

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31-IE)	Vote 1 EXECUTIVE AND COUNCIL (31-IE)	
Vote 2 - CORPORATE SERVICES (32-IE)	1 COUNCIL GENERAL EXPENSES (31)	1.1 COUNCIL GENERAL EXPENSES (31)
Vote 3 - COMMUNITY SERVICES (33-IE)	1.2 MUNICIPAL MANAGER (32)	1.2 MUNICIPAL MANAGER (32)
Vote 4 - FINANCIAL SERVICES (34-IE)	1.3 COMMUNITARIAN (40)	1.3 COMMUNITARIAN (40)
Vote 5 - OPERATING SERVICES (35-IE)	1.4 ORGANISATIONAL PERFORMANCE (98)	1.4 ORGANISATIONAL PERFORMANCE (98)
Vote 6 - 1. Executive AND Council (110-IE)	1.5 0	
Vote 7 - 2. Corporate (120-IE)	1.6 0	
Vote 8 - 3. Finance (130-IE)	1.7 0	
Vote 9 - 4. Planning (150-IE)	1.8 0	
Vote 10 - 5. Community (160-IE)	1.9 0	
Vote 11 - 7. Electricity (170-IE)	1.10 0	
Vote 12 - 8. Technical (180-IE)	Vote 2 CORPORATE SERVICES (32-IE)	
Vote 13 - 6. Community (180-IE)	2.1 DIRECTOR CORPORATE (33)	2.1 DIRECTOR CORPORATE (33)
Vote 14 - 9. Housing Services (190-IE)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - CAPITAL SUSPENSE (26-CE)	2.3 HUMAN RESOURCES (35)	2.3 HUMAN RESOURCES (35)
Vote 16 - 1. Executive AND Council (110-CE)	2.4 LEGAL SERVICES (36)	2.4 LEGAL SERVICES (36)
Vote 17 - 2. Corporate (120-CE)	2.5 PUBLIC TOILETS (47)	2.5 COMMITTEE SERVICES (37)
Vote 18 - 3. Finance (130-CE)	2.6 PUBLIC PARTICIPATION (42)	2.6 PUBLIC PARTICIPATION (42)
Vote 19 - 4. Planning (150-CE)	2.7 ADMIN (58)	2.7 ADMIN (58)
Vote 20 - 5. Community (160-CE)	2.8 0	
Vote 21 - 7. Electricity (170-CE)	2.9 0	
Vote 22 - 8. Technical (180-CE)	2.10 0	
Vote 23 - 9. Housing Services (190-CE)	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 PMU (68)	5.1 PMU (68)
	5.2 INTEGRATED DEVELOPMENT PLANNING (54)	5.2 INTEGRATED DEVELOPMENT PLANNING (54)
	5.3 CLEANSING REFUSE REMOVAL SERV. (72)	5.3 CLEANSING REFUSE REMOVAL SERV. (72)
	5.4 TRANSFER STATION (73)	5.4 TRANSFER STATION (73)
	5.5 ESTATES (74)	5.5 ESTATES (74)
	5.6 STREET LIGHTING (75)	5.6 STREET LIGHTING (75)
	5.7 ELECTRICITY DISTRIBUTION (76)	5.7 ELECTRICITY DISTRIBUTION (76)
	5.8 ELECTRICITY ADMIN (77)	5.8 ELECTRICITY ADMIN (77)
	5.9 DIRECTOR PLANNING AND I&S (78)	5.9 DIRECTOR PLANNING AND I&S (78)
	5.10 STREET CLEANING (79)	5.10 STREET CLEANING (79)
	5.11 DIRECTOR TECHNICAL SERVICES (80)	5.11 DIRECTOR TECHNICAL SERVICES (80)
	5.12 MUSEUM AND HERITAGE BUILDINGS (81)	5.12 MUSEUM AND HERITAGE BUILDINGS (81)
	5.13 TOWN PLANNING AND BLDG CONTROL (82)	5.13 TOWN PLANNING AND BLDG CONTROL (82)
	5.14 ENVIRONMENTAL MANAGEMENT (83)	5.14 ENVIRONMENTAL MANAGEMENT (83)
	5.15 LOCAL ECONOMIC DEVELOPMENT (84)	5.15 LOCAL ECONOMIC DEVELOPMENT (84)
	5.16 PLANNING AND DEV TOWN PLANNING (85)	5.16 PLANNING AND DEV TOWN PLANNING (85)
	5.17 RDS SWTR DRAINAGE MAIN ROADS (86)	5.17 RDS SWTR DRAINAGE MAIN ROADS (86)
	5.18 RDS SWTR DRAINAGE STORMWATER (87)	5.18 RDS SWTR DRAINAGE STORMWATER (87)
	5.19 RDS SWTR DRAINAGE STREETS (88)	5.19 RDS SWTR DRAINAGE STREETS (88)
	5.2 SEWERAGE PURIFICATION SERVICES (89)	5.2 SEWERAGE PURIFICATION SERVICES (89)
	5.21 SEWERAGE RETICULATION SERVICES (90)	5.21 SEWERAGE RETICULATION SERVICES (90)
	5.22 SEWERAGE SANITATION SERVICES (91)	5.22 SEWERAGE SANITATION SERVICES (91)
	5.23 WATER PURIFICATION WORKS (92)	5.23 WATER PURIFICATION WORKS (92)
	5.24 WATER RETICULATION (93)	5.24 WATER RETICULATION (93)
	5.25 WORKSHOP AND DEPOT (94)	5.25 WORKSHOP AND DEPOT (94)
	Vote 6 1. Executive AND Council (110-IE)	
	6.1 COUNCIL GENERAL EXPENSES (31)	6.1 COUNCIL GENERAL EXPENSES (31)
	6.2 MUNICIPAL MANAGER (32)	6.2 MUNICIPAL MANAGER (32)
	6.3 COMMUNITARIAN (40)	6.3 COMMUNITARIAN (40)
	6.4 IDP (54)	6.4 IDP (54)
	6.5 ORGANISATIONAL PERFORMANCE (98)	6.5 ORGANISATIONAL PERFORMANCE (98)
	6.6 0	
	6.7 0	
	6.8 0	
	6.9 0	
	6.10 0	
	Vote 7 2. Corporate (120-IE)	
	7.1 DIRECTOR CORPORATE (33)	7.1 DIRECTOR CORPORATE (33)
	7.2 PROPERTY AND RECORDS MANAGEMENT (34)	7.2 PROPERTY AND RECORDS MANAGEMENT (34)
	7.3 HUMAN RESOURCES (35)	7.3 HUMAN RESOURCES (35)
	7.4 LEGAL SERVICES (36)	7.4 LEGAL SERVICES (36)
	7.5 COMMITTEE SERVICES (37)	7.5 COMMITTEE SERVICES (37)
	7.6 PUBLIC PARTICIPATION (42)	7.6 PUBLIC PARTICIPATION (42)
	7.7 INFORMATION TECHNOLOGY (66)	7.7 INFORMATION TECHNOLOGY (66)
	7.8 ESTATES (74)	7.8 ESTATES (74)
	7.9 ADMIN (58)	7.9 ADMIN (58)
	7.10 0	
	Vote 8 3. Finance (130-IE)	
	8.1 DIRECTOR FINANCE (62)	8.1 DIRECTOR FINANCE (62)
	8.2 ASSESSMENT RATES (63)	8.2 ASSESSMENT RATES (63)
	8.3 EXPENDITURE PAYROLL (64)	8.3 EXPENDITURE PAYROLL (64)
	8.4 METER READING (65)	8.4 METER READING (65)
	8.5 INCOME (67)	8.5 INCOME (67)
	8.6 EXPENDITURE STORES (68)	8.6 EXPENDITURE STORES (68)
	8.7 EXPENDITURE (69)	8.7 EXPENDITURE (69)
	8.8 BUDGET OFFICE (70)	8.8 BUDGET OFFICE (70)
	8.9 EXPENDITURE PROCUREMENT (67)	8.9 EXPENDITURE PROCUREMENT (67)
	8.10 0	
	Vote 9 4. Planning (150-IE)	
	9.1 DIRECTOR PLANNING AND DEVELOPMENT (78)	9.1 DIRECTOR PLANNING AND DEVELOPMENT (78)
	9.2 PLAN AND DEV BUILDING CONTROL (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 5. 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 (75)	10.16 HEALTH STREET CLEANING (75)
	10.17 MUSEUM AND HERITAGE BUILDINGS (81)	10.17 MUSEUM AND HERITAGE BUILDINGS (81)
	10.18 SEWERAGE SANITATION SERVICES (91)	10.18 SEWERAGE SANITATION SERVICES (91)
	Vote 11 7. Electricity (170-IE)	
	11.1 STREET LIGHTING (75)	11.1 STREET LIGHTING (75)
	11.2 ELECTRICITY DISTRIBUTION (76)	11.2 ELECTRICITY DISTRIBUTION (76)
	11.3 ELECTRICITY ADMIN (77)	11.3 ELECTRICITY ADMIN (77)
	11.4 WORKSHOP AND DEPOT (94)	11.4 WORKSHOP AND DEPOT (94)
	11.5 0	
	11.6 0	
	11.7 0	
	11.8 0	
	11.9 0	
	11.10 0	
	Vote 12 8. Technical (180-IE)	
	12.1 PMU (68)	12.1 PMU (68)
	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 SEWERAGE SANITATION SERVICES (91)	12.9 SEWERAGE SANITATION SERVICES (91)
	12.10 WATER PURIFICATION WORKS (92)	12.10 WATER PURIFICATION WORKS (92)
	12.11 WATER RETICULATION (93)	12.11 WATER RETICULATION (93)
	Vote 13 9. Community (190-IE)	
	13.1 0	
	13.2 0	
	13.3 0	

13.3	0		
13.4	0		
13.5	0		
13.6	0		
13.7	0		
13.8	0		
13.9	0		
13.10	0		
Vote 14 D. Housing Services (190-82)			
14.1	HOUSING ADMIN (480)	14.1 - HOUSING ADMIN (480)	
14.2	HOUSING LETTING SCHEMES (490)	14.2 - HOUSING LETTING SCHEMES (490)	
14.3	HOUSING SELLING SCHEMES (500)	14.3 - HOUSING SELLING SCHEMES (500)	
14.4	0		
14.5	0		
14.6	0		
14.7	0		
14.8	0		
14.9	0		
14.10	0		
Vote 15 CAPITAL SUSPENSE (28-35)			
15.1	COUNCIL GENERAL EXPENSES (31)	15.1 - COUNCIL GENERAL EXPENSES (31)	
15.2	DIRECTOR CORPORATE (33)	15.2 - DIRECTOR CORPORATE (33)	
15.3	CEMETERY (38)	15.3 - CEMETERY (38)	
15.4	HALLS / FACILITIES (41)	15.4 - HALLS / FACILITIES (41)	
15.5	COMMUNICATION (46)	15.5 - COMMUNICATION (46)	
15.6	PUBLIC TOILETS (47)	15.6 - PUBLIC TOILETS (47)	
15.7	HOUSING ADMIN (48)	15.7 - HOUSING ADMIN (48)	
15.8	LIBRARY (51)	15.8 - LIBRARY (51)	
15.9	PARKS AND RECREATION (53)	15.9 - PARKS AND RECREATION (53)	
15.10	SAFETY FIRE BRIGADE SERVICES (56)	15.10 - SAFETY FIRE BRIGADE SERVICES (56)	
15.11	SAFETY LAW ENFORCEMENT (57)	15.11 - SAFETY LAW ENFORCEMENT (57)	
15.12	SAFETY TRAFFIC DEPARTMENT (59)	15.12 - SAFETY TRAFFIC DEPARTMENT (59)	
15.13	SPORT FIELDS (60)	15.13 - SPORT FIELDS (60)	
15.14	SWIMMING POOL (61)	15.14 - SWIMMING POOL (61)	
15.15	DIRECTOR FINANCE (62)	15.15 - DIRECTOR FINANCE (62)	
15.16	INFORMATION TECHNOLOGY (66)	15.16 - INFORMATION TECHNOLOGY (66)	
15.17	CLEANING REFUSE REMOVAL SERV. (72)	15.17 - CLEANING REFUSE REMOVAL SERV. (72)	
15.18	TRANSFER STATION (73)	15.18 - TRANSFER STATION (73)	
15.19	ELECTRICITY DISTRIBUTION (76)	15.19 - ELECTRICITY DISTRIBUTION (76)	
15.2	DIRECTOR PLANNING AND I.H.S (78)	15.2 - DIRECTOR PLANNING AND I.H.S (78)	
15.21	DIRECTOR TECHNICAL SERVICES (80)	15.21 - DIRECTOR TECHNICAL SERVICES (80)	
15.22	MUSEUM AND HERITAGE BUILDINGS (91)	15.22 - MUSEUM AND HERITAGE BUILDINGS (91)	
15.23	ENVIRONMENTAL MANAGEMENT (83)	15.23 - ENVIRONMENTAL MANAGEMENT (83)	
15.24	LOCAL ECONOMIC DEVELOPMENT (84)	15.24 - LOCAL ECONOMIC DEVELOPMENT (84)	
15.25	RDS.SWTR.DRAINAGE.STORMWATER (87)	15.25 - RDS.SWTR.DRAINAGE.STORMWATER (87)	
15.26	RDS.SWTR.DRAINAGE.STREETS (88)	15.26 - RDS.SWTR.DRAINAGE.STREETS (88)	
15.27	SEWERAGE PURIFICATION SERVICES (89)	15.27 - SEWERAGE PURIFICATION SERVICES (89)	
15.28	SEWERAGE RETICULATION SERVICES (90)	15.28 - SEWERAGE RETICULATION SERVICES (90)	
15.29	WATER PURIFICATION WORKS (92)	15.29 - WATER PURIFICATION WORKS (92)	
15.3	WATER RETICULATION (93)	15.3 - WATER RETICULATION (93)	
15.31	WORKSHOP AND DEPOT (94)	15.31 - WORKSHOP AND DEPOT (94)	
Vote 16 E. Executive And Council (176-183)			
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 F. Corporate (120-135)			
17.1	DIRECTOR CORPORATE (330)	17.1 - DIRECTOR CORPORATE (330)	
17.2	PUBLIC PARTICIPATION (420)	17.2 - PUBLIC PARTICIPATION (420)	
17.3	INFORMATION TECHNOLOGY (660)	17.3 - INFORMATION TECHNOLOGY (660)	
Vote 18 G. Finance (130-150)			
18.1	DIRECTOR FINANCE (620)	18.1 - DIRECTOR FINANCE (620)	
18.2	METER READING (650)	18.2 - METER READING (650)	
Vote 19 H. Planning (150-170)			
19.1	DIRECTOR PLANNING AND DEVELOPMENT (780)	19.1 - DIRECTOR PLANNING AND DEVELOPMENT (780)	
19.2	ENVIRONMENTAL MANAGEMENT (830)	19.2 - ENVIRONMENTAL MANAGEMENT (830)	
19.3	LED (840)	19.3 - LED (840)	
Vote 20 I. Community (160-185)			
20.1	CEMETERY (380)	20.1 - CEMETERY (380)	
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)	
20.1	SAFETY VEHICLE L.I.C. AND TESTING (580)	20.1 - SAFETY VEHICLE L.I.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	CLEANING REFUSE REMOVAL SERV. (720)	20.14 - CLEANING REFUSE REMOVAL SERV. (720)	
20.15	TRANSFER STATION (730)	20.15 - TRANSFER STATION (730)	
20.16	MUSEUM AND HERITAGE BUILDINGS (910)	20.16 - MUSEUM AND HERITAGE BUILDINGS (910)	
Vote 21 J. Electricity (170-185)			
21.1	ELECTRICITY DISTRIBUTION (760)	21.1 - ELECTRICITY DISTRIBUTION (760)	
21.2	WORKSHOP AND DEPOT (940)	21.2 - WORKSHOP AND DEPOT (940)	
Vote 22 K. Technical (180-230)			
22.1	PMU (280)	22.1 - PMU (280)	
22.2	TOWN ENGINEER (300)	22.2 - TOWN ENGINEER (300)	
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 L. Housing Services (190-195)			
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 - M03 September

Description	2021/22	Budget Year 2022/23							
	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	248,030	261,552	261,552	14,632	120,034	120,032	2	0%	261,552
Service charges	438,615	486,050	486,050	32,678	140,169	141,182	(1,013)	-1%	486,050
Investment revenue	1,982	2,046	2,046	144	469	436	32	7%	2,046
Transfers and subsidies	119,119	154,946	161,678	3,817	54,839	51,856	2,982	6%	161,678
Other own revenue	165,657	157,465	157,465	21,424	30,877	29,770	1,107	4%	157,465
Total Revenue (excluding capital transfers and contributions)	973,404	1,062,059	1,068,791	72,696	346,388	343,278	3,110	1%	1,068,791
Employee costs	287,942	299,851	306,661	19,521	64,001	61,506	2,495	4%	306,661
Remuneration of Councillors	9,401	9,749	9,749	434	2,430	2,507	(77)	-3%	9,749
Depreciation & asset impairment	51,302	43,688	43,688	12,157	12,157	12,157	–		43,688
Finance charges	28,726	28,846	28,846	444	1,437	1,434	3	0%	28,846
Inventory consumed and bulk purchases	284,217	300,940	299,873	36,944	73,460	71,153	2,307	3%	299,873
Transfers and subsidies	1,939	1,917	2,779	72	150	243	(93)	-38%	2,779
Other expenditure	362,611	376,284	378,677	24,311	63,419	62,238	1,181	2%	378,677
Total Expenditure	1,026,138	1,061,275	1,070,272	93,882	217,053	211,237	5,816	3%	1,070,272
Surplus/(Deficit)	(52,734)	784	(1,481)	(21,187)	129,335	132,041	(2,706)	-2%	(1,481)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40,015	46,468	46,468	2,345	5,912	1,225	4,688	383%	46,468
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)	222	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(12,498)	47,252	44,987	(18,841)	135,247	133,265	1,982	1%	44,987
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(12,498)	47,252	44,987	(18,841)	135,247	133,265	1,982	1%	44,987
Capital expenditure & funds sources									
Capital expenditure	–	117,574	124,222	8,049	14,705	26,431	(11,726)	-44%	124,222
Capital transfers recognised	–	46,468	46,468	1,657	6,035	12,855	(6,820)	-53%	46,468
Borrowing	–	61,190	71,594	6,069	7,030	12,422	(5,392)	-43%	71,594
Internally generated funds	–	9,916	6,160	323	1,640	1,154	486	42%	6,160
Total sources of capital funds	–	117,574	124,222	8,049	14,705	26,431	(11,726)	-44%	124,222
Financial position									
Total current assets	209,996	300,236	296,034		287,072				296,034
Total non current assets	1,505,811	1,620,963	1,627,611		1,508,360				1,627,611
Total current liabilities	272,058	239,234	243,946		220,604				243,946
Total non current liabilities	421,025	475,956	475,956		416,856				475,956
Community wealth/Equity	1,038,213	1,206,009	1,197,250		1,157,971				1,197,250
Cash flows									
Net cash from (used) operating	176,088	88,230	88,230	3,516	94,725	100,113	5,388	5%	88,230
Net cash from (used) investing	(112,438)	(117,324)	(121,526)	(6,618)	(18,621)	(26,075)	(7,454)	29%	(121,526)
Net cash from (used) financing	(35,043)	26,325	26,325	(481)	(2,183)	(2,615)	(432)	17%	26,325
Cash/cash equivalents at the month/year end	43,267	22,613	18,411	29,269	51,720	84,036	32,317	38%	18,411
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	99,732	17,014	13,684	8,973	8,311	7,341	72,218	189,841	417,114
Creditors Age Analysis									
Total Creditors	4,836	–	–	–	–	–	–	–	4,836

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		288,631	297,736	303,461	17,217	134,397	134,139	258	0%	303,461
Executive and council		10,221	4,366	4,366	–	1,956	1,574	382	24%	4,366
Finance and administration		278,410	293,370	299,095	17,217	132,441	132,565	(124)	0%	299,095
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		135,410	154,802	154,802	17,903	25,119	22,628	2,491	11%	154,802
Community and social services		12,733	12,292	12,292	1,045	3,204	3,262	(58)	-2%	12,292
Sport and recreation		1,276	1,464	1,464	108	326	376	(50)	-13%	1,464
Public safety		96,249	119,156	119,156	14,484	14,533	14,540	(7)	0%	119,156
Housing		25,150	21,890	21,890	2,266	7,056	4,449	2,606	59%	21,890
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		24,054	21,587	22,594	1,577	5,888	3,552	2,336	66%	22,594
Planning and development		10,860	11,022	11,136	971	2,199	1,704	495	29%	11,136
Road transport		12,986	10,565	10,565	606	3,689	1,849	1,840	100%	10,565
Environmental protection		207	–	893	–	–	–	–		893
<i>Trading services</i>		565,546	634,401	634,401	38,344	186,897	184,183	2,713	1%	634,401
Energy sources		335,421	388,147	388,147	25,498	96,020	96,269	(249)	0%	388,147
Water management		112,524	109,508	109,508	5,985	39,953	39,512	441	1%	109,508
Waste water management		70,848	87,572	87,572	4,733	27,977	25,468	2,508	10%	87,572
Waste management		46,753	49,175	49,175	2,128	22,947	22,934	13	0%	49,175
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,013,640	1,108,527	1,115,259	75,041	352,300	344,503	7,798	2%	1,115,259
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		176,989	200,325	205,600	13,253	42,711	43,066	(355)	-1%	205,600
Executive and council		30,482	30,732	30,949	1,193	3,757	3,907	(150)	-4%	30,949
Finance and administration		142,623	165,375	170,702	11,742	38,217	38,368	(152)	0%	170,702
Internal audit		3,884	4,218	3,948	318	737	790	(53)	-7%	3,948
<i>Community and public safety</i>		238,717	236,194	237,303	15,158	36,236	32,083	4,153	13%	237,303
Community and social services		16,093	17,501	17,589	1,694	4,034	4,372	(338)	-8%	17,589
Sport and recreation		22,143	22,940	23,310	2,541	6,010	5,362	648	12%	23,310
Public safety		153,895	152,492	153,792	5,686	14,545	12,122	2,423	20%	153,792
Housing		46,586	43,262	42,613	5,238	11,646	10,227	1,420	14%	42,613
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		76,439	87,703	86,249	6,959	16,382	16,452	(70)	0%	86,249
Planning and development		35,350	44,021	41,876	2,525	7,698	8,230	(531)	-6%	41,876
Road transport		36,481	37,020	37,248	3,694	7,074	7,113	(38)	-1%	37,248
Environmental protection		4,608	6,662	7,125	740	1,609	1,110	499	45%	7,125
<i>Trading services</i>		530,855	537,053	541,120	58,512	121,725	119,637	2,088	2%	541,120
Energy sources		308,251	339,324	339,628	40,041	77,324	76,619	705	1%	339,628
Water management		87,767	73,560	78,928	7,865	17,883	16,943	940	6%	78,928
Waste water management		77,836	77,748	75,072	6,888	16,061	16,427	(366)	-2%	75,072
Waste management		57,001	46,421	47,492	3,718	10,457	9,648	809	8%	47,492
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,023,001	1,061,275	1,070,272	93,882	217,053	211,237	5,816	3%	1,070,272
Surplus/ (Deficit) for the year		(9,361)	47,252	44,987	(18,841)	135,247	133,265	1,982	1%	44,987

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							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		288,631	297,736	303,461	17,217	134,397	134,139	258	0%	303,461
Executive and council		10,221	4,366	4,366	–	1,956	1,574	382	0	4,366
Mayor and Council		10,221	4,366	4,366	–	1,956	1,574	382	0	4,366
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		278,410	293,370	299,095	17,217	132,441	132,565	(124)	(0)	299,095
Administrative and Corporate Support		1,067	15,904	16,904	–	6,181	6,181	–		16,904
Asset Management		–	–	–	–	–	–	–		–
Finance		5,269	6,293	6,293	472	609	1,603	(994)	(0)	6,293
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		228	239	239	–	78	117	(39)	(0)	239
Information Technology		–	–	–	55	55	–	55	#DIV/0!	–
Legal Services		2	0	4,725	10	10	0	10	0	4,725
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		2,458	3,210	3,210	909	2,990	2,106	883	0	3,210
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		36	40	40	–	–	7	(7)	(0)	40
Valuation Service		269,350	267,684	267,684	15,771	122,518	122,550	(32)	(0)	267,684
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		135,410	154,802	154,802	17,903	25,119	22,628	2,491	0	154,802
Community and social services		12,733	12,292	12,292	1,045	3,204	3,262	(58)	(0)	12,292
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		628	654	654	40	133	216	(83)	(0)	654

<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	1,054	907	907	17	85	114	(28)	(0)	907
<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>	11,046	10,733	10,733	988	2,984	2,932	52	0	10,733
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	5	(2)	(2)	0	1	(0)	1	(0)	(2)
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	1,276	1,464	1,464	108	326	376	(50)	(0)	1,464
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	1,251	1,438	1,438	105	316	371	(55)	(0)	1,438
<i>Sports Grounds and Stadiums</i>	26	26	26	3	10	6	5	0	26
Public safety	96,249	119,156	119,156	14,484	14,533	14,540	(7)	(0)	119,156
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	74	63	63	3	8	16	(8)	(0)	63
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	96,176	119,093	119,093	14,480	14,525	14,524	0	0	119,093
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	25,150	21,890	21,890	2,266	7,056	4,449	2,606	0	21,890

Nature Conservation	207	-	893	-	-	-	-	-	893
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	565,546	634,401	634,401	38,344	186,897	184,183	2,713	0	634,401
Energy sources	335,421	388,147	388,147	25,498	96,020	96,269	(249)	(0)	388,147
Electricity	335,421	388,147	388,147	25,498	96,020	96,269	(249)	(0)	388,147
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	112,524	109,508	109,508	5,985	39,953	39,512	441	0	109,508
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	112,524	109,508	109,508	5,985	39,953	39,512	441	0	109,508
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	70,848	87,572	87,572	4,733	27,977	25,468	2,508	0	87,572
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	1,082	852	852	40	147	91	56	0	852
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	69,766	86,720	86,720	4,693	27,829	25,377	2,452	0	86,720
Waste management	46,753	49,175	49,175	2,128	22,947	22,934	13	0	49,175
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	46,753	49,175	49,175	2,128	22,947	22,934	13	0	49,175
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 1,013,640	1,108,527	1,115,259	75,041	352,300	344,503	7,798	0	1,115,259
Expenditure - Functional									
Municipal governance and administration	176,989	200,325	205,600	13,253	42,711	43,066	(355)	(0)	205,600
Executive and council	30,482	30,732	30,949	1,193	3,757	3,907	(150)	(0)	30,949

Water management		87,767	73,560	78,928	7,865	17,883	16,943	940	0	78,928
<i>Water Treatment</i>		5,949	7,660	7,138	24	2,364	2,196	168	0	7,138
<i>Water Distribution</i>		81,818	65,900	71,790	7,841	15,519	14,747	771	0	71,790
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		77,836	77,748	75,072	6,888	16,061	16,427	(366)	(0)	75,072
<i>Public Toilets</i>		2,058	2,777	2,846	119	382	431	(49)	(0)	2,846
<i>Sewerage</i>		18,237	16,902	19,042	1,652	3,528	4,810	(1,282)	(0)	19,042
<i>Storm Water Management</i>		4,951	5,705	6,225	339	663	1,220	(557)	(0)	6,225
<i>Waste Water Treatment</i>		52,589	52,365	46,960	4,778	11,489	9,967	1,522	0	46,960
Waste management		57,001	46,421	47,492	3,718	10,457	9,648	809	0	47,492
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		45	-	-	-	11	-	11	#DIV/0!	-
<i>Solid Waste Removal</i>		50,158	39,887	40,559	3,321	9,040	8,429	611	0	40,559
<i>Street Cleaning</i>		6,798	6,534	6,933	398	1,406	1,219	187	0	6,933
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1,023,001	1,061,275	1,070,272	93,882	217,053	211,237	5,816	0	1,070,272
Surplus/ (Deficit) for the year		(9,361)	47,252	44,987	(18,841)	135,247	133,265	1,982	0	44,987

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	-	-	-	-	-	-	7,797,869	-
check opexp balance	-3,137,091	-	-	-	-	-	-	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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)		5,292	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES (33: IE)		21,384	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	55	55	-	55	#DIV/0!	-
Vote 5 - OPERATING SERVICES (35: IE)		11,671	-	-	-	-	-	-		-
Vote 6 - 1. Executive AND Council (110: IE)		5,079	4,366	4,366	-	1,956	1,574	382	24.3%	4,366
Vote 7 - 2. Corporate (120: IE)		3,581	4,165	9,890	919	3,335	2,481	854	34.4%	9,890
Vote 8 - 3. Finance (130: IE)		274,656	274,017	274,017	16,243	123,127	124,161	(1,033)	-0.8%	274,017
Vote 9 - 5. Planning (150: IE)		6,216	4,698	5,705	503	1,329	1,178	150	12.8%	5,705
Vote 10 - 6. Community (160: IE)		160,464	202,760	202,760	18,339	48,153	48,885	(732)	-1.5%	202,760
Vote 11 - 7. Electricity (170: IE)		330,940	388,147	388,147	25,498	96,020	96,269	(249)	-0.3%	388,147
Vote 12 - 8. Technical (180: IE)		190,590	208,484	208,484	11,218	71,270	65,506	5,764	8.8%	208,484
Vote 13 - 6. Community (180: IE)		3,766	21,890	21,890	2,266	7,056	4,449	2,606	58.6%	21,890
Vote 14 - 9. Housing Services (190: IE)		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1,013,640	1,108,527	1,115,259	75,041	352,300	344,503	7,798	2.3%	1,115,259
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		297	-	160	160	172	43	129	298.9%	160
Vote 2 - CORPORATE SERVICES (32: IE)		20	-	20	5	6	20	(14)	-71.1%	20
Vote 3 - COMMUNITY SERVICES (33: IE)		1	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	36	6	6	36	(30)	-82.2%	36
Vote 5 - OPERATING SERVICES (35: IE)		8	-	-	-	-	-	-		-
Vote 6 - 1. Executive AND Council (110: IE)		38,020	39,687	39,395	1,712	5,334	5,603	(269)	-4.8%	39,395
Vote 7 - 2. Corporate (120: IE)		56,813	61,230	69,424	3,732	16,930	17,951	(1,021)	-5.7%	69,424
Vote 8 - 3. Finance (130: IE)		70,622	82,114	80,948	6,845	17,762	16,747	1,014	6.1%	80,948
Vote 9 - 5. Planning (150: IE)		24,582	31,389	32,188	2,219	5,887	5,514	373	6.8%	32,188
Vote 10 - 6. Community (160: IE)		265,282	261,936	262,964	14,916	38,905	35,517	3,388	9.5%	262,964
Vote 11 - 7. Electricity (170: IE)		311,251	342,861	343,164	40,276	78,068	77,414	653	0.8%	343,164
Vote 12 - 8. Technical (180: IE)		209,520	198,797	199,360	18,774	42,337	42,164	173	0.4%	199,360
Vote 13 - 6. Community (180: IE)		46,586	43,262	42,613	5,238	11,646	10,227	1,420	13.9%	42,613
Vote 14 - 9. Housing Services (190: IE)		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1,023,001	1,061,275	1,070,272	93,882	217,053	211,237	5,816	2.8%	1,070,272
Surplus/ (Deficit) for the year	2	(9,361)	47,252	44,987	(18,841)	135,247	133,265	1,982	1.5%	44,987

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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Vote 10 - 6. Community (160: IE)	160,464	202,760	202,760	18,339	48,153	48,885	(732)	-1%	202,760
10.1 - CEMETERY (390)	628	654	654	40	133	216	(83)	-38%	654
10.2 - HALLS / FACILITIES (410)	1,054	907	907	17	85	114	(28)	-25%	907
10.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-	-	-	-
10.4 - LIBRARY (510)	11,046	10,733	10,733	988	2,984	2,932	52	2%	10,733
10.5 - DIRECTOR: COMMUNITY (520)	23	15,188	15,188	-	5,923	5,923	-	-	15,188
10.6 - PARKS AND RECREATION (530)	1,251	1,438	1,438	105	316	371	(55)	-15%	1,438
10.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-	-	-	-
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	74	63	63	3	8	16	-	-	63
10.9 - SAFETY LAW ENFORCEMENT (570)	-	-	-	-	-	-	-	-	-
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,401	5,485	5,485	573	1,220	1,849	-	-	5,485
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	96,176	119,093	119,093	14,480	14,525	14,524	-	-	119,093
10.12 - SPORT FIELDS (600)	628	28	28	3	11	6	-	-	28
10.13 - SWIMMING POOL (610)	-	-	-	-	-	-	-	-	-
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	44,179	49,174	49,174	2,128	22,946	22,933	-	-	49,174
10.15 - TRANSFER STATION (730)	-	-	-	-	-	-	-	-	-
10.16 - HEALTH:STREET CLEANING (790)	-	-	-	-	-	-	-	-	-
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	5	(2)	(2)	0	1	(0)	1	-8380%	(2)
10.18 - SEWERAGE SANITATION SERVICES (910)	-	-	-	-	-	-	-	-	-
Vote 11 - 7. Electricity (170: IE)	330,940	388,147	388,147	25,498	96,020	96,269	(249)	0%	388,147
11.1 - STREET LIGHTING (750)	-	-	-	-	-	-	-	-	-
11.2 - ELECTRICITY DISTRIBUTION (760)	330,940	388,147	388,147	25,498	96,020	96,269	(249)	0%	388,147
11.3 - ELECTRICITY ADMIN (770)	-	-	-	-	-	-	-	-	-
11.4 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-	-	-	-
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Vote 12 - 8. Technical (180: IE)	190,590	208,484	208,484	11,218	71,270	65,506	5,764	9%	208,484
12.1 - PMU (380)	1,313	1,406	1,406	120	361	363	(3)	-1%	1,406
12.2 - CIVIC BUILDINGS (400)	-	-	-	-	-	-	-	-	-
12.3 - TOWN ENGINEER (800)	3,357	4,918	4,918	348	510	162	348	214%	4,918
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	110	80	80	-	-	-	-	-	80
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-	-	-	-
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	7,476	5,000	5,000	33	2,469	-	2,469	#DIV/0!	5,000
12.7 - SEWERAGE PURIFICATION SERVICES (890)	48,259	54,271	54,271	2,379	24,302	24,154	149	1%	54,271

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3.11 - INTEGRATED DEVELOPMENT PLANNING (54)	-	-	-	-	-	-	-	-			-	-
3.12 - DISASTER MANAGMENT AND SOCIAL SERVICES	1	-	-	-	-	-	-	-			-	-
3.13 - SAFETY FIRE BRIGADE SERVICES (56)	-	-	-	-	-	-	-	-			-	-
3.14 - SAFETY LAW ENFORCEMENT (57)	-	-	-	-	-	-	-	-			-	-
3.15 - SAFETY VEHICLE LIC. AND TESTING (58)	-	-	-	-	-	-	-	-			-	-
3.16 - SAFETY TRAFFIC DEPARTMENT (59)	-	-	-	-	-	-	-	-			-	-
3.17 - SPORT FIELDS (60)	-	-	-	-	-	-	-	-			-	-
3.18 - SWIMMING POOL (61)	-	-	-	-	-	-	-	-	-		-	-
Vote 4 - FINANCIAL SERVICES (34: IE)	-	-	36	6	6	36	(30)	-82%			36	-
4.1 - DIRECTOR: FINANCE (62)	-	-	-	-	-	-	-				-	-
4.2 - ASSESSMENT RATES (63)	-	-	-	-	-	-	-				-	-
4.3 - EXPENDITURE: PAYROLL (64)	-	-	-	-	-	-	-				-	-
4.4 - METER READING (65)	-	-	-	-	-	-	-				-	-
4.5 - INFORMATION TECHNOLOGY (66)	-	-	-	-	-	-	-				-	-
4.6 - INCOME (67)	-	-	-	-	-	-	-				-	-
4.7 - EXPENDITURE: STORES (68)	-	-	-	-	-	-	-				-	-
4.8 - EXPENDITURE (69)	-	-	-	-	-	-	-				-	-
4.9 - BUDGET OFFICE (70)	-	-	36	6	6	36	(30)	-84%			36	-
4.10 - EXPENDITURE: PROCUREMENT (97)	-	-	-	-	1	-	1	#DIV/0!			-	-
Vote 5 - OPERATING SERVICES (35: IE)	8	-	-	-	-	-	-				-	-
5.1 - PMU (38)	-	-	-	-	-	-	-				-	-
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)	-	-	-	-	-	-	-				-	-
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)	-	-	-	-	-	-	-				-	-
5.4 - TRANSFER STATION (73)	-	-	-	-	-	-	-				-	-
5.5 - ESTATES (74)	-	-	-	-	-	-	-				-	-
5.6 - STREET LIGHTING (75)	-	-	-	-	-	-	-				-	-
5.7 - ELECTRICITY DISTRIBUTION (76)	-	-	-	-	-	-	-				-	-
5.8 - ELECTRICITY ADMIN (77)	-	-	-	-	-	-	-				-	-
5.9 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-	-				-	-
5.10 - STREET CLEANING (79)	-	-	-	-	-	-	-				-	-
5.11 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	-	-	-				-	-
5.12 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	-	-	-	-				-	-
5.13 - TOWN PLANNING AND BLDG CONTROL (82)	-	-	-	-	-	-	-				-	-
5.14 - ENVIRONMENTAL MANAGEMENT (83)	-	-	-	-	-	-	-				-	-
5.15 - LOCAL ECONOMIC DEVELOPMENT (84)	-	-	-	-	-	-	-				-	-
5.16 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	-	-	-	-				-	-
5.17 - RDS,S/WTR,DRAINAGE:MAIN ROADS (86)	-	-	-	-	-	-	-				-	-
5.18 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	-	-	-	-				-	-
5.19 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	-	-	-	-	-	-				-	-
5.2 - SEWERAGE PURIFICATION SERVICES (89)	-	-	-	-	-	-	-				-	-
5.21 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-	-				-	-
5.22 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-	-				-	-

5.23 - WATER PURIFICATION WORKS (92)	-	-	-	-	-	-			-
5.24 - WATER RETICULATION (93)	8	-	-	-	-	-	-		-
5.25 - WORKSHOP AND DEPOT (94)	-	-	-	-	-	-	-		-
Vote 6 - 1. Executive AND Council (110: IE)	38,020	39,687	39,395	1,712	5,334	5,603	(269)	-5%	39,395
6.1 - COUNCIL GENERAL EXPENSES (310)	28,748	28,040	27,910	725	3,143	3,355	(212)	-6%	27,910
6.2 - MUNICIPAL MANAGER (320)	1,437	2,633	2,819	307	442	496	(54)	-11%	2,819
6.3 - COMMUNICATION (450)	2,219	2,567	2,477	190	513	486	28	6%	2,477
6.4 - IDP (540)	1,732	2,230	2,240	171	499	476	22	5%	2,240
6.5 - ORGANISATIONAL PERFORMANCE (980)	3,884	4,218	3,948	318	737	790	(53)	-7%	3,948
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Vote 7 - 2. Corporate (120: IE)	56,813	61,230	69,424	3,732	16,930	17,951	(1,021)	-6%	69,424
7.1 - DIRECTOR: CORPORATE (330)	937	1,752	1,884	98	183	279	(96)	-35%	1,884
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,669	3,088	3,213	251	696	735	(39)	-5%	3,213
7.3 - HUMAN RESOURCES (350)	12,366	12,667	15,566	(100)	4,198	4,259	(61)	-1%	15,566
7.4 - LEGAL SERVICES (360)	7,431	6,592	10,317	488	1,785	1,759	26	1%	10,317
7.5 - COMMITTEE SERVICES (370)	1,951	2,214	2,214	156	482	483	(0)	0%	2,214
7.6 - PUBLIC PARTICIPATION (420)	4,481	4,512	5,508	361	1,116	1,146	(30)	-3%	5,508
7.7 - INFORMATION TECHNOLOGY (660)	15,542	17,110	17,236	1,748	5,947	6,383	(436)	-7%	17,236
7.8 - ESTATES (740)	7,414	7,928	7,928	463	1,719	1,985	(266)	-13%	7,928
7.9 - ADMIN (950)	4,021	5,367	5,558	269	804	923	(119)	-13%	5,558
	-	-	-	-	-	-	-		-
Vote 8 - 3. Finance (130: IE)	70,622	82,114	80,948	6,845	17,762	16,747	1,014	6%	80,948
8.1 - DIRECTOR: FINANCE (620)	10,499	10,546	10,694	1,274	1,883	817	1,067	131%	10,694
8.2 - ASSESSMENT RATES (630)	17,670	26,155	26,155	2,180	6,539	6,539	-		26,155
8.3 - EXPENDITURE: PAYROLL (640)	1,599	1,652	1,652	133	396	395	0	0%	1,652
8.4 - METER READING (650)	3,554	3,781	3,785	294	820	856	(36)	-4%	3,785
8.5 - INCOME (670)	14,597	18,592	17,094	1,386	3,554	3,456	98	3%	17,094
8.6 - EXPENDITURE: STORES (680)	4,740	1,874	1,952	139	392	395	(3)	-1%	1,952
8.7 - EXPENDITURE (690)	3,202	3,235	3,314	227	670	684	(15)	-2%	3,314
8.8 - BUDGET OFFICE (700)	10,467	11,377	11,341	822	2,420	2,526	(106)	-4%	11,341
8.9 - EXPENDITURE: PROCUREMENT (970)	4,294	4,902	4,962	390	1,090	1,080	10	1%	4,962
	-	-	-	-	-	-	-		-
Vote 9 - 5. Planning (150: IE)	24,582	31,389	32,188	2,219	5,887	5,514	373	7%	32,188
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	1,185	1,831	1,999	71	168	211	(43)	-21%	1,999
9.2 - PLAN AND DEV BUILDING CONTROL (820)	71	1,548	1,548	-	0	155	(154)	-100%	1,548
9.3 - ENVIRONMENTAL MANAGEMENT (830)	4,608	6,662	7,125	740	1,609	1,110	499	45%	7,125
9.4 - LED (840)	8,740	10,158	10,272	517	1,392	1,359	33	2%	10,272
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	9,978	11,191	11,243	891	2,718	2,680	39	1%	11,243

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	-	-	-	-	-	-	-	-	-
Vote 10 - 6. Community (160: IE)	265,282	261,936	262,964	14,916	38,905	35,517	3,388	10%	262,964
10.1 - CEMETERY (390)	3,341	3,279	3,316	203	571	550	22	4%	3,316
10.2 - HALLS / FACILITIES (410)	2,638	2,603	2,643	271	650	761	(111)	-15%	2,643
10.3 - HEALTH:PUBLIC TOILETS (470)	2,058	2,777	2,846	119	382	431	(49)	-11%	2,846
10.4 - LIBRARY (510)	14,162	12,551	12,571	1,215	3,386	3,440	(55)	-2%	12,571
10.5 - DIRECTOR: COMMUNITY (520)	3,585	8,711	6,840	310	906	980	(74)	-8%	6,840
10.6 - PARKS AND RECREATION (530)	19,476	20,192	20,526	2,164	4,962	4,799	163	3%	20,526
10.7 - DISASTER MANAGEMENT (550)	2,680	6,068	6,073	570	1,163	1,352	(189)	-14%	6,073
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	24,669	23,526	25,083	1,641	5,420	5,722	(301)	-5%	25,083
10.9 - SAFETY LAW ENFORCEMENT (570)	29,861	23,439	22,980	2,348	5,160	3,501			22,980
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,389	3,543	3,524	248	754	776			3,524
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	99,365	105,577	105,778	1,697	3,965	2,900			105,778
10.12 - SPORT FIELDS (600)	2,653	2,725	2,761	374	1,046	556			2,761
10.13 - SWIMMING POOL (610)	14	23	23	2	2	7			23
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	47,513	37,163	37,746	3,168	8,534	8,105			37,746
10.15 - TRANSFER STATION (730)	2,691	2,723	2,813	152	517	323			2,813
10.16 - HEALTH:STREET CLEANING (790)	6,798	6,534	6,933	398	1,406	1,219			6,933
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	390	501	507	36	82	96	(14)	-15%	507
10.18 - SEWERAGE SANITATION SERVICES (910)	-	-	-	-	-	-	-		-
Vote 11 - 7. Electricity (170: IE)	311,251	342,861	343,164	40,276	78,068	77,414	653	1%	343,164
11.1 - STREET LIGHTING (750)	232	423	322	2	2	6	(4)	-66%	322
11.2 - ELECTRICITY DISTRIBUTION (760)	306,202	335,901	336,245	39,837	76,732	76,022	710	1%	336,245
11.3 - ELECTRICITY ADMIN (770)	1,817	3,000	3,061	202	590	591	(1)	0%	3,061
11.4 - WORKSHOP AND DEPOT (940)	3,000	3,537	3,537	235	744	796	(52)	-6%	3,537
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	-	-	-	-	-	-	-		-
Vote 12 - 8. Technical (180: IE)	209,520	198,797	199,360	18,774	42,337	42,164	173	0%	199,360
12.1 - PMU (380)	1,851	1,978	1,978	161	466	461	5	1%	1,978
12.2 - CIVIC BUILDINGS (400)	4,763	5,094	5,130	359	1,107	1,126	(19)	-2%	5,130
12.3 - TOWN ENGINEER (800)	13,277	17,137	14,815	775	2,679	3,099	(420)	-14%	14,815
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	117	89	89	3	3	9	(6)	-70%	89
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	4,951	5,705	6,225	339	663	1,220	(557)	-46%	6,225
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	32,975	33,339	33,586	3,443	6,318	6,328	(10)	0%	33,586

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		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,023,001	1,061,275	1,070,272	93,882	217,053	211,237	5,816	0	1,070,272
								-		
Surplus/ (Deficit) for the year	2	(9,361)	47,252	44,987	(18,841)	135,247	133,265	1,982	0	44,987

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) - M03 September

Description		Ref	2021/22	Budget Year 2022/23							
			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			248,030	261,552	261,552	14,632	120,034	120,032	2	0%	261,552
Service charges - electricity revenue			313,716	354,321	354,321	24,622	85,840	86,556	(716)	-1%	354,321
Service charges - water revenue			71,814	74,586	74,586	4,989	25,476	25,654	(179)	-1%	74,586
Service charges - sanitation revenue			28,092	29,311	29,311	1,544	14,185	14,305	(120)	-1%	29,311
Service charges - refuse revenue			24,994	27,832	27,832	1,524	14,669	14,667	2	0%	27,832
Rental of facilities and equipment			4,799	5,444	5,444	1,042	3,205	2,418	786	33%	5,444
Interest earned - external investments			1,982	2,046	2,046	144	469	436	32	7%	2,046
Interest earned - outstanding debtors			19,453	19,322	19,322	4,276	7,996	7,909	87	1%	19,322
Dividends received			—	—	—	—	—	—	—		—
Fines, penalties and forfeits			96,385	119,059	119,059	14,481	14,529	14,527	2	0%	119,059
Licences and permits			1,466	1,698	1,698	117	368	428	(59)	-14%	1,698
Agency services			3,997	3,830	3,830	460	860	1,436	(576)	-40%	3,830
Transfers and subsidies			119,119	154,946	161,678	3,817	54,839	51,856	2,982	6%	161,678
Other revenue			38,987	7,862	7,862	1,048	3,536	3,052	485	16%	7,862
Gains			570	250	250	—	382	—	382	#DIV/0!	250
Total Revenue (excluding capital transfers and contributions)			973,404	1,062,059	1,068,791	72,696	346,388	343,278	3,110	1%	1,068,791
Expenditure By Type											
Employee related costs			287,942	299,851	306,661	19,521	64,001	61,506	2,495	4%	306,661
Remuneration of councillors			9,401	9,749	9,749	434	2,430	2,507	(77)	-3%	9,749
Debt impairment			146,709	148,241	148,241	4,871	14,612	14,612	—		148,241
Depreciation & asset impairment			51,302	43,688	43,688	12,157	12,157	12,157	—		43,688
Finance charges			28,726	28,846	28,846	444	1,437	1,434	3	0%	28,846
Bulk purchases - electricity			240,866	262,156	262,156	31,822	61,593	61,593	—		262,156
Inventory consumed			43,351	38,784	37,717	5,122	11,866	9,559	2,307	24%	37,717
Contracted services			156,429	166,577	165,960	14,039	32,224	27,224	5,000	18%	165,960
Transfers and subsidies			1,939	1,917	2,779	72	150	243	(93)	-38%	2,779
Other expenditure			56,257	61,466	64,477	5,402	16,583	20,402	(3,819)	-19%	64,477
Losses			3,216	—	—	—	—	—	—		—
Total Expenditure			1,026,138	1,061,275	1,070,272	93,882	217,053	211,237	5,816	3%	1,070,272
Surplus/(Deficit)			(52,734)	784	(1,481)	(21,187)	129,335	132,041	(2,706)	(0)	(1,481)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			40,015	46,468	46,468	2,345	5,912	1,225	4,688	0	46,468
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)			222	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions			(12,498)	47,252	44,987	(18,841)	135,247	133,265			44,987
Taxation			—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation			(12,498)	47,252	44,987	(18,841)	135,247	133,265			44,987
Attributable to minorities			—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality			(12,498)	47,252	44,987	(18,841)	135,247	133,265			44,987
Share of surplus/ (deficit) of associate			—	—	—	—	—	—			—
Surplus/ (Deficit) for the year			(12,498)	47,252	44,987	(18,841)	135,247	133,265			44,987

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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 15 - CAPITAL SUSPENSE (28: 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 15 - CAPITAL SUSPENSE (28: CS)		–	–	4,222	–	–	–	–		4,222
Vote 16 - 1. Executive AND Council (110: CS)		–	350	100	–	–	3	(3)	-100%	100
Vote 17 - 2. Corporate (120: CS)		–	2,840	3,640	119	162	513	(351)	-68%	3,640
Vote 18 - 3. Finance (130: CS)		–	445	415	–	–	380	(380)	-100%	415
Vote 19 - 5. Planning (150: CS)		–	525	631	190	190	127	63	49%	631
Vote 20 - 6. Community (160: CS)		–	18,370	21,027	3,257	3,369	3,359	10	0%	21,027
Vote 21 - 7. Electricity (170: CS)		–	16,810	17,141	551	774	3,127	(2,353)	-75%	17,141
Vote 22 - 8. Technical (180: CS)		–	76,222	76,547	3,933	9,057	18,794	(9,737)	-52%	76,547
Vote 23 - 9. Housing Services (190: CS)		–	2,012	500	–	1,152	127	1,025	807%	500
Total Capital single-year expenditure	4	–	117,574	124,222	8,049	14,705	26,431	(11,726)	-44%	124,222
Total Capital Expenditure		–	117,574	124,222	8,049	14,705	26,431	(11,726)	-44%	124,222
Capital Expenditure - Functional Classification										
Governance and administration		–	3,659	4,815	309	352	897	(544)	-61%	4,815
Executive and council		–	100	100	–	–	3	(3)	-100%	100
Finance and administration		–	3,559	4,715	309	352	893	(541)	-61%	4,715
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	16,783	16,783	–	1,264	3,486	(2,222)	-64%	16,783
Community and social services		–	1,200	1,200	–	2	2	0	22%	1,200
Sport and recreation		–	9,765	9,765	–	110	2,450	(2,340)	-95%	9,765
Public safety		–	3,805	3,805	–	–	907	(907)	-100%	3,805
Housing		–	2,012	2,012	–	1,152	127	1,025	807%	2,012
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	33,585	34,646	3,712	8,785	6,948	1,838	26%	34,646
Planning and development		–	500	500	1	5	4	1	23%	500
Road transport		–	32,585	33,759	3,711	8,781	6,817	1,964	29%	33,759
Environmental protection		–	500	387	–	–	127	(127)	-100%	387
Trading services		–	63,547	67,979	4,028	4,303	15,101	(10,798)	-72%	67,979
Energy sources		–	16,810	17,635	551	774	3,127	(2,353)	-75%	17,635
Water management		–	20,800	20,996	221	272	7,374	(7,102)	-96%	20,996
Waste water management		–	22,337	22,491	–	–	4,600	(4,600)	-100%	22,491
Waste management		–	3,600	6,857	3,257	3,257	–	3,257	#DIV/0!	6,857
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	117,574	124,222	8,049	14,705	26,431	(11,726)	-44%	124,222
Funded by:										
National Government		–	46,468	46,468	1,657	6,035	12,855	(6,820)	-53%	46,468
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	46,468	46,468	1,657	6,035	12,855	(6,820)	-53%	46,468
Borrowing	6	–	61,190	71,594	6,069	7,030	12,422	(5,392)	-43%	71,594
Internally generated funds		–	9,916	6,160	323	1,640	1,154	486	42%	6,160
Total Capital Funding		–	117,574	124,222	8,049	14,705	26,431	(11,726)	-44%	124,222

References

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

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

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Vote 20 - 6. Community (160: CS)	-	-	-	-	-	-	-	-
20.1 - CEMETERY (390)	-	-	-	-	-	-	-	-
20.2 - HALLS / FACILITIES (410)	-	-	-	-	-	-	-	-
20.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-	-	-
20.4 - LIBRARY (510)	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
20.15 - TRANSFER STATION (730)	-	-	-	-	-	-	-	-
20.16 - MUSEUM AND HERITAGE BUILDINGS (810)	-	-	-	-	-	-	-	-
Vote 21 - 7. Electricity (170: CS)	-	-	-	-	-	-	-	-
21.1 - ELECTRICITY DISTRIBUTION (760)	-	-	-	-	-	-	-	-
21.2 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-	-	-
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Vote 22 - 8. Technical (180: CS)	-	-	-	-	-	-	-	-
22.1 - PMU (380)	-	-	-	-	-	-	-	-
22.2 - TOWN ENGINEER (800)	-	-	-	-	-	-	-	-
22.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-	-	-
22.4 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	-	-	-	-	-	-	-
22.5 - SEWERAGE PURIFICATION SERVICES (890)	-	-	-	-	-	-	-	-
22.6 - SEWERAGE RETICULATION SERVICES (900)	-	-	-	-	-	-	-	-
22.7 - WATER PURIFICATION WORKS (920)	-	-	-	-	-	-	-	-
22.8 - WATER RETICULATION (930)	-	-	-	-	-	-	-	-
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Vote 23 - 9. Housing Services (190: CS)	-	-	-	-	-	-	-	-

23.1 - HOUSING ADMIN (480)

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		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Single-year expenditure appropriation	1								
Vote 15 - CAPITAL SUSPENSE (28: CS)		-	-	4,222	-	-	-	-	4,222
15.1 - COUNCIL GENERAL EXPENSES (31)		-	-	-	-	-	-	-	-
15.2 - DIRECTOR: CORPORATE (33)		-	-	-	-	-	-	-	-
15.3 - CEMETERY (39)		-	-	600	-	-	-	-	600
15.4 - HALLS / FACILITIES (41)		-	-	-	-	-	-	-	-
15.5 - COMMUNICATION (45)		-	-	250	-	-	-	-	250
15.6 - PUBLIC TOILETS (47)		-	-	-	-	-	-	-	-
15.7 - HOUSING ADMIN (48)		-	-	1,512	-	-	-	-	1,512
15.8 - LIBRARY (51)		-	-	-	-	-	-	-	-
15.9 - PARKS AND RECREATION (53)		-	-	-	-	-	-	-	-
15.10 - SAFETY FIRE BRIGADE SERVICES (56)		-	-	-	-	-	-	-	-
15.11 - SAFETY LAW ENFORCEMENT (57)		-	-	-	-	-	-	-	-
15.12 - SAFETY TRAFFIC DEPARTMENT (59)		-	-	-	-	-	-	-	-
15.13 - SPORT FIELDS (60)		-	-	-	-	-	-	-	-
15.14 - SWIMMING POOL (61)		-	-	-	-	-	-	-	-
15.15 - DIRECTOR: FINANCE (62)		-	-	30	-	-	-	-	30
15.16 - INFORMATION TECHNOLOGY (66)		-	-	-	-	-	-	-	-
15.17 - CLEANSING REFUSE REMOVAL SERV. (72)		-	-	-	-	-	-	-	-
15.18 - TRANSFER STATION (73)		-	-	-	-	-	-	-	-
15.19 - ELECTRICITY DISTRIBUTION (76)		-	-	630	-	-	-	-	630
15.2 - DIRECTOR: PLANNING AND I.H.S (78)		-	-	-	-	-	-	-	-
15.21 - DIRECTOR: TECHNICAL SERVICES (80)		-	-	-	-	-	-	-	-
15.22 - MUSEUM AND HERITAGE BUILDINGS (81)		-	-	-	-	-	-	-	-
15.23 - ENVIRONMENTAL MANAGEMENT (83)		-	-	-	-	-	-	-	-
15.24 - LOCAL ECONOMIC DEVELOPMENT (84)		-	-	-	-	-	-	-	-
15.25 - RDS,S/WTR,DRAINAGE:STORMWATER (87)		-	-	750	-	-	-	-	750
15.26 - RDS,S/WTR,DRAINAGE:STREETS (88)		-	-	450	-	-	-	-	450
15.27 - SEWERAGE PURIFICATION SERVICES (89)		-	-	-	-	-	-	-	-
15.28 - SEWERAGE RETICULATION SERVICES (90)		-	-	-	-	-	-	-	-
15.29 - WATER PURIFICATION WORKS (92)		-	-	-	-	-	-	-	-
15.3 - WATER RETICULATION (93)		-	-	-	-	-	-	-	-
15.31 - WORKSHOP AND DEPOT (94)		-	-	-	-	-	-	-	-
Vote 16 - 1. Executive AND Council (110: CS)		-	350	100	-	-	3	(3)	100
16.1 - COUNCIL GENERAL EXPENSES (310)		-	100	100	-	-	3	(3)	100
16.2 - MUNICIPAL MANAGER (320)		-	-	-	-	-	-	-	-

16.3 - COMMUNICATION (450)	-	250	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 17 - 2. Corporate (120: CS)	-	2,840	3,640	119	162	513	(351)		3,640
17.1 - DIRECTOR: CORPORATE (330)	-	1,210	2,010	119	162	74	87		2,010
17.2 - PUBLIC PARTICIPATION (420)	-	-	-	-	-	-	-		-
17.3 - INFORMATION TECHNOLOGY (660)	-	1,630	1,630	-	1	439	(438)		1,630
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Vote 18 - 3. Finance (130: CS)	-	445	415	-	-	380	(380)		415
18.1 - DIRECTOR: FINANCE (620)	-	445	415	-	-	380	(380)		415
18.2 - METER READING (650)	-	-	-	-	-	-	-		-
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Vote 19 - 5. Planning (150: CS)	-	525	631	190	190	127	63		631
19.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	25	245	190	190	-	190		245
19.2 - ENVIRONMENTAL MANAGEMENT (830)	-	500	387	-	-	127	(127)		387
19.3 - LED (840)	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 20 - 6. Community (160: CS)	-	18,370	21,027	3,257	3,369	3,359	10		21,027

20.1 - CEMETERY (390)	-	600	-	-	-	-	-	-
20.2 - HALLS / FACILITIES (410)	-	600	600	-	2	2	0	600
20.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-	-	-
20.4 - LIBRARY (510)	-	-	-	-	-	-	-	-
20.5 - DIRECTOR: COMMUNITY (520)	-	-	-	-	-	-	-	-
20.6 - PARKS AND RECREATION (530)	-	200	200	-	110	20	91	200
20.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-	-	-
20.8 - SAFETY FIRE BRIGADE SERVICES (560)	-	3,055	3,055	-	-	657	(657)	3,055
20.9 - SAFETY LAW ENFORCEMENT (570)	-	300	300	-	-	100	(100)	300
20.1 - SAFETY VEHICLE LIC. AND TESTING (580)	-	-	-	-	-	-	-	-
20.11 - SAFETY TRAFFIC DEPARTMENT (590)	-	450	450	-	-	150	(150)	450
20.12 - SPORT FIELDS (600)	-	9,565	9,565	-	-	2,430	(2,430)	9,565
20.13 - SWIMMING POOL (610)	-	-	-	-	-	-	-	-
20.14 - CLEANSING REFUSE REMOVAL SERV. (720)	-	1,700	4,957	3,257	3,257	-	3,257	4,957
20.15 - TRANSFER STATION (730)	-	1,900	1,900	-	-	-	-	1,900
20.16 - MUSEUM AND HERITAGE BUILDINGS (810)	-	-	-	-	-	-	-	-
Vote 21 - 7. Electricity (170: CS)	-	16,810	17,141	551	774	3,127	(2,353)	17,141
21.1 - ELECTRICITY DISTRIBUTION (760)	-	16,810	17,141	551	774	3,127	(2,353)	17,141
21.2 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Vote 22 - 8. Technical (180: CS)	-	76,222	76,547	3,933	9,057	18,794	(9,737)	76,547
22.1 - PMU (380)	-	-	-	-	-	-	-	-
22.2 - TOWN ENGINEER (800)	-	500	500	1	5	4	1	500
22.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	1,750	1,154	-	-	191	(191)	1,154
22.4 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	32,585	33,309	3,711	8,781	6,817	1,964	33,309
22.5 - SEWERAGE PURIFICATION SERVICES (890)	-	1,100	1,100	-	-	727	(727)	1,100
22.6 - SEWERAGE RETICULATION SERVICES (900)	-	20,237	20,237	-	-	3,682	(3,682)	20,237
22.7 - WATER PURIFICATION WORKS (920)	-	7,900	8,096	-	-	1,613	(1,613)	8,096
22.8 - WATER RETICULATION (930)	-	12,150	12,150	221	272	5,760	(5,488)	12,150
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Vote 23 - 9. Housing Services (190: CS)	-	2,012	500	-	1,152	127	1,025	500
23.1 - HOUSING ADMIN (480)	-	2,012	500	-	1,152	127	1,025	500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	117,574	124,222	8,049	14,705	26,431	(11,726)	(0)	124,222
								-		
Total Capital Expenditure		-	117,574	124,222	8,049	14,705	26,431	(11,726)	(0)	124,222

References

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

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		33,903	7,824	3,622	42,230	3,622
Call investment deposits		9,364	14,789	14,789	9,489	14,789
Consumer debtors		114,618	130,892	130,892	173,202	130,892
Other debtors		38,290	133,019	133,019	48,729	133,019
Current portion of long-term receivables		4	4	4	4	4
Inventory		13,818	13,709	13,709	13,418	13,709
Total current assets		209,996	300,236	296,034	287,072	296,034
Non current assets						
Long-term receivables		2,450	2,318	2,318	2,450	2,318
Investments		–	4,108	4,108	–	4,108
Investment property		68,760	69,521	69,521	68,760	69,521
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,417,087	1,527,016	1,533,964	1,419,635	1,533,964
Biological		–	500	200	–	200
Intangible		80	64	64	80	64
Other non-current assets		17,435	17,435	17,435	17,435	17,435
Total non current assets		1,505,811	1,620,963	1,627,611	1,508,360	1,627,611
TOTAL ASSETS		1,715,807	1,921,199	1,923,645	1,795,432	1,923,645
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		51,448	36,992	36,992	51,046	36,992
Consumer deposits		14,573	13,509	13,509	14,505	13,509
Trade and other payables		167,698	152,949	157,661	116,613	157,661
Provisions		38,340	35,784	35,784	38,439	35,784
Total current liabilities		272,058	239,234	243,946	220,604	243,946
Non current liabilities						
Borrowing		291,659	333,269	333,269	288,895	333,269
Provisions		129,365	142,687	142,687	127,961	142,687
Total non current liabilities		421,025	475,956	475,956	416,856	475,956
TOTAL LIABILITIES		693,083	715,190	719,902	637,460	719,902
NET ASSETS	2	1,022,724	1,206,009	1,203,743	1,157,971	1,203,743
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,038,213	1,206,009	1,197,250	1,157,971	1,197,250
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,038,213	1,206,009	1,197,250	1,157,971	1,197,250

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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		226,398	240,363	240,363	28,842	85,171	71,289	13,883	19%	240,363
Service charges		284,789	470,484	470,484	28,836	82,165	120,821	(38,656)	-32%	470,484
Other revenue		27,515	30,554	30,554	1,715	6,592	8,694	(2,102)	-24%	30,554
Transfers and Subsidies - Operational		75,558	154,946	154,946	57	43,159	55,830	(12,671)	-23%	154,946
Transfers and Subsidies - Capital		581	46,468	46,468	–	–	15,000	(15,000)	-100%	46,468
Interest		1,366	2,046	2,046	100	343	405	(62)	-15%	2,046
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(486,481)	(825,868)	(825,868)	(56,476)	(124,139)	(169,532)	(45,393)	27%	(825,868)
Finance charges		46,573	(28,846)	(28,846)	441	1,434	(2,130)	(3,564)	167%	(28,846)
Transfers and Grants		(212)	(1,917)	(1,917)	–	–	(264)	(264)	100%	(1,917)
NET CASH FROM/(USED) OPERATING ACTIVITIES		176,088	88,230	88,230	3,516	94,725	100,113	5,388	5%	88,230
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4	250	250	–	382	–	382	#DIV/0!	250
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(112,442)	(117,574)	(121,776)	(6,618)	(19,003)	(26,075)	(7,072)	27%	(121,776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112,438)	(117,324)	(121,526)	(6,618)	(18,621)	(26,075)	(7,454)	29%	(121,526)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	61,190	61,190	–	–	–	–		61,190
Increase (decrease) in consumer deposits		(1,925)	–	–	(45)	(200)	–	(200)	#DIV/0!	–
Payments										
Repayment of borrowing		(33,118)	(34,865)	(34,865)	(436)	(1,982)	(2,615)	(633)	24%	(34,865)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(35,043)	26,325	26,325	(481)	(2,183)	(2,615)	(432)	17%	26,325
NET INCREASE/ (DECREASE) IN CASH HELD		28,608	(2,768)	(6,970)	(3,584)	73,921	71,424			(6,970)
Cash/cash equivalents at beginning:		14,659	25,381	25,381	32,853	(22,202)	25,381			(22,202)
Cash/cash equivalents at month/year end:		43,267	22,613	18,411	29,269	51,720	84,036			18,411

WC048 Knysna - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			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		-0.4%	6.8%	6.8%	0.7%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	52.0%	57.6%	47.8%	57.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		49.2%	43.4%	44.1%	39.4%	44.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	77.2%	125.5%	121.4%	130.1%	121.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		15.9%	9.5%	7.5%	23.4%	7.5%
<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		16.0%	25.1%	24.9%	64.8%	24.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.6%	28.2%	28.7%	18.5%	28.7%
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		8.2%	6.8%	6.8%	0.4%	3.6%
<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 - M03 September

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	15,184	2,608	2,029	1,860	1,660	1,505	14,420	29,603	68,870	49,049	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18,707	5,046	5,882	2,726	2,236	2,231	18,343	20,269	75,441	45,805	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	44,795	6,090	3,557	2,529	2,523	2,012	16,271	52,517	130,295	75,852	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	10,210	1,250	1,056	948	918	844	11,293	44,478	70,995	58,480	–	–
Receivables from Exchange Transactions - Waste Management	1600	9,550	1,102	904	738	707	632	8,544	38,278	60,454	48,899	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,159	810	92	69	140	44	354	6,759	9,427	7,366	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	126	109	164	103	127	72	2,993	(2,063)	1,631	1,231	–	–
Total By Income Source	2000	99,732	17,014	13,684	8,973	8,311	7,341	72,218	189,841	417,114	286,683	–	–
2021/22 - totals only		93,254	16,368	10,199	8,283	6,823	7,954	45,959	172,353	361,194	241,372	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	6,163	758	3,696	510	373	326	707	1,906	14,439	3,822	–	–
Commercial	2300	23,966	6,555	3,891	3,439	3,714	3,432	29,224	50,873	125,094	90,682	–	–
Households	2400	69,603	9,701	6,097	5,025	4,224	3,583	42,287	137,062	277,580	192,180	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	99,732	17,014	13,684	8,973	8,311	7,341	72,218	189,841	417,114	286,683	–	–

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

[illegible]

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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:		106,485	122,311	122,311	1,721	45,458	46,626	(1,168)	-2.5%	122,311
Local Government Equitable Share		98,572	111,170	111,170	-	43,356	46,321	(2,965)	-6.4%	111,170
Local Government Financial Management Grant		1,550	1,721	1,721	1,721	1,721	68	1,653	2418.9%	1,721
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	1,400	1,400	-	-	118	(118)	-100.0%	1,400
CoGTA: Municipal Infrastructure Grant (MIG)	3	4,270	6,324	6,324	-	120	119	2	1.3%	6,324
Expanded Public Works Programme Integrated Grant		1,118	1,044	1,044	-	261	-	261	#DIV/0!	1,044
Neighbourhood Development Partnership Grant		975	652	652	-	-	-	-	-	652
WSIG		-	-	-	-	-	-	-	-	-
Provincial Government:		38,732	32,635	32,635	-	4,214	1,310	2,904	221.6%	32,635
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Title Deeds Restoration		-	-	-	-	-	-	-	-	-
LG&H: Community Development Worker		-	-	-	-	-	-	-	-	-
LG&H: Integrated Housing & Human Settlements	4	38,732	32,635	32,635	-	661	1,310	(649)	-49.6%	32,635
CA: Library Conditional Operational		-	-	-	-	3,553	-	3,553	#DIV/0!	-
Financial management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Forensic Grant		-	-	-	-	-	-	-	-	-
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Maintenance of Proclaimed Roads		-	-	-	-	-	-	-	-	-
Municipal Public Employment Support		-	-	-	-	-	-	-	-	-
Finance Capacity Building Grant		-	-	-	-	-	-	-	-	-
District Grant		-	-	-	-	-	-	-	-	-
Food Security Grant	0	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Nedbank SMME Incubator Programme		-	-	-	-	-	-	-	-	-
Non-profit institutions: Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	145,217	154,946	154,946	1,721	49,672	47,937	1,736	3.6%	154,946
Capital Transfers and Grants										
National Government:		27,135	46,468	46,468	2,602	15,341	-	8,341	#DIV/0!	34,830
CoGTA: Municipal Infrastructure Grant (MIG)		20,635	32,790	32,790	2,602	8,341	-	8,341	#DIV/0!	21,693
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	9,330	9,330	-	5,000	-	-	-	-
Neighbourhood Development Partnership Grant		6,501	4,348	4,348	-	2,000	-	-	-	8,696
WSIG		-	-	-	-	-	-	-	-	4,441
Provincial Government:		-	-	-	-	470	-	470	#DIV/0!	13,255
LG&H: Integrated Housing & Human Settlements		-	-	-	-	470	-	470	#DIV/0!	12,855
Municipal Intervention Grant		-	-	-	-	-	-	-	-	400
Other grant providers:		-	-	-	-	-	-	-	-	120
District Grant: Security Camera		-	-	-	-	-	-	-	-	120
Total Capital Transfers and Grants	5	27,135	46,468	46,468	2,602	15,811	-	8,811	#DIV/0!	48,204
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	172,352	201,414	201,414	4,323	65,483	47,937	10,546	22.0%	203,150

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 - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	122,311	122,311	215	43,963	2,854	40,978	1435.6%	122,311
Local Government Equitable Share			111,170	111,170		43,356	2,635	40,721	1545.6%	111,170
Local Government Financial Management Grant			1,721	1,721	42	116	74	42	56.9%	1,721
Water Services Operating Subsidy										
Energy Efficiency and Demand Side Management										
Integrated National Electrification (INEP)			1,400	1,400						1,400
CoGTA: Municipal Infrastructure Grant (MIG)			6,324	6,324	120	361	146	215	147.1%	6,324
Expanded Public Works Programme Integrated Grant			1,044	1,044	52	130	–			1,044
Neighbourhood Development Partnership Grant			652	652						652
WSIG										–
Provincial Government:		–	32,635	32,635	3,251	9,291	–	9,291	#DIV/0!	43,112
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Title Deeds Restoration		–	–	–	–	–	–	–		–
LG&H: Community Development Worker		–	56	56						57
LG&H: Integrated Housing & Human Settlements		–	21,840	21,840	2,272	6,335		6,335	#DIV/0!	33,802
CA: Library Conditional Operational		–	10,659	10,659	978	2,955		2,955	#DIV/0!	8,493
Financial management Capacity Building Grant		–	–	–						250
Financial Management Support (WC FMMSG)		–	80	80						510
Maintenance of Proclaimed Roads		–								–
Forensic Investigation		–								–
TRP		–								–
Public employment support		–								1,100
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Nedbank SMME Incubator Programme		–								–
Non-profit institutions: Unspecified		–								–
		–								–
Total operating expenditure of Transfers and Grants:		–	154,946	154,946	3,465	53,253	2,854	50,399	1765.6%	154,946
Capital expenditure of Transfers and Grants										
National Government:		–	46,468	46,468	2,697	6,778	–	6,778	#DIV/0!	34,830
CoGTA: Municipal Infrastructure Grant (MIG)		–	32,790	32,790	2,664	4,052		(9,531)	#DIV/0!	21,693
Energy Efficiency and Demand Side Management		–								–
Integrated National Electrification (INEP)		–	9,330	9,330		257				–
Neighbourhood Development Partnership Grant		–	4,348	4,348	33	2,469				8,696
WSIG		–						1,789	#DIV/0!	4,441
Provincial Government:		–	–	–	–	–	–	(1,120)	#DIV/0!	–
LG&H: Integrated Housing & Human Settlements		–						(1,120)	#DIV/0!	12,855
Municipal Intervention Grant		–						(1,120)	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	46,468	46,468	2,697	6,778	–	6,778	#DIV/0!	46,468
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	201,414	201,414	6,162	60,031	2,854	57,177	2003.1%	201,414

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	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					-	
Title Deeds Restoration					-	
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 - M03 September

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,284	7,885	7,831	363	1,971	1,984	(14)	-1%	7,831
Pension and UIF Contributions		463	427	574	(0)	114	150	(36)	-24%	574
Medical Aid Contributions		147	167	86	–	20	31	(11)	-34%	86
Motor Vehicle Allowance		346	184	188	5	59	67	(8)	-12%	188
Cellphone Allowance		691	641	644	54	161	161	–		644
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		136	66	74	(3)	12	21	(9)	-43%	74
Sub Total - Councillors		9,067	9,370	9,396	419	2,337	2,414	(77)	-3%	9,396
% increase	4		3.3%	3.6%						3.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,692	4,577	5,127	482	787	457	330	72%	5,127
Pension and UIF Contributions		319	620	620	14	40	252	(212)	-84%	620
Medical Aid Contributions		107	161	161	5	15	72	(57)	-79%	161
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		(559)	396	396	–	–	–	–		396
Motor Vehicle Allowance		389	646	646	73	111	57	54	95%	646
Cellphone Allowance		13	15	15	–	–	–	–		15
Housing Allowances		4	72	72	–	–	–	–		72
Other benefits and allowances		80	518	518	5	14	14	–		518
Sub Total - Senior Managers of Municipality		3,045	7,004	7,554	579	967	852	115	13%	7,554
% increase	4		130.0%	148.0%						148.0%
Other Municipal Staff										
Basic Salaries and Wages		160,139	180,382	185,520	13,986	42,062	41,493	569	1%	185,520
Pension and UIF Contributions		29,296	32,806	32,806	2,558	7,702	7,865	(163)	-2%	32,806
Medical Aid Contributions		12,631	15,285	15,285	1,069	3,219	3,715	(497)	-13%	15,285
Overtime		28,850	14,639	14,639	21	4,794	2,272	2,522	111%	14,639
Performance Bonus		13,273	13,985	13,985	–	23	8	15	182%	13,985
Motor Vehicle Allowance		7,721	7,583	7,583	364	1,670	1,937	(267)	-14%	7,583
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		2,622	2,974	2,974	20	445	633	(188)	-30%	2,974
Other benefits and allowances		15,841	6,922	8,044	676	2,375	1,986	389	20%	8,044
Payments in lieu of leave		(902)	3,726	3,726	248	744	744	–		3,726
Long service awards		1,389	2,744	2,744	–	–	–	–		2,744
Post-retirement benefit obligations	2	14,037	11,802	11,802	–	–	–	–		11,802
Sub Total - Other Municipal Staff		284,896	292,847	299,107	18,943	63,034	60,654	2,381	4%	299,107
% increase	4		2.8%	5.0%						5.0%
Total Parent Municipality		297,008	309,221	316,057	19,940	66,338	63,920	2,418	4%	316,057
TOTAL SALARY, ALLOWANCES & BENEFITS		297,008	309,221	316,057	19,940	66,338	63,920	2,418	4%	316,057
% increase	4		4.1%	6.4%						6.4%
TOTAL MANAGERS AND STAFF		287,942	299,851	306,661	19,521	64,001	61,506	2,495	4%	306,661

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<u>Cash Receipts By Source</u>																
Property rates		12,712	43,618	28,842	18,586	18,094	20,374	16,304	20,865	19,077	18,586	17,987	5,317	240,363	253,517	262,231
Service charges - electricity revenue		14,757	18,240	18,216	26,300	27,829	26,866	26,774	25,565	22,030	26,667	31,305	78,093	342,643	394,478	373,816
Service charges - water revenue		4,012	6,589	5,429	5,613	5,964	6,665	7,192	7,016	6,315	5,613	5,262	4,493	70,163	72,948	76,546
Service charges - sanitation revenue		1,286	3,293	2,520	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,481	2,827	29,776	33,497	32,485
Service charges - refuse		1,277	3,876	2,671	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	1,477	27,902	31,336	30,441
Rental of facilities and equipment		480	1,032	309	346	599	427	430	466	371	449	527	10	5,447	6,768	5,943
Interest earned - external investments		94	149	100	158	183	188	186	81	161	194	228	324	2,046	4,700	2,232
Interest earned - outstanding debtors		94	149	-	-	-	-	-	-	-	-	-	(243)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38	17	15	864	924	1,013	1,043	1,102	1,072	983	1,013	3,832	11,917	11,437	13,001
Licences and permits		135	117	117	125	138	88	125	118	129	156	183	269	1,698	1,794	1,853
Agency services		110	120	137	128	636	126	567	142	182	220	259	1,203	3,830	4,409	4,178
Transfers and Subsidies - Operational		43,100	2	57	1,146	6,852	39,150	1,702	1,174	40,192	888	888	19,795	154,946	173,761	154,102
Other revenue		1,448	1,380	1,137	815	827	252	500	626	312	378	444	(457)	7,662	9,493	8,281
Cash Receipts by Source		79,543	78,580	59,550	58,888	66,852	99,956	59,629	61,964	94,647	58,942	62,903	116,939	898,393	998,137	965,110
<u>Other Cash Flows by Source</u>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5,739	2,342	3,072	148	2,788	6,129	65	1,273	14,962	730	1,158	8,063	46,468	70,226	106,446
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	382	-	-	-	-	83	-	-	-	-	(215)	250	250	250
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	61,190	61,190	70,000	74,020
Increase (decrease) in consumer deposits		1,851	(82)	(45)	-	-	-	-	-	-	-	-	(1,724)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		87,133	81,222	62,577	59,035	69,641	106,085	59,777	63,236	109,608	59,672	64,061	184,254	1,006,301	1,138,613	1,145,825
<u>Cash Payments by Type</u>																
Employee related costs		21,966	22,448	19,526	24,992	38,392	23,621	24,124	23,397	18,714	22,510	26,303	32,779	298,772	329,111	334,986
Remuneration of councillors		803	1,174	425	-	-	-	-	-	-	-	-	(2,402)	-	-	-
Interest paid		306	687	444	-	-	12,154	829	290	2,554	3,092	3,629	4,860	28,846	29,054	35,533
Bulk purchases - Electricity		-	-	-	17,610	16,565	17,268	19,881	18,933	21,133	25,582	30,031	95,152	262,156	319,227	274,512
Acquisitions - water & other inventory		-	-	-	1,720	3,578	2,946	4,807	1,571	2,787	3,374	3,961	14,040	38,784	30,719	41,055
Contracted services		4,219	13,927	13,299	13,487	17,628	11,573	13,254	11,347	15,139	18,327	21,514	12,863	166,577	173,227	159,323
Grants and subsidies paid - other municipalities		4	104	24	-	-	-	-	-	-	-	-	(132)	-	-	-
Grants and subsidies paid - other		39	38	72	68	27	32	24	50	279	335	391	561	1,917	2,258	2,091
General expenses		1,725	9,351	5,299	3,173	3,688	4,748	5,761	4,736	6,804	6,047	5,332	2,915	59,579	68,540	71,871
Cash Payments by Type		30,540	42,472	33,995	61,049	79,877	72,343	68,680	60,324	67,411	79,267	91,163	160,636	856,631	952,137	919,371
<u>Other Cash Flows/Payments by Type</u>																
Capital assets		8,588	3,796	6,618	11,312	14,243	6,962	2,053	9,554	9,491	8,452	11,414	29,292	121,776	151,227	187,396
Repayment of borrowing		788	1,751	436	872	872	12,551	872	872	872	872	872	13,237	34,865	50,329	50,329
Other Cash Flows/Payments		50,600	50,635	(7,742)	-	-	-	-	-	-	-	-	(93,493)	-	-	-
Total Cash Payments by Type		90,517	98,654	33,308	73,233	94,991	91,857	71,605	70,749	77,774	88,590	103,449	109,672	1,013,271	1,153,693	1,157,096
NET INCREASE/(DECREASE) IN CASH HELD		(3,384)	(17,432)	29,269	(14,198)	(25,351)	14,228	(11,828)	(7,513)	31,835	(28,918)	(39,387)	74,582	(6,970)	(15,080)	(11,271)
Cash/cash equivalents at the month/year beginning:		43,267	39,883	22,451	51,720	37,522	12,171	26,399	14,571	7,058	38,893	9,975	(29,413)	43,267	36,297	21,217
Cash/cash equivalents at the month/year end:		39,883	22,451	51,720	37,522	12,171	26,399	14,571	7,058	38,893	9,975	(29,413)	45,169	36,297	21,217	9,946

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2021/22	Budget Year 2022/23							
	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	–	9,798	5,610	2,960	2,960	5,610	2,650	47.2%	3%
August	–	9,798	14,497	3,696	6,656	20,107	13,451	66.9%	6%
September	–	9,798	6,324	8,049	14,705	26,431	11,726	44.4%	13%
October	–	9,798	11,312	–		37,743	–		
November	–	9,798	14,243	–		51,986	–		
December	–	9,798	6,962	–		58,948	–		
January	–	9,798	2,053	–		61,001	–		
February	–	9,798	9,554	–		70,555	–		
March	–	9,798	9,491	–		80,046	–		
April	–	9,798	8,452	–		88,497	–		
May	–	9,798	11,414	–		99,912	–		
June	–	9,798	24,311	–		124,222	–		
Total Capital expenditure	–	117,574	124,222	14,705					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	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>										
<u>Infrastructure</u>		–	21,780	22,741	528	803	7,252	6,449	88.9%	22,741
Roads Infrastructure		–	1,250	1,250	–	–	–	–		1,250
<i>Roads</i>		–	200	200	–	–	–	–		200
<i>Capital Spares</i>		–	1,050	1,050	–	–	–	–		1,050
Electrical Infrastructure		–	12,080	12,691	436	660	2,734	2,075	75.9%	12,691
<i>MV Networks</i>		–	1,000	1,381	–	–	173	173	100.0%	1,381
<i>LV Networks</i>		–	11,080	11,310	436	660	2,561	1,902	74.2%	11,310
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	8,150	8,346	92	143	4,482	4,338	96.8%	8,346
<i>Water Treatment Works</i>		–	750	750	–	–	–	–		750
<i>Distribution Points</i>		–	150	150	13	19	38	19	50.3%	150
<i>PRV Stations</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	7,250	7,446	79	124	4,443	4,319	97.2%	7,446
Rail Infrastructure		–	–	154	–	–	–	–		154
<i>Drainage Collection</i>		–	–	154	–	–	–	–		154
Information and Communication Infrastructure		–	300	300	–	–	36	36	100.0%	300
<i>Data Centres</i>		–	300	300	–	–	36	36	100.0%	300
<u>Community Assets</u>		–	1,600	1,600	–	–	230	230	100.0%	1,600
Community Facilities		–	1,600	1,600	–	–	230	230	100.0%	1,600
<i>Fire/Ambulance Stations</i>		–	1,000	1,000	–	–	230	230	100.0%	1,000
<i>Cemeteries/Crematoria</i>		–	600	600	–	–	–	–		600
<u>Other assets</u>		–	2,012	2,012	–	1,152	127	(1,025)	-806.8%	2,012
Housing		–	2,012	2,012	–	1,152	127	(1,025)	-806.8%	2,012
<i>Staff Housing</i>		–	–	–	–	–	–	–		–
<i>Social Housing</i>		–	2,012	2,012	–	1,152	127	(1,025)	-806.8%	2,012
<u>Computer Equipment</u>		–	350	350	–	1	11	10	95.2%	350
Computer Equipment		–	350	350	–	1	11	10	95.2%	350
<u>Furniture and Office Equipment</u>		–	565	785	257	302	20	(282)	-1394.4%	785
Furniture and Office Equipment		–	565	785	257	302	20	(282)	-1394.4%	785
<u>Machinery and Equipment</u>		–	2,840	3,026	52	167	1,265	1,098	86.8%	3,026
Machinery and Equipment		–	2,840	3,026	52	167	1,265	1,098	86.8%	3,026
<u>Transport Assets</u>		–	6,560	9,817	3,257	3,257	380	(2,877)	-757.0%	9,817
Transport Assets		–	6,560	9,817	3,257	3,257	380	(2,877)	-757.0%	9,817
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	35,707	40,331	4,095	5,681	9,285	3,604	38.8%	40,331

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

Description	Ref	2021/22	Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		–	25,135	26,244	2,741	7,627	6,817
Roads Infrastructure		–	20,685	21,794	2,741	7,627	5,799
<i>Roads</i>		–	20,685	21,794	2,741	7,627	5,799
Water Supply Infrastructure		–	1,350	1,350	–	–	229
<i>Water Treatment Works</i>		–	400	400	–	–	102
<i>Distribution</i>		–	950	950	–	–	127
Sanitation Infrastructure		–	1,100	1,100	–	–	727
<i>Waste Water Treatment Works</i>		–	1,100	1,100	–	–	727
Solid Waste Infrastructure		–	2,000	2,000	–	–	62
<i>Capital Spares</i>		–	2,000	2,000	–	–	62
Community Assets		–	2,650	2,350	–	–	127
Community Facilities		–	500	200	–	–	127
<i>Nature Reserves</i>		–	500	200	–	–	127
Sport and Recreation Facilities		–	2,150	2,150	–	–	–
<i>Capital Spares</i>		–	2,150	2,150	–	–	–
Other assets		–	–	500	–	–	–
Operational Buildings		–	–	–	–	–	–
Housing		–	–	500	–	–	–
<i>Staff Housing</i>		–	–	500	–	–	–
Total Capital Expenditure on renewal of existing assets	1	–	27,785	29,094	2,741	7,627	6,944

References

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

check balance

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et class - M03 September

YTD variance	YTD variance %	Full Year Forecast
(809)	-11.9%	26,244
(1,827)	-31.5%	21,794
(1,827)	-31.5%	21,794
229	100.0%	1,350
102	100.0%	400
127	100.0%	950
727	100.0%	1,100
727	100.0%	1,100
62	100.0%	2,000
62	100.0%	2,000
127	100.0%	2,350
127	100.0%	200
127	100.0%	200
-		2,150
-		2,150
-		500
-		-
-		500
-		500
(682)	-9.8%	29,094

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

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

Description		Ref	2021/22	Budget Year 2022/23				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure			40,758	42,629	42,629	1,062	7,218	11,130
Roads Infrastructure			6,541	6,430	6,430	521	523	856
Roads			6,541	6,412	6,412	521	523	856
Capital Spares			–	18	18	–	–	–
Storm water Infrastructure			2,033	2,522	2,522	1	101	660
Drainage Collection			–	510	510	–	–	57
Storm water Conveyance			2,033	2,012	2,012	1	101	603
Attenuation			–	–	–	–	–	–
Electrical Infrastructure			11,129	15,750	15,750	473	2,777	3,639
Power Plants			–	–	–	–	–	–
HV Substations			1,777	3,000	3,000	65	65	1,385
HV Switching Station			108	126	126	7	7	37
HV Transmission Conductors			1,717	2,351	2,351	–	–	112
MV Networks			4,549	6,350	6,350	75	2,268	1,414
LV Networks			2,977	3,923	3,923	326	436	692
Capital Spares			–	–	–	–	–	–
Water Supply Infrastructure			13,547	11,503	11,503	58	1,976	3,470
Water Treatment Works			10,327	9,150	9,150	0	1,742	3,256
Capital Spares			3,220	2,353	2,353	57	233	214
Sanitation Infrastructure			6,671	5,704	5,704	–	1,676	2,500
Waste Water Treatment Works			6,671	5,704	5,704	–	1,676	2,500
Solid Waste Infrastructure			838	719	719	9	165	4
Landfill Sites			–	–	–	–	–	–
Waste Transfer Stations			838	719	719	9	165	4
Community Assets			2,503	4,157	4,157	263	848	473
Community Facilities			1,678	3,086	3,086	134	229	341
Halls			179	242	242	–	26	101
Fire/Ambulance Stations			64	128	128	0	0	–
Testing Stations			–	–	–	–	–	–
Museums			54	101	101	8	15	9
Libraries			170	583	583	26	31	80
Cemeteries/Crematoria			278	438	438	38	70	64
Police			56	179	179	1	4	1
Purls			–	–	–	–	–	–
Public Open Space			877	1,416	1,416	61	83	85
Sport and Recreation Facilities			825	1,071	1,071	129	618	132
Indoor Facilities			–	–	–	–	–	–
Outdoor Facilities			825	1,071	1,071	129	618	132
Other assets			2,420	2,988	2,988	47	105	41
Operational Buildings			1,489	2,178	2,178	35	44	21
Municipal Offices			276	1,121	1,121	31	37	16
Depots			1,214	1,058	1,058	4	6	4
Capital Spares			–	–	–	–	–	–
Housing			931	810	810	12	62	20
Staff Housing			680	800	800	12	62	20

<i>Social Housing</i>		251	10	10	–	–	–
<u>Furniture and Office Equipment</u>		4	159	159	–	1	25
Furniture and Office Equipment		4	159	159	–	1	25
<u>Machinery and Equipment</u>		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
<u>Transport Assets</u>		6,458	4,903	4,983	317	972	560
Transport Assets		6,458	4,903	4,983	317	972	560
Total Repairs and Maintenance Expenditure	1	52,143	54,836	54,916	1,689	9,144	12,229

- M03 September

YTD variance	YTD variance %	Full Year Forecast
3,912	35.1%	42,629
333	38.9%	6,430
333	38.9%	6,412
—		18
559	84.7%	2,522
57	100.0%	510
502	83.2%	2,012
—		—
863	23.7%	15,750
—		—
1,320	95.3%	3,000
30	81.1%	126
112	100.0%	2,351
(855)	-60.4%	6,350
256	37.0%	3,923
—		—
1,494	43.1%	11,503
1,513	46.5%	9,150
(19)	-9.0%	2,353
824	32.9%	5,704
824	32.9%	5,704
(161)	-3701.7%	719
—		—
(161)	-3701.7%	719
(374)	-79.1%	4,157
112	32.8%	3,086
75	74.1%	242
(0)	#DIV/0!	128
—		—
(5)	-57.0%	101
50	62.0%	583
(6)	-10.0%	438
(3)	-243.3%	179
—		—
2	2.4%	1,416
(486)	-367.6%	1,071
—		—
(486)	-367.6%	1,071
(64)	-157.6%	2,988
(23)	-112.0%	2,178
(21)	-129.0%	1,121
(2)	-48.2%	1,058
—		—
(41)	-203.6%	810
(41)	-203.6%	800

-		10
24	95.7%	159
24	95.7%	159
-		-
-		-
(412)	-73.6%	4,983
(412)	-73.6%	4,983
3,084	25.2%	54,916

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		37,845	33,167	33,417	9,449	9,449	9,449
Roads Infrastructure		5,221	6,260	5,223	1,231	1,231	1,231
<i>Roads</i>		5,221	6,260	5,223	1,231	1,231	1,231
Storm water Infrastructure		901	595	928	234	234	234
<i>Drainage Collection</i>		901	587	928	234	234	234
<i>Storm water Conveyance</i>		–	8	–	–	–	–
<i>Attenuation</i>		–	–	–	–	–	–
Electrical Infrastructure		7,875	6,838	6,812	1,939	1,939	1,939
<i>Power Plants</i>		6	149	37	0	0	0
<i>HV Substations</i>		7,869	6,689	6,775	1,939	1,939	1,939
Water Supply Infrastructure		15,897	12,176	12,180	3,739	3,739	3,739
<i>Pump Stations</i>		–	209	55	3	3	3
<i>Water Treatment Works</i>		–	5,462	252	63	63	63
<i>Bulk Mains</i>		–	–	–	–	–	–
<i>Distribution</i>		15,897	6,506	11,873	3,673	3,673	3,673
Sanitation Infrastructure		5,991	5,217	6,297	1,819	1,819	1,819
<i>Pump Station</i>		28	402	1,401	370	370	370
<i>Reticulation</i>		5,839	2,507	4,632	1,387	1,387	1,387
<i>Waste Water Treatment Works</i>		79	2,250	203	50	50	50
<i>Outfall Sewers</i>		–	–	–	–	–	–
<i>Toilet Facilities</i>		44	57	61	11	11	11
<i>Capital Spares</i>		–	–	–	–	–	–
Solid Waste Infrastructure		1,859	1,955	1,854	463	463	463
<i>Landfill Sites</i>		1,859	1,955	1,854	463	463	463
Information and Communication Infrastructure		99	124	124	24	24	24
<i>Data Centres</i>		–	–	–	–	–	–
<i>Core Layers</i>		–	–	–	–	–	–
<i>Distribution Layers</i>		99	124	124	24	24	24
<i>Capital Spares</i>		–	–	–	–	–	–
<u>Community Assets</u>		2,638	2,214	2,171	685	685	685
Community Facilities		2,084	1,686	1,635	525	525	525
<i>Halls</i>		68	75	233	144	144	144
<i>Centres</i>		528	155	16	3	3	3
<i>Crèches</i>		–	–	–	–	–	–
<i>Clinics/Care Centres</i>		–	–	–	–	–	–
<i>Fire/Ambulance Stations</i>		229	287	220	55	55	55
<i>Testing Stations</i>		0	0	0	0	0	0
<i>Museums</i>		7	7	6	2	2	2
<i>Galleries</i>		–	–	–	–	–	–
<i>Theatres</i>		1	1	1	0	0	0
<i>Libraries</i>		649	554	554	148	148	148
<i>Cemeteries/Crematoria</i>		23	44	32	7	7	7
<i>Police</i>		55	59	31	8	8	8
<i>Purfs</i>		181	144	181	70	70	70
<i>Public Open Space</i>		–	–	–	–	–	–

Nature Reserves		-	-	-	-	-	-
Public Ablution Facilities		8	8	10	2	2	2
Markets		-	-	-	-	-	-
Stalls		22	23	22	6	6	6
Abattoirs		-	-	-	-	-	-
Airports		-	-	-	-	-	-
Taxi Ranks/Bus Terminals		313	328	328	81	81	81
Capital Spares		-	-	-	-	-	-
Sport and Recreation Facilities		554	528	536	160	160	160
Indoor Facilities		1	9	-	-	-	-
Outdoor Facilities		553	519	536	160	160	160
Capital Spares		-	-	-	-	-	-
Investment properties		145	155	155	36	36	36
Revenue Generating		145	155	155	36	36	36
Improved Property		145	155	155	36	36	36
Other assets		1,624	719	653	170	170	170
Operational Buildings		619	719	653	170	170	170
Municipal Offices		619	719	653	170	170	170
Housing		1,005	-	-	-	-	-
Staff Housing		-	-	-	-	-	-
Social Housing		1,005	-	-	-	-	-
Intangible Assets		18	19	19	5	5	5
Servitudes		-	-	-	-	-	-
Licences and Rights		18	19	19	5	5	5
Computer Software and Applications		18	19	19	5	5	5
Computer Equipment		1,773	1,556	1,353	285	285	285
Computer Equipment		1,773	1,556	1,353	285	285	285
Furniture and Office Equipment		682	1,254	1,058	322	322	322
Furniture and Office Equipment		682	1,254	1,058	322	322	322
Machinery and Equipment		722	864	655	170	170	170
Machinery and Equipment		722	864	655	170	170	170
Transport Assets		2,718	3,740	4,207	1,035	1,035	1,035
Transport Assets		2,718	3,740	4,207	1,035	1,035	1,035
Total Depreciation	1	48,165	43,688	43,688	12,157	12,157	12,157

YTD variance	YTD variance %	Full Year Forecast
-		33,417
-		5,223
-		5,223
-		928
-		928
-		-
-		-
-		6,812
-		37
-		6,775
-		12,180
-		55
-		252
-		-
-		11,873
-		6,297
-		1,401
-		4,632
-		203
-		-
-		61
-		-
-		1,854
-		1,854
-		124
-		-
-		-
-		124
-		-
-		2,171
-		1,635
-		233
-		16
-		-
-		-
-		220
-		0
-		6
-		-
-		1
-		554
-		32
-		31
-		181
-		-

-		-
-		10
-		-
-		22
-		-
-		-
-		328
-		-
-		536
-		-
-		536
-		-
-		155
-		155
-		155
-		653
-		653
-		653
-		-
-		-
-		-
-		19
-		-
-		19
-		19
-		1,353
-		1,353
-		1,058
-		1,058
-		655
-		655
-		4,207
-		4,207
-		43,688

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

Description	Ref	2021/22	Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		–	42,637	43,051	1,213	1,397	7,594
Roads Infrastructure		–	11,250	11,315	970	1,154	1,018
<i>Roads</i>		–	11,250	11,315	970	1,154	1,018
Storm water Infrastructure		–	1,750	1,750	–	–	191
<i>Drainage Collection</i>		–	1,750	1,750	–	–	191
Electrical Infrastructure		–	1,300	1,649	115	115	330
<i>MV Substations</i>		–	–	349	27	27	–
<i>MV Switching Stations</i>		–	–	–	–	–	–
<i>MV Networks</i>		–	1,300	1,300	88	88	330
<i>LV Networks</i>		–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–
Water Supply Infrastructure		–	11,000	11,000	129	129	2,373
<i>Dams and Weirs</i>		–	1,500	1,500	–	–	–
<i>Water Treatment Works</i>		–	2,000	2,000	–	–	495
<i>Bulk Mains</i>		–	250	250	–	–	64
<i>Distribution</i>		–	3,250	3,250	129	129	798
<i>Distribution Points</i>		–	–	–	–	–	–
<i>PRV Stations</i>		–	–	–	–	–	–
<i>Capital Spares</i>		–	4,000	4,000	–	–	1,016
Sanitation Infrastructure		–	17,337	17,337	–	–	3,682
<i>Pump Station</i>		–	2,500	2,500	–	–	508
<i>Reticulation</i>		–	14,337	14,337	–	–	3,174
<i>Waste Water Treatment Works</i>		–	500	500	–	–	–
Community Assets		–	10,065	10,065	–	–	2,430
Community Facilities		–	500	500	–	–	–
<i>Halls</i>		–	500	500	–	–	–
Sport and Recreation Facilities		–	9,565	9,565	–	–	2,430
<i>Indoor Facilities</i>		–	–	–	–	–	–
<i>Outdoor Facilities</i>		–	9,565	9,565	–	–	2,430
Other assets		–	1,380	1,680	–	–	177
Operational Buildings		–	1,380	1,680	–	–	177
<i>Municipal Offices</i>		–	1,380	1,680	–	–	177
Total Capital Expenditure on upgrading of existing assets	1	–	54,082	54,797	1,213	1,397	10,202

References

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

check balance

–

–

–

–

–

–

asset class - M03 September

YTD variance	YTD variance %	Full Year Forecast
6,197	81.6%	43,051
(136)	-13.4%	11,315
(136)	-13.4%	11,315
191	100.0%	1,750
191	100.0%	1,750
216	65.3%	1,649
(27)	#DIV/0!	349
-		-
242	73.4%	1,300
-		-
-		-
2,245	94.6%	11,000
-		1,500
495	100.0%	2,000
64	100.0%	250
669	83.9%	3,250
-		-
-		-
1,016	100.0%	4,000
3,682	100.0%	17,337
508	100.0%	2,500
3,174	100.0%	14,337
-		500
2,430	100.0%	10,065
-		500
-		500
2,430	100.0%	9,565
-		-
2,430	100.0%	9,565
177	100.0%	1,680
177	100.0%	1,680
177	100.0%	1,680
8,805	86.3%	54,797

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

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	–	9,798	5,610	2,960
Aug	–	9,798	14,497	3,696
Sep	–	9,798	6,324	8,049
Oct	–	9,798	11,312	–
Nov	–	9,798	14,243	–
Dec	–	9,798	6,962	–
Jan	–	9,798	2,053	–
Feb	–	9,798	9,554	–
Mar	–	9,798	9,491	–
Apr	–	9,798	8,452	–
May	–	9,798	11,414	–
Jun	–	9,798	24,311	–

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2,960	5,610
Aug	6,656	20,107
Sep	14,705	26,431
Oct		37,743
Nov		51,986
Dec		58,948
Jan		61,001
Feb		70,555
Mar		80,046
Apr		88,497
May		99,912
Jun		124,222

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 2022/	99,732	17,014	13,684	8,973	8,311	7,341	72,218	189,841
2021/22	93,254	16,368	10,199	8,283	6,823	7,954	45,959	172,353

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	14,006	14,439
Commercial	121,342	125,094
Households	269,253	277,580
Other	–	–

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2021/22	544	–	–	–	–	4,358	–
Budget Year 2022/	–	–	–	–	–	4,836	–

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v t

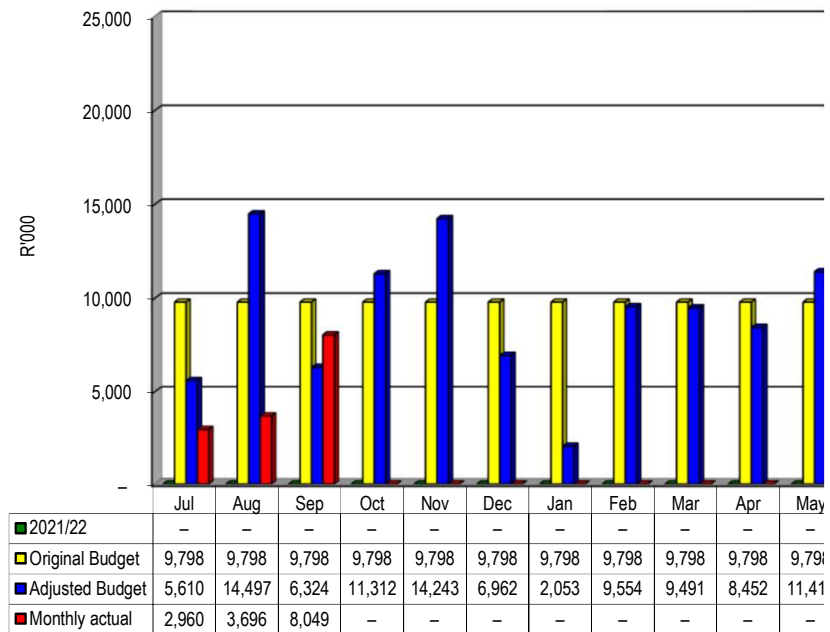


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD

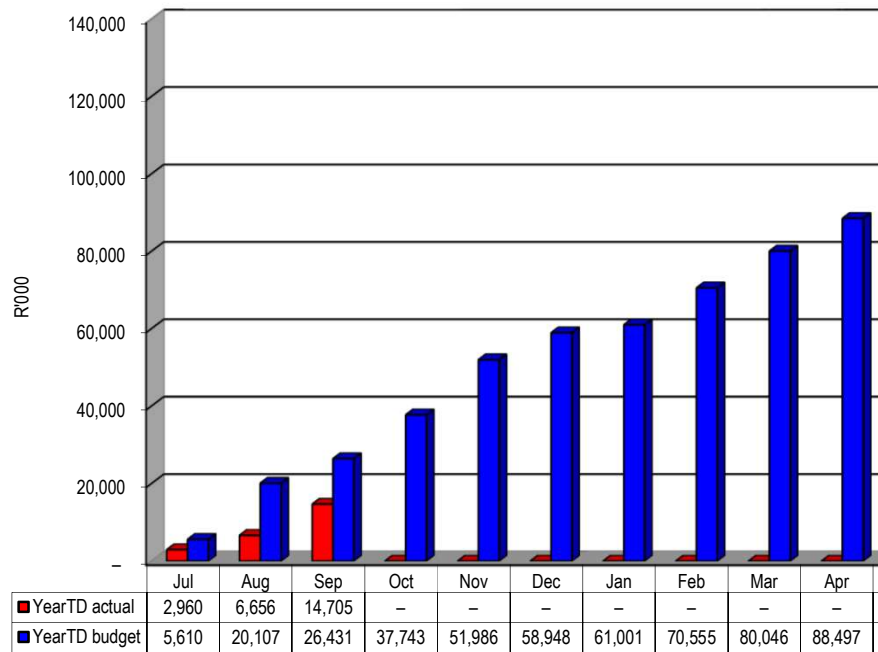
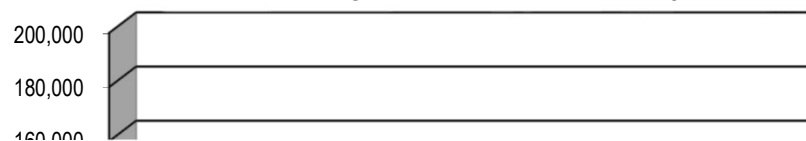


Chart C3 Aged Consumer Debtors Analysis



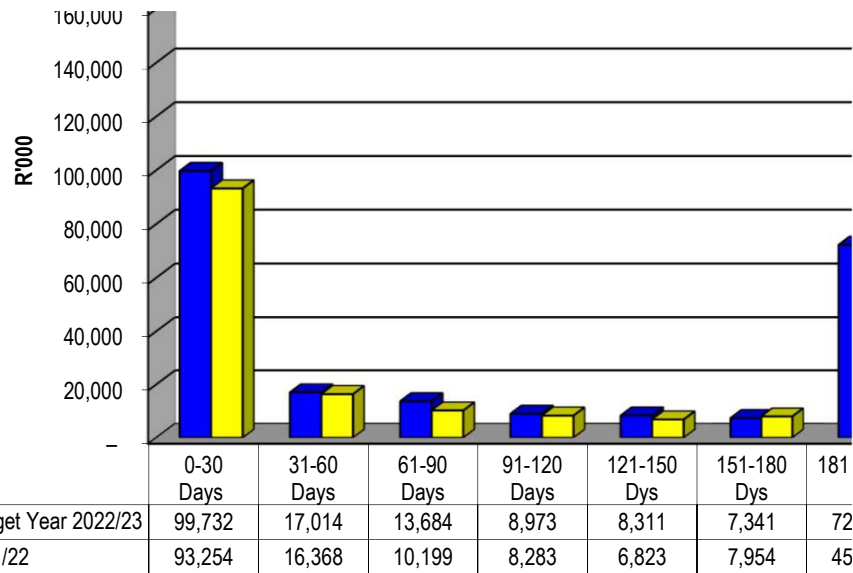


Chart C4 Consumer Debtors (total by Debtor Customer Category)

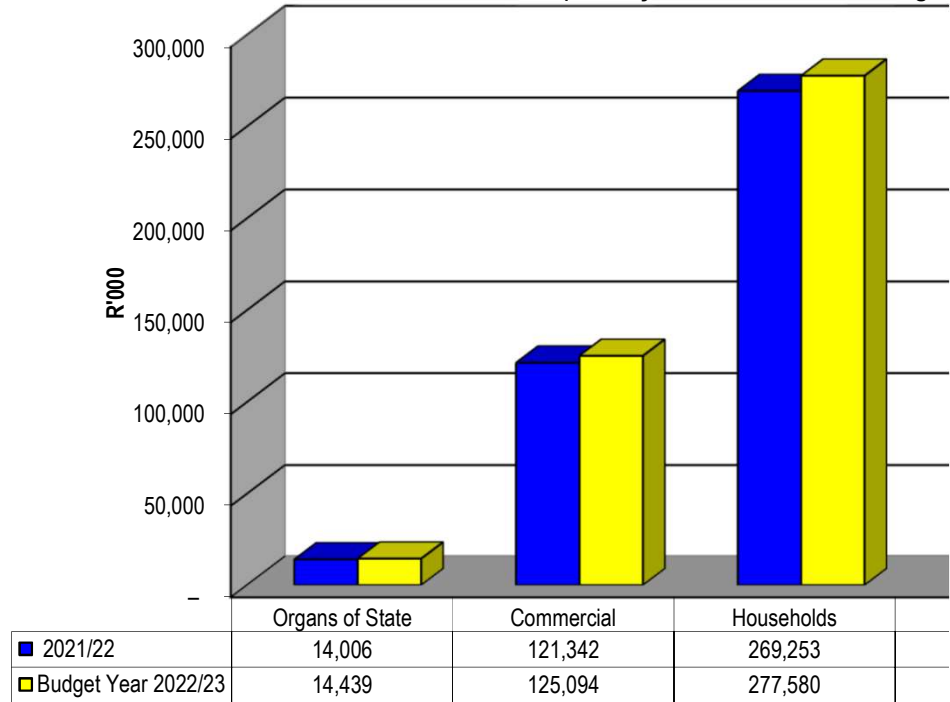
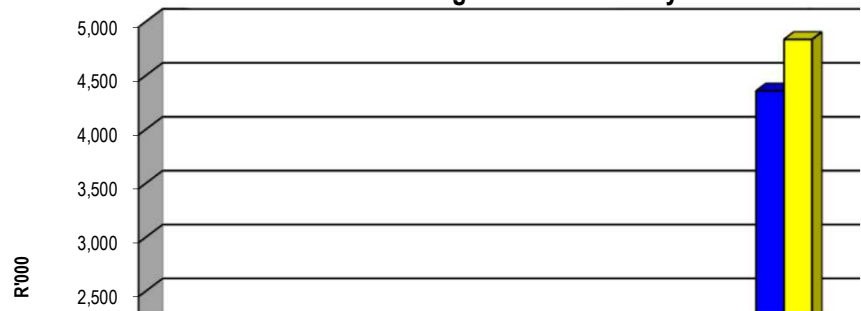
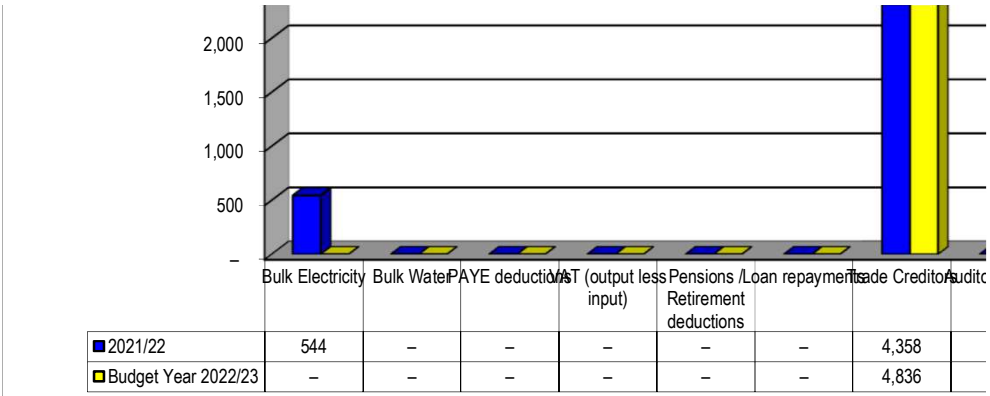
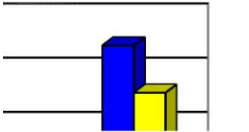
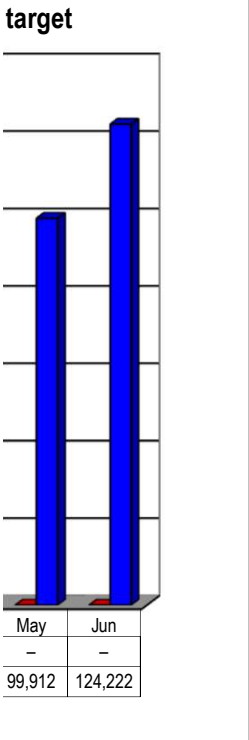
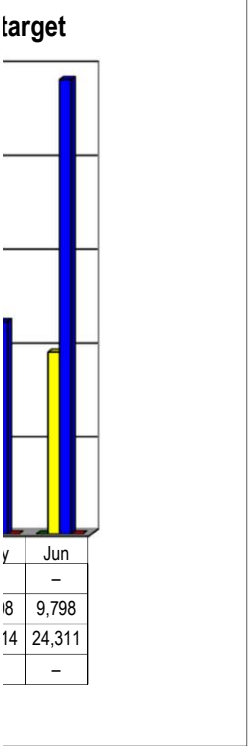


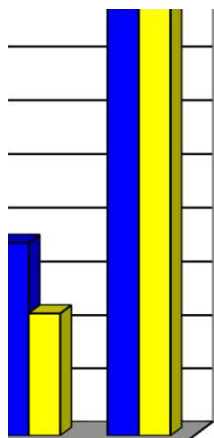
Chart C5 Aged Creditors Analysis



Other

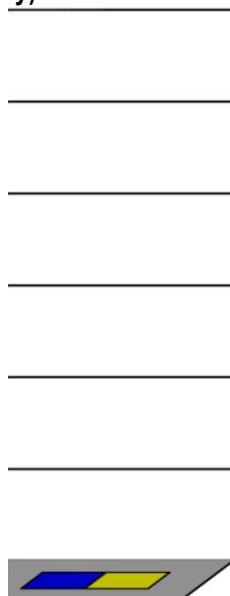






Dys-1 Yr	Over 1Yr
2,218	189,841
5,959	172,353

ry)



Other
-
-

or General	Other
-	-
-	-