

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31-IE)	Vote 1 EXECUTIVE AND COUNCIL (31-IE)	
Vote 2 - CORPORATE SERVICES (32-IE)	1 COUNCIL GENERAL EXPENSES (31)	1.1 COUNCIL GENERAL EXPENSES (31)
Vote 3 - COMMUNITY SERVICES (33-IE)	1.2 MUNICIPAL MANAGER (32)	1.2 MUNICIPAL MANAGER (32)
Vote 4 - FINANCIAL SERVICES (34-IE)	1.3 COMMUNICATION (40)	1.3 COMMUNICATION (40)
Vote 5 - OPERATING SERVICES (35-IE)	1.4 ORGANISATIONAL PERFORMANCE (98)	1.4 ORGANISATIONAL PERFORMANCE (98)
Vote 6 - 1. Executive And Council (110-IE)	1.5 0	
Vote 7 - 2. Corporate (120-IE)	1.6 0	
Vote 8 - 3. Finance (130-IE)	1.7 0	
Vote 9 - 4. Planning (150-IE)	1.8 0	
Vote 10 - 5. Community (160-IE)	1.9 0	
Vote 11 - 7. Electricity (170-IE)	1.10 0	
Vote 12 - 8. Technical (180-IE)	Vote 2 CORPORATE SERVICES (32-IE)	
Vote 13 - 8. Technical (180-IE)	2.1 DIRECTOR CORPORATE (33)	2.1 DIRECTOR CORPORATE (33)
Vote 14 - 9. Housing Services (190-IE)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - CAPITAL SUSPENSE (26-CE)	2.3 HUMAN RESOURCES (35)	2.3 HUMAN RESOURCES (35)
Vote 16 - 1. Executive And Council (110-CE)	2.4 LEGAL SERVICES (36)	2.4 LEGAL SERVICES (36)
Vote 17 - 2. Corporate (120-CE)	2.5 PUBLIC TOILETS (47)	2.5 COMMITTEE SERVICES (37)
Vote 18 - 3. Finance (130-CE)	2.6 PUBLIC PARTICIPATION (42)	2.6 PUBLIC PARTICIPATION (42)
Vote 19 - 4. Planning (150-CE)	2.7 ADMIN (58)	2.7 ADMIN (58)
Vote 20 - 5. Community (160-CE)	2.8 0	
Vote 21 - 7. Electricity (170-CE)	2.9 0	
Vote 22 - 8. Technical (180-CE)	2.10 0	
Vote 23 - 9. Housing Services (190-CE)	Vote 3 COMMUNITY SERVICES (33-IE)	
	3.1 CEMETERY (38)	3.1 CEMETERY (38)
	3.2 CIVIC BUILDINGS (40)	3.2 CIVIC BUILDINGS (40)
	3.3 HALLS / FACILITIES (41)	3.3 HALLS / FACILITIES (41)
	3.4 PUBLIC TOILETS (47)	3.4 PUBLIC TOILETS (47)
	3.5 HOUSING ADMIN (48)	3.5 HOUSING ADMIN (48)
	3.6 HOUSING LETTING SCHEMES (49)	3.6 HOUSING LETTING SCHEMES (49)
	3.7 HOUSING SELLING SCHEMES (50)	3.7 HOUSING SELLING SCHEMES (50)
	3.8 LIBRARY (51)	3.8 LIBRARY (51)
	3.9 DIRECTOR COMMUNITY (52)	3.9 DIRECTOR COMMUNITY (52)
	3.10 PARKS AND RECREATION (53)	3.10 PARKS AND RECREATION (53)
	3.11 INTEGRATED DEVELOPMENT PLANNING (54)	3.11 INTEGRATED DEVELOPMENT PLANNING (54)
	3.12 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	3.12 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	3.13 SAFETY FIRE BRIGADE SERVICES (56)	3.13 SAFETY FIRE BRIGADE SERVICES (56)
	3.14 SAFETY LAW ENFORCEMENT (57)	3.14 SAFETY LAW ENFORCEMENT (57)
	3.15 SAFETY VEHICLE LIC. AND TESTING (58)	3.15 SAFETY VEHICLE LIC. AND TESTING (58)
	3.16 SAFETY TRAFFIC DEPARTMENT (59)	3.16 SAFETY TRAFFIC DEPARTMENT (59)
	3.17 SPORT FIELDS (60)	3.17 SPORT FIELDS (60)
	3.18 SWIMMING POOL (61)	3.18 SWIMMING POOL (61)
	Vote 4 FINANCIAL SERVICES (34-IE)	
	4.1 DIRECTOR FINANCE (62)	4.1 DIRECTOR FINANCE (62)
	4.2 ASSESSMENT RATES (63)	4.2 ASSESSMENT RATES (63)
	4.3 EXPENDITURE PAYROLL (64)	4.3 EXPENDITURE PAYROLL (64)
	4.4 METER READING (65)	4.4 METER READING (65)
	4.5 INFORMATION TECHNOLOGY (66)	4.5 INFORMATION TECHNOLOGY (66)
	4.6 INCOME (67)	4.6 INCOME (67)
	4.7 EXPENDITURE STORES (68)	4.7 EXPENDITURE STORES (68)
	4.8 EXPENDITURE (69)	4.8 EXPENDITURE (69)
	4.9 BUDGET OFFICE (70)	4.9 BUDGET OFFICE (70)
	4.10 EXPENDITURE PROCUREMENT (67)	4.10 EXPENDITURE PROCUREMENT (67)
	Vote 5 OPERATING SERVICES (35-IE)	
	5.1 PMU (68)	5.1 PMU (68)
	5.2 INTEGRATED DEVELOPMENT PLANNING (64)	5.2 INTEGRATED DEVELOPMENT PLANNING (64)
	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 (310)	6.1 COUNCIL GENERAL EXPENSES (310)
	6.2 MUNICIPAL MANAGER (320)	6.2 MUNICIPAL MANAGER (320)
	6.3 COMMUNICATION (400)	6.3 COMMUNICATION (400)
	6.4 IDP (540)	6.4 IDP (540)
	6.5 ORGANISATIONAL PERFORMANCE (980)	6.5 ORGANISATIONAL PERFORMANCE (980)
	6.6 0	
	6.7 0	
	6.8 0	
	6.9 0	
	6.10 0	
	Vote 7 2. Corporate (120-IE)	
	7.1 DIRECTOR CORPORATE (330)	7.1 DIRECTOR CORPORATE (330)
	7.2 PROPERTY AND RECORDS MANAGEMENT (340)	7.2 PROPERTY AND RECORDS MANAGEMENT (340)
	7.3 HUMAN RESOURCES (350)	7.3 HUMAN RESOURCES (350)
	7.4 LEGAL SERVICES (360)	7.4 LEGAL SERVICES (360)
	7.5 COMMITTEE SERVICES (370)	7.5 COMMITTEE SERVICES (370)
	7.6 PUBLIC PARTICIPATION (420)	7.6 PUBLIC PARTICIPATION (420)
	7.7 INFORMATION TECHNOLOGY (660)	7.7 INFORMATION TECHNOLOGY (660)
	7.8 ESTATES (740)	7.8 ESTATES (740)
	7.9 ADMIN (580)	7.9 ADMIN (580)
	7.10 0	
	Vote 8 3. Finance (130-IE)	
	8.1 DIRECTOR FINANCE (630)	8.1 DIRECTOR FINANCE (630)
	8.2 ASSESSMENT RATES (630)	8.2 ASSESSMENT RATES (630)
	8.3 EXPENDITURE PAYROLL (640)	8.3 EXPENDITURE PAYROLL (640)
	8.4 METER READING (650)	8.4 METER READING (650)
	8.5 INCOME (670)	8.5 INCOME (670)
	8.6 EXPENDITURE STORES (680)	8.6 EXPENDITURE STORES (680)
	8.7 EXPENDITURE (690)	8.7 EXPENDITURE (690)
	8.8 BUDGET OFFICE (700)	8.8 BUDGET OFFICE (700)
	8.9 EXPENDITURE PROCUREMENT (970)	8.9 EXPENDITURE PROCUREMENT (970)
	8.10 0	
	Vote 9 4. Planning (150-IE)	
	9.1 DIRECTOR PLANNING AND DEVELOPMENT (780)	9.1 DIRECTOR PLANNING AND DEVELOPMENT (780)
	9.2 PLAN AND DEV BUILDING CONTROL (800)	9.2 PLAN AND DEV BUILDING CONTROL (800)
	9.3 ENVIRONMENTAL MANAGEMENT (830)	9.3 ENVIRONMENTAL MANAGEMENT (830)
	9.4 LED (840)	9.4 LED (840)
	9.5 TOWN PLANNING AND BUILDING CONTROL (850)	9.5 TOWN PLANNING AND BUILDING CONTROL (850)
	9.6 0	
	9.7 0	
	9.8 0	
	9.9 0	
	9.10 0	
	Vote 10 5. Community (160-IE)	
	10.1 CEMETERY (380)	10.1 CEMETERY (380)
	10.2 HALLS / FACILITIES (410)	10.2 HALLS / FACILITIES (410)
	10.3 HEALTH PUBLIC TOILETS (470)	10.3 HEALTH PUBLIC TOILETS (470)
	10.4 LIBRARY (510)	10.4 LIBRARY (510)
	10.5 DIRECTOR COMMUNITY (520)	10.5 DIRECTOR COMMUNITY (520)
	10.6 PARKS AND RECREATION (530)	10.6 PARKS AND RECREATION (530)
	10.7 DISASTER MANAGEMENT (550)	10.7 DISASTER MANAGEMENT (550)
	10.8 SAFETY FIRE BRIGADE SERVICES (560)	10.8 SAFETY FIRE BRIGADE SERVICES (560)
	10.9 SAFETY LAW ENFORCEMENT (570)	10.9 SAFETY LAW ENFORCEMENT (570)
	10.10 SAFETY VEHICLE LIC. AND TESTING (580)	10.10 SAFETY VEHICLE LIC. AND TESTING (580)
	10.11 SAFETY TRAFFIC DEPARTMENT (590)	10.11 SAFETY TRAFFIC DEPARTMENT (590)
	10.12 SPORT FIELDS (600)	10.12 SPORT FIELDS (600)
	10.13 SWIMMING POOL (610)	10.13 SWIMMING POOL (610)
	10.14 CLEANSING REFUSE REMOVAL SERV. (720)	10.14 CLEANSING REFUSE REMOVAL SERV. (720)
	10.15 TRANSFER STATION (730)	10.15 TRANSFER STATION (730)
	10.16 HEALTH STREET CLEANING (750)	10.16 HEALTH STREET CLEANING (750)
	10.17 MUSEUM AND HERITAGE BUILDINGS (810)	10.17 MUSEUM AND HERITAGE BUILDINGS (810)
	10.18 SEWERAGE SANITATION SERVICES (910)	10.18 SEWERAGE SANITATION SERVICES (910)
	Vote 11 7. Electricity (170-IE)	
	11.1 STREET LIGHTING (750)	11.1 STREET LIGHTING (750)
	11.2 ELECTRICITY DISTRIBUTION (760)	11.2 ELECTRICITY DISTRIBUTION (760)
	11.3 ELECTRICITY ADMIN (770)	11.3 ELECTRICITY ADMIN (770)
	11.4 WORKSHOP AND DEPOT (940)	11.4 WORKSHOP AND DEPOT (940)
	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 (680)	12.1 PMU (680)
	12.2 CIVIC BUILDINGS (400)	12.2 CIVIC BUILDINGS (400)
	12.3 TOWN ENGINEER (800)	12.3 TOWN ENGINEER (800)
	12.4 RDS SWTR DRAINAGE MAIN ROADS (860)	12.4 RDS SWTR DRAINAGE MAIN ROADS (860)
	12.5 RDS SWTR DRAINAGE STORMWATER (870)	12.5 RDS SWTR DRAINAGE STORMWATER (870)
	12.6 RDS SWTR DRAINAGE STREETS (880)	12.6 RDS SWTR DRAINAGE STREETS (880)
	12.7 SEWERAGE PURIFICATION SERVICES (890)	12.7 SEWERAGE PURIFICATION SERVICES (890)
	12.8 SEWERAGE RETICULATION SERVICES (900)	12.8 SEWERAGE RETICULATION SERVICES (900)
	12.9 SEWERAGE SANITATION SERVICES (910)	12.9 SEWERAGE SANITATION SERVICES (910)
	12.10 WATER PURIFICATION WORKS (920)	12.10 WATER PURIFICATION WORKS (920)
	12.11 WATER RETICULATION (930)	12.11 WATER RETICULATION (930)
	Vote 13 9. Housing (190-IE)	
	13.1 RDS SWTR DRAINAGE MAIN ROADS (860)	13.1 RDS SWTR DRAINAGE MAIN ROADS (860)
	13.2 RDS SWTR DRAINAGE STORMWATER (870)	13.2 RDS SWTR DRAINAGE STORMWATER (870)

13.3	RDS.SWTR.DRAINAGE.STREETS (880)	13.3 - RDS.SWTR.DRAINAGE.STREETS (880)
13.4	SEWERAGE PURIFICATION SERVICES (900)	13.4 - SEWERAGE PURIFICATION SERVICES (900)
13.5	SEWERAGE RETICULATION SERVICES (900)	13.5 - SEWERAGE RETICULATION SERVICES (900)
13.6	WATER PURIFICATION WORKS (920)	13.6 - WATER PURIFICATION WORKS (920)
13.7	WATER RETICULATION (930)	13.7 - WATER RETICULATION (930)
13.8	0	
13.9	0	
13.10	0	
Vote 14	D. Housing Services (190- 82)	
14.1	HOUSING ADMIN (480)	14.1 - HOUSING ADMIN (480)
14.2	HOUSING LETTING SCHEMES (490)	14.2 - HOUSING LETTING SCHEMES (490)
14.3	HOUSING SELLING SCHEMES (500)	14.3 - HOUSING SELLING SCHEMES (500)
14.4	0	
14.5	0	
14.6	0	
14.7	0	
14.8	0	
14.9	0	
14.10	0	
Vote 15	CAPITAL SUSPENSE (28- C8)	
15.1	COUNCIL GENERAL EXPENSES (31)	15.1 - COUNCIL GENERAL EXPENSES (31)
15.2	DIRECTOR CORPORATE (33)	15.2 - DIRECTOR CORPORATE (33)
15.3	CEMETERY (38)	15.3 - CEMETERY (38)
15.4	HALLS / FACILITIES (41)	15.4 - HALLS / FACILITIES (41)
15.5	COMMUNICATION (46)	15.5 - COMMUNICATION (46)
15.6	PUBLIC TOILETS (47)	15.6 - PUBLIC TOILETS (47)
15.7	HOUSING ADMIN (48)	15.7 - HOUSING ADMIN (48)
15.8	LIBRARY (51)	15.8 - LIBRARY (51)
15.9	PARKS AND RECREATION (53)	15.9 - PARKS AND RECREATION (53)
15.10	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 (68)	15.17 - INFORMATION TECHNOLOGY (68)
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.A.S (78)	15.21 - DIRECTOR PLANNING AND I.A.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 (82)	15.24 - ENVIRONMENTAL MANAGEMENT (82)
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	E. Executive And Council (118- C5)	
16.1	COUNCIL GENERAL EXPENSES (310)	16.1 - COUNCIL GENERAL EXPENSES (310)
16.2	MUNICIPAL MANAGER (320)	16.2 - MUNICIPAL MANAGER (320)
16.3	COMMUNICATION (450)	16.3 - COMMUNICATION (450)
Vote 17	F. Corporate (120- C3)	
17.1	DIRECTOR CORPORATE (330)	17.1 - DIRECTOR CORPORATE (330)
17.2	PUBLIC PARTICIPATION (420)	17.2 - PUBLIC PARTICIPATION (420)
17.3	INFORMATION TECHNOLOGY (680)	17.3 - INFORMATION TECHNOLOGY (680)
Vote 18	G. Finance (130- C3)	
18.1	DIRECTOR FINANCE (620)	18.1 - DIRECTOR FINANCE (620)
18.2	METER READING (650)	18.2 - METER READING (650)
Vote 19	H. Planning (150- C5)	
19.1	DIRECTOR PLANNING AND DEVELOPMENT (780)	19.1 - DIRECTOR PLANNING AND DEVELOPMENT (780)
19.2	ENVIRONMENTAL MANAGEMENT (830)	19.2 - ENVIRONMENTAL MANAGEMENT (830)
19.3	LED (840)	19.3 - LED (840)
Vote 20	I. Community (160- C8)	
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 (590)	20.1 - SAFETY VEHICLE LIC. AND TESTING (590)
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	J. Electricity (170- C5)	
21.1	ELECTRICITY DISTRIBUTION (760)	21.1 - ELECTRICITY DISTRIBUTION (760)
21.2	WORKSHOP AND DEPOT (940)	21.2 - WORKSHOP AND DEPOT (940)
Vote 22	K. Technical (180- C5)	
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	L. Housing Services (190- C5)	
23.1	HOUSING ADMIN (480)	23.1 - HOUSING ADMIN (480)

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

Set name on 'Instructions' sheet

Grade

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

Province

WC WESTERN CAPE

Web Address**e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

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

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

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

Table 3: Monthly Budget Outcome Summary - February									
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	258,520	15,150	194,830	196,322	(1,492)	-1%	258,520
Service charges	438,615	486,050	469,009	32,343	310,121	312,577	(2,456)	-1%	469,009
Investment revenue	1,982	2,046	1,734	51	1,173	1,242	(69)	-6%	1,734
Transfers and subsidies	119,119	154,946	135,900	4,588	106,166	91,244	14,923	16%	135,900
Other own revenue	165,657	157,465	215,950	(2,132)	56,362	58,499	(2,137)	-4%	215,950
Total Revenue (excluding capital transfers and contributions)	973,404	1,062,059	1,081,113	50,000	668,652	659,884	8,768	1%	1,081,113
Employee costs	287,942	299,851	289,716	23,299	193,045	192,897	148	0%	289,716
Remuneration of Councillors	9,401	9,749	9,749	807	6,605	6,605	-	-	9,749
Depreciation & asset impairment	56,420	43,688	43,688	4,296	35,555	39,697	(4,141)	-10%	43,688
Finance charges	28,726	28,846	28,346	351	13,735	13,374	361	3%	28,346
Inventory consumed and bulk purchases	284,217	300,940	303,347	19,340	177,121	174,646	2,475	1%	303,347
Transfers and subsidies	1,939	1,917	2,145	56	260	260	-	-	2,145
Other expenditure	362,611	376,284	401,845	22,407	184,554	183,498	1,055	1%	401,845
Total Expenditure	1,031,255	1,061,275	1,078,836	70,555	610,875	610,976	(101)	-0%	1,078,836
Surplus/(Deficit)	(57,851)	784	2,277	(20,556)	57,777	48,907	8,870	18%	2,277
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40,015	46,468	54,361	886	11,785	10,899	886	8%	54,361
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	56,638	(19,670)	69,562	59,806	9,755	16%	56,638
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(17,615)	47,252	56,638	(19,670)	69,562	59,806	9,755	16%	56,638
Capital expenditure & funds sources									
Capital expenditure	-	117,574	121,211	6,651	43,875	45,218	(1,342)	-3%	121,211
Capital transfers recognised	-	46,468	54,361	1,167	13,183	16,514	(3,331)	-20%	54,361
Borrowing	-	61,190	61,640	5,209	27,745	25,959	1,786	7%	61,640
Internally generated funds	-	9,916	5,210	275	2,947	2,744	203	7%	5,210
Total sources of capital funds	-	117,574	121,211	6,651	43,875	45,218	(1,342)	-3%	121,211
Financial position									
Total current assets	207,815	300,236	213,255		208,285				213,255
Total non current assets	1,503,436	1,620,963	1,580,960		1,535,269				1,580,960
Total current liabilities	272,058	239,234	271,657		239,273				271,657
Total non current liabilities	421,025	475,956	447,752		416,551				447,752
Community wealth/Equity	1,018,169	1,206,009	1,074,806		1,087,730				1,074,806
Cash flows									
Net cash from (used) operating	176,088	88,230	(890,298)	12,438	188,403	(532,089)	(720,492)	135%	(890,298)
Net cash from (used) investing	(112,438)	(117,324)	-	(5,877)	(49,079)	-	49,079	#DIV/0!	-
Net cash from (used) financing	(35,043)	26,325	(34,865)	(1,298)	(25,415)	(23,243)	2,172	-9%	(

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

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	301,279	17,996	222,726	223,762	(1,036)	0%	301,279
Executive and council		10,221	4,366	6,221	1,805	5,043	5,043	–		6,221
Finance and administration		278,410	293,370	295,058	16,192	217,683	218,719	(1,036)	0%	295,058
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		135,410	154,802	179,493	(4,695)	40,361	29,303	11,058	38%	179,493
Community and social services		12,733	12,292	12,251	1,115	9,598	8,588	1,010	12%	12,251
Sport and recreation		1,276	1,464	1,295	119	880	870	11	1%	1,295
Public safety		96,249	119,156	119,161	(8,663)	16,681	8,817	7,864	89%	119,161
Housing		25,150	21,890	46,786	2,733	13,202	11,028	2,174	20%	46,786
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		24,054	21,587	25,383	1,826	14,917	14,074	843	6%	25,383
Planning and development		10,860	11,022	11,373	566	5,561	5,481	80	1%	11,373
Road transport		12,986	10,565	13,117	727	8,824	8,593	231	3%	13,117
Environmental protection		207	–	893	532	532	–	532	#DIV/0!	893
<i>Trading services</i>		565,546	634,401	629,319	35,759	402,432	403,643	(1,211)	0%	629,319
Energy sources		335,421	388,147	370,423	25,177	233,520	234,573	(1,053)	0%	370,423
Water management		112,524	109,508	118,714	7,087	83,880	83,535	345	0%	118,714
Waste water management		70,848	87,572	90,019	2,132	47,053	47,016	37	0%	90,019
Waste management		46,753	49,175	50,163	1,364	37,980	38,519	(539)	-1%	50,163
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,013,640	1,108,527	1,135,474	50,885	680,437	670,783	9,654	1%	1,135,474
Expenditure - Functional										
<i>Governance and administration</i>		176,989	200,325	187,082	13,828	117,050	116,367	683	1%	187,082
Executive and council		30,482	30,732	23,818	1,468	10,129	9,835	294	3%	23,818
Finance and administration		142,623	165,375	158,653	12,038	104,705	104,312	392	0%	158,653
Internal audit		3,884	4,218	4,611	323	2,216	2,219	(3)	0%	4,611
<i>Community and public safety</i>		238,717	236,194	269,490	10,339	105,822	108,448	(2,626)	-2%	269,490
Community and social services		16,093	17,501	21,754	1,366	15,045	15,646	(600)	-4%	21,754
Sport and recreation		22,143	22,940	23,617	1,577	17,135	17,128	7	0%	23,617
Public safety		153,895	152,492	158,224	4,615	45,604	46,252	(648)	-1%	158,224
Housing		46,586	43,262	65,896	2,781	28,037	29,422	(1,384)	-5%	65,896
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		76,439	87,703	79,052	5,977	48,795	48,480	315	1%	79,052
Planning and development		35,350	44,021	38,315	2,922	23,260	23,086	174	1%	38,315
Road transport		36,481	37,020	33,728	2,755	21,635	21,491	144	1%	33,728
Environmental protection		4,608	6,662	7,009	299	3,901	3,904	(3)	0%	7,009
<i>Trading services</i>		531,809	537,053	543,212	40,412	339,208	337,681	1,527	0%	543,212
Energy sources		308,251	339,324	337,814	25,259	196,744	195,964	780	0%	337,814
Water management		88,720	73,560	83,355	5,723	59,584	58,674	910	2%	83,355
Waste water management		77,836	77,748	77,479	5,227	50,921	51,346	(425)	-1%	77,479
Waste management		57,001	46,421	44,564	4,203	31,959	31,697	262	1%	44,564
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,023,954	1,061,275	1,078,836	70,555	610,875	610,976	(101)	0%	1,078,836
Surplus/ (Deficit) for the year		(10,314)	47,252	56,638	(19,670)	69,562	59,806	9,755	16%	56,638

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

Description	Ref	2021/22	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
Revenue - Functional					
Municipal governance and administration		288,631	297,736	301,279	17,996
Executive and council		10,221	4,366	6,221	1,805
<i>Mayor and Council</i>		10,221	4,366	6,221	1,805
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		278,410	293,370	295,058	16,192
<i>Administrative and Corporate Support</i>		1,067	15,904	16,904	-
<i>Asset Management</i>		-	-	-	-
<i>Finance</i>		5,269	6,293	7,737	171
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		228	239	276	-
<i>Information Technology</i>		-	-	55	-
<i>Legal Services</i>		2	0	0	0
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-
<i>Property Services</i>		2,458	3,210	4,597	229
<i>Risk Management</i>		-	-	-	-
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		36	40	40	-
<i>Valuation Service</i>		269,350	267,684	265,448	15,792
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
Community and public safety		135,410	154,802	179,493	(4,695)
Community and social services		12,733	12,292	12,251	1,115
<i>Aged Care</i>		-	-	-	-
<i>Agricultural</i>		-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		628	654	654	38
<i>Child Care Facilities</i>		-	-	-	-
<i>Community Halls and Facilities</i>		1,054	907	867	68
<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	1,009
<i>Literacy Programmes</i>		-	-	-	-
<i>Media Services</i>		-	-	-	-
<i>Museums and Art Galleries</i>		5	(2)	(2)	1
<i>Population Development</i>		-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-
<i>Theatres</i>		-	-	-	-
<i>Zoo's</i>		-	-	-	-
Sport and recreation		1,276	1,464	1,295	119
<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	1,264	116
<i>Sports Grounds and Stadiums</i>	26	26	31	3
Public safety	96,249	119,156	119,161	(8,663)
<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	4
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	96,176	119,093	119,098	(8,667)
<i>Pounds</i>	-	-	-	-
Housing	25,150	21,890	46,786	2,733
<i>Housing</i>	25,150	21,890	46,786	2,733
<i>Informal Settlements</i>	-	-	-	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
Economic and environmental services	24,054	21,587	25,383	1,826
Planning and development	10,860	11,022	11,373	566
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	181	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	1,321	1,044	1,395	158
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8,045	8,573	8,573	408
<i>Project Management Unit</i>	1,313	1,406	1,406	-
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	12,986	10,565	13,117	727
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	5,401	5,485	5,485	727
<i>Roads</i>	7,586	5,080	7,632	-
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	207	-	893	532
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	207	-	893	532
<i>Pollution Control</i>	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-
Trading services	565,546	634,401	629,319	35,759

Energy sources		335,421	388,147	370,423	25,177
<i>Electricity</i>		335,421	388,147	370,423	25,177
<i>Street Lighting and Signal Systems</i>		–	–	–	–
<i>Nonelectric Energy</i>		–	–	–	–
Water management		112,524	109,508	118,714	7,087
<i>Water Treatment</i>		–	–	–	–
<i>Water Distribution</i>		112,524	109,508	118,714	7,087
<i>Water Storage</i>		–	–	–	–
Waste water management		70,848	87,572	90,019	2,132
<i>Public Toilets</i>		–	–	–	–
<i>Sewerage</i>		1,082	852	852	158
<i>Storm Water Management</i>		–	–	–	–
<i>Waste Water Treatment</i>		69,766	86,720	89,167	1,974
Waste management		46,753	49,175	50,163	1,364
<i>Recycling</i>		–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–
<i>Solid Waste Removal</i>		46,753	49,175	50,163	1,364
<i>Street Cleaning</i>		–	–	–	–
Other		–	–	–	–
Abattoirs		–	–	–	–
Air Transport		–	–	–	–
Forestry		–	–	–	–
Licensing and Regulation		–	–	–	–
Markets		–	–	–	–
Tourism		–	–	–	–
Total Revenue - Functional	2	1,013,640	1,108,527	1,135,474	50,885
Expenditure - Functional					
Municipal governance and administration		176,989	200,325	187,082	13,828
Executive and council		30,482	30,732	23,818	1,468
<i>Mayor and Council</i>		28,748	28,100	21,231	1,245
<i>Municipal Manager, Town Secretary and Chief Executive</i>		1,734	2,633	2,587	223
Finance and administration		142,623	165,375	158,653	12,038
<i>Administrative and Corporate Support</i>		21,249	30,132	22,645	1,750
<i>Asset Management</i>		–	–	–	–
<i>Finance</i>		48,805	51,127	49,329	4,298
<i>Fleet Management</i>		3,000	3,537	3,773	252
<i>Human Resources</i>		12,366	12,667	14,407	811
<i>Information Technology</i>		15,542	17,110	16,392	1,084
<i>Legal Services</i>		7,431	6,592	6,613	218
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		54	50	77	4
<i>Property Services</i>		12,266	13,080	14,365	1,105
<i>Risk Management</i>		–	–	–	–
<i>Security Services</i>		–	–	–	–
<i>Supply Chain Management</i>		4,240	4,902	4,569	336
<i>Valuation Service</i>		17,670	26,179	26,482	2,180
Internal audit		3,884	4,218	4,611	323
<i>Governance Function</i>		3,884	4,218	4,611	323
Community and public safety		238,717	236,194	269,490	10,339
Community and social services		16,093	17,501	21,754	1,366
<i>Aged Care</i>		–	–	–	–
<i>Agricultural</i>		–	–	–	–

<i>Animal Care and Diseases</i>	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3,341	3,279	4,232	178
<i>Child Care Facilities</i>	-	-	-	-
<i>Community Halls and Facilities</i>	2,638	2,603	2,622	260
<i>Consumer Protection</i>	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-
<i>Disaster Management</i>	2,681	6,068	7,187	407
<i>Education</i>	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-
<i>Language Policy</i>	-	-	-	-
<i>Libraries and Archives</i>	7,044	5,049	7,267	484
<i>Literacy Programmes</i>	-	-	-	-
<i>Media Services</i>	-	-	-	-
<i>Museums and Art Galleries</i>	390	501	444	36
<i>Population Development</i>	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
Sport and recreation	22,143	22,940	23,617	1,577
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	2,956	2,869	3,500	105
<i>Recreational Facilities</i>	16,534	17,354	16,997	1,307
<i>Sports Grounds and Stadiums</i>	2,653	2,717	3,121	165
Public safety	153,895	152,492	158,224	4,615
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	484	583	1,743	49
<i>Control of Public Nuisances</i>	-	43	2	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	24,669	23,526	25,379	1,979
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	128,743	128,341	131,100	2,586
<i>Pounds</i>	-	-	-	-
Housing	46,586	43,262	65,896	2,781
<i>Housing</i>	46,586	43,262	65,896	2,781
<i>Informal Settlements</i>	-	-	-	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
Economic and environmental services	76,439	87,703	79,052	5,977
Planning and development	35,350	44,021	38,315	2,922
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	3,191	7,127	6,193	324
<i>Central City Improvement District</i>	-	-	-	-

<i>Development Facilitation</i>		–	–	–	–
<i>Economic Development/Planning</i>		7,282	5,261	4,922	431
<i>Regional Planning and Development</i>		–	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		23,027	29,655	25,776	2,005
<i>Project Management Unit</i>		1,851	1,978	1,424	161
<i>Provincial Planning</i>		–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–
Road transport		36,481	37,020	33,728	2,755
<i>Public Transport</i>		–	–	–	–
<i>Road and Traffic Regulation</i>		3,389	3,543	3,172	232
<i>Roads</i>		33,092	33,477	30,556	2,523
<i>Taxi Ranks</i>		–	–	–	–
Environmental protection		4,608	6,662	7,009	299
<i>Biodiversity and Landscape</i>		521	995	982	51
<i>Coastal Protection</i>		–	–	–	–
<i>Indigenous Forests</i>		–	–	–	–
<i>Nature Conservation</i>		4,063	5,629	5,989	248
<i>Pollution Control</i>		24	38	38	0
<i>Soil Conservation</i>		–	–	–	–
Trading services		531,809	537,053	543,212	40,412
Energy sources		308,251	339,324	337,814	25,259
<i>Electricity</i>		308,019	338,901	337,195	25,190
<i>Street Lighting and Signal Systems</i>		232	423	619	69
<i>Nonelectric Energy</i>		–	–	–	–
Water management		88,720	73,560	83,355	5,723
<i>Water Treatment</i>		5,949	7,660	6,956	276
<i>Water Distribution</i>		82,772	65,900	76,399	5,447
<i>Water Storage</i>		–	–	–	–
Waste water management		77,836	77,748	77,479	5,227
<i>Public Toilets</i>		2,058	2,777	2,682	123
<i>Sewerage</i>		18,237	16,902	20,103	703
<i>Storm Water Management</i>		4,951	5,705	3,171	271
<i>Waste Water Treatment</i>		52,589	52,365	51,523	4,131
Waste management		57,001	46,421	44,564	4,203
<i>Recycling</i>		–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		45	–	59	5
<i>Solid Waste Removal</i>		50,158	39,887	37,410	3,615
<i>Street Cleaning</i>		6,798	6,534	7,095	583
Other		–	–	–	–
<i>Abattoirs</i>		–	–	–	–
<i>Air Transport</i>		–	–	–	–
<i>Forestry</i>		–	–	–	–
<i>Licensing and Regulation</i>		–	–	–	–
<i>Markets</i>		–	–	–	–
<i>Tourism</i>		–	–	–	–
Total Expenditure - Functional	3	1,023,954	1,061,275	1,078,836	70,555
Surplus/ (Deficit) for the year		(10,314)	47,252	56,638	(19,670)

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 Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-	-	-	-
	check opexp balance	-7,300,827	-	-	-

February

Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
222,726	223,762	(1,036)	0%	301,279
5,043	5,043	-		6,221
5,043	5,043	-		6,221
-	-	-		-
217,683	218,719	(1,036)	(0)	295,058
11,424	11,424	-		16,904
-	-	-		-
2,576	2,623	(47)	(0)	7,737
-	-	-		-
276	276	-		276
55	55	(0)	(0)	55
11	0	11	0	0
-	-	-		-
2,936	3,086	(150)	(0)	4,597
-	-	-		-
-	-	-		-
5	5	-		40
200,401	201,251	(850)	(0)	265,448
-	-	-		-
-	-	-		-
40,361	29,303	11,058	0	179,493
9,598	8,588	1,010	0	12,251
-	-	-		-
-	-	-		-
-	-	-		-
324	324	-		654
-	-	-		-
626	623	3	0	867
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
8,644	7,642	1,002	0	10,733
-	-	-		-
-	-	-		-
3	(2)	5	(0)	(2)
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
880	870	11	0	1,295
-	-	-		-

-	-	-		-
-	-	-		-
852	841	11	0	1,264
29	28	0	0	31
16,681	8,817	7,864	0	119,161
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
28	28	-		63
-	-	-		-
16,653	8,789	7,864	0	119,098
-	-	-		-
13,202	11,028	2,174	0	46,786
13,202	11,028	2,174	0	46,786
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
14,917	14,074	843	0	25,383
5,561	5,481	80	0	11,373
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
809	651	158	0	1,395
-	-	-		-
3,910	3,868	42	0	8,573
842	962	(120)	(0)	1,406
-	-	-		-
-	-	-		-
8,824	8,593	231	0	13,117
-	-	-		-
3,653	3,422	231	0	5,485
5,171	5,171	(0)	(0)	7,632
-	-	-		-
532	-	532	#DIV/0!	893
-	-	-		-
-	-	-		-
-	-	-		-
532	-	532	#DIV/0!	893
-	-	-		-
-	-	-		-
402,432	403,643	(1,211)	(0)	629,319

233,520	234,573	(1,053)	(0)	370,423
233,520	234,573	(1,053)	(0)	370,423
-	-	-		-
-	-	-		-
83,880	83,535	345	0	118,714
-	-	-		-
83,880	83,535	345	0	118,714
-	-	-		-
47,053	47,016	37	0	90,019
-	-	-		-
584	485	99	0	852
-	-	-		-
46,469	46,531	(62)	(0)	89,167
37,980	38,519	(539)	(0)	50,163
-	-	-		-
-	-	-		-
37,980	38,519	(539)	(0)	50,163
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
680,437	670,783	9,654	0	1,135,474
117,050	116,367	683	0	187,082
10,129	9,835	294	0	23,818
8,517	8,287	230	0	21,231
1,612	1,548	64	0	2,587
104,705	104,312	392	0	158,653
15,021	15,064	(43)	(0)	22,645
-	-	-		-
34,198	34,100	98	0	49,329
2,301	2,268	33	0	3,773
8,275	8,070	205	0	14,407
10,970	11,007	(37)	(0)	16,392
3,961	3,972	(11)	(0)	6,613
52	52	-		77
9,370	9,204	166	0	14,365
-	-	-		-
-	-	-		-
3,120	3,139	(19)	(0)	4,569
17,437	17,437	-		26,482
2,216	2,219	(3)	(0)	4,611
2,216	2,219	(3)	(0)	4,611
105,822	108,448	(2,626)	(0)	269,490
15,045	15,646	(600)	(0)	21,754
-	-	-		-
-	-	-		-

-	-	-		-
2,484	2,473	11	0	4,232
-	-	-		-
1,900	2,299	(399)	(0)	2,622
-	-	-		-
-	-	-		-
5,337	5,408	(70)	(0)	7,187
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
5,056	5,197	(141)	(0)	7,267
-	-	-		-
-	-	-		-
268	269	(0)	(0)	444
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
17,135	17,128	7	0	23,617
-	-	-		-
-	-	-		-
2,838	2,838	-		3,500
12,173	12,155	18	0	16,997
2,124	2,135	(11)	(0)	3,121
45,604	46,252	(648)	(0)	158,224
-	-	-		-
392	660	(268)	(0)	1,743
-	-	-		2
-	-	-		-
16,680	16,588	92	0	25,379
-	-	-		-
28,532	29,005	(473)	(0)	131,100
-	-	-		-
28,037	29,422	(1,384)	(0)	65,896
28,037	29,422	(1,384)	(0)	65,896
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
48,795	48,480	315	0	79,052
23,260	23,086	174	0	38,315
-	-	-		-
2,732	2,845	(113)	(0)	6,193
-	-	-		-

-	-	-		-
3,156	3,043	113	0	4,922
-	-	-		-
16,000	15,978	22	0	25,776
1,371	1,219	152	0	1,424
-	-	-		-
-	-	-		-
21,635	21,491	144	0	33,728
-	-	-		-
2,188	2,185	4	0	3,172
19,446	19,306	141	0	30,556
-	-	-		-
3,901	3,904	(3)	(0)	7,009
204	192	12	0	982
-	-	-		-
-	-	-		-
3,692	3,707	(15)	(0)	5,989
5	5	-		38
-	-	-		-
339,208	337,681	1,527	0	543,212
196,744	195,964	780	0	337,814
196,406	195,625	781	0	337,195
338	339	(1)	(0)	619
-	-	-		-
59,584	58,674	910	0	83,355
5,077	4,954	123	0	6,956
54,507	53,721	787	0	76,399
-	-	-		-
50,921	51,346	(425)	(0)	77,479
1,799	1,786	13	0	2,682
14,154	14,196	(42)	(0)	20,103
2,003	2,629	(627)	(0)	3,171
32,966	32,735	230	0	51,523
31,959	31,697	262	0	44,564
-	-	-		-
38	38	-		59
27,516	27,266	250	0	37,410
4,405	4,393	12	0	7,095
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
610,875	610,976	(101)	(0)	1,078,836
69,562	59,806	9,755	0	56,638

ture)

Markets and Tourism - and if used must be supported by footnotes. Nothing else may

-	-	9,653,973	-
-	-	-	-

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

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)		-	-	660	-	-	475	(475)	-100.0%	660
Vote 3 - COMMUNITY SERVICES (33: IE)		21,384	-	1,513	1,565	1,565	1,513	52	3.5%	1,513
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	55	-	55	55	(0)	0.0%	55
Vote 5 - OPERATING SERVICES (35: IE)		11,671	-	8,410	1	2,554	5,219	(2,665)	-51.1%	8,410
Vote 6 - 1. Executive AND Council (110: IE)		5,079	4,366	6,221	1,805	5,043	5,043	-		6,221
Vote 7 - 2. Corporate (120: IE)		3,581	4,165	5,929	229	3,711	3,376	336	9.9%	5,929
Vote 8 - 3. Finance (130: IE)		274,656	274,017	273,226	15,963	202,981	203,878	(897)	-0.4%	273,226
Vote 9 - 5. Planning (150: IE)		6,216	4,698	5,942	1,098	4,545	3,813	732	19.2%	5,942
Vote 10 - 6. Community (160: IE)		160,464	202,760	202,031	(6,903)	78,162	69,639	8,524	12.2%	202,031
Vote 11 - 7. Electricity (170: IE)		330,940	388,147	370,423	25,177	233,520	234,573	(1,053)	-0.4%	370,423
Vote 12 - 6. Community (180: IE)		190,590	208,484	214,278	9,217	135,097	132,171	2,927	2.2%	214,278
Vote 13 - 8. Technical (180: IE)		-	-	-	-	-	-	-		-
Vote 14 - 9. Housing Services (190: IE)		3,766	21,890	46,786	2,733	13,202	11,028	2,174	19.7%	46,786
Total Revenue by Vote	2	1,013,640	1,108,527	1,135,474	50,885	680,437	670,783	9,654	1.4%	1,135,474
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		297	-	299	13	247	247	-		299
Vote 2 - CORPORATE SERVICES (32: IE)		20	-	31	3	27	27	-		31
Vote 3 - COMMUNITY SERVICES (33: IE)		1	-	5,236	1	1,154	1,381	(226)	-16.4%	5,236
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	80	(5)	12	12	-		80
Vote 5 - OPERATING SERVICES (35: IE)		8	-	32	6	21	7	14	195.0%	32
Vote 6 - 1. Executive AND Council (110: IE)		38,020	39,687	32,971	2,160	15,174	14,892	283	1.9%	32,971
Vote 7 - 2. Corporate (120: IE)		56,813	61,230	61,985	3,984	39,216	38,897	319	0.8%	61,985
Vote 8 - 3. Finance (130: IE)		70,622	82,114	80,242	6,812	54,696	54,617	79	0.1%	80,242
Vote 9 - 5. Planning (150: IE)		24,582	31,389	29,665	1,923	17,212	17,222	(10)	-0.1%	29,665
Vote 10 - 6. Community (160: IE)		265,282	261,936	261,469	12,938	119,646	120,613	(967)	-0.8%	261,469
Vote 11 - 7. Electricity (170: IE)		311,251	342,861	341,588	25,511	199,045	198,232	813	0.4%	341,588
Vote 12 - 6. Community (180: IE)		208,803	198,797	203,252	14,428	136,383	135,635	748	0.6%	203,252
Vote 13 - 8. Technical (180: IE)		1,671	-	-	1	3	-	3	#DIV/0!	-
Vote 14 - 9. Housing Services (190: IE)		46,586	43,262	61,986	2,781	28,037	29,195	(1,157)	-4.0%	61,986
Total Expenditure by Vote	2	1,023,954	1,061,275	1,078,836	70,555	610,875	610,976	(101)	0.0%	1,078,836
Surplus/ (Deficit) for the year	2	(10,314)	47,252	56,638	(19,670)	69,562	59,806	9,755	16.3%	56,638

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

Vote Description	Ref	2021/22	Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		5,292	-	-	-	-	-
1.1 - COUNCIL GENERAL EXPENSES (31)		5,292	-	-	-	-	-
1.2 - MUNICIPAL MANAGER (32)		-	-	-	-	-	-
1.3 - COMMUNICATION (45)		-	-	-	-	-	-
1.4 - ORGANISATIONAL PERFORMANCE (98)		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	660	-	-	475
2.1 - DIRECTOR: CORPORATE (33)		-	-	-	-	-	-
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)		-	-	-	-	-	-
2.3 - HUMAN RESOURCES (35)		-	-	-	-	-	-
2.4 - LEGAL SERVICES (36)		-	-	-	-	-	-
2.5 - COMMITTEE SERVICES (37)		-	-	-	-	-	-
2.6 - PUBLIC PARTICIPATION (42)		-	-	660	-	-	475
2.7 - ADMIN (95)		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES (33: IE)		21,384	-	1,513	1,565	1,565	1,513
3.1 - CEMETERY (39)		-	-	-	-	-	-
3.2 - CIVIC BUILDINGS (40)		-	-	-	-	-	-
3.3 - HALLS / FACILITIES (41)		-	-	-	-	-	-
3.4 - PUBLIC TOILETS (47)		-	-	-	-	-	-
3.5 - HOUSING ADMIN (48)		21,384	-	-	-	-	-
3.6 - HOUSING LETTING SCHEMES (49)		-	-	-	-	-	-
3.7 - HOUSING SELLING SCHEMES (50)		-	-	-	-	-	-
3.8 - LIBRARY (51)		-	-	-	-	-	-
3.9 - DIRECTOR: COMMUNITY (52)		-	-	-	-	-	-
3.10 - PARKS AND RECREATION (53)		-	-	-	-	-	-
3.11 - INTEGRATED DEVELOPMENT PLANNING (54)		-	-	-	-	-	-
3.12 - DISASTER MANAGMENT AND SOCIAL SERVICES		-	-	-	-	-	-
3.13 - SAFETY FIRE BRIGADE SERVICES (56)		-	-	-	-	-	-
3.14 - SAFETY LAW ENFORCEMENT (57)		-	-	-	-	-	-
3.15 - SAFETY VEHICLE LIC. AND TESTING (58)		-	-	-	-	-	-
3.16 - SAFETY TRAFFIC DEPARTMENT (59)		-	-	1,513	1,565	1,565	1,513
3.17 - SPORT FIELDS (60)		-	-	-	-	-	-
3.18 - SWIMMING POOL (61)		-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	55	-	55	55
4.1 - DIRECTOR: FINANCE (62)		-	-	-	-	-	-
4.2 - ASSESSMENT RATES (63)		-	-	-	-	-	-
4.3 - EXPENDITURE: PAYROLL (64)		-	-	-	-	-	-
4.4 - METER READING (65)		-	-	-	-	-	-
4.5 - INFORMATION TECHNOLOGY (66)		-	-	55	-	55	55
4.6 - INCOME (67)		-	-	-	-	-	-
4.7 - EXPENDITURE: STORES (68)		-	-	-	-	-	-
4.8 - EXPENDITURE (69)		-	-	-	-	-	-
4.9 - BUDGET OFFICE (70)		-	-	-	-	-	-

4.10 - EXPENDITURE: PROCUREMENT (97)	-	-	-	-	-	-
Vote 5 - OPERATING SERVICES (35: IE)	11,671	-	8,410	1	2,554	5,219
5.1 - PMU (38)	-	-	-	-	-	-
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)	-	-	-	-	-	-
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)	1,972	-	-	-	-	-
5.4 - TRANSFER STATION (73)	-	-	-	-	-	-
5.5 - ESTATES (74)	-	-	-	-	-	-
5.6 - STREET LIGHTING (75)	-	-	-	-	-	-
5.7 - ELECTRICITY DISTRIBUTION (76)	4,481	-	-	-	-	-
5.8 - ELECTRICITY ADMIN (77)	-	-	-	-	-	-
5.9 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-
5.10 - STREET CLEANING (79)	-	-	-	-	-	-
5.11 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	-	-
5.12 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	-	-	-
5.13 - TOWN PLANNING AND BLDG CONTROL (82)	-	-	-	-	-	-
5.14 - ENVIRONMENTAL MANAGEMENT (83)	-	-	-	-	-	-
5.15 - LOCAL ECONOMIC DEVELOPMENT (84)	181	-	-	-	-	-
5.16 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	-	-	-
5.17 - RDS,S/WTR,DRAINAGE:MAIN ROADS (86)	-	-	-	-	-	-
5.18 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	-	-	-
5.19 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	-	2,552	-	2,552	2,552
5.2 - SEWERAGE PURIFICATION SERVICES (89)	1,813	-	-	1	2	-
5.21 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-
5.22 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-
5.23 - WATER PURIFICATION WORKS (92)	-	-	-	-	-	-
5.24 - WATER RETICULATION (93)	3,224	-	5,859	-	-	2,668
5.25 - WORKSHOP AND DEPOT (94)	-	-	-	-	-	-
Vote 6 - 1. Executive AND Council (110: IE)	5,079	4,366	6,221	1,805	5,043	5,043
6.1 - COUNCIL GENERAL EXPENSES (310)	5,079	4,366	6,221	1,805	5,043	5,043
6.2 - MUNICIPAL MANAGER (320)	-	-	-	-	-	-
6.3 - COMMUNICATION (450)	-	-	-	-	-	-
6.4 - IDP (540)	-	-	-	-	-	-
6.5 - ORGANISATIONAL PERFORMANCE (980)	-	-	-	-	-	-
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Vote 7 - 2. Corporate (120: IE)	3,581	4,165	5,929	229	3,711	3,376
7.1 - DIRECTOR: CORPORATE (330)	97	-	-	-	-	-
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	-	-	-	-	-	-
7.3 - HUMAN RESOURCES (350)	228	239	276	-	276	276
7.4 - LEGAL SERVICES (360)	2	0	0	0	11	0
7.5 - COMMITTEE SERVICES (370)	-	-	-	-	-	-
7.6 - PUBLIC PARTICIPATION (420)	796	716	1,056	-	488	13
7.7 - INFORMATION TECHNOLOGY (660)	-	-	-	-	-	-
7.8 - ESTATES (740)	2,458	3,210	4,597	229	2,936	3,086
7.9 - ADMIN (950)	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 8 - 3. Finance (130: IE)	274,656	274,017	273,226	15,963	202,981	203,878
8.1 - DIRECTOR: FINANCE (620)	224	-	550	-	-	-
8.2 - ASSESSMENT RATES (630)	269,350	267,070	264,977	15,792	199,929	200,779
8.3 - EXPENDITURE: PAYROLL (640)	-	-	-	-	-	-
8.4 - METER READING (650)	-	-	-	-	-	-
8.5 - INCOME (670)	3,495	5,186	5,938	139	2,712	2,791
8.6 - EXPENDITURE: STORES (680)	-	-	-	-	-	-
8.7 - EXPENDITURE (690)	-	-	-	-	-	-
8.8 - BUDGET OFFICE (700)	1,550	1,721	1,721	32	335	303
8.9 - EXPENDITURE: PROCUREMENT (970)	36	40	40	-	5	5

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Vote 9 - 5. Planning (150: IE)	6,216	4,698	5,942	1,098	4,545	3,813
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	-	-	-	-	-
9.2 - PLAN AND DEV BUILDING CONTROL (820)	45	35	35	5	29	29
9.3 - ENVIRONMENTAL MANAGEMENT (830)	207	-	893	532	532	-
9.4 - LED (840)	1,321	1,044	1,395	158	809	651
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	4,643	3,619	3,619	403	3,175	3,133
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Vote 10 - 6. Community (160: IE)	160,464	202,760	202,031	(6,903)	78,162	69,639
10.1 - CEMETERY (390)	628	654	654	38	324	324
10.2 - HALLS / FACILITIES (410)	1,054	907	867	68	626	623
10.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-
10.4 - LIBRARY (510)	11,046	10,733	10,733	1,009	8,644	7,642
10.5 - DIRECTOR: COMMUNITY (520)	23	15,188	15,188	-	10,935	10,935
10.6 - PARKS AND RECREATION (530)	1,251	1,438	1,264	116	852	841
10.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	74	63	63	4	28	28
10.9 - SAFETY LAW ENFORCEMENT (570)	-	-	-	-	-	-
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,401	5,485	5,485	727	3,653	3,422
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	96,176	119,093	117,586	(10,231)	15,088	7,276
10.12 - SPORT FIELDS (600)	628	28	32	4	31	30
10.13 - SWIMMING POOL (610)	-	-	-	-	-	-
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	44,179	49,174	50,162	1,363	37,977	38,518
10.15 - TRANSFER STATION (730)	-	-	-	-	-	-
10.16 - HEALTH:STREET CLEANING (790)	-	-	-	-	-	-
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	5	(2)	(2)	1	3	(2)
10.18 - SEWERAGE SANITATION SERVICES (910)	-	-	-	-	-	-
Vote 11 - 7. Electricity (170: IE)	330,940	388,147	370,423	25,177	233,520	234,573
11.1 - STREET LIGHTING (750)	-	-	-	-	-	-
11.2 - ELECTRICITY DISTRIBUTION (760)	330,940	388,147	370,423	25,177	233,520	234,573
11.3 - ELECTRICITY ADMIN (770)	-	-	-	-	-	-
11.4 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-
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Vote 12 - 6. Community (180: IE)	190,590	208,484	214,278	9,217	135,097	132,171
12.1 - PMU (380)	1,313	1,406	1,406	-	842	962
12.2 - CIVIC BUILDINGS (400)	-	-	-	-	-	-
12.3 - TOWN ENGINEER (800)	3,357	4,918	4,918	-	706	706
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	110	80	80	-	80	80
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	7,476	5,000	5,000	-	2,539	2,539
12.7 - SEWERAGE PURIFICATION SERVICES (890)	48,259	54,271	56,718	1,980	41,683	41,749
12.8 - SEWERAGE RETICULATION SERVICES (900)	75	-	-	-	-	-
12.9 - SEWERAGE SANITATION SERVICES (910)	665	511	511	150	517	417
12.10 - WATER PURIFICATION WORKS (920)	20,035	32,790	32,790	-	4,851	4,851
12.11 - WATER RETICULATION (930)	109,300	109,508	112,855	7,087	83,880	80,867
Vote 13 - 8. Technical (180: IE)	-	-	-	-	-	-
13.1 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	-	-	-	-	-	-
13.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-
13.3 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	-	-	-	-	-
13.4 - SEWERAGE PURIFICATION SERVICES (890)	-	-	-	-	-	-

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Vote 1 - EXECUTIVE AND COUNCIL (31: IE)	297	-	299	13	247	247
1.1 - COUNCIL GENERAL EXPENSES (31)	-	-	90	9	64	64
1.2 - MUNICIPAL MANAGER (32)	297	-	160	-	152	152
1.3 - COMMUNICATION (45)	-	-	9	-	-	-
1.4 - ORGANISATIONAL PERFORMANCE (98)	-	-	40	4	31	31
-	-	-	-	-	-	-
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Vote 2 - CORPORATE SERVICES (32: IE)	20	-	31	3	27	27
2.1 - DIRECTOR: CORPORATE (33)	20	-	-	-	-	-
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)	-	-	11	3	14	14
2.3 - HUMAN RESOURCES (35)	-	-	20	1	13	13
2.4 - LEGAL SERVICES (36)	-	-	-	-	-	-
2.5 - COMMITTEE SERVICES (37)	-	-	-	-	-	-
2.6 - PUBLIC PARTICIPATION (42)	-	-	-	-	-	-
2.7 - ADMIN (95)	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES (33: IE)	1	-	5,236	1	1,154	1,381
3.1 - CEMETERY (39)	-	-	-	-	-	-
3.2 - CIVIC BUILDINGS (40)	-	-	-	-	-	-
3.3 - HALLS / FACILITIES (41)	-	-	-	-	-	-
3.4 - PUBLIC TOILETS (47)	-	-	-	-	-	-
3.5 - HOUSING ADMIN (48)	-	-	3,909	-	-	227
3.6 - HOUSING LETTING SCHEMES (49)	-	-	-	-	-	-
3.7 - HOUSING SELLING SCHEMES (50)	-	-	-	-	-	-
3.8 - LIBRARY (51)	-	-	-	-	-	-
3.9 - DIRECTOR: COMMUNITY (52)	-	-	-	-	-	-
3.10 - PARKS AND RECREATION (53)	-	-	-	-	-	-
3.11 - INTEGRATED DEVELOPMENT PLANNING (54)	-	-	-	-	-	-
3.12 - DISASTER MANAGEMENT AND SOCIAL SERVICES	1	-	1,327	-	1,154	1,154
3.13 - SAFETY FIRE BRIGADE SERVICES (56)	-	-	-	1	1	-
3.14 - SAFETY LAW ENFORCEMENT (57)	-	-	-	-	-	-
3.15 - SAFETY VEHICLE LIC. AND TESTING (58)	-	-	-	-	-	-
3.16 - SAFETY TRAFFIC DEPARTMENT (59)	-	-	-	-	-	-
3.17 - SPORT FIELDS (60)	-	-	-	-	-	-
3.18 - SWIMMING POOL (61)	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES (34: IE)	-	-	80	(5)	12	12
4.1 - DIRECTOR: FINANCE (62)	-	-	-	-	-	-
4.2 - ASSESSMENT RATES (63)	-	-	-	-	-	-
4.3 - EXPENDITURE: PAYROLL (64)	-	-	6	-	4	4
4.4 - METER READING (65)	-	-	-	-	-	-
4.5 - INFORMATION TECHNOLOGY (66)	-	-	29	-	-	-
4.6 - INCOME (67)	-	-	-	-	-	-
4.7 - EXPENDITURE: STORES (68)	-	-	-	-	-	-
4.8 - EXPENDITURE (69)	-	-	-	-	-	-
4.9 - BUDGET OFFICE (70)	-	-	36	(5)	6	6
4.10 - EXPENDITURE: PROCUREMENT (97)	-	-	9	-	2	2
Vote 5 - OPERATING SERVICES (35: IE)	8	-	32	6	21	7
5.1 - PMU (38)	-	-	-	3	12	-
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)	-	-	-	-	-	-
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)	-	-	-	-	-	-
5.4 - TRANSFER STATION (73)	-	-	-	-	-	-
5.5 - ESTATES (74)	-	-	-	-	-	-
5.6 - STREET LIGHTING (75)	-	-	-	-	-	-

5.7 - ELECTRICITY DISTRIBUTION (76)	-	-	-	-	-	-
5.8 - ELECTRICITY ADMIN (77)	-	-	-	-	-	-
5.9 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-
5.10 - STREET CLEANING (79)	-	-	-	-	-	-
5.11 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	-	-
5.12 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	-	-	-
5.13 - TOWN PLANNING AND BLDG CONTROL (82)	-	-	-	-	-	-
5.14 - ENVIRONMENTAL MANAGEMENT (83)	-	-	15	-	-	-
5.15 - LOCAL ECONOMIC DEVELOPMENT (84)	-	-	-	1	2	-
5.16 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	-	-	-
5.17 - RDS,S/WTR,DRAINAGE:MAIN ROADS (86)	-	-	-	-	-	-
5.18 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	-	-	-
5.19 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	-	-	-	-	-
5.2 - SEWERAGE PURIFICATION SERVICES (89)	-	-	-	-	-	-
5.21 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-
5.22 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-
5.23 - WATER PURIFICATION WORKS (92)	-	-	17	2	7	7
5.24 - WATER RETICULATION (93)	8	-	-	-	-	-
5.25 - WORKSHOP AND DEPOT (94)	-	-	-	-	-	-
Vote 6 - 1. Executive AND Council (110: IE)	38,020	39,687	32,971	2,160	15,174	14,892
6.1 - COUNCIL GENERAL EXPENSES (310)	28,748	28,040	21,112	1,236	8,452	8,222
6.2 - MUNICIPAL MANAGER (320)	1,437	2,633	2,427	223	1,461	1,397
6.3 - COMMUNICATION (450)	2,219	2,567	2,362	197	1,708	1,725
6.4 - IDP (540)	1,732	2,230	2,499	185	1,369	1,359
6.5 - ORGANISATIONAL PERFORMANCE (980)	3,884	4,218	4,571	319	2,185	2,188
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-	-	-	-	-	-	-
Vote 7 - 2. Corporate (120: IE)	56,813	61,230	61,985	3,984	39,216	38,897
7.1 - DIRECTOR: CORPORATE (330)	937	1,752	1,684	155	1,059	1,060
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,669	3,088	3,109	227	1,997	2,009
7.3 - HUMAN RESOURCES (350)	12,366	12,667	14,381	810	8,258	8,053
7.4 - LEGAL SERVICES (360)	7,431	6,592	6,613	218	3,961	3,972
7.5 - COMMITTEE SERVICES (370)	1,951	2,214	2,241	161	1,418	1,418
7.6 - PUBLIC PARTICIPATION (420)	4,481	4,512	4,891	354	3,264	3,255
7.7 - INFORMATION TECHNOLOGY (660)	15,542	17,110	16,363	1,084	10,970	11,007
7.8 - ESTATES (740)	7,414	7,928	9,350	705	5,967	5,802
7.9 - ADMIN (950)	4,021	5,367	3,353	269	2,323	2,321
-	-	-	-	-	-	-
Vote 8 - 3. Finance (130: IE)	70,622	82,114	80,242	6,812	54,696	54,617
8.1 - DIRECTOR: FINANCE (620)	10,499	10,546	11,584	881	9,953	9,890
8.2 - ASSESSMENT RATES (630)	17,670	26,155	26,458	2,180	17,437	17,437
8.3 - EXPENDITURE: PAYROLL (640)	1,599	1,652	1,705	141	1,163	1,165
8.4 - METER READING (650)	3,554	3,781	3,538	316	2,445	2,378
8.5 - INCOME (670)	14,597	18,592	16,212	1,717	10,300	10,284
8.6 - EXPENDITURE: STORES (680)	4,740	1,874	1,671	149	1,150	1,145
8.7 - EXPENDITURE (690)	3,202	3,235	2,955	239	1,986	1,995
8.8 - BUDGET OFFICE (700)	10,467	11,377	11,559	853	7,146	7,187
8.9 - EXPENDITURE: PROCUREMENT (970)	4,294	4,902	4,560	336	3,118	3,137
-	-	-	-	-	-	-
Vote 9 - 5. Planning (150: IE)	24,582	31,389	29,665	1,923	17,212	17,222
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	1,185	1,831	1,653	154	1,046	1,063
9.2 - PLAN AND DEV BUILDING CONTROL (820)	71	1,548	505	0	12	12
9.3 - ENVIRONMENTAL MANAGEMENT (830)	4,608	6,662	6,995	299	3,901	3,904
9.4 - LED (840)	8,740	10,158	8,616	570	4,518	4,529
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	9,978	11,191	11,897	899	7,736	7,714
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Vote 10 - 6. Community (160: IE)	265,282	261,936	261,469	12,938	119,646	120,613
10.1 - CEMETERY (390)	3,341	3,279	4,232	178	2,484	2,473
10.2 - HALLS / FACILITIES (410)	2,638	2,603	2,622	260	1,900	2,299
10.3 - HEALTH:PUBLIC TOILETS (470)	2,058	2,777	2,682	123	1,799	1,786
10.4 - LIBRARY (510)	14,162	12,551	12,639	1,095	9,926	10,067
10.5 - DIRECTOR: COMMUNITY (520)	3,585	8,711	3,412	213	2,199	2,203
10.6 - PARKS AND RECREATION (530)	19,476	20,192	20,478	1,412	14,994	14,976
10.7 - DISASTER MANAGEMENT (550)	2,680	6,068	5,861	407	4,184	4,254
10.8 - SAFETY FIRE BRIGADE SERVICES (560)	24,669	23,526	25,379	1,979	16,679	16,588
10.9 - SAFETY LAW ENFORCEMENT (570)	29,861	23,439	26,242	679	16,689	17,221
10.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,389	3,543	3,172	232	2,188	2,185
10.11 - SAFETY TRAFFIC DEPARTMENT (590)	99,365	105,577	106,602	1,956	12,235	12,444
10.12 - SPORT FIELDS (600)	2,653	2,725	3,121	165	2,124	2,135
10.13 - SWIMMING POOL (610)	14	23	18	-	17	17
10.14 - CLEANSING REFUSE REMOVAL SERV. (720)	47,513	37,163	34,322	3,460	25,457	25,064
10.15 - TRANSFER STATION (730)	2,691	2,723	3,147	160	2,097	2,241
10.16 - HEALTH:STREET CLEANING (790)	6,798	6,534	7,095	583	4,405	4,393
10.17 - MUSEUM AND HERITAGE BUILDINGS (810)	390	501	444	36	268	269
10.18 - SEWERAGE SANITATION SERVICES (910)	-	-	-	-	-	-
Vote 11 - 7. Electricity (170: IE)	311,251	342,861	341,588	25,511	199,045	198,232
11.1 - STREET LIGHTING (750)	232	423	619	69	338	339
11.2 - ELECTRICITY DISTRIBUTION (760)	306,202	335,901	334,488	24,994	194,711	193,914
11.3 - ELECTRICITY ADMIN (770)	1,817	3,000	2,707	196	1,695	1,710
11.4 - WORKSHOP AND DEPOT (940)	3,000	3,537	3,773	252	2,301	2,268
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	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 12 - 6. Community (180: IE)	208,803	198,797	203,252	14,428	136,383	135,635
12.1 - PMU (380)	1,851	1,978	1,424	158	1,359	1,219
12.2 - CIVIC BUILDINGS (400)	4,763	5,094	4,821	377	3,287	3,287
12.3 - TOWN ENGINEER (800)	13,277	17,137	13,559	1,147	8,401	8,401
12.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	117	89	89	-	89	89
12.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	4,951	5,705	3,171	271	2,003	2,629
12.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	32,222	33,339	30,466	2,523	19,358	19,217
12.7 - SEWERAGE PURIFICATION SERVICES (890)	24,072	19,171	18,892	1,552	12,491	12,464
12.8 - SEWERAGE RETICULATION SERVICES (900)	16,379	15,010	18,350	558	12,570	12,635
12.9 - SEWERAGE SANITATION SERVICES (910)	1,862	1,891	1,753	145	1,584	1,561
12.10 - WATER PURIFICATION WORKS (920)	33,376	40,854	39,570	2,851	25,541	25,218
12.11 - WATER RETICULATION (930)	75,934	58,528	71,157	4,845	49,702	48,916
Vote 13 - 8. Technical (180: IE)	1,671	-	-	1	3	-
13.1 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	-	-	-	-	-	-
13.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-
13.3 - RDS,S/WTR,DRAINAGE:STREETS (880)	753	-	-	-	-	-
13.4 - SEWERAGE PURIFICATION SERVICES (890)	918	-	-	-	-	-
13.5 - SEWERAGE RETICULATION SERVICES (900)	-	-	-	-	-	-
13.6 - WATER PURIFICATION WORKS (920)	-	-	-	1	3	-
13.7 - WATER RETICULATION (930)	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 14 - 9. Housing Services (190: IE)	46,586	43,262	61,986	2,781	28,037	29,195
14.1 - HOUSING ADMIN (480)	46,327	43,243	61,967	2,781	28,029	29,186

14.2 - HOUSING LETTING SCHEMES (490)

14.3 - HOUSING SELLING SCHEMES (500)

[illegible]

[illegible]

[illegible]

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		Total Expenditure by Vote	2	1,023,954	1,061,275	1,078,836	70,555	610,875	610,976
		Surplus/ (Deficit) for the year	2	(10,314)	47,252	56,638	(19,670)	69,562	59,806

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

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

- M08 February

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(475)	-100%	660
-		-
-		-
-		-
-		-
(475)	-100%	660
-		-
-		-
-		-
-		-
52	3%	1,513
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
52	3%	1,513
-		-
-		-
(0)	0%	55
-		-
-		-
-		-
-		-
(0)	0%	55
-		-
-		-
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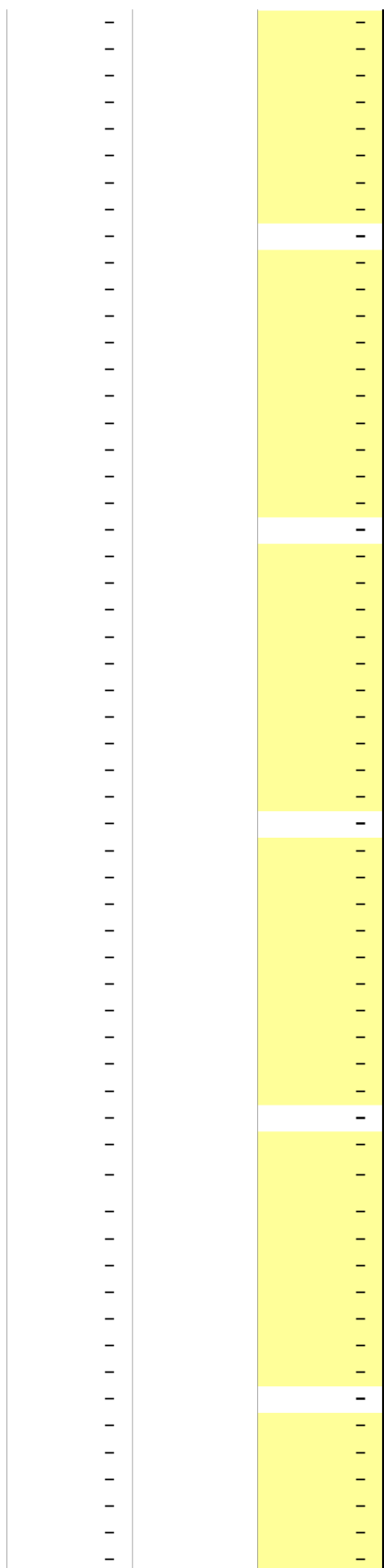
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-		-
732	19%	5,942
-		-
0	1%	35
532	#DIV/0!	893
158	24%	1,395
42	1%	3,619
-		-
-		-
-		-
-		-
-		-
8,524	12%	202,031
-		654
3	0%	867
-		-
1,002	13%	10,733
-		15,188
11	1%	1,264
-		-
		63
		-
		5,485
		117,586
		32
		-
		50,162
-		-
5	-284%	(2)
-		-
(1,053)	0%	370,423
-		-
(1,053)	0%	370,423
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
2,927	2%	214,278
(120)	-13%	1,406
-		-
-		4,918
-		80
-		-
-		5,000
(65)	0%	56,718
-		-
100	24%	511
-		32,790
3,012	4%	112,855
-		-
-		-
-		-
-		-
-		-

-		299
-		90
-		160
-		9
-		40
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-		-
-		31
-		-
-		11
-		20
-		-
-		-
-		-
-		-
-		-
-		-
(226)	-16%	5,236
-		-
-		-
-		-
(227)	-100%	3,909
-		-
-		-
-		-
-		-
-		-
-		1,327
-		-
-		-
-		-
-		-
-		-
-		80
-		-
-		-
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-		29
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-		36
-		9
14	195%	32
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283	2%	32,971
230	3%	21,112
64	5%	2,427
(18)	-1%	2,362
9	1%	2,499
(3)	0%	4,571
-		-
-		-
-		-
-		-
-		-
319	1%	61,985
(1)	0%	1,684
(13)	-1%	3,109
205	3%	14,381
(11)	0%	6,613
-		2,241
9	0%	4,891
(37)	0%	16,363
164	3%	9,350
2	0%	3,353
-		-
79	0%	80,242
64	1%	11,584
-		26,458
(2)	0%	1,705
67	3%	3,538
16	0%	16,212
5	0%	1,671
(9)	0%	2,955
(42)	-1%	11,559
(19)	-1%	4,560
-		-
(10)	0%	29,665
(17)	-2%	1,653
0	2%	505
(3)	0%	6,995
(12)	0%	8,616
22	0%	11,897
-		-

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-		-
-		-
-		-
(967)	-1%	261,469
11	0%	4,232
(399)	-17%	2,622
13	1%	2,682
(141)	-1%	12,639
(4)	0%	3,412
18	0%	20,478
(70)	-2%	5,861
92	1%	25,379
		26,242
		3,172
		106,602
		3,121
		18
		34,322
		3,147
		7,095
(0)	0%	444
-		-
813	0%	341,588
(1)	0%	619
796	0%	334,488
(15)	-1%	2,707
33	1%	3,773
-		-
-		-
-		-
-		-
-		-
-		-
748	1%	203,252
140	11%	1,424
(0)	0%	4,821
(0)	0%	13,559
-		89
(627)	-24%	3,171
141	1%	30,466
27	0%	18,892
(65)	-1%	18,350
		1,753
323	1%	39,570
787	2%	71,157
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-		-
(1,157)	-4%	61,986
(1,157)	-4%	61,967



WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	258,520	15,150	194,830	196,322	(1,492)	-1%	258,520
Service charges - electricity revenue			313,716	354,321	334,299	23,647	209,752	211,886	(2,134)	-1%	334,299
Service charges - water revenue			71,814	74,586	77,567	5,940	55,899	55,790	109	0%	77,567
Service charges - sanitation revenue			28,092	29,311	29,311	1,685	22,435	22,400	36	0%	29,311
Service charges - refuse revenue			24,994	27,832	27,832	1,070	22,034	22,501	(467)	-2%	27,832
Rental of facilities and equipment			4,799	5,444	6,589	417	4,269	4,407	(138)	-3%	6,589
Interest earned - external investments			1,982	2,046	1,734	51	1,173	1,242	(69)	-6%	1,734
Interest earned - outstanding debtors			19,453	19,322	28,114	2,463	19,339	18,650	689	4%	28,114
Dividends received			—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits			96,385	119,059	119,059	(8,665)	16,626	8,761	7,865	90%	119,059
Licences and permits			1,466	1,698	1,698	130	943	931	11	1%	1,698
Agency services			3,997	3,830	3,830	602	2,735	2,515	221	9%	3,830
Transfers and subsidies			119,119	154,946	135,900	4,588	106,166	91,244	14,923	16%	135,900
Other revenue			38,987	7,862	54,556	1,197	10,344	21,130	(10,786)	-51%	54,556
Gains			570	250	2,105	1,723	2,105	2,105	—	—	2,105
Total Revenue (excluding capital transfers and contributions)			973,404	1,062,059	1,081,113	50,000	668,652	659,884	8,768	1%	1,081,113
Expenditure By Type											
Employee related costs			287,942	299,851	289,716	23,299	193,045	192,897	148	0%	289,716
Remuneration of councillors			9,401	9,749	9,749	807	6,605	6,605	—	—	9,749
Debt impairment			146,709	148,241	144,851	4,871	39,191	39,191	—	—	144,851
Depreciation & asset impairment			56,420	43,688	43,688	4,296	35,555	39,697	(4,141)	-10%	43,688
Finance charges			28,726	28,846	28,346	351	13,735	13,374	361	3%	28,346
Bulk purchases - electricity			240,866	262,156	256,505	16,348	144,632	144,632	—	—	256,505
Inventory consumed			43,351	38,784	46,842	2,992	32,489	30,014	2,475	8%	46,842
Contracted services			156,429	166,577	189,938	12,897	102,240	102,279	(39)	0%	189,938
Transfers and subsidies			1,939	1,917	2,145	56	260	260	—	—	2,145
Other expenditure			56,257	61,466	67,056	4,639	43,123	42,028	1,094	3%	67,056
Losses			3,216	—	—	—	—	—	—	—	—
Total Expenditure			1,031,255	1,061,275	1,078,836	70,555	610,875	610,976	(101)	0%	1,078,836
Surplus/(Deficit)			(57,851)	784	2,277	(20,556)	57,777	48,907	8,870	0	2,277
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			40,015	46,468	54,361	886	11,785	10,899	886	0	54,361
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	56,638	(19,670)	69,562	59,806			56,638
Taxation			—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation			(17,615)	47,252	56,638	(19,670)	69,562	59,806			56,638
Attributable to minorities			—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality			(17,615)	47,252	56,638	(19,670)	69,562	59,806			56,638
Share of surplus/ (deficit) of associate			—	—	—	—	—	—			—
Surplus/ (Deficit) for the year			(17,615)	47,252	56,638	(19,670)	69,562	59,806			56,638

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 15 - CAPITAL SUSPENSE (28: CS)		–	–	–	–	–	–	–		–
Vote 16 - 1. Executive AND Council (110: CS)		–	–	–	–	–	–	–		–
Vote 17 - 2. Corporate (120: CS)		–	–	–	–	–	–	–		–
Vote 18 - 3. Finance (130: CS)		–	–	–	–	–	–	–		–
Vote 19 - 5. Planning (150: CS)		–	–	–	–	–	–	–		–
Vote 20 - 6. Community (160: CS)		–	–	–	–	–	–	–		–
Vote 21 - 7. Electricity (170: CS)		–	–	–	–	–	–	–		–
Vote 22 - 8. Technical (180: CS)		–	–	–	–	–	–	–		–
Vote 23 - 9. Housing Services (190: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 15 - CAPITAL SUSPENSE (28: CS)		–	–	13,018	–	1,717	4,749	(3,032)	-64%	13,018
Vote 16 - 1. Executive AND Council (110: CS)		–	350	12	–	12	12	–		12
Vote 17 - 2. Corporate (120: CS)		–	2,840	3,079	–	434	415	19	5%	3,079
Vote 18 - 3. Finance (130: CS)		–	445	–	–	359	–	359	#DIV/0!	–
Vote 19 - 5. Planning (150: CS)		–	525	217	–	200	200	–		217
Vote 20 - 6. Community (160: CS)		–	18,370	16,314	1,801	5,963	6,663	(700)	-11%	16,314
Vote 21 - 7. Electricity (170: CS)		–	16,810	18,885	1,336	10,730	10,043	687	7%	18,885
Vote 22 - 8. Technical (180: CS)		–	76,222	66,488	3,514	24,460	23,135	1,325	6%	66,488
Vote 23 - 9. Housing Services (190: CS)		–	2,012	3,200	–	–	–	–		3,200
Total Capital single-year expenditure	4	–	117,574	121,211	6,651	43,875	45,218	(1,342)	-3%	121,211
Total Capital Expenditure		–	117,574	121,211	6,651	43,875	45,218	(1,342)	-3%	121,211
Capital Expenditure - Functional Classification										
Governance and administration		–	3,659	5,343	205	1,252	670	582	87%	5,343
Executive and council		–	100	12	–	12	12	–		12
Finance and administration		–	3,559	5,331	205	1,240	658	582	88%	5,331
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	16,783	19,746	90	2,521	3,221	(700)	-22%	19,746
Community and social services		–	1,200	1,937	–	1,753	1,753	–		1,937
Sport and recreation		–	9,765	5,959	–	171	871	(700)	-80%	5,959
Public safety		–	3,805	4,845	90	382	382	–		4,845
Housing		–	2,012	7,005	–	214	214	–		7,005
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	33,585	41,156	1,974	20,628	21,607	(979)	-5%	41,156
Planning and development		–	500	500	0	78	78	–		500
Road transport		–	32,585	40,641	1,974	20,539	21,518	(979)	-5%	40,641
Environmental protection		–	500	15	–	11	11	–		15
Trading services		–	63,547	54,967	4,381	19,475	19,719	(245)	-1%	54,967
Energy sources		–	16,810	18,015	1,131	10,665	10,181	483	5%	18,015
Water management		–	20,800	17,687	539	2,247	2,588	(340)	-13%	17,687
Waste water management		–	22,337	14,298	1,000	1,595	1,983	(387)	-20%	14,298
Waste management		–	3,600	4,968	1,711	4,968	4,968	–		4,968
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	117,574	121,211	6,651	43,875	45,218	(1,342)	-3%	121,211
Funded by:										
National Government		–	46,468	46,468	1,167	13,183	16,514	(3,331)	-20%	46,468
Provincial Government		–	–	7,893	–	–	–	–		7,893
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	46,468	54,361	1,167	13,183	16,514	(3,331)	-20%	54,361
Borrowing	6	–	61,190	61,640	5,209	27,745	25,959	1,786	7%	61,640
Internally generated funds		–	9,916	5,210	275	2,947	2,744	203	7%	5,210
Total Capital Funding		–	117,574	121,211	6,651	43,875	45,218	(1,342)	-3%	121,211

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)

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 15 - CAPITAL SUSPENSE (28: CS)		-	-	-	-	-	-
15.1 - COUNCIL GENERAL EXPENSES (31)		-	-	-	-	-	-
15.2 - DIRECTOR: CORPORATE (33)		-	-	-	-	-	-
15.3 - CEMETERY (39)		-	-	-	-	-	-
15.4 - HALLS / FACILITIES (41)		-	-	-	-	-	-
15.5 - COMMUNICATION (45)		-	-	-	-	-	-
15.6 - PUBLIC TOILETS (47)		-	-	-	-	-	-
15.7 - HOUSING ADMIN (48)		-	-	-	-	-	-
15.8 - LIBRARY (51)		-	-	-	-	-	-
15.9 - PARKS AND RECREATION (53)		-	-	-	-	-	-
15.10 - DISASTER MANAGMENT AND SOCIAL SERVICES (54)		-	-	-	-	-	-
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)		-	-	-	-	-	-
15.17 - INFORMATION TECHNOLOGY (66)		-	-	-	-	-	-
15.18 - CLEANSING REFUSE REMOVAL SERV. (72)		-	-	-	-	-	-
15.19 - TRANSFER STATION (73)		-	-	-	-	-	-
15.2 - ELECTRICITY DISTRIBUTION (76)		-	-	-	-	-	-
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)		-	-	-	-	-	-
15.27 - RDS,S/WTR,DRAINAGE:STREETS (88)		-	-	-	-	-	-
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)		-	-	-	-	-	-
16.1 - COUNCIL GENERAL EXPENSES (310)		-	-	-	-	-	-
16.2 - MUNICIPAL MANAGER (320)		-	-	-	-	-	-
16.3 - COMMUNICATION (450)		-	-	-	-	-	-
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Vote 17 - 2. Corporate (120: CS)		-	-	-	-	-	-
17.1 - DIRECTOR: CORPORATE (330)		-	-	-	-	-	-
17.2 - PUBLIC PARTICIPATION (420)		-	-	-	-	-	-
17.3 - INFORMATION TECHNOLOGY (660)		-	-	-	-	-	-

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Vote 18 - 3. Finance (130: CS)	-	-	-	-	-	-
18.1 - DIRECTOR: FINANCE (620)	-	-	-	-	-	-
18.2 - METER READING (650)	-	-	-	-	-	-
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Vote 19 - 5. Planning (150: CS)	-	-	-	-	-	-
19.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	-	-	-	-	-
19.2 - ENVIRONMENTAL MANAGEMENT (830)	-	-	-	-	-	-
19.3 - LED (840)	-	-	-	-	-	-
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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)	-	-	-	-	-	-

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Vote 15 - CAPITAL SUSPENSE (28: CS)	-	-	13,018	-	1,717	4,749
15.1 - COUNCIL GENERAL EXPENSES (31)	-	-	-	-	-	-
15.2 - DIRECTOR: CORPORATE (33)	-	-	-	-	-	-
15.3 - CEMETERY (39)	-	-	600	-	516	516
15.4 - HALLS / FACILITIES (41)	-	-	-	-	-	-
15.5 - COMMUNICATION (45)	-	-	-	-	-	-
15.6 - PUBLIC TOILETS (47)	-	-	-	-	-	-
15.7 - HOUSING ADMIN (48)	-	-	3,805	-	214	214
15.8 - LIBRARY (51)	-	-	-	-	-	-
15.9 - PARKS AND RECREATION (53)	-	-	-	-	-	-
15.10 - DISASTER MANAGMENT AND SOCIAL SERVICES (	-	-	795	-	795	795
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)	-	-	-	-	-	-
15.17 - INFORMATION TECHNOLOGY (66)	-	-	-	-	-	-
15.18 - CLEANSING REFUSE REMOVAL SERV. (72)	-	-	-	-	-	-
15.19 - TRANSFER STATION (73)	-	-	-	-	-	-
15.2 - ELECTRICITY DISTRIBUTION (76)	-	-	1,130	-	192	192
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	-	-	-
15.27 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	-	3,389	-	-	2,883
15.28 - SEWERAGE PURIFICATION SERVICES (89)	-	-	-	-	-	-
15.29 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-
15.3 - WATER PURIFICATION WORKS (92)	-	-	149	-	-	149
15.31 - WATER RETICULATION (93)	-	-	2,400	-	-	-
15.32 - WORKSHOP AND DEPOT (94)	-	-	-	-	-	-
Vote 16 - 1. Executive AND Council (110: CS)	-	350	12	-	12	12
16.1 - COUNCIL GENERAL EXPENSES (310)	-	100	12	-	12	12
16.2 - MUNICIPAL MANAGER (320)	-	-	-	-	-	-
16.3 - COMMUNICATION (450)	-	250	-	-	-	-
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Vote 17 - 2. Corporate (120: CS)	-	2,840	3,079	-	434	415
17.1 - DIRECTOR: CORPORATE (330)	-	1,210	1,057	-	410	391
17.2 - PUBLIC PARTICIPATION (420)	-	-	-	-	-	-
17.3 - INFORMATION TECHNOLOGY (660)	-	1,630	2,022	-	24	24
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Vote 18 - 3. Finance (130: CS)	-	445	-	-	359	-
18.1 - DIRECTOR: FINANCE (620)	-	445	-	-	359	-
18.2 - METER READING (650)	-	-	-	-	-	-
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Vote 19 - 5. Planning (150: CS)	-	525	217	-	200	200
19.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	25	202	-	190	190
19.2 - ENVIRONMENTAL MANAGEMENT (830)	-	500	15	-	11	11
19.3 - LED (840)	-	-	-	-	-	-
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Vote 20 - 6. Community (160: CS)	-	18,370	16,314	1,801	5,963	6,663
20.1 - CEMETERY (390)	-	600	-	-	-	-
20.2 - HALLS / FACILITIES (410)	-	600	542	-	442	442
20.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-
20.4 - LIBRARY (510)	-	-	-	-	-	-
20.5 - DIRECTOR: COMMUNITY (520)	-	-	-	-	-	-
20.6 - PARKS AND RECREATION (530)	-	200	400	-	171	171
20.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-
20.8 - SAFETY FIRE BRIGADE SERVICES (560)	-	3,055	4,095	90	312	312
20.9 - SAFETY LAW ENFORCEMENT (570)	-	300	300	-	48	48
20.1 - SAFETY VEHICLE LIC. AND TESTING (580)	-	-	-	-	-	-
20.11 - SAFETY TRAFFIC DEPARTMENT (590)	-	450	450	-	23	23
20.12 - SPORT FIELDS (600)	-	9,565	5,559	-	-	700
20.13 - SWIMMING POOL (610)	-	-	-	-	-	-
20.14 - CLEANSING REFUSE REMOVAL SERV. (720)	-	1,700	4,968	1,711	4,968	4,968
20.15 - TRANSFER STATION (730)	-	1,900	-	-	-	-
20.16 - MUSEUM AND HERITAGE BUILDINGS (810)	-	-	-	-	-	-
Vote 21 - 7. Electricity (170: CS)	-	16,810	18,885	1,336	10,730	10,043
21.1 - ELECTRICITY DISTRIBUTION (760)	-	16,810	18,885	1,336	10,730	10,043
21.2 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-
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Vote 22 - 8. Technical (180: CS)	-	76,222	66,488	3,514	24,460	23,135
22.1 - PMU (380)	-	-	-	-	-	-
22.2 - TOWN ENGINEER (800)	-	500	550	0	78	78
22.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	1,750	1,154	-	-	-
22.4 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	32,585	37,252	1,974	20,539	18,636
22.5 - SEWERAGE PURIFICATION SERVICES (890)	-	1,100	1,100	-	-	-
22.6 - SEWERAGE RETICULATION SERVICES (900)	-	20,237	11,944	1,000	1,762	2,149
22.7 - WATER PURIFICATION WORKS (920)	-	7,900	7,287	275	829	1,020
22.8 - WATER RETICULATION (930)	-	12,150	7,200	264	1,251	1,251
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 23 - 9. Housing Services (190: CS)	-	2,012	3,200	-	-	-
23.1 - HOUSING ADMIN (480)	-	2,012	3,200	-	-	-

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Total single-year capital expenditure	-	117,574	121,211	6,651	43,875	45,218
Total Capital Expenditure	-	117,574	121,211	6,651	43,875	45,218

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1,325	66,488
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1,903	37,252
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(191)	7,287
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-	3,200
-	3,200

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		33,903	7,824	11,228	44,691	11,228
Call investment deposits		6,621	14,789	6,621	19	6,621
Consumer debtors		115,180	130,892	143,294	131,968	143,294
Other debtors		38,290	133,019	38,290	15,952	38,290
Current portion of long-term receivables		4	4	4	4	4
Inventory		13,818	13,709	13,818	15,651	13,818
Total current assets		207,815	300,236	213,255	208,285	213,255
Non current assets						
Long-term receivables		2,450	2,318	2,450	2,450	2,450
Investments		2,742	4,108	2,742	2,856	2,742
Investment property		68,760	69,521	68,644	68,760	68,644
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,411,969	1,527,016	1,489,622	1,443,688	1,489,622
Biological		–	500	–	–	–
Intangible		80	64	67	80	67
Other non-current assets		17,435	17,435	17,435	17,435	17,435
Total non current assets		1,503,436	1,620,963	1,580,960	1,535,269	1,580,960
TOTAL ASSETS		1,711,252	1,921,199	1,794,215	1,743,554	1,794,215
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		51,448	36,992	51,046	51,046	51,046
Consumer deposits		14,573	13,509	14,573	14,771	14,573
Trade and other payables		167,698	152,949	167,698	134,266	167,698
Provisions		38,340	35,784	38,340	39,190	38,340
Total current liabilities		272,058	239,234	271,657	239,273	271,657
Non current liabilities						
Borrowing		291,659	333,269	318,387	291,468	318,387
Provisions		129,365	142,687	129,365	125,083	129,365
Total non current liabilities		421,025	475,956	447,752	416,551	447,752
TOTAL LIABILITIES		693,083	715,190	719,409	655,824	719,409
NET ASSETS	2	1,018,169	1,206,009	1,074,806	1,087,730	1,074,806
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1,018,169	1,206,009	1,074,806	1,087,730	1,074,806
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,018,169	1,206,009	1,074,806	1,087,730	1,074,806

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

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	–	15,945	173,503	–	173,503	#DIV/0!	–
Service charges		284,789	470,484	–	29,129	212,348	–	212,348	#DIV/0!	–
Other revenue		27,515	30,554	–	2,022	18,028	–	18,028	#DIV/0!	–
Transfers and Subsidies - Operational		75,558	154,946	–	3	76,219	–	76,219	#DIV/0!	–
Transfers and Subsidies - Capital		581	46,468	–	–	–	–	–		–
Interest		1,366	2,046	–	–	493	–	493	#DIV/0!	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(486,481)	(825,868)	(859,806)	(35,009)	(305,909)	(518,455)	(212,546)	41%	(859,806)
Finance charges		46,573	(28,846)	(28,346)	348	13,722	(13,374)	(27,096)	203%	(28,346)
Transfers and Grants		(212)	(1,917)	(2,145)	–	–	(260)	(260)	100%	(2,145)
NET CASH FROM/(USED) OPERATING ACTIVITIES		176,088	88,230	(890,298)	12,438	188,403	(532,089)	(720,492)	135%	(890,298)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4	250	–	1,723	2,105	–	2,105	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(112,442)	(117,574)	–	(7,600)	(51,183)	–	51,183	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112,438)	(117,324)	–	(5,877)	(49,079)	–	49,079	#DIV/0!	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	61,190	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(1,925)	–	–	(90)	(629)	–	(629)	#DIV/0!	–
Payments										
Repayment of borrowing		(33,118)	(34,865)	(34,865)	(1,209)	(24,786)	(23,243)	1,543	-7%	(34,865)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(35,043)	26,325	(34,865)	(1,298)	(25,415)	(23,243)	2,172	-9%	(34,865)
NET INCREASE/ (DECREASE) IN CASH HELD		28,608	(2,768)	(925,162)	5,263	113,909	(555,332)			(925,162)
Cash/cash equivalents at beginning:		11,917	25,381	943,012	7,380	(69,199)	943,012			(69,199)
Cash/cash equivalents at month/year end:		40,524	22,613	17,850	12,642	44,710	93,710			18,411

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

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

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

Description of financial indicator	Basis of calculation	Ref	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%	6.7%	2.2%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	52.0%	50.9%	63.2%	50.9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		50.2%	43.4%	50.0%	43.8%	50.0%
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%	78.5%	87.0%	78.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.9%	9.5%	6.6%	18.7%	6.6%
<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%	17.0%	22.5%	17.0%
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%	26.8%	28.9%	26.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.7%	6.8%	6.7%	2.1%	3.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 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	7,157	3,932	1,971	1,767	1,574	9,098	13,970	25,528	64,997	51,938	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17,367	5,524	2,800	2,531	2,652	3,267	22,550	19,733	76,424	50,733	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	16,838	6,382	3,468	2,889	2,360	15,217	18,891	46,512	112,557	85,870	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2,485	1,407	1,112	1,056	943	7,149	10,752	40,076	64,979	59,975	-	-
Receivables from Exchange Transactions - Waste Management	1600	2,320	1,214	965	906	809	6,188	8,361	35,637	56,400	51,901	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	379	91	84	172	70	67	490	6,918	8,271	7,717	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	133	221	137	210	73	127	735	(4,176)	(2,540)	(3,032)	-	-
Total By Income Source	2000	46,679	18,770	10,537	9,532	8,481	41,113	75,747	170,228	381,088	305,102	-	-
2021/22 - totals only		55,538	15,436	9,195	9,320	6,990	38,682	224,996	(11,859)	348,298	268,129	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,809	855	412	392	388	4,115	1,371	2,101	11,444	8,368	-	-
Commercial	2300	16,526	5,780	4,021	3,608	3,323	7,502	37,362	43,351	121,473	95,146	-	-
Households	2400	28,343	12,135	6,105	5,532	4,771	29,495	37,014	124,776	248,171	201,588	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	46,679	18,770	10,537	9,532	8,481	41,113	75,747	170,228	381,088	305,102	-	-

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

[illegible]

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

[illegible]

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		107,725	122,311	122,425	322	83,775	83,572	202	0.2%	122,425
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		98,572	111,170	111,170	–	80,043	80,043	–		111,170
Expanded Public Works Programme Integrated Grant		1,118	1,044	1,158	158	809	651	158	24.2%	1,158
Integrated National Electrification Programme Grant		–	1,400	1,400	133	709	576	133	23.1%	1,400
Local Government Financial Management Grant		1,550	1,721	1,721	32	335	303	32	10.5%	1,721
Municipal Infrastructure Grant		4,270	6,324	6,324	–	1,548	1,668	(120)	-7.2%	6,324
Neighbourhood Development Partnership Grant		975	652	652	–	331	331	–		652
Water Services Infrastructure Grant		1,240	–	–	–	–	–	–		–
Provincial Government:		10,984	32,635	11,345	3,733	21,849	7,671	14,178	184.8%	11,345
Capital Grant WCPA		–	–	–	–	–	–	–		–
Grant - WCPA(Electr Masterplan		–	–	–	–	–	–	–		–
Grant Income - W C P A		10,773	32,635	10,795	3,733	21,849	7,671	14,178	184.8%	10,795
Grant Income - W C P A (DMG)		–	–	–	–	–	–	–		–
Grant Income - WCPA(FMCBG)		212	–	550	–	–	–	–		550
Ignite Hosting Fees		–	–	–	–	–	–	–		–
Public Contributions_COVID-19		–	–	–	–	–	–	–		–
VAT Grant Capex: WCPA		–	–	–	–	–	–	–		–
VAT Maintenance and Construction of Transport		–	–	–	–	–	–	–		–
District Municipality:		207	–	1,893	532	543	–	543	#DIV/0!	1,893
Grant - W C P A		–	–	–	–	10	–	10	#DIV/0!	–
Grant Income - EDEN District(Food security)		–	–	1,000	–	–	–	–		1,000
Grant Income - WCPA (Public Employment Support Grant)		207	–	893	532	532	–	532	#DIV/0!	893
Other grant providers:		203	–	237	–	–	–	–		237
Mayors Charity Fund		–	–	–	–	–	–	–		–
Product		203	–	237	–	–	–	–		237
Total Operating Transfers and Grants	5	119,119	154,946	135,900	4,588	106,166	91,244	14,923	16.4%	135,900
<u>Capital Transfers and Grants</u>										
National Government:		35,570	46,468	46,468	886	11,785	10,899	886	8.1%	46,468
Integrated National Electrification Programme Grant		–	9,330	9,330	886	4,726	3,840	886	23.1%	9,330
Municipal Infrastructure Grant		20,635	32,790	32,790	–	4,851	4,851	–		32,790
Neighbourhood Development Partnership Grant		6,501	4,348	4,348	–	2,208	2,208	–		4,348
Water Services Infrastructure Grant		8,435	–	–	–	–	–	–		–
Provincial Government:		4,485	–	7,893	–	–	–	–		7,893
Capital Grant - Load-Shedding Relief(WCPA)		–	–	313	–	–	–	–		313
Capital Grant WCPA		4,044	–	5,493	–	–	–	–		5,493
Contrib asset: Provincial Contrib		41	–	–	–	–	–	–		–
Events Festivals		–	–	–	–	–	–	–		–
Grant Income - W C P A (DMG)		–	–	–	–	–	–	–		–
Grant Income - WCPA (Municipal Interventions)		400	–	–	–	–	–	–		–
VAT Capital Grant - Load-Shedding Relief(WCPA)		–	–	2,087	–	–	–	–		2,087
Other grant providers:		181	–	–	–	–	–	–		–
Unspecified		181	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	40,236	46,468	54,361	886	11,785	10,899	886	8.1%	54,361
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	159,356	201,414	190,261	5,474	117,951	102,143	15,808	15.5%	190,261

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	190	82,028	2,854	78,365	2745.4%	122,311
Local Government Equitable Share			111,170	111,170		80,042	2,635	77,407	2938.0%	111,170
Local Government Financial Management Grant			1,721	1,721	32	335	74	262	354.9%	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		842	146	696	476.5%	6,324
Expanded Public Works Programme Integrated Grant			1,044	1,044	158	809	–			1,044
Neighbourhood Development Partnership Grant			652	652	–	–	–			652
WSIG										–
Provincial Government:		–	32,635	32,635	3,274	20,680	–	20,680	#DIV/0!	43,112
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Title Deeds Restoration		–	–	–	–	–	–	–		–
LG&H: Community Development Worker		–	56	56		13		13	#DIV/0!	57
LG&H: Integrated Housing & Human Settlements		–	21,840	21,840	2,272	12,007		12,007	#DIV/0!	33,802
CA: Library Conditional Operational		–	10,659	10,659	1,002	8,580		8,580	#DIV/0!	8,493
Financial management Capacity Building Grant		–	–	–				–		250
Financial Management Support (WC FMGSG)		–	80	80		80		80	#DIV/0!	510
Maintenance of Proclaimed Roads								–		–
Forensic Investigation								–		–
TRP								–		–
Public employment support					532	–		–		1,100
Other grant providers:		–	–	–	–	–	–	–		–
Nedbank SMME Incubator Programme		–						–		–
Non-profit institutions: Unspecified		–						–		–
		–						–		–
Total operating expenditure of Transfers and Grants:		–	154,946	154,946	3,464	102,708	2,854	99,854	3498.2%	154,946
Capital expenditure of Transfers and Grants										
National Government:		–	46,468	46,468	1,018	14,186	–	14,186	#DIV/0!	34,830
CoGTA: Municipal Infrastructure Grant (MIG)		–	32,790	32,790		5,557		(9,531)	#DIV/0!	21,693
Energy Efficiency and Demand Side Management		–						–		–
Integrated National Electrification (INEP)		–	9,330	9,330	1,018	6,090		–		–
Neighbourhood Development Partnership Grant		–	4,348	4,348		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	1,018	14,186	–	14,186	#DIV/0!	46,468
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	201,414	201,414	4,482	116,894	2,854	114,040	3995.2%	201,414

References

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

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:		-	-	-	-	
Energy Efficiency and Demand Side Management Grant					-	
Provincial Government:		-	-	-	-	
Capital Grant WCPA					-	
District Municipality:		-	-	-	-	
Grant - W C P A					-	
Other grant providers:		-	-	-	-	
Mayors Charity Fund					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Integrated National Electrification Programme Grant					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	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	640	5,360	5,360	–		7,831
Pension and UIF Contributions		463	427	664	54	395	395	–		664
Medical Aid Contributions		147	167	109	12	62	62	–		109
Motor Vehicle Allowance		346	184	235	20	169	169	–		235
Cellphone Allowance		691	641	526	49	344	344	–		526
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		136	66	27	–	16	16	–		27
Sub Total - Councillors		9,067	9,370	9,391	775	6,347	6,347	–		9,391
% increase	4		3.3%	3.6%						3.6%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		2,692	4,577	5,319	502	3,340	3,340	–		5,319
Pension and UIF Contributions		319	620	290	28	176	176	–		290
Medical Aid Contributions		107	161	60	5	40	40	–		60
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		(559)	396	328	–	328	328	–		328
Motor Vehicle Allowance		389	646	537	54	321	321	–		537
Cellphone Allowance		13	15	5	1	1	1	–		5
Housing Allowances		4	72	–	–	–	–	–		–
Other benefits and allowances		80	518	54	5	36	36	–		54
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		3,045	7,004	6,593	595	4,242	4,242	–		6,593
% increase	4		130.0%	116.5%						116.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		160,139	180,382	169,215	14,305	113,667	113,605	63	0%	169,215
Pension and UIF Contributions		29,296	32,806	30,780	2,558	20,444	20,436	8	0%	30,780
Medical Aid Contributions		12,631	15,285	13,308	1,140	8,679	8,679	–		13,308
Overtime		28,850	14,639	25,488	2,694	17,969	17,938	31	0%	25,488
Performance Bonus		13,273	13,985	13,206	45	13,189	13,189	0	0%	13,206
Motor Vehicle Allowance		7,721	7,583	7,746	655	4,934	4,887	47	1%	7,746
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		2,622	2,974	2,418	216	1,515	1,515	–		2,418
Other benefits and allowances		15,841	6,922	9,492	844	6,422	6,422	–		9,492
Payments in lieu of leave		(902)	3,726	1,714	248	1,985	1,985	–		1,714
Long service awards		1,389	2,744	1,744	–	–	–	–		1,744
Post-retirement benefit obligations	2	14,037	11,802	8,010	–	–	–	–		8,010
Sub Total - Other Municipal Staff		284,896	292,847	283,123	22,704	188,803	188,655	148	0%	283,123
% increase	4		2.8%	-0.6%						-0.6%
Total Parent Municipality		297,008	309,221	299,106	24,074	199,392	199,244	148	0%	299,106
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		297,008	309,221	299,106	24,074	199,392	199,244	148	0%	299,106
% increase	4		4.1%	0.7%						0.7%
TOTAL MANAGERS AND STAFF		287,942	299,851	289,716	23,299	193,045	192,897	148	0%	289,716

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

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	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		12,712	43,618	28,842	20,585	18,045	14,758	18,998	15,945	–	–	–	(173,503)	–	253,517	262,231
Service charges - electricity revenue		14,757	18,240	18,216	20,987	14,682	15,243	14,141	17,871	–	–	–	(134,138)	–	394,478	373,816
Service charges - water revenue		4,012	6,589	5,429	4,898	5,019	4,449	5,596	7,821	–	–	–	(43,813)	–	72,948	76,546
Service charges - sanitation revenue		1,286	3,293	2,520	1,891	1,730	1,638	3,305	1,731	–	–	–	(17,393)	–	33,497	32,485
Service charges - refuse		1,277	3,876	2,671	1,987	1,983	1,573	1,931	1,706	–	–	–	(17,003)	–	31,336	30,441
Rental of facilities and equipment		480	1,032	309	286	422	474	273	368	–	–	–	(3,644)	–	6,768	5,943
Interest earned - external investments		94	149	100	150	–	–	–	–	–	–	–	(493)	–	4,700	2,232
Interest earned - outstanding debtors		94	149	–	–	–	–	–	–	–	–	–	(243)	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		38	17	15	13	12	5	1	2	–	–	–	(103)	–	11,437	13,001
Licences and permits		135	117	117	119	125	76	125	130	–	–	–	(944)	–	1,794	1,853
Agency services		110	120	137	141	141	113	131	123	–	–	–	(1,016)	–	4,409	4,178
Transfers and Subsidies - Operational		43,100	2	57	17	2	33,034	5	3	–	–	–	(76,219)	–	173,761	154,102
Other revenue		1,448	1,380	1,137	1,114	1,609	969	3,266	1,399	–	–	–	(12,321)	–	9,493	8,281
Cash Receipts by Source		79,543	78,580	59,550	52,188	43,769	72,331	47,773	47,099	–	–	–	(480,833)	–	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	16,724	–	–	–	–	(35,877)	–	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	–	–	–	–	–	1,723	–	–	–	(2,105)	–	250	250
Short term loans		–	–	–	–	–	–	20,000	46,560	–	–	–	(66,560)	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	70,000	74,020
Increase (decrease) in consumer deposits		1,851	(82)	(45)	(178)	(76)	(23)	(62)	(90)	–	–	–	(1,295)	–	–	–
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	84,434	95,292	–	–	–	(586,670)	–	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	22,679	18,611	21,633	21,179	21,177	48,978	299,465	329,111	334,986
Remuneration of councillors		803	1,174	425	798	798	831	753	753	–	–	–	(6,335)	–	–	–
Interest paid		306	687	444	–	3	11,196	638	348	3,743	3,743	3,743	3,495	28,346	29,054	35,533
Bulk purchases - Electricity		–	–	–	16,324	–	–	16,374	16,358	23,098	17,068	16,368	150,915	256,505	319,227	274,512
Acquisitions - water & other inventory		–	–	–	1,626	–	–	2,159	799	4,325	4,325	4,325	29,282	46,842	30,719	41,055
Contracted services		4,219	13,927	13,299	11,897	19,662	11,542	16,934	13,596	11,621	14,969	15,827	42,445	189,938	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	–	–	–	18	73	1,846	2,145	–	–
General expenses		1,725	9,351	5,299	4,238	10,742	2,186	6,770	4,256	6,261	6,261	6,261	3,707	67,056	68,540	71,871
Cash Payments by Type		30,540	42,472	33,995	57,315	62,225	46,211	66,307	54,722	70,681	67,564	67,775	273,835	890,298	949,879	917,280
Other Cash Flows/Payments by Type																
Capital assets		8,588	3,796	6,618	3,878	6,609	8,301	13,179	7,600	–	–	–	(58,570)	–	151,227	187,396
Repayment of borrowing		788	1,751	436	–	–	31,770	1,019	1,209	2,905	2,905	2,905	(10,824)	34,865	50,329	50,329
Other Cash Flows/Payments		50,600	50,635	(7,742)	23,526	(32,950)	(3,169)	(4,123)	19,120	–	–	–	(95,897)	–	–	–
Total Cash Payments by Type		90,517	98,654	33,308	84,720	35,884	83,113	76,381	82,650	73,586	70,470	70,681	108,544	925,162	1,151,435	1,155,005
NET INCREASE/(DECREASE) IN CASH HELD		(3,384)	(17,432)	29,269	(29,710)	7,809	(5,805)	8,053	12,642	(73,586)	(70,470)	(70,681)	(695,215)	(925,162)	(12,822)	(9,180)
Cash/cash equivalents at the month/year beginning:		43,267	39,883	22,451	51,720	22,010	29,819	24,014	32,067	44,710	(28,877)	(99,346)	(170,027)	43,267	(881,896)	(894,717)
Cash/cash equivalents at the month/year end:		39,883	22,451	51,720	22,010	29,819	24,014	32,067	44,710	(28,877)	(99,346)	(170,027)	(865,242)	(881,896)	(894,717)	(903,897)

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

[illegible]

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

Month	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	1,808	2,960	2,960	1,808	(1,152)	-63.7%	3%
August	–	9,798	3,696	3,696	6,656	5,504	(1,152)	-20.9%	6%
September	–	9,798	8,030	8,049	14,705	13,534	(1,171)	-8.7%	13%
October	–	9,798	3,552	3,552	18,256	17,086	(1,171)	-6.9%	16%
November	–	9,798	7,732	6,939	25,196	24,818	(378)	-1.5%	21%
December	–	9,798	5,771	5,771	30,967	30,589	(378)	-1.2%	26%
January	–	9,798	6,145	6,258	37,224	36,734	(490)	-1.3%	32%
February	–	9,798	8,483	6,651	43,875	45,218	1,342	3.0%	37%
March	–	9,798	12,646	–		57,863	–		
April	–	9,798	17,363	–		75,226	–		
May	–	9,798	21,573	–		96,799	–		
June	–	9,798	24,412	–		121,211	–		
Total Capital expenditure	–	117,574	121,211	43,875					

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

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	23,755	1,185	9,256	8,903	(353)	-4.0%	23,755
Roads Infrastructure		–	1,250	1,050	–	875	875	–		1,050
Roads		–	200	–	–	–	–	–		–
Capital Spares		–	1,050	1,050	–	875	875	–		1,050
Electrical Infrastructure		–	12,080	15,855	1,152	7,776	7,274	(503)	-6.9%	15,855
MV Networks		–	1,000	3,645	215	1,243	1,029	(214)	-20.8%	3,645
LV Networks		–	11,080	12,210	937	6,533	6,244	(289)	-4.6%	12,210
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	8,150	6,396	33	605	755	149	19.8%	6,396
Dams and Weirs		–	–	149	–	–	149	149	100.0%	149
Water Treatment Works		–	750	650	–	166	166	–		650
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	150	250	–	49	49	–		250
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	7,250	5,346	33	390	390	–		5,346
Rail Infrastructure		–	–	154	–	–	–	–		154
Drainage Collection		–	–	154	–	–	–	–		154
Information and Communication Infrastructure		–	300	300	–	–	–	–		300
Data Centres		–	300	300	–	–	–	–		300
Community Assets		–	1,600	1,600	–	516	516	–		1,600
Community Facilities		–	1,600	1,600	–	516	516	–		1,600
Fire/Ambulance Stations		–	1,000	1,000	–	–	–	–		1,000
Cemeteries/Crematoria		–	600	600	–	516	516	–		600
Other assets		–	2,012	7,005	–	214	214	–		7,005
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	2,012	7,005	–	214	214	–		7,005
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	2,012	7,005	–	214	214	–		7,005
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	350	314	–	24	24	–		314
Computer Equipment		–	350	314	–	24	24	–		314
Furniture and Office Equipment		–	565	447	–	334	334	(0)	0.0%	447
Furniture and Office Equipment		–	565	447	–	334	334	(0)	0.0%	447
Machinery and Equipment		–	2,840	3,958	91	1,491	1,472	(19)	-1.3%	3,958
Machinery and Equipment		–	2,840	3,958	91	1,491	1,472	(19)	-1.3%	3,958
Transport Assets		–	6,560	7,338	1,711	5,327	4,968	(359)	-7.2%	7,338
Transport Assets		–	6,560	7,338	1,711	5,327	4,968	(359)	-7.2%	7,338
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	44,417	2,986	17,163	16,432	(731)	-4.4%	44,417

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	16,806	617	12,980	9,637
Roads Infrastructure		–	20,685	13,526	432	11,816	8,657
Roads		–	20,685	13,526	432	11,816	8,657
Road Structures		–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–
Power Plants		–	–	–	–	–	–
HV Substations		–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		–	–	–	–	–	–
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		–	1,350	1,100	–	120	120
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		–	400	400	–	120	120
Bulk Mains		–	–	–	–	–	–
Distribution		–	950	700	–	–	–
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		–	1,100	1,100	–	–	–
Pump Station		–	–	–	–	–	–
Reticulation		–	–	–	–	–	–
Waste Water Treatment Works		–	1,100	1,100	–	–	–
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		–	2,000	1,080	185	1,045	860
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–

Capital Spares	-	2,000	1,080	185	1,045	860
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	2,650	2,150	786	1,075	289
Community Facilities	-	500	-	-	-	-
Halls	-	-	-	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	500	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	2,150	2,150	786	1,075	289
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	-	2,150	2,150	786	1,075	289
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	-	-	500	-	160	160
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	500	-	160	160
<i>Staff Housing</i>	-	-	500	-	160	160
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
<u>Transport Assets</u>	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-

Land		-	-	-	-	-	-
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	19,456	1,403	14,215	10,086

References

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

check balance	-	-	-	-	-	-
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et class - M08 February

[illegible]

-		-
-		-
-		-
(4,130)	-40.9%	19,456

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

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

Description	Ref	2021/22	Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		40,758	42,629	43,129	3,758	28,699	28,476
Roads Infrastructure		6,541	6,430	4,802	406	1,774	1,774
Roads		6,541	6,412	4,784	406	1,774	1,774
Road Structures		–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		–	18	18	–	–	–
Storm water Infrastructure		2,033	2,522	678	79	255	255
Drainage Collection		–	510	24	–	24	24
Storm water Conveyance		2,033	2,012	654	79	231	231
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		11,129	15,750	16,609	1,643	11,568	11,472
Power Plants		–	–	–	–	–	–
HV Substations		1,777	3,000	1,500	818	1,493	1,431
HV Switching Station		108	126	626	10	111	111
HV Transmission Conductors		1,717	2,351	2,000	–	1,611	1,611
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		4,549	6,350	8,270	168	5,319	5,319
LV Networks		2,977	3,923	4,213	647	3,034	3,001
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		13,547	11,503	11,740	1,622	8,964	8,841
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		10,327	9,150	9,600	1,498	7,870	7,869
Bulk Mains		–	–	–	–	–	–
Distribution		–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		3,220	2,353	2,140	124	1,094	971
Sanitation Infrastructure		6,671	5,704	8,031	–	5,228	5,228
Pump Station		–	–	–	–	–	–
Reticulation		–	–	–	–	–	–
Waste Water Treatment Works		6,671	5,704	8,031	–	5,228	5,228
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		838	719	1,269	7	911	907
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations		838	719	1,269	7	911	907
Waste Processing Facilities		–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	2,503	4,157	5,319	358	3,246	3,242
Community Facilities	1,678	3,086	3,947	329	2,382	2,378
Halls	179	242	242	94	222	222
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	64	128	128	-	67	67
Testing Stations	-	-	-	-	-	-
Museums	54	101	94	-	50	50
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	170	583	540	7	328	328
Cemeteries/Crematoria	278	438	813	2	362	362
Police	56	179	179	0	9	9
Purls	-	-	-	-	-	-
Public Open Space	877	1,416	1,952	226	1,343	1,339
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	825	1,071	1,371	30	864	864
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	825	1,071	1,371	30	864	864
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	2,420	2,988	2,528	162	1,194	1,179
Operational Buildings	1,489	2,178	1,618	123	467	467
<i>Municipal Offices</i>	276	1,121	1,471	119	371	371
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	1,214	1,058	148	4	96	96
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	931	810	910	39	727	712
<i>Staff Housing</i>	680	800	900	39	727	712
<i>Social Housing</i>	251	10	10	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	4	159	37	13	14	14
Furniture and Office Equipment	4	159	37	13	14	14
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
<u>Transport Assets</u>	6,458	4,903	5,063	1,377	4,439	4,072
Transport Assets	6,458	4,903	5,063	1,377	4,439	4,072
<u>Land</u>	-	-	-	-	-	-

Land		-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	52,143	54,836	56,075	5,668	37,592	36,983

- M08 February

YTD variance	YTD variance %	Full Year Forecast
(223)	-0.8%	43,129
-		4,802
-		4,784
-		-
-		-
-		18
-		678
-		24
-		654
-		-
(96)	-0.8%	16,609
-		-
(63)	-4.4%	1,500
-		626
-		2,000
-		-
-		-
-		8,270
(33)	-1.1%	4,213
-		-
(123)	-1.4%	11,740
-		-
-		-
-		-
-		-
(1)	0.0%	9,600
-		-
-		-
-		-
-		-
(122)	-12.6%	2,140
-		8,031
-		-
-		-
-		8,031
-		-
-		-
-		-
(4)	-0.4%	1,269
-		-
(4)	-0.4%	1,269
-		-
-		-
-		-
-		-

-		-
-		-
-		-
(609)	-1.6%	56,075

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

Description		Ref	2021/22	Budget Year 2022/23				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
<u>Depreciation by Asset Class/Sub-class</u>								
<u>Infrastructure</u>			38,798	33,167	35,258	3,503	28,530	30,617
Roads Infrastructure			5,221	6,260	3,935	374	3,250	3,290
Roads			5,221	6,260	3,935	374	3,250	3,290
Road Structures			-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-
Storm water Infrastructure			901	595	748	71	618	1,250
Drainage Collection			901	587	748	71	618	1,250
Storm water Conveyance			-	8	-	-	-	-
Attenuation			-	-	-	-	-	-
Electrical Infrastructure			7,875	6,838	11,508	1,265	8,762	8,899
Power Plants			6	149	1	0	1	2
HV Substations			7,869	6,689	11,507	1,265	8,761	8,897
HV Switching Station			-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-
MV Substations			-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-
MV Networks			-	-	-	-	-	-
LV Networks			-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-
Water Supply Infrastructure			16,851	12,176	11,959	1,138	9,877	10,007
Dams and Weirs			-	-	-	-	-	-
Boreholes			-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-
Pump Stations			-	209	10	1	8	17
Water Treatment Works			-	5,462	201	19	166	168
Bulk Mains			-	-	-	-	-	-
Distribution			16,851	6,506	11,748	1,118	9,702	9,822
Distribution Points			-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-
Sanitation Infrastructure			5,991	5,217	5,550	506	4,737	5,792
Pump Station			28	402	930	67	919	1,927
Reticulation			5,839	2,507	4,436	422	3,663	3,708
Waste Water Treatment Works			79	2,250	161	15	133	135
Outfall Sewers			-	-	-	-	-	-
Toilet Facilities			44	57	23	2	22	22
Capital Spares			-	-	-	-	-	-
Solid Waste Infrastructure			1,859	1,955	1,481	141	1,224	1,251
Landfill Sites			1,859	1,955	1,481	141	1,224	1,251
Waste Transfer Stations			-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	99	124	76	7	63	127
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	99	124	76	7	63	127
Capital Spares	-	-	-	-	-	-
Community Assets	2,638	2,214	2,154	205	1,796	2,835
Community Facilities	2,084	1,686	1,642	156	1,373	2,390
Halls	68	75	461	44	380	770
Centres	528	155	8	1	7	14
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	229	287	166	15	139	160
Testing Stations	0	0	0	0	0	0
Museums	7	7	5	0	4	4
Galleries	-	-	-	-	-	-
Theatres	1	1	1	0	1	2
Libraries	649	554	471	45	390	551
Cemeteries/Crematoria	23	44	22	2	18	31
Police	55	59	17	1	16	16
Purls	181	144	208	21	183	369
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	8	8	8	1	6	13
Markets	-	-	-	-	-	-
Stalls	22	23	18	2	15	30
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	313	328	258	25	213	432
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	554	528	512	49	423	444
Indoor Facilities	1	9	-	-	-	-
Outdoor Facilities	553	519	512	49	423	444
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	145	155	116	11	96	194
Revenue Generating	145	155	116	11	96	194
<i>Improved Property</i>	145	155	116	11	96	194
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	1,624	719	544	52	450	566
Operational Buildings	619	719	544	52	450	566
<i>Municipal Offices</i>	619	719	544	52	450	566
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
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	11	22
Servitudes	-	-	-	-	-	-
Licences and Rights	18	19	13	1	11	22
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	18	19	13	1	11	22
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	1,773	1,556	901	85	748	831
Computer Equipment	1,773	1,556	901	85	748	831
<u>Furniture and Office Equipment</u>	682	1,254	1,021	97	848	1,057
Furniture and Office Equipment	682	1,254	1,021	97	848	1,057
<u>Machinery and Equipment</u>	722	864	522	49	437	544
Machinery and Equipment	722	864	522	49	437	544
<u>Transport Assets</u>	2,718	3,740	3,158	294	2,640	3,032
Transport Assets	2,718	3,740	3,158	294	2,640	3,032
<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	4,296	35,555	39,697

YTD variance	YTD variance %	Full Year Forecast
2,086	6.8%	35,258
40	1.2%	3,935
40	1.2%	3,935
—		—
—		—
—		—
633	50.6%	748
633	50.6%	748
—		—
—		—
136	1.5%	11,508
1	50.6%	1
136	1.5%	11,507
—		—
—		—
—		—
—		—
—		—
—		—
130	1.3%	11,959
—		—
—		—
—		—
9	50.6%	10
2	1.2%	201
—		—
120	1.2%	11,748
—		—
—		—
—		—
1,055	18.2%	5,550
1,008	52.3%	930
45	1.2%	4,436
2	1.2%	161
—		—
0	0.8%	23
—		—
28	2.2%	1,481
28	2.2%	1,481
—		—
—		—
—		—
—		—
—		—

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
64	50.3%	76
-		-
-		-
64	50.3%	76
-		-
1,039	36.7%	2,154
1,017	42.6%	1,642
389	50.6%	461
7	50.6%	8
-		-
-		-
20	12.7%	166
0	50.0%	0
0	1.2%	5
-		-
1	50.6%	1
161	29.2%	471
12	39.9%	22
0	0.8%	17
186	50.5%	208
-		-
-		-
7	50.6%	8
-		-
15	50.6%	18
-		-
-		-
218	50.6%	258
-		-
22	4.9%	512
-		-
22	4.9%	512
-		-
-		-

[illegible]

-		-
-		-
-		-
4,141	10.4%	43,688

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

Description	Ref	2021/22	Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		–	42,637	49,399	2,262	11,992	17,495
Roads Infrastructure		–	11,250	26,665	1,542	8,724	12,862
Roads		–	11,250	26,665	1,542	8,724	12,862
Road Structures		–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		–	1,750	1,750	–	–	–
Drainage Collection		–	1,750	1,750	–	–	–
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		–	1,300	1,649	–	1,226	1,226
Power Plants		–	–	–	–	–	–
HV Substations		–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–
MV Substations		–	–	349	–	65	65
MV Switching Stations		–	–	–	–	–	–
MV Networks		–	1,300	1,300	–	1,162	1,162
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		–	11,000	10,191	507	1,522	1,713
Dams and Weirs		–	1,500	1,500	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		–	2,000	1,191	275	644	835
Bulk Mains		–	250	250	–	–	–
Distribution		–	3,250	3,250	232	878	878
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	4,000	4,000	–	–	–
Sanitation Infrastructure		–	17,337	9,144	214	520	1,694
Pump Station		–	2,500	1,200	–	156	156
Reticulation		–	14,337	7,694	214	326	1,500
Waste Water Treatment Works		–	500	250	–	38	38
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–

Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-
Piers	-	-	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	10,065	6,048	-	420	1,120
Community Facilities	-	500	489	-	420	420
Halls	-	500	489	-	420	420
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	9,565	5,559	-	-	700
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	9,565	5,559	-	-	700
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<u>Other assets</u>	-	1,380	1,892	-	85	85
Operational Buildings	-	1,380	1,892	-	85	85
<i>Municipal Offices</i>	-	1,380	1,892	-	85	85
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
<u>Transport Assets</u>	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-

Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	54,082	57,338	2,262	12,497	18,700

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 - M08 February[illegible]

[illegible]

-		-
-		-
-		-
6,203	33.2%	57,338

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	1,808	2,960
Aug	–	9,798	3,696	3,696
Sep	–	9,798	8,030	8,049
Oct	–	9,798	3,552	3,552
Nov	–	9,798	7,732	6,939
Dec	–	9,798	5,771	5,771
Jan	–	9,798	6,145	6,258
Feb	–	9,798	8,483	6,651
Mar	–	9,798	12,646	–
Apr	–	9,798	17,363	–
May	–	9,798	21,573	–
Jun	–	9,798	24,412	–

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

Month	YearTD actual	YearTD budget
Jul	2,960	1,808
Aug	6,656	5,504
Sep	14,705	13,534
Oct	18,256	17,086
Nov	25,196	24,818
Dec	30,967	30,589
Jan	37,224	36,734
Feb	43,875	45,218
Mar		57,863
Apr		75,226
May		96,799
Jun		121,211

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/	46,679	18,770	10,537	9,532	8,481	41,113	75,747	170,228
2021/22	55,538	15,436	9,195	9,320	6,990	38,682	224,996	(11,859)

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	11,100	11,444
Commercial	117,829	121,473
Households	240,726	248,171
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	457	–	–	–	–	–	5,470	–
Budget Year 2022/	583	–	–	–	–	–	3,389	–

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

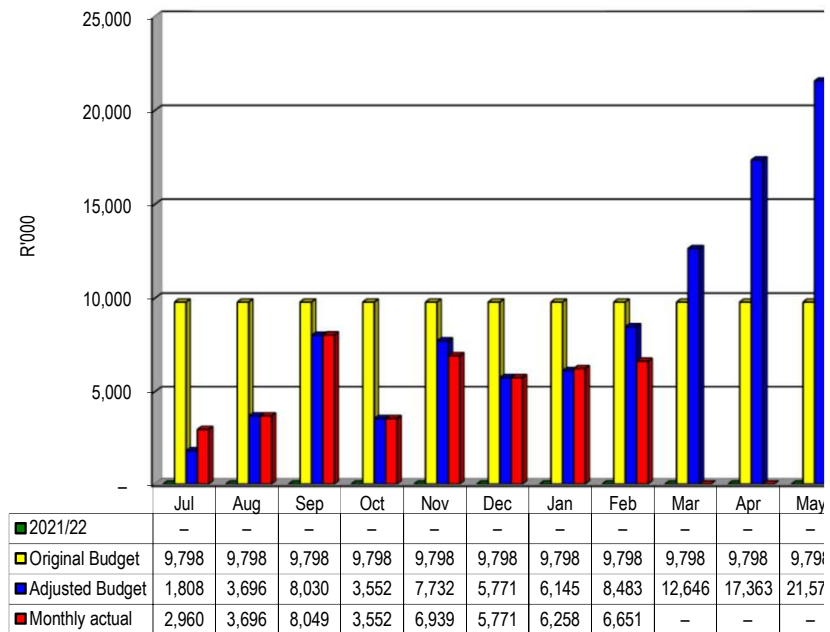


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD budget

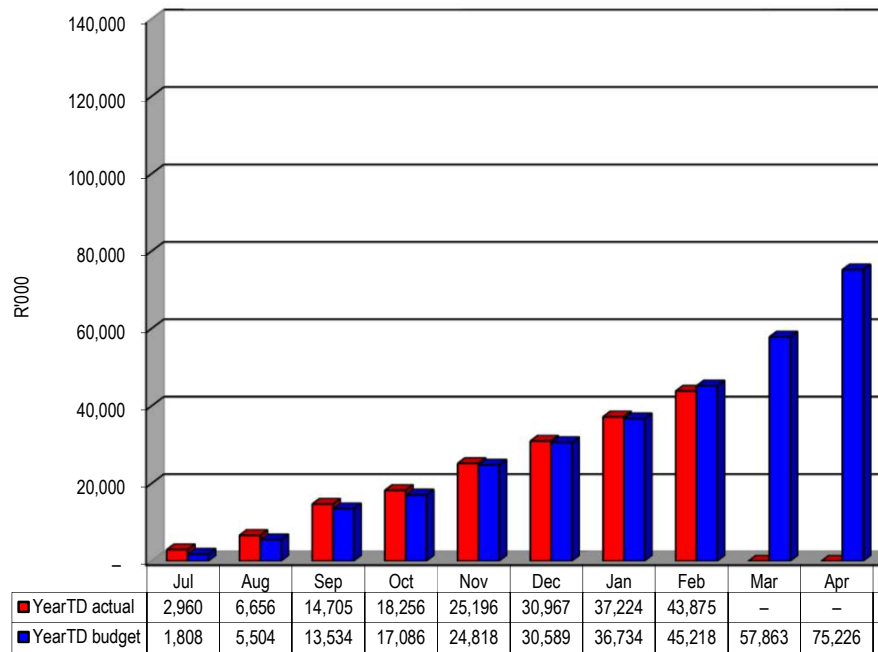
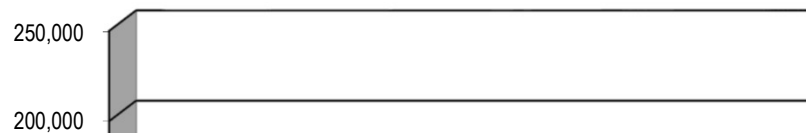


Chart C3 Aged Consumer Debtors Analysis



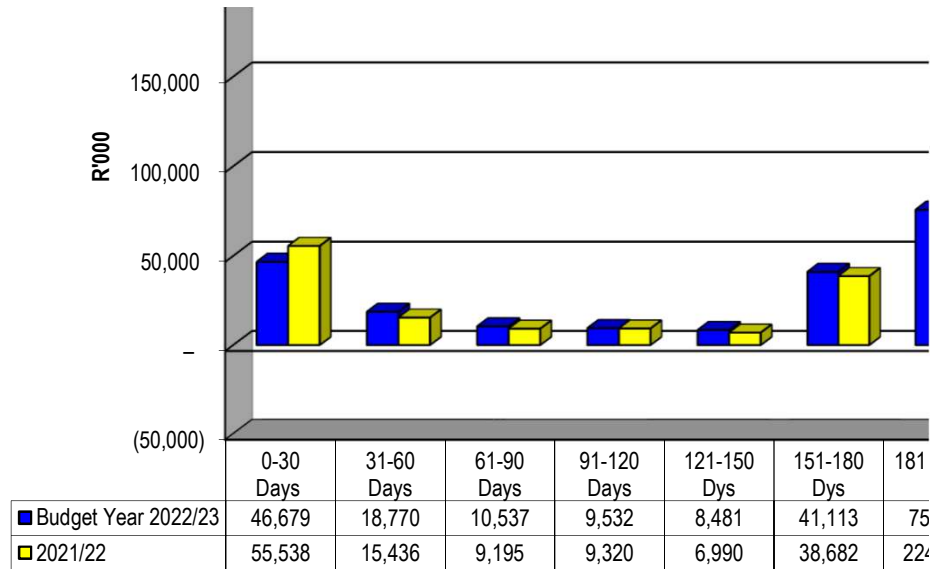


Chart C4 Consumer Debtors (total by Debtor Customer Category)

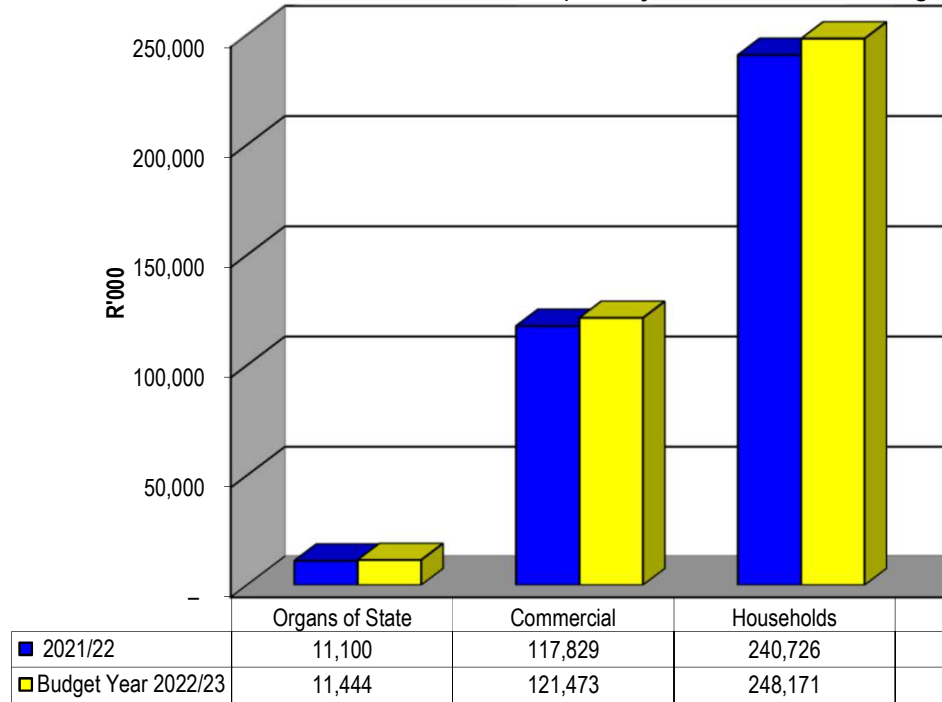
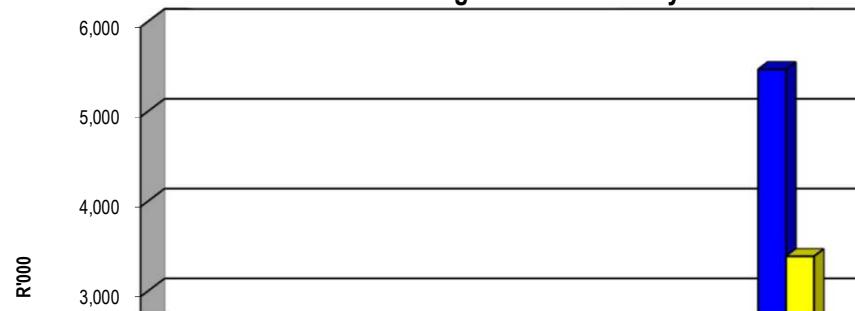
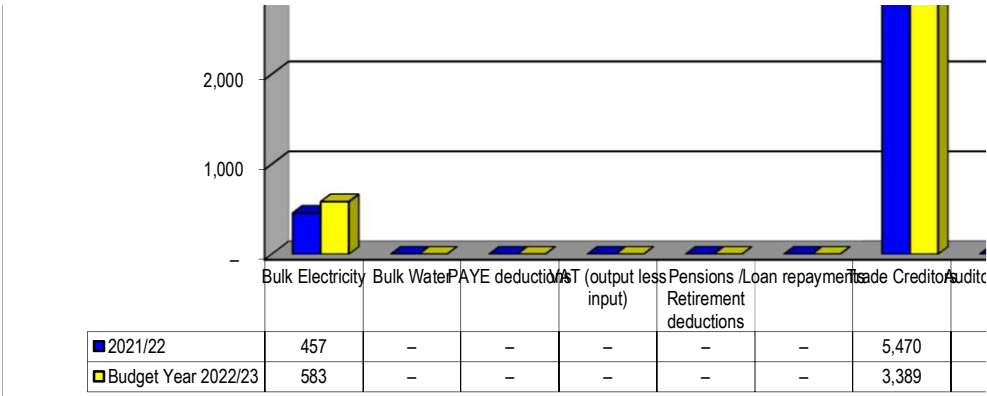
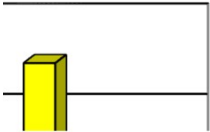
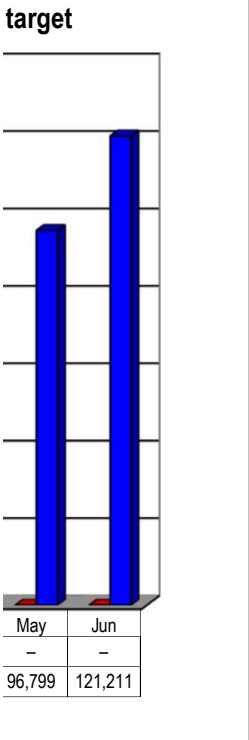
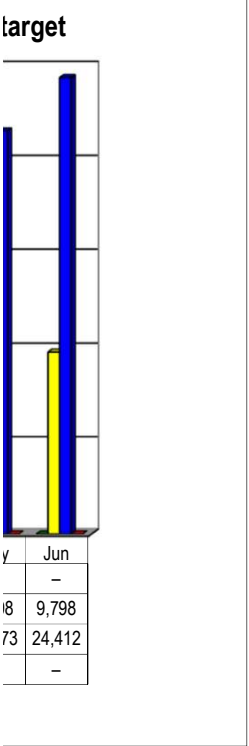


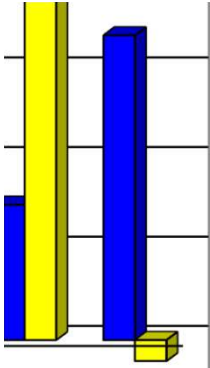
Chart C5 Aged Creditors Analysis



Other







Dys-1 Yr	Over 1Yr
5,747	170,228
4,996	(11,859)

ry)

Other
-
-

or General	Other
-	-
-	-