

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31-IE)	Vote 1 EXECUTIVE AND COUNCIL (31-IE)	1.1 - COUNCIL GENERAL EXPENSES (31)
Vote 2 - CORPORATE SERVICES (32-IE)	1.2 - COUNCIL GENERAL EXPENSES (31)	1.2 - MUNICIPAL MANAGER (32)
Vote 3 - COMMUNITY SERVICES (33-IE)	1.3 - COMMUNITY (40)	1.3 - COMMUNICATION (40)
Vote 4 - FINANCIAL SERVICES (34-IE)	1.4 - ORGANISATIONAL PERFORMANCE (38)	1.4 - ORGANISATIONAL PERFORMANCE (38)
Vote 5 - OPERATING SERVICES (35-IE)	1.5 - 0	
Vote 6 - 1. Executive And Council (110-IE)	1.6 - 0	
Vote 7 - 2. Corporate (120-IE)	1.7 - 0	
Vote 8 - 3. Finance (130-IE)	1.8 - 0	
Vote 9 - 4. Planning (150-IE)	1.9 - 0	
Vote 10 - 5. Community (160-IE)	1.10 - 0	
Vote 11 - 7. Electricity (170-IE)	1.10 - 0	
Vote 12 - 8. Technical (180-IE)	Vote 2 CORPORATE SERVICES (32-IE)	2.1 - DIRECTOR: CORPORATE (33)
Vote 13 - 6. Community (180-IE)	2.1 - DIRECTOR: CORPORATE (33)	2.2 - PROPERTY AND RECORDS MANAGEMENT (34)
Vote 14 - 9. Housing Services (190-IE)	2.2 - PROPERTY AND RECORDS MANAGEMENT (34)	2.3 - HUMAN RESOURCES (35)
Vote 15 - CAPITAL SUSPENSE (28-CE)	2.3 - HUMAN RESOURCES (35)	2.4 - LEGAL SERVICES (36)
Vote 16 - 1. Executive And Council (110-CE)	2.4 - LEGAL SERVICES (36)	2.5 - COMMITTEE SERVICES (37)
Vote 17 - 2. Corporate (120-CE)	2.5 - COMMITTEE SERVICES (37)	2.6 - PUBLIC PARTICIPATION (42)
Vote 18 - 3. Finance (130-CE)	2.6 - PUBLIC PARTICIPATION (42)	2.7 - ADMIN (38)
Vote 19 - 4. Planning (150-CE)	2.7 - ADMIN (38)	
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 (38)
	5.1 - PMU (38)	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 LIAISON (78)
	5.9 - DIRECTOR: PLANNING AND LIAISON (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 - COMMUNICATION (40)
	6.3 - COMMUNICATION (40)	6.4 - IDP (340)
	6.4 - IDP (340)	6.5 - ORGANISATIONAL PERFORMANCE (38)
	6.5 - ORGANISATIONAL PERFORMANCE (38)	6.6 - 0
	6.6 - 0	6.7 - 0
	6.7 - 0	6.8 - 0
	6.8 - 0	6.9 - 0
	6.9 - 0	6.10 - 0
	6.10 - 0	
	Vote 7 2. Corporate (120-IE)	7.1 - DIRECTOR: CORPORATE (33)
	7.1 - DIRECTOR: CORPORATE (33)	7.2 - PROPERTY AND RECORDS MANAGEMENT (34)
	7.2 - PROPERTY AND RECORDS MANAGEMENT (34)	7.3 - HUMAN RESOURCES (35)
	7.3 - HUMAN RESOURCES (35)	7.4 - LEGAL SERVICES (36)
	7.4 - LEGAL SERVICES (36)	7.5 - COMMITTEE SERVICES (37)
	7.5 - COMMITTEE SERVICES (37)	7.6 - PUBLIC PARTICIPATION (42)
	7.6 - PUBLIC PARTICIPATION (42)	7.7 - INFORMATION TECHNOLOGY (66)
	7.7 - INFORMATION TECHNOLOGY (66)	7.8 - ESTATES (74)
	7.8 - ESTATES (74)	7.9 - ADMIN (38)
	7.9 - ADMIN (38)	
	7.10 - 0	
	Vote 8 3. Finance (130-IE)	8.1 - DIRECTOR: FINANCE (62)
	8.1 - DIRECTOR: FINANCE (62)	8.2 - ASSESSMENT RATES (63)
	8.2 - ASSESSMENT RATES (63)	8.3 - EXPENDITURE: PAYROLL (64)
	8.3 - EXPENDITURE: PAYROLL (64)	8.4 - METER READING (65)
	8.4 - METER READING (65)	8.5 - INCOME (67)
	8.5 - INCOME (67)	8.6 - EXPENDITURE: STORES (68)
	8.6 - EXPENDITURE: STORES (68)	8.7 - EXPENDITURE (69)
	8.7 - EXPENDITURE (69)	8.8 - BUDGET OFFICE (70)
	8.8 - BUDGET OFFICE (70)	8.9 - EXPENDITURE: PROCUREMENT (67)
	8.9 - EXPENDITURE: PROCUREMENT (67)	
	8.10 - 0	
	Vote 9 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	
	9.6 - 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 (79)
	10.16 - HEALTH STREET CLEANING (79)	10.17 - MUSEUM AND HERITAGE BUILDINGS (81)
	10.17 - MUSEUM AND HERITAGE BUILDINGS (81)	10.18 - SEWERAGE SANITATION SERVICES (91)
	10.18 - SEWERAGE SANITATION SERVICES (91)	
	Vote 11 7. Electricity (170-IE)	11.1 - STREET LIGHTING (75)
	11.1 - STREET LIGHTING (75)	11.2 - ELECTRICITY DISTRIBUTION (76)
	11.2 - ELECTRICITY DISTRIBUTION (76)	11.3 - ELECTRICITY ADMIN (77)
	11.3 - ELECTRICITY ADMIN (77)	11.4 - WORKSHOP AND DEPOT (94)
	11.4 - WORKSHOP AND DEPOT (94)	
	11.5 - 0	
	11.6 - 0	
	11.7 - 0	
	11.8 - 0	
	11.9 - 0	
	11.10 - 0	
	Vote 12 8. Technical (180-IE)	12.1 - PMU (38)
	12.1 - PMU (38)	12.2 - CIVIC BUILDINGS (40)
	12.2 - CIVIC BUILDINGS (40)	12.3 - TOWN ENGINEER (80)
	12.3 - TOWN ENGINEER (80)	12.4 - RDS SWTR DRAINAGE MAIN ROADS (86)
	12.4 - RDS SWTR DRAINAGE MAIN ROADS (86)	12.5 - RDS SWTR DRAINAGE STORMWATER (87)
	12.5 - RDS SWTR DRAINAGE STORMWATER (87)	12.6 - RDS SWTR DRAINAGE STREETS (88)
	12.6 - RDS SWTR DRAINAGE STREETS (88)	12.7 - SEWERAGE PURIFICATION SERVICES (89)
	12.7 - SEWERAGE PURIFICATION SERVICES (89)	12.8 - SEWERAGE RETICULATION SERVICES (90)
	12.8 - SEWERAGE RETICULATION SERVICES (90)	12.9 - 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
	13.1 - 0	
	13.2 - 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 (190-49)			
14.1	HOUSING ADMIN (490)	14.1 - HOUSING ADMIN (490)	
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 (20-55)			
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 (39)	15.3 - CEMETERY (39)	
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	DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	15.10 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	
15.11	SAFETY FIRE BRIGADE SERVICES (56)	15.11 - SAFETY FIRE BRIGADE SERVICES (56)	
15.12	SAFETY LAW ENFORCEMENT (57)	15.12 - SAFETY LAW ENFORCEMENT (57)	
15.13	SAFETY TRAFFIC DEPARTMENT (59)	15.13 - SAFETY TRAFFIC DEPARTMENT (59)	
15.14	SPORT FIELDS (60)	15.14 - SPORT FIELDS (60)	
15.15	SWIMMING POOL (61)	15.15 - SWIMMING POOL (61)	
15.16	DIRECTOR FINANCE (62)	15.16 - DIRECTOR FINANCE (62)	
15.17	INFORMATION TECHNOLOGY (65)	15.17 - INFORMATION TECHNOLOGY (65)	
15.18	CLEANSING REFUSE REMOVAL SERV. (72)	15.18 - CLEANSING REFUSE REMOVAL SERV. (72)	
15.19	TRANSFER STATION (73)	15.19 - TRANSFER STATION (73)	
15.2	ELECTRICITY DISTRIBUTION (76)	15.2 - ELECTRICITY DISTRIBUTION (76)	
15.21	DIRECTOR PLANNING AND I&S (78)	15.21 - DIRECTOR PLANNING AND I&S (78)	
15.22	DIRECTOR TECHNICAL SERVICES (80)	15.22 - DIRECTOR TECHNICAL SERVICES (80)	
15.23	MUSEUM AND HERITAGE BUILDINGS (81)	15.23 - MUSEUM AND HERITAGE BUILDINGS (81)	
15.24	ENVIRONMENTAL MANAGEMENT (83)	15.24 - ENVIRONMENTAL MANAGEMENT (83)	
15.25	LOCAL ECONOMIC DEVELOPMENT (84)	15.25 - LOCAL ECONOMIC DEVELOPMENT (84)	
15.26	RDS.SWTR.DRAINAGE.STORMWATER (87)	15.26 - RDS.SWTR.DRAINAGE.STORMWATER (87)	
15.27	RDS.SWTR.DRAINAGE.STREETS (88)	15.27 - RDS.SWTR.DRAINAGE.STREETS (88)	
15.28	SEWERAGE PURIFICATION SERVICES (89)	15.28 - SEWERAGE PURIFICATION SERVICES (89)	
15.29	SEWERAGE RETICULATION SERVICES (90)	15.29 - SEWERAGE RETICULATION SERVICES (90)	
15.3	WATER PURIFICATION WORKS (92)	15.3 - WATER PURIFICATION WORKS (92)	
15.31	WATER RETICULATION (93)	15.31 - WATER RETICULATION (93)	
15.32	WORKSHOP AND DEPOT (94)	15.32 - WORKSHOP AND DEPOT (94)	
Vote 16 1. Executive And Council (110-15)			
16.1	COUNCIL GENERAL EXPENSES (310)	16.1 - COUNCIL GENERAL EXPENSES (310)	
16.2	MUNICIPAL MANAGER (320)	16.2 - MUNICIPAL MANAGER (320)	
16.3	COMMUNICATION (450)	16.3 - COMMUNICATION (450)	
Vote 17 D. Corporate (120-15)			
17.1	DIRECTOR CORPORATE (330)	17.1 - DIRECTOR CORPORATE (330)	
17.2	PUBLIC PARTICIPATION (420)	17.2 - PUBLIC PARTICIPATION (420)	
17.3	INFORMATION TECHNOLOGY (650)	17.3 - INFORMATION TECHNOLOGY (650)	
Vote 18 B. Finance (130-15)			
18.1	DIRECTOR FINANCE (620)	18.1 - DIRECTOR FINANCE (620)	
18.2	METER READING (650)	18.2 - METER READING (650)	
Vote 19 B. Planning (150-15)			
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 A. Community (160-15)			
20.1	CEMETERY (390)	20.1 - CEMETERY (390)	
20.2	HALLS / FACILITIES (410)	20.2 - HALLS / FACILITIES (410)	
20.3	HEALTH/PUBLIC TOILETS (470)	20.3 - HEALTH/PUBLIC TOILETS (470)	
20.4	LIBRARY (510)	20.4 - LIBRARY (510)	
20.5	DIRECTOR COMMUNITY (520)	20.5 - DIRECTOR COMMUNITY (520)	
20.6	PARKS AND RECREATION (530)	20.6 - PARKS AND RECREATION (530)	
20.7	DISASTER MANAGEMENT (550)	20.7 - DISASTER MANAGEMENT (550)	
20.8	SAFETY FIRE BRIGADE SERVICES (560)	20.8 - SAFETY FIRE BRIGADE SERVICES (560)	
20.9	SAFETY LAW ENFORCEMENT (570)	20.9 - SAFETY LAW ENFORCEMENT (570)	
20.1	SAFETY VEHICLE LIC. AND TESTING (580)	20.1 - SAFETY VEHICLE LIC. AND TESTING (580)	
20.11	SAFETY TRAFFIC DEPARTMENT (590)	20.11 - SAFETY TRAFFIC DEPARTMENT (590)	
20.12	SPORT FIELDS (600)	20.12 - SPORT FIELDS (600)	
20.13	SWIMMING POOL (610)	20.13 - SWIMMING POOL (610)	
20.14	CLEANSING REFUSE REMOVAL SERV. (720)	20.14 - CLEANSING REFUSE REMOVAL SERV. (720)	
20.15	TRANSFER STATION (730)	20.15 - TRANSFER STATION (730)	
20.16	MUSEUM AND HERITAGE BUILDINGS (810)	20.16 - MUSEUM AND HERITAGE BUILDINGS (810)	
Vote 21 D. Electricity (170-15)			
21.1	ELECTRICITY DISTRIBUTION (760)	21.1 - ELECTRICITY DISTRIBUTION (760)	
21.2	WORKSHOP AND DEPOT (940)	21.2 - WORKSHOP AND DEPOT (940)	
Vote 22 B. Technical (180-15)			
22.1	PMU (380)	22.1 - PMU (380)	
22.2	TOWN ENGINEER (800)	22.2 - TOWN ENGINEER (800)	
22.3	RDS.SWTR.DRAINAGE.STORMWATER (870)	22.3 - RDS.SWTR.DRAINAGE.STORMWATER (870)	
22.4	RDS.SWTR.DRAINAGE.STREETS (880)	22.4 - RDS.SWTR.DRAINAGE.STREETS (880)	
22.5	SEWERAGE PURIFICATION SERVICES (900)	22.5 - SEWERAGE PURIFICATION SERVICES (900)	
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 D. Housing Services (190-15)			
23.1	HOUSING ADMIN (490)	23.1 - HOUSING ADMIN (490)	

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	
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Telephone number		Telephone number	
Cell number		Cell number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Telephone number		Telephone number	
Cell number		Cell number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

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

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M06 December

Description	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	15,485	164,874	164,463	411	0%	261,552
Service charges	438,615	486,050	486,050	33,029	239,171	247,571	(8,400)	-3%	486,050
Investment revenue	1,982	2,046	2,046	135	985	965	19	2%	2,046
Transfers and subsidies	119,119	154,946	161,678	39,071	100,249	97,941	2,308	2%	161,678
Other own revenue	165,657	157,465	157,465	7,547	52,118	53,012	(894)	-2%	157,465
Total Revenue (excluding capital transfers and contributions)	973,404	1,062,059	1,068,791	95,266	557,397	563,953	(6,556)	-1%	1,068,791
Employee costs	287,942	299,851	306,661	23,138	145,396	142,045	3,352	2%	306,661
Remuneration of Councillors	9,401	9,749	9,749	841	4,884	4,918	(33)	-1%	9,749
Depreciation & asset impairment	56,420	43,688	43,688	4,810	26,465	26,465	0	0%	43,688
Finance charges	28,726	28,846	28,846	11,196	12,635	13,588	(953)	-7%	28,846
Inventory consumed and bulk purchases	284,217	300,940	300,883	19,359	136,289	133,480	2,808	2%	300,883
Transfers and subsidies	1,939	1,917	2,679	13	204	281	(77)	-27%	2,679
Other expenditure	362,611	376,284	377,767	20,165	140,520	129,924	10,596	8%	377,767
Total Expenditure	1,031,255	1,061,275	1,070,272	79,521	466,394	450,701	15,693	3%	1,070,272
Surplus/(Deficit)	(57,851)	784	(1,481)	15,745	91,003	113,252	(22,249)	-20%	(1,481)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40,015	46,468	46,468	689	11,469	9,642	1,827	19%	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	(17,615)	47,252	44,987	16,434	102,471	122,894	(20,422)	-17%	44,987
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(17,615)	47,252	44,987	16,434	102,471	122,894	(20,422)	-17%	44,987
Capital expenditure & funds sources									
Capital expenditure	-	117,574	124,222	5,771	30,967	58,948	(27,982)	-47%	124,222
Capital transfers recognised	-	46,468	46,468	689	11,591	24,967	(13,376)	-54%	46,468
Borrowing	-	61,190	71,594	5,004	18,521	30,822	(12,301)	-40%	71,594
Internally generated funds	-	9,916	6,160	78	854	3,159	(2,305)	-73%	6,160
Total sources of capital funds	-	117,574	124,222	5,771	30,967	58,948	(27,982)	-47%	124,222
Financial position									
Total current assets	207,815	300,236	296,034		221,449				296,034
Total non current assets	1,503,436	1,620,963	1,627,611		1,522,328				1,627,611
Total current liabilities	272,058	239,234	243,946		229,410				243,946
Total non current liabilities	421,025	475,956	475,956		393,727				475,956
Community wealth/Equity	1,038,213	1,206,009	1,203,743		1,120,640				1,203,743
Cash flows									
Net cash from (used) operating	176,088	88,230	88,230	54,727	169,683	121,604	(48,079)	-40%	88,230
Net cash from (used) investing	(112,438)	(117,324)	(121,526)	(915)	(30,023)	(58,592)	(28,569)	49%	(121,526)
Net cash from (used) financing	(35,043)	26,325	26,325	(20,600)	(23,036)	(16,909)	6,127	-36%	26,325
Cash/cash equivalents at the month/year end	40,524	22,613	18,411	(5,805)	24,014	55,483	31,469	57%	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	43,805	18,310	12,630	50,99					

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

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									
Revenue - Functional										
<i>Governance and administration</i>		288,631	297,736	303,461	24,311	192,024	188,083	3,941	2%	303,461
Executive and council		10,221	4,366	4,366	1,332	3,238	2,919	319	11%	4,366
Finance and administration		278,410	293,370	299,095	22,979	188,785	185,163	3,622	2%	299,095
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		135,410	154,802	154,802	4,395	39,420	44,944	(5,524)	-12%	154,802
Community and social services		12,733	12,292	12,292	1,145	7,357	7,648	(291)	-4%	12,292
Sport and recreation		1,276	1,464	1,464	107	653	710	(57)	-8%	1,464
Public safety		96,249	119,156	119,156	2,259	21,197	29,052	(7,855)	-27%	119,156
Housing		25,150	21,890	21,890	884	10,213	7,534	2,679	36%	21,890
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		24,054	21,587	22,594	887	9,930	7,374	2,556	35%	22,594
Planning and development		10,860	11,022	11,136	415	4,638	4,297	340	8%	11,136
Road transport		12,986	10,565	10,565	473	5,293	3,077	2,216	72%	10,565
Environmental protection		207	–	893	–	–	–	–		893
<i>Trading services</i>		565,546	634,401	634,401	66,362	327,492	333,194	(5,702)	-2%	634,401
Energy sources		335,421	388,147	388,147	31,204	181,793	187,537	(5,744)	-3%	388,147
Water management		112,524	109,508	109,508	17,315	68,525	66,412	2,113	3%	109,508
Waste water management		70,848	87,572	87,572	9,744	42,649	44,847	(2,198)	-5%	87,572
Waste management		46,753	49,175	49,175	8,099	34,525	34,398	127	0%	49,175
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,013,640	1,108,527	1,115,259	95,955	568,866	573,595	(4,729)	-1%	1,115,259
Expenditure - Functional										
<i>Governance and administration</i>		176,989	200,325	204,927	12,326	88,207	90,638	(2,431)	-3%	204,927
Executive and council		30,482	30,732	30,906	1,158	7,293	7,398	(105)	-1%	30,906
Finance and administration		142,623	165,375	170,075	10,980	79,288	81,706	(2,418)	-3%	170,075
Internal audit		3,884	4,218	3,947	188	1,626	1,535	91	6%	3,947
<i>Community and public safety</i>		238,717	236,194	238,087	13,685	84,274	71,680	12,594	18%	238,087
Community and social services		16,093	17,501	19,037	3,233	12,047	11,739	308	3%	19,037
Sport and recreation		22,143	22,940	23,254	2,061	14,033	12,681	1,351	11%	23,254
Public safety		153,895	152,492	153,696	6,126	34,176	30,315	3,861	13%	153,696
Housing		46,586	43,262	42,100	2,265	24,019	16,945	7,073	42%	42,100
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		76,439	87,703	83,154	6,334	37,709	40,503	(2,794)	-7%	83,154
Planning and development		35,350	44,021	41,793	3,062	17,698	20,876	(3,178)	-15%	41,793
Road transport		36,481	37,020	34,265	2,789	16,685	16,600	85	1%	34,265
Environmental protection		4,608	6,662	7,097	483	3,326	3,027	299	10%	7,097
<i>Trading services</i>		531,809	537,053	544,104	47,176	256,204	247,879	8,324	3%	544,104
Energy sources		308,251	339,324	344,207	24,332	148,157	152,892	(4,734)	-3%	344,207
Water management		88,720	73,560	78,701	11,692	44,437	37,682	6,754	18%	78,701
Waste water management		77,836	77,748	74,545	7,589	40,333	34,259	6,074	18%	74,545
Waste management		57,001	46,421	46,651	3,563	23,277	23,047	230	1%	46,651
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,023,954	1,061,275	1,070,272	79,521	466,394	450,701	15,693	3%	1,070,272
Surplus/ (Deficit) for the year		(10,314)	47,252	44,987	16,434	102,471	122,894	(20,422)	-17%	44,987

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

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	24,311	192,024	188,083	3,941	2%	303,461
Executive and council		10,221	4,366	4,366	1,332	3,238	2,919	319	0	4,366
Mayor and Council		10,221	4,366	4,366	1,332	3,238	2,919	319	0	4,366
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		278,410	293,370	299,095	22,979	188,785	185,163	3,622	0	299,095
Administrative and Corporate Support		1,067	15,904	16,904	5,233	11,420	11,484	(64)	(0)	16,904
Asset Management		-	-	-	-	-	-	-		-
Finance		5,269	6,293	6,293	337	1,961	2,858	(897)	(0)	6,293
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		228	239	239	198	276	239	37	0	239
Information Technology		-	-	-	-	55	-	55	#DIV/0!	-
Legal Services		2	0	4,725	0	11	0	10	0	4,725
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		2,458	3,210	3,210	910	5,853	2,383	3,470	0	3,210
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		36	40	40	3	4	37	(33)	(0)	40
Valuation Service		269,350	267,684	267,684	16,297	169,207	168,163	1,043	0	267,684
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		135,410	154,802	154,802	4,395	39,420	44,944	(5,524)	(0)	154,802
Community and social services		12,733	12,292	12,292	1,145	7,357	7,648	(291)	(0)	12,292
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		628	654	654	31	237	357	(120)	(0)	654

<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	1,054	907	907	110	492	470	22	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	1,003	6,625	6,821	(196)	(0)	10,733
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	5	(2)	(2)	1	2	(1)	3	(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	107	653	710	(57)	(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	631	698	(67)	(0)	1,438
<i>Sports Grounds and Stadiums</i>	26	26	26	2	22	12	10	0	26
Public safety	96,249	119,156	119,156	2,259	21,197	29,052	(7,855)	(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	1	21	32	(11)	(0)	63
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	96,176	119,093	119,093	2,257	21,176	29,020	(7,844)	(0)	119,093
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	25,150	21,890	21,890	884	10,213	7,534	2,679	0	21,890

Nature Conservation	207	-	893	-	-	-	-		893	
Pollution Control	-	-	-	-	-	-	-		-	
Soil Conservation	-	-	-	-	-	-	-		-	
Trading services	565,546	634,401	634,401	66,362	327,492	333,194	(5,702)	(0)	634,401	
Energy sources	335,421	388,147	388,147	31,204	181,793	187,537	(5,744)	(0)	388,147	
Electricity	335,421	388,147	388,147	31,204	181,793	187,537	(5,744)	(0)	388,147	
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-	
Nonelectric Energy	-	-	-	-	-	-	-		-	
Water management	112,524	109,508	109,508	17,315	68,525	66,412	2,113	0	109,508	
Water Treatment	-	-	-	-	-	-	-		-	
Water Distribution	112,524	109,508	109,508	17,315	68,525	66,412	2,113	0	109,508	
Water Storage	-	-	-	-	-	-	-		-	
Waste water management	70,848	87,572	87,572	9,744	42,649	44,847	(2,198)	(0)	87,572	
Public Toilets	-	-	-	-	-	-	-		-	
Sewerage	1,082	852	852	40	317	295	22	0	852	
Storm Water Management	-	-	-	-	-	-	-		-	
Waste Water Treatment	69,766	86,720	86,720	9,704	42,333	44,552	(2,219)	(0)	86,720	
Waste management	46,753	49,175	49,175	8,099	34,525	34,398	127	0	49,175	
Recycling	-	-	-	-	-	-	-		-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-	
Solid Waste Removal	46,753	49,175	49,175	8,099	34,525	34,398	127	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	95,955	568,866	573,595	(4,729)	(0)	1,115,259
Expenditure - Functional										
Municipal governance and administration		176,989	200,325	204,927	12,326	88,207	90,638	(2,431)	(0)	204,927
Executive and council		30,482	30,732	30,906	1,158	7,293	7,398	(105)	(0)	30,906

Water management		88,720	73,560	78,701	11,692	44,437	37,682	6,754	0	78,701
<i>Water Treatment</i>		5,949	7,660	7,121	471	4,451	3,712	739	0	7,121
<i>Water Distribution</i>		82,772	65,900	71,580	11,221	39,985	33,970	6,015	0	71,580
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		77,836	77,748	74,545	7,589	40,333	34,259	6,074	0	74,545
<i>Public Toilets</i>		2,058	2,777	2,808	255	1,106	1,156	(50)	(0)	2,808
<i>Sewerage</i>		18,237	16,902	18,852	2,655	12,413	10,830	1,583	0	18,852
<i>Storm Water Management</i>		4,951	5,705	6,046	287	1,558	2,786	(1,228)	(0)	6,046
<i>Waste Water Treatment</i>		52,589	52,365	46,839	4,392	25,256	19,486	5,769	0	46,839
Waste management		57,001	46,421	46,651	3,563	23,277	23,047	230	0	46,651
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		45	-	-	5	27	-	27	#DIV/0!	-
<i>Solid Waste Removal</i>		50,158	39,887	39,718	3,077	20,095	20,278	(184)	(0)	39,718
<i>Street Cleaning</i>		6,798	6,534	6,933	480	3,155	2,769	387	0	6,933
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1,023,954	1,061,275	1,070,272	79,521	466,394	450,701	15,693	0	1,070,272
Surplus/ (Deficit) for the year		(10,314)	47,252	44,987	16,434	102,471	122,894	(20,422)	(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	-	-	-	-	-	-	-4,729,363	-
check opexp balance	-7,300,827	-	-	-	-	-	-	-

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

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	#DIV/0!	-
Vote 5 - OPERATING SERVICES (35: IE)		11,671	-	-	-	-	-	-		-
Vote 6 - 1. Executive AND Council (110: IE)		5,079	4,366	4,366	1,332	3,238	2,919	319	10.9%	4,366
Vote 7 - 2. Corporate (120: IE)		3,581	4,165	9,890	1,330	6,624	3,120	3,504	112.3%	9,890
Vote 8 - 3. Finance (130: IE)		274,656	274,017	274,017	16,638	171,171	171,058	113	0.1%	274,017
Vote 9 - 5. Planning (150: IE)		6,216	4,698	5,705	270	3,210	2,402	807	33.6%	5,705
Vote 10 - 6. Community (160: IE)		160,464	202,760	202,760	16,985	77,340	85,870	(8,530)	-9.9%	202,760
Vote 11 - 7. Electricity (170: IE)		330,940	388,147	388,147	31,204	181,793	187,537	(5,744)	-3.1%	388,147
Vote 12 - 8. Technical (180: IE)		190,590	208,484	208,484	27,313	115,221	113,154	2,067	1.8%	208,484
Vote 13 - 6. Community (180: IE)		3,766	21,890	21,890	884	10,213	7,534	2,679	35.6%	21,890
Vote 14 - 9. Housing Services (190: IE)		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	1,013,640	1,108,527	1,115,259	95,955	568,866	573,595	(4,729)	-0.8%	1,115,259
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		297	-	160	10	199	82	117	142.7%	160
Vote 2 - CORPORATE SERVICES (32: IE)		20	-	20	4	20	20	(0)	0.0%	20
Vote 3 - COMMUNITY SERVICES (33: IE)		1	-	1,327	1,154	1,154	1,327	(173)	-13.0%	1,327
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	42	-	15	42	(27)	-64.1%	42
Vote 5 - OPERATING SERVICES (35: IE)		8	-	-	3	7	-	7	#DIV/0!	-
Vote 6 - 1. Executive AND Council (110: IE)		38,020	39,687	39,366	1,732	11,022	11,055	(33)	-0.3%	39,366
Vote 7 - 2. Corporate (120: IE)		56,813	61,230	68,864	3,911	31,532	31,230	302	1.0%	68,864
Vote 8 - 3. Finance (130: IE)		70,622	82,114	80,952	5,547	39,533	40,343	(811)	-2.0%	80,952
Vote 9 - 5. Planning (150: IE)		24,582	31,389	32,165	2,320	13,459	14,351	(892)	-6.2%	32,165
Vote 10 - 6. Community (160: IE)		265,282	261,936	261,944	15,160	90,599	87,024	3,575	4.1%	261,944
Vote 11 - 7. Electricity (170: IE)		311,251	342,861	347,727	24,653	149,940	154,697	(4,756)	-3.1%	347,727
Vote 12 - 8. Technical (180: IE)		210,474	198,797	195,606	22,762	104,896	93,585	11,311	12.1%	195,606
Vote 13 - 6. Community (180: IE)		46,586	43,262	42,100	2,265	24,019	16,945	7,073	41.7%	42,100
Vote 14 - 9. Housing Services (190: IE)		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	1,023,954	1,061,275	1,070,272	79,521	466,394	450,701	15,693	3.5%	1,070,272
Surplus/ (Deficit) for the year	2	(10,314)	47,252	44,987	16,434	102,471	122,894	(20,422)	-16.6%	44,987

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

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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - 6. Community (160: IE)	160,464	202,760	202,760	16,985	77,340	85,870	(8,530)	-10%	202,760
10.1 - CEMETERY (390)	628	654	654	31	237	357	(120)	-34%	654
10.2 - HALLS / FACILITIES (410)	1,054	907	907	110	492	470	22	5%	907
10.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-	-	-	-
10.4 - LIBRARY (510)	11,046	10,733	10,733	1,003	6,625	6,821	(196)	-3%	10,733
10.5 - DIRECTOR: COMMUNITY (520)	23	15,188	15,188	5,012	10,935	10,986	(51)	0%	15,188
10.6 - PARKS AND RECREATION (530)	1,251	1,438	1,438	105	631	698	(67)	-10%	1,438
10.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-	-	-	-
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	74	63	63	1	21	32	-	-	63
10.9 - SAFETY LAW ENFORCEMENT (570)	-	-	-	-	-	-	-	-	-
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,401	5,485	5,485	364	2,673	3,077	-	-	5,485
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	96,176	119,093	119,093	2,257	21,176	29,020	-	-	119,093
10.12 - SPORT FIELDS (600)	628	28	28	2	23	13	-	-	28
10.13 - SWIMMING POOL (610)	-	-	-	-	-	-	-	-	-
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	44,179	49,174	49,174	8,099	34,523	34,396	-	-	49,174
10.15 - TRANSFER STATION (730)	-	-	-	-	-	-	-	-	-
10.16 - HEALTH:STREET CLEANING (790)	-	-	-	-	-	-	-	-	-
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	5	(2)	(2)	1	2	(1)	3	-430%	(2)
10.18 - SEWERAGE SANITATION SERVICES (910)	-	-	-	-	-	-	-	-	-
Vote 11 - 7. Electricity (170: IE)	330,940	388,147	388,147	31,204	181,793	187,537	(5,744)	-3%	388,147
11.1 - STREET LIGHTING (750)	-	-	-	-	-	-	-	-	-
11.2 - ELECTRICITY DISTRIBUTION (760)	330,940	388,147	388,147	31,204	181,793	187,537	(5,744)	-3%	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	27,313	115,221	113,154	2,067	2%	208,484
12.1 - PMU (380)	1,313	1,406	1,406	120	721	749	(28)	-4%	1,406
12.2 - CIVIC BUILDINGS (400)	-	-	-	-	-	-	-	-	-
12.3 - TOWN ENGINEER (800)	3,357	4,918	4,918	25	706	1,145	(439)	-38%	4,918
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	110	80	80	80	80	-	80	#DIV/0!	80
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-	-	-	-
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	7,476	5,000	5,000	29	2,539	-	2,539	#DIV/0!	5,000
12.7 - SEWERAGE PURIFICATION SERVICES (890)	48,259	54,271	54,271	9,540	37,519	36,855	664	2%	54,271

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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	39,366	1,732	11,022	11,055	(33)	0%	39,366
6.1 - COUNCIL GENERAL EXPENSES (310)	28,748	28,040	27,862	963	6,031	6,352	(321)	-5%	27,862
6.2 - MUNICIPAL MANAGER (320)	1,437	2,633	2,824	184	1,063	935	127	14%	2,824
6.3 - COMMUNICATION (450)	2,219	2,567	2,493	259	1,257	1,158	99	9%	2,493
6.4 - IDP (540)	1,732	2,230	2,240	137	1,046	1,075	(29)	-3%	2,240
6.5 - ORGANISATIONAL PERFORMANCE (980)	3,884	4,218	3,947	188	1,626	1,535	91	6%	3,947
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 7 - 2. Corporate (120: IE)	56,813	61,230	68,864	3,911	31,532	31,230	302	1%	68,864
7.1 - DIRECTOR: CORPORATE (330)	937	1,752	1,857	172	748	589	159	27%	1,857
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,669	3,088	3,216	235	1,543	1,574	(31)	-2%	3,216
7.3 - HUMAN RESOURCES (350)	12,366	12,667	15,574	608	6,747	5,944	803	14%	15,574
7.4 - LEGAL SERVICES (360)	7,431	6,592	10,333	700	3,625	3,886	(261)	-7%	10,333
7.5 - COMMITTEE SERVICES (370)	1,951	2,214	2,214	160	1,095	1,104	(9)	-1%	2,214
7.6 - PUBLIC PARTICIPATION (420)	4,481	4,512	5,479	369	2,523	2,468	55	2%	5,479
7.7 - INFORMATION TECHNOLOGY (660)	15,542	17,110	16,886	744	8,934	9,280	(346)	-4%	16,886
7.8 - ESTATES (740)	7,414	7,928	7,744	661	4,558	4,137	421	10%	7,744
7.9 - ADMIN (950)	4,021	5,367	5,561	262	1,758	2,248	(490)	-22%	5,561
	-	-	-	-	-	-	-		-
Vote 8 - 3. Finance (130: IE)	70,622	82,114	80,952	5,547	39,533	40,343	(811)	-2%	80,952
8.1 - DIRECTOR: FINANCE (620)	10,499	10,546	10,674	369	5,873	5,908	(35)	-1%	10,674
8.2 - ASSESSMENT RATES (630)	17,670	26,155	26,155	2,180	13,078	13,078	-		26,155
8.3 - EXPENDITURE: PAYROLL (640)	1,599	1,652	1,659	130	892	886	6	1%	1,659
8.4 - METER READING (650)	3,554	3,781	3,778	272	1,863	1,922	(59)	-3%	3,778
8.5 - INCOME (670)	14,597	18,592	17,118	1,070	7,576	8,032	(456)	-6%	17,118
8.6 - EXPENDITURE: STORES (680)	4,740	1,874	1,953	127	880	876	3	0%	1,953
8.7 - EXPENDITURE (690)	3,202	3,235	3,316	238	1,509	1,568	(59)	-4%	3,316
8.8 - BUDGET OFFICE (700)	10,467	11,377	11,331	835	5,478	5,641	(162)	-3%	11,331
8.9 - EXPENDITURE: PROCUREMENT (970)	4,294	4,902	4,967	325	2,384	2,432	(48)	-2%	4,967
	-	-	-	-	-	-	-		-
Vote 9 - 5. Planning (150: IE)	24,582	31,389	32,165	2,320	13,459	14,351	(892)	-6%	32,165
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	1,185	1,831	1,985	318	743	574	169	29%	1,985
9.2 - PLAN AND DEV BUILDING CONTROL (820)	71	1,548	648	0	5	143	(139)	-97%	648
9.3 - ENVIRONMENTAL MANAGEMENT (830)	4,608	6,662	7,097	483	3,326	3,027	299	10%	7,097
9.4 - LED (840)	8,740	10,158	10,281	637	3,433	3,420	13	0%	10,281
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	9,978	11,191	12,155	883	5,952	7,187	(1,234)	-17%	12,155

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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - 6. Community (160: IE)	265,282	261,936	261,944	15,160	90,599	87,024	3,575	4%	261,944
10.1 - CEMETERY (390)	3,341	3,279	3,329	631	1,887	1,740	147	8%	3,329
10.2 - HALLS / FACILITIES (410)	2,638	2,603	2,875	200	1,355	1,395	(40)	-3%	2,875
10.3 - HEALTH:PUBLIC TOILETS (470)	2,058	2,777	2,808	255	1,106	1,156	(50)	-4%	2,808
10.4 - LIBRARY (510)	14,162	12,551	12,513	1,075	7,623	7,236	387	5%	12,513
10.5 - DIRECTOR: COMMUNITY (520)	3,585	8,711	6,780	220	1,768	3,976	(2,208)	-56%	6,780
10.6 - PARKS AND RECREATION (530)	19,476	20,192	20,482	1,871	12,272	11,000	1,272	12%	20,482
10.7 - DISASTER MANAGEMENT (550)	2,680	6,068	6,025	758	3,478	3,528	(50)	-1%	6,025
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	24,669	23,526	24,903	2,145	12,544	12,362	182	1%	24,903
10.9 - SAFETY LAW ENFORCEMENT (570)	29,861	23,439	22,971	2,361	12,426	10,799			22,971
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,389	3,543	3,523	246	1,697	1,767			3,523
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	99,365	105,577	105,822	1,620	9,207	7,154			105,822
10.12 - SPORT FIELDS (600)	2,653	2,725	2,749	190	1,743	1,672			2,749
10.13 - SWIMMING POOL (610)	14	23	23	-	17	9			23
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	47,513	37,163	37,075	2,772	18,350	18,613			37,075
10.15 - TRANSFER STATION (730)	2,691	2,723	2,643	311	1,771	1,665			2,643
10.16 - HEALTH:STREET CLEANING (790)	6,798	6,534	6,933	480	3,155	2,769			6,933
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	390	501	490	27	199	183	16	9%	490
10.18 - SEWERAGE SANITATION SERVICES (910)	-	-	-	-	-	-	-		-
Vote 11 - 7. Electricity (170: IE)	311,251	342,861	347,727	24,653	149,940	154,697	(4,756)	-3%	347,727
11.1 - STREET LIGHTING (750)	232	423	361	102	247	84	164	195%	361
11.2 - ELECTRICITY DISTRIBUTION (760)	306,202	335,901	340,802	24,037	146,608	151,637	(5,028)	-3%	340,802
11.3 - ELECTRICITY ADMIN (770)	1,817	3,000	3,043	194	1,301	1,171	131	11%	3,043
11.4 - WORKSHOP AND DEPOT (940)	3,000	3,537	3,520	321	1,783	1,805	(22)	-1%	3,520
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 12 - 8. Technical (180: IE)	210,474	198,797	195,606	22,762	104,896	93,585	11,311	12%	195,606
12.1 - PMU (380)	1,851	1,978	1,974	158	1,042	1,036	6	1%	1,974
12.2 - CIVIC BUILDINGS (400)	4,763	5,094	5,129	372	2,506	2,530	(23)	-1%	5,129
12.3 - TOWN ENGINEER (800)	13,277	17,137	14,716	1,265	6,298	8,015	(1,717)	-21%	14,716
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	117	89	89	80	89	9	80	939%	89
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	4,951	5,705	6,046	287	1,558	2,786	(1,228)	-44%	6,046
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	32,975	33,339	30,653	2,463	14,899	14,824	75	1%	30,653

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WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	15,485	164,874	164,463	411	0%	261,552
Service charges - electricity revenue		313,716	354,321	354,321	23,545	159,167	168,032	(8,865)	-5%	354,321
Service charges - water revenue		71,814	74,586	74,586	6,070	41,774	41,224	549	1%	74,586
Service charges - sanitation revenue		28,092	29,311	29,311	1,738	18,972	18,948	24	0%	29,311
Service charges - refuse revenue		24,994	27,832	27,832	1,676	19,258	19,367	(109)	-1%	27,832
Rental of facilities and equipment		4,799	5,444	5,444	1,131	6,814	3,397	3,416	101%	5,444
Interest earned - external investments		1,982	2,046	2,046	135	985	965	19	2%	2,046
Interest earned - outstanding debtors		19,453	19,322	19,322	2,859	14,211	12,446	1,765	14%	19,322
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		96,385	119,059	119,059	2,242	21,168	29,010	(7,842)	-27%	119,059
Licences and permits		1,466	1,698	1,698	76	688	779	(91)	-12%	1,698
Agency services		3,997	3,830	3,830	289	2,002	2,326	(324)	-14%	3,830
Transfers and subsidies		119,119	154,946	161,678	39,071	100,249	97,941	2,308	2%	161,678
Other revenue		38,987	7,862	7,862	950	6,854	5,054	1,799	36%	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	95,266	557,397	563,953	(6,556)	-1%	1,068,791
Expenditure By Type										
Employee related costs		287,942	299,851	306,661	23,138	145,396	142,045	3,352	2%	306,661
Remuneration of councillors		9,401	9,749	9,749	841	4,884	4,918	(33)	-1%	9,749
Debt impairment		146,709	148,241	148,241	4,871	29,450	29,450	—		148,241
Depreciation & asset impairment		56,420	43,688	43,688	4,810	26,465	26,465	0	0%	43,688
Finance charges		28,726	28,846	28,846	11,196	12,635	13,588	(953)	-7%	28,846
Bulk purchases - electricity		240,866	262,156	262,156	16,498	111,683	114,668	(2,985)	-3%	262,156
Inventory consumed		43,351	38,784	38,726	2,861	24,606	18,813	5,793	31%	38,726
Contracted services		156,429	166,577	164,287	13,091	77,845	66,777	11,068	17%	164,287
Transfers and subsidies		1,939	1,917	2,679	13	204	281	(77)	-27%	2,679
Other expenditure		56,257	61,466	65,239	2,203	33,225	33,697	(472)	-1%	65,239
Losses		3,216	—	—	—	—	—	—		—
Total Expenditure		1,031,255	1,061,275	1,070,272	79,521	466,394	450,701	15,693	3%	1,070,272
Surplus/(Deficit)		(57,851)	784	(1,481)	15,745	91,003	113,252	(22,249)	(0)	(1,481)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40,015	46,468	46,468	689	11,469	9,642	1,827	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		(17,615)	47,252	44,987	16,434	102,471	122,894			44,987
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(17,615)	47,252	44,987	16,434	102,471	122,894			44,987
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(17,615)	47,252	44,987	16,434	102,471	122,894			44,987
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(17,615)	47,252	44,987	16,434	102,471	122,894			44,987

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

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									
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 15 - CAPITAL SUSPENSE (28: CS)		–	–	5,142	286	818	3,391	(2,573)	-76%	5,142
Vote 16 - 1. Executive AND Council (110: CS)		–	350	100	–	–	60	(60)	-100%	100
Vote 17 - 2. Corporate (120: CS)		–	2,840	3,640	80	274	1,386	(1,112)	-80%	3,640
Vote 18 - 3. Finance (130: CS)		–	445	415	–	359	397	(38)	-10%	415
Vote 19 - 5. Planning (150: CS)		–	525	631	–	195	242	(48)	-20%	631
Vote 20 - 6. Community (160: CS)		–	18,370	21,027	181	4,033	7,675	(3,642)	-47%	21,027
Vote 21 - 7. Electricity (170: CS)		–	16,810	16,221	1,775	7,629	7,059	570	8%	16,221
Vote 22 - 8. Technical (180: CS)		–	76,222	76,547	3,449	17,659	38,496	(20,837)	-54%	76,547
Vote 23 - 9. Housing Services (190: CS)		–	2,012	500	–	–	242	(242)	-100%	500
Total Capital single-year expenditure	4	–	117,574	124,222	5,771	30,967	58,948	(27,982)	-47%	124,222
Total Capital Expenditure		–	117,574	124,222	5,771	30,967	58,948	(27,982)	-47%	124,222
Capital Expenditure - Functional Classification										
Governance and administration		–	3,659	4,825	129	874	1,859	(985)	-53%	4,825
Executive and council		–	100	100	–	–	60	(60)	-100%	100
Finance and administration		–	3,559	4,725	129	874	1,800	(925)	-51%	4,725
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	16,783	17,692	291	1,403	10,240	(8,837)	-86%	17,692
Community and social services		–	1,200	2,109	145	957	1,053	(97)	-9%	2,109
Sport and recreation		–	9,765	9,765	32	143	4,676	(4,534)	-97%	9,765
Public safety		–	3,805	3,805	4	193	2,992	(2,799)	-94%	3,805
Housing		–	2,012	2,012	110	110	1,518	(1,408)	-93%	2,012
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	33,585	34,636	3,333	16,259	14,042	2,217	16%	34,636
Planning and development		–	500	490	42	78	172	(94)	-55%	490
Road transport		–	32,585	33,759	3,291	16,176	13,628	2,548	19%	33,759
Environmental protection		–	500	387	–	5	242	(237)	-98%	387
Trading services		–	63,547	67,070	2,018	12,430	32,807	(20,376)	-62%	67,070
Energy sources		–	16,810	16,715	1,902	7,769	7,488	282	4%	16,715
Water management		–	20,800	20,996	77	1,210	12,907	(11,697)	-91%	20,996
Waste water management		–	22,337	22,491	38	194	12,401	(12,207)	-98%	22,491
Waste management		–	3,600	6,868	–	3,257	11	3,246	29506%	6,868
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	117,574	124,222	5,771	30,967	58,948	(27,982)	-47%	124,222
Funded by:										
National Government		–	46,468	46,468	689	11,591	24,967	(13,376)	-54%	46,468
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	46,468	46,468	689	11,591	24,967	(13,376)	-54%	46,468
Borrowing	6	–	61,190	71,594	5,004	18,521	30,822	(12,301)	-40%	71,594
Internally generated funds		–	9,916	6,160	78	854	3,159	(2,305)	-73%	6,160
Total Capital Funding		–	117,574	124,222	5,771	30,967	58,948	(27,982)	-47%	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 - M06 December

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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)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

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)		-	-	5,142	286	818	3,391	(2,573)	5,142
15.1 - COUNCIL GENERAL EXPENSES (31)		-	-	-	-	-	-	-	-
15.2 - DIRECTOR: CORPORATE (33)		-	-	-	-	-	-	-	-
15.3 - CEMETERY (39)		-	-	600	-	516	138	378	600
15.4 - HALLS / FACILITIES (41)		-	-	-	-	-	-	-	-
15.5 - COMMUNICATION (45)		-	-	250	-	-	-	-	250
15.6 - PUBLIC TOILETS (47)		-	-	-	-	-	-	-	-
15.7 - HOUSING ADMIN (48)		-	-	1,512	110	110	1,276	(1,166)	1,512
15.8 - LIBRARY (51)		-	-	-	-	-	-	-	-
15.9 - PARKS AND RECREATION (53)		-	-	-	-	-	-	-	-
15.10 - DISASTER MANAGEMENT AND SOCIAL SERVICES (54)		-	-	920	-	-	920	(920)	920
15.11 - SAFETY FIRE BRIGADE SERVICES (56)		-	-	-	-	-	-	-	-
15.12 - SAFETY LAW ENFORCEMENT (57)		-	-	-	-	-	-	-	-
15.13 - SAFETY TRAFFIC DEPARTMENT (59)		-	-	-	-	-	-	-	-
15.14 - SPORT FIELDS (60)		-	-	-	-	-	-	-	-
15.15 - SWIMMING POOL (61)		-	-	-	-	-	-	-	-
15.16 - DIRECTOR: FINANCE (62)		-	-	30	-	-	7	(7)	30
15.17 - INFORMATION TECHNOLOGY (66)		-	-	-	-	-	-	-	-
15.18 - CLEANSING REFUSE REMOVAL SERV. (72)		-	-	-	-	-	-	-	-
15.19 - TRANSFER STATION (73)		-	-	-	-	-	-	-	-
15.2 - ELECTRICITY DISTRIBUTION (76)		-	-	630	176	192	428	(237)	630
15.21 - DIRECTOR: PLANNING AND I.H.S (78)		-	-	-	-	-	-	-	-
15.22 - DIRECTOR: TECHNICAL SERVICES (80)		-	-	-	-	-	-	-	-
15.23 - MUSEUM AND HERITAGE BUILDINGS (81)		-	-	-	-	-	-	-	-
15.24 - ENVIRONMENTAL MANAGEMENT (83)		-	-	-	-	-	-	-	-
15.25 - LOCAL ECONOMIC DEVELOPMENT (84)		-	-	-	-	-	-	-	-
15.26 - RDS,S/WTR,DRAINAGE:STORMWATER (87)		-	-	750	-	-	173	(173)	750
15.27 - RDS,S/WTR,DRAINAGE:STREETS (88)		-	-	450	-	-	450	(450)	450
15.28 - SEWERAGE PURIFICATION SERVICES (89)		-	-	-	-	-	-	-	-
15.29 - SEWERAGE RETICULATION SERVICES (90)		-	-	-	-	-	-	-	-
15.3 - WATER PURIFICATION WORKS (92)		-	-	-	-	-	-	-	-
15.31 - WATER RETICULATION (93)		-	-	-	-	-	-	-	-
15.32 - WORKSHOP AND DEPOT (94)		-	-	-	-	-	-	-	-
Vote 16 - 1. Executive AND Council (110: CS)		-	350	100	-	-	60	(60)	100

	-	-	-	-	-	-	-	-
Vote 20 - 6. Community (160: CS)	-	18,370	21,027	181	4,033	7,675	(3,642)	21,027
20.1 - CEMETERY (390)	-	600	-	-	-	-	-	-
20.2 - HALLS / FACILITIES (410)	-	600	589	145	440	(5)	445	589
20.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-	-	-
20.4 - LIBRARY (510)	-	-	-	-	-	-	-	-
20.5 - DIRECTOR: COMMUNITY (520)	-	-	-	-	-	-	-	-
20.6 - PARKS AND RECREATION (530)	-	200	200	32	143	46	97	200
20.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-	-	-
20.8 - SAFETY FIRE BRIGADE SERVICES (560)	-	3,055	3,055	4	123	2,742	(2,619)	3,055
20.9 - SAFETY LAW ENFORCEMENT (570)	-	300	300	-	48	100	(53)	300
20.1 - SAFETY VEHICLE LIC. AND TESTING (580)	-	-	-	-	-	-	-	-
20.11 - SAFETY TRAFFIC DEPARTMENT (590)	-	450	450	-	23	150	(127)	450
20.12 - SPORT FIELDS (600)	-	9,565	9,565	-	-	4,630	(4,630)	9,565
20.13 - SWIMMING POOL (610)	-	-	-	-	-	-	-	-
20.14 - CLEANSING REFUSE REMOVAL SERV. (720)	-	1,700	4,968	-	3,257	11	3,246	4,968
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	16,221	1,775	7,629	7,059	570	16,221
21.1 - ELECTRICITY DISTRIBUTION (760)	-	16,810	16,221	1,775	7,629	7,059	570	16,221
21.2 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Vote 22 - 8. Technical (180: CS)	-	76,222	76,547	3,449	17,659	38,496	(20,837)	76,547
22.1 - PMU (380)	-	-	-	-	-	-	-	-
22.2 - TOWN ENGINEER (800)	-	500	500	42	78	182	(104)	500
22.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	1,750	1,154	-	-	363	(363)	1,154
22.4 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	32,585	33,309	3,291	16,176	13,178	2,998	33,309
22.5 - SEWERAGE PURIFICATION SERVICES (890)	-	1,100	1,100	-	-	842	(842)	1,100
22.6 - SEWERAGE RETICULATION SERVICES (900)	-	20,237	20,237	38	194	11,145	(10,951)	20,237
22.7 - WATER PURIFICATION WORKS (920)	-	7,900	8,096	77	263	2,829	(2,566)	8,096
22.8 - WATER RETICULATION (930)	-	12,150	12,150	-	947	9,956	(9,008)	12,150
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Vote 23 - 9. Housing Services (190: CS)	-	2,012	500	-	-	242	(242)	500
23.1 - HOUSING ADMIN (480)	-	2,012	500	-	-	242	(242)	500

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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	117,574	124,222	5,771	30,967	58,948	(27,982)	(0)	124,222
								-		
Total Capital Expenditure		-	117,574	124,222	5,771	30,967	58,948	(27,982)	(0)	124,222

References

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

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

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	23,996	3,622
Call investment deposits		6,621	14,789	14,789	19	14,789
Consumer debtors		115,180	130,892	130,892	149,961	130,892
Other debtors		38,290	133,019	133,019	30,817	133,019
Current portion of long-term receivables		4	4	4	4	4
Inventory		13,818	13,709	13,709	16,653	13,709
Total current assets		207,815	300,236	296,034	221,449	296,034
Non current assets						
Long-term receivables		2,450	2,318	2,318	2,450	2,318
Investments		2,742	4,108	4,108	2,824	4,108
Investment property		68,760	69,521	69,560	68,760	69,560
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,411,969	1,527,016	1,533,919	1,430,779	1,533,919
Biological		–	500	200	–	200
Intangible		80	64	70	80	70
Other non-current assets		17,435	17,435	17,435	17,435	17,435
Total non current assets		1,503,436	1,620,963	1,627,611	1,522,328	1,627,611
TOTAL ASSETS		1,711,252	1,921,199	1,923,645	1,743,777	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	14,705	13,509
Trade and other payables		167,698	152,949	157,661	124,637	157,661
Provisions		38,340	35,784	35,784	39,022	35,784
Total current liabilities		272,058	239,234	243,946	229,410	243,946
Non current liabilities						
Borrowing		291,659	333,269	333,269	267,530	333,269
Provisions		129,365	142,687	142,687	126,197	142,687
Total non current liabilities		421,025	475,956	475,956	393,727	475,956
TOTAL LIABILITIES		693,083	715,190	719,902	623,137	719,902
NET ASSETS	2	1,018,169	1,206,009	1,203,743	1,120,640	1,203,743
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,038,213	1,206,009	1,203,743	1,120,640	1,203,743
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,038,213	1,206,009	1,203,743	1,120,640	1,203,743

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

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	14,758	138,560	128,343	10,216	8%	240,363
Service charges		284,789	470,484	470,484	22,903	158,246	234,478	(76,233)	-33%	470,484
Other revenue		27,515	30,554	30,554	1,637	12,210	16,002	(3,792)	-24%	30,554
Transfers and Subsidies - Operational		75,558	154,946	154,946	33,034	76,211	102,977	(26,766)	-26%	154,946
Transfers and Subsidies - Capital		581	46,468	46,468	-	-	24,065	(24,065)	-100%	46,468
Interest		1,366	2,046	2,046	-	493	934	(441)	-47%	2,046
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(486,481)	(825,868)	(825,868)	(28,798)	(228,663)	(370,521)	(141,858)	38%	(825,868)
Finance charges		46,573	(28,846)	(28,846)	11,194	12,628	(14,284)	(26,912)	188%	(28,846)
Transfers and Grants		(212)	(1,917)	(1,917)	-	-	(389)	(389)	100%	(1,917)
NET CASH FROM/(USED) OPERATING ACTIVITIES		176,088	88,230	88,230	54,727	169,683	121,604	(48,079)	-40%	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)	(915)	(30,405)	(58,592)	(28,187)	48%	(121,776)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112,438)	(117,324)	(121,526)	(915)	(30,023)	(58,592)	(28,569)	49%	(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)	-	-	(23)	(477)	-	(477)	#DIV/0!	-
Payments										
Repayment of borrowing		(33,118)	(34,865)	(34,865)	(20,577)	(22,559)	(16,909)	5,650	-33%	(34,865)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(35,043)	26,325	26,325	(20,600)	(23,036)	(16,909)	6,127	-36%	26,325
NET INCREASE/ (DECREASE) IN CASH HELD		28,608	(2,768)	(6,970)	33,213	116,624	46,103			(6,970)
Cash/cash equivalents at beginning:		11,917	25,381	25,381	(39,018)	(92,609)	25,381			(92,609)
Cash/cash equivalents at month/year end:		40,524	22,613	18,411	(5,805)	24,014	55,483			18,411

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

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

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	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%	2.7%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	52.0%	57.6%	59.8%	57.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		49.2%	43.4%	43.9%	39.5%	43.9%
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	76.4%	125.5%	121.4%	96.5%	121.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.9%	9.5%	7.5%	10.5%	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%	32.9%	24.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.6%	28.2%	28.7%	26.1%	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		8.7%	6.8%	6.8%	2.3%	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 - M06 December

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	6,591	2,995	2,127	10,219	1,181	1,491	16,088	30,505	71,198	59,484	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15,194	5,138	3,797	3,996	1,951	2,207	21,230	19,396	72,908	48,779	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	15,958	6,333	3,576	20,760	2,522	2,311	18,958	49,594	120,012	94,146	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2,489	1,509	1,152	7,966	601	891	12,543	44,612	71,763	66,613	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,286	1,292	997	6,999	524	751	9,440	38,297	60,586	56,012	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,156	911	895	911	802	90	444	6,854	12,062	9,100	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	133	131	85	142	130	94	2,671	(3,361)	25	(323)	–	–
Total By Income Source	2000	43,805	18,310	12,630	50,993	7,711	7,836	81,375	185,896	408,555	333,810	–	–
2021/22 - totals only		40,128	19,967	10,621	45,390	7,759	7,199	54,978	161,442	347,484	276,768	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,750	1,018	633	4,558	465	609	1,249	1,961	12,243	8,842	–	–
Commercial	2300	15,748	6,631	4,989	9,920	3,884	3,237	34,993	48,058	127,460	100,093	–	–
Households	2400	26,307	10,661	7,009	36,514	3,362	3,990	45,132	135,877	268,853	224,875	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	43,805	18,310	12,630	50,993	7,711	7,836	81,375	185,896	408,555	333,810	–	–

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

[illegible]

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

[illegible]

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

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		106,485	122,311	122,311	36,686	82,614	46,626	35,988	77.2%	122,311
Local Government Equitable Share		98,572	111,170	111,170	36,686	80,042	46,321	33,721	72.8%	111,170
Local Government Financial Management Grant		1,550	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		731	-	731	#DIV/0!	1,044
Neighbourhood Development Partnership Grant		975	652	652	-	-	-	-	-	652
WSIG		-	-	-	-	-	-	-	-	-
Provincial Government:		38,732	32,635	32,635	557	8,936	1,310	7,626	582.0%	32,635
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Title Deeds Restoration		-	-	-	-	-	-	-	-	-
LG&H: Community Development Worker		-	-	-	-	56	-	56	#DIV/0!	-
LG&H: Integrated Housing & Human Settlements	4	38,732	32,635	32,635	557	1,774	1,310	464	35.4%	32,635
CA: Library Conditional Operational		-	-	-	-	7,106	-	7,106	#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	37,243	91,551	47,937	43,614	91.0%	154,946
Capital Transfers and Grants										
National Government:		27,135	46,468	46,468	5,000	23,341	-	8,341	#DIV/0!	34,830
CoGTA: Municipal Infrastructure Grant (MIG)		20,635	32,790	32,790	-	8,341	-	8,341	#DIV/0!	21,693
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	9,330	9,330	5,000	10,000	-	-	-	-
Neighbourhood Development Partnership Grant		6,501	4,348	4,348	-	5,000	-	-	-	8,696
WSIG		-	-	-	-	-	-	-	-	4,441
Provincial Government:		-	-	-	-	4,426	-	4,426	#DIV/0!	13,255
LG&H: Integrated Housing & Human Settlements		-	-	-	-	4,426	-	4,426	#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	5,000	27,767	-	12,767	#DIV/0!	48,204
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	172,352	201,414	201,414	42,243	119,318	47,937	56,381	117.6%	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 - M06 December

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	37,004	81,681	2,854	78,176	2738.8%	122,311
Local Government Equitable Share			111,170	111,170	36,686	80,042	2,635	77,407	2938.0%	111,170
Local Government Financial Management Grant			1,721	1,721	37	267	74	193	261.9%	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	721	146	575	394.2%	6,324
Expanded Public Works Programme Integrated Grant			1,044	1,044	161	651	–			1,044
Neighbourhood Development Partnership Grant			652	652	–	–	–			652
WSIG										–
Provincial Government:		–	32,635	32,635	1,964	16,149	–	16,149	#DIV/0!	43,112
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Title Deeds Restoration		–	–	–	–	–	–	–		–
LG&H: Community Development Worker		–	56	56	3	9		9	#DIV/0!	57
LG&H: Integrated Housing & Human Settlements		–	21,840	21,840	880	9,483		9,483	#DIV/0!	33,802
CA: Library Conditional Operational		–	10,659	10,659	1,000	6,576		6,576	#DIV/0!	8,493
Financial management Capacity Building Grant		–	–	–				–		250
Financial Management Support (WC FMGSG)		–	80	80	80	80		80	#DIV/0!	510
Total operating expenditure of Transfers and Grants:		–	154,946	154,946	38,967	97,830	2,854	94,975	3327.3%	154,946
Capital expenditure of Transfers and Grants										
National Government:		–	46,468	46,468	792	13,168	–	13,168	#DIV/0!	34,830
CoGTA: Municipal Infrastructure Grant (MIG)		–	32,790	32,790	191	5,557		(9,531)	#DIV/0!	21,693
Energy Efficiency and Demand Side Management		–						–		–
Integrated National Electrification (INEP)		–	9,330	9,330	572	5,071		–		–
Neighbourhood Development Partnership Grant		–	4,348	4,348	29	2,539		–		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!	–
Total capital expenditure of Transfers and Grants		–	46,468	46,468	792	13,168	–	13,168	#DIV/0!	46,468
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	201,414	201,414	39,759	110,998	2,854	108,143	3788.6%	201,414

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

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 - M06 December

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		7,284	7,885	7,831	713	3,976	3,929	47	1%	7,831
Pension and UIF Contributions		463	427	574	60	285	291	(6)	-2%	574
Medical Aid Contributions		147	167	86	6	39	49	(11)	-21%	86
Motor Vehicle Allowance		346	184	188	22	116	107	9	8%	188
Cellphone Allowance		691	641	644	8	267	322	(55)	-17%	644
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		136	66	74	–	12	38	(27)	-69%	74
Sub Total - Councillors		9,067	9,370	9,396	809	4,695	4,738	(43)	-1%	9,396
% increase	4		3.3%	3.6%						3.6%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		2,692	4,577	5,127	519	2,319	1,073	1,246	116%	5,127
Pension and UIF Contributions		319	620	620	31	116	388	(271)	-70%	620
Medical Aid Contributions		107	161	161	5	30	106	(76)	-72%	161
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		(559)	396	396	328	328	396	(68)	-17%	396
Motor Vehicle Allowance		389	646	646	34	233	114	119	104%	646
Cellphone Allowance		13	15	15	–	–	–	–	–	15
Housing Allowances		4	72	72	–	–	–	–	–	72
Other benefits and allowances		80	518	518	5	27	27	–	–	518
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		3,045	7,004	7,554	922	3,053	2,104	950	45%	7,554
% increase	4		130.0%	148.0%						148.0%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		160,139	180,382	185,448	14,274	84,824	84,094	730	1%	185,448
Pension and UIF Contributions		29,296	32,806	32,806	2,546	15,330	16,362	(1,031)	-6%	32,806
Medical Aid Contributions		12,631	15,285	15,285	1,065	6,404	7,421	(1,017)	-14%	15,285
Overtime		28,850	14,639	14,639	2,379	11,765	7,400	4,365	59%	14,639
Performance Bonus		13,273	13,985	13,985	49	13,038	13,985	(947)	-7%	13,985
Motor Vehicle Allowance		7,721	7,583	7,583	659	3,631	3,874	(242)	-6%	7,583
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		2,622	2,974	2,974	212	1,087	1,267	(179)	-14%	2,974
Other benefits and allowances		15,841	6,922	8,116	784	4,773	4,050	723	18%	8,116
Payments in lieu of leave		(902)	3,726	3,726	248	1,489	1,489	–	–	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	22,216	142,343	139,941	2,402	2%	299,107
% increase	4		2.8%	5.0%						5.0%
Total Parent Municipality		297,008	309,221	316,057	23,947	150,092	146,783	3,309	2%	316,057
			4.4%	6.4%						6.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		297,008	309,221	316,057	23,947	150,092	146,783	3,309	2%	316,057
% increase	4		4.1%	6.4%						6.4%
TOTAL MANAGERS AND STAFF		287,942	299,851	306,661	23,138	145,396	142,045	3,352	2%	306,661

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

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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		12,712	43,618	28,842	20,585	18,045	14,758	16,304	20,865	19,077	18,586	17,987	8,984	240,363	253,517	262,231
Service charges - electricity revenue		14,757	18,240	18,216	20,987	14,682	15,243	26,774	25,565	22,030	26,667	31,305	108,176	342,643	394,478	373,816
Service charges - water revenue		4,012	6,589	5,429	4,898	5,019	4,449	7,192	7,016	6,315	5,613	5,262	8,368	70,163	72,948	76,546
Service charges - sanitation revenue		1,286	3,293	2,520	1,891	1,730	1,638	2,481	2,481	2,481	2,481	2,481	5,012	29,776	33,497	32,485
Service charges - refuse		1,277	3,876	2,671	1,987	1,983	1,573	2,325	2,325	2,325	2,325	2,325	2,910	27,902	31,336	30,441
Rental of facilities and equipment		480	1,032	309	286	422	474	430	466	371	449	527	200	5,447	6,768	5,943
Interest earned - external investments		94	149	100	150	–	–	186	81	161	194	228	703	2,046	4,700	2,232
Interest earned - outstanding debtors		94	149	–	–	–	–	–	–	–	–	–	(243)	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		38	17	15	13	12	5	1,043	1,102	1,072	983	1,013	6,603	11,917	11,437	13,001
Licences and permits		135	117	117	119	125	76	125	118	129	156	183	299	1,698	1,794	1,853
Agency services		110	120	137	141	141	113	567	142	182	220	259	1,698	3,830	4,409	4,178
Transfers and Subsidies - Operational		43,100	2	57	17	2	33,034	1,702	1,174	40,192	888	888	33,890	154,946	173,761	154,102
Other revenue		1,448	1,380	1,137	1,114	1,609	969	500	626	312	378	444	(2,255)	7,662	9,493	8,281
Cash Receipts by Source		79,543	78,580	59,550	52,188	43,769	72,331	59,629	61,964	94,647	58,942	62,903	174,347	898,393	998,137	965,110
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5,739	2,342	3,072	3,000	–	5,000	65	1,273	14,962	730	1,158	9,128	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)	(178)	(76)	(23)	–	–	–	–	–	(1,447)	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		87,133	81,222	62,577	55,010	43,693	77,308	59,777	63,236	109,608	59,672	64,061	243,002	1,006,301	1,138,613	1,145,825
Cash Payments by Type																
Employee related costs		21,966	22,448	19,526	22,432	35,742	23,092	24,124	23,397	18,714	22,510	26,303	38,518	298,772	329,111	334,986
Remuneration of councillors		803	1,174	425	798	798	831	–	–	–	–	–	(4,829)	–	–	–
Interest paid		306	687	444	–	3	11,196	829	290	2,554	3,092	3,629	5,816	28,846	29,054	35,533
Bulk purchases - Electricity		–	–	–	16,324	–	–	19,881	18,933	21,133	25,582	30,031	130,272	262,156	319,227	274,512
Acquisitions - water & other inventory		–	–	–	1,626	–	–	4,807	1,571	2,787	3,374	3,961	20,657	38,784	30,719	41,055
Contracted services		4,219	13,927	13,299	11,897	19,662	11,542	13,254	11,347	15,139	18,327	21,514	12,451	166,577	173,227	159,323
Grants and subsidies paid - other municipalities		4	104	24	–	174	191	–	–	–	–	–	(497)	–	–	–
Grants and subsidies paid - other		39	38	72	–	45	13	24	50	279	335	391	629	1,917	2,258	2,091
General expenses		1,725	9,351	5,299	4,238	10,742	2,186	5,761	4,736	6,804	6,047	5,332	(2,642)	59,579	68,540	71,871
Cash Payments by Type		30,540	42,472	33,995	57,315	62,225	46,211	68,680	60,324	67,411	79,267	91,163	200,373	856,631	952,137	919,371
Other Cash Flows/Payments by Type																
Capital assets		8,588	3,796	6,618	3,878	6,609	8,301	2,053	9,554	9,491	8,452	11,414	43,021	121,776	151,227	187,396
Repayment of borrowing		788	1,751	436	–	–	31,770	872	872	872	872	872	(4,239)	34,865	50,329	50,329
Other Cash Flows/Payments		50,600	50,635	(7,742)	23,526	(32,950)	(3,169)	–	–	–	–	–	(80,900)	–	–	–
Total Cash Payments by Type		90,517	98,654	33,308	84,720	35,884	83,113	71,605	70,749	77,774	88,590	103,449	158,255	1,013,271	1,153,693	1,157,096
NET INCREASE/(DECREASE) IN CASH HELD		(3,384)	(17,432)	29,269	(29,710)	7,809	(5,805)	(11,828)	(7,513)	31,835	(28,918)	(39,387)	84,747	(6,970)	(15,080)	(11,271)
Cash/cash equivalents at the month/year beginning:		43,267	39,883	22,451	51,720	22,010	29,819	24,014	12,186	4,673	36,508	7,590	(31,797)	43,267	36,297	21,217
Cash/cash equivalents at the month/year end:		39,883	22,451	51,720	22,010	29,819	24,014	12,186	4,673	36,508	7,590	(31,797)	52,950	36,297	21,217	9,946

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

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	3,552	18,256	37,743	19,487	51.6%	16%
November	–	9,798	14,243	6,939	25,196	51,986	26,790	51.5%	21%
December	–	9,798	6,962	5,771	30,967	58,948	27,982	47.5%	26%
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	30,967					

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

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	21,780	22,741	1,356	6,961	13,470	6,509	48.3%	22,741
Roads Infrastructure		–	1,250	1,250	–	–	1,000	1,000	100.0%	1,250
<i>Roads</i>		–	200	200	–	–	200	200	100.0%	200
<i>Road Structures</i>		–	–	–	–	–	–	–		–
<i>Road Furniture</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	1,050	1,050	–	–	800	800	100.0%	1,050
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	12,080	12,691	1,356	6,595	5,407	(1,188)	-22.0%	12,691
<i>MV Networks</i>		–	1,000	1,381	499	942	366	(576)	-157.3%	1,381
<i>LV Networks</i>		–	11,080	11,310	856	5,652	5,041	(612)	-12.1%	11,310
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	8,150	8,346	–	367	6,968	6,602	94.7%	8,346
<i>Water Treatment Works</i>		–	750	750	–	–	122	122	100.0%	750
<i>Bulk Mains</i>		–	–	–	–	–	–	–		–
<i>Distribution</i>		–	–	–	–	–	–	–		–
<i>Distribution Points</i>		–	150	150	–	32	73	41	56.0%	150
<i>PRV Stations</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	7,250	7,446	–	335	6,774	6,439	95.1%	7,446
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	154	–	–	–	–		154
<i>Drainage Collection</i>		–	–	154	–	–	–	–		154
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	300	300	–	–	96	96	100.0%	300
<i>Data Centres</i>		–	300	300	–	–	96	96	100.0%	300
Community Assets		–	1,600	1,600	–	516	1,138	622	54.6%	1,600
Community Facilities		–	1,600	1,600	–	516	1,138	622	54.6%	1,600
<i>Fire/Ambulance Stations</i>		–	1,000	1,000	–	–	1,000	1,000	100.0%	1,000
<i>Cemeteries/Crematoria</i>		–	600	600	–	516	138	(378)	-274.2%	600
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Other assets		–	2,012	2,012	110	110	1,518	1,408	92.7%	2,012
Housing		–	2,012	2,012	110	110	1,518	1,408	92.7%	2,012
<i>Staff Housing</i>		–	–	–	–	–	–	–		–
<i>Social Housing</i>		–	2,012	2,012	110	110	1,518	1,408	92.7%	2,012
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Computer Equipment		–	350	350	–	24	209	184	88.5%	350
Computer Equipment		–	350	350	–	24	209	184	88.5%	350
Furniture and Office Equipment		–	565	795	–	321	108	(213)	-196.6%	795
Furniture and Office Equipment		–	565	795	–	321	108	(213)	-196.6%	795
Machinery and Equipment		–	2,840	3,936	78	472	3,004	2,532	84.3%	3,936
Machinery and Equipment		–	2,840	3,936	78	472	3,004	2,532	84.3%	3,936
Transport Assets		–	6,560	9,828	–	3,616	2,421	(1,195)	-49.4%	9,828
Transport Assets		–	6,560	9,828	–	3,616	2,421	(1,195)	-49.4%	9,828
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	35,707	41,262	1,544	12,021	21,868	9,847	45.0%	41,262

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	25,324	96	10,417	12,623
Roads Infrastructure		–	20,685	21,794	96	10,297	10,624
Roads		–	20,685	21,794	96	10,297	10,624
Water Supply Infrastructure		–	1,350	1,350	–	120	886
Water Treatment Works		–	400	400	–	120	194
Bulk Mains		–	–	–	–	–	–
Distribution		–	950	950	–	–	692
Sanitation Infrastructure		–	1,100	1,100	–	–	842
Waste Water Treatment Works		–	1,100	1,100	–	–	842
Solid Waste Infrastructure		–	2,000	1,080	–	–	272
Capital Spares		–	2,000	1,080	–	–	272
Community Assets		–	2,650	2,350	–	–	2,392
Community Facilities		–	500	200	–	–	242
Nature Reserves		–	500	200	–	–	242
Sport and Recreation Facilities		–	2,150	2,150	–	–	2,150
Capital Spares		–	2,150	2,150	–	–	2,150
Heritage assets		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Other assets		–	–	500	–	–	–
Operational Buildings		–	–	–	–	–	–
Housing		–	–	500	–	–	–
Staff Housing		–	–	500	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–
Land		–	–	–	–	–	–
Land		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	–	27,785	28,174	96	10,417	15,015

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

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

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	40,800	1,640	19,342	20,293
Roads Infrastructure			6,541	6,430	5,104	19	1,364	1,472
Roads			6,541	6,412	5,085	19	1,364	1,472
Capital Spares			–	18	18	–	–	–
Storm water Infrastructure			2,033	2,522	2,522	–	176	1,587
Drainage Collection			–	510	510	–	24	120
Storm water Conveyance			2,033	2,012	2,012	–	152	1,467
Attenuation			–	–	–	–	–	–
Electrical Infrastructure			11,129	15,750	15,790	1,064	7,180	7,220
Power Plants			–	–	–	–	–	–
HV Substations			1,777	3,000	3,000	128	292	2,260
HV Switching Station			108	126	126	63	83	75
HV Transmission Conductors			1,717	2,351	2,351	–	915	1,004
MV Substations			–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–
MV Networks			4,549	6,350	6,350	92	3,686	2,052
LV Networks			2,977	3,923	3,963	781	2,203	1,828
Capital Spares			–	–	–	–	–	–
Water Supply Infrastructure			13,547	11,503	11,036	456	4,584	5,069
Water Treatment Works			10,327	9,150	9,150	93	3,692	4,598
Capital Spares			3,220	2,353	1,886	364	892	472
Sanitation Infrastructure			6,671	5,704	5,379	–	5,145	4,123
Pump Station			–	–	–	–	–	–
Reticulation			–	–	–	–	–	–
Waste Water Treatment Works			6,671	5,704	5,379	–	5,145	4,123
Solid Waste Infrastructure			838	719	969	100	892	822
Landfill Sites			–	–	–	–	–	–
Waste Transfer Stations			838	719	969	100	892	822
Community Assets			2,503	4,157	4,157	499	2,679	2,171
Community Facilities			1,678	3,086	3,086	497	1,915	1,417
Halls			179	242	242	23	119	103
Fire/Ambulance Stations			64	128	128	65	67	–
Testing Stations			–	–	–	–	–	–
Museums			54	101	101	5	41	34
Libraries			170	583	583	–	278	145
Cemeteries/Crematoria			278	438	438	104	343	175
Police			56	179	179	3	8	16
Purfs			–	–	–	–	–	–
Public Open Space			877	1,416	1,416	298	1,058	944
Sport and Recreation Facilities			825	1,071	1,071	2	763	754
Indoor Facilities			–	–	–	–	–	–
Outdoor Facilities			825	1,071	1,071	2	763	754
Capital Spares			–	–	–	–	–	–
Heritage assets			–	–	–	–	–	–
Investment properties			–	–	–	–	–	–

Revenue Generating		-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-
Other assets		2,420	2,988	2,268	208	872	(93)
Operational Buildings		1,489	2,178	1,458	81	205	(644)
<i>Municipal Offices</i>		276	1,121	1,271	-	115	220
<i>Depots</i>		1,214	1,058	188	81	90	(863)
<i>Capital Spares</i>		-	-	-	-	-	-
Housing		931	810	810	127	667	550
<i>Staff Housing</i>		680	800	800	127	667	550
<i>Social Housing</i>		251	10	10	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-
Furniture and Office Equipment		4	159	159	-	1	39
Furniture and Office Equipment		4	159	159	-	1	39
Machinery and Equipment		-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-
Transport Assets		6,458	4,903	4,983	433	2,748	1,891
Transport Assets		6,458	4,903	4,983	433	2,748	1,891
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	52,143	54,836	52,366	2,780	25,641	24,300

- M06 December

YTD variance	YTD variance %	Full Year Forecast
951	4.7%	40,800
108	7.3%	5,104
108	7.3%	5,085
—		18
1,411	88.9%	2,522
96	79.9%	510
1,315	89.6%	2,012
—		—
40	0.6%	15,790
—		—
1,968	87.1%	3,000
(7)	-9.9%	126
89	8.9%	2,351
—		—
—		—
(1,634)	-79.6%	6,350
(376)	-20.6%	3,963
—		—
485	9.6%	11,036
906	19.7%	9,150
(421)	-89.1%	1,886
(1,022)	-24.8%	5,379
—		—
—		—
(1,022)	-24.8%	5,379
(70)	-8.5%	969
—		—
(70)	-8.5%	969
(508)	-23.4%	4,157
(498)	-35.2%	3,086
(16)	-16.0%	242
(67)	#DIV/0!	128
—		—
(7)	-21.2%	101
(133)	-91.4%	583
(168)	-96.0%	438
8	48.4%	179
—		—
(114)	-12.1%	1,416
(10)	-1.3%	1,071
—		—
(10)	-1.3%	1,071
—		—
—		—
—		—

-		-
-		-
(965)	1036.4%	2,268
(849)	131.9%	1,458
105	47.7%	1,271
(953)	110.4%	188
-		-
(117)	-21.2%	810
(117)	-21.2%	800
-		10
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
38	97.2%	159
38	97.2%	159
-		-
-		-
(857)	-45.3%	4,983
(857)	-45.3%	4,983
-		-
-		-
-		-
-		-
-		-
(1,341)	-5.5%	52,366

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

Description		Ref	2021/22	Budget Year 2022/23				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Depreciation by Asset Class/Sub-class								
Infrastructure			38,798	33,167	35,258	3,929	21,111	21,111
Roads Infrastructure			5,221	6,260	3,935	415	2,461	2,461
Roads			5,221	6,260	3,935	415	2,461	2,461
Storm water Infrastructure			901	595	748	79	468	468
Drainage Collection			901	587	748	79	468	468
Storm water Conveyance			–	8	–	–	–	–
Attenuation			–	–	–	–	–	–
Electrical Infrastructure			7,875	6,838	11,508	1,401	6,096	6,096
Power Plants			6	149	1	0	1	1
HV Substations			7,869	6,689	11,507	1,401	6,096	6,096
Water Supply Infrastructure			16,851	12,176	11,959	1,260	7,479	7,479
Pump Stations			–	209	10	1	6	6
Water Treatment Works			–	5,462	201	21	126	126
Bulk Mains			–	–	–	–	–	–
Distribution			16,851	6,506	11,748	1,238	7,346	7,346
Sanitation Infrastructure			5,991	5,217	5,550	611	3,633	3,633
Pump Station			28	402	930	125	740	740
Reticulation			5,839	2,507	4,436	467	2,774	2,774
Waste Water Treatment Works			79	2,250	161	17	101	101
Outfall Sewers			–	–	–	–	–	–
Toilet Facilities			44	57	23	2	18	18
Capital Spares			–	–	–	–	–	–
Solid Waste Infrastructure			1,859	1,955	1,481	156	927	927
Landfill Sites			1,859	1,955	1,481	156	927	927
Rail Infrastructure			–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–
Information and Communication Infrastructure			99	124	76	8	48	48
Distribution Layers			99	124	76	8	48	48
Capital Spares			–	–	–	–	–	–
Community Assets			2,638	2,214	2,154	228	1,364	1,364
Community Facilities			2,084	1,686	1,642	174	1,044	1,044
Halls			68	75	461	49	288	288
Centres			528	155	8	1	5	5
Fire/Ambulance Stations			229	287	166	17	107	107
Testing Stations			0	0	0	0	0	0
Museums			7	7	5	1	3	3
Galleries			–	–	–	–	–	–
Theatres			1	1	1	0	1	1
Libraries			649	554	471	50	296	296
Cemeteries/Crematoria			23	44	22	2	14	14
Police			55	59	17	1	13	13
PurIs			181	144	208	23	139	139
Public Open Space			–	–	–	–	–	–
Nature Reserves			–	–	–	–	–	–
Public Ablution Facilities			8	8	8	1	5	5

<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	22	23	18	2	11	11
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	313	328	258	27	161	161
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	554	528	512	54	320	320
<i>Indoor Facilities</i>	1	9	-	-	-	-
<i>Outdoor Facilities</i>	553	519	512	54	320	320
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Heritage assets</u>	-	-	-	-	-	-
<u>Investment properties</u>	145	155	116	12	73	73
Revenue Generating	145	155	116	12	73	73
<i>Improved Property</i>	145	155	116	12	73	73
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	1,624	719	544	57	341	341
Operational Buildings	619	719	544	57	341	341
<i>Municipal Offices</i>	619	719	544	57	341	341
Housing	1,005	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	1,005	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	18	19	13	1	8	8
Servitudes	-	-	-	-	-	-
Licences and Rights	18	19	13	1	8	8
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	18	19	13	1	8	8
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	1,773	1,556	899	95	568	568
Computer Equipment	1,773	1,556	899	95	568	568
<u>Furniture and Office Equipment</u>	682	1,254	1,024	108	643	643
Furniture and Office Equipment	682	1,254	1,024	108	643	643
<u>Machinery and Equipment</u>	722	864	522	54	334	334
Machinery and Equipment	722	864	522	54	334	334
<u>Transport Assets</u>	2,718	3,740	3,158	325	2,022	2,022
Transport Assets	2,718	3,740	3,158	325	2,022	2,022
<u>Land</u>	-	-	-	-	-	-
Land	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-

Total Depreciation	1	49,119	43,688	43,688	4,810	26,465	26,465
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YTD variance	YTD variance %	Full Year Forecast
(0)	0.0%	35,258
-		3,935
-		3,935
-		748
-		748
-		-
-		-
(0)	0.0%	11,508
-		1
(0)	0.0%	11,507
-		11,959
-		10
-		201
-		-
-		11,748
-		5,550
-		930
-		4,436
-		161
-		-
-		23
-		-
(0)	0.0%	1,481
(0)	0.0%	1,481
-		-
-		-
-		76
-		76
-		-
-		2,154
-		1,642
-		461
-		8
-		166
-		0
-		5
-		-
-		1
-		471
-		22
-		17
-		208
-		-
-		-
-		8

-		-
-		18
-		-
-		-
-		258
-		-
-		512
-		-
-		512
-		-
-		-
-		116
-		116
-		116
-		-
-		-
-		-
-		-
(0)	0.0%	544
(0)	0.0%	544
(0)	0.0%	544
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		13
-		-
-		13
-		-
-		-
-		-
-		-
-		13
-		-
-		-
(0)	0.0%	899
(0)	0.0%	899
-		1,024
-		1,024
-		522
-		522
(0)	0.0%	3,158
(0)	0.0%	3,158
-		-
-		-
-		-
-		-

(0)	0.0%	43,688
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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	3,906	8,023	17,147
Roads Infrastructure		–	11,250	11,315	3,195	5,879	2,355
Roads		–	11,250	11,315	3,195	5,879	2,355
Storm water Infrastructure		–	1,750	1,750	–	–	536
Drainage Collection		–	1,750	1,750	–	–	536
Electrical Infrastructure		–	1,300	1,649	595	1,226	629
MV Substations		–	–	349	–	65	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		–	1,300	1,300	595	1,162	629
Water Supply Infrastructure		–	11,000	11,000	77	724	4,753
Dams and Weirs		–	1,500	1,500	–	–	204
Water Treatment Works		–	2,000	2,000	77	77	495
Bulk Mains		–	250	250	–	–	121
Distribution		–	3,250	3,250	–	646	1,996
Capital Spares		–	4,000	4,000	–	–	1,936
Sanitation Infrastructure		–	17,337	17,337	38	194	8,873
Pump Station		–	2,500	2,500	–	156	968
Reticulation		–	14,337	14,337	–	–	7,905
Waste Water Treatment Works		–	500	500	38	38	–
Community Assets		–	10,065	10,054	145	420	4,619
Community Facilities		–	500	489	145	420	(11)
Halls		–	500	489	145	420	(11)
Sport and Recreation Facilities		–	9,565	9,565	–	–	4,630
Indoor Facilities		–	–	–	–	–	–
Outdoor Facilities		–	9,565	9,565	–	–	4,630
Capital Spares		–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Other assets		–	1,380	1,680	80	85	299
Operational Buildings		–	1,380	1,680	80	85	299
Municipal Offices		–	1,380	1,680	80	85	299
Housing		–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–
Servitudes		–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–

<u>Transport Assets</u>		-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-
Land		-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	54,082	54,786	4,131	8,528	22,065

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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Asset class - M06 December

[illegible]

-		-
-		-
-		-
-		-
-		-
-		-
13,537	61.4%	54,786

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

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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	3,552
Nov	–	9,798	14,243	6,939
Dec	–	9,798	6,962	5,771
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	18,256	37,743
Nov	25,196	51,986
Dec	30,967	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 2022/2021/22	43,805	18,310	12,630	50,993	7,711	7,836	81,375	185,896
2021/22	40,128	19,967	10,621	45,390	7,759	7,199	54,978	161,442

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	11,875	12,243
Commercial	123,636	127,460
Households	260,787	268,853
Other	–	–

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor Genera
2021/22	172	–	–	–	–	–	3,757	–
Budget Year 2022/	236	–	–	–	–	–	23,438	–

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

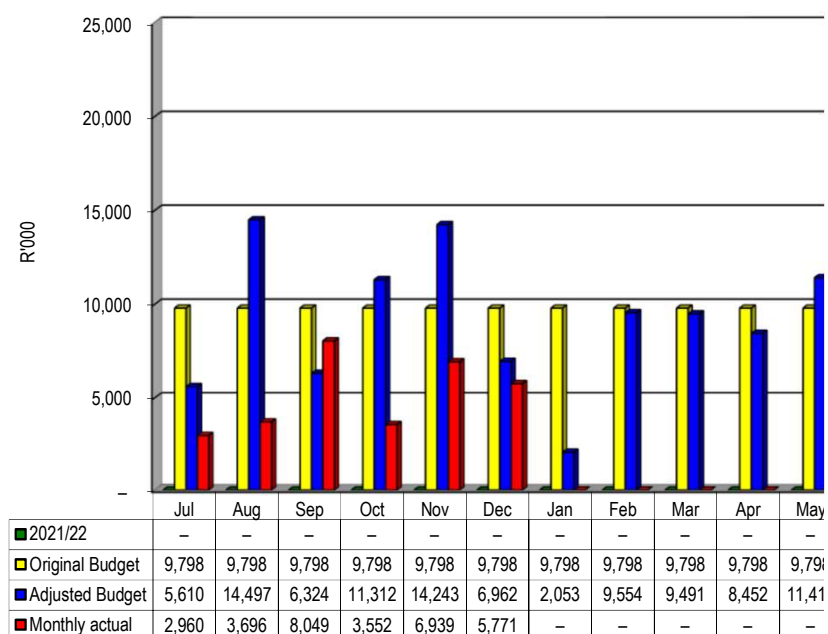


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD

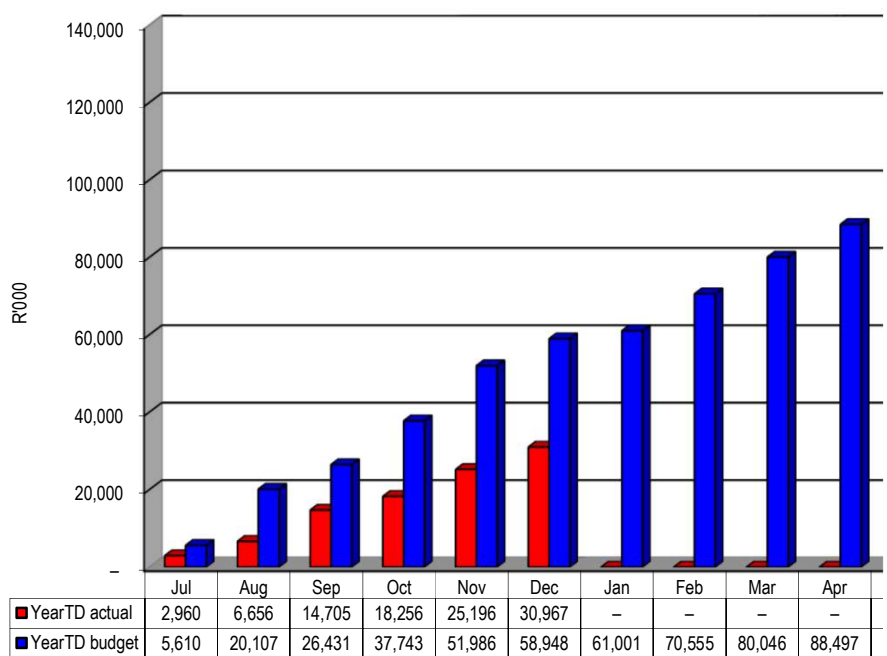
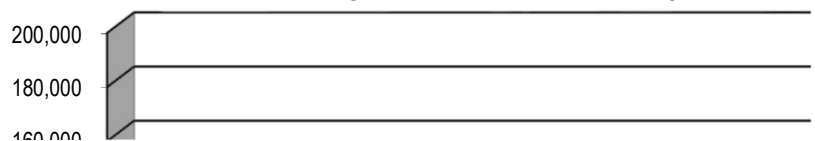


Chart C3 Aged Consumer Debtors Analysis



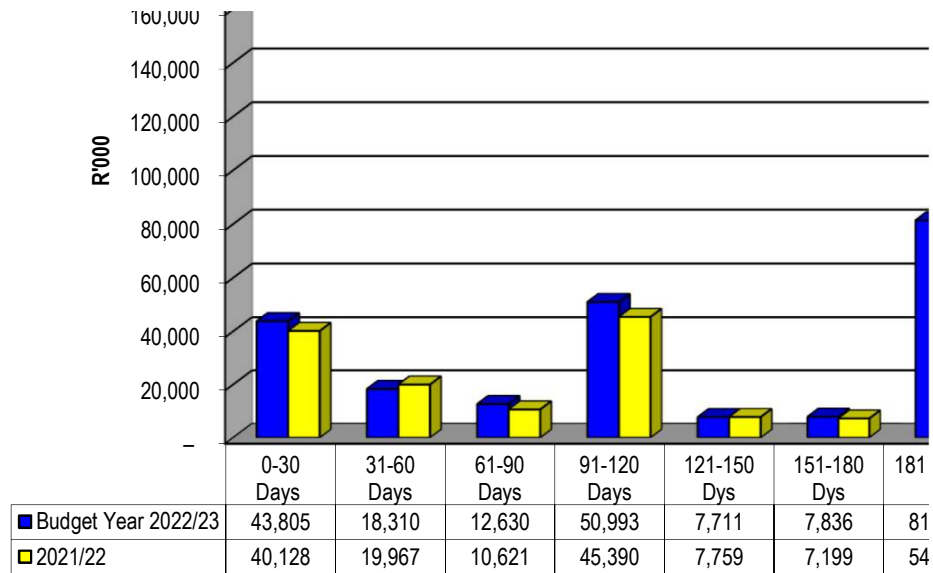


Chart C4 Consumer Debtors (total by Debtor Customer Categor

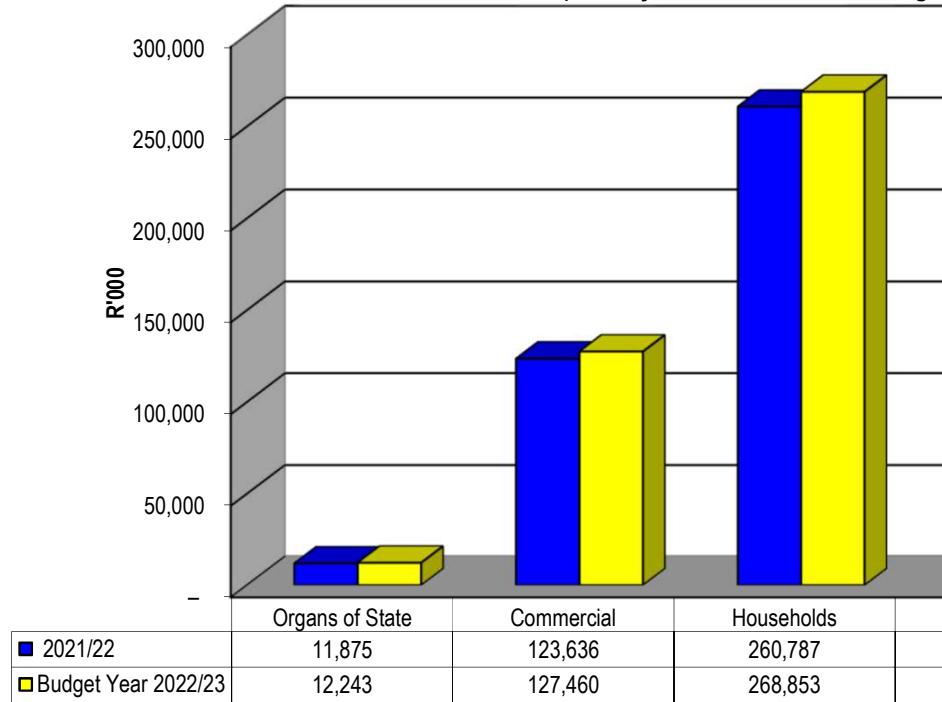
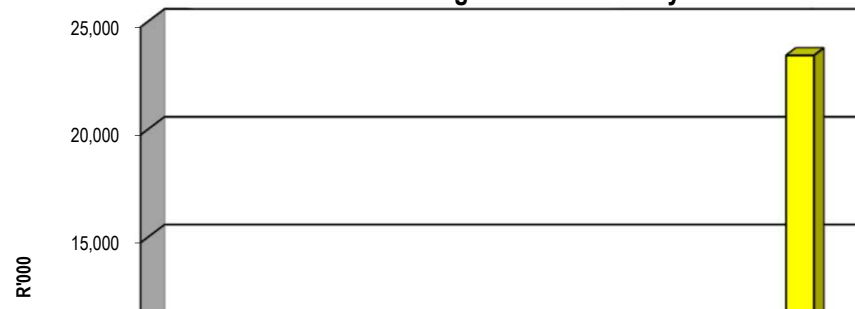
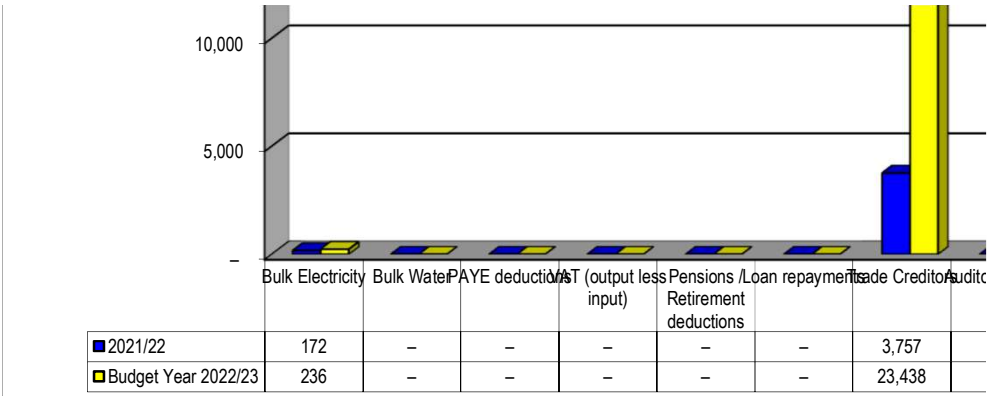
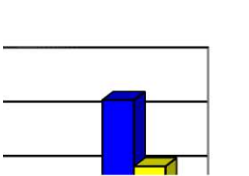
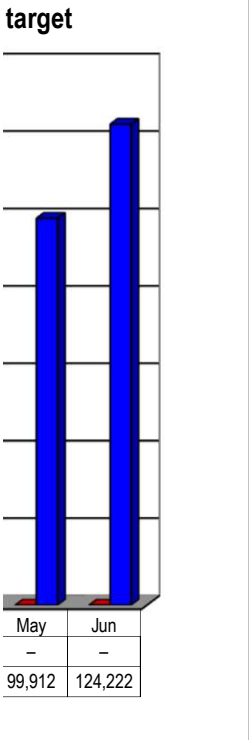
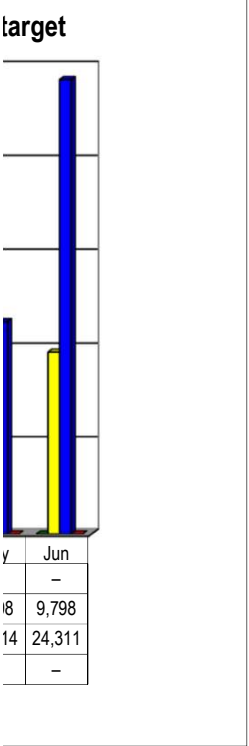


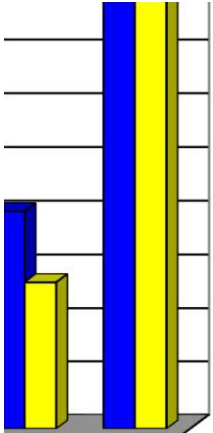
Chart C5 Aged Creditors Analysis



Other







Dys-1 Yr	Over 1Yr
1,375	185,896
1,978	161,442

ry)

Other
-
-

or General	Other
-	-
-	-