

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 (130-IE)	1.6 0	
Vote 8 - 3. Finance (130-IE)	1.7 0	
Vote 9 - 4. Planning (150-IE)	1.8 0	
Vote 10 - 5. Community (160-IE)	1.9 0	
Vote 11 - 7. Electricity (170-IE)	1.10 0	
Vote 12 - 8. Technical (180-IE)	Vote 2 CORPORATE SERVICES (32-IE)	2.1 - DIRECTOR: CORPORATE (33)
Vote 13 - 9. Housing Services (190-IE)	2.1 DIRECTOR: CORPORATE (33)	2.2 - PROPERTY AND RECORDS MANAGEMENT (34)
Vote 14 - CAPITAL SUPPORT SERVICES (20-IE)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)	2.3 - HUMAN RESOURCES (35)
Vote 15 - CORPORATE SERVICES (32-IE)	2.3 HUMAN RESOURCES (35)	2.4 - LEGAL SERVICES (36)
Vote 16 - 1. Executive And Council (110-IE)	2.4 LEGAL SERVICES (36)	2.5 - COMMITTEE SERVICES (37)
Vote 17 - 2. Corporate (130-IE)	2.5 COMMITTEE SERVICES (37)	2.6 - PUBLIC PARTICIPATION (42)
Vote 18 - 3. Finance (130-IE)	2.6 PUBLIC PARTICIPATION (42)	2.7 - ADMIN (58)
Vote 19 - 4. Planning (150-IE)	2.7 ADMIN (58)	
Vote 20 - 5. Community (160-IE)	2.8 0	
Vote 21 - 7. Electricity (170-IE)	2.9 0	
Vote 22 - 8. Technical (180-IE)	2.10 0	
Vote 23 - 9. Housing Services (190-IE)	Vote 3 COMMUNITY SERVICES (33-IE)	3.1 - CEMETERY (38)
	3.1 CEMETERY (38)	3.2 - CIVIC BUILDINGS (40)
	3.2 CIVIC BUILDINGS (40)	3.3 - HALLS / FACILITIES (41)
	3.3 HALLS / FACILITIES (41)	3.4 - PUBLIC TOILETS (47)
	3.4 PUBLIC TOILETS (47)	3.5 - HOUSING ADMIN (48)
	3.5 HOUSING ADMIN (48)	3.6 - HOUSING LETTING SCHEMES (49)
	3.6 HOUSING LETTING SCHEMES (49)	3.7 - HOUSING SELLING SCHEMES (50)
	3.7 HOUSING SELLING SCHEMES (50)	3.8 - LIBRARY (51)
	3.8 LIBRARY (51)	3.9 - DIRECTOR: COMMUNITY (52)
	3.9 DIRECTOR: COMMUNITY (52)	3.10 - PARKS AND RECREATION (53)
	3.10 PARKS AND RECREATION (53)	3.11 - INTEGRATED DEVELOPMENT PLANNING (54)
	3.11 INTEGRATED DEVELOPMENT PLANNING (54)	3.12 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	3.12 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	3.13 - SAFETY FIRE BRIGADE SERVICES (56)
	3.13 SAFETY FIRE BRIGADE SERVICES (56)	3.14 - SAFETY LAW ENFORCEMENT (57)
	3.14 SAFETY LAW ENFORCEMENT (57)	3.15 - SAFETY VEHICLE LIC. AND TESTING (58)
	3.15 SAFETY VEHICLE LIC. AND TESTING (58)	3.16 - SAFETY TRAFFIC DEPARTMENT (59)
	3.16 SAFETY TRAFFIC DEPARTMENT (59)	3.17 - SPORT FIELDS (60)
	3.17 SPORT FIELDS (60)	3.18 - SWIMMING POOL (61)
	3.18 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 - PMU (38)
	5.2 PMU (38)	5.3 - INTEGRATED DEVELOPMENT PLANNING (54)
	5.3 INTEGRATED DEVELOPMENT PLANNING (54)	5.4 - CLEANSING REFUSE REMOVAL SERV. (72)
	5.4 CLEANSING REFUSE REMOVAL SERV. (72)	5.5 - TRANSFER STATION (73)
	5.5 TRANSFER STATION (73)	5.6 - RETERS (74)
	5.6 RETERS (74)	5.7 - STREET LIGHTING (75)
	5.7 STREET LIGHTING (75)	5.8 - ELECTRICITY DISTRIBUTION (76)
	5.8 ELECTRICITY DISTRIBUTION (76)	5.9 - ELECTRICITY ADMIN (77)
	5.9 ELECTRICITY ADMIN (77)	5.10 - DIRECTOR: PLANNING AND I.H.S (78)
	5.10 DIRECTOR: PLANNING AND I.H.S (78)	5.11 - STREET CLEANING (79)
	5.11 STREET CLEANING (79)	5.12 - DIRECTOR: TECHNICAL SERVICES (80)
	5.12 DIRECTOR: TECHNICAL SERVICES (80)	5.13 - MUSEUM AND HERITAGE BUILDINGS (81)
	5.13 MUSEUM AND HERITAGE BUILDINGS (81)	5.14 - TOWN PLANNING AND BUILDING CONTROL (82)
	5.14 TOWN PLANNING AND BUILDING CONTROL (82)	5.15 - ENVIRONMENTAL MANAGEMENT (83)
	5.15 ENVIRONMENTAL MANAGEMENT (83)	5.16 - LOCAL ECONOMIC DEVELOPMENT (84)
	5.16 LOCAL ECONOMIC DEVELOPMENT (84)	5.17 - PLANNING AND DEV TOWN PLANNING (85)
	5.17 PLANNING AND DEV TOWN PLANNING (85)	5.18 - RDS SWTR DRAINAGE MAIN ROADS (86)
	5.18 RDS SWTR DRAINAGE MAIN ROADS (86)	5.19 - RDS SWTR DRAINAGE STORMWATER (87)
	5.19 RDS SWTR DRAINAGE STORMWATER (87)	5.20 - RDS SWTR DRAINAGE STREETS (88)
	5.20 RDS SWTR DRAINAGE STREETS (88)	5.21 - SEWERAGE PURIFICATION SERVICES (89)
	5.21 SEWERAGE PURIFICATION SERVICES (89)	5.22 - SEWERAGE RETICULATION SERVICES (90)
	5.22 SEWERAGE RETICULATION SERVICES (90)	5.23 - SEWERAGE SANITATION SERVICES (91)
	5.23 SEWERAGE SANITATION SERVICES (91)	5.24 - WATER PURIFICATION WORKS (92)
	5.24 WATER PURIFICATION WORKS (92)	5.25 - WATER RETICULATION (93)
	5.25 WATER RETICULATION (93)	5.26 - WORKSHOP AND DEPOT (94)
	5.26 WORKSHOP AND DEPOT (94)	
	Vote 6 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 - DP (340)
	6.4 DP (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 D. Corporate (130-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 - RETERS (74)
	7.8 RETERS (74)	7.9 - ADMIN (58)
	7.9 ADMIN (58)	7.10 - ADAM (59)
	7.10 ADAM (59)	
	Vote 8 D. 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)	
	Vote 9 D. 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 D. Community (160-IE)	10.1 - CEMETERY (38)
	10.1 CEMETERY (38)	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 (55)
	10.7 DISASTER MANAGEMENT (55)	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 D. 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 D. Technical (180-IE)	12.1 - PMU (38)
	12.1 PMU (38)	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 D. 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 (800)	13.3 - HOUSING SELLING SCHEMES (800)
13.4	0	
13.5	0	
13.6	0	
13.7	0	
13.8	0	
13.9	0	
13.10	0	
Vote 14	CAPITAL SUSPENSE (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 (39)	14.3 - CEMETERY (39)
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 (56)	14.11 - SAFETY FIRE BRIGADE SERVICES (56)
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	MUSEUM AND HERITAGE BUILDINGS (81)	14.24 - MUSEUM AND HERITAGE BUILDINGS (81)
14.25	ENVIRONMENTAL MANAGEMENT (83)	14.25 - ENVIRONMENTAL MANAGEMENT (83)
14.26	LOCAL ECONOMIC DEVELOPMENT (84)	14.26 - LOCAL ECONOMIC DEVELOPMENT (84)
14.27	RDS SWTR DRAINAGE STORMWATER (87)	14.27 - RDS SWTR DRAINAGE STORMWATER (87)
14.28	RDS SWTR DRAINAGE STREETS (88)	14.28 - RDS SWTR DRAINAGE STREETS (88)
14.29	SEWERAGE PURIFICATION SERVICES (89)	14.29 - SEWERAGE PURIFICATION SERVICES (89)
14.30	SEWERAGE RETICULATION SERVICES (90)	14.30 - SEWERAGE RETICULATION SERVICES (90)
14.31	SEWERAGE SANITATION SERVICES (91)	14.31 - SEWERAGE SANITATION SERVICES (91)
14.32	WATER PURIFICATION WORKS (92)	14.32 - WATER PURIFICATION WORKS (92)
14.33	WATER RETICULATION (93)	14.33 - WATER RETICULATION (93)
14.34	WORKSHOP AND DEPOT (94)	14.34 - WORKSHOP AND DEPOT (94)
Vote 15	CORPORATE SERVICES (DE CS)	
15.1	SEWERAGE PURIFICATION SERVICES (89)	15.1 - SEWERAGE PURIFICATION SERVICES (89)
15.2	0	
15.3	0	
15.4	0	
15.5	0	
15.6	0	
15.7	0	
15.8	0	
15.9	0	
15.10	0	
Vote 16	Executive And Council (116 CS)	
16.1	COUNCIL GENERAL EXPENSES (310)	16.1 - COUNCIL GENERAL EXPENSES (310)
16.2	MUNICIPAL MANAGER (320)	16.2 - MUNICIPAL MANAGER (320)
16.3	COMMUNICATION (450)	16.3 - COMMUNICATION (450)
Vote 17	D. Corporate (130 CS)	
17.1	DIRECTOR CORPORATE (330)	17.1 - DIRECTOR CORPORATE (330)
17.2	PUBLIC PARTICIPATION (420)	17.2 - PUBLIC PARTICIPATION (420)
17.3	INFORMATION TECHNOLOGY (650)	17.3 - INFORMATION TECHNOLOGY (650)
Vote 18	E. Finance (136 CS)	
18.1	DIRECTOR FINANCE (620)	18.1 - DIRECTOR FINANCE (620)
18.2	METER READING (650)	18.2 - METER READING (650)
Vote 19	F. Planning (156 CS)	
19.1	DIRECTOR PLANNING AND DEVELOPMENT (780)	19.1 - DIRECTOR PLANNING AND DEVELOPMENT (780)
19.2	ENVIRONMENTAL MANAGEMENT (830)	19.2 - ENVIRONMENTAL MANAGEMENT (830)
Vote 20	G. Community (186 CS)	
20.1	CEMETERY (390)	20.1 - CEMETERY (390)
20.2	HALLS / FACILITIES (410)	20.2 - HALLS / FACILITIES (410)
20.3	HEALTH/PUBLIC TOILETS (470)	20.3 - HEALTH/PUBLIC TOILETS (470)
20.4	LIBRARY (510)	20.4 - LIBRARY (510)
20.5	DIRECTOR COMMUNITY (520)	20.5 - DIRECTOR COMMUNITY (520)
20.6	PARKS AND RECREATION (530)	20.6 - PARKS AND RECREATION (530)
20.7	DISASTER MANAGEMENT (550)	20.7 - DISASTER MANAGEMENT (550)
20.8	SAFETY FIRE BRIGADE SERVICES (560)	20.8 - SAFETY FIRE BRIGADE SERVICES (560)
20.9	SAFETY LAW ENFORCEMENT (570)	20.9 - SAFETY LAW ENFORCEMENT (570)
20.10	SAFETY VEHICLE L/C AND TESTING (580)	20.10 - SAFETY VEHICLE L/C AND TESTING (580)
20.11	SAFETY TRAFFIC DEPARTMENT (590)	20.11 - SAFETY TRAFFIC DEPARTMENT (590)
20.12	SPORT FIELDS (600)	20.12 - SPORT FIELDS (600)
20.13	SWIMMING POOL (610)	20.13 - SWIMMING POOL (610)
20.14	CLEANSING REFUSE REMOVAL SERV. (720)	20.14 - CLEANSING REFUSE REMOVAL SERV. (720)
20.15	TRANSFER STATION (730)	20.15 - TRANSFER STATION (730)
Vote 21	H. Emergency (178 CS)	
21.1	ELECTRICITY DISTRIBUTION (760)	21.1 - ELECTRICITY DISTRIBUTION (760)
21.2	WORKSHOP AND DEPOT (940)	21.2 - WORKSHOP AND DEPOT (940)
Vote 22	I. Technical (186 CS)	
22.1	PMU (380)	22.1 - PMU (380)
22.2	TOWN ENGINEER (800)	22.2 - TOWN ENGINEER (800)
22.3	RDS SWTR DRAINAGE STORMWATER (870)	22.3 - RDS SWTR DRAINAGE STORMWATER (870)
22.4	RDS SWTR DRAINAGE STREETS (880)	22.4 - RDS SWTR DRAINAGE STREETS (880)
22.5	SEWERAGE PURIFICATION SERVICES (890)	22.5 - SEWERAGE PURIFICATION SERVICES (890)
22.6	SEWERAGE RETICULATION SERVICES (900)	22.6 - SEWERAGE RETICULATION SERVICES (900)
22.7	WATER PURIFICATION WORKS (920)	22.7 - WATER PURIFICATION WORKS (920)
22.8	WATER RETICULATION (930)	22.8 - WATER RETICULATION (930)
Vote 23	J. Housing Services (196 CS)	
23.1	HOUSING ADMIN (480)	23.1 - 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 - M11 May

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	227,434	248,921	248,930	14,454	230,545	230,711	(166)	-0%	248,930
Service charges	400,195	439,806	452,452	33,048	405,683	407,082	(1,399)	-0%	452,452
Investment revenue	3,210	3,650	2,026	347	1,719	1,767	(48)	-3%	2,026
Transfers and subsidies	177,945	151,130	169,166	4,030	139,839	125,115	14,724	12%	169,166
Other own revenue	147,731	129,320	142,743	3,936	38,570	33,798	4,772	14%	142,743
Total Revenue (excluding capital transfers and contributions)	956,515	972,827	1,015,317	55,815	816,357	798,474	17,883	2%	1,015,317
Employee costs	279,130	290,455	295,813	21,774	247,103	250,874	(3,771)	-2%	295,813
Remuneration of Councillors	8,781	10,373	9,321	761	8,266	8,286	(19)	-0%	9,321
Depreciation & asset impairment	39,993	45,670	43,670	–	–	0	(0)	-100%	43,670
Finance charges	23,154	26,689	24,199	0	13,398	20,551	(7,153)	-35%	24,199
Inventory consumed and bulk purchases	241,177	271,750	289,881	19,387	233,981	251,805	(17,824)	-7%	289,881
Transfers and subsidies	5,988	4,877	4,075	201	907	2,963	(2,056)	-69%	4,075
Other expenditure	355,341	322,291	373,779	19,352	226,146	242,104	(15,958)	-7%	373,779
Total Expenditure	953,564	972,105	1,040,738	61,475	729,801	776,583	(46,782)	-6%	1,040,738
Surplus/(Deficit)	2,951	722	(25,420)	(5,660)	86,556	21,891	64,665	295%	(25,420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,419	47,684	52,856	8,649	29,065	33,306	(4,241)	-13%	52,856
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	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	50,539	48,406	27,436	2,989	115,621	55,197	60,424	109%	27,436
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	50,539	48,406	27,436	2,989	115,621	55,197	60,424	109%	27,436
Capital expenditure & funds sources									
Capital expenditure	–	143,644	156,402	14,295	86,500	102,711	(16,211)	-16%	93,760
Capital transfers recognised	–	47,684	53,356	8,173	27,957	35,663	(7,706)	-22%	53,356
Borrowing	–	86,903	95,035	5,591	52,509	61,071	(8,562)	-14%	95,035
Internally generated funds	–	9,058	8,012	531	6,034	5,977	58	1%	8,012
Total sources of capital funds	–	143,644	156,402	14,295	86,500	102,711	(16,211)	-16%	156,402
Financial position									
Total current assets	291,431	303,521	277,006		269,800				277,006
Total non current assets	1,434,027	1,563,187	1,544,687		1,515,165				1,544,687
Total current liabilities	240,833	231,674	250,724		151,523				250,724
Total non current liabilities	379,294	473,583	441,322		418,026				441,322
Community wealth/Equity	1,052,491	1,161,452	1,130,466		1,215,417				1,130,466
Cash flows									
Net cash from (used) operating	(718,333)	91,816	77,843	25,575	44,353	(498,429)	(542,782)	109%	77,843
Net cash from (used) investing	–	(143,394)	(157,723)	(14,310)	(65,908)	–	65,908	#DIV/0!	(157,723)
Net cash from (used) financing	(30,982)	52,038	52,038	19,811	30,961	–	(30,961)	#DIV/0!	52,038
Cash/cash equivalents at the month/year end	(769,467)	74,560	14,488	–	44,748	(1,414,128)	(1,458,876)	103%	(13,354)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	41,004	14,751	9,982	18,838	6,792	6,420	91,173	153,896	342,855
Creditors Age Analysis									
Total Creditors	4,863	–	–	–	–	–	–	–	4,863

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	290,632	16,157	263,754	263,137	617	0%	290,632
Executive and council		5,319	4,494	4,365	177	4,375	4,198	177	4%	4,365
Finance and administration		278,128	282,865	286,267	15,980	259,379	258,939	440	0%	286,267
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		178,423	150,171	175,007	5,009	44,873	34,263	10,610	31%	175,007
Community and social services		12,312	10,386	12,483	197	11,996	9,936	2,060	21%	12,483
Sport and recreation		1,654	1,642	1,354	107	1,169	1,225	(56)	-5%	1,354
Public safety		109,383	91,444	104,866	11	137	99	37	38%	104,866
Housing		55,074	46,699	56,305	4,694	31,571	23,002	8,569	37%	56,305
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		13,897	24,284	26,160	2,993	15,858	19,766	(3,908)	-20%	26,160
Planning and development		8,311	8,828	9,716	1,499	9,104	6,170	2,933	48%	9,716
Road transport		5,587	15,456	15,344	1,494	6,755	13,596	(6,841)	-50%	15,344
Environmental protection		–	–	1,100	–	–	–	–		1,100
<i>Trading services</i>		528,334	558,697	576,374	40,305	520,937	514,614	6,323	1%	576,374
Energy sources		294,170	327,723	349,494	25,413	311,104	313,784	(2,680)	-1%	349,494
Water management		103,369	106,921	110,011	7,312	104,251	98,205	6,046	6%	110,011
Waste water management		81,670	74,213	70,160	5,850	61,292	58,618	2,674	5%	70,160
Waste management		49,125	49,840	46,710	1,730	44,290	44,007	283	1%	46,710
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,004,103	1,020,511	1,068,173	64,464	845,422	831,780	13,642	2%	1,068,173
Expenditure - Functional										
<i>Governance and administration</i>		155,978	199,563	189,962	9,925	145,680	151,261	(5,582)	-4%	189,962
Executive and council		34,973	36,346	29,323	(4,349)	12,130	12,595	(464)	-4%	29,323
Finance and administration		118,393	160,320	156,717	14,085	130,470	135,385	(4,915)	-4%	156,717
Internal audit		2,611	2,897	3,923	189	3,079	3,281	(202)	-6%	3,923
<i>Community and public safety</i>		272,138	226,099	265,531	15,105	132,384	143,513	(11,129)	-8%	265,531
Community and social services		22,409	15,085	16,225	905	12,686	13,118	(432)	-3%	16,225
Sport and recreation		20,984	23,969	22,404	1,552	19,175	19,499	(324)	-2%	22,404
Public safety		158,970	139,423	166,522	8,400	62,955	63,217	(263)	0%	166,522
Housing		69,774	47,623	60,381	4,248	37,569	47,679	(10,110)	-21%	60,381
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		73,819	81,393	81,045	4,780	61,094	65,811	(4,717)	-7%	81,045
Planning and development		35,549	41,013	37,965	2,818	31,274	33,208	(1,934)	-6%	37,965
Road transport		33,396	34,318	36,438	1,657	26,032	27,124	(1,092)	-4%	36,438
Environmental protection		4,874	6,062	6,642	305	3,788	5,478	(1,690)	-31%	6,642
<i>Trading services</i>		449,310	465,049	504,200	31,665	390,643	415,998	(25,355)	-6%	504,200
Energy sources		257,591	289,388	311,957	20,074	244,607	265,367	(20,760)	-8%	311,957
Water management		65,203	64,973	71,142	3,517	50,893	55,964	(5,071)	-9%	71,142
Waste water management		74,692	68,255	72,436	4,192	53,897	53,780	117	0%	72,436
Waste management		51,824	42,433	48,664	3,882	41,247	40,888	360	1%	48,664
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	951,245	972,105	1,040,738	61,475	729,801	776,583	(46,782)	-6%	1,040,738
Surplus/ (Deficit) for the year		52,858	48,406	27,436	2,989	115,621	55,197	60,424	109%	27,436

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	290,632	16,157	263,754	263,137	617	0%	290,632
Executive and council		5,319	4,494	4,365	177	4,375	4,198	177	0	4,365
Mayor and Council		5,319	4,494	4,365	177	4,375	4,198	177	0	4,365
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		278,128	282,865	286,267	15,980	259,379	258,939	440	0	286,267
Administrative and Corporate Support		31,940	717	1,895	12	892	718	174	0	1,895
Asset Management		-	-	-	-	-	-	-		-
Finance		11,274	9,373	5,947	818	4,216	3,737	480	0	5,947
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	258	228	-	228	228	-		228
Information Technology		-	-	-	-	-	-	-		-
Legal Services		78	0	4,754	0	1	0	1	0	4,754
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		2,890	2,713	3,144	220	2,654	2,773	(119)	(0)	3,144
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		97	10	30	8	36	29	7	0	30
Valuation Service		231,850	269,794	270,269	14,922	251,352	251,454	(102)	(0)	270,269
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		178,423	150,171	175,007	5,009	44,873	34,263	10,610	0	175,007
Community and social services		12,312	10,386	12,483	197	11,996	9,936	2,060	0	12,483
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		587	670	624	45	582	567	15	0	624

<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	907	1,187	866	35	777	799	(22)	(0)	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	117	10,632	8,568	2,064	0	10,991
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	2	2	2	1	5	2	3	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	107	1,169	1,225	(56)	(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	105	1,146	1,204	(58)	(0)	1,329
<i>Sports Grounds and Stadiums</i>	10	4	25	2	23	21	2	0	25
Public safety	109,383	91,444	104,866	11	137	99	37	0	104,866
<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	4	73	57	16	0	62
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	108,184	91,416	104,804	7	63	42	22	0	104,804
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	55,074	46,699	56,305	4,694	31,571	23,002	8,569	0	56,305

Nature Conservation	-	-	1,100	-	-	-	-		1,100
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-
Trading services	528,334	558,697	576,374	40,305	520,937	514,614	6,323	0	576,374
Energy sources	294,170	327,723	349,494	25,413	311,104	313,784	(2,680)	(0)	349,494
Electricity	294,170	327,723	349,494	25,413	311,104	313,784	(2,680)	(0)	349,494
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management	103,369	106,921	110,011	7,312	104,251	98,205	6,046	0	110,011
Water Treatment	-	-	-	-	-	-	-		-
Water Distribution	103,369	106,921	110,011	7,312	104,251	98,205	6,046	0	110,011
Water Storage	-	-	-	-	-	-	-		-
Waste water management	81,670	74,213	70,160	5,850	61,292	58,618	2,674	0	70,160
Public Toilets	-	-	-	-	-	-	-		-
Sewerage	1,281	1,627	813	78	981	770	210	0	813
Storm Water Management	-	-	-	-	-	-	-		-
Waste Water Treatment	80,389	72,586	69,347	5,773	60,312	57,848	2,464	0	69,347
Waste management	49,125	49,840	46,710	1,730	44,290	44,007	283	0	46,710
Recycling	-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
Solid Waste Removal	49,125	49,840	46,710	1,730	44,290	44,007	283	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	1,068,173	64,464	845,422	831,780	13,642	0	1,068,173
Expenditure - Functional									
Municipal governance and administration	155,978	199,563	189,962	9,925	145,680	151,261	(5,582)	(0)	189,962
Executive and council	34,973	36,346	29,323	(4,349)	12,130	12,595	(464)	(0)	29,323

Water management		65,203	64,973	71,142	3,517	50,893	55,964	(5,071)	(0)	71,142
<i>Water Treatment</i>		5,776	5,476	6,454	234	4,591	5,078	(487)	(0)	6,454
<i>Water Distribution</i>		59,427	59,497	64,689	3,284	46,302	50,886	(4,584)	(0)	64,689
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		74,692	68,255	72,436	4,192	53,897	53,780	117	0	72,436
<i>Public Toilets</i>		1,804	1,679	2,006	126	1,699	1,757	(57)	(0)	2,006
<i>Sewerage</i>		15,173	15,252	15,123	206	9,892	10,993	(1,100)	(0)	15,123
<i>Storm Water Management</i>		5,051	6,816	4,939	204	3,702	3,672	31	0	4,939
<i>Waste Water Treatment</i>		52,664	44,508	50,368	3,654	38,603	37,359	1,243	0	50,368
Waste management		51,824	42,433	48,664	3,882	41,247	40,888	360	0	48,664
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		47	-	34	5	35	31	3	0	34
<i>Solid Waste Removal</i>		45,208	36,162	41,783	3,323	35,313	34,767	546	0	41,783
<i>Street Cleaning</i>		6,568	6,271	6,847	554	5,900	6,089	(189)	(0)	6,847
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	951,245	972,105	1,040,738	61,475	729,801	776,583	(46,782)	(0)	1,040,738
Surplus/ (Deficit) for the year		52,858	48,406	27,436	2,989	115,621	55,197	60,424	0	27,436

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	-	-	-	-	-	-	13,642,120	-
check opexp balance	-2,319,238	-	-	-	-	-	-	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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)		-	-	5,754	-	-	-	-		5,754
Vote 3 - COMMUNITY SERVICES (33: IE)		58	-	120	-	4	-	4	#DIV/0!	120
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	-	-	-	-		-
Vote 5 - OPERATING SERVICES (35: IE)		1,902	-	1,100	-	-	-	-		1,100
Vote 6 - 1. Executive AND Council (110: IE)		5,569	4,494	4,515	177	4,525	4,198	327	7.8%	4,515
Vote 7 - 2. Corporate (120: IE)		3,743	3,688	4,104	232	3,612	3,706	(95)	-2.6%	4,104
Vote 8 - 3. Finance (130: IE)		243,221	279,177	276,246	15,748	255,604	255,220	384	0.2%	276,246
Vote 9 - 5. Planning (150: IE)		19,636	4,261	5,484	455	5,564	4,742	822	17.3%	5,484
Vote 10 - 6. Community (160: IE)		193,623	159,142	171,026	2,492	63,306	60,477	2,829	4.7%	171,026
Vote 11 - 7. Electricity (170: IE)		293,018	327,723	349,494	25,413	311,104	313,784	(2,680)	-0.9%	349,494
Vote 12 - 8. Technical (180: IE)		188,259	195,327	194,025	15,254	170,136	166,650	3,485	2.1%	194,025
Vote 13 - 9. Housing Services (190: IE)		55,074	46,699	56,305	4,694	31,567	23,002	8,564	37.2%	56,305
Total Revenue by Vote	2	1,004,103	1,020,511	1,068,173	64,464	845,422	831,780	13,642	1.6%	1,068,173
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	31	31	-	31	#DIV/0!	-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	1,000	-	-	690	(690)	-100.0%	1,000
Vote 3 - COMMUNITY SERVICES (33: IE)		768	-	133	2	18	95	(77)	-81.0%	133
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	-	-	-	-		-
Vote 5 - OPERATING SERVICES (35: IE)		857	-	16	2	2	15	(13)	-85.7%	16
Vote 6 - 1. Executive AND Council (110: IE)		41,587	43,126	37,188	(3,790)	18,696	19,354	(658)	-3.4%	37,188
Vote 7 - 2. Corporate (120: IE)		51,837	58,480	64,507	7,807	51,153	53,093	(1,940)	-3.7%	64,507
Vote 8 - 3. Finance (130: IE)		53,232	80,890	75,345	5,088	65,586	67,637	(2,051)	-3.0%	75,345
Vote 9 - 5. Planning (150: IE)		25,162	27,225	28,491	1,622	21,676	24,813	(3,137)	-12.6%	28,491
Vote 10 - 6. Community (160: IE)		262,539	242,331	271,783	16,100	152,208	152,723	(515)	-0.3%	271,783
Vote 11 - 7. Electricity (170: IE)		260,430	293,522	314,956	20,285	247,248	267,986	(20,738)	-7.7%	314,956
Vote 12 - 8. Technical (180: IE)		185,170	178,909	186,939	10,080	135,614	142,498	(6,884)	-4.8%	186,939
Vote 13 - 9. Housing Services (190: IE)		69,664	47,623	60,381	4,248	37,569	47,679	(10,110)	-21.2%	60,381
Total Expenditure by Vote	2	951,245	972,105	1,040,738	61,475	729,801	776,583	(46,782)	-6.0%	1,040,738
Surplus/ (Deficit) for the year	2	52,858	48,406	27,436	2,989	115,621	55,197	60,424	109.5%	27,436

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

[illegible]

6.3 - COMMUNICATION (450)	-	-	-	-	-	-	-	-	-
6.4 - IDP (540)	-	-	-	-	-	-	-	-	-
6.5 - ORGANISATIONAL PERFORMANCE (980)	-	-	-	-	-	-	-	-	-
Vote 7 - 2. Corporate (120: IE)	3,743	3,688	4,104	232	3,612	3,706	(95)	-3%	4,104
7.1 - DIRECTOR: CORPORATE (330)	-	-	-	-	-	-	-	-	-
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	-	-	-	-	-	-	-	-	-
7.3 - HUMAN RESOURCES (350)	-	258	228	-	228	228	-	-	228
7.4 - LEGAL SERVICES (360)	78	0	0	0	1	0	1	425%	0
7.5 - COMMITTEE SERVICES (370)	-	-	-	-	-	-	-	-	-
7.6 - PUBLIC PARTICIPATION (420)	775	717	732	12	729	705	24	3%	732
7.7 - INFORMATION TECHNOLOGY (660)	-	-	-	-	-	-	-	-	-
7.8 - ESTATES (740)	2,890	2,713	3,144	220	2,654	2,773	(119)	-4%	3,144
7.9 - ADMIN (950)	-	-	-	-	-	-	-	-	-
Vote 8 - 3. Finance (130: IE)	243,221	279,177	276,246	15,748	255,604	255,220	384	0%	276,246
8.1 - DIRECTOR: FINANCE (620)	151	410	262	-	12	12	-	-	262
8.2 - ASSESSMENT RATES (630)	231,850	269,794	270,269	14,922	251,352	251,454	(102)	0%	270,269
8.3 - EXPENDITURE: PAYROLL (640)	-	-	-	-	-	-	-	-	-
8.4 - METER READING (650)	-	-	-	-	-	-	-	-	-
8.5 - INCOME (670)	8,199	7,413	4,135	449	3,122	3,252	(130)	-4%	4,135
8.6 - EXPENDITURE: STORES (680)	1,373	-	-	-	-	-	-	-	-
8.7 - EXPENDITURE (690)	-	-	-	-	-	-	-	-	-
8.8 - BUDGET OFFICE (700)	1,550	1,550	1,550	370	1,082	472	610	129%	1,550
8.9 - EXPENDITURE: PROCUREMENT (970)	97	10	30	8	36	29	7	24%	30
Vote 9 - 5. Planning (150: IE)	19,636	4,261	5,484	455	5,564	4,742	822	17%	5,484
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	15,095	-	-	-	-	-	-	-	-
9.2 - PLAN AND DEV BUILDING CONTROL (820)	34	3	26	5	42	28	14	50%	26
9.3 - ENVIRONMENTAL MANAGEMENT (830)	-	-	-	-	-	-	-	-	-
9.4 - LED (840)	1,254	1,358	1,358	43	1,202	941	261	28%	1,358
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	3,252	2,900	4,100	407	4,320	3,773	547	14%	4,100
Vote 10 - 6. Community (160: IE)	193,623	159,142	171,026	2,492	63,306	60,477	2,829	5%	171,026
10.1 - CEMETERY (390)	587	670	624	45	582	567	15	3%	624
10.2 - HALLS / FACILITIES (410)	849	1,187	866	35	777	799	(22)	-3%	866
10.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-	-	-	-
10.4 - LIBRARY (510)	10,816	8,527	10,991	117	10,632	8,568	2,064	24%	10,991
10.5 - DIRECTOR: COMMUNITY (520)	15,819	-	12	-	12	12	-	-	12
10.6 - PARKS AND RECREATION (530)	1,644	1,638	1,329	105	1,146	1,204	(58)	-5%	1,329
10.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-	-	-	-
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	1,199	28	62	4	73	57	16	27%	62
10.9 - SAFETY LAW ENFORCEMENT (570)	-	-	-	-	-	-	-	-	-
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,179	5,346	5,234	374	5,060	4,752	-	-	5,234
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	108,184	91,416	104,684	7	63	42	-	-	104,684
10.12 - SPORT FIELDS (600)	12	8	626	2	25	23	-	-	626

10.13 - SWIMMING POOL (610)		-	-	-	-	-	-			-
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)		49,051	49,836	46,108	1,730	44,288	44,005			46,108
10.15 - TRANSFER STATION (730)		-	-	-	-	-	-			-
10.16 - HEALTH:STREET CLEANING (790)		-	-	-	-	-	-			-
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)		2	2	2	1	5	2			2
10.18 - SEWERAGE SANITATION SERVICES (910)		281	483	488	73	642	445	197	44%	488
Vote 11 - 7. Electricity (170: IE)		293,018	327,723	349,494	25,413	311,104	313,784	(2,680)	-1%	349,494
11.1 - STREET LIGHTING (750)		-	-	-	-	-	-	-		-
11.2 - ELECTRICITY DISTRIBUTION (760)		293,018	327,723	349,494	25,413	311,104	313,784	(2,680)	-1%	349,494
11.3 - ELECTRICITY ADMIN (770)		-	-	-	-	-	-	-		-
11.4 - WORKSHOP AND DEPOT (940)		-	-	-	-	-	-	-		-
Vote 12 - 8. Technical (180: IE)		188,259	195,327	194,025	15,254	170,136	166,650	3,485	2%	194,025
12.1 - PMU (380)		1,215	1,313	1,313	120	1,300	939	361	38%	1,313
12.2 - CIVIC BUILDINGS (400)		-	-	-	-	-	-	-		-
12.3 - TOWN ENGINEER (800)		2,555	3,254	2,919	924	2,240	489	1,751	358%	2,919
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)		102	110	110	-	110	110	-		110
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)		-	-	-	-	-	-	-		-
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)		306	10,000	10,000	1,120	1,585	8,734	(7,149)	-82%	10,000
12.7 - SEWERAGE PURIFICATION SERVICES (890)		59,264	50,893	49,544	1,881	47,416	47,141	274	1%	49,544
12.8 - SEWERAGE RETICULATION SERVICES (900)		952	1,143	824	-	289	658	(369)	-56%	824
12.9 - WATER PURIFICATION WORKS (920)		21,126	21,693	20,128	3,897	13,235	11,032	2,202	20%	20,128
12.10 - WATER RETICULATION (930)		102,740	106,921	109,188	7,312	103,962	97,547	6,415	7%	109,188
Vote 13 - 9. Housing Services (190: IE)		55,074	46,699	56,305	4,694	31,567	23,002	8,564	37%	56,305
13.1 - HOUSING ADMIN (480)		55,042	46,666	56,274	4,691	31,536	22,975	8,561	37%	56,274
13.3 - HOUSING SELLING SCHEMES (500)		1	1	1	0	1	0	0	1%	1
Total Revenue by Vote	2	1,004,103	1,020,511	1,068,173	64,464	845,422	831,780	13,642	2%	1,068,173
Expenditure by Vote	1							-		
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	31	31	-	31	#DIV/0!	-
1.1 - COUNCIL GENERAL EXPENSES (31)		-	-	-	31	31	-	31	#DIV/0!	-
1.2 - MUNICIPAL MANAGER (32)		-	-	-	-	-	-	-		-
1.3 - COMMUNICATION (45)		-	-	-	-	-	-	-		-
1.4 - ORGANISATIONAL PERFORMANCE (98)		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	1,000	-	-	690	(690)	-100%	1,000
2.1 - DIRECTOR: CORPORATE (33)		-	-	-	-	-	-	-		-
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)		-	-	-	-	-	-	-		-
2.3 - HUMAN RESOURCES (35)		-	-	-	-	-	-	-		-
2.4 - LEGAL SERVICES (36)		-	-	-	-	-	-	-		-
2.5 - COMMITTEE SERVICES (37)		-	-	-	-	-	-	-		-
2.6 - PUBLIC PARTICIPATION (42)		-	-	1,000	-	-	690	(690)	-100%	1,000

5.6 - ESTATES (74)	-	-	-	-	-	-	-	-	-
5.7 - STREET LIGHTING (75)	-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY DISTRIBUTION (76)	-	-	-	-	-	-	-	-	-
5.9 - ELECTRICITY ADMIN (77)	-	-	-	-	-	-	-	-	-
5.10 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-	-	-	-
5.11 - STREET CLEANING (79)	-	-	-	-	-	-	-	-	-
5.12 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	-	-	-	-	-
5.13 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	-	-	-	-	-	-
5.14 - TOWN PLANNING AND BLDG CONTROL (82)	-	-	-	-	-	-	-	-	-
5.15 - ENVIRONMENTAL MANAGEMENT (83)	305	-	14	-	-	14	-	-	14
5.16 - LOCAL ECONOMIC DEVELOPMENT (84)	-	-	2	2	2	2	-	-	2
5.17 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	-	-	-	-	-	-
5.18 - RDS,S/WTR,DRAINAGE:MAIN ROADS (86)	-	-	-	-	-	-	-	-	-
5.19 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	-	-	-	-	-	-
5.2 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	-	-	-	-	-	-	-	-
5.21 - SEWERAGE PURIFICATION SERVICES (89)	-	-	-	-	-	-	-	-	-
5.22 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-	-	-	-
5.23 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-	-	-	-
5.24 - WATER PURIFICATION WORKS (92)	513	-	-	-	-	-	-	-	-
5.25 - WATER RETICULATION (93)	39	-	-	-	-	-	-	-	-
5.26 - WORKSHOP AND DEPOT (94)	-	-	-	-	-	-	-	-	-
Vote 6 - 1. Executive AND Council (110: IE)	41,587	43,126	37,188	(3,790)	18,696	19,354	(658)	-3%	37,188
6.1 - COUNCIL GENERAL EXPENSES (310)	31,671	32,380	28,093	(4,565)	10,653	11,482	(829)	-7%	28,093
6.2 - MUNICIPAL MANAGER (320)	3,205	3,966	1,230	185	1,446	1,113	334	30%	1,230
6.3 - COMMUNICATION (450)	2,355	2,221	2,204	266	1,971	1,926	45	2%	2,204
6.4 - IDP (540)	1,727	1,662	1,738	135	1,546	1,552	(6)	0%	1,738
6.5 - ORGANISATIONAL PERFORMANCE (980)	2,630	2,897	3,923	189	3,079	3,281	(202)	-6%	3,923
Vote 7 - 2. Corporate (120: IE)	51,837	58,480	64,507	7,807	51,153	53,093	(1,940)	-4%	64,507
7.1 - DIRECTOR: CORPORATE (330)	1,761	2,272	1,229	41	868	949	(81)	-9%	1,229
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,696	2,785	2,658	199	2,411	2,403	8	0%	2,658
7.3 - HUMAN RESOURCES (350)	8,092	11,300	13,801	3,851	11,541	10,781	759	7%	13,801
7.4 - LEGAL SERVICES (360)	7,435	6,803	11,152	1,249	5,879	8,990	(3,112)	-35%	11,152
7.5 - COMMITTEE SERVICES (370)	1,575	2,010	1,955	160	1,787	1,753	34	2%	1,955
7.6 - PUBLIC PARTICIPATION (420)	4,191	4,443	4,517	398	4,061	3,984	76	2%	4,517
7.7 - INFORMATION TECHNOLOGY (660)	14,920	17,220	17,004	624	13,933	14,174	(241)	-2%	17,004
7.8 - ESTATES (740)	6,996	7,296	8,095	1,026	6,895	6,327	568	9%	8,095
7.9 - ADMIN (950)	4,171	4,351	4,096	260	3,780	3,731	49	1%	4,096

Vote 8 - 3. Finance (130: IE)	53,232	80,890	75,345	5,088	65,586	67,637	(2,051)	-3%	75,345
8.1 - DIRECTOR: FINANCE (620)	10,377	10,143	11,643	(60)	10,180	10,858	(678)	-6%	11,643
8.2 - ASSESSMENT RATES (630)	(987)	21,910	21,967	1,826	20,141	20,141	-		21,967
8.3 - EXPENDITURE: PAYROLL (640)	1,504	1,566	1,599	129	1,462	1,434	28	2%	1,599
8.4 - METER READING (650)	3,337	3,515	3,604	270	3,236	3,187	50	2%	3,604
8.5 - INCOME (670)	20,042	23,127	16,069	1,153	13,147	14,016	(869)	-6%	16,069
8.6 - EXPENDITURE: STORES (680)	1,685	1,490	1,646	111	1,347	1,409	(63)	-4%	1,646
8.7 - EXPENDITURE (690)	3,155	3,278	3,331	224	2,981	2,981	(1)	0%	3,331
8.8 - BUDGET OFFICE (700)	9,651	11,270	11,128	1,091	9,153	9,741	(587)	-6%	11,128
8.9 - EXPENDITURE: PROCUREMENT (970)	4,469	4,591	4,359	345	3,939	3,871	68	2%	4,359
Vote 9 - 5. Planning (150: IE)	25,162	27,225	28,491	1,622	21,676	24,813	(3,137)	-13%	28,491
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	2,027	1,956	2,035	50	1,284	1,712	(427)	-25%	2,035
9.2 - PLAN AND DEV BUILDING CONTROL (820)	140	188	296	1	17	262	(245)	-94%	296
9.3 - ENVIRONMENTAL MANAGEMENT (830)	4,567	6,062	6,628	305	3,788	5,465	(1,676)	-31%	6,628
9.4 - LED (840)	9,270	8,432	9,130	422	7,721	8,252	(531)	-6%	9,130
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	9,157	10,587	10,402	844	8,866	9,123	(258)	-3%	10,402
Vote 10 - 6. Community (160: IE)	262,539	242,331	271,783	16,100	152,208	152,723	(515)	0%	271,783
10.1 - CEMETERY (390)	3,162	3,477	3,306	165	2,507	2,888	(381)	-13%	3,306
10.2 - HALLS / FACILITIES (410)	2,574	3,126	2,568	115	1,753	1,751	2	0%	2,568
10.3 - HEALTH:PUBLIC TOILETS (470)	1,804	1,679	2,006	126	1,699	1,757	(57)	-3%	2,006
10.4 - LIBRARY (510)	13,832	11,982	14,184	1,038	12,323	12,187	136	1%	14,184
10.5 - DIRECTOR: COMMUNITY (520)	3,087	7,923	3,694	287	3,231	3,233	(2)	0%	3,694
10.6 - PARKS AND RECREATION (530)	18,653	21,177	19,751	1,436	17,275	17,465	(190)	-1%	19,751
10.7 - DISASTER MANAGEMENT (550)	1,536	3,169	2,808	159	2,310	2,280	29	1%	2,808
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	23,794	21,022	24,953	1,935	20,749	21,276	(527)	-2%	24,953
10.9 - SAFETY LAW ENFORCEMENT (570)	22,687	24,172	29,732	4,119	25,417	25,608	(191)	-1%	29,732
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,037	3,015	3,384	257	3,068	3,034			3,384
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	112,510	94,276	111,860	2,346	16,788	16,349			111,860
10.12 - SPORT FIELDS (600)	2,302	2,727	2,629	108	1,878	2,015			2,629
10.13 - SWIMMING POOL (610)	14	65	23	7	22	20			23
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	43,112	34,264	39,008	3,218	33,078	32,451			39,008
10.15 - TRANSFER STATION (730)	1,827	1,898	2,809	111	2,270	2,347			2,809
10.16 - HEALTH:STREET CLEANING (790)	6,568	6,271	6,847	554	5,900	6,089			6,847
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	433	514	431	26	299	352			431
10.18 - SEWERAGE SANITATION SERVICES (910)	1,607	1,573	1,790	93	1,641	1,622	19	1%	1,790
Vote 11 - 7. Electricity (170: IE)	260,430	293,522	314,956	20,285	247,248	267,986	(20,738)	-8%	314,956
11.1 - STREET LIGHTING (750)	390	342	450	-	219	310	(91)	-29%	450

11.2 - ELECTRICITY DISTRIBUTION (760)		254,983	286,618	309,577	19,883	242,746	263,425	(20,679)	-8%	309,577
11.3 - ELECTRICITY ADMIN (770)		2,202	2,429	1,930	191	1,642	1,632	10	1%	1,930
11.4 - WORKSHOP AND DEPOT (940)		2,855	4,133	2,999	211	2,641	2,620	21	1%	2,999
Vote 12 - 8. Technical (180: IE)		185,170	178,909	186,939	10,080	135,614	142,498	(6,884)	-5%	186,939
12.1 - PMU (380)		1,697	1,782	1,782	147	1,690	1,616	74	5%	1,782
12.2 - CIVIC BUILDINGS (400)		4,899	4,577	4,676	367	4,236	4,201	36	1%	4,676
12.3 - TOWN ENGINEER (800)		13,326	18,363	14,638	1,267	11,699	12,494	(795)	-6%	14,638
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	4,939	204	3,702	3,672	31	1%	4,939
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)		30,154	31,137	32,911	1,398	22,826	23,953	(1,128)	-5%	32,911
12.7 - SEWERAGE PURIFICATION SERVICES (890)		25,530	17,956	19,609	971	14,497	15,219	(722)	-5%	19,609
12.8 - SEWERAGE RETICULATION SERVICES (900)		13,559	13,678	13,478	117	8,393	9,510	(1,117)	-12%	13,478
12.9 - WATER PURIFICATION WORKS (920)		32,492	32,028	37,213	2,918	28,697	27,219	1,478	5%	37,213
12.10 - WATER RETICULATION (930)		58,355	52,455	57,571	2,691	39,753	44,494	(4,741)	-11%	57,571
Vote 13 - 9. Housing Services (190: IE)		69,664	47,623	60,381	4,248	37,569	47,679	(10,110)	-21%	60,381
13.1 - HOUSING ADMIN (480)		69,647	47,591	60,319	4,203	37,517	47,634	(10,117)	-21%	60,319
13.2 - HOUSING LETTING SCHEMES (490)		18	32	61	45	52	45	8	17%	61
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 - CORPORATE SERVICES (32: CS)		-	-	-	-	-	-	-		-
15.1 - SEWERAGE PURIFICATION SERVICES (89)		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	951,245	972,105	1,040,738	61,475	729,801	776,583	(46,782)	(0)	1,040,738
								-		
Surplus/ (Deficit) for the year	2	52,858	48,406	27,436	2,989	115,621	55,197	60,424	0	27,436

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) - M11 May

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			227,434	248,921	248,930	14,454	230,545	230,711	(166)	0%	248,930
Service charges - electricity revenue			275,116	306,742	328,353	24,900	288,939	293,011	(4,072)	-1%	328,353
Service charges - water revenue			72,575	74,860	71,170	5,132	67,057	64,854	2,203	3%	71,170
Service charges - sanitation revenue			26,623	29,930	27,968	1,581	26,290	26,021	269	1%	27,968
Service charges - refuse revenue			25,881	28,273	24,961	1,434	23,398	23,197	201	1%	24,961
Rental of facilities and equipment			5,756	5,948	5,146	368	4,368	4,570	(202)	-4%	5,146
Interest earned - external investments			3,210	3,650	2,026	347	1,719	1,767	(48)	-3%	2,026
Interest earned - outstanding debtors			14,900	16,262	19,130	1,816	17,606	17,038	568	3%	19,130
Dividends received			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			108,739	92,551	104,657	9	130	12	118	983%	104,657
Licences and permits			1,591	1,580	1,621	129	1,351	1,420	(69)	-5%	1,621
Agency services			3,630	3,780	3,654	248	3,762	3,371	391	12%	3,654
Transfers and subsidies			177,945	151,130	169,166	4,030	139,839	125,115	14,724	12%	169,166
Other revenue			11,199	8,949	8,285	1,357	11,261	7,304	3,957	54%	8,285
Gains			1,915	250	250	9	92	83	9	11%	250
Total Revenue (excluding capital transfers and contributions)			956,515	972,827	1,015,317	55,815	816,357	798,474	17,883	2%	1,015,317
Expenditure By Type											
Employee related costs			279,130	290,455	295,813	21,774	247,103	250,874	(3,771)	-2%	295,813
Remuneration of councillors			8,781	10,373	9,321	761	8,266	8,286	(19)	0%	9,321
Debt impairment			142,237	131,220	142,920	4,185	46,035	45,798	238	1%	142,920
Depreciation & asset impairment			39,993	45,670	43,670	-	-	0	(0)	-100%	43,670
Finance charges			23,154	26,689	24,199	0	13,398	20,551	(7,153)	-35%	24,199
Bulk purchases - electricity			199,242	229,095	243,467	16,368	196,704	211,445	(14,741)	-7%	243,467
Inventory consumed			41,935	42,655	46,414	3,019	37,277	40,360	(3,083)	-8%	46,414
Contracted services			161,885	133,214	169,621	13,479	126,512	143,240	(16,727)	-12%	169,621
Transfers and subsidies			5,988	4,877	4,075	201	907	2,963	(2,056)	-69%	4,075
Other expenditure			51,219	57,856	61,237	1,687	53,598	53,067	531	1%	61,237
Losses			-	-	-	-	-	-	-		-
Total Expenditure			953,564	972,105	1,040,738	61,475	729,801	776,583	(46,782)	-6%	1,040,738
Surplus/(Deficit)			2,951	722	(25,420)	(5,660)	86,556	21,891	64,665	0	(25,420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			46,419	47,684	52,856	8,649	29,065	33,306	(4,241)	(0)	52,856
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	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			50,539	48,406	27,436	2,989	115,621	55,197			27,436
Taxation			-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation			50,539	48,406	27,436	2,989	115,621	55,197			27,436
Attributable to minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			50,539	48,406	27,436	2,989	115,621	55,197			27,436
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			50,539	48,406	27,436	2,989	115,621	55,197			27,436

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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 - CORPORATE SERVICES (32: CS)		–	–	–	–	–	–	–		–
Vote 16 - 1. Executive AND Council (110: CS)		–	–	–	–	–	–	–		–
Vote 17 - 2. Corporate (120: CS)		–	–	–	–	–	–	–		–
Vote 18 - 3. Finance (130: CS)		–	–	–	–	–	–	–		–
Vote 19 - 5. Planning (150: CS)		–	–	–	–	–	–	–		–
Vote 20 - 6. Community (160: CS)		–	–	–	–	–	–	–		–
Vote 21 - 7. Electricity (170: CS)		–	–	–	–	–	–	–		–
Vote 22 - 8. Technical (180: CS)		–	–	–	–	–	–	–		–
Vote 23 - 9. Housing Services (190: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 14 - CAPITAL SUSPENSE (28: CS)		–								15
Vote 15 - CORPORATE SERVICES (32: CS)		–								120
Vote 16 - 1. Executive AND Council (110: CS)		–								140
Vote 17 - 2. Corporate (120: CS)		–								–
Vote 18 - 3. Finance (130: CS)		–	7,238	7,517	299	4,503	4,309	195	5%	4
Vote 19 - 5. Planning (150: CS)		–	58,617	57,857	4,683	28,544	43,118	(14,575)	-34%	2,727
Vote 20 - 6. Community (160: CS)		–	3,740	5,782	221	3,111	3,320	(208)	-6%	5,782
Vote 21 - 7. Electricity (170: CS)		–	13,250	17,898	1,143	10,152	10,823	(671)	-6%	17,898
Vote 22 - 8. Technical (180: CS)		–	46,145	53,232	6,085	33,340	37,720	(4,380)	-12%	53,232
Vote 23 - 9. Housing Services (190: CS)		–	14,655	14,117	1,864	6,850	3,421	3,429	100%	14,117
Total Capital single-year expenditure	4	–	143,644	156,402	14,295	86,500	102,711	(16,211)	-16%	93,760
Total Capital Expenditure		–	143,644	156,402	14,295	86,500	102,711	(16,211)	-16%	93,760
Capital Expenditure - Functional Classification										
Governance and administration		–	7,238	7,517	299	4,503	4,309	195	5%	7,517
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	7,238	7,517	299	4,503	4,309	195	5%	7,517
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	18,395	19,899	2,085	9,961	6,741	3,220	48%	19,899
Community and social services		–	990	1,579	221	667	393	275	70%	1,579
Sport and recreation		–	1,450	2,300	–	1,063	1,143	(80)	-7%	2,300
Public safety		–	1,300	1,904	–	1,381	1,784	(403)	-23%	1,904
Housing		–	14,655	14,117	1,864	6,850	3,421	3,429	100%	14,117
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	58,617	57,857	4,683	28,544	43,118	(14,575)	-34%	57,857
Planning and development		–	600	1,015	95	431	307	124	41%	1,015
Road transport		–	58,017	56,843	4,588	28,112	42,811	(14,699)	-34%	56,843
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	59,395	71,130	7,228	43,492	48,543	(5,051)	-10%	71,130
Energy sources		–	13,250	17,898	1,143	10,152	10,823	(671)	-6%	17,898
Water management		–	23,701	36,597	2,212	24,400	26,530	(2,130)	-8%	36,597
Waste water management		–	19,584	9,083	1,016	4,654	3,639	1,015	28%	9,083
Waste management		–	2,860	7,551	2,858	4,286	7,551	(3,265)	-43%	7,551
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	143,644	156,402	14,295	86,500	102,711	(16,211)	-16%	156,402
Funded by:										
National Government		–	34,830	37,907	5,771	20,856	32,529	(11,673)	-36%	37,907
Provincial Government		–	12,855	15,329	2,402	7,101	3,134	3,967	127%	15,329
District Municipality		–	–	120	–	–	–	–		120
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	53,356	8,173	27,957	35,663	(7,706)	-22%	53,356
Borrowing	6	–	86,903	95,035	5,591	52,509	61,071	(8,562)	-14%	95,035
Internally generated funds		–	9,058	8,012	531	6,034	5,977	58	1%	8,012
Total Capital Funding		–	143,644	156,402	14,295	86,500	102,711	(16,211)	-16%	156,402

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 - M11 May

[illegible]

	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	85,155	96,899	9,899	50,309	67,885	(17,576)	(0)	96,899
Total Capital Expenditure	-	85,155	96,899	9,899	50,309	67,885	(17,576)	(0)	96,899

Vote 15 - CORPORATE SERVICES (32: CS)

14.13 - SAFETY TRAFFIC DEPARTMENT (59)

14.14 - SPORT FIELDS (60)

14.15 - DIRECTOR: FINANCE (62)

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)

Vote 16 - 1. Executive AND Council (110: CS)

14.24 - MUSEUM AND HERITAGE BUILDINGS (81)

14.25 - ENVIRONMENTAL MANAGEMENT (83)

14.26 - LOCAL ECONOMIC DEVELOPMENT (84)

14.27 - RDS,S/WTR,DRAINAGE:STORMWATER (87)

14.28 - RDS,S/WTR,DRAINAGE:STREETS (88)

14.29 - SEWERAGE PURIFICATION SERVICES (89)

14.30 - SEWERAGE RETICULATION SERVICES (90)

14.31 - SEWERAGE SANITATION SERVICES (91)

14.32 - WATER PURIFICATION WORKS (92)

14.33 - WATER RETICULATION (93)

Vote 17 - 2. Corporate (120: CS)

15.1 - SEWERAGE PURIFICATION SERVICES (89)

Vote 18 - 3. Finance (130: CS)

16.1 - COUNCIL GENERAL EXPENSES (310)

16.2 - MUNICIPAL MANAGER (320)

16.3 - COMMUNICATION (450)

Vote 19 - 5. Planning (150: CS)

17.1 - DIRECTOR: CORPORATE (330)

17.2 - PUBLIC PARTICIPATION (420)

17.3 - INFORMATION TECHNOLOGY (660)

Vote 20 - 6. Community (160: CS)

18.1 - DIRECTOR: FINANCE (620)

18.2 - METER READING (650)

Vote 21 - 7. Electricity (170: CS)

20.1 - CEMETERY (390)

20.2 - HALLS / FACILITIES (410)

20.3 - HEALTH:PUBLIC TOILETS (470)

Vote 22 - 8. Technical (180: CS)

20.5 - DIRECTOR: COMMUNITY (520)

20.6 - PARKS AND RECREATION (530)

20.7 - DISASTER MANAGEMENT (550)

20.8 - SAFETY FIRE BRIGADE SERVICES (560)

20.9 - SAFETY LAW ENFORCEMENT (570)

20.1 - SAFETY VEHICLE LIC. AND TESTING (580)

20.11 - SAFETY TRAFFIC DEPARTMENT (590)

20.12 - SPORT FIELDS (600)

20.13 - SWIMMING POOL (610)

20.14 - CLEANSING REFUSE REMOVAL SERV. (720)

Vote 23 - 9. Housing Services (190: CS)

21.1 - ELECTRICITY DISTRIBUTION (760)

21.2 - WORKSHOP AND DEPOT (940)

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	(301)	6,842	(301)
Call investment deposits		14,789	–	14,789	37,907	14,789
Consumer debtors		132,896	137,278	135,717	146,393	135,717
Other debtors		103,694	83,034	113,802	63,680	113,802
Current portion of long-term receivables		4	–	4	4	4
Inventory		12,507	9,108	12,995	14,975	12,995
Total current assets		291,431	303,521	277,006	269,800	277,006
Non current assets						
Long-term receivables		3,572	2,194	2,318	2,318	2,318
Investments		4,108	10,807	4,108	(0)	4,108
Investment property		69,819	68,541	69,679	69,819	69,679
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,338,994	1,464,129	1,451,065	1,425,494	1,451,065
Biological		–	–	–	–	–
Intangible		99	80	80	99	80
Other non-current assets		17,435	17,435	17,435	17,435	17,435
Total non current assets		1,434,027	1,563,187	1,544,687	1,515,165	1,544,687
TOTAL ASSETS		1,725,459	1,866,708	1,821,692	1,784,965	1,821,692
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		37,352	32,529	36,992	36,992	36,992
Consumer deposits		13,509	13,717	13,509	14,540	13,509
Trade and other payables		151,113	142,850	166,943	60,397	166,943
Provisions		38,858	42,577	33,280	39,594	33,280
Total current liabilities		240,833	231,674	250,724	151,523	250,724
Non current liabilities						
Borrowing		252,244	353,148	306,944	296,561	306,944
Provisions		127,050	120,435	134,378	121,465	134,378
Total non current liabilities		379,294	473,583	441,322	418,026	441,322
TOTAL LIABILITIES		620,127	705,256	692,046	569,549	692,046
NET ASSETS	2	1,105,332	1,161,452	1,129,647	1,215,417	1,129,647
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,052,491	1,115,952	1,130,466	1,215,417	1,130,466
Reserves		–	45,500	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,052,491	1,161,452	1,130,466	1,215,417	1,130,466

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	228,954	15,563	211,057	–	211,057	#DIV/0!	228,954
Service charges		–	423,282	438,490	24,473	262,058	–	262,058	#DIV/0!	438,490
Other revenue		–	30,694	29,210	1,801	23,914	–	23,914	#DIV/0!	29,210
Transfers and Subsidies - Operational		–	151,130	155,973	1,002	75,556	–	75,556	#DIV/0!	155,973
Transfers and Subsidies - Capital		–	47,684	46,719	–	4,536	–	4,536	#DIV/0!	46,719
Interest		–	3,650	2,026	292	1,240	–	1,240	#DIV/0!	2,026
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(740,256)	(761,584)	(796,417)	(17,404)	(509,607)	(510,854)	(1,247)	0%	(796,417)
Finance charges		21,923	(26,689)	(24,199)	–	(16,785)	12,425	29,210	235%	(24,199)
Transfers and Grants		–	(4,877)	(2,913)	(152)	(7,616)	–	7,616	#DIV/0!	(2,913)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(718,333)	91,816	77,843	25,575	44,353	(498,429)	(542,782)	109%	77,843
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	250	250	–	4	–	4	#DIV/0!	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)	(14,310)	(94,433)	–	94,433	#DIV/0!	(157,973)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(143,394)	(157,723)	(14,310)	(65,908)	–	65,908	#DIV/0!	(157,723)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	86,903	86,903	20,000	64,110	–	64,110	#DIV/0!	86,903
Increase (decrease) in consumer deposits		(947)	–	–	(189)	(1,248)	–	(1,248)	#DIV/0!	–
Payments										
Repayment of borrowing		(30,035)	(34,865)	(34,865)	–	(31,900)	–	31,900	#DIV/0!	(34,865)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,982)	52,038	52,038	19,811	30,961	–	(30,961)	#DIV/0!	52,038
NET INCREASE/ (DECREASE) IN CASH HELD		(749,315)	460	(27,842)	31,076	9,406	(498,429)			(27,842)
Cash/cash equivalents at beginning:		(20,152)	74,101	42,330		35,342	(915,699)			14,488
Cash/cash equivalents at month/year end:		(769,467)	74,560	14,488		44,748	(1,414,128)			(13,354)

WC048 Knysna - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

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%	6.5%	1.8%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	60.5%	60.8%	60.7%	101.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		41.9%	45.5%	45.2%	32.4%	45.2%
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%	110.5%	178.1%	110.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		17.6%	32.0%	5.8%	29.5%	5.8%
<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%	26.0%	24.8%
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%	29.1%	30.3%	29.1%
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%	1.6%	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 - M11 May

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.Lo Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5,830	2,588	1,930	1,704	1,673	1,355	20,258	20,675	56,012	45,665	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15,636	4,931	2,953	12,535	1,344	1,054	7,415	19,854	65,721	42,202	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	15,030	4,869	3,046	2,465	2,045	1,812	28,023	44,504	101,794	78,849	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2,138	1,180	995	916	877	824	17,966	35,948	60,844	56,531	–	–
Receivables from Exchange Transactions - Waste Management	1600	1,907	948	785	713	676	630	13,295	32,562	51,517	47,877	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	340	135	177	80	80	80	482	6,605	7,979	7,327	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	123	100	96	426	97	665	3,732	(6,251)	(1,012)	(1,331)	–	–
Total By Income Source	2000	41,004	14,751	9,982	18,838	6,792	6,420	91,173	153,896	342,855	277,118	–	–
2020/21 - totals only		37,739	16,432	8,736	7,347	7,185	5,258	60,512	150,321	293,529	230,623	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,617	833	398	422	202	159	1,301	1,174	6,105	3,258	–	–
Commercial	2300	13,904	5,016	3,554	12,980	1,994	1,739	24,209	44,329	107,724	85,251	–	–
Households	2400	25,482	8,902	6,031	5,436	4,596	4,522	65,663	108,393	229,025	188,610	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	41,004	14,751	9,982	18,838	6,792	6,420	91,173	153,896	342,855	277,118	–	–

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

[illegible]

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

[illegible]

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	–	101,240	33,623	67,617	201.1%	107,777
Local Government Equitable Share		–	98,572	98,572	–	98,572	32,857	65,715	200.0%	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	–	1,118	280	838	299.3%	1,118
Neighbourhood Development Partnership Grant		–	1,304	1,304	–	–	–	–	–	1,304
WSIG		–	666	666	–	–	–	–	–	666
Provincial Government:		–	43,112	44,212	1,435	33,484	11,793	21,691	183.9%	44,212
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	1,185	20,646	11,312	9,334	82.5%	33,802
CA: Library Conditional Operational		–	8,493	8,493	–	10,921	481	10,440	2168.9%	8,493
Financial management Capacity Building Grant		–	250	250	–	–	–	–	–	250
Forensic Grant		–	–	–	–	400	–	400	#DIV/0!	–
Financial Management Support (WC FMGSG)		–	510	510	–	–	–	–	–	510
PW: Maintenance & Construction of Transport Infrastructure		–	–	–	–	–	–	–	–	–
Maintenance of Proclaimed Roads		–	–	–	–	110	–	110	#DIV/0!	–
Municipal Public Employment Support		–	–	1,100	–	1,100	–	1,100	#DIV/0!	1,100
Finance Capacity Building Grant		–	–	–	250	250	–	–	#DIV/0!	–
District Grant		–	–	–	–	–	–	–	–	–
Food Security Grant		–	–	–	1,000	1,000	–	1,000	#DIV/0!	–
Other grant providers:	0	–	–	–	–	–	–	–	–	–
Nedbank SMME Incubator Programme		–	240	240	–	–	240	(240)	-100.0%	240
Non-profit institutions: Unspecified		–	–	–	–	–	–	–	-100.0%	–
Total Operating Transfers and Grants	5	–	151,130	152,230	1,435	134,724	45,656	89,068	195.1%	152,230
Capital Transfers and Grants										
National Government:		–	34,830	34,830	–	39,567	9,531	14,929	156.6%	39,472
CoGTA: Municipal Infrastructure Grant (MIG)		–	21,693	21,693	–	24,460	9,531	14,929	156.6%	–
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	–	5,107	–	–	–	–
Provincial Government:		–	12,855	13,255	–	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	–	–	–	–
Other grant providers:		–	–	120	–	120	–	120	#DIV/0!	–
District Grant: Security Camera		–	–	120	–	120	–	120	#DIV/0!	–
Total Capital Transfers and Grants	5	–	47,684	48,204	–	40,668	11,373	14,188	124.7%	52,327
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	198,814	200,434	1,435	175,392	57,029	103,256	181.1%	204,556

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May									
Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	--	107,777	107,777	525	102,389	33,023	67,865	201.8%	107,777
Local Government Equitable Share	--	98,572	98,572	--	98,572	32,857	65,715	200.0%	98,572
Local Government Financial Management Grant	--	1,550	1,550	370	1,082	158	924	984.7%	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	1,554	328	1,226	373.6%	4,567
Expanded Public Works Programme Integrated Grant	--	1,118	1,118	35	1,058	280	--	--	1,118
Neighbourhood Development Partnership Grant	--	1,304	1,304	--	--	--	--	--	1,304
WSIG	--	666	666	--	122	--	--	--	666
Provincial Government:	--	43,112	43,112	3,006	34,298	11,793	21,501	182.3%	42,862
Disaster and Emergency Services	--	--	--	--	--	--	--	--	--
Title Deeds Restoration	--	--	--	--	--	--	--	--	--
LG&H: Community Development Worker	--	57	57	12	69	--	69	#DIV/0!	57
LG&H: Integrated Housing & Human Settlements	--	33,802	33,802	2,827	23,585	11,312	12,273	108.5%	33,802
CA: Library Conditional Operational	--	8,493	8,493	168	9,639	481	9,158	1902.6%	8,493
Financial management Capacity Building Grant	--	250	250	--	--	--	--	--	--
Financial Management Support (WC FMGSG)	--	510	510	--	--	--	--	--	--
Maintenance of Proclaimed Roads	--	--	--	--	110	--	--	--	--
Forensic Investigation	--	--	--	--	338	--	--	--	--
TRP	--	--	--	--	557	--	--	--	--
District Municipality:	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--	--
Other grant providers:	--	240	240	8	144	240	(96)	-40.0%	240
Netbank SME Incubator Programme	--	240	240	8	144	240	(96)	-40.0%	240
Non-profit institutions Unspecified	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--	--
Total operating expenditure of Transfers and Grants:	--	151,130	151,130	3,539	136,831	45,656	91,175	199.7%	151,130
Capital expenditure of Transfers and Grants									
National Government:	--	34,830	34,830	6,982	23,820	9,531	14,250	149.9%	34,830
CoGTA: Municipal Infrastructure Grant (MIG)	--	21,693	21,693	4,468	14,927	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	1,120	1,585	--	--	--	8,696
WSIG	--	4,441	4,441	1,394	7,309	--	1,789	#DIV/0!	4,441
Provincial Government:	--	12,855	13,255	2,233	8,502	2,242	(1,120)	-49.9%	13,255
LG&H: Integrated Housing & Human Settlements	--	12,855	12,855	1,864	8,132	1,842	(1,120)	-60.8%	12,855
Municipal Intervention Grant	--	--	400	370	370	400	(1,120)	-280.0%	400
District Municipality:	--	--	--	--	--	--	--	--	--
Other grant providers:	--	--	--	--	--	--	--	--	--
Total capital expenditure of Transfers and Grants	--	47,684	48,084	9,215	32,322	11,773	26,549	174.5%	48,084
	--	--	--	--	--	--	--	--	--
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	--	198,814	199,214	12,754	169,153	57,429	111,724	194.5%	199,214

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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					-	
LG&H: Community Development Worker					-	
LG&H: Integrated Housing & Human Settlements					-	
CA: Library Conditional Operational					-	
Financial management Capacity Building Grant					-	
Municipal Public Employment Support					-	
Finance Capacity Building Grant		-	-	-	-	
District Grant					-	
Energy Efficiency and Demand Side Management					-	
Integrated National Electrification (INEP)					-	
Neighbourhood Development Partnership Grant					-	
WSIG					-	
		-	-	-	-	
					-	
		-	-	-	-	
					-	
		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>		-	-	-	-	
Total Capital Transfers and Grants					-	
					-	
					-	
					-	
					-	
		-	-	-	-	
					-	
		-	-	-	-	
					-	
		-	-	-	-	
					-	
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 - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		6,628	8,086	7,328	599	6,399	6,483	(83)	-1%	7,328
Pension and UIF Contributions		361	414	393	38	369	350	19	5%	393
Medical Aid Contributions		90	100	143	14	127	125	1	1%	143
Motor Vehicle Allowance		646	716	316	20	315	297	19	6%	316
Cellphone Allowance		669	760	683	54	637	618	19	3%	683
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		265	298	133	6	128	126	1	1%	133
Sub Total - Councillors		8,659	10,373	8,997	731	7,976	8,000	(24)	0%	8,997
% increase	4		19.8%	3.9%						3.9%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4,748	5,155	3,096	152	2,540	2,785	(246)	-9%	3,096
Pension and UIF Contributions		577	376	390	13	305	351	(46)	-13%	390
Medical Aid Contributions		178	139	125	5	102	113	(11)	-10%	125
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		900	702	702	–	–	485	(485)	-100%	702
Motor Vehicle Allowance		793	574	446	19	370	405	(35)	-9%	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	76	83	(7)	-8%	92
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		7,438	7,116	4,868	194	3,411	4,240	(829)	-20%	4,868
% increase	4		-4.3%	-34.6%						-34.6%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		155,689	174,972	167,424	13,204	146,072	148,516	(2,445)	-2%	167,424
Pension and UIF Contributions		28,281	30,857	29,544	2,429	26,840	26,455	386	1%	29,544
Medical Aid Contributions		12,449	15,849	12,771	1,074	11,563	11,413	150	1%	12,771
Overtime		24,013	13,159	25,348	2,801	24,103	22,702	1,402	6%	25,348
Performance Bonus		12,937	13,224	12,413	26	12,415	12,409	6	0%	12,413
Motor Vehicle Allowance		7,887	7,151	7,217	630	6,745	6,459	285	4%	7,217
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		2,967	3,005	2,410	213	2,199	2,143	56	3%	2,410
Other benefits and allowances		7,733	6,850	15,545	746	10,486	13,268	(2,781)	-21%	15,545
Payments in lieu of leave		1,491	3,726	3,726	457	3,269	3,269	–		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	290,944	21,580	243,692	246,634	(2,942)	-1%	290,944
% increase	4		4.3%	7.1%						7.1%
Total Parent Municipality		287,789	300,828	304,809	22,505	255,079	258,873	(3,795)	-1%	304,809
			4.5%	5.9%						5.9%
TOTAL SALARY, ALLOWANCES & BENEFITS		287,789	300,828	304,809	22,505	255,079	258,873	(3,795)	-1%	304,809
% increase	4		4.5%	5.9%						5.9%
TOTAL MANAGERS AND STAFF		279,130	290,455	295,813	21,774	247,103	250,874	(3,771)	-2%	295,813

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		13,056	33,172	40,411	18,608	16,254	14,733	15,442	14,760	14,228	14,829	15,563	17,897	228,954	237,976	253,517
Service charges - electricity revenue		14,024	12,444	20,604	16,634	13,456	15,381	14,256	16,450	15,591	13,646	15,594	149,528	317,607	344,352	394,478
Service charges - water revenue		4,509	4,948	5,640	4,665	4,304	4,306	4,680	5,575	5,665	5,202	5,713	11,851	67,058	69,091	72,948
Service charges - sanitation revenue		1,289	2,542	2,854	1,691	1,592	1,393	1,700	1,443	1,467	1,421	1,578	9,567	28,535	31,673	33,497
Service charges - refuse		1,412	2,686	3,278	1,709	1,710	1,536	1,462	1,504	1,468	1,450	1,589	5,486	25,290	29,635	31,336
Rental of facilities and equipment		262	241	239	244	386	472	506	400	157	142	174	1,950	5,174	6,422	6,768
Interest earned - external investments		59	123	70	102	127	127	130	58	56	96	292	786	2,026	4,000	4,700
Interest earned - outstanding debtors		59	123	70	102	127	127	130	58	56	96	292	786	2,026	4,000	4,700
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,317	1,131	712	5	11	1	4	15	3	12	11	7,253	10,476	10,861	11,437
Licences and permits		121	108	112	120	131	84	119	114	147	101	130	332	1,621	1,683	1,794
Agency services		112	126	125	122	132	123	133	146	180	260	125	2,072	3,654	4,082	4,409
Transfers and Subsidies - Operational		40,797	1	2	2	1	32,638	10	2	1,101	2	1,002	80,418	155,973	185,116	173,761
Other revenue		536	805	791	1,084	1,217	776	2,302	1,172	1,477	1,327	1,042	(4,244)	8,285	9,221	9,493
Cash Receipts by Source		77,554	58,451	74,907	45,088	39,448	71,695	40,875	41,697	41,597	38,583	43,103	283,680	856,679	938,113	1,002,837
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,536	-	-	-	-	-	-	-	-	-	-	42,183	46,719	61,739	70,226
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	4	-	-	246	250	250	250
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	44,110	20,000	22,793	86,903	70,120	70,000
Increase (decrease) in consumer deposits		33	(25)	87	123	-	(44)	(1,050)	(73)	(61)	(51)	(189)	1,248	-	-	-
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	41,541	82,642	62,914	321,629	990,550	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	20,701	41,897	21,767	(559,061)	(294,804)	(309,273)	(329,111)
Remuneration of councillors		758	758	388	757	629	783	753	757	755	1,510	754	(8,600)	-	-	-
Interest paid		377	766	2,910	-	2	9,911	638	248	966	967	0	(40,984)	(24,199)	(27,833)	(29,054)
Bulk purchases - Electricity		152	-	-	-	-	-	-	-	-	-	-	(232,025)	(231,873)	(275,557)	(319,227)
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	(46,561)	(46,561)	(29,393)	(30,719)
Contracted services		1,283	7,483	26,906	13,115	15,848	11,123	15,016	10,217	19,165	23,189	13,317	(315,712)	(159,050)	(181,539)	(173,227)
Grants and subsidies paid - other municipalities		-	-	-	-	1,583	59	226	2,086	279	386	(50)	(4,568)	-	-	-
Grants and subsidies paid - other		5	3	65	1,275	1,196	19	11	70	60	141	201	(5,961)	(2,913)	(2,155)	(2,258)
General expenses		6,662	8,416	31,528	3,984	3,275	4,436	3,321	4,092	6,174	13,705	1,501	(151,221)	(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	44,018	75,013	34,258	(1,364,694)	(823,529)	(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	8,076	12,801	14,310	63,540	157,973	141,739	151,227
Repayment of borrowing		1,010	1,843	877	-	-	22,808	2,628	879	1,855	-	-	(66,765)	(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	(29,602)	(29,385)	16,702	2,649	-	-	-
Total Cash Payments by Type		98,759	71,273	64,416	34,344	66,985	71,697	56,878	47,117	24,346	58,429	65,270	(1,365,269)	(700,421)	(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)	17,195	24,213	(2,356)	44,748	1,690,971	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	5,697	22,892	47,104	44,748	14,488	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	22,892	47,104	44,748	89,497	1,705,459	1,927,068	2,043,743

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	5,150	5,150	51,328	51,328	–		36%
March	–	11,970	14,843	8,076	59,404	66,171	6,767	10.2%	41%
April	–	11,970	16,305	12,801	72,205	82,476	10,271	12.5%	0
May	–	11,970	20,235	14,295	86,500	102,711	16,211	15.8%	0
June	–	11,970	53,692	–		156,402	–		
Total Capital expenditure	–	143,644	156,402	86,500					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>											
Infrastructure			-	19,500	24,523	1,157	15,219	15,298	79	0.5%	24,523
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	10,250	14,636	628	9,374	9,751	378	3.9%	14,636
MV Networks			-	6,750	9,286	94	6,588	5,688	(901)	-15.8%	9,286
LV Networks			-	3,500	5,200	535	2,785	4,064	1,279	31.5%	5,200
Capital Spares			-	-	150	-	-	-	-	-	150
Water Supply Infrastructure			-	5,900	8,242	320	5,242	4,730	(511)	-10.8%	8,242
Dams and Weirs			-	-	1,309	-	635	635	-	-	1,309
Pump Stations			-	-	623	320	320	-	(320)	#DIV/0!	623
Water Treatment Works			-	1,650	2,060	-	579	388	(191)	-49.2%	2,060
Capital Spares			-	4,250	4,250	-	3,707	3,707	-	-	4,250
Sanitation Infrastructure			-	2,400	676	-	107	107	-	-	676
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	2,400	676	-	107	107	-	-	676
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	500	955	185	483	548	66	12.0%	955
Drainage Collection			-	500	955	185	483	548	66	12.0%	955
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	450	14	23	14	161	147	91.5%	14
Data Centres			-	450	14	23	14	161	147	91.5%	14
Community Assets			-	900	679	-	-	-	-	-	679
Community Facilities			-	900	679	-	-	-	-	-	679
Halls			-	-	179	-	-	-	-	-	179
Taxi Ranks/Bus Terminals			-	900	500	-	-	-	-	-	500
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	14,655	14,117	1,864	6,850	3,421	(3,429)	-100.2%	14,117
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing			-	14,655	14,117	1,864	6,850	3,421	(3,429)	-100.2%	14,117
Staff Housing			-	-	-	-	-	-	-	-	-
Social Housing			-	14,655	14,117	1,864	6,850	3,421	(3,429)	-100.2%	14,117
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	505	630	30	547	292	(255)	-87.5%	630
Computer Equipment			-	505	630	30	547	292	(255)	-87.5%	630
Furniture and Office Equipment			-	903	1,107	225	335	265	(70)	-26.4%	1,107
Furniture and Office Equipment			-	903	1,107	225	335	265	(70)	-26.4%	1,107
Machinery and Equipment			-	1,800	2,389	126	1,399	1,647	248	15.0%	2,389
Machinery and Equipment			-	1,800	2,389	126	1,399	1,647	248	15.0%	2,389
Transport Assets			-	7,710	16,356	2,858	9,412	13,674	4,262	31.2%	16,356
Transport Assets			-	7,710	16,356	2,858	9,412	13,674	4,262	31.2%	16,356
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets		1	-	45,972	59,800	6,259	33,762	34,597	835	2.4%	59,800

WC048 Knysna - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

[illegible]

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	41,643	5,099	20,687	31,692	11,005	34.7%	41,643

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	-56,667,285	-54,959,489	-2,937,284	-32,050,989	-36,421,368	7,683,050
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WC048 Knysna - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		35,673	35,519	41,850	3,028	36,311	36,957	646	1.7%	41,850
Roads Infrastructure		5,562	6,400	7,396	68	5,567	6,519	952	14.6%	7,396
<i>Roads</i>		5,531	6,357	7,375	68	5,567	6,504	938	14.4%	7,375
<i>Capital Spares</i>		31	43	21	–	–	14	14	100.0%	21
Storm water Infrastructure		2,052	2,415	2,129	46	1,931	2,000	69	3.5%	2,129
<i>Drainage Collection</i>		4	–	–	–	–	–	–		–
<i>Storm water Conveyance</i>		2,048	2,415	2,129	46	1,931	2,000	69	3.5%	2,129
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		11,711	11,677	13,036	747	9,968	11,194	1,225	10.9%	13,036
<i>Power Plants</i>		9	0	–	–	–	–	–		–
<i>HV Substations</i>		2,461	1,949	2,136	45	2,039	2,067	28	1.3%	2,136
<i>HV Switching Station</i>		100	1,208	143	–	108	129	21	16.2%	143
<i>HV Transmission Conductors</i>		1,301	1,208	1,527	40	1,508	1,388	(120)	-8.7%	1,527
<i>MV Networks</i>		5,013	4,665	5,780	560	3,767	4,690	924	19.7%	5,780
<i>LV Networks</i>		2,828	2,647	3,450	103	2,546	2,919	373	12.8%	3,450
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		8,486	8,559	12,070	2,119	11,646	10,247	(1,399)	-13.7%	12,070
<i>Water Treatment Works</i>		6,371	5,575	9,045	1,233	9,198	7,886	(1,312)	-16.6%	9,045
<i>Capital Spares</i>		2,115	2,985	3,025	886	2,448	2,361	(87)	-3.7%	3,025
Sanitation Infrastructure		7,762	5,893	6,406	48	6,361	6,181	(180)	-2.9%	6,406
<i>Waste Water Treatment Works</i>		7,762	5,893	6,406	48	6,361	6,181	(180)	-2.9%	6,406
Solid Waste Infrastructure		101	575	813	–	838	816	(22)	-2.7%	813
<i>Landfill Sites</i>		–	–	–	–	–	–	–		–
<i>Waste Transfer Stations</i>		101	575	813	–	838	816	(22)	-2.7%	813
Community Assets		2,418	4,233	3,021	31	2,167	2,663	496	18.6%	3,021
Community Facilities		1,881	2,962	2,074	19	1,414	1,794	380	21.2%	2,074
<i>Halls</i>		342	462	273	2	132	225	92	41.0%	273
<i>Fire/Ambulance Stations</i>		70	68	64	–	12	44	32	72.9%	64
<i>Museums</i>		0	117	71	4	49	60	11	18.1%	71
<i>Libraries</i>		355	514	187	2	167	139	(28)	-20.1%	187

Cemeteries/Crematoria		150	322	307	–	200	272	72	26.6%	307
Police		166	362	203	–	31	145	114	78.6%	203
Purrs		–	–	–	–	–	–	–		–
Public Open Space		798	1,117	968	11	822	909	87	9.6%	968
Sport and Recreation Facilities		537	1,271	947	12	753	869	116	13.3%	947
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		537	1,271	947	12	753	869	116	13.3%	947
Other assets		2,071	2,467	2,627	104	2,109	2,218	109	4.9%	2,627
Operational Buildings		1,418	1,767	1,830	56	1,421	1,476	54	3.7%	1,830
Municipal Offices		252	555	662	24	191	316	124	39.3%	662
Depots		1,166	1,212	1,168	33	1,230	1,160	(70)	-6.0%	1,168
Capital Spares		–	–	–	–	–	–	–		–
Housing		654	700	796	47	688	743	55	7.4%	796
Staff Housing		643	676	742	3	644	705	62	8.8%	742
Social Housing		11	24	54	45	45	37	(7)	-19.4%	54
Capital Spares		–	–	–	–	–	–	–		–
Furniture and Office Equipment		0	63	5	(1)	–	4	4	100.0%	5
Furniture and Office Equipment		0	63	5	(1)	–	4	4	100.0%	5
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		5,680	5,760	6,158	523	5,571	5,310	(261)	-4.9%	6,158
Transport Assets		5,680	5,760	6,158	523	5,571	5,310	(261)	-4.9%	6,158
Total Repairs and Maintenance Expenditure	1	45,843	48,043	53,660	3,684	46,158	47,152	993	2.1%	53,660

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

[illegible]

Sanitation Infrastructure	-	-	-	-	-	-	-	-
<i>Pump Station</i>								
<i>Reticulation</i>								
<i>Waste Water Treatment Works</i>								
<i>Outfall Sewers</i>								
<i>Toilet Facilities</i>								
<i>Capital Spares</i>								
Solid Waste Infrastructure	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>								
<i>Waste Transfer Stations</i>								
<i>Waste Processing Facilities</i>								
<i>Waste Drop-off Points</i>								
<i>Waste Separation Facilities</i>								
<i>Electricity Generation Facilities</i>								
<i>Capital Spares</i>								
Rail Infrastructure	-	-	-	-	-	-	-	-
<i>Rail Lines</i>								
<i>Rail Structures</i>								
<i>Rail Furniture</i>								
<i>Drainage Collection</i>								
<i>Storm water Conveyance</i>								
<i>Attenuation</i>								
<i>MV Substations</i>								
<i>LV Networks</i>								
<i>Capital Spares</i>								
Coastal Infrastructure	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>								
<i>Piers</i>								
<i>Revetments</i>								
<i>Promenades</i>								
<i>Capital Spares</i>								
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
<i>Data Centres</i>								
<i>Core Layers</i>								
<i>Distribution Layers</i>								
<i>Capital Spares</i>								
Community Assets	-	-	-	-	-	-	-	-

Community Facilities	-	-	-	-	-	-	-	-
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Parks								
Public Open Space								
Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
Heritage assets	-	-	-	-	-	-	-	-
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property								
Unimproved Property								

<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-
Machinery and Equipment									
<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets									
<u>Land</u>		-	-	-	-	-	-	-	-
Land									
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1	-	-	-	-	-	-	-	-

WC048 Knysna - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

[illegible]

Biological or Cultivated Assets								-		
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
<u>Computer Equipment</u>	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<u>Transport Assets</u>	-	-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Land</u>	-	-	-	-	-	-	-	-		-
Land								-		
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-		-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	-56,667,285	-54,959,489	-2,937,284	-32,050,989	-36,421,368	7,683,050
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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	5,150	5,150
Mar	–	11,970	14,843	8,076
Apr	–	11,970	16,305	12,801
May	–	11,970	20,235	14,295
Jun	–	11,970	53,692	–

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	51,328
Mar	59,404	66,171
Apr	72,205	82,476
May	86,500	102,711
Jun		156,402

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/	41,004	14,751	9,982	18,838	6,792	6,420	91,173	153,896
2020/21	37,739	16,432	8,736	7,347	7,185	5,258	60,512	150,321

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	5,922	6,105
Commercial	104,493	107,724
Households	222,154	229,025
Other	–	–

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output)	les Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera
2020/21	451	–	–	–	–	–	5,349	–
Budget Year 2021/	2,579	–	–	–	–	–	2,284	–

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

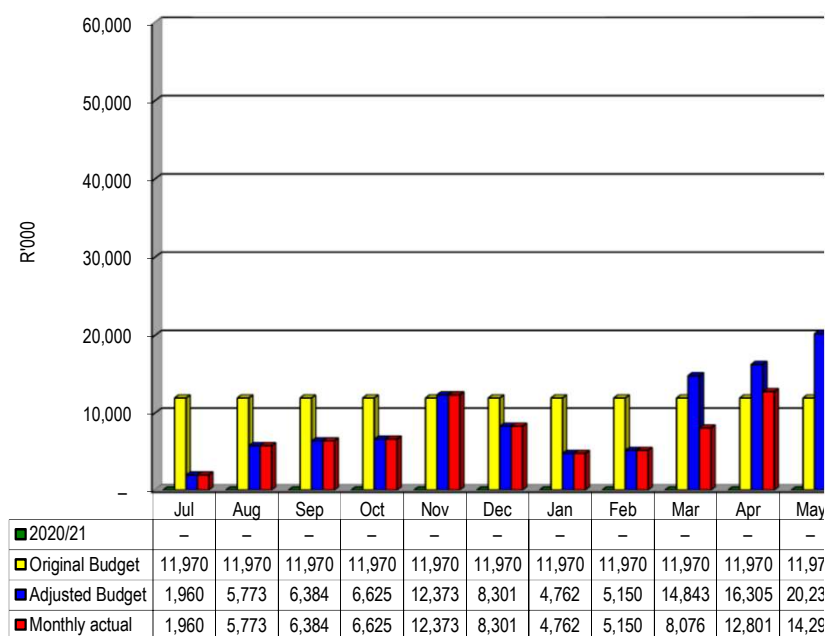


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD

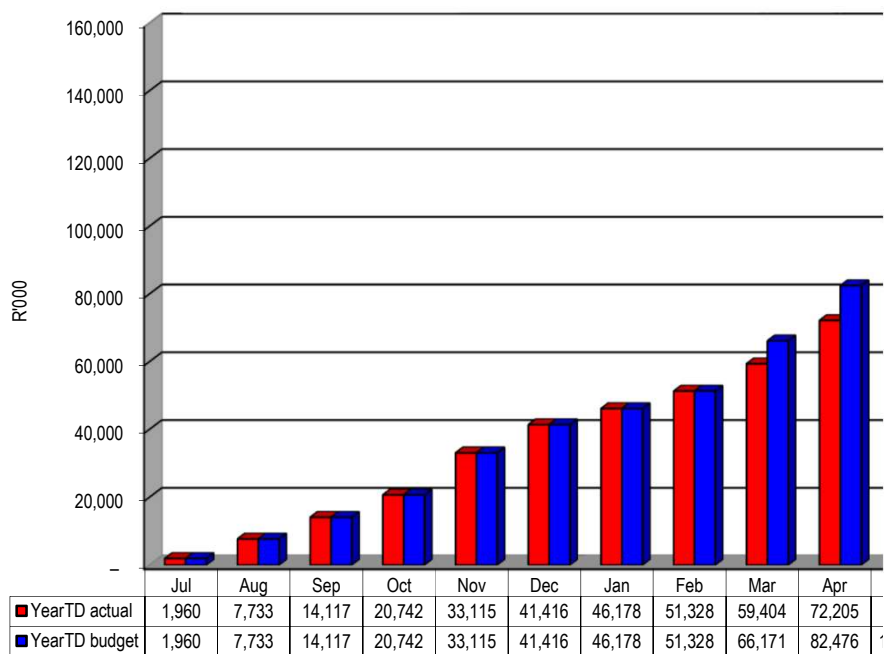
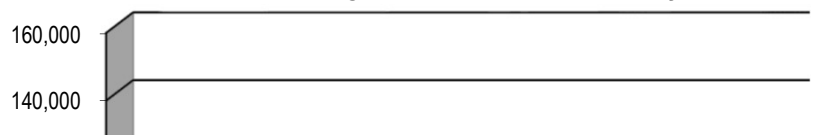


Chart C3 Aged Consumer Debtors Analysis



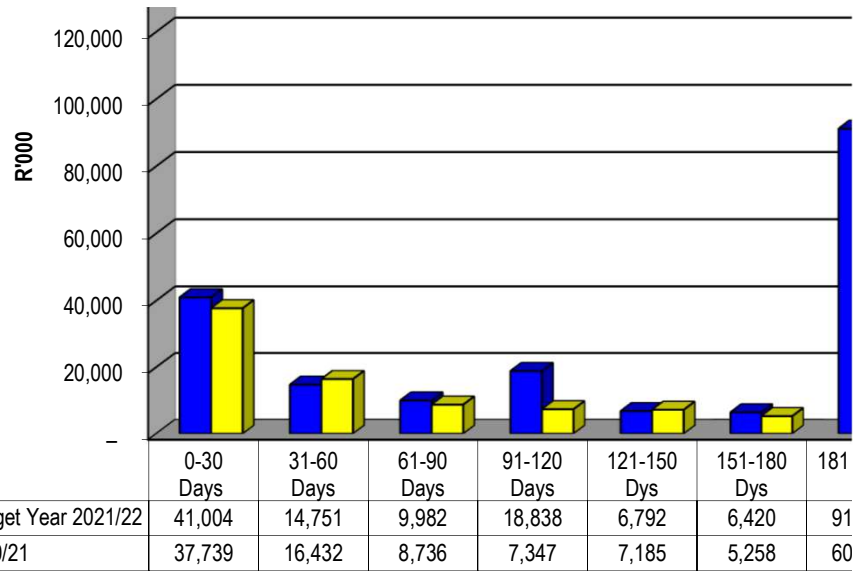


Chart C4 Consumer Debtors (total by Debtor Customer Categor

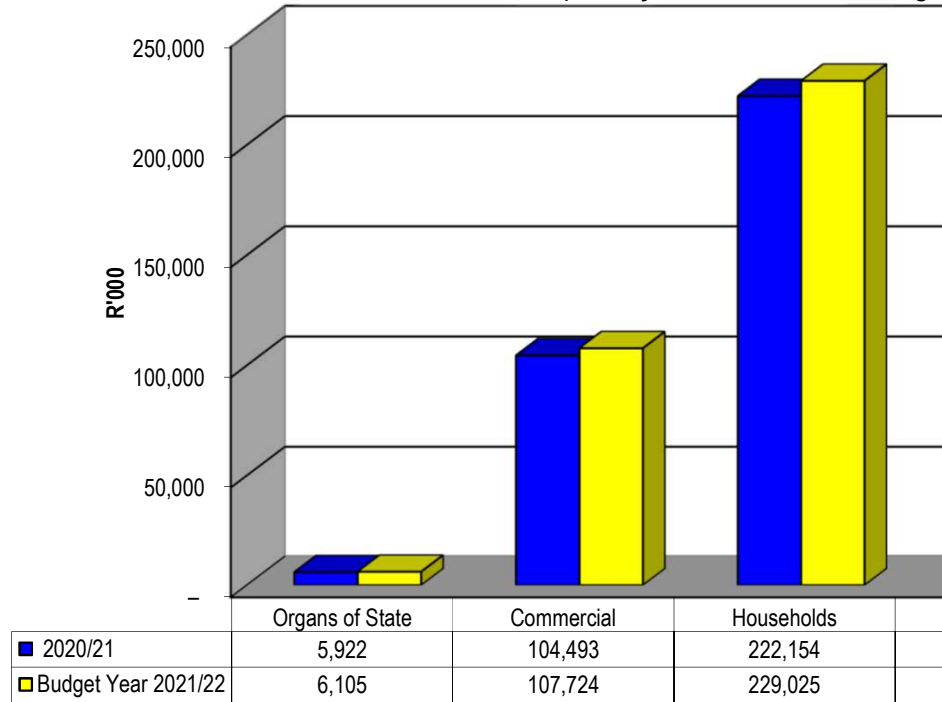
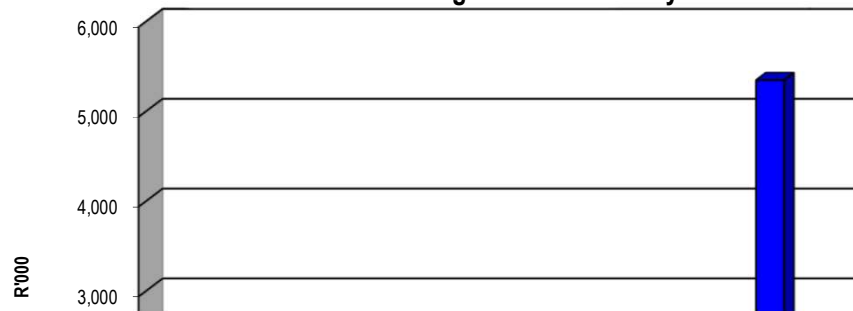
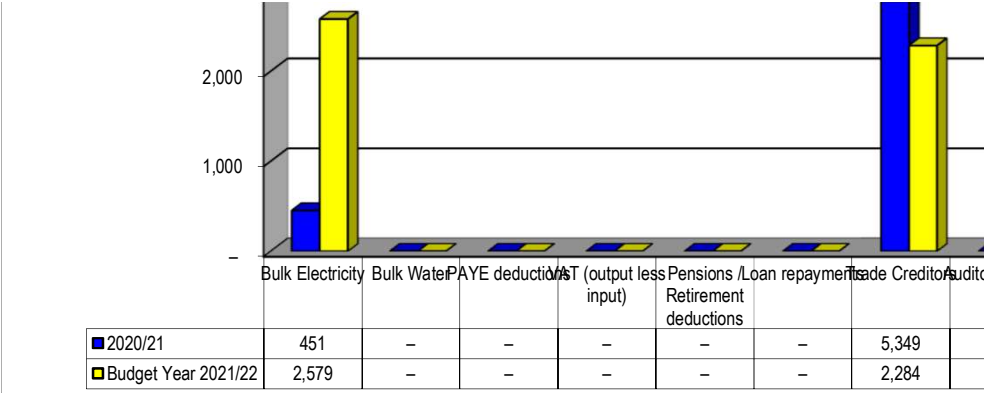
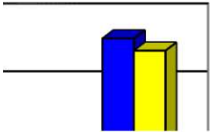
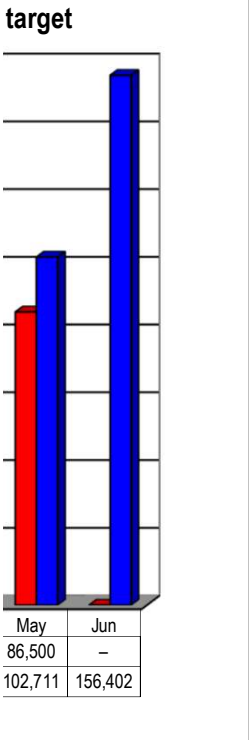
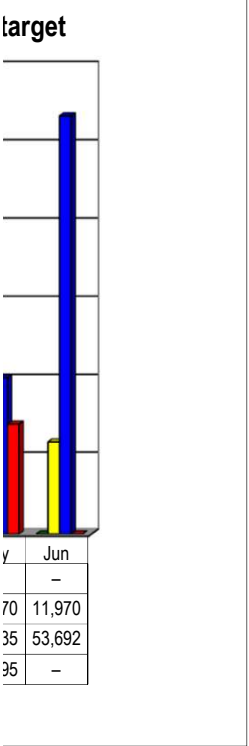
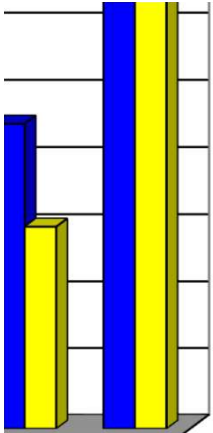


Chart C5 Aged Creditors Analysis









Dys-1 Yr	Over 1Yr
1,173	153,896
1,512	150,321

ry)

Other
-
-

or General	Other
-	-
-	-