

| Investments by maturity<br>Name of institution & investment ID<br>R thousands | Ref | Period of Investment<br>Yrs/Months | Type of Investment | Interest Rate [a] | Expiry date of investment |
|---|---|---|---|---|---|
| **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 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **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** |
| *Nedbank SMME Incubator Programme* | | – | 240 | 240 | – | – | 240 | (240) | -100,0% | 240 |
| *Non-profit institutions:Unspecified* | | – | – | – | – | – | – | | | – |
| **Total Operating Transfers and Grants** | 5 | **–** | **151 130** | **151 130** | **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** |
| *LG&H: Integrated Housing & Human Settlements* | | – | 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

*1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation*

*2. Grant expenditure must be separately listed for each grant received*

*3. Replacement of RSC levies*

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

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **EXPENDITURE** | | | | | | | | | | |
| **Operating expenditure of Transfers and Grants** | | | | | | | | | | |
| **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 |
| *Non-profit institutions:Unspecified* | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| **Total operating expenditure of Transfers and Grants:** | | – | **150 370** | **150 370** | **36 760** | **91 784** | **45 656** | **46 128** | 101,0% | **150 370** |
| **Capital expenditure of Transfers and Grants** | | | | | | | | | | |
| **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 | | | | | | % |
| **EXPENDITURE** | | | | | | |
| **Operating expenditure of Approved Roll-overs** | | | | | | |
| **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** | | – | – | – | – | |
| | | | | | – | |
| | | | | | – | |
| | | – | – | – | – | |
| | | | | | – | |
| *Other grant providers:* | | | | | – | |
| **Total operating expenditure of Approved Roll-overs** | | – | – | – | – | |
| **Capital expenditure of Approved Roll-overs** | | | | | | |
| **Neighbourhood Development Partnership Grant** | | – | – | – | – | |
| WSIG | | | | | – | |
| | | | | | – | |
| Provincial Government: | | | | | – | |
| LG&H: Integrated Housing & Human Settlements | | | | | – | |
| | | | | | – | |
| | | | | | – | |
| | | – | – | – | – | |
| | | | | | – | |
| Other grant providers: | | | | | – | |
| | | – | – | – | – | |
| | | | | | – | |
| | | | | | – | |
| | | – | – | – | – | |
| | | | | | – | |
| *References* | | | | | – | |
| **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<br><br>R thousands | Ref | 2020/21<br>Audited Outcome | Budget Year 2021/22<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>% | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | A | B | C | | | | | | D |
| **Councillors (Political Office Bearers plus Other)** | | | | | | | | | | |
| 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%** |
| **Senior Managers of the Municipality** | 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%** |
| **Other Municipal Staff** | | | | | | | | | | |
| 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 Corporatons, 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

| 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 By Source** | | | | | | | | | | |
| Property rates | | | | | | | | – | | |
| Service charges - electricity revenue | | | | | | | | – | | |
| Service charges - water revenue | | | | | | | | – | | |
| Service charges - sanitation revenue | | | | | | | | – | | |
| Service charges - refuse revenue | | | | | | | | – | | |
| Rental of facilities and equipment | | | | | | | | – | | |
| Interest earned - external investments | | | | | | | | – | | |
| Interest earned - outstanding debtors | | | | | | | | – | | |
| Dividends received | | | | | | | | – | | |
| Fines, penalties and forfeits | | | | | | | | – | | |
| Licences and permits | | | | | | | | – | | |
| Agency services | | | | | | | | – | | |
| Transfers and subsidies | | | | | | | | – | | |
| Other revenue | | | | | | | | – | | |
| Gains | | | | | | | | – | | |
| **Total Revenue (excluding capital transfers and contributions)** | | – | – | – | – | – | – | – | | – |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | | | | | | | – | | |
| Remuneration of councillors | | | | | | | | – | | |
| Debt impairment | | | | | | | | – | | |
| Depreciation & asset impairment | | | | | | | | – | | |
| Finance charges | | | | | | | | – | | |
| Bulk purchases - electricity | | | | | | | | – | | |
| Inventory consumed | | | | | | | | – | | |
| Contracted services | | | | | | | | – | | |
| Transfers and subsidies | | | | | | | | – | | |
| Other expenditure | | | | | | | | – | | |
| Losses | | | | | | | | – | | |
| **Total Expenditure** | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit)** | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | | | | | | – | | |
| 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) | | | | | | | | – | | |
| **Surplus/(Deficit) after capital transfers & contributions** | | – | – | – | – | – | – | – | | – |
| Taxation | | | | | | | | – | | |
| **Surplus/(Deficit) after taxation** | | – | – | – | – | – | – | – | | – |

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - 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 Municipal Entity** | | | | | | | | | | |
| *Insert name of municipal entity* | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
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| | | | | | | | | – | | |
| **Total Operating Revenue** | 1 | – | – | – | – | – | – | – | | – |
| **Expenditure By Municipal Entity** | | | | | | | | | | |
| *Insert name of municipal entity* | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
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| | | | | | | | | – | | |
| **Total Operating Expenditure** | 2 | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the yr/period** | | – | – | – | – | – | – | – | | – |
| **Capital Expenditure By Municipal Entity** | | | | | | | | | | |
| *Insert name of municipal entity* | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
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| | | | | | | | | – | | |
| **Total Capital Expenditure** | 3 | – | – | – | – | – | – | – | | – |

## 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 | | | | | | | | % | |
| **Monthly expenditure performance trend** | | | | | | | | | |
| 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 | | | | |
|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| **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 ex*

| | | | | | | |
|---|---|---|---|---|---|---|
| *check balance* | - | - | - | -250 | -250 | - |

**set 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** |

*isting 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 | | | | |
|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| **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 | – | – | – |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Capital Spares* | | – | – | – | – | – | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – |
| **Furniture and Office Equipment** | | 0 | 63 | 63 | – | 1 | 1 |
| Furniture and Office Equipment | | 0 | 63 | 63 | – | 1 | 1 |
| **Machinery and Equipment** | | – | – | – | – | – | – |
| Machinery and Equipment | | – | – | – | – | – | – |
| **Transport Assets** | | 5 680 | 5 760 | 5 765 | 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 | | | | | | |
| **Depreciation by Asset Class/Sub-class** | | | | | | | |
| **Infrastructure** | | **18 569** | **21 742** | **21 742** | **–** | **–** | **–** |
| Roads Infrastructure | | 4 868 | 5 746 | 5 746 | – | – | – |
| Storm water Infrastructure | | 538 | 747 | 747 | – | – | – |
| *Drainage Collection* | | 8 | 27 | 27 | – | – | – |
| Electrical Infrastructure | | 142 | 137 | 137 | – | – | – |
| *Power Plants* | | 5 982 | 6 194 | 6 194 | – | – | – |
| *MV Networks* | | – | 1 500 | 1 500 | – | – | – |
| Water Supply Infrastructure | | 10 931 | 12 819 | 12 819 | – | – | – |
| *Dams and Weirs* | | – | – | – | – | – | – |
| *Boreholes* | | – | – | – | – | – | – |
| *Reservoirs* | | 199 | 201 | 201 | – | – | – |
| *Pump Stations* | | 4 930 | 5 402 | 5 402 | – | – | – |
| *Water Treatment Works* | | – | – | – | – | – | – |
| *Bulk Mains* | | 5 802 | 7 216 | 7 216 | – | – | – |
| Sanitation Infrastructure | | 224 | 231 | 231 | – | – | – |
| *Pump Station* | | 2 205 | 2 920 | 2 920 | – | – | – |
| *Reticulation* | | 2 148 | 2 422 | 2 422 | – | – | – |
| *Waste Water Treatment Works* | | – | – | – | – | – | – |
| *Outfall Sewers* | | 55 | 55 | 55 | – | – | – |
| *Toilet Facilities* | | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – |
| Solid Waste Infrastructure | | 1 866 | 2 062 | 2 062 | – | – | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – |
| *Data Centres* | | – | – | – | – | – | – |
| *Core Layers* | | 118 | 230 | 230 | – | – | – |
| *Distribution Layers* | | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – |
| **Community Assets** | | **73** | **94** | **94** | **–** | **–** | **–** |
| Community Facilities | | 72 | 82 | 82 | – | – | – |
| *Halls* | | 143 | 495 | 495 | – | – | – |
| *Centres* | | – | – | – | – | – | – |
| *Crèches* | | – | – | – | – | – | – |
| *Clinics/Care Centres* | | 274 | 285 | 285 | – | – | – |
| *Fire/Ambulance Stations* | | 0 | 14 | 14 | – | – | – |
| *Testing Stations* | | 7 | 7 | 7 | – | – | – |
| *Museums* | | – | – | – | – | – | – |
| *Galleries* | | 1 | 3 | 3 | – | – | – |
| *Theatres* | | 533 | 536 | 536 | – | – | – |
| *Libraries* | | 21 | 37 | 37 | – | – | – |
| *Cemeteries/Crematoria* | | 56 | 56 | 56 | – | – | – |
| *Police* | | 134 | 148 | 148 | – | – | – |
| *Purls* | | – | – | – | – | – | – |
| *Public Open Space* | | – | – | – | – | – | – |
| *Nature Reserves* | | 8 | 10 | 10 | – | – | – |
| *Public Ablution Facilities* | | – | – | – | – | – | – |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| *check balance* | - | - | - | -250 | -250 | - |

## isset 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** |

*isting 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 Budge | 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 |

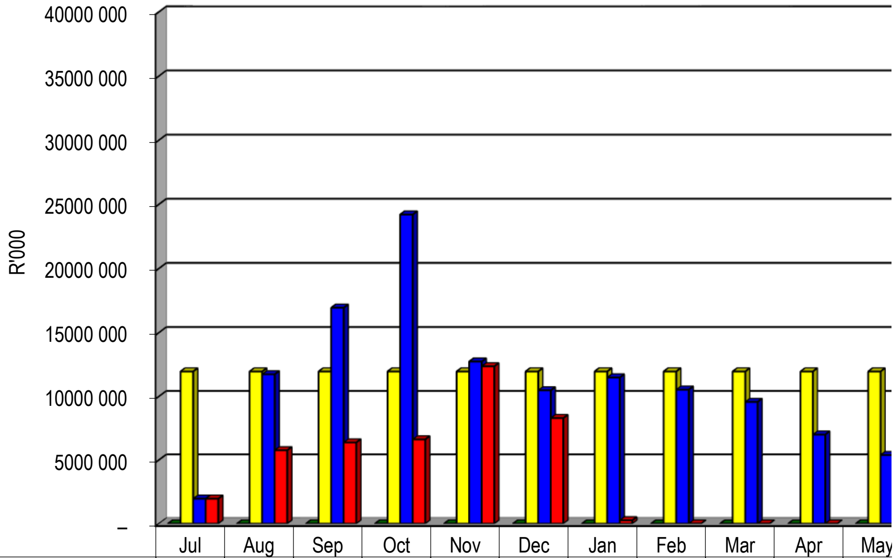
## Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 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

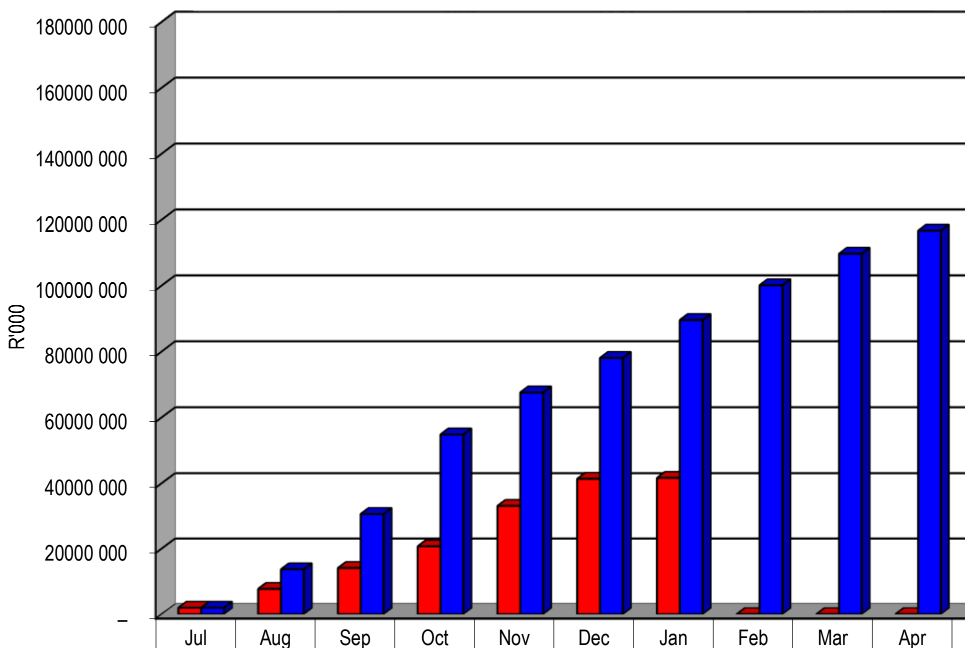
| | Bulk Electricity | Bulk Water | PAYE deductio | VAT (output les | Pensions / Reti | Loan repaymen | Trade Creditors | Auditor Genera |
|---|---|---|---|---|---|---|---|---|
| **2020/21** | 220 | – | – | – | – | – | 1 732 | – |
| **Budget Year 2021/** | 172 | – | – | – | – | – | 3 757 | – |

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



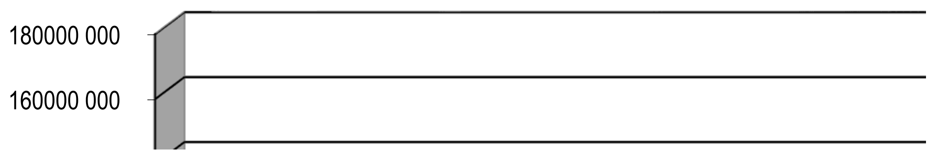

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020/21 | – | – | – | – | – | – | – | – | – | – | – |
| Original Budget | 11970 34 | 11970 34 | 11970 34 | 11970 34 | 11970 34 | 11970 34 | 11970 34 | 11970 34 | 11970 34 | 11970 34 | 11970 |
| Adjusted Budget | 1959 930 | 11746 00 | 16943 37 | 24211 29 | 12750 50 | 10483 63 | 11496 69 | 10536 76 | 9569 957 | 7002 000 | 5395 0 |
| Monthly actual | 1959 930 | 5773 497 | 6383 545 | 6625 151 | 12372 95 | 8301 070 | 262 113 | – | – | – | – |

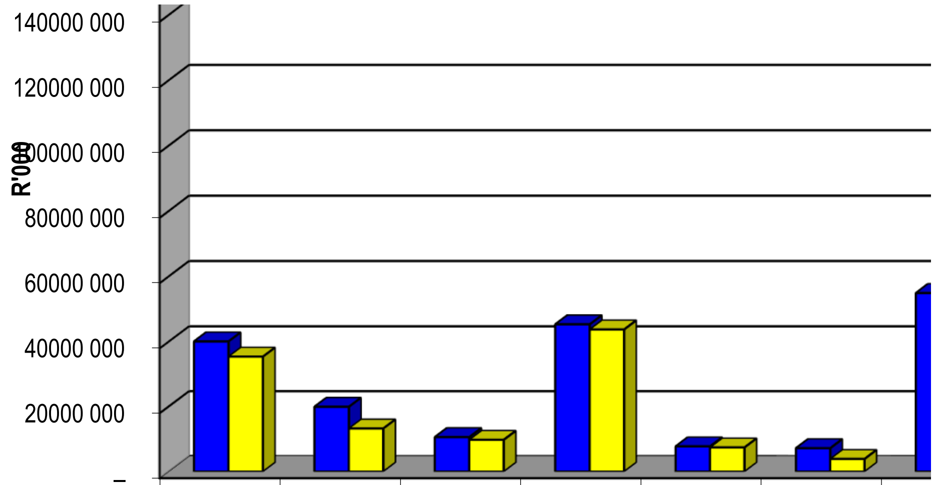
## Chart C2 2021/22 Capital Expenditure: YTD actual v YTD




| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| YearTD actual | 1959 930 | 7733 427 | 14116 97 | 20742 12 | 33115 08 | 41416 15 | 41678 26 | – | – | – | |
| YearTD budget | 1959 930 | 13705 93 | 30649 30 | 54860 59 | 67611 09 | 78094 73 | 89591 42 | 100128 1 | 109698 1 | 116700 1 | 1 |

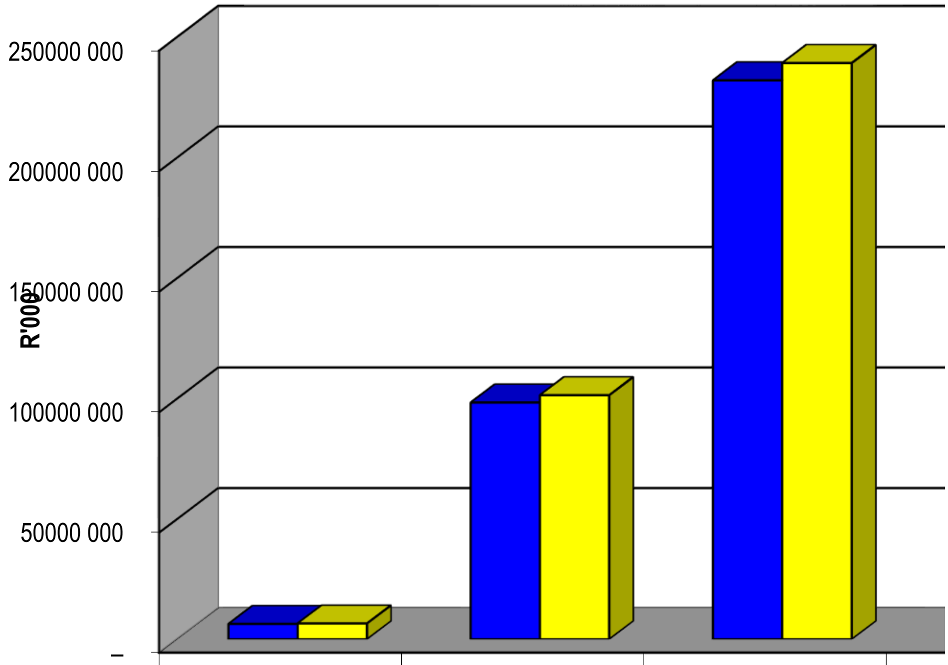
## Chart C3 Aged Consumer Debtors Analysis






| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 |
|---|---|---|---|---|---|---|---|
| Budget Year 2021/22 | 40128 241 | 19966 605 | 10621 071 | 45389 956 | 7758 769 | 7198 977 | 5497 |
| 2020/21 | 35443 406 | 13284 934 | 9785 580 | 43820 403 | 7425 716 | 3877 222 | 2542 |

## Chart C4 Consumer Debtors (total by Debtor Customer Categor



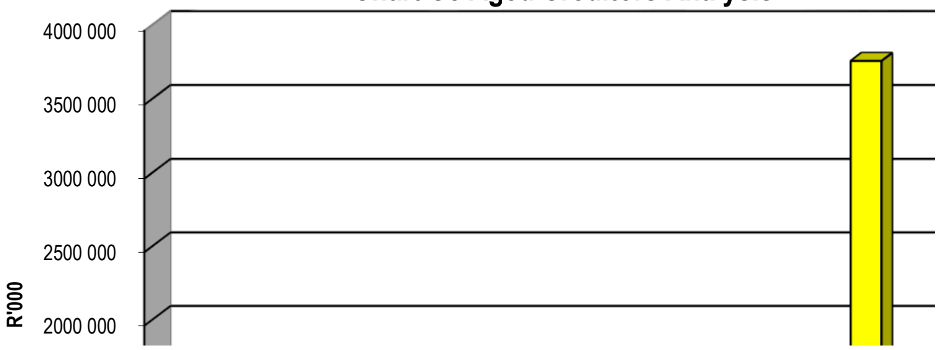

| | Organs of State | Commercial | Households |
|---|---|---|---|
| 2020/21 | 6378 742 | 98511 428 | 232169 258 |
| Budget Year 2021/22 | 6576 023 | 101558 173 | 239349 751 |

**Other**

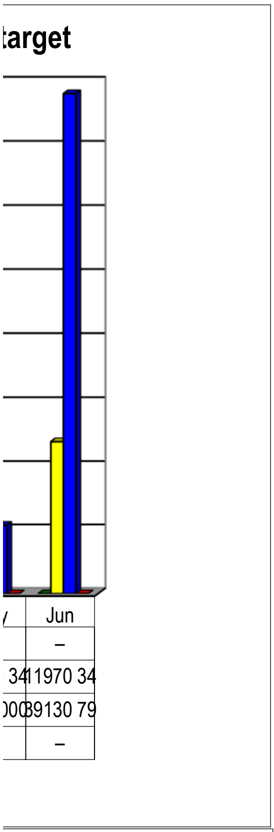
–

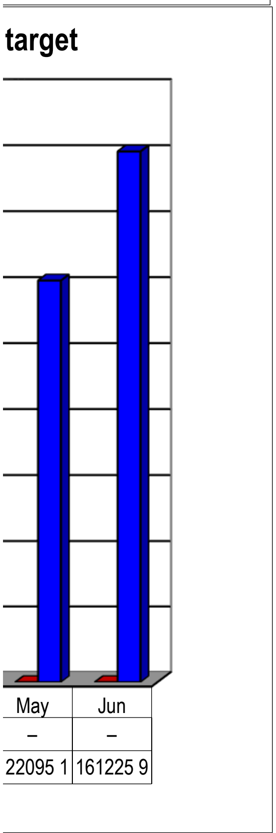
–

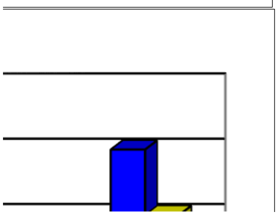
## Chart C5 Aged Creditors Analysis

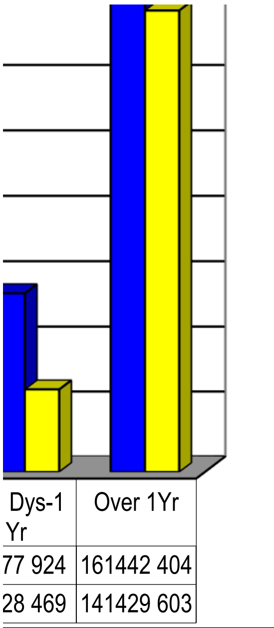



| | Bulk Electricity | Bulk Water | PAYE deductions | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Audito |
|---|---|---|---|---|---|---|---|---|
| 2020/21 | 219 547 | – | – | – | – | – | 1732 355 | |
| Budget Year 2021/22 | 172 226 | – | – | – | – | – | 3757 254 | |

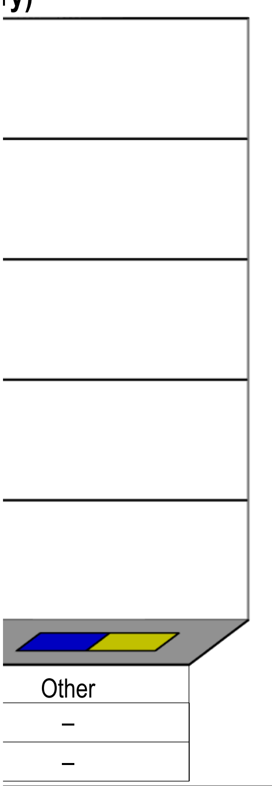

target
Jun
–
34 11970 34
39130 79
–

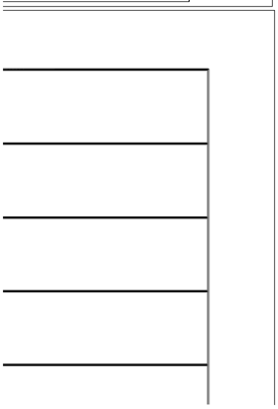

target
May
Jun
–
–
22095 1
161225 9

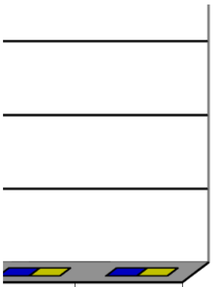





ry)





| ...or General | Other |
|---|---|
| – | – |
| – | – |