

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31-IE)	Vote 1 EXECUTIVE AND COUNCIL (31-IE)	1-1 COUNCIL GENERAL EXPENSES (31)
Vote 2 - CORPORATE SERVICES (32-IE)	1-1 COUNCIL GENERAL EXPENSES (31)	1-2 MUNICIPAL MANAGER (32)
Vote 3 - COMMUNITY SERVICES (33-IE)	1-2 MUNICIPAL MANAGER (32)	1-3 COMMUNICATION (40)
Vote 4 - FINANCIAL SERVICES (34-IE)	1-3 COMMUNICATION (40)	1-4 ORGANISATIONAL PERFORMANCE (98)
Vote 5 - OPERATING SERVICES (35-IE)	1-4 ORGANISATIONAL PERFORMANCE (98)	
Vote 6 - 1. Executive AND Council (110-IE)	1-5 0	
Vote 7 - 2. Corporate (120-IE)	1-6 0	
Vote 8 - 3. Finance (130-IE)	1-7 0	
Vote 9 - 4. Planning (140-IE)	1-8 0	
Vote 10 - 5. Community (150-IE)	1-9 0	
Vote 11 - 7. Electricity (170-IE)	1-10 0	
Vote 12 - 8. Technical (180-IE)	Vote 2 CORPORATE SERVICES (32-IE)	
Vote 13 - 9. Housing Services (190-IE)	2-1 DIRECTOR CORPORATE (33)	2-1 DIRECTOR CORPORATE (33)
Vote 14 - CAPITAL SUSPENSE (20-IE)	2-2 PROPERTY AND RECORDS MANAGEMENT (34)	2-2 PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - 1. Executive AND Council (110-IE)	2-3 HUMAN RESOURCES (35)	2-3 HUMAN RESOURCES (35)
Vote 16 - 2. Corporate (120-IE)	2-4 LEGAL SERVICES (36)	2-4 LEGAL SERVICES (36)
Vote 17 - 3. Finance (130-IE)	2-5 COMMITTEE SERVICES (37)	2-5 COMMITTEE SERVICES (37)
Vote 18 - 5. Planning (150-IE)	2-6 PUBLIC PARTICIPATION (42)	2-6 PUBLIC PARTICIPATION (42)
Vote 19 - 6. Community (160-IE)	2-7 ADMIN (38)	2-7 ADMIN (38)
Vote 20 - 7. Electricity (170-IE)	2-8 0	
Vote 21 - 8. Technical (180-IE)	2-9 0	
Vote 22 - 9. Housing Services (190-IE)	2-10 0	
	Vote 3 COMMUNITY SERVICES (33-IE)	
	3-1 CEMETERY (39)	3-1 CEMETERY (39)
	3-2 CIVIC BUILDINGS (40)	3-2 CIVIC BUILDINGS (40)
	3-3 HALLS / FACILITIES (41)	3-3 HALLS / FACILITIES (41)
	3-4 PUBLIC TOILETS (47)	3-4 PUBLIC TOILETS (47)
	3-5 HOUSING ADMIN (48)	3-5 HOUSING ADMIN (48)
	3-6 HOUSING LETTING SCHEMES (49)	3-6 HOUSING LETTING SCHEMES (49)
	3-7 HOUSING SELLING SCHEMES (50)	3-7 HOUSING SELLING SCHEMES (50)
	3-8 LIBRARY (51)	3-8 LIBRARY (51)
	3-9 DIRECTOR COMMUNITY (52)	3-9 DIRECTOR COMMUNITY (52)
	3-10 PARKS AND RECREATION (53)	3-10 PARKS AND RECREATION (53)
	3-11 DISASTER MANAGEMENT AND SOCIAL SERVICES (54)	3-11 DISASTER MANAGEMENT AND SOCIAL SERVICES (54)
	3-12 SAFETY FIRE BRIGADE SERVICES (56)	3-12 SAFETY FIRE BRIGADE SERVICES (56)
	3-13 SAFETY LAW ENFORCEMENT (57)	3-13 SAFETY LAW ENFORCEMENT (57)
	3-14 SAFETY VEHICLE LIC AND TESTING (58)	3-14 SAFETY VEHICLE LIC AND TESTING (58)
	3-15 SAFETY TRAFFIC DEPARTMENT (59)	3-15 SAFETY TRAFFIC DEPARTMENT (59)
	3-16 SPORT FIELDS (60)	3-16 SPORT FIELDS (60)
	3-17 SWIMMING POOL (61)	3-17 SWIMMING POOL (61)
	Vote 4 FINANCIAL SERVICES (34-IE)	
	4-1 DIRECTOR FINANCE (62)	4-1 DIRECTOR FINANCE (62)
	4-2 ASSESSMENT RATES (63)	4-2 ASSESSMENT RATES (63)
	4-3 EXPENDITURE PAYROLL (64)	4-3 EXPENDITURE PAYROLL (64)
	4-4 METER READING (65)	4-4 METER READING (65)
	4-5 INFORMATION TECHNOLOGY (66)	4-5 INFORMATION TECHNOLOGY (66)
	4-6 INCOME (67)	4-6 INCOME (67)
	4-7 EXPENDITURE STORES (68)	4-7 EXPENDITURE STORES (68)
	4-8 EXPENDITURE (69)	4-8 EXPENDITURE (69)
	4-9 BUDGET OFFICE (70)	4-9 BUDGET OFFICE (70)
	4-10 EXPENDITURE PROCUREMENT (67)	4-10 EXPENDITURE PROCUREMENT (67)
	Vote 5 OPERATING SERVICES (35-IE)	
	5-1 COMMITTEE SERVICES (37)	5-1 COMMITTEE SERVICES (37)
	5-2 INTEGRATED DEVELOPMENT PLANNING (34)	5-2 INTEGRATED DEVELOPMENT PLANNING (34)
	5-3 CLEANSING REFUSE REMOVAL SERV. (72)	5-3 CLEANSING REFUSE REMOVAL SERV. (72)
	5-4 TRANSFER STATION (73)	5-4 TRANSFER STATION (73)
	5-5 ESTATES (74)	5-5 ESTATES (74)
	5-6 STREET LIGHTING (75)	5-6 STREET LIGHTING (75)
	5-7 ELECTRICITY DISTRIBUTION (76)	5-7 ELECTRICITY DISTRIBUTION (76)
	5-8 ELECTRICITY ADMIN (77)	5-8 ELECTRICITY ADMIN (77)
	5-9 DIRECTOR PLANNING AND I.H.S (78)	5-9 DIRECTOR PLANNING AND I.H.S (78)
	5-10 STREET CLEANING (79)	5-10 STREET CLEANING (79)
	5-11 DIRECTOR TECHNICAL SERVICES (80)	5-11 DIRECTOR TECHNICAL SERVICES (80)
	5-12 MUSEUM AND HERITAGE BUILDINGS (81)	5-12 MUSEUM AND HERITAGE BUILDINGS (81)
	5-13 ENVIRONMENTAL MANAGEMENT (83)	5-13 ENVIRONMENTAL MANAGEMENT (83)
	5-14 LOCAL ECONOMIC DEVELOPMENT (84)	5-14 LOCAL ECONOMIC DEVELOPMENT (84)
	5-15 PLANNING AND DEV TOWN PLANNING (85)	5-15 PLANNING AND DEV TOWN PLANNING (85)
	5-16 RDS SWTR DRAINAGE MAIN ROADS (86)	5-16 RDS SWTR DRAINAGE MAIN ROADS (86)
	5-17 RDS SWTR DRAINAGE STORMWATER (87)	5-17 RDS SWTR DRAINAGE STORMWATER (87)
	5-18 RDS SWTR DRAINAGE STREETS (88)	5-18 RDS SWTR DRAINAGE STREETS (88)
	5-19 SEWERAGE PURIFICATION SERVICES (89)	5-19 SEWERAGE PURIFICATION SERVICES (89)
	5-20 SEWERAGE RETICULATION SERVICES (90)	5-20 SEWERAGE RETICULATION SERVICES (90)
	5-21 SEWERAGE SANITATION SERVICES (91)	5-21 SEWERAGE SANITATION SERVICES (91)
	5-22 WATER PURIFICATION WORKS (92)	5-22 WATER PURIFICATION WORKS (92)
	5-23 WATER RETICULATION (93)	5-23 WATER RETICULATION (93)
	5-24 WORKSHOP AND DEPOT (94)	5-24 WORKSHOP AND DEPOT (94)
	Vote 6 1. Executive AND Council (110-IE)	
	6-1 COUNCIL GENERAL EXPENSES (31)	6-1 COUNCIL GENERAL EXPENSES (31)
	6-2 MUNICIPAL MANAGER (32)	6-2 MUNICIPAL MANAGER (32)
	6-3 COMMUNICATION (40)	6-3 COMMUNICATION (40)
	6-4 IDP (340)	6-4 IDP (340)
	6-5 ORGANISATIONAL PERFORMANCE (98)	6-5 ORGANISATIONAL PERFORMANCE (98)
	6-6 0	
	6-7 0	
	6-8 0	
	6-9 0	
	6-10 0	
	Vote 7 2. Corporate (120-IE)	
	7-1 DIRECTOR CORPORATE (33)	7-1 DIRECTOR CORPORATE (33)
	7-2 PROPERTY AND RECORDS MANAGEMENT (34)	7-2 PROPERTY AND RECORDS MANAGEMENT (34)
	7-3 HUMAN RESOURCES (35)	7-3 HUMAN RESOURCES (35)
	7-4 LEGAL SERVICES (36)	7-4 LEGAL SERVICES (36)
	7-5 COMMITTEE SERVICES (37)	7-5 COMMITTEE SERVICES (37)
	7-6 PUBLIC PARTICIPATION (42)	7-6 PUBLIC PARTICIPATION (42)
	7-7 INFORMATION TECHNOLOGY (66)	7-7 INFORMATION TECHNOLOGY (66)
	7-8 ESTATES (74)	7-8 ESTATES (74)
	7-9 ADMIN (38)	7-9 ADMIN (38)
	7-10 0	
	Vote 8 3. Finance (130-IE)	
	8-1 DIRECTOR FINANCE (62)	8-1 DIRECTOR FINANCE (62)
	8-2 ASSESSMENT RATES (63)	8-2 ASSESSMENT RATES (63)
	8-3 EXPENDITURE PAYROLL (64)	8-3 EXPENDITURE PAYROLL (64)
	8-4 METER READING (65)	8-4 METER READING (65)
	8-5 INCOME (67)	8-5 INCOME (67)
	8-6 EXPENDITURE STORES (68)	8-6 EXPENDITURE STORES (68)
	8-7 EXPENDITURE (69)	8-7 EXPENDITURE (69)
	8-8 BUDGET OFFICE (70)	8-8 BUDGET OFFICE (70)
	8-9 EXPENDITURE PROCUREMENT (67)	8-9 EXPENDITURE PROCUREMENT (67)
	8-10 0	
	Vote 9 5. Planning (150-IE)	
	9-1 DIRECTOR PLANNING AND DEVELOPMENT (78)	9-1 DIRECTOR PLANNING AND DEVELOPMENT (78)
	9-2 PLAN AND DEV BUILDING CONTROL (80)	9-2 PLAN AND DEV BUILDING CONTROL (80)
	9-3 ENVIRONMENTAL MANAGEMENT (83)	9-3 ENVIRONMENTAL MANAGEMENT (83)
	9-4 LED (84)	9-4 LED (84)
	9-5 TOWN PLANNING AND BUILDING CONTROL (85)	9-5 TOWN PLANNING AND BUILDING CONTROL (85)
	9-6 0	
	9-7 0	
	9-8 0	
	9-9 0	
	9-10 0	
	Vote 10 6. Community (160-IE)	
	10-1 CEMETERY (39)	10-1 CEMETERY (39)
	10-2 HALLS / FACILITIES (41)	10-2 HALLS / FACILITIES (41)
	10-3 HEALTH PUBLIC TOILETS (47)	10-3 HEALTH PUBLIC TOILETS (47)
	10-4 LIBRARY (51)	10-4 LIBRARY (51)
	10-5 DIRECTOR COMMUNITY (52)	10-5 DIRECTOR COMMUNITY (52)
	10-6 PARKS AND RECREATION (53)	10-6 PARKS AND RECREATION (53)
	10-7 DISASTER MANAGEMENT (54)	10-7 DISASTER MANAGEMENT (54)
	10-8 SAFETY FIRE BRIGADE SERVICES (56)	10-8 SAFETY FIRE BRIGADE SERVICES (56)
	10-9 SAFETY LAW ENFORCEMENT (57)	10-9 SAFETY LAW ENFORCEMENT (57)
	10-10 SAFETY VEHICLE LIC AND TESTING (58)	10-10 SAFETY VEHICLE LIC AND TESTING (58)
	10-11 SAFETY TRAFFIC DEPARTMENT (59)	10-11 SAFETY TRAFFIC DEPARTMENT (59)
	10-12 SPORT FIELDS (60)	10-12 SPORT FIELDS (60)
	10-13 SWIMMING POOL (61)	10-13 SWIMMING POOL (61)
	10-14 CLEANSING REFUSE REMOVAL SERV. (72)	10-14 CLEANSING REFUSE REMOVAL SERV. (72)
	10-15 TRANSFER STATION (73)	10-15 TRANSFER STATION (73)
	10-16 HEALTH STREET CLEANING (79)	10-16 HEALTH STREET CLEANING (79)
	10-17 MUSEUM AND HERITAGE BUILDINGS (81)	10-17 MUSEUM AND HERITAGE BUILDINGS (81)
	10-18 SEWERAGE SANITATION SERVICES (91)	10-18 SEWERAGE SANITATION SERVICES (91)
	Vote 11 7. Electricity (170-IE)	
	11-1 STREET LIGHTING (75)	11-1 STREET LIGHTING (75)
	11-2 ELECTRICITY DISTRIBUTION (76)	11-2 ELECTRICITY DISTRIBUTION (76)
	11-3 ELECTRICITY ADMIN (77)	11-3 ELECTRICITY ADMIN (77)
	11-4 WORKSHOP AND DEPOT (94)	11-4 WORKSHOP AND DEPOT (94)
	11-5 0	
	11-6 0	
	11-7 0	
	11-8 0	
	11-9 0	
	11-10 0	
	Vote 12 8. Technical (180-IE)	
	12-1 PMJ (380)	12-1 PMJ (380)
	12-2 CIVIC BUILDINGS (40)	12-2 CIVIC BUILDINGS (40)
	12-3 TOWN ENGINEER (80)	12-3 TOWN ENGINEER (80)
	12-4 RDS SWTR DRAINAGE MAIN ROADS (86)	12-4 RDS SWTR DRAINAGE MAIN ROADS (86)
	12-5 RDS SWTR DRAINAGE STORMWATER (87)	12-5 RDS SWTR DRAINAGE STORMWATER (87)
	12-6 RDS SWTR DRAINAGE STREETS (88)	12-6 RDS SWTR DRAINAGE STREETS (88)
	12-7 SEWERAGE PURIFICATION SERVICES (89)	12-7 SEWERAGE PURIFICATION SERVICES (89)
	12-8 SEWERAGE RETICULATION SERVICES (90)	12-8 SEWERAGE RETICULATION SERVICES (90)
	12-9 WATER PURIFICATION WORKS (92)	12-9 WATER PURIFICATION WORKS (92)
	12-10 WATER RETICULATION (93)	12-10 WATER RETICULATION (93)
	Vote 13 9. Housing Services (190-IE)	
	13-1 HOUSING ADMIN (48)	13-1 HOUSING ADMIN (48)
	13-2 HOUSING LETTING SCHEMES (49)	13-2 HOUSING LETTING SCHEMES (49)
	13-3 HOUSING SELLING SCHEMES (50)	13-3 HOUSING SELLING SCHEMES (50)
	13-4 0	
	13-5 0	

13.6	0		
13.7	0		
13.8	0		
13.9	0		
13.10	0		
Vote 14 CAPITAL EXPENSE (DE CS)			
14.1	COUNCIL GENERAL EXPENSES (31)	14.1 - COUNCIL GENERAL EXPENSES (31)	
14.2	DIRECTOR CORPORATE (33)	14.2 - DIRECTOR CORPORATE (33)	
14.3	CEMETERY (36)	14.3 - CEMETERY (36)	
14.4	HALLS / FACILITIES (41)	14.4 - HALLS / FACILITIES (41)	
14.5	COMMUNICATION (45)	14.5 - COMMUNICATION (45)	
14.6	PUBLIC TOILETS (47)	14.6 - PUBLIC TOILETS (47)	
14.7	HOUSING ADMIN (48)	14.7 - HOUSING ADMIN (48)	
14.8	LIBRARY (51)	14.8 - LIBRARY (51)	
14.9	DIRECTOR COMMUNITY (52)	14.9 - DIRECTOR COMMUNITY (52)	
14.10	PARKS AND RECREATION (53)	14.10 - PARKS AND RECREATION (53)	
14.11	SAFETY FIRE BRIGADE SERVICES (55)	14.11 - SAFETY FIRE BRIGADE SERVICES (55)	
14.12	SAFETY LAW ENFORCEMENT (57)	14.12 - SAFETY LAW ENFORCEMENT (57)	
14.13	SAFETY TRAFFIC DEPARTMENT (59)	14.13 - SAFETY TRAFFIC DEPARTMENT (59)	
14.14	SPORT FIELDS (60)	14.14 - SPORT FIELDS (60)	
14.15	DIRECTOR FINANCE (62)	14.15 - DIRECTOR FINANCE (62)	
14.16	METER READING (65)	14.16 - METER READING (65)	
14.17	INFORMATION TECHNOLOGY (66)	14.17 - INFORMATION TECHNOLOGY (66)	
14.18	INCOME (67)	14.18 - INCOME (67)	
14.19	CLEANSING REFUSE REMOVAL SERV. (72)	14.19 - CLEANSING REFUSE REMOVAL SERV. (72)	
14.20	TRANSFER STATION (73)	14.20 - TRANSFER STATION (73)	
14.21	ELECTRICITY DISTRIBUTION (76)	14.21 - ELECTRICITY DISTRIBUTION (76)	
14.22	DIRECTOR PLANNING AND I.H.S (78)	14.22 - DIRECTOR PLANNING AND I.H.S (78)	
14.23	DIRECTOR TECHNICAL SERVICES (80)	14.23 - DIRECTOR TECHNICAL SERVICES (80)	
14.24	LOCAL ECONOMIC DEVELOPMENT (84)	14.24 - LOCAL ECONOMIC DEVELOPMENT (84)	
14.25	RDS.SWTR.DRAINAGE.STORMWATER (87)	14.25 - RDS.SWTR.DRAINAGE.STORMWATER (87)	
14.26	RDS.SWTR.DRAINAGE.STREETS (88)	14.26 - RDS.SWTR.DRAINAGE.STREETS (88)	
14.27	SEWERAGE PURIFICATION SERVICES (89)	14.27 - SEWERAGE PURIFICATION SERVICES (89)	
14.28	SEWERAGE RETICULATION SERVICES (90)	14.28 - SEWERAGE RETICULATION SERVICES (90)	
14.29	SEWERAGE SANITATION SERVICES (91)	14.29 - SEWERAGE SANITATION SERVICES (91)	
14.30	WATER PURIFICATION WORKS (92)	14.30 - WATER PURIFICATION WORKS (92)	
14.31	WATER RETICULATION (93)	14.31 - WATER RETICULATION (93)	
Vote 15 I. Executive And Council (115- CS)			
15.1	COUNCIL GENERAL EXPENSES (310)	15.1 - COUNCIL GENERAL EXPENSES (310)	
15.2	MUNICIPAL MANAGER (320)	15.2 - MUNICIPAL MANAGER (320)	
15.3	COMMUNICATION (450)	15.3 - COMMUNICATION (450)	
15.4	0		
15.5	0		
15.6	0		
15.7	0		
15.8	0		
15.9	0		
15.10	0		
Vote 16 B. Corporate (120- CS)			
16.1	DIRECTOR CORPORATE (330)	16.1 - DIRECTOR CORPORATE (330)	
16.2	PUBLIC PARTICIPATION (420)	16.2 - PUBLIC PARTICIPATION (420)	
16.3	INFORMATION TECHNOLOGY (660)	16.3 - INFORMATION TECHNOLOGY (660)	
Vote 17 C. Finance (130- CS)			
17.1	DIRECTOR FINANCE (620)	17.1 - DIRECTOR FINANCE (620)	
17.2	METER READING (650)	17.2 - METER READING (650)	
Vote 18 D. Planning (150- CS)			
18.1	DIRECTOR PLANNING AND DEVELOPMENT (780)	18.1 - DIRECTOR PLANNING AND DEVELOPMENT (780)	
18.2	ENVIRONMENTAL MANAGEMENT (830)	18.2 - ENVIRONMENTAL MANAGEMENT (830)	
Vote 19 E. Community (160- CS)			
19.1	CEMETERY (390)	19.1 - CEMETERY (390)	
19.2	HALLS / FACILITIES (410)	19.2 - HALLS / FACILITIES (410)	
19.3	HEALTH/PUBLIC TOILETS (470)	19.3 - HEALTH/PUBLIC TOILETS (470)	
19.4	LIBRARY (510)	19.4 - LIBRARY (510)	
19.5	DIRECTOR COMMUNITY (520)	19.5 - DIRECTOR COMMUNITY (520)	
19.6	PARKS AND RECREATION (530)	19.6 - PARKS AND RECREATION (530)	
19.7	DISASTER MANAGEMENT (550)	19.7 - DISASTER MANAGEMENT (550)	
19.8	SAFETY FIRE BRIGADE SERVICES (560)	19.8 - SAFETY FIRE BRIGADE SERVICES (560)	
19.9	SAFETY LAW ENFORCEMENT (570)	19.9 - SAFETY LAW ENFORCEMENT (570)	
19.10	SAFETY VEHICLE LIC. AND TESTING (590)	19.10 - SAFETY VEHICLE LIC. AND TESTING (590)	
19.11	SAFETY TRAFFIC DEPARTMENT (590)	19.11 - SAFETY TRAFFIC DEPARTMENT (590)	
19.12	SPORT FIELDS (600)	19.12 - SPORT FIELDS (600)	
19.13	SWIMMING POOL (610)	19.13 - SWIMMING POOL (610)	
19.14	CLEANSING REFUSE REMOVAL SERV. (720)	19.14 - CLEANSING REFUSE REMOVAL SERV. (720)	
19.15	TRANSFER STATION (730)	19.15 - TRANSFER STATION (730)	
Vote 20 F. Electricity (170- CS)			
20.1	ELECTRICITY DISTRIBUTION (760)	20.1 - ELECTRICITY DISTRIBUTION (760)	
20.2	WORKSHOP AND DEPOT (840)	20.2 - WORKSHOP AND DEPOT (840)	
Vote 21 G. Technical (180- CS)			
21.1	PMU (380)	21.1 - PMU (380)	
21.2	TOWN ENGINEER (800)	21.2 - TOWN ENGINEER (800)	
21.3	RDS.SWTR.DRAINAGE.STORMWATER (870)	21.3 - RDS.SWTR.DRAINAGE.STORMWATER (870)	
21.4	RDS.SWTR.DRAINAGE.STREETS (880)	21.4 - RDS.SWTR.DRAINAGE.STREETS (880)	
21.5	SEWERAGE PURIFICATION SERVICES (890)	21.5 - SEWERAGE PURIFICATION SERVICES (890)	
21.6	SEWERAGE RETICULATION SERVICES (900)	21.6 - SEWERAGE RETICULATION SERVICES (900)	
21.7	WATER PURIFICATION WORKS (920)	21.7 - WATER PURIFICATION WORKS (920)	
21.8	WATER RETICULATION (930)	21.8 - WATER RETICULATION (930)	
Vote 22 H. Housing Services (190- CS)			
22.1	HOUSING ADMIN (480)	22.1 - HOUSING ADMIN (480)	

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

Set name on 'Instructions' sheet

Grade

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

Province WC WESTERN CAPE**Web Address****e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

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

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

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M08 February

Budget Year 2021/22									
Description	2020/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome								
R thousands									
Financial Performance									
Property rates	227,434	248,921	248,930	14,368	188,540	188,541	(1)	-0%	248,930
Service charges	400,195	439,806	452,452	33,315	306,682	307,159	(477)	-0%	452,452
Investment revenue	3,210	3,650	2,026	81	1,189	1,189	–		2,026
Transfers and subsidies	177,945	151,130	168,401	4,166	100,472	100,472	–		162,424
Other own revenue	147,731	129,320	142,145	5,084	27,228	25,775	1,454	6%	142,145
Total Revenue (excluding capital transfers and contributions)	956,515	972,827	1,013,955	57,014	624,112	623,136	976	0%	1,007,977
Employee costs	279,130	290,455	295,684	21,709	183,400	183,122	279	0%	294,584
Remuneration of Councillors	8,781	10,373	9,021	765	5,981	5,981	(0)	-0%	9,021
Depreciation & asset impairment	39,993	45,670	43,670	0	0	–	0	#DIV/0!	43,670
Finance charges	23,154	26,689	24,199	248	12,431	12,431	–		24,199
Inventory consumed and bulk purchases	241,177	271,750	278,435	20,922	167,644	167,514	129	0%	278,435
Transfers and subsidies	5,988	4,877	3,653	70	565	565	–		3,153
Other expenditure	355,341	322,291	358,367	20,589	161,445	161,777	(332)	-0%	353,490
Total Expenditure	953,564	972,105	1,013,029	64,303	531,466	531,389	77	0%	1,006,552
Surplus/(Deficit)	2,951	722	925	(7,290)	92,646	91,747	899	1%	1,425
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,419	47,684	54,801	2,117	14,734	14,734	–		54,301
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	–	–	(1,302)	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	50,539	48,406	55,726	(6,475)	107,380	106,481	899	1%	55,726
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	50,539	48,406	55,726	(6,475)	107,380	106,481	899	1%	55,726
Capital expenditure & funds sources									
Capital expenditure	–	143,644	157,033	5,150	51,328	51,293	35	0%	157,033
Capital transfers recognised	–	47,684	54,801	1,693	14,149	14,149	–		54,801
Borrowing	–	86,903	95,035	3,423	31,990	31,955	35	0%	95,035
Internally generated funds	–	9,058	8,137	34	5,189	5,189	–		8,137
Total sources of capital funds	–	143,644	157,973	5,150	51,328	51,293	35	0%	157,973
Financial position									
Total current assets	291,431	303,521	287,115		248,694				287,115
Total non current assets	1,434,027	1,563,187	1,547,076		1,480,005				1,546,257
Total current liabilities	240,833	231,674	234,113		164,383				234,113
Total non current liabilities	379,294	473,583	441,322		356,926				441,322
Community wealth/Equity	1,052,491	1,161,452	1,158,756		1,207,390				1,158,756
Cash flows									
Net cash from (used) operating	(718,333)	91,816	88,736	11,327	30,039	140,527	110,487	79%	88,736
Net cash from (used) investing	–	(143,394)	(157,723)	(4,957)	(30,586)	(51,210)	(20,623)	40%	(157,723)
Net cash from (used) financing	(30,982)	52,038	52,038	(807)	(29,098)	(16,734)	12,364	-74%	52,038
Cash/cash equivalents at the month/year end	(769,467)	74,101	10,592	–	5,697	197,750	192,053	97%	8,433
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	55,538	15,436	9,195	9,320	6,990	38,682	224,996	(11,859)	348,298
Creditors Age Analysis									
Total Creditors	5,927	–	–	–	–	–	–	–	5,927

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		283,448	287,359	289,165	15,411	212,602	212,514	88	0%	284,408
Executive and council		5,319	4,494	4,286	79	3,189	3,110	79	3%	4,286
Finance and administration		278,128	282,865	284,879	15,332	209,413	209,404	9	0%	280,122
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		178,423	150,171	174,884	4,001	28,529	28,497	32	0%	174,887
Community and social services		12,312	10,386	12,479	1,148	9,652	9,648	4	0%	12,483
Sport and recreation		1,654	1,642	1,354	125	940	932	8	1%	1,354
Public safety		109,383	91,444	104,746	18	109	93	16	17%	104,746
Housing		55,074	46,699	56,305	2,710	17,829	17,825	4	0%	56,305
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		13,897	24,284	26,895	1,314	9,877	9,867	9	0%	25,171
Planning and development		8,311	8,828	10,451	779	5,795	5,786	9	0%	9,951
Road transport		5,587	15,456	15,344	535	4,082	4,082	–		15,344
Environmental protection		–	–	1,100	–	–	–	–		(124)
<i>Trading services</i>		528,334	558,697	577,812	37,101	387,838	386,992	847	0%	577,812
Energy sources		294,170	327,723	349,494	24,773	231,153	230,985	168	0%	349,494
Water management		103,369	106,921	110,011	7,229	78,502	77,612	890	1%	110,011
Waste water management		81,670	74,213	71,597	3,480	43,438	43,543	(105)	0%	71,597
Waste management		49,125	49,840	46,710	1,619	34,746	34,852	(106)	0%	46,710
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,004,103	1,020,511	1,068,756	57,828	638,846	637,870	976	0%	1,062,278
Expenditure - Functional										
<i>Governance and administration</i>		155,978	199,563	182,468	12,520	107,142	106,183	960	1%	177,714
Executive and council		34,973	36,346	31,449	1,010	11,031	10,896	135	1%	31,449
Finance and administration		118,393	160,320	147,806	11,324	94,233	93,409	824	1%	143,052
Internal audit		2,611	2,897	3,213	186	1,878	1,877	1	0%	3,213
<i>Community and public safety</i>		272,138	226,099	263,636	9,314	90,980	92,194	(1,214)	-1%	263,636
Community and social services		22,409	15,085	16,928	916	9,843	9,790	53	1%	16,928
Sport and recreation		20,984	23,969	22,940	1,203	15,052	15,027	26	0%	22,940
Public safety		158,970	139,423	163,923	3,837	42,385	42,310	75	0%	163,923
Housing		69,774	47,623	59,845	3,358	23,699	25,067	(1,368)	-5%	59,845
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		73,819	81,393	80,872	6,693	46,345	46,652	(307)	-1%	79,149
Planning and development		35,549	41,013	37,679	4,396	23,272	23,167	105	0%	37,179
Road transport		33,396	34,318	36,189	2,032	20,098	20,552	(455)	-2%	36,189
Environmental protection		4,874	6,062	7,005	265	2,975	2,933	43	1%	5,782
<i>Trading services</i>		449,310	465,049	486,053	35,777	286,999	286,360	638	0%	486,053
Energy sources		257,591	289,388	297,843	23,899	177,427	179,553	(2,126)	-1%	297,843
Water management		65,203	64,973	69,702	4,138	39,318	39,220	97	0%	69,702
Waste water management		74,692	68,255	69,585	4,658	40,670	37,186	3,485	9%	69,585
Waste management		51,824	42,433	48,924	3,082	29,584	30,401	(817)	-3%	48,924
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	951,245	972,105	1,013,029	64,303	531,466	531,389	77	0%	1,006,552
Surplus/ (Deficit) for the year		52,858	48,406	55,726	(6,475)	107,380	106,481	899	1%	55,726

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		283,448	287,359	289,165	15,411	212,602	212,514	88	0%	284,408
Executive and council		5,319	4,494	4,286	79	3,189	3,110	79	0	4,286
Mayor and Council		5,319	4,494	4,286	79	3,189	3,110	79	0	4,286
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		278,128	282,865	284,879	15,332	209,413	209,404	9	0	280,122
Administrative and Corporate Support		31,940	717	895	9	553	553	-		895
Asset Management		-	-	-	-	-	-	-		-
Finance		11,274	9,373	5,556	281	2,672	2,661	10	0	5,556
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	258	228	-	228	228	-		228
Information Technology		-	-	-	-	-	-	-		-
Legal Services		78	0	4,754	-	0	0	(0)	(0)	0
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		2,890	2,713	3,148	198	1,946	1,946	-		3,144
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		97	10	30	0	28	28	-		30
Valuation Service		231,850	269,794	270,269	14,845	203,987	203,988	(1)	(0)	270,269
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		178,423	150,171	174,884	4,001	28,529	28,497	32	0	174,887
Community and social services		12,312	10,386	12,479	1,148	9,652	9,648	4	0	12,483
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		587	670	624	42	441	441	-		624

<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	907	1,187	866	119	652	652	-	-	866
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-	-	-	-	-
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	10,816	8,527	10,991	986	8,556	8,553	3	0	10,991
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	2	2	(2)	0	4	2	2	0	2
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	1,654	1,642	1,354	125	940	932	8	0	1,354
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	1,644	1,638	1,329	123	926	918	8	0	1,329
<i>Sports Grounds and Stadiums</i>	10	4	25	1	13	13	-	-	25
Public safety	109,383	91,444	104,746	18	109	93	16	0	104,746
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	1,199	28	62	6	53	53	1	0	62
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	108,184	91,416	104,684	12	55	40	15	0	104,684
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	55,074	46,699	56,305	2,710	17,829	17,825	4	0	56,305

Nature Conservation	-	-	1,100	-	-	-	-		(124)	
Pollution Control	-	-	-	-	-	-	-		-	
Soil Conservation	-	-	-	-	-	-	-		-	
Trading services	528,334	558,697	577,812	37,101	387,838	386,992	847	0	577,812	
Energy sources	294,170	327,723	349,494	24,773	231,153	230,985	168	0	349,494	
Electricity	294,170	327,723	349,494	24,773	231,153	230,985	168	0	349,494	
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-	
Nonelectric Energy	-	-	-	-	-	-	-		-	
Water management	103,369	106,921	110,011	7,229	78,502	77,612	890	0	110,011	
Water Treatment	-	-	-	-	-	-	-		-	
Water Distribution	103,369	106,921	110,011	7,229	78,502	77,612	890	0	110,011	
Water Storage	-	-	-	-	-	-	-		-	
Waste water management	81,670	74,213	71,597	3,480	43,438	43,543	(105)	(0)	71,597	
Public Toilets	-	-	-	-	-	-	-		-	
Sewerage	1,281	1,627	813	89	676	676	-		813	
Storm Water Management	-	-	-	-	-	-	-		-	
Waste Water Treatment	80,389	72,586	70,784	3,392	42,762	42,867	(105)	(0)	70,784	
Waste management	49,125	49,840	46,710	1,619	34,746	34,852	(106)	(0)	46,710	
Recycling	-	-	-	-	-	-	-		-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-	
Solid Waste Removal	49,125	49,840	46,710	1,619	34,746	34,852	(106)	(0)	46,710	
Street Cleaning	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-		-	
Abattoirs	-	-	-	-	-	-	-		-	
Air Transport	-	-	-	-	-	-	-		-	
Forestry	-	-	-	-	-	-	-		-	
Licensing and Regulation	-	-	-	-	-	-	-		-	
Markets	-	-	-	-	-	-	-		-	
Tourism	-	-	-	-	-	-	-		-	
Total Revenue - Functional	2	1,004,103	1,020,511	1,068,756	57,828	638,846	637,870	976	0	1,062,278
Expenditure - Functional										
Municipal governance and administration		155,978	199,563	182,468	12,520	107,142	106,183	960	0	177,714
Executive and council		34,973	36,346	31,449	1,010	11,031	10,896	135	0	31,449

Water management		65,203	64,973	69,702	4,138	39,318	39,220	97	0	69,702
<i>Water Treatment</i>		5,776	5,476	6,623	864	3,859	3,859	0	0	6,623
<i>Water Distribution</i>		59,427	59,497	63,079	3,275	35,459	35,362	97	0	63,079
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		74,692	68,255	69,585	4,658	40,670	37,186	3,485	0	69,585
<i>Public Toilets</i>		1,804	1,679	2,006	114	1,333	1,326	7	0	2,006
<i>Sewerage</i>		15,173	15,252	15,110	550	8,325	8,315	11	0	15,110
<i>Storm Water Management</i>		5,051	6,816	5,068	125	2,796	2,794	2	0	5,068
<i>Waste Water Treatment</i>		52,664	44,508	47,401	3,869	28,217	24,751	3,465	0	47,401
Waste management		51,824	42,433	48,924	3,082	29,584	30,401	(817)	(0)	48,924
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		47	-	34	5	25	25	-		34
<i>Solid Waste Removal</i>		45,208	36,162	41,988	2,607	25,156	25,974	(818)	(0)	41,988
<i>Street Cleaning</i>		6,568	6,271	6,901	470	4,403	4,402	1	0	6,901
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	951,245	972,105	1,013,029	64,303	531,466	531,389	77	0	1,006,552
Surplus/ (Deficit) for the year		52,858	48,406	55,726	(6,475)	107,380	106,481	899	0	55,726

References

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

check oprev balance	-	-	-	-	-	-	976,059	-
check opexp balance	-2,319,238	-	-	-	-	-	-	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES (33: IE)		58	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	-	-	-	-		-
Vote 5 - OPERATING SERVICES (35: IE)		1,902	-	949	-	-	-	-		-
Vote 6 - 1. Executive AND Council (110: IE)		5,569	4,494	4,436	79	3,189	3,110	79	2.5%	4,436
Vote 7 - 2. Corporate (120: IE)		3,743	3,688	8,862	206	2,715	2,715	(0)	0.0%	4,104
Vote 8 - 3. Finance (130: IE)		243,221	279,177	275,855	15,126	206,686	206,677	9	0.0%	275,855
Vote 9 - 5. Planning (150: IE)		19,636	4,261	6,584	448	4,022	4,013	9	0.2%	5,361
Vote 10 - 6. Community (160: IE)		193,623	159,142	171,022	3,239	49,488	49,566	(78)	-0.2%	171,026
Vote 11 - 7. Electricity (170: IE)		293,018	327,723	349,494	24,773	231,153	230,985	168	0.1%	349,494
Vote 12 - 8. Technical (180: IE)		188,259	195,327	195,248	11,245	123,766	122,981	785	0.6%	195,697
Vote 13 - 9. Housing Services (190: IE)		55,074	46,699	56,305	2,710	17,829	17,825	4	0.0%	56,305
Total Revenue by Vote	2	1,004,103	1,020,511	1,068,756	57,828	638,846	637,870	976	0.2%	1,062,278
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES (33: IE)		768	-	-	8	8	-	8	#DIV/0!	-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	-	-	-	-		-
Vote 5 - OPERATING SERVICES (35: IE)		857	-	-	-	-	-	-		-
Vote 6 - 1. Executive AND Council (110: IE)		41,587	43,126	38,619	1,543	15,388	15,250	139	0.9%	38,619
Vote 7 - 2. Corporate (120: IE)		51,837	58,480	56,430	3,723	33,757	33,300	457	1.4%	51,676
Vote 8 - 3. Finance (130: IE)		53,232	80,890	75,538	6,403	50,211	49,952	259	0.5%	75,538
Vote 9 - 5. Planning (150: IE)		25,162	27,225	27,956	3,493	16,773	16,666	106	0.6%	26,732
Vote 10 - 6. Community (160: IE)		262,539	242,331	270,675	10,436	108,833	109,483	(650)	-0.6%	270,675
Vote 11 - 7. Electricity (170: IE)		260,430	293,522	300,803	24,114	179,366	181,485	(2,118)	-1.2%	300,803
Vote 12 - 8. Technical (180: IE)		185,170	178,909	183,163	11,227	103,431	100,186	3,245	3.2%	182,663
Vote 13 - 9. Housing Services (190: IE)		69,664	47,623	59,845	3,358	23,699	25,067	(1,368)	-5.5%	59,845
Total Expenditure by Vote	2	951,245	972,105	1,013,029	64,303	531,466	531,389	77	0.0%	1,006,552
Surplus/ (Deficit) for the year	2	52,858	48,406	55,726	(6,475)	107,380	106,481	899	0.8%	55,726

3.2 - CIVIC BUILDINGS (40)	-	-	-	-	-	-	-
3.3 - HALLS / FACILITIES (41)	-	-	-	-	-	-	-
3.4 - PUBLIC TOILETS (47)	-	-	-	-	-	-	-
3.5 - HOUSING ADMIN (48)	-	-	-	-	-	-	-
3.6 - HOUSING LETTING SCHEMES (49)	-	-	-	-	-	-	-
3.7 - HOUSING SELLING SCHEMES (50)	-	-	-	-	-	-	-
3.8 - LIBRARY (51)	-	-	-	-	-	-	-
3.9 - DIRECTOR: COMMUNITY (52)	-	-	-	-	-	-	-
3.10 - PARKS AND RECREATION (53)	-	-	-	-	-	-	-
3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES	768	-	-	-	-	-	-
3.12 - SAFETY FIRE BRIGADE SERVICES (56)	-	-	-	-	-	-	-
3.13 - SAFETY LAW ENFORCEMENT (57)	-	-	-	-	-	-	-
3.14 - SAFETY VEHICLE LIC. AND TESTING (58)	-	-	-	8	8	-	-
3.15 - SAFETY TRAFFIC DEPARTMENT (59)	-	-	-	-	-	-	-
3.16 - SPORT FIELDS (60)	-	-	-	-	-	-	-
3.17 - SWIMMING POOL (61)	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES (34: IE)	-	-	-	-	-	-	-
4.1 - DIRECTOR: FINANCE (62)	-	-	-	-	-	-	-
4.2 - ASSESSMENT RATES (63)	-	-	-	-	-	-	-
4.3 - EXPENDITURE: PAYROLL (64)	-	-	-	-	-	-	-
4.4 - METER READING (65)	-	-	-	-	-	-	-
4.5 - INFORMATION TECHNOLOGY (66)	-	-	-	-	-	-	-
4.6 - INCOME (67)	-	-	-	-	-	-	-
4.7 - EXPENDITURE: STORES (68)	-	-	-	-	-	-	-
4.8 - EXPENDITURE (69)	-	-	-	-	-	-	-
4.9 - BUDGET OFFICE (70)	-	-	-	-	-	-	-
4.10 - EXPENDITURE: PROCUREMENT (97)	-	-	-	-	-	-	-
Vote 5 - OPERATING SERVICES (35: IE)	857	-	-	-	-	-	-
5.1 - COMMITTEE SERVICES (37)	-	-	-	-	-	-	-
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)	-	-	-	-	-	-	-
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)	-	-	-	-	-	-	-
5.4 - TRANSFER STATION (73)	-	-	-	-	-	-	-
5.5 - ESTATES (74)	-	-	-	-	-	-	-
5.6 - STREET LIGHTING (75)	-	-	-	-	-	-	-
5.7 - ELECTRICITY DISTRIBUTION (76)	-	-	-	-	-	-	-
5.8 - ELECTRICITY ADMIN (77)	-	-	-	-	-	-	-
5.9 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-	-

5.10 - STREET CLEANING (79)	-	-	-	-	-	-	-	-	-
5.11 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	-	-	-	-	-
5.12 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	-	-	-	-	-	-
5.13 - ENVIRONMENTAL MANAGEMENT (83)	305	-	-	-	-	-	-	-	-
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	-	-	-	-	-	-	-	-	-
5.15 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	-	-	-	-	-	-
5.16 - RDS,S/WTR,DRAINAGE:MAIN ROADS (86)	-	-	-	-	-	-	-	-	-
5.17 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	-	-	-	-	-	-
5.18 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	-	-	-	-	-	-	-	-
5.19 - SEWERAGE PURIFICATION SERVICES (89)	-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-	-	-	-
5.21 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-	-	-	-
5.22 - WATER PURIFICATION WORKS (92)	513	-	-	-	-	-	-	-	-
5.23 - WATER RETICULATION (93)	39	-	-	-	-	-	-	-	-
5.24 - WORKSHOP AND DEPOT (94)	-	-	-	-	-	-	-	-	-
Vote 6 - 1. Executive AND Council (110: IE)	41,587	43,126	38,619	1,543	15,388	15,250	139	1%	38,619
6.1 - COUNCIL GENERAL EXPENSES (310)	31,671	32,380	30,219	926	10,132	9,999	133	1%	30,219
6.2 - MUNICIPAL MANAGER (320)	3,205	3,966	1,230	83	899	897	2	0%	1,230
6.3 - COMMUNICATION (450)	2,355	2,221	2,219	207	1,332	1,331	1	0%	2,219
6.4 - IDP (540)	1,727	1,662	1,738	139	1,147	1,145	2	0%	1,738
6.5 - ORGANISATIONAL PERFORMANCE (980)	2,630	2,897	3,213	186	1,878	1,877	1	0%	3,213
Vote 7 - 2. Corporate (120: IE)	51,837	58,480	56,430	3,723	33,757	33,300	457	1%	51,676
7.1 - DIRECTOR: CORPORATE (330)	1,761	2,272	1,229	41	758	758	0	0%	1,229
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,696	2,785	2,598	233	1,817	1,789	28	2%	2,598
7.3 - HUMAN RESOURCES (350)	8,092	11,300	8,932	589	4,089	4,089	0	0%	8,932
7.4 - LEGAL SERVICES (360)	7,435	6,803	9,916	747	4,695	4,298	398	9%	5,163
7.5 - COMMITTEE SERVICES (370)	1,575	2,010	1,930	152	1,307	1,306	1	0%	1,930
7.6 - PUBLIC PARTICIPATION (420)	4,191	4,443	4,517	320	2,962	2,944	18	1%	4,517
7.7 - INFORMATION TECHNOLOGY (660)	14,920	17,220	16,041	1,014	10,108	10,106	2	0%	16,041
7.8 - ESTATES (740)	6,996	7,296	6,810	286	5,050	5,041	9	0%	6,810
7.9 - ADMIN (950)	4,171	4,351	4,457	341	2,970	2,969	1	0%	4,457
Vote 8 - 3. Finance (130: IE)	53,232	80,890	75,538	6,403	50,211	49,952	259	1%	75,538
8.1 - DIRECTOR: FINANCE (620)	10,377	10,143	11,388	1,617	9,393	9,145	248	3%	11,388
8.2 - ASSESSMENT RATES (630)	(987)	21,910	21,967	1,826	14,663	14,663	-		21,967
8.3 - EXPENDITURE: PAYROLL (640)	1,504	1,566	1,599	121	1,085	1,085	0	0%	1,599
8.4 - METER READING (650)	3,337	3,515	3,601	260	2,424	2,422	2	0%	3,601
8.5 - INCOME (670)	20,042	23,127	16,838	1,168	9,745	9,741	4	0%	16,838

8.6 - EXPENDITURE: STORES (680)	1,685	1,490	1,646	120	997	996	1	0%	1,646
8.7 - EXPENDITURE (690)	3,155	3,278	3,330	246	2,245	2,245	0	0%	3,330
8.8 - BUDGET OFFICE (700)	9,651	11,270	10,845	745	6,797	6,795	2	0%	10,845
8.9 - EXPENDITURE: PROCUREMENT (970)	4,469	4,591	4,324	301	2,860	2,860	1	0%	4,324
Vote 9 - 5. Planning (150: IE)	25,162	27,225	27,956	3,493	16,773	16,666	106	1%	26,732
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	2,027	1,956	2,034	44	1,140	1,139	0	0%	2,034
9.2 - PLAN AND DEV BUILDING CONTROL (820)	140	188	165	–	7	7	–		165
9.3 - ENVIRONMENTAL MANAGEMENT (830)	4,567	6,062	7,005	265	2,975	2,933	43	1%	5,782
9.4 - LED (840)	9,270	8,432	8,753	2,381	6,270	6,208	61	1%	8,753
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	9,157	10,587	9,999	802	6,380	6,378	2	0%	9,999
Vote 10 - 6. Community (160: IE)	262,539	242,331	270,675	10,436	108,833	109,483	(650)	-1%	270,675
10.1 - CEMETERY (390)	3,162	3,477	3,696	172	2,019	2,019	1	0%	3,696
10.2 - HALLS / FACILITIES (410)	2,574	3,126	2,568	105	1,342	1,339	3	0%	2,568
10.3 - HEALTH:PUBLIC TOILETS (470)	1,804	1,679	2,006	114	1,333	1,326	7	1%	2,006
10.4 - LIBRARY (510)	13,832	11,982	14,181	1,050	9,119	9,103	16	0%	14,181
10.5 - DIRECTOR: COMMUNITY (520)	3,087	7,923	3,694	286	2,370	2,367	3	0%	3,694
10.6 - PARKS AND RECREATION (530)	18,653	21,177	20,247	1,091	13,489	13,465	24	0%	20,247
10.7 - DISASTER MANAGEMENT (550)	1,536	3,169	3,130	156	1,860	1,827	33	2%	3,130
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	23,794	21,022	24,947	1,776	15,114	15,098	16	0%	24,947
10.9 - SAFETY LAW ENFORCEMENT (570)	22,687	24,172	29,466	975	16,499	16,497	1	0%	29,466
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,037	3,015	3,384	255	2,298	2,297			3,384
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	112,510	94,276	109,533	1,085	10,772	10,715			109,533
10.12 - SPORT FIELDS (600)	2,302	2,727	2,670	110	1,551	1,549			2,670
10.13 - SWIMMING POOL (610)	14	65	23	2	13	12			23
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	43,112	34,264	39,213	2,500	23,247	24,078			39,213
10.15 - TRANSFER STATION (730)	1,827	1,898	2,809	112	1,934	1,921			2,809
10.16 - HEALTH:STREET CLEANING (790)	6,568	6,271	6,901	470	4,403	4,402			6,901
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	433	514	435	25	222	221			435
10.18 - SEWERAGE SANITATION SERVICES (910)	1,607	1,573	1,772	152	1,249	1,246	3	0%	1,772
Vote 11 - 7. Electricity (170: IE)	260,430	293,522	300,803	24,114	179,366	181,485	(2,118)	-1%	300,803
11.1 - STREET LIGHTING (750)	390	342	350	–	216	209	7	3%	350
11.2 - ELECTRICITY DISTRIBUTION (760)	254,983	286,618	295,563	23,715	176,126	178,260	(2,134)	-1%	295,563
11.3 - ELECTRICITY ADMIN (770)	2,202	2,429	1,930	183	1,084	1,084	1	0%	1,930
11.4 - WORKSHOP AND DEPOT (940)	2,855	4,133	2,961	215	1,940	1,932	8	0%	2,961
Vote 12 - 8. Technical (180: IE)	185,170	178,909	183,163	11,227	103,431	100,186	3,245	3%	182,663
12.1 - PMU (380)	1,697	1,782	1,782	146	1,251	1,242	9	1%	1,782
12.2 - CIVIC BUILDINGS (400)	4,899	4,577	4,674	342	3,171	3,170	1	0%	4,674

12.3 - TOWN ENGINEER (800)		13,326	18,363	15,388	1,022	8,458	8,332	126	2%	14,888
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)		109	117	121	–	121	121	0	0%	121
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)		5,051	6,816	5,068	125	2,796	2,794	2	0%	5,068
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)		30,154	31,137	32,661	1,770	17,671	18,134	(463)	-3%	32,661
12.7 - SEWERAGE PURIFICATION SERVICES (890)		25,530	17,956	19,028	2,091	11,008	10,820	188	2%	19,028
12.8 - SEWERAGE RETICULATION SERVICES (900)		13,559	13,678	13,483	402	7,204	7,196	8	0%	13,483
12.9 - WATER PURIFICATION WORKS (920)		32,492	32,028	34,995	2,642	21,068	17,790	3,277	18%	34,995
12.10 - WATER RETICULATION (930)		58,355	52,455	55,962	2,689	30,683	30,586	97	0%	55,962
Vote 13 - 9. Housing Services (190: IE)		69,664	47,623	59,845	3,358	23,699	25,067	(1,368)	-5%	59,845
13.1 - HOUSING ADMIN (480)		69,647	47,591	59,828	3,358	23,692	25,060	(1,368)	-5%	59,828
13.2 - HOUSING LETTING SCHEMES (490)		18	32	17	–	8	7	0	5%	17
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 - COMMUNICATION (45)		–	–	–	–	–	–	–		–
14.6 - PUBLIC TOILETS (47)		–	–	–	–	–	–	–		–
14.7 - HOUSING ADMIN (48)		–	–	–	–	–	–	–		–
14.8 - LIBRARY (51)		–	–	–	–	–	–	–		–
14.9 - DIRECTOR: COMMUNITY (52)		–	–	–	–	–	–	–		–
14.10 - PARKS AND RECREATION (53)		–	–	–	–	–	–	–		–
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	1,013,029	64,303	531,466	531,389	77	0	1,006,552
								–		
Surplus/ (Deficit) for the year	2	52,858	48,406	55,726	(6,475)	107,380	106,481	899	0	55,726

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) - M08 February

		2020/21	Budget Year 2021/22							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		227,434	248,921	248,930	14,368	188,540	188,541	(1)	0%	248,930
Service charges - electricity revenue		275,116	306,742	328,353	24,182	214,996	215,383	(387)	0%	328,353
Service charges - water revenue		72,575	74,860	71,170	6,261	51,013	50,796	217	0%	71,170
Service charges - sanitation revenue		26,623	29,930	27,968	1,531	21,514	21,685	(171)	-1%	27,968
Service charges - refuse revenue		25,881	28,273	24,961	1,341	19,159	19,295	(136)	-1%	24,961
Rental of facilities and equipment		5,756	5,948	5,146	437	3,289	3,288	0	0%	5,146
Interest earned - external investments		3,210	3,650	2,026	81	1,189	1,189	-		2,026
Interest earned - outstanding debtors		14,900	16,262	19,130	1,648	12,380	12,380	-		19,130
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		108,739	92,551	104,657	14	53	12	41	339%	104,657
Licences and permits		1,591	1,580	1,621	112	975	975	-		1,621
Agency services		3,630	3,780	3,654	136	2,740	2,740	-		3,654
Transfers and subsidies		177,945	151,130	168,401	4,166	100,472	100,472	-		162,424
Other revenue		11,199	8,949	7,687	2,737	7,709	6,296	1,413	22%	7,687
Gains		1,915	250	250	-	83	83	-		250
Total Revenue (excluding capital transfers and contributions)		956,515	972,827	1,013,955	57,014	624,112	623,136	976	0%	1,007,977
Expenditure By Type										
Employee related costs		279,130	290,455	295,684	21,709	183,400	183,122	279	0%	294,584
Remuneration of councillors		8,781	10,373	9,021	765	5,981	5,981	(0)	0%	9,021
Debt impairment		142,237	131,220	142,920	4,185	33,480	33,480	-		142,920
Depreciation & asset impairment		39,993	45,670	43,670	0	0	-	0	#DIV/0!	43,670
Finance charges		23,154	26,689	24,199	248	12,431	12,431	-		24,199
Bulk purchases - electricity		199,242	229,095	231,873	17,583	140,169	140,169	-		231,873
Inventory consumed		41,935	42,655	46,561	3,339	27,474	27,345	129	0%	46,561
Contracted services		161,885	133,214	159,050	12,312	89,759	89,786	(27)	0%	154,296
Transfers and subsidies		5,988	4,877	3,653	70	565	565	-		3,153
Other expenditure		51,219	57,856	56,397	4,093	38,206	38,511	(305)	-1%	56,274
Losses		-	-	-	-	-	-	-		-
Total Expenditure		953,564	972,105	1,013,029	64,303	531,466	531,389	77	0%	1,006,552
Surplus/(Deficit)		2,951	722	925	(7,290)	92,646	91,747	899	0	1,425
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,419	47,684	54,801	2,117	14,734	14,734	-		54,301
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	(1,302)	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		1,169	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		50,539	48,406	55,726	(6,475)	107,380	106,481			55,726
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		50,539	48,406	55,726	(6,475)	107,380	106,481			55,726
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		50,539	48,406	55,726	(6,475)	107,380	106,481			55,726
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		50,539	48,406	55,726	(6,475)	107,380	106,481			55,726

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	4	-	4	4	-	-	4
Vote 16 - 2. Corporate (120: CS)		-	3,510	3,105	29	475	475	-	-	3,105
Vote 17 - 3. Finance (130: CS)		-	342	318	-	296	296	-	-	318
Vote 18 - 5. Planning (150: CS)		-	380	653	-	333	333	-	-	653
Vote 19 - 6. Community (160: CS)		-	3,740	4,784	47	2,609	2,609	-	-	4,784
Vote 20 - 7. Electricity (170: CS)		-	19,110	29,172	1,539	8,761	8,725	35	0%	29,172
Vote 21 - 8. Technical (180: CS)		-	101,902	104,881	3,534	35,429	35,429	-	-	104,881
Vote 22 - 9. Housing Services (190: CS)		-	14,655	14,117	-	3,421	3,421	-	-	14,117
Total Capital single-year expenditure	4	-	143,644	157,033	5,150	51,328	51,293	35	0%	157,033
Total Capital Expenditure		-	143,644	157,033	5,150	51,328	51,293	35	0%	157,033
Capital Expenditure - Functional Classification										
Governance and administration		-	7,238	7,865	29	3,794	3,794	-	-	7,865
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	7,238	7,865	29	3,794	3,794	-	-	7,865
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	18,395	19,841	47	6,030	6,030	-	-	19,841
Community and social services		-	990	1,721	2	346	346	-	-	1,721
Sport and recreation		-	1,450	2,220	46	1,063	1,063	-	-	2,220
Public safety		-	1,300	1,784	-	1,200	1,200	-	-	1,784
Housing		-	14,655	14,117	-	3,421	3,421	-	-	14,117
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	58,617	59,100	2,668	14,462	14,462	-	-	59,100
Planning and development		-	600	933	3	307	307	-	-	933
Road transport		-	58,017	58,167	2,665	14,155	14,155	-	-	58,167
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	59,395	71,167	2,405	27,042	27,006	35	0%	71,167
Energy sources		-	13,250	17,898	1,539	6,075	6,040	35	1%	17,898
Water management		-	23,701	35,797	773	17,783	17,783	-	-	35,797
Waste water management		-	19,584	9,984	93	3,184	3,184	-	-	9,984
Waste management		-	2,860	7,489	-	-	-	-	-	7,489
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	143,644	157,973	5,150	51,328	51,293	35	0%	157,973
Funded by:										
National Government		-	34,830	39,472	1,693	11,015	11,015	-	-	39,472
Provincial Government		-	12,855	15,329	-	3,134	3,134	-	-	15,329
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	47,684	54,801	1,693	14,149	14,149	-	-	54,801
Borrowing	6	-	86,903	95,035	3,423	31,990	31,955	35	0%	95,035
Internally generated funds		-	9,058	8,137	34	5,189	5,189	-	-	8,137
Total Capital Funding		-	143,644	157,973	5,150	51,328	51,293	35	0%	157,973

References

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

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

[illegible]

14.29 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-	-	-
14.30 - WATER PURIFICATION WORKS (92)	-	-	-	-	-	-	-	-
14.31 - WATER RETICULATION (93)	-	-	-	-	-	-	-	-
Vote 15 - 1. Executive AND Council (110: CS)	-	-	-	-	-	-	-	-
15.1 - COUNCIL GENERAL EXPENSES (310)	-	-	-	-	-	-	-	-
15.2 - MUNICIPAL MANAGER (320)	-	-	-	-	-	-	-	-
15.3 - COMMUNICATION (450)	-	-	-	-	-	-	-	-
15.4 - 0	-	-	-	-	-	-	-	-
15.5 - 0	-	-	-	-	-	-	-	-
15.6 - 0	-	-	-	-	-	-	-	-
15.7 - 0	-	-	-	-	-	-	-	-
15.8 - 0	-	-	-	-	-	-	-	-
15.9 - 0	-	-	-	-	-	-	-	-
15.10 - 0	-	-	-	-	-	-	-	-
Vote 16 - 2. Corporate (120: CS)	-	-	-	-	-	-	-	-
16.1 - DIRECTOR: CORPORATE (330)	-	-	-	-	-	-	-	-
16.2 - PUBLIC PARTICIPATION (420)	-	-	-	-	-	-	-	-
16.3 - INFORMATION TECHNOLOGY (660)	-	-	-	-	-	-	-	-
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Vote 17 - 3. Finance (130: CS)	-	-	-	-	-	-	-	-
17.1 - DIRECTOR: FINANCE (620)	-	-	-	-	-	-	-	-
17.2 - METER READING (650)	-	-	-	-	-	-	-	-
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Vote 18 - 5. Planning (150: CS)	-	-	-	-	-	-	-	-

10.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-	-	-
10.4 - LIBRARY (510)	-	-	-	-	-	-	-	-
10.5 - DIRECTOR: COMMUNITY (520)	-	-	-	-	-	-	-	-
10.6 - PARKS AND RECREATION (530)	-	-	-	-	-	-	-	-
10.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-	-	-
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	-	-	-	-	-	-	-	-
10.9 - SAFETY LAW ENFORCEMENT (570)	-	-	-	-	-	-	-	-
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	-	-	-	-	-	-	-	-
Vote 11 - 7. Electricity (170: IE)	-	-	-	-	-	-	-	-
11.1 - STREET LIGHTING (750)	-	-	-	-	-	-	-	-
11.2 - ELECTRICITY DISTRIBUTION (760)	-	-	-	-	-	-	-	-
11.3 - ELECTRICITY ADMIN (770)	-	-	-	-	-	-	-	-
11.4 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-	-	-
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Vote 12 - 8. Technical (180: IE)	-	-	-	-	-	-	-	-
12.1 - PMU (380)	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	-	-	-	-	-	-	-
12.7 - SEWERAGE PURIFICATION SERVICES (890)	-	-	-	-	-	-	-	-
12.8 - SEWERAGE RETICULATION SERVICES (900)	-	-	-	-	-	-	-	-
12.9 - WATER PURIFICATION WORKS (920)	-	-	-	-	-	-	-	-
12.10 - WATER RETICULATION (930)	-	-	-	-	-	-	-	-
Vote 13 - 9. Housing Services (190: IE)	-	-	-	-	-	-	-	-
13.1 - HOUSING ADMIN (480)	-	-	-	-	-	-	-	-
13.2 - HOUSING LETTING SCHEMES (490)	-	-	-	-	-	-	-	-
13.3 - HOUSING SELLING SCHEMES (500)	-	-	-	-	-	-	-	-
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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 - COMMUNICATION (45)		-	-	-	-	-	-	-	-
14.6 - PUBLIC TOILETS (47)		-	-	-	-	-	-	-	-
14.7 - HOUSING ADMIN (48)		-	-	-	-	-	-	-	-
14.8 - LIBRARY (51)		-	-	-	-	-	-	-	-
14.9 - DIRECTOR: COMMUNITY (52)		-	-	-	-	-	-	-	-
14.10 - PARKS AND RECREATION (53)		-	-	-	-	-	-	-	-
Vote 15 - 1. Executive AND Council (110: CS)		-	-	-	-	-	-	-	-
15.1 - COUNCIL GENERAL EXPENSES (310)		-	-	-	-	-	-	-	-
15.2 - MUNICIPAL MANAGER (320)		-	-	-	-	-	-	-	-
15.3 - COMMUNICATION (450)		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Vote 14 - CAPITAL SUSPENSE (28: CS)	1							-	
14.1 - COUNCIL GENERAL EXPENSES (31)		-	-	-	-	-	-	-	-
14.2 - DIRECTOR: CORPORATE (33)		-	-	-	-	-	-	-	-
14.3 - CEMETERY (39)		-	-	-	-	-	-	-	-
14.4 - HALLS / FACILITIES (41)		-	-	-	-	-	-	-	-
14.5 - COMMUNICATION (45)		-	-	-	-	-	-	-	-
14.6 - PUBLIC TOILETS (47)		-	-	-	-	-	-	-	-
14.7 - HOUSING ADMIN (48)		-	-	-	-	-	-	-	-

14.8 - LIBRARY (51)	-	-	-	-	-	-	-	-
14.9 - DIRECTOR: COMMUNITY (52)	-	-	-	-	-	-	-	-
14.10 - PARKS AND RECREATION (53)	-	-	-	-	-	-	-	-
14.11 - SAFETY FIRE BRIGADE SERVICES (56)	-	-	-	-	-	-	-	-
14.12 - SAFETY LAW ENFORCEMENT (57)	-	6	4	-	4	4	-	4
14.13 - SAFETY TRAFFIC DEPARTMENT (59)	-	-	-	-	-	-	-	-
14.14 - SPORT FIELDS (60)	-	-	-	-	-	-	-	-
14.15 - DIRECTOR: FINANCE (62)	-	6	4	-	4	4	-	4
14.16 - METER READING (65)	-	-	-	-	-	-	-	-
14.17 - INFORMATION TECHNOLOGY (66)	-	-	-	-	-	-	-	-
14.18 - INCOME (67)	-	-	-	-	-	-	-	-
14.19 - CLEANSING REFUSE REMOVAL SERV. (72)	-	-	-	-	-	-	-	-
14.20 - TRANSFER STATION (73)	-	-	-	-	-	-	-	-
14.21 - ELECTRICITY DISTRIBUTION (76)	-	-	-	-	-	-	-	-
14.22 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-	-	-
14.23 - DIRECTOR: TECHNICAL SERVICES (80)	-	3,510	3,105	29	475	475	-	3,105
14.24 - LOCAL ECONOMIC DEVELOPMENT (84)	-	2,255	1,555	-	23	23	-	1,555
14.25 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	300	354	-	-	-	-	354
14.26 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	955	1,196	29	453	453	-	1,196
14.27 - SEWERAGE PURIFICATION SERVICES (89)	-	-	-	-	-	-	-	-
14.28 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-	-	-
14.29 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-	-	-
14.30 - WATER PURIFICATION WORKS (92)	-	-	-	-	-	-	-	-
14.31 - WATER RETICULATION (93)	-	-	-	-	-	-	-	-
Vote 15 - 1. Executive AND Council (110: CS)	-	-	-	-	-	-	-	-
15.1 - COUNCIL GENERAL EXPENSES (310)	-	-	-	-	-	-	-	-
15.2 - MUNICIPAL MANAGER (320)	-	342	318	-	296	296	-	318
15.3 - COMMUNICATION (450)	-	342	42	-	20	20	-	42
15.4 - 0	-	-	276	-	276	276	-	276
15.5 - 0	-	-	-	-	-	-	-	-
15.6 - 0	-	-	-	-	-	-	-	-
15.7 - 0	-	-	-	-	-	-	-	-
15.8 - 0	-	-	-	-	-	-	-	-
15.9 - 0	-	-	-	-	-	-	-	-
15.10 - 0	-	-	-	-	-	-	-	-
Vote 16 - 2. Corporate (120: CS)	-	-	-	-	-	-	-	-
16.1 - DIRECTOR: CORPORATE (330)	-	-	-	-	-	-	-	-

16.2 - PUBLIC PARTICIPATION (420)	-	380	653	-	333	333	-		653
16.3 - INFORMATION TECHNOLOGY (660)	-	380	653	-	333	333	-		653
-	-	-	-	-	-	-	-		-
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-	-	-	-	-	-	-	-		-
Vote 17 - 3. Finance (130: CS)	-	-	-	-	-	-	-		-
17.1 - DIRECTOR: FINANCE (620)	-	-	-	-	-	-	-		-
17.2 - METER READING (650)	-	3,740	4,784	47	2,609	2,609	-		4,784
-	-	300	333	-	333	333	-		333
-	-	550	729	-	11	11	-		729
-	-	-	-	-	-	-	-		-
-	-	140	660	2	3	3	-		660
-	-	-	-	-	-	-	-		-
-	-	1,450	1,280	46	1,063	1,063	-		1,280
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
Vote 18 - 5. Planning (150: CS)	-	1,300	1,784	-	1,200	1,200	-		1,784
18.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	-	-	-	-	-	-		-
18.2 - ENVIRONMENTAL MANAGEMENT (830)	-	19,110	29,172	1,539	8,761	8,725	35	0%	29,172
-	-	16,250	21,683	1,539	8,761	8,725	35	0%	21,683
-	-	-	-	-	-	-	-		-
-	-	2,860	6,060	-	-	-	-		6,060
-	-	-	1,429	-	-	-	-		1,429
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-		-
Vote 19 - 6. Community (160: CS)	-	-	-	-	-	-	-		-
19.1 - CEMETERY (390)	-	-	-	-	-	-	-		-
19.2 - HALLS / FACILITIES (410)	-	101,902	104,881	3,534	35,429	35,429	-		104,881
19.3 - HEALTH:PUBLIC TOILETS (470)	-	-	333	-	-	-	-		333
19.4 - LIBRARY (510)	-	600	600	3	307	307	-		600
19.5 - DIRECTOR: COMMUNITY (520)	-	750	1,483	93	93	93	-		1,483

19.6 - PARKS AND RECREATION (530)	-	58,017	58,167	2,665	14,155	14,155	-	58,167
19.7 - DISASTER MANAGEMENT (550)	-	2,217	-	-	-	-	-	-
19.8 - SAFETY FIRE BRIGADE SERVICES (560)	-	18,117	11,349	-	3,445	3,445	-	11,349
19.9 - SAFETY LAW ENFORCEMENT (570)	-	4,600	9,869	25	1,707	1,707	-	9,869
19.1 - SAFETY VEHICLE LIC. AND TESTING (580)	-	17,601	23,080	748	15,722	15,722	-	23,080
19.11 - SAFETY TRAFFIC DEPARTMENT (590)	-	-	-	-	-	-	-	-
19.12 - SPORT FIELDS (600)	-	-	-	-	-	-	-	-
19.13 - SWIMMING POOL (610)	-	14,655	14,117	-	3,421	3,421	-	14,117
19.14 - CLEANSING REFUSE REMOVAL SERV. (720)	-	14,655	14,117	-	3,421	3,421	-	14,117
19.15 - TRANSFER STATION (730)	-	-	-	-	-	-	-	-
Vote 20 - 7. Electricity (170: CS)	-	-	-	-	-	-	-	-
20.1 - ELECTRICITY DISTRIBUTION (760)	-	-	-	-	-	-	-	-
20.2 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Vote 10 - 6. Community (160: IE)	-	-	-	-	-	-	-	-
10.1 - CEMETERY (390)	-	-	-	-	-	-	-	-
10.2 - HALLS / FACILITIES (410)	-	-	-	-	-	-	-	-
10.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-	-	-
10.4 - LIBRARY (510)	-	-	-	-	-	-	-	-
10.5 - DIRECTOR: COMMUNITY (520)	-	-	-	-	-	-	-	-
10.6 - PARKS AND RECREATION (530)	-	-	-	-	-	-	-	-
10.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-	-	-
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	-	-	-	-	-	-	-	-
10.9 - SAFETY LAW ENFORCEMENT (570)	-	-	-	-	-	-	-	-
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	-	-	-	-	-	-	-	-
Vote 11 - 7. Electricity (170: IE)	-	-	-	-	-	-	-	-
11.1 - STREET LIGHTING (750)	-	-	-	-	-	-	-	-
11.2 - ELECTRICITY DISTRIBUTION (760)	-	-	-	-	-	-	-	-
11.3 - ELECTRICITY ADMIN (770)	-	-	-	-	-	-	-	-
11.4 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-	-	-
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Vote 12 - 8. Technical (180: IE)	-	-	-	-	-	-	-	-
12.1 - PMU (380)	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	-	-	-	-	-	-	-
12.7 - SEWERAGE PURIFICATION SERVICES (890)	-	-	-	-	-	-	-	-
12.8 - SEWERAGE RETICULATION SERVICES (900)	-	-	-	-	-	-	-	-
12.9 - WATER PURIFICATION WORKS (920)	-	-	-	-	-	-	-	-
12.10 - WATER RETICULATION (930)	-	-	-	-	-	-	-	-
Vote 13 - 9. Housing Services (190: IE)	-	-	-	-	-	-	-	-
13.1 - HOUSING ADMIN (480)	-	-	-	-	-	-	-	-
13.2 - HOUSING LETTING SCHEMES (490)	-	-	-	-	-	-	-	-
13.3 - HOUSING SELLING SCHEMES (500)	-	-	-	-	-	-	-	-
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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 - COMMUNICATION (45)	-	-	-	-	-	-	-	-
14.6 - PUBLIC TOILETS (47)	-	-	-	-	-	-	-	-
14.7 - HOUSING ADMIN (48)	-	-	-	-	-	-	-	-
14.8 - LIBRARY (51)	-	-	-	-	-	-	-	-
14.9 - DIRECTOR: COMMUNITY (52)	-	-	-	-	-	-	-	-
14.10 - PARKS AND RECREATION (53)	-	-	-	-	-	-	-	-
Vote 15 - 1. Executive AND Council (110: CS)	-	-	-	-	-	-	-	-

15.1 - COUNCIL GENERAL EXPENSES (310)	-	-	-	-	-	-	-	-	-
15.2 - MUNICIPAL MANAGER (320)	-	-	-	-	-	-	-	-	-
15.3 - COMMUNICATION (450)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	143,644	157,033	5,150	51,328	51,293	35	0	157,033
Total Capital Expenditure	-	143,644	157,033	5,150	51,328	51,293	35	0	157,033

References

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

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	10,592	2,980	10,592
Call investment deposits		14,789	–	14,789	2,717	14,789
Consumer debtors		132,896	137,278	133,609	160,616	133,609
Other debtors		103,694	83,034	115,126	67,051	115,126
Current portion of long-term receivables		4	–	4	4	4
Inventory		12,507	9,108	12,995	15,325	12,995
Total current assets		291,431	303,521	287,115	248,694	287,115
Non current assets						
Long-term receivables		3,572	2,194	2,318	2,318	2,318
Investments		4,108	10,807	4,108	11	4,108
Investment property		69,819	68,541	69,676	69,819	69,676
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,338,994	1,464,129	1,453,455	1,390,322	1,452,636
Biological		–	–	–	–	–
Intangible		99	80	83	99	83
Other non-current assets		17,435	17,435	17,435	17,435	17,435
Total non current assets		1,434,027	1,563,187	1,547,076	1,480,005	1,546,257
TOTAL ASSETS		1,725,459	1,866,708	1,834,191	1,728,698	1,833,373
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		37,352	32,529	36,992	36,992	36,992
Consumer deposits		13,509	13,717	13,509	14,367	13,509
Trade and other payables		151,113	142,850	154,917	72,903	150,348
Provisions		38,858	42,577	28,695	40,122	33,264
Total current liabilities		240,833	231,674	234,113	164,383	234,113
Non current liabilities						
Borrowing		252,244	353,148	306,944	234,129	306,944
Provisions		127,050	120,435	134,378	122,796	134,378
Total non current liabilities		379,294	473,583	441,322	356,926	441,322
TOTAL LIABILITIES		620,127	705,256	675,435	521,308	675,435
NET ASSETS	2	1,105,332	1,161,452	1,158,756	1,207,390	1,157,937
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,052,491	1,115,952	1,158,756	1,207,390	1,158,756
Reserves		–	45,500	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,052,491	1,161,452	1,158,756	1,207,390	1,158,756

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	228,527	228,527	14,760	166,437	156,698	9,739	6%	228,527
Service charges		–	423,282	438,846	24,972	191,674	329,546	(137,871)	-42%	438,846
Other revenue		–	30,694	29,467	736	18,202	21,459	(3,257)	-15%	29,467
Transfers and Subsidies - Operational		–	151,130	155,794	1,172	73,451	87,240	(13,789)	-16%	155,794
Transfers and Subsidies - Capital		–	47,684	48,284	–	4,536	24,308	(19,772)	-81%	48,284
Interest		–	3,650	2,026	58	797	1,189	(392)	-33%	2,026
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(740,256)	(761,584)	(787,096)	(27,966)	(403,607)	(466,972)	(63,364)	14%	(787,096)
Finance charges		21,923	(26,689)	(24,199)	(248)	(14,852)	(12,431)	2,421	-19%	(24,199)
Transfers and Grants		–	(4,877)	(2,913)	(2,156)	(6,598)	(509)	6,088	-1195%	(2,913)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(718,333)	91,816	88,736	11,327	30,039	140,527	110,487	79%	88,736
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	250	250	–	–	83	(83)	-100%	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)	(157,973)	(4,957)	(59,246)	(51,293)	7,953	-16%	(157,973)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(143,394)	(157,723)	(4,957)	(30,586)	(51,210)	(20,623)	40%	(157,723)
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)	–	–	73	948	–	948	#DIV/0!	–
Payments										
Repayment of borrowing		(30,035)	(34,865)	(34,865)	(879)	(30,046)	(16,734)	13,311	-80%	(34,865)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,982)	52,038	52,038	(807)	(29,098)	(16,734)	12,364	-74%	52,038
NET INCREASE/ (DECREASE) IN CASH HELD		(749,315)	460	(16,949)	5,563	(29,645)	72,583			(16,949)
Cash/cash equivalents at beginning:		(20,152)	73,641	27,541		35,342	125,167			25,381
Cash/cash equivalents at month/year end:		(769,467)	74,101	10,592		5,697	197,750			8,433

WC048 Knysna - Supporting Table SC1 Material variance explanations - M08 February

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

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.7%	7.4%	6.7%	2.3%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	60.5%	60.5%	62.3%	60.5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		41.9%	45.5%	43.1%	28.5%	42.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	776.1%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	121.0%	131.0%	122.6%	151.3%	122.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		17.6%	32.0%	10.8%	3.5%	10.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.1%	22.9%	24.8%	36.9%	24.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.2%	29.9%	29.2%	29.4%	29.2%
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		6.6%	7.4%	6.7%	2.0%	3.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7,996	3,103	1,799	1,737	1,582	7,348	32,899	721	57,185	44,287	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27,720	4,281	1,707	1,411	1,169	1,941	23,712	880	62,820	29,112	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	15,174	5,361	3,118	2,608	2,348	16,337	61,200	731	106,877	83,223	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2,259	1,244	1,002	969	913	7,076	47,348	711	61,522	57,017	-	-
Receivables from Exchange Transactions - Waste Management	1600	1,948	1,013	805	748	692	5,768	40,852	560	52,385	48,620	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	349	262	87	75	230	48	6,738	35	7,823	7,126	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	92	173	677	1,772	56	165	12,248	(15,497)	(314)	(1,256)	-	-
Total By Income Source	2000	55,538	15,436	9,195	9,320	6,990	38,682	224,996	(11,859)	348,298	268,129	-	-
2020/21 - totals only		36,407	16,117	7,968	7,175	6,956	37,639	26,526	149,916	288,703	228,211	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,684	816	432	391	273	1,211	2,052	(497)	6,361	3,430	-	-
Commercial	2300	26,832	4,159	2,263	2,085	1,896	7,506	63,867	(4,018)	104,590	71,336	-	-
Households	2400	27,022	10,461	6,500	6,844	4,821	29,965	159,077	(7,344)	237,347	193,363	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	55,538	15,436	9,195	9,320	6,990	38,682	224,996	(11,859)	348,298	268,129	-	-

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

[illegible]

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Interest Rate ^a	Expiry date of investment
		Yrs/Months			
R thousands					
Municipality					
Call Facility					
Investec (own Funds	021941-501	Call	Call Deposit	3.35%	Call Deposit
Nedbank - Business (Ceded to DBSA)	03/7881531940/54	Call	Call Deposit	3.40%	Call Deposit
Nedbank - Business (Own Funds)	03/7881165855/01	Call	Call Deposit	3.40%	Call Deposit
Nedbank - Equitable Share: Ptn of July 2016	03/7881068957/11	Call	Call Deposit	3.40%	Call Deposit
Investec - (Ceded to DBSA)	021941-500	Call	Call Deposit	3.50%	Call Deposit
Investec - (Own Funds)	021941-503	Call	Call Deposit	3.35%	Call Deposit
Nedbank - CRR	03/7881158212/01	Call	Call Deposit	3.40%	Call Deposit
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 - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	107,777	107,777	-	76,262	33,623	42,639	126.8%	107,777
Local Government Equitable Share		-	98,572	98,572		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		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	7,550	24,072	11,793	11,879	100.7%	43,112
Disaster and Emergency Services		-	-	-	-	-	-	-		-
Title Deeds Restoration		-	-	-	-	-	-	-		-
LG&H: Community Development Worker		-	57	57		57	-	57	#DIV/0!	57
LG&H: Integrated Housing & Human Settlements	4	-	33,802	33,802	5,122	12,694	11,312	1,382	12.2%	33,802
CA: Library Conditional Operational		-	8,493	8,493	2,428	10,921	481	10,440	2168.9%	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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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	7,550	100,334	45,656	54,278	118.9%	151,130
Capital Transfers and Grants										
National Government:		-	34,830	34,830	-	27,415	9,531	4,777	50.1%	39,472
CoGTA: Municipal Infrastructure Grant (MIG)		-	21,693	21,693		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	400	981	1,842	(862)	-46.8%	12,855
LG&H: Integrated Housing & Human Settlements		-	12,855	12,855		581	1,842	(1,262)	-68.5%	12,855
Municipal Intervention Grant		-	-	-	400	400	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	0	-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
	0	-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	47,684	47,684	400	28,396	11,373	3,916	34.4%	52,327
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	198,814	198,814	7,950	128,729	57,029	58,193	102.0%	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 - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	107,777	107,777	195	76,348	33,623	41,997	124.9%	107,777
Local Government Equitable Share		–	98,572	98,572		73,929	32,857	41,072	125.0%	98,572
Local Government Financial Management Grant		–	1,550	1,550	35	472	158	314	198.9%	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	939	328	611	186.1%	4,567
Expanded Public Works Programme Integrated Grant		–	1,118	1,118	40	886	280			1,118
Neighbourhood Development Partnership Grant		–	1,304	1,304		–	–			1,304
WSIG		–	666	666	–	122	–			666
Provincial Government:		–	43,112	43,112	2,260	21,117	11,793	9,214	78.1%	42,862
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Title Deeds Restoration		–	–	–	–	–	–	–		–
LG&H: Community Development Worker		–	57	57	9	45	–	45	#DIV/0!	57
LG&H: Integrated Housing & Human Settlements		–	33,802	33,802	1,274	12,457	11,312	1,145	10.1%	33,802
CA: Library Conditional Operational		–	8,493	8,493	977	8,505	481	8,023	1666.9%	8,493
Financial management Capacity Building Grant		–	250	250		–	–	–		–
Financial Management Support (WC FMGSG)		–	510	510	–	–	–	–		510
Maintenance of Proclaimed Roads						110				
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	240	240	33	22	240	(218)	-90.7%	240
Nedbank SMME Incubator Programme		–	240	240	33	22	240	(218)	-90.7%	240
<i>Non-profit institutions: Unspecified</i>		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	151,130	151,130	2,488	97,487	45,656	51,831	113.5%	151,130
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	34,830	34,830	2,365	12,351	9,531	2,821	29.6%	34,830
CoGTA: Municipal Infrastructure Grant (MIG)		–	21,693	21,693	1,774	6,560	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	292	292	–	–		8,696
WSIG		–	4,441	4,441	300	5,500	–	1,789	#DIV/0!	4,441
							–			
Provincial Government:		–	12,855	12,855	–	722	1,842	(1,120)	-60.8%	12,855
LG&H: Integrated Housing & Human Settlements		–	12,855	12,855	1,431	4,704	1,842	(1,120)	-60.8%	12,855

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Local Government Financial Management Grant					-	
Water Services Operating Subsidy					-	
Energy Efficiency and Demand Side Management					-	
Integrated National Electrification (INEP)					-	
CoGTA: Municipal Infrastructure Grant (MIG)					-	
Disaster and Emergency Services					-	
Title Deeds Restoration		-	-	-	-	
LG&H: Community Development Worker					-	
CA: Library Conditional Operational					-	
Financial management Capacity Building Grant					-	
Forensic Grant					-	
Financial Management Support (WC FMGSG)					-	
PW: Maintenance & Construction of Transport Infrastructure		-	-	-	-	
					-	
					-	
		-	-	-	-	
					-	
<i>Other grant providers:</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
Neighbourhood Development Partnership Grant		-	-	-	-	
WSIG					-	
					-	
Provincial Government:					-	
LG&H: Integrated Housing & Human Settlements					-	
Municipal Intervention Grant					-	
		-	-	-	-	
					-	
Other grant providers:					-	
		-	-	-	-	
					-	
		-	-	-	-	
					-	
<i>References</i>					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,628	8,086	7,028	606	4,601	4,601	–		7,028
Pension and UIF Contributions		361	414	393	38	254	254	(0)	0%	393
Medical Aid Contributions		90	100	143	14	86	86	(0)	0%	143
Motor Vehicle Allowance		646	716	316	15	254	254	–		316
Cellphone Allowance		669	760	683	57	474	474	–		683
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		265	298	133	6	111	111	0	0%	133
Sub Total - Councillors		8,659	10,373	8,697	737	5,781	5,781	(0)	0%	8,697
% increase	4		19.8%	0.4%						0.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,748	5,155	3,096	152	2,095	2,095	0	0%	3,096
Pension and UIF Contributions		577	376	390	13	266	266	0	0%	390
Medical Aid Contributions		178	139	125	5	88	88	–		125
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		900	702	702	–	–	–	–		702
Motor Vehicle Allowance		793	574	446	27	313	313	–		446
Cellphone Allowance		30	23	13	–	13	13	–		13
Housing Allowances		78	72	4	–	4	4	–		4
Other benefits and allowances		133	74	92	5	62	62	–		92
Sub Total - Senior Managers of Municipality		7,438	7,116	4,868	202	2,842	2,842	0	0%	4,868
% increase	4		-4.3%	-34.6%						-34.6%
Other Municipal Staff										
Basic Salaries and Wages		155,689	174,972	167,419	13,143	106,581	106,581	–		166,319
Pension and UIF Contributions		28,281	30,857	29,514	2,442	19,578	19,578	0	0%	29,514
Medical Aid Contributions		12,449	15,849	12,783	1,091	8,389	8,389	–		12,783
Overtime		24,013	13,159	25,351	2,757	16,825	16,668	157	1%	25,351
Performance Bonus		12,937	13,224	12,398	–	12,401	12,398	3	0%	12,398
Motor Vehicle Allowance		7,887	7,151	7,211	682	4,772	4,772	–		7,211
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		2,967	3,005	2,403	212	1,548	1,548	–		2,403
Other benefits and allowances		7,733	6,850	15,465	907	8,212	8,093	119	1%	15,465
Payments in lieu of leave		1,491	3,726	3,726	274	2,253	2,253	–		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	290,816	21,507	180,559	180,280	279	0%	289,716
% increase	4		4.3%	7.0%						6.6%
Total Parent Municipality		287,789	300,828	304,381	22,446	189,182	188,903	279	0%	303,281
Unpaid salary, allowances & benefits in arrears:			4.5%	5.8%						5.4%
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		287,789	300,828	304,381	22,446	189,182	188,903	279	0%	303,281
% increase	4		4.5%	5.8%						5.4%
TOTAL MANAGERS AND STAFF		279,130	290,455	295,684	21,709	183,400	183,122	279	0%	294,584

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13,056	33,172	40,411	18,608	16,254	14,733	15,442	14,760	–	–	–	62,090	228,527	237,976	253,517
Service charges - electricity revenue		14,024	12,444	20,604	16,634	13,456	15,381	14,256	16,450	15,024	15,024	15,024	142,998	311,317	344,352	394,478
Service charges - water revenue		4,509	4,948	5,640	4,665	4,304	4,306	4,680	5,575	–	–	–	30,875	69,502	69,091	72,948
Service charges - sanitation revenue		1,289	2,542	2,854	1,691	1,592	1,393	1,700	1,443	–	–	–	15,473	29,975	31,673	33,497
Service charges - refuse		1,412	2,686	3,278	1,709	1,710	1,536	1,462	1,504	–	–	–	12,756	28,053	29,635	31,336
Rental of facilities and equipment		262	241	239	244	386	472	506	400	3	3	3	3,373	6,132	6,422	6,768
Interest earned - external investments		59	123	70	102	127	127	130	58	168	168	168	726	2,026	4,000	4,700
Interest earned - outstanding debtors		59	123	70	102	127	127	130	58	168	168	168	726	2,026	4,000	4,700
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,317	1,131	712	5	11	1	4	15	–	–	–	5,955	9,152	10,861	11,437
Licences and permits		121	108	112	120	131	84	119	114	112	112	109	378	1,621	1,683	1,794
Agency services		112	126	125	122	132	123	133	146	551	101	161	1,823	3,654	4,082	4,409
Transfers and Subsidies - Operational		40,797	1	2	2	1	32,638	10	2	200	–	150	81,993	155,794	185,116	173,761
Other revenue		536	805	791	1,084	1,217	776	2,302	1,172	534	534	534	(1,378)	8,907	9,221	9,493
Cash Receipts by Source		77,554	58,451	74,907	45,088	39,448	71,695	40,875	41,697	16,759	16,109	16,316	357,786	856,685	938,113	1,002,837
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,536	–	–	–	–	–	–	–	–	–	–	43,748	48,284	61,739	70,226
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	250	250	250	250
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	86,903	86,903	70,120	70,000
Increase (decrease) in consumer deposits		33	(25)	87	123	–	(44)	(1,050)	(73)	–	–	–	948	–	–	–
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	39,825	41,624	16,759	16,109	16,316	461,114	992,122	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	22,679	21,696	(20,934)	(20,922)	(20,922)	(402,596)	(285,482)	(309,273)	(329,111)
Remuneration of councillors		758	758	388	757	629	783	753	757	–	–	–	(5,582)	–	–	–
Interest paid		377	766	2,910	–	2	9,911	638	248	(585)	(1)	(1)	(38,464)	(24,199)	(27,833)	(29,054)
Bulk purchases - Electricity		152	–	–	–	–	–	–	–	–	–	–	(232,025)	(231,873)	(275,557)	(319,227)
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	(2,612)	(2,505)	(2,201)	(39,243)	(46,561)	(29,393)	(30,719)
Contracted services		1,283	7,483	26,906	13,115	15,848	11,123	15,016	10,217	(18,362)	(18,362)	(16,707)	(206,610)	(159,050)	(181,539)	(173,227)
Grants and subsidies paid - other municipalities		–	–	–	–	1,583	59	226	2,086	–	–	–	(3,953)	–	–	–
Grants and subsidies paid - other		5	3	65	1,275	1,196	19	11	70	(197)	–	–	(5,361)	(2,913)	(2,155)	(2,258)
General expenses		6,662	8,416	31,528	3,984	3,275	4,436	3,321	4,092	–	–	–	(129,842)	(64,129)	(65,219)	(68,540)
Cash Payments by Type		28,476	40,459	82,169	44,849	59,882	52,461	38,420	35,825	(42,690)	(41,790)	(39,831)	(1,063,676)	(814,208)	(890,969)	(952,137)
Other Cash Flows/Payments by Type																
Capital assets		1,960	5,773	14,117	6,625	12,751	8,301	4,762	4,957	19,283	21,283	21,283	36,877	157,973	141,739	151,227
Repayment of borrowing		1,010	1,843	877	–	–	22,808	2,628	879	–	–	–	(64,910)	(34,865)	(43,345)	(50,329)
Other Cash Flows/Payments		67,313	23,198	(32,748)	(17,130)	(5,647)	(11,873)	11,068	5,455	–	–	–	(39,636)	–	–	–
Total Cash Payments by Type		98,759	71,273	64,416	34,344	66,985	71,697	56,878	47,117	(23,407)	(20,507)	(18,548)	(1,131,345)	(691,099)	(792,575)	(851,239)
NET INCREASE/(DECREASE) IN CASH HELD		(16,647)	9,688	10,567	16,877	(27,537)	(46)	(17,053)	(5,493)	40,166	36,616	34,864	1,592,458	1,683,222	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	28,243	11,190	(63,877)	(65,570)	(63,153)	(28,289)	25,381	64,270	49,190
Cash/cash equivalents at the month/year end:		18,695	28,382	38,949	55,826	28,289	28,243	11,190	5,697	(23,710)	(28,954)	(28,289)	1,564,169	1,708,603	1,927,068	2,043,743

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	–	11,970	1,960	1,960	1,960	1,960	–		1%
August	–	11,970	5,773	5,773	7,733	7,733	–		5%
September	–	11,970	6,384	6,384	14,117	14,117	–		10%
October	–	11,970	6,625	6,625	20,742	20,742	–		14%
November	–	11,970	12,373	12,373	33,115	33,115	–		23%
December	–	11,970	8,301	8,301	41,416	41,416	–		29%
January	–	11,970	4,762	4,762	46,178	46,178	–		32%
February	–	11,970	5,115	5,150	51,328	51,293	(35)	-0.1%	36%
March	–	11,970	19,283	–		70,576	–		
April	–	11,970	21,283	–		91,859	–		
May	–	11,970	21,283	–		113,142	–		
June	–	11,970	44,831	–		157,973	–		
Total Capital expenditure	–	143,644	157,973	51,328					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	24,451	967	12,343	12,308	(35)	-0.3%	24,451
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	10,250	14,636	863	7,251	7,216	(35)	-0.5%	14,636
<i>MV Networks</i>		-	6,750	9,286	242	5,688	5,688	-		9,286
<i>LV Networks</i>		-	3,500	5,200	621	1,564	1,528	(35)	-2.3%	5,200
<i>Capital Spares</i>		-	-	150	-	-	-	-		150
Water Supply Infrastructure		-	5,900	8,242	-	4,730	4,730	-		8,242
<i>Dams and Weirs</i>		-	-	1,309	-	635	635	-		1,309
<i>Pump Stations</i>		-	-	623	-	-	-	-		623
<i>Water Treatment Works</i>		-	1,650	2,060	-	388	388	-		2,060
<i>Capital Spares</i>		-	4,250	4,250	-	3,707	3,707	-		4,250
Sanitation Infrastructure		-	2,400	676	-	107	107	-		676
<i>Pump Station</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	2,400	676	-	107	107	-		676
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	500	500	93	93	93	-		500
<i>Drainage Collection</i>		-	500	500	93	93	93	-		500
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	450	396	11	161	161	-		396
<i>Data Centres</i>		-	450	396	11	161	161	-		396
Community Assets		-	900	679	-	-	-	-		679
Community Facilities		-	900	679	-	-	-	-		679
<i>Halls</i>		-	-	179	-	-	-	-		179
<i>Taxi Ranks/Bus Terminals</i>		-	900	500	-	-	-	-		500
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		-	14,655	14,117	-	3,421	3,421	-		14,117
Operational Buildings		-	-	-	-	-	-	-		-
Housing		-	14,655	14,117	-	3,421	3,421	-		14,117
<i>Social Housing</i>		-	14,655	14,117	-	3,421	3,421	-		14,117
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	505	630	19	292	292	-		630
Computer Equipment		-	505	630	19	292	292	-		630
Furniture and Office Equipment		-	903	1,091	2	61	61	-		1,091
Furniture and Office Equipment		-	903	1,091	2	61	61	-		1,091
Machinery and Equipment		-	1,800	2,168	3	1,063	1,063	-		2,168
Machinery and Equipment		-	1,800	2,168	3	1,063	1,063	-		2,168
Transport Assets		-	7,710	16,294	-	5,125	5,125	-		16,294
Transport Assets		-	7,710	16,294	-	5,125	5,125	-		16,294
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	59,428	990	22,306	22,270	(35)	-0.2%	59,428

WC048 Knysna - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing a

Description	Ref	2020/21	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	38,555	39,819	1,771	9,553
Roads Infrastructure		-	37,055	38,058	1,747	9,529
Roads		-	37,055	38,058	1,747	9,529
Storm water Infrastructure		-	-	400	-	-
Drainage Collection		-	-	400	-	-
Electrical Infrastructure		-	-	-	-	-
Water Supply Infrastructure		-	1,500	1,361	25	25
Water Treatment Works		-	1,500	600	25	25
Distribution		-	-	761	-	-
Sanitation Infrastructure		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-
Community Assets		-	1,650	1,708	-	1,708
Community Facilities		-	-	-	-	-
Sport and Recreation Facilities		-	1,650	1,708	-	1,708
Capital Spares		-	1,650	1,708	-	1,708
Heritage assets		-	-	-	-	-
Investment properties		-	-	-	-	-
Revenue Generating		-	-	-	-	-
Non-revenue Generating		-	-	-	-	-
Other assets		-	800	800	-	-
Operational Buildings		-	-	-	-	-
Housing		-	800	800	-	-
Staff Housing		-	800	800	-	-
Biological or Cultivated Assets		-	-	-	-	-
Intangible Assets		-	-	-	-	-
Licences and Rights		-	-	-	-	-
Computer Equipment		-	-	-	-	-
Computer Equipment		-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-
Machinery and Equipment		-	-	-	-	-
Machinery and Equipment		-	-	-	-	-
Transport Assets		-	-	-	-	-
Transport Assets		-	-	-	-	-
Land		-	-	-	-	-
Land		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	41,005	42,327	1,771	11,261

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

|

check balance

-

-

940,000

-

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Assets by asset class - M08 February

[illegible]

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

-

940,000

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

Description		Ref	2020/21	Budget Year 2021/22				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure			35,673	35,519	35,966	3,884	29,518	26,944
Roads Infrastructure			5,562	6,400	7,009	364	4,565	5,091
Roads			5,531	6,357	6,989	364	4,565	5,091
Capital Spares			31	43	21	–	–	–
Storm water Infrastructure			2,052	2,415	2,294	12	1,711	1,711
Drainage Collection			4	–	–	–	–	–
Storm water Conveyance			2,048	2,415	2,294	12	1,711	1,711
Attenuation			–	–	–	–	–	–
Electrical Infrastructure			11,711	11,677	10,882	1,213	7,463	7,456
Power Plants			9	0	–	–	–	–
HV Substations			2,461	1,949	2,136	301	1,912	1,912
HV Switching Station			100	1,208	143	2	99	99
HV Transmission Conductors			1,301	1,208	1,527	–	1,078	1,078
MV Networks			5,013	4,665	4,276	798	2,390	2,390
LV Networks			2,828	2,647	2,800	111	1,984	1,977
Water Supply Infrastructure			8,486	8,559	8,562	1,585	9,272	6,191
Water Treatment Works			6,371	5,575	6,394	1,585	8,387	5,306
Capital Spares			2,115	2,985	2,169	–	885	885
Sanitation Infrastructure			7,762	5,893	6,406	707	5,682	5,682
Waste Water Treatment Works			7,762	5,893	6,406	707	5,682	5,682
Solid Waste Infrastructure			101	575	813	3	824	813
Waste Transfer Stations			101	575	813	3	824	813
Rail Infrastructure			–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–
Community Assets			2,418	4,233	3,143	87	1,939	1,932
Community Facilities			1,881	2,962	2,145	58	1,244	1,237
Halls			342	462	273	–	116	111
Fire/Ambulance Stations			70	68	64	–	–	–
Museums			0	117	71	4	38	38
Libraries			355	514	197	28	102	101
Cemeteries/Crematoria			150	322	307	8	194	194
Police			166	362	203	0	18	18
Public Open Space			798	1,117	1,030	18	776	776
Sport and Recreation Facilities			537	1,271	997	29	695	695
Outdoor Facilities			537	1,271	997	29	695	695
Heritage assets			–	–	–	–	–	–
Investment properties			–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–
Other assets			2,071	2,467	2,086	205	1,942	1,903
Operational Buildings			1,418	1,767	1,434	163	1,310	1,272
Municipal Offices			252	555	282	32	167	167
Depots			1,166	1,212	1,152	131	1,143	1,104
Housing			654	700	652	41	632	632

Staff Housing		643	676	642	41	632	632
Social Housing		11	24	10	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–
Servitudes		–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–
Furniture and Office Equipment		0	63	6	–	1	1
Furniture and Office Equipment		0	63	6	–	1	1
Machinery and Equipment		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
Transport Assets		5,680	5,760	4,893	485	3,196	3,138
Transport Assets		5,680	5,760	4,893	485	3,196	3,138
Land		–	–	–	–	–	–
Land		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	45,843	48,043	46,094	4,660	36,595	33,919

- M08 February

YTD variance	YTD variance %	Full Year Forecast
(2,574)	-9.6%	35,966
525	10.3%	7,009
525	10.3%	6,989
-		21
-		2,294
-		-
-		2,294
-		-
(7)	-0.1%	10,882
-		-
-		2,136
-		143
-		1,527
-		4,276
(7)	-0.4%	2,800
(3,081)	-49.8%	8,562
(3,081)	-58.1%	6,394
-		2,169
-		6,406
-		6,406
(11)	-1.4%	813
(11)	-1.4%	813
-		-
-		-
-		-
(6)	-0.3%	3,143
(6)	-0.5%	2,145
(6)	-5.1%	273
-		64
-		71
(1)	-0.7%	197
-		307
-		203
-		1,030
-		997
-		997
-		-
-		-
-		-
(38)	-2.0%	2,086
(38)	-3.0%	1,434
-		282
(38)	-3.5%	1,152
-		652

-		642
-		10
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		6
-		6
-		-
-		-
(58)	-1.9%	4,893
(58)	-1.9%	4,893
-		-
-		-
-		-
(2,677)	-7.9%	46,094

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description		Ref	2020/21	Budget Year 2021/22				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
<u>Depreciation by Asset Class/Sub-class</u>								
<u>Infrastructure</u>			29,084	35,089	33,089	-	-	-
Roads Infrastructure			4,868	5,746	5,746	-	-	-
Roads			4,868	5,746	5,746	-	-	-
Storm water Infrastructure			546	774	774	-	-	-
Drainage Collection			538	747	747	-	-	-
Storm water Conveyance			8	27	27	-	-	-
Electrical Infrastructure			6,124	7,831	6,331	-	-	-
Power Plants			142	137	137	-	-	-
HV Substations			5,982	6,194	6,194	-	-	-
LV Networks			-	1,500	-	-	-	-
Water Supply Infrastructure			10,931	12,819	12,319	-	-	-
Pump Stations			199	201	201	-	-	-
Water Treatment Works			4,930	5,402	5,402	-	-	-
Distribution			5,802	7,216	6,716	-	-	-
Sanitation Infrastructure			4,631	5,628	5,628	-	-	-
Pump Station			224	231	231	-	-	-
Reticulation			2,205	2,920	2,920	-	-	-
Waste Water Treatment Works			2,148	2,422	2,422	-	-	-
Toilet Facilities			55	55	55	-	-	-
Solid Waste Infrastructure			1,866	2,062	2,062	-	-	-
Landfill Sites			1,866	2,062	2,062	-	-	-
Rail Infrastructure			-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-
Information and Communication Infrastructure			118	230	230	-	-	-
Distribution Layers			118	230	230	-	-	-
<u>Community Assets</u>			2,073	2,475	2,475	-	-	-
Community Facilities			1,584	2,010	2,010	-	-	-
Halls			72	82	82	-	-	-
Centres			143	495	495	-	-	-
Fire/Ambulance Stations			274	285	285	-	-	-
Testing Stations			0	14	14	-	-	-
Museums			7	7	7	-	-	-
Theatres			1	3	3	-	-	-
Libraries			533	536	536	-	-	-
Cemeteries/Crematoria			21	37	37	-	-	-
Police			56	56	56	-	-	-
Purfs			134	148	148	-	-	-
Public Ablution Facilities			8	10	10	-	-	-
Stalls			22	22	22	-	-	-
Capital Spares			-	-	-	-	-	-
Sport and Recreation Facilities			489	465	465	-	-	-
Indoor Facilities			1	12	12	-	-	-
Outdoor Facilities			488	453	453	-	-	-
<u>Heritage assets</u>			-	-	-	-	-	-
<u>Investment properties</u>			148	139	139	-	-	-

Revenue Generating		148	139	139	-	-	-
<i>Improved Property</i>		148	139	139	-	-	-
Non-revenue Generating		-	-	-	-	-	-
<u>Other assets</u>		627	633	633	-	-	-
Operational Buildings		627	633	633	-	-	-
<i>Municipal Offices</i>		627	633	633	-	-	-
Housing		-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
<u>Intangible Assets</u>		18	18	18	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		18	18	18	-	-	-
<i>Computer Software and Applications</i>		18	18	18	-	-	-
<u>Computer Equipment</u>		1,291	2,008	2,008	-	-	-
Computer Equipment		1,291	2,008	2,008	-	-	-
<u>Furniture and Office Equipment</u>		1,003	1,059	1,059	-	-	-
Furniture and Office Equipment		1,003	1,059	1,059	-	-	-
<u>Machinery and Equipment</u>		824	919	919	0	0	-
Machinery and Equipment		824	919	919	0	0	-
<u>Transport Assets</u>		2,605	3,329	3,329	-	-	-
Transport Assets		2,605	3,329	3,329	-	-	-
<u>Land</u>		-	-	-	-	-	-
Land		-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Depreciation	1	37,673	45,670	43,670	0	0	-

YTD variance	YTD variance %	Full Year Forecast
-		33,089
-		5,746
-		5,746
-		774
-		747
-		27
-		6,331
-		137
-		6,194
-		-
-		12,319
-		201
-		5,402
-		6,716
-		5,628
-		231
-		2,920
-		2,422
-		55
-		2,062
-		2,062
-		-
-		-
-		230
-		230
-		2,475
-		2,010
-		82
-		495
-		285
-		14
-		7
-		3
-		536
-		37
-		56
-		148
-		10
-		22
-		-
-		465
-		12
-		453
-		-
-		139

-		139
-		139
-		-
-		633
-		633
-		-
-		-
-		-
-		-
-		18
-		-
-		18
-		18
-		2,008
-		2,008
-		1,059
-		1,059
(0)	#DIV/0!	919
(0)	#DIV/0!	919
-		3,329
-		3,329
-		-
-		-
-		-
-		-
(0)	#DIV/0!	43,670

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

Description	Ref	2020/21	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		–	54,347	53,853	2,343	17,585
Roads Infrastructure		–	19,763	18,611	919	4,294
<i>Roads</i>		–	19,763	18,611	919	4,294
Storm water Infrastructure		–	250	250	–	–
<i>Drainage Collection</i>		–	250	250	–	–
Electrical Infrastructure		–	6,000	6,200	676	1,509
<i>MV Substations</i>		–	3,500	3,700	676	1,485
<i>MV Networks</i>		–	2,500	2,500	–	24
Water Supply Infrastructure		–	14,451	23,963	748	11,171
<i>Dams and Weirs</i>		–	850	850	–	144
<i>Pump Stations</i>		–	560	408	–	19
<i>Water Treatment Works</i>		–	2,000	2,000	–	623
<i>Distribution</i>		–	11,041	15,845	748	10,105
<i>Capital Spares</i>		–	–	4,860	–	280
Sanitation Infrastructure		–	13,884	4,829	–	610
<i>Pump Station</i>		–	7,300	2,452	–	216
<i>Reticulation</i>		–	3,317	1,758	–	250
<i>Waste Water Treatment Works</i>		–	3,067	400	–	–
<i>Outfall Sewers</i>		–	200	218	–	143
Solid Waste Infrastructure		–	–	–	–	–
Rail Infrastructure		–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–
<u>Community Assets</u>		–	820	1,695	46	177
Community Facilities		–	470	725	–	–
<i>Halls</i>		–	350	350	–	–
<i>Libraries</i>		–	120	375	–	–
Sport and Recreation Facilities		–	350	970	46	177
<i>Outdoor Facilities</i>		–	350	970	46	177
<u>Heritage assets</u>		–	–	–	–	–
<u>Investment properties</u>		–	–	–	–	–
Revenue Generating		–	–	–	–	–
Non-revenue Generating		–	–	–	–	–
<u>Other assets</u>		–	1,500	500	–	–
Operational Buildings		–	1,500	500	–	–
<i>Municipal Offices</i>		–	1,500	500	–	–
Housing		–	–	–	–	–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–
<u>Intangible Assets</u>		–	–	–	–	–
Servitudes		–	–	–	–	–
Licences and Rights		–	–	–	–	–
<u>Computer Equipment</u>		–	–	170	–	–
Computer Equipment		–	–	170	–	–
<u>Furniture and Office Equipment</u>		–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–
<u>Machinery and Equipment</u>		–	–	–	–	–

Machinery and Equipment		-	-	-	-	-
Transport Assets		-	-	-	-	-
Transport Assets		-	-	-	-	-
Land		-	-	-	-	-
Land		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	56,667	56,218	2,389	17,761

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

check balance	-	-	940,000	-	-
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Assets by asset class - M08 February

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
17,585	-		53,853
4,294	-		18,611
4,294	-		18,611
-	-		250
-	-		250
1,509	-		6,200
1,485	-		3,700
24	-		2,500
11,171	-		23,963
144	-		850
19	-		408
623	-		2,000
10,105	-		15,845
280	-		4,860
610	-		4,829
216	-		2,452
250	-		1,758
-	-		400
143	-		218
-	-		-
-	-		-
-	-		-
-	-		-
177	-		1,695
-	-		725
-	-		350
-	-		375
177	-		970
177	-		970
-	-		-
-	-		-
-	-		-
-	-		-
-	-		500
-	-		500
-	-		500
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		170
-	-		170
-	-		-
-	-		-
-	-		-

-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
17,761	-		56,218

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

- 940,000

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	–	11,970	1,960	1,960
Aug	–	11,970	5,773	5,773
Sep	–	11,970	6,384	6,384
Oct	–	11,970	6,625	6,625
Nov	–	11,970	12,373	12,373
Dec	–	11,970	8,301	8,301
Jan	–	11,970	4,762	4,762
Feb	–	11,970	5,115	5,150
Mar	–	11,970	19,283	–
Apr	–	11,970	21,283	–
May	–	11,970	21,283	–
Jun	–	11,970	44,831	–

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

Month	YearTD actual	YearTD budget
Jul	1,960	1,960
Aug	7,733	7,733
Sep	14,117	14,117
Oct	20,742	20,742
Nov	33,115	33,115
Dec	41,416	41,416
Jan	46,178	46,178
Feb	51,328	51,293
Mar		70,576
Apr		91,859
May		113,142
Jun		157,973

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/	55,538	15,436	9,195	9,320	6,990	38,682	224,996	(11,859)
2020/21	36,407	16,117	7,968	7,175	6,956	37,639	26,526	149,916

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	6,170	6,361
Commercial	101,452	104,590
Households	230,227	237,347
Other	–	–

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output tax)	les Pensions / Retiree	Loan repayments	Trade Creditors	Auditor General
2020/21	472	–	–	–	–	–	4,545	–
Budget Year 2021/22	457	–	–	–	–	–	5,470	–

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

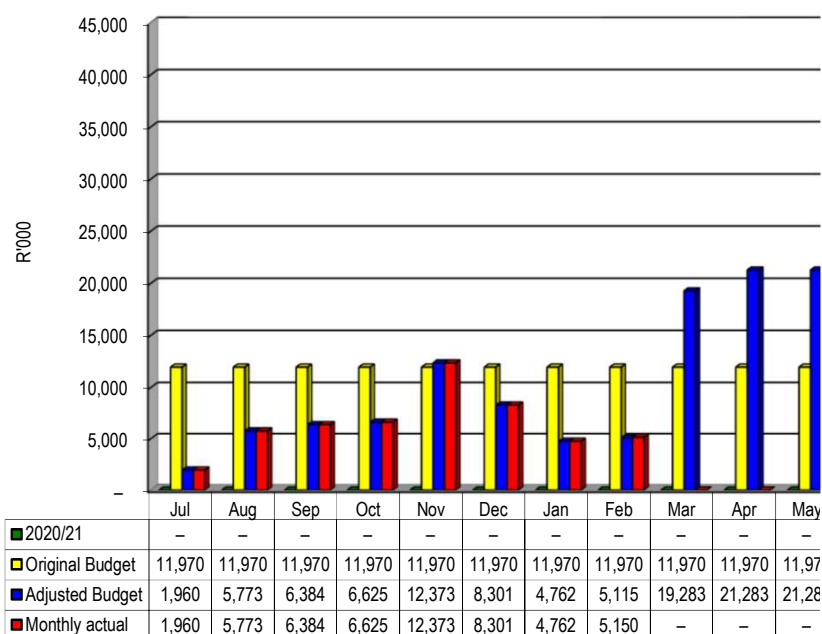


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD

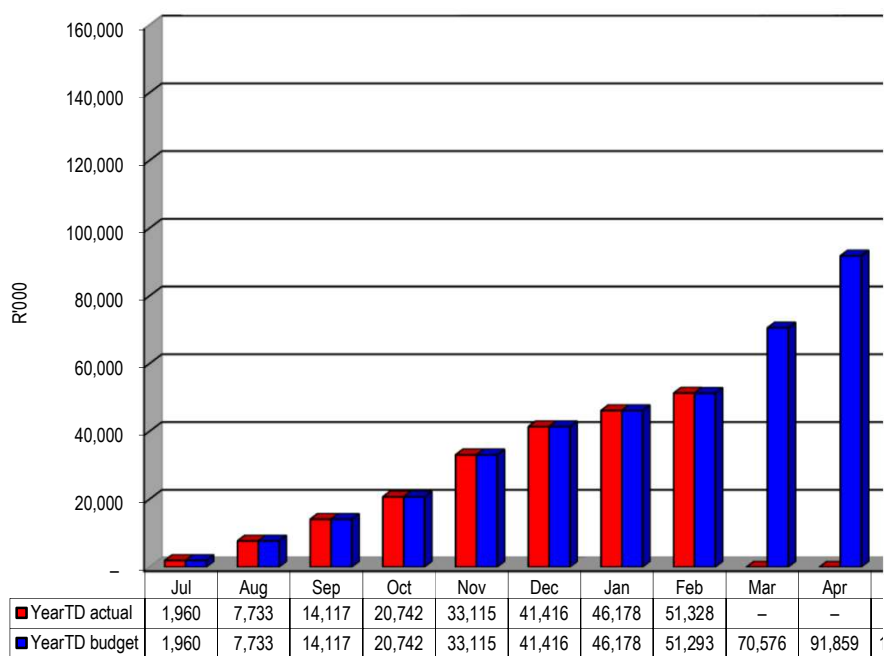
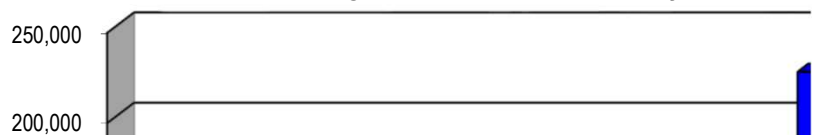


Chart C3 Aged Consumer Debtors Analysis



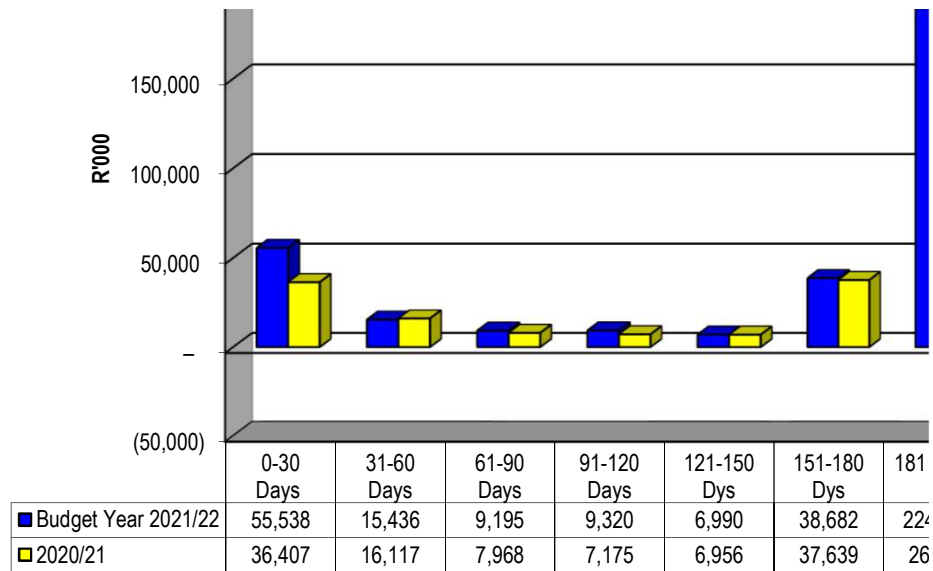


Chart C4 Consumer Debtors (total by Debtor Customer Category)

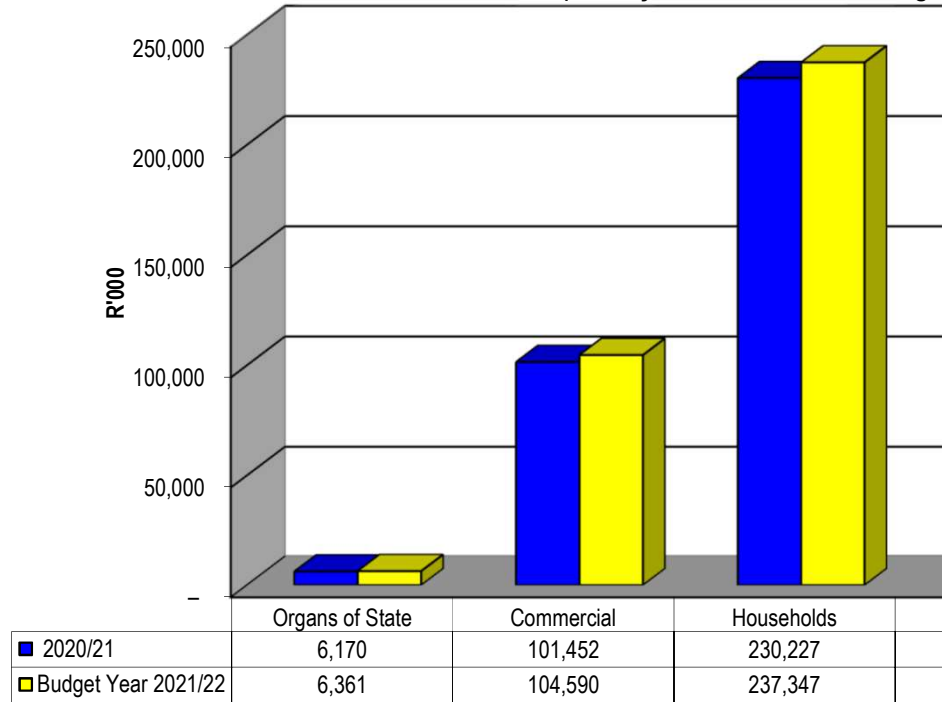
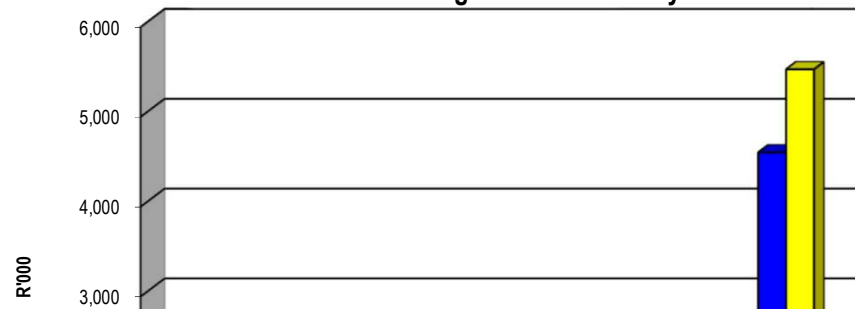
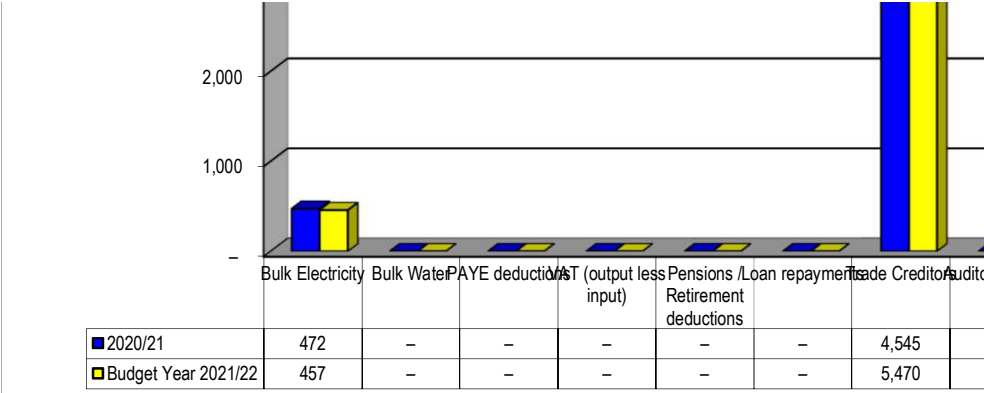
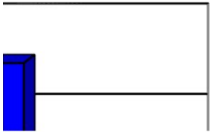
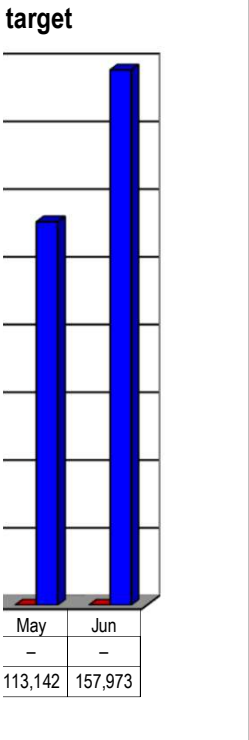
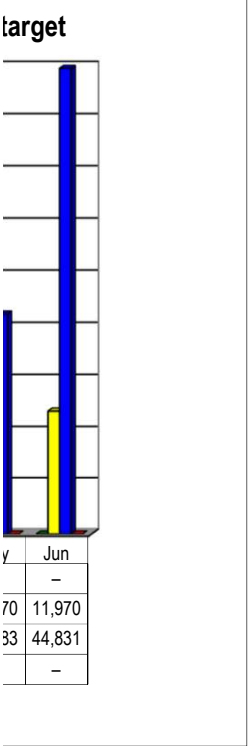


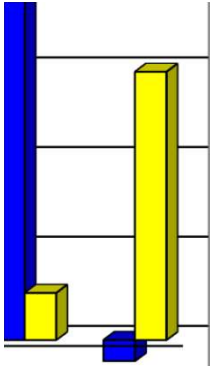
Chart C5 Aged Creditors Analysis



Other







Dys-1 Yr	Over 1Yr
4,996	(11,859)
3,526	149,916

ry)

Other
-
-

or General	Other
-	-
-	-