

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)	1.6 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 - 9. Housing Services (190-IE)	2.1 DIRECTOR CORPORATE (33)	2.1 DIRECTOR CORPORATE (33)
Vote 14 - CAPITAL SUSPENSE (26-CS)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - 1. Executive And Council (110-CS)	2.3 HUMAN RESOURCES (35)	2.3 HUMAN RESOURCES (35)
Vote 16 - 2. Corporate (120-CS)	2.4 LEGAL SERVICES (36)	2.4 LEGAL SERVICES (36)
Vote 17 - 3. Finance (130-CS)	2.5 COMMITTEE SERVICES (37)	2.5 COMMITTEE SERVICES (37)
Vote 18 - 4. Planning (150-CS)	2.6 PUBLIC PARTICIPATION (42)	2.6 PUBLIC PARTICIPATION (42)
Vote 19 - 5. Community (160-CS)	2.7 ADMIN (38)	2.7 ADMIN (38)
Vote 20 - 6. Community (160-CS)	2.8 0	
Vote 21 - 7. Electricity (170-CS)	2.9 0	
Vote 22 - 8. Technical (180-CS)	2.10 0	
Vote 23 - 9. Housing Services (190-CS)	Vote 3 COMMUNITY SERVICES (33-IE)	
	3.1 CEMETERY (39)	3.1 CEMETERY (39)
	3.2 CIVIC BUILDINGS (40)	3.2 CIVIC BUILDINGS (40)
	3.3 HALLS / FACILITIES (41)	3.3 HALLS / FACILITIES (41)
	3.4 PUBLIC TOILETS (47)	3.4 PUBLIC TOILETS (47)
	3.5 HOUSING ADMIN (48)	3.5 HOUSING ADMIN (48)
	3.6 LIBRARY (51)	3.6 LIBRARY (51)
	3.7 DIRECTOR COMMUNITY (52)	3.7 DIRECTOR COMMUNITY (52)
	3.8 PARKS AND RECREATION (53)	3.8 PARKS AND RECREATION (53)
	3.9 INTEGRATED DEVELOPMENT PLANNING (54)	3.9 INTEGRATED DEVELOPMENT PLANNING (54)
	3.10 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	3.10 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	3.11 SAFETY FIRE BRIGADE SERVICES (56)	3.11 SAFETY FIRE BRIGADE SERVICES (56)
	3.12 SAFETY LAW ENFORCEMENT (57)	3.12 SAFETY LAW ENFORCEMENT (57)
	3.13 SAFETY VEHICLE LIC. AND TESTING (58)	3.13 SAFETY VEHICLE LIC. AND TESTING (58)
	3.14 SAFETY TRAFFIC DEPARTMENT (59)	3.14 SAFETY TRAFFIC DEPARTMENT (59)
	3.15 SPORT FIELDS (60)	3.15 SPORT FIELDS (60)
	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 (87)	4.10 EXPENDITURE PROCUREMENT (87)
	Vote 5 OPERATING SERVICES (35-IE)	
	5.1 PMU (38)	5.1 PMU (38)
	5.2 INTEGRATED DEVELOPMENT PLANNING (54)	5.2 INTEGRATED DEVELOPMENT PLANNING (54)
	5.3 CLEANSING REFUSE REMOVAL SERV. (72)	5.3 CLEANSING REFUSE REMOVAL SERV. (72)
	5.4 TRANSFER STATION (73)	5.4 TRANSFER STATION (73)
	5.5 ESTATES (74)	5.5 ESTATES (74)
	5.6 ELECTRICITY DISTRIBUTION (76)	5.6 ELECTRICITY DISTRIBUTION (76)
	5.7 ELECTRICITY ADMIN (77)	5.7 ELECTRICITY ADMIN (77)
	5.8 DIRECTOR PLANNING AND I.H.S (78)	5.8 DIRECTOR PLANNING AND I.H.S (78)
	5.9 STREET CLEANING (79)	5.9 STREET CLEANING (79)
	5.10 DIRECTOR TECHNICAL SERVICES (80)	5.10 DIRECTOR TECHNICAL SERVICES (80)
	5.11 MUSEUM AND HERITAGE BUILDINGS (81)	5.11 MUSEUM AND HERITAGE BUILDINGS (81)
	5.12 TOWN PLANNING AND BLDG CONTROL (82)	5.12 TOWN PLANNING AND BLDG CONTROL (82)
	5.13 ENVIRONMENTAL MANAGEMENT (83)	5.13 ENVIRONMENTAL MANAGEMENT (83)
	5.14 LOCAL ECONOMIC DEVELOPMENT (84)	5.14 LOCAL ECONOMIC DEVELOPMENT (84)
	5.15 PLANNING AND DEV TOWN PLANNING (85)	5.15 PLANNING AND DEV TOWN PLANNING (85)
	5.16 RDS SWTR DRAINAGE STORMWATER (87)	5.16 RDS SWTR DRAINAGE STORMWATER (87)
	5.17 RDS SWTR DRAINAGE STREETS (88)	5.17 RDS SWTR DRAINAGE STREETS (88)
	5.18 SEWERAGE PURIFICATION SERVICES (89)	5.18 SEWERAGE PURIFICATION SERVICES (89)
	5.19 SEWERAGE RETICULATION SERVICES (90)	5.19 SEWERAGE RETICULATION SERVICES (90)
	5.2 SEWERAGE SANITATION SERVICES (91)	5.2 SEWERAGE SANITATION SERVICES (91)
	5.21 WATER PURIFICATION WORKS (92)	5.21 WATER PURIFICATION WORKS (92)
	5.22 WATER RETICULATION (93)	5.22 WATER RETICULATION (93)
	5.23 WORKSHOP AND DEPOT (94)	5.23 WORKSHOP AND DEPOT (94)
	Vote 6 1. Executive And Council (110-IE)	
	6.1 COUNCIL GENERAL EXPENSES (31)	6.1 COUNCIL GENERAL EXPENSES (31)
	6.2 MUNICIPAL MANAGER (32)	6.2 MUNICIPAL MANAGER (32)
	6.3 COMMUNICATION (40)	6.3 COMMUNICATION (40)
	6.4 IDP (94)	6.4 IDP (94)
	6.5 ORGANISATIONAL PERFORMANCE (98)	6.5 ORGANISATIONAL PERFORMANCE (98)
	6.6 0	
	6.7 0	
	6.8 0	
	6.9 0	
	6.10 0	
	Vote 7 2. Corporate (120-IE)	
	7.1 DIRECTOR CORPORATE (33)	7.1 DIRECTOR CORPORATE (33)
	7.2 PROPERTY AND RECORDS MANAGEMENT (34)	7.2 PROPERTY AND RECORDS MANAGEMENT (34)
	7.3 HUMAN RESOURCES (35)	7.3 HUMAN RESOURCES (35)
	7.4 LEGAL SERVICES (36)	7.4 LEGAL SERVICES (36)
	7.5 COMMITTEE SERVICES (37)	7.5 COMMITTEE SERVICES (37)
	7.6 PUBLIC PARTICIPATION (42)	7.6 PUBLIC PARTICIPATION (42)
	7.7 INFORMATION TECHNOLOGY (66)	7.7 INFORMATION TECHNOLOGY (66)
	7.8 ESTATES (74)	7.8 ESTATES (74)
	7.9 ADMIN (38)	7.9 ADMIN (38)
	7.10 0	
	Vote 8 3. Finance (130-IE)	
	8.1 DIRECTOR FINANCE (62)	8.1 DIRECTOR FINANCE (62)
	8.2 ASSESSMENT RATES (63)	8.2 ASSESSMENT RATES (63)
	8.3 EXPENDITURE PAYROLL (64)	8.3 EXPENDITURE PAYROLL (64)
	8.4 METER READING (65)	8.4 METER READING (65)
	8.5 INCOME (67)	8.5 INCOME (67)
	8.6 EXPENDITURE STORES (68)	8.6 EXPENDITURE STORES (68)
	8.7 EXPENDITURE (69)	8.7 EXPENDITURE (69)
	8.8 BUDGET OFFICE (70)	8.8 BUDGET OFFICE (70)
	8.9 EXPENDITURE PROCUREMENT (87)	8.9 EXPENDITURE PROCUREMENT (87)
	8.10 0	
	Vote 9 4. Planning (150-IE)	
	9.1 DIRECTOR PLANNING AND DEVELOPMENT (78)	9.1 DIRECTOR PLANNING AND DEVELOPMENT (78)
	9.2 PLAN AND DEV BLDG CONTROL (80)	9.2 PLAN AND DEV BLDG CONTROL (80)
	9.3 ENVIRONMENTAL MANAGEMENT (83)	9.3 ENVIRONMENTAL MANAGEMENT (83)
	9.4 LED (84)	9.4 LED (84)
	9.5 TOWN PLANNING AND BUILDING CONTROL (85)	9.5 TOWN PLANNING AND BUILDING CONTROL (85)
	9.6 0	
	9.7 0	
	9.8 0	
	9.9 0	
	9.10 0	
	Vote 10 5. Community (160-IE)	
	10.1 CEMETERY (39)	10.1 CEMETERY (39)
	10.2 HALLS / FACILITIES (41)	10.2 HALLS / FACILITIES (41)
	10.3 HEALTH PUBLIC TOILETS (47)	10.3 HEALTH PUBLIC TOILETS (47)
	10.4 LIBRARY (51)	10.4 LIBRARY (51)
	10.5 DIRECTOR COMMUNITY (52)	10.5 DIRECTOR COMMUNITY (52)
	10.6 PARKS AND RECREATION (53)	10.6 PARKS AND RECREATION (53)
	10.7 DISASTER MANAGEMENT (55)	10.7 DISASTER MANAGEMENT (55)
	10.8 SAFETY FIRE BRIGADE SERVICES (56)	10.8 SAFETY FIRE BRIGADE SERVICES (56)
	10.9 SAFETY LAW ENFORCEMENT (57)	10.9 SAFETY LAW ENFORCEMENT (57)
	10.10 SAFETY VEHICLE LIC. AND TESTING (58)	10.10 SAFETY VEHICLE LIC. AND TESTING (58)
	10.11 SAFETY TRAFFIC DEPARTMENT (59)	10.11 SAFETY TRAFFIC DEPARTMENT (59)
	10.12 SPORT FIELDS (60)	10.12 SPORT FIELDS (60)
	10.13 SWIMMING POOL (61)	10.13 SWIMMING POOL (61)
	10.14 CLEANSING REFUSE REMOVAL SERV. (72)	10.14 CLEANSING REFUSE REMOVAL SERV. (72)
	10.15 TRANSFER STATION (73)	10.15 TRANSFER STATION (73)
	10.16 HEALTH STREET CLEANING (79)	10.16 HEALTH STREET CLEANING (79)
	10.17 MUSEUM AND HERITAGE BUILDINGS (81)	10.17 MUSEUM AND HERITAGE BUILDINGS (81)
	10.18 SEWERAGE SANITATION SERVICES (91)	10.18 SEWERAGE SANITATION SERVICES (91)
	Vote 11 7. Electricity (170-IE)	
	11.1 STREET LIGHTING (75)	11.1 STREET LIGHTING (75)
	11.2 ELECTRICITY DISTRIBUTION (76)	11.2 ELECTRICITY DISTRIBUTION (76)
	11.3 ELECTRICITY ADMIN (77)	11.3 ELECTRICITY ADMIN (77)
	11.4 WORKSHOP AND DEPOT (94)	11.4 WORKSHOP AND DEPOT (94)
	11.5 0	
	11.6 0	
	11.7 0	
	11.8 0	
	11.9 0	
	11.10 0	
	Vote 12 8. Community (180-IE)	
	12.1 PMU (38)	12.1 PMU (38)
	12.2 CIVIC BUILDINGS (40)	12.2 CIVIC BUILDINGS (40)
	12.3 TOWN ENGINEER (80)	12.3 TOWN ENGINEER (80)
	12.4 RDS SWTR DRAINAGE MAIN ROADS (86)	12.4 RDS SWTR DRAINAGE MAIN ROADS (86)
	12.5 RDS SWTR DRAINAGE STORMWATER (87)	12.5 RDS SWTR DRAINAGE STORMWATER (87)
	12.6 RDS SWTR DRAINAGE STREETS (88)	12.6 RDS SWTR DRAINAGE STREETS (88)
	12.7 SEWERAGE PURIFICATION SERVICES (89)	12.7 SEWERAGE PURIFICATION SERVICES (89)
	12.8 SEWERAGE RETICULATION SERVICES (90)	12.8 SEWERAGE RETICULATION SERVICES (90)
	12.9 SEWERAGE SANITATION SERVICES (91)	12.9 SEWERAGE SANITATION SERVICES (91)
	12.10 WATER PURIFICATION WORKS (92)	12.10 WATER PURIFICATION WORKS (92)
	12.11 WATER RETICULATION (93)	12.11 WATER RETICULATION (93)
	Vote 13 9. Technical (190-IE)	
	13.1 CIVIC BUILDINGS (40)	13.1 CIVIC BUILDINGS (40)
	13.2 TOWN ENGINEER (80)	13.2 TOWN ENGINEER (80)
	13.3 SEWERAGE PURIFICATION SERVICES (89)	13.3 SEWERAGE PURIFICATION SERVICES (89)
	13.4 WATER PURIFICATION WORKS (92)	13.4 WATER PURIFICATION WORKS (92)
	13.5 WATER RETICULATION (93)	13.5 WATER RETICULATION (93)
	13.6 0	
	13.7 0	

13.8	0		
13.9	0		
13.10	0		
Vote 14	D. Housing Services (190-48)		
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- CS)		
15.1	DIRECTOR CORPORATE (33)	15.1 - DIRECTOR CORPORATE (33)	
15.2	CEMETERY (36)	15.2 - CEMETERY (36)	
15.3	COMMUNICATION (45)	15.3 - COMMUNICATION (45)	
15.4	PUBLIC TOILETS (47)	15.4 - PUBLIC TOILETS (47)	
15.5	HOUSING ADMIN (48)	15.5 - HOUSING ADMIN (48)	
15.6	LIBRARY (51)	15.6 - LIBRARY (51)	
15.7	DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	15.7 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	
15.8	SAFETY FIRE BRIGADE SERVICES (56)	15.8 - SAFETY FIRE BRIGADE SERVICES (56)	
15.9	SAFETY TRAFFIC DEPARTMENT (59)	15.9 - SAFETY TRAFFIC DEPARTMENT (59)	
15.10	SWIMMING POOL (61)	15.10 - SWIMMING POOL (61)	
15.11	DIRECTOR FINANCE (62)	15.11 - DIRECTOR FINANCE (62)	
15.12	INFORMATION TECHNOLOGY (66)	15.12 - INFORMATION TECHNOLOGY (66)	
15.13	CLEANSING REFUSE REMOVAL SERV. (72)	15.13 - CLEANSING REFUSE REMOVAL SERV. (72)	
15.14	TRANSFER STATION (73)	15.14 - TRANSFER STATION (73)	
15.15	ELECTRICITY DISTRIBUTION (76)	15.15 - ELECTRICITY DISTRIBUTION (76)	
15.16	DIRECTOR TECHNICAL SERVICES (80)	15.16 - DIRECTOR TECHNICAL SERVICES (80)	
15.17	ENVIRONMENTAL MANAGEMENT (83)	15.17 - ENVIRONMENTAL MANAGEMENT (83)	
15.18	LOCAL ECONOMIC DEVELOPMENT (84)	15.18 - LOCAL ECONOMIC DEVELOPMENT (84)	
15.19	RDS.SWTR.DRAINAGE.STORMWATER (87)	15.19 - RDS.SWTR.DRAINAGE.STORMWATER (87)	
15.20	RDS.SWTR.DRAINAGE.STREETS (88)	15.20 - RDS.SWTR.DRAINAGE.STREETS (88)	
15.21	SEWERAGE PURIFICATION SERVICES (89)	15.21 - SEWERAGE PURIFICATION SERVICES (89)	
15.22	SEWERAGE RETICULATION SERVICES (90)	15.22 - SEWERAGE RETICULATION SERVICES (90)	
15.23	WATER PURIFICATION WORKS (92)	15.23 - WATER PURIFICATION WORKS (92)	
15.24	WATER RETICULATION (93)	15.24 - WATER RETICULATION (93)	
Vote 16	E. Executive And Council (116- CS)		
16.1	COUNCIL GENERAL EXPENSES (310)	16.1 - COUNCIL GENERAL EXPENSES (310)	
16.2	MUNICIPAL MANAGER (329)	16.2 - MUNICIPAL MANAGER (329)	
16.3	COMMUNICATION (485)	16.3 - COMMUNICATION (485)	
Vote 17	F. Corporate (130- CS)		
17.1	DIRECTOR CORPORATE (330)	17.1 - DIRECTOR CORPORATE (330)	
17.2	PUBLIC PARTICIPATION (420)	17.2 - PUBLIC PARTICIPATION (420)	
17.3	INFORMATION TECHNOLOGY (650)	17.3 - INFORMATION TECHNOLOGY (650)	
Vote 18	F. Finance (130- CS)		
18.1	DIRECTOR FINANCE (620)	18.1 - DIRECTOR FINANCE (620)	
18.2	METER READING (650)	18.2 - METER READING (650)	
Vote 19	F. Planning (155- CS)		
19.1	DIRECTOR PLANNING AND DEVELOPMENT (780)	19.1 - DIRECTOR PLANNING AND DEVELOPMENT (780)	
19.2	ENVIRONMENTAL MANAGEMENT (830)	19.2 - ENVIRONMENTAL MANAGEMENT (830)	
19.3	LED (840)	19.3 - LED (840)	
Vote 20	G. Community (160- CS)		
20.1	CEMETERY (390)	20.1 - CEMETERY (390)	
20.2	HALLS / FACILITIES (410)	20.2 - HALLS / FACILITIES (410)	
20.3	HEALTH PUBLIC TOILETS (470)	20.3 - HEALTH PUBLIC TOILETS (470)	
20.4	LIBRARY (510)	20.4 - LIBRARY (510)	
20.5	DIRECTOR COMMUNITY (520)	20.5 - DIRECTOR COMMUNITY (520)	
20.6	PARKS AND RECREATION (530)	20.6 - PARKS AND RECREATION (530)	
20.7	DISASTER MANAGEMENT (550)	20.7 - DISASTER MANAGEMENT (550)	
20.8	SAFETY FIRE BRIGADE SERVICES (560)	20.8 - SAFETY FIRE BRIGADE SERVICES (560)	
20.9	SAFETY LAW ENFORCEMENT (570)	20.9 - SAFETY LAW ENFORCEMENT (570)	
20.10	SAFETY VEHICLE LIC. AND TESTING (580)	20.10 - SAFETY VEHICLE LIC. AND TESTING (580)	
20.11	SAFETY TRAFFIC DEPARTMENT (590)	20.11 - SAFETY TRAFFIC DEPARTMENT (590)	
20.12	SPORT FIELDS (600)	20.12 - SPORT FIELDS (600)	
20.13	SWIMMING POOL (610)	20.13 - SWIMMING POOL (610)	
20.14	CLEANSING REFUSE REMOVAL SERV. (720)	20.14 - CLEANSING REFUSE REMOVAL SERV. (720)	
20.15	TRANSFER STATION (730)	20.15 - TRANSFER STATION (730)	
20.16	MUSEUM AND HERITAGE BUILDINGS (810)	20.16 - MUSEUM AND HERITAGE BUILDINGS (810)	
Vote 21	G. Electricity (170- CS)		
21.1	ELECTRICITY DISTRIBUTION (760)	21.1 - ELECTRICITY DISTRIBUTION (760)	
21.2	WORKSHOP AND DEPOT (840)	21.2 - WORKSHOP AND DEPOT (840)	
Vote 22	H. Technical (180- CS)		
22.1	PMU (380)	22.1 - PMU (380)	
22.2	TOWN ENGINEER (800)	22.2 - TOWN ENGINEER (800)	
22.3	RDS.SWTR.DRAINAGE.STORMWATER (870)	22.3 - RDS.SWTR.DRAINAGE.STORMWATER (870)	
22.4	RDS.SWTR.DRAINAGE.STREETS (880)	22.4 - RDS.SWTR.DRAINAGE.STREETS (880)	
22.5	SEWERAGE PURIFICATION SERVICES (890)	22.5 - SEWERAGE PURIFICATION SERVICES (890)	
22.6	SEWERAGE RETICULATION SERVICES (900)	22.6 - SEWERAGE RETICULATION SERVICES (900)	
22.7	WATER PURIFICATION WORKS (920)	22.7 - WATER PURIFICATION WORKS (920)	
22.8	WATER RETICULATION (930)	22.8 - WATER RETICULATION (930)	
Vote 23	H. Housing Services (190- CS)		
23.1	HOUSING ADMIN (480)	23.1 - HOUSING ADMIN (480)	

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

Set name on 'Instructions' sheet

Grade

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

Province

WC WESTERN CAPE

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

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

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

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

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M10 April

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	16,699	227,459	226,010	1,449	1%	258,520
Service charges	438,615	486,050	469,009	33,576	375,609	381,445	(5,836)	-2%	469,009
Investment revenue	1,982	2,046	1,734	286	1,498	1,482	16	1%	1,734
Transfers and subsidies	119,119	154,946	135,900	3,611	144,733	122,612	22,122	18%	135,900
Other own revenue	165,657	157,465	215,950	10,053	119,279	80,029	39,250	49%	215,950
Total Revenue (excluding capital transfers and contributions)	973,404	1,062,059	1,081,113	64,225	868,578	811,577	57,001	7%	1,081,113
Employee costs	287,942	299,851	289,716	21,434	236,572	234,096	2,476	1%	289,716
Remuneration of Councillors	9,401	9,749	9,749	801	8,213	8,218	(6)	-0%	9,749
Depreciation & asset impairment	56,420	43,688	43,688	3,392	43,688	43,688	(0)	-0%	43,688
Finance charges	28,726	28,846	28,346	418	14,155	14,425	(270)	-2%	28,346
Inventory consumed and bulk purchases	284,217	300,940	303,295	22,784	219,919	223,411	(3,491)	-2%	303,295
Transfers and subsidies	1,939	1,917	2,145	812	1,084	278	807	291%	2,145
Other expenditure	362,611	376,284	401,897	26,687	236,365	231,245	5,120	2%	401,897
Total Expenditure	1,031,255	1,061,275	1,078,836	76,328	759,996	755,361	4,635	1%	1,078,836
Surplus/(Deficit)	(57,851)	784	2,277	(12,102)	108,582	56,216	52,366	93%	2,277
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40,015	46,468	54,361	1,785	15,474	12,842	2,632	20%	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	(10,317)	124,055	69,058	54,997	80%	56,638
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(17,615)	47,252	56,638	(10,317)	124,055	69,058	54,997	80%	56,638
Capital expenditure & funds sources									
Capital expenditure	-	117,574	121,211	7,737	56,413	74,976	(18,564)	-25%	121,211
Capital transfers recognised	-	46,468	54,361	2,406	17,389	34,680	(17,290)	-50%	54,361
Borrowing	-	61,190	61,640	5,048	35,742	36,873	(1,130)	-3%	61,640
Internally generated funds	-	9,916	5,210	283	3,281	3,424	(143)	-4%	5,210
Total sources of capital funds	-	117,574	121,211	7,737	56,413	74,976	(18,564)	-25%	121,211
Financial position									
Total current assets	207,815	300,236	213,255		243,238				213,255
Total non current assets	1,503,436	1,620,963	1,580,960		1,547,841				1,580,960
Total current liabilities	272,058	239,234	271,657		215,030				271,657
Total non current liabilities	421,025	475,956	447,752		435,115				447,752
Community wealth/Equity	1,038,213	1,206,009	1,074,806		1,140,934				1,074,806
Cash flows									
Net cash from (used) operating	152,802	88,230	(890,298)	1,326	229,300	(670,334)	(899,634)	134%	(890,298)
Net cash from (used) investing	(112,438)	(117,324)	-	(8,015)	(61,679)	-	61,679	#DIV/0!	-
Net cash from (used) financing	(35,043)	26,325	(34,865)	(480)	(25,996)	(29,054)	(3,058)	11%	(34,865)
Cash/cash equivalents at the month/year end	40,524	22,613	17,850	(4,569)	58,104	83,410	25,306	30%	18,411
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	46,503	18,656	13,317	9,995	8,023	7,587	97,873	180,664	382,619
Creditors Age Analysis									
Total Creditors	4,400	-	-	-	-	-	-	-	4,400

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	19,087	264,979	262,308	2,671	1%	301,279
Executive and council		10,221	4,366	6,221	–	6,209	6,173	36	1%	6,221
Finance and administration		278,410	293,370	295,058	19,087	258,770	256,135	2,635	1%	295,058
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		135,410	154,802	179,493	7,755	99,234	43,031	56,203	131%	179,493
Community and social services		12,733	12,292	12,251	1,067	11,728	8,826	2,902	33%	12,251
Sport and recreation		1,276	1,464	1,295	117	1,116	1,082	34	3%	1,295
Public safety		96,249	119,156	119,161	5,463	70,123	16,283	53,840	331%	119,161
Housing		25,150	21,890	46,786	1,108	16,267	16,840	(573)	-3%	46,786
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		24,054	21,587	25,383	1,131	17,626	15,842	1,784	11%	25,383
Planning and development		10,860	11,022	11,373	675	7,104	6,214	890	14%	11,373
Road transport		12,986	10,565	13,117	392	9,897	9,628	269	3%	13,117
Environmental protection		207	–	893	64	625	–	625	#DIV/0!	893
<i>Trading services</i>		565,546	634,401	629,319	38,038	502,211	503,237	(1,026)	0%	629,319
Energy sources		335,421	388,147	370,423	25,115	289,309	294,248	(4,939)	-2%	370,423
Water management		112,524	109,508	118,714	7,036	105,298	104,701	597	1%	118,714
Waste water management		70,848	87,572	90,019	3,908	60,474	57,320	3,154	6%	90,019
Waste management		46,753	49,175	50,163	1,978	47,130	46,968	162	0%	50,163
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,013,640	1,108,527	1,135,474	66,011	884,051	824,419	59,632	7%	1,135,474
Expenditure - Functional										
<i>Governance and administration</i>		176,989	200,325	187,145	17,089	145,682	143,940	1,743	1%	187,145
Executive and council		30,482	30,732	23,826	1,256	12,557	12,321	236	2%	23,826
Finance and administration		142,623	165,375	158,710	15,439	130,151	128,851	1,300	1%	158,710
Internal audit		3,884	4,218	4,608	393	2,974	2,767	207	7%	4,608
<i>Community and public safety</i>		238,717	236,194	269,724	12,365	132,386	129,560	2,826	2%	269,724
Community and social services		16,093	17,501	21,952	1,333	17,912	18,204	(292)	-2%	21,952
Sport and recreation		22,143	22,940	23,659	1,955	20,505	20,386	118	1%	23,659
Public safety		153,895	152,492	158,106	6,567	58,840	57,049	1,792	3%	158,106
Housing		46,586	43,262	66,006	2,511	35,129	33,921	1,208	4%	66,006
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		76,439	87,703	79,424	5,443	60,159	61,154	(996)	-2%	79,424
Planning and development		35,350	44,021	38,530	2,942	29,330	29,531	(201)	-1%	38,530
Road transport		36,481	37,020	33,884	2,082	26,162	26,764	(602)	-2%	33,884
Environmental protection		4,608	6,662	7,010	418	4,667	4,859	(192)	-4%	7,010
<i>Trading services</i>		531,809	537,053	542,544	41,431	421,769	420,707	1,062	0%	542,544
Energy sources		308,251	339,324	336,716	23,119	242,842	250,159	(7,317)	-3%	336,716
Water management		88,720	73,560	83,733	9,346	75,675	69,733	5,942	9%	83,733
Waste water management		77,836	77,748	77,400	5,878	64,452	62,864	1,588	3%	77,400
Waste management		57,001	46,421	44,695	3,088	38,800	37,951	850	2%	44,695
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,023,954	1,061,275	1,078,836	76,328	759,996	755,361	4,635	1%	1,078,836
Surplus/ (Deficit) for the year		(10,314)	47,252	56,638	(10,317)	124,055	69,058	54,997	80%	56,638

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 A

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	19,087
Executive and council		10,221	4,366	6,221	–
<i>Mayor and Council</i>		10,221	4,366	6,221	–
<i>Municipal Manager, Town Secretary and Chief Executive</i>		–	–	–	–
Finance and administration		278,410	293,370	295,058	19,087
<i>Administrative and Corporate Support</i>		1,067	15,904	16,904	780
<i>Asset Management</i>		–	–	–	–
<i>Finance</i>		5,269	6,293	7,737	537
<i>Fleet Management</i>		–	–	–	–
<i>Human Resources</i>		228	239	276	130
<i>Information Technology</i>		–	–	55	–
<i>Legal Services</i>		2	0	0	–
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		–	–	–	–
<i>Property Services</i>		2,458	3,210	4,597	254
<i>Risk Management</i>		–	–	–	–
<i>Security Services</i>		–	–	–	–
<i>Supply Chain Management</i>		36	40	40	0
<i>Valuation Service</i>		269,350	267,684	265,448	17,385
Internal audit		–	–	–	–
<i>Governance Function</i>		–	–	–	–
Community and public safety		135,410	154,802	179,493	7,755
Community and social services		12,733	12,292	12,251	1,067
<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	40
<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	989
<i>Literacy Programmes</i>		–	–	–	–
<i>Media Services</i>		–	–	–	–
<i>Museums and Art Galleries</i>		5	(2)	(2)	–
<i>Population Development</i>		–	–	–	–
<i>Provincial Cultural Matters</i>		–	–	–	–
<i>Theatres</i>		–	–	–	–
<i>Zoo's</i>		–	–	–	–
Sport and recreation		1,276	1,464	1,295	117
<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	118
<i>Sports Grounds and Stadiums</i>	26	26	31	(1)
Public safety	96,249	119,156	119,161	5,463
<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	5
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	96,176	119,093	119,098	5,458
<i>Pounds</i>	-	-	-	-
Housing	25,150	21,890	46,786	1,108
<i>Housing</i>	25,150	21,890	46,786	1,108
<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	1,131
Planning and development	10,860	11,022	11,373	675
<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	89
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8,045	8,573	8,573	466
<i>Project Management Unit</i>	1,313	1,406	1,406	120
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	12,986	10,565	13,117	392
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	5,401	5,485	5,485	309
<i>Roads</i>	7,586	5,080	7,632	84
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	207	-	893	64
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	207	-	893	64
<i>Pollution Control</i>	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-
Trading services	565,546	634,401	629,319	38,038

Energy sources		335,421	388,147	370,423	25,115
<i>Electricity</i>		335,421	388,147	370,423	25,115
<i>Street Lighting and Signal Systems</i>		–	–	–	–
<i>Nonelectric Energy</i>		–	–	–	–
Water management		112,524	109,508	118,714	7,036
<i>Water Treatment</i>		–	–	–	–
<i>Water Distribution</i>		112,524	109,508	118,714	7,036
<i>Water Storage</i>		–	–	–	–
Waste water management		70,848	87,572	90,019	3,908
<i>Public Toilets</i>		–	–	–	–
<i>Sewerage</i>		1,082	852	852	103
<i>Storm Water Management</i>		–	–	–	–
<i>Waste Water Treatment</i>		69,766	86,720	89,167	3,805
Waste management		46,753	49,175	50,163	1,978
<i>Recycling</i>		–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–
<i>Solid Waste Removal</i>		46,753	49,175	50,163	1,978
<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	66,011
Expenditure - Functional					
Municipal governance and administration		176,989	200,325	187,145	17,089
Executive and council		30,482	30,732	23,826	1,256
<i>Mayor and Council</i>		28,748	28,100	21,239	1,052
<i>Municipal Manager, Town Secretary and Chief Executive</i>		1,734	2,633	2,588	204
Finance and administration		142,623	165,375	158,710	15,439
<i>Administrative and Corporate Support</i>		21,249	30,132	22,498	2,441
<i>Asset Management</i>		–	–	–	–
<i>Finance</i>		48,805	51,127	49,184	4,153
<i>Fleet Management</i>		3,000	3,537	3,775	194
<i>Human Resources</i>		12,366	12,667	14,408	2,840
<i>Information Technology</i>		15,542	17,110	16,567	928
<i>Legal Services</i>		7,431	6,592	6,614	1,045
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		54	50	77	0
<i>Property Services</i>		12,266	13,080	14,535	1,283
<i>Risk Management</i>		–	–	–	–
<i>Security Services</i>		–	–	–	–
<i>Supply Chain Management</i>		4,240	4,902	4,570	376
<i>Valuation Service</i>		17,670	26,179	26,482	2,180
Internal audit		3,884	4,218	4,608	393
<i>Governance Function</i>		3,884	4,218	4,608	393
Community and public safety		238,717	236,194	269,724	12,365
Community and social services		16,093	17,501	21,952	1,333
<i>Aged Care</i>		–	–	–	–
<i>Agricultural</i>		–	–	–	–

<i>Animal Care and Diseases</i>	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3,341	3,279	4,234	252
<i>Child Care Facilities</i>	-	-	-	-
<i>Community Halls and Facilities</i>	2,638	2,603	2,637	157
<i>Consumer Protection</i>	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-
<i>Disaster Management</i>	2,681	6,068	7,352	347
<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	7,284	548
<i>Literacy Programmes</i>	-	-	-	-
<i>Media Services</i>	-	-	-	-
<i>Museums and Art Galleries</i>	390	501	445	29
<i>Population Development</i>	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
Sport and recreation	22,143	22,940	23,659	1,955
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	2,956	2,869	3,500	219
<i>Recreational Facilities</i>	16,534	17,354	17,024	1,328
<i>Sports Grounds and Stadiums</i>	2,653	2,717	3,136	408
Public safety	153,895	152,492	158,106	6,567
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	484	583	1,743	13
<i>Control of Public Nuisances</i>	-	43	2	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	24,669	23,526	25,408	2,082
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	128,743	128,341	130,953	4,472
<i>Pounds</i>	-	-	-	-
Housing	46,586	43,262	66,006	2,511
<i>Housing</i>	46,586	43,262	66,006	2,511
<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	79,424	5,443
Planning and development	35,350	44,021	38,530	2,942
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	3,191	7,127	6,123	348
<i>Central City Improvement District</i>	-	-	-	-

<i>Development Facilitation</i>		–	–	–	–
<i>Economic Development/Planning</i>		7,282	5,261	4,992	406
<i>Regional Planning and Development</i>		–	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		23,027	29,655	25,990	2,028
<i>Project Management Unit</i>		1,851	1,978	1,424	160
<i>Provincial Planning</i>		–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–
Road transport		36,481	37,020	33,884	2,082
<i>Public Transport</i>		–	–	–	–
<i>Road and Traffic Regulation</i>		3,389	3,543	3,172	227
<i>Roads</i>		33,092	33,477	30,712	1,855
<i>Taxi Ranks</i>		–	–	–	–
Environmental protection		4,608	6,662	7,010	418
<i>Biodiversity and Landscape</i>		521	995	982	10
<i>Coastal Protection</i>		–	–	–	–
<i>Indigenous Forests</i>		–	–	–	–
<i>Nature Conservation</i>		4,063	5,629	5,990	408
<i>Pollution Control</i>		24	38	38	–
<i>Soil Conservation</i>		–	–	–	–
Trading services		531,809	537,053	542,544	41,431
Energy sources		308,251	339,324	336,716	23,119
<i>Electricity</i>		308,019	338,901	336,097	23,119
<i>Street Lighting and Signal Systems</i>		232	423	619	0
<i>Nonelectric Energy</i>		–	–	–	–
Water management		88,720	73,560	83,733	9,346
<i>Water Treatment</i>		5,949	7,660	6,956	90
<i>Water Distribution</i>		82,772	65,900	76,778	9,256
<i>Water Storage</i>		–	–	–	–
Waste water management		77,836	77,748	77,400	5,878
<i>Public Toilets</i>		2,058	2,777	2,624	209
<i>Sewerage</i>		18,237	16,902	20,042	1,677
<i>Storm Water Management</i>		4,951	5,705	3,194	337
<i>Waste Water Treatment</i>		52,589	52,365	51,540	3,655
Waste management		57,001	46,421	44,695	3,088
<i>Recycling</i>		–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		45	–	59	–
<i>Solid Waste Removal</i>		50,158	39,887	37,541	2,655
<i>Street Cleaning</i>		6,798	6,534	7,095	433
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	76,328
Surplus/ (Deficit) for the year		(10,314)	47,252	56,638	(10,317)

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	-	-	-

April

Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
264,979	262,308	2,671	1%	301,279
6,209	6,173	36	0	6,221
6,209	6,173	36	0	6,221
-	-	-		-
258,770	256,135	2,635	0	295,058
16,785	15,861	924	0	16,904
-	-	-		-
3,622	3,154	467	0	7,737
-	-	-		-
406	276	130	0	276
55	55	(0)	(0)	55
11	0	11	0	0
-	-	-		-
3,470	3,844	(374)	(0)	4,597
-	-	-		-
-	-	-		-
5	5	0	0	40
234,415	232,939	1,477	0	265,448
-	-	-		-
-	-	-		-
99,234	43,031	56,203	0	179,493
11,728	8,826	2,902	0	12,251
-	-	-		-
-	-	-		-
-	-	-		-
406	399	7	0	654
-	-	-		-
695	779	(84)	(0)	867
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
10,623	7,650	2,974	0	10,733
-	-	-		-
-	-	-		-
4	(2)	6	(0)	(2)
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
1,116	1,082	34	0	1,295
-	-	-		-

-	-	-		-
-	-	-		-
1,085	1,052	33	0	1,264
31	31	0	0	31
70,123	16,283	53,840	0	119,161
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
37	36	1	0	63
-	-	-		-
70,086	16,247	53,839	0	119,098
-	-	-		-
16,267	16,840	(573)	(0)	46,786
16,267	16,840	(573)	(0)	46,786
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
17,626	15,842	1,784	0	25,383
7,104	6,214	890	0	11,373
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
943	651	292	0	1,395
-	-	-		-
4,959	4,361	598	0	8,573
1,202	1,202	-		1,406
-	-	-		-
-	-	-		-
9,897	9,628	269	0	13,117
-	-	-		-
4,642	4,279	364	0	5,485
5,255	5,350	(95)	(0)	7,632
-	-	-		-
625	-	625	#DIV/0!	893
-	-	-		-
-	-	-		-
-	-	-		-
625	-	625	#DIV/0!	893
-	-	-		-
-	-	-		-
502,211	503,237	(1,026)	(0)	629,319

289,309	294,248	(4,939)	(0)	370,423
289,309	294,248	(4,939)	(0)	370,423
-	-	-		-
-	-	-		-
105,298	104,701	597	0	118,714
-	-	-		-
105,298	104,701	597	0	118,714
-	-	-		-
60,474	57,320	3,154	0	90,019
-	-	-		-
796	590	206	0	852
-	-	-		-
59,678	56,731	2,947	0	89,167
47,130	46,968	162	0	50,163
-	-	-		-
-	-	-		-
47,130	46,968	162	0	50,163
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
884,051	824,419	59,632	0	1,135,474
145,682	143,940	1,743	0	187,145
12,557	12,321	236	0	23,826
10,539	10,260	279	0	21,239
2,018	2,061	(43)	(0)	2,588
130,151	128,851	1,300	0	158,710
19,306	18,013	1,293	0	22,498
-	-	-		-
41,126	40,810	316	0	49,184
2,704	2,759	(55)	(0)	3,775
11,906	11,041	865	0	14,408
12,528	13,854	(1,326)	(0)	16,567
5,430	4,858	572	0	6,614
52	60	(8)	(0)	77
11,405	11,809	(404)	(0)	14,535
-	-	-		-
-	-	-		-
3,898	3,839	59	0	4,570
21,796	21,808	(12)	(0)	26,482
2,974	2,767	207	0	4,608
2,974	2,767	207	0	4,608
132,386	129,560	2,826	0	269,724
17,912	18,204	(292)	(0)	21,952
-	-	-		-
-	-	-		-

-	-	-		-
2,960	2,837	123	0	4,234
-	-	-		-
2,217	2,299	(82)	(0)	2,637
-	-	-		-
-	-	-		-
6,263	6,476	(213)	(0)	7,352
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
6,146	6,245	(99)	(0)	7,284
-	-	-		-
-	-	-		-
326	347	(21)	(0)	445
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
20,505	20,386	118	0	23,659
-	-	-		-
-	-	-		-
3,107	3,242	(135)	(0)	3,500
14,685	14,493	192	0	17,024
2,713	2,651	62	0	3,136
58,840	57,049	1,792	0	158,106
-	-	-		-
418	1,294	(876)	(0)	1,743
-	1	(1)	(0)	2
-	-	-		-
20,605	20,626	(22)	(0)	25,408
-	-	-		-
37,818	35,128	2,690	0	130,953
-	-	-		-
35,129	33,921	1,208	0	66,006
35,129	33,921	1,208	0	66,006
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
60,159	61,154	(996)	(0)	79,424
29,330	29,531	(201)	(0)	38,530
-	-	-		-
3,548	4,147	(598)	(0)	6,123
-	-	-		-

-	-	-		-
3,881	3,783	99	0	4,992
-	-	-		-
20,209	20,291	(82)	(0)	25,990
1,692	1,312	380	0	1,424
-	-	-		-
-	-	-		-
26,162	26,764	(602)	(0)	33,884
-	-	-		-
2,652	2,642	11	0	3,172
23,509	24,122	(613)	(0)	30,712
-	-	-		-
4,667	4,859	(192)	(0)	7,010
225	524	(299)	(0)	982
-	-	-		-
-	-	-		-
4,437	4,316	121	0	5,990
5	20	(15)	(0)	38
-	-	-		-
421,769	420,707	1,062	0	542,544
242,842	250,159	(7,317)	(0)	336,716
242,347	249,701	(7,354)	(0)	336,097
495	459	37	0	619
-	-	-		-
75,675	69,733	5,942	0	83,733
5,674	6,156	(482)	(0)	6,956
70,002	63,578	6,424	0	76,778
-	-	-		-
64,452	62,864	1,588	0	77,400
2,132	1,937	195	0	2,624
17,614	16,340	1,274	0	20,042
2,871	2,613	259	0	3,194
41,834	41,974	(140)	(0)	51,540
38,800	37,951	850	0	44,695
-	-	-		-
43	49	(5)	(0)	59
33,423	32,466	956	0	37,541
5,334	5,436	(101)	(0)	7,095
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
759,996	755,361	4,635	0	1,078,836
124,055	69,058	54,997	0	56,638

iture)

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

-	-	59,632,449	-
-	-	-	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	-	-	660	(660)	-100.0%	660
Vote 3 - COMMUNITY SERVICES (33: IE)		21,384	-	1,513	226	2,032	1,513	520	34.4%	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	22	2,576	5,509	(2,933)	-53.2%	8,410
Vote 6 - 1. Executive AND Council (110: IE)		5,079	4,366	6,221	-	6,209	6,173	36	0.6%	6,221
Vote 7 - 2. Corporate (120: IE)		3,581	4,165	5,929	1,164	5,349	4,134	1,215	29.4%	5,929
Vote 8 - 3. Finance (130: IE)		274,656	274,017	273,226	17,923	238,042	236,098	1,944	0.8%	273,226
Vote 9 - 5. Planning (150: IE)		6,216	4,698	5,942	405	5,446	4,305	1,141	26.5%	5,942
Vote 10 - 6. Community (160: IE)		160,464	202,760	202,031	8,708	148,037	91,114	56,923	62.5%	202,031
Vote 11 - 7. Electricity (170: IE)		330,940	388,147	370,423	25,115	289,309	294,248	(4,939)	-1.7%	370,423
Vote 12 - 6. Community (180: IE)		190,590	208,484	214,278	11,340	170,733	163,771	6,963	4.3%	214,278
Vote 13 - 8. Technical (180: IE)		-	-	-	-	-	-	-		-
Vote 14 - 9. Housing Services (190: IE)		3,766	21,890	46,786	1,108	16,262	16,840	(578)	-3.4%	46,786
Total Revenue by Vote	2	1,013,640	1,108,527	1,135,474	66,011	884,051	824,419	59,632	7.2%	1,135,474
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		297	-	299	9	271	272	(0)	-0.1%	299
Vote 2 - CORPORATE SERVICES (32: IE)		20	-	31	11	49	30	18	60.1%	31
Vote 3 - COMMUNITY SERVICES (33: IE)		1	-	5,246	344	1,517	1,558	(41)	-2.6%	5,246
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	80	1	16	28	(12)	-42.6%	80
Vote 5 - OPERATING SERVICES (35: IE)		8	-	32	6	53	7	46	639.8%	32
Vote 6 - 1. Executive AND Council (110: IE)		38,020	39,687	32,977	1,951	19,032	18,785	247	1.3%	32,977
Vote 7 - 2. Corporate (120: IE)		56,813	61,230	62,179	7,595	50,214	49,379	835	1.7%	62,179
Vote 8 - 3. Finance (130: IE)		70,622	82,114	80,097	6,700	66,743	66,368	374	0.6%	80,097
Vote 9 - 5. Planning (150: IE)		24,582	31,389	29,670	2,070	21,263	22,112	(850)	-3.8%	29,670
Vote 10 - 6. Community (160: IE)		265,282	261,936	261,657	14,078	148,302	144,798	3,504	2.4%	261,657
Vote 11 - 7. Electricity (170: IE)		311,251	342,861	340,491	23,313	245,547	252,919	(7,372)	-2.9%	340,491
Vote 12 - 6. Community (180: IE)		210,440	198,797	203,979	17,968	172,087	165,410	6,677	4.0%	203,979
Vote 13 - 8. Technical (180: IE)		34	-	-	-	-	-	-		-
Vote 14 - 9. Housing Services (190: IE)		46,586	43,262	62,097	2,284	34,902	33,694	1,208	3.6%	62,097
Total Expenditure by Vote	2	1,023,954	1,061,275	1,078,836	76,328	759,996	755,361	4,635	0.6%	1,078,836
Surplus/ (Deficit) for the year	2	(10,314)	47,252	56,638	(10,317)	124,055	69,058	54,997	79.6%	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	-	-	660
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	-	-	660
2.7 - ADMIN (95)		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES (33: IE)		21,384	-	1,513	226	2,032	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	-	-	-	5	-
3.6 - LIBRARY (51)		-	-	-	-	-	-
3.7 - DIRECTOR: COMMUNITY (52)		-	-	-	-	-	-
3.8 - PARKS AND RECREATION (53)		-	-	-	-	-	-
3.9 - INTEGRATED DEVELOPMENT PLANNING (54)		-	-	-	-	-	-
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES		-	-	-	-	-	-
3.11 - SAFETY FIRE BRIGADE SERVICES (56)		-	-	-	-	-	-
3.12 - SAFETY LAW ENFORCEMENT (57)		-	-	-	-	-	-
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)		-	-	-	-	-	-
3.14 - SAFETY TRAFFIC DEPARTMENT (59)		-	-	1,513	226	2,028	1,513
3.15 - SPORT FIELDS (60)		-	-	-	-	-	-
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	22	2,576	5,509
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 - ELECTRICITY DISTRIBUTION (76)	4,481	-	-	-	-	-
5.7 - ELECTRICITY ADMIN (77)	-	-	-	-	-	-
5.8 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-
5.9 - STREET CLEANING (79)	-	-	-	-	-	-
5.10 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	-	-
5.11 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	-	-	-
5.12 - TOWN PLANNING AND BLDG CONTROL (82)	-	-	-	-	-	-
5.13 - ENVIRONMENTAL MANAGEMENT (83)	-	-	-	-	-	-
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	181	-	-	22	22	-
5.15 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	-	-	-
5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	-	-	-
5.17 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	-	2,552	-	2,552	2,552
5.18 - SEWERAGE PURIFICATION SERVICES (89)	1,813	-	-	-	2	-
5.19 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-
5.2 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-
5.21 - WATER PURIFICATION WORKS (92)	-	-	-	-	-	-
5.22 - WATER RETICULATION (93)	3,224	-	5,859	-	-	2,957
5.23 - WORKSHOP AND DEPOT (94)	-	-	-	-	-	-
Vote 6 - 1. Executive AND Council (110: IE)	5,079	4,366	6,221	-	6,209	6,173
6.1 - COUNCIL GENERAL EXPENSES (310)	5,079	4,366	6,221	-	6,209	6,173
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	1,164	5,349	4,134
7.1 - DIRECTOR: CORPORATE (330)	97	-	-	-	-	-
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	-	-	-	-	-	-
7.3 - HUMAN RESOURCES (350)	228	239	276	130	406	276
7.4 - LEGAL SERVICES (360)	2	0	0	-	11	0
7.5 - COMMITTEE SERVICES (370)	-	-	-	-	-	-
7.6 - PUBLIC PARTICIPATION (420)	796	716	1,056	780	1,461	13
7.7 - INFORMATION TECHNOLOGY (660)	-	-	-	-	-	-
7.8 - ESTATES (740)	2,458	3,210	4,597	254	3,470	3,844
7.9 - ADMIN (950)	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 8 - 3. Finance (130: IE)	274,656	274,017	273,226	17,923	238,042	236,098
8.1 - DIRECTOR: FINANCE (620)	224	-	550	-	-	-
8.2 - ASSESSMENT RATES (630)	269,350	267,070	264,977	17,385	233,944	232,467
8.3 - EXPENDITURE: PAYROLL (640)	-	-	-	-	-	-
8.4 - METER READING (650)	-	-	-	-	-	-
8.5 - INCOME (670)	3,495	5,186	5,938	261	3,188	3,322
8.6 - EXPENDITURE: STORES (680)	-	-	-	62	62	-
8.7 - EXPENDITURE (690)	-	-	-	-	-	-
8.8 - BUDGET OFFICE (700)	1,550	1,721	1,721	215	844	303
8.9 - EXPENDITURE: PROCUREMENT (970)	36	40	40	0	5	5
	-	-	-	-	-	-
Vote 9 - 5. Planning (150: IE)	6,216	4,698	5,942	405	5,446	4,305
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	-	-	-	-	-
9.2 - PLAN AND DEV BUILDING CONTROL (820)	45	35	35	4	36	35
9.3 - ENVIRONMENTAL MANAGEMENT (830)	207	-	893	64	625	-

14.3 - HOUSING SELLING SCHEMES (500)

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Vote 2 - CORPORATE SERVICES (32: IE)	20	-	31	11	49	30
2.1 - DIRECTOR: CORPORATE (33)	20	-	-	-	-	-
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)	-	-	11	3	19	14
2.3 - HUMAN RESOURCES (35)	-	-	20	2	17	17
2.4 - LEGAL SERVICES (36)	-	-	-	6	13	-
2.5 - COMMITTEE SERVICES (37)	-	-	-	-	-	-
2.6 - PUBLIC PARTICIPATION (42)	-	-	-	-	-	-
2.7 - ADMIN (95)	-	-	-	-	-	-
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Vote 3 - COMMUNITY SERVICES (33: IE)	1	-	5,246	344	1,517	1,558
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	227	227
3.6 - LIBRARY (51)	-	-	-	-	-	-
3.7 - DIRECTOR: COMMUNITY (52)	-	-	10	-	19	10
3.8 - PARKS AND RECREATION (53)	-	-	-	118	118	-
3.9 - INTEGRATED DEVELOPMENT PLANNING (54)	-	-	-	-	-	-
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES	1	-	1,327	-	1,154	1,321
3.11 - SAFETY FIRE BRIGADE SERVICES (56)	-	-	-	-	1	-
3.12 - SAFETY LAW ENFORCEMENT (57)	-	-	-	-	-	-
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)	-	-	-	-	-	-
3.14 - SAFETY TRAFFIC DEPARTMENT (59)	-	-	-	-	-	-
3.15 - SPORT FIELDS (60)	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES (34: IE)	-	-	80	1	16	28
4.1 - DIRECTOR: FINANCE (62)	-	-	-	-	-	-
4.2 - ASSESSMENT RATES (63)	-	-	-	-	-	-
4.3 - EXPENDITURE: PAYROLL (64)	-	-	6	-	5	5
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	-	6	21
4.10 - EXPENDITURE: PROCUREMENT (97)	-	-	9	1	5	2
Vote 5 - OPERATING SERVICES (35: IE)	8	-	32	6	53	7
5.1 - PMU (38)	-	-	-	2	17	-
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)	-	-	-	-	-	-
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)	-	-	-	-	-	-
5.4 - TRANSFER STATION (73)	-	-	-	-	-	-
5.5 - ESTATES (74)	-	-	-	-	-	-
5.6 - ELECTRICITY DISTRIBUTION (76)	-	-	-	-	-	-
5.7 - ELECTRICITY ADMIN (77)	-	-	-	-	-	-
5.8 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-
5.9 - STREET CLEANING (79)	-	-	-	-	-	-
5.10 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	20	-
5.11 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	-	-	-
5.12 - TOWN PLANNING AND BLDG CONTROL (82)	-	-	-	-	-	-
5.13 - ENVIRONMENTAL MANAGEMENT (83)	-	-	15	-	-	-
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	-	-	-	1	3	-

5.15 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	-	-	-
5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	-	-	-
5.17 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	-	-	-	-	-
5.18 - SEWERAGE PURIFICATION SERVICES (89)	-	-	-	-	-	-
5.19 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-
5.2 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-
5.21 - WATER PURIFICATION WORKS (92)	-	-	17	4	13	7
5.22 - WATER RETICULATION (93)	8	-	-	-	-	-
5.23 - WORKSHOP AND DEPOT (94)	-	-	-	-	-	-
Vote 6 - 1. Executive AND Council (110: IE)	38,020	39,687	32,977	1,951	19,032	18,785
6.1 - COUNCIL GENERAL EXPENSES (310)	28,748	28,040	21,119	1,043	10,457	10,164
6.2 - MUNICIPAL MANAGER (320)	1,437	2,633	2,428	204	1,867	1,906
6.3 - COMMUNICATION (450)	2,219	2,567	2,363	172	2,077	2,054
6.4 - IDP (540)	1,732	2,230	2,499	138	1,695	1,929
6.5 - ORGANISATIONAL PERFORMANCE (980)	3,884	4,218	4,568	393	2,936	2,732
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Vote 7 - 2. Corporate (120: IE)	56,813	61,230	62,179	7,595	50,214	49,379
7.1 - DIRECTOR: CORPORATE (330)	937	1,752	1,689	171	1,408	1,370
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,669	3,088	2,950	226	2,449	2,383
7.3 - HUMAN RESOURCES (350)	12,366	12,667	14,382	2,838	11,885	11,020
7.4 - LEGAL SERVICES (360)	7,431	6,592	6,614	1,038	5,417	4,858
7.5 - COMMITTEE SERVICES (370)	1,951	2,214	2,226	162	1,741	1,745
7.6 - PUBLIC PARTICIPATION (420)	4,481	4,512	4,893	1,048	4,680	4,002
7.7 - INFORMATION TECHNOLOGY (660)	15,542	17,110	16,538	928	12,528	13,854
7.8 - ESTATES (740)	7,414	7,928	9,520	909	7,249	7,649
7.9 - ADMIN (950)	4,021	5,367	3,368	276	2,857	2,498
-	-	-	-	-	-	-
Vote 8 - 3. Finance (130: IE)	70,622	82,114	80,097	6,700	66,743	66,368
8.1 - DIRECTOR: FINANCE (620)	10,499	10,546	11,418	21	10,274	10,309
8.2 - ASSESSMENT RATES (630)	17,670	26,155	26,458	2,180	21,796	21,796
8.3 - EXPENDITURE: PAYROLL (640)	1,599	1,652	1,706	130	1,422	1,425
8.4 - METER READING (650)	3,554	3,781	3,540	249	2,941	2,908
8.5 - INCOME (670)	14,597	18,592	16,216	1,124	12,500	13,066
8.6 - EXPENDITURE: STORES (680)	4,740	1,874	1,672	1,344	2,631	1,369
8.7 - EXPENDITURE (690)	3,202	3,235	2,955	237	2,457	2,455
8.8 - BUDGET OFFICE (700)	10,467	11,377	11,571	1,041	8,828	9,204
8.9 - EXPENDITURE: PROCUREMENT (970)	4,294	4,902	4,561	375	3,893	3,837
-	-	-	-	-	-	-
Vote 9 - 5. Planning (150: IE)	24,582	31,389	29,670	2,070	21,263	22,112
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	1,185	1,831	1,655	150	1,352	1,353
9.2 - PLAN AND DEV BUILDING CONTROL (820)	71	1,548	505	-	12	192
9.3 - ENVIRONMENTAL MANAGEMENT (830)	4,608	6,662	6,995	418	4,667	4,859
9.4 - LED (840)	8,740	10,158	8,616	615	5,732	6,000
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	9,978	11,191	11,899	886	9,501	9,709
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Vote 10 - 6. Community (160: IE)	265,282	261,936	261,657	14,078	148,302	144,798
10.1 - CEMETERY (390)	3,341	3,279	4,234	252	2,960	2,837
10.2 - HALLS / FACILITIES (410)	2,638	2,603	2,637	157	2,217	2,299
10.3 - HEALTH:PUBLIC TOILETS (470)	2,058	2,777	2,624	209	2,132	1,937
10.4 - LIBRARY (510)	14,162	12,551	12,656	1,145	12,211	11,571
10.5 - DIRECTOR: COMMUNITY (520)	3,585	8,711	3,404	219	2,667	2,625

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		Total Expenditure by Vote	2	1,023,954	1,061,275	1,078,836	76,328	759,996	755,361
		Surplus/ (Deficit) for the year	2	(10,314)	47,252	56,638	(10,317)	124,055	69,058

- M10 April

YTD variance	YTD variance %	Full Year Forecast
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(660)	-100%	660
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520	34%	1,513
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515	34%	1,513
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(0)	0%	55
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(0)	0%	55
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(2,933)	-53%	8,410
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18	60%	31
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6	40%	11
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(41)	-3%	5,246
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9	87%	10
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(12)	-43%	80
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0	1%	6
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(15)	-73%	36
3	148%	9
46	640%	32
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247	1%	32,977
294	3%	21,119
(40)	-2%	2,428
23	1%	2,363
(234)	-12%	2,499
204	7%	4,568
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835	2%	62,179
38	3%	1,689
65	3%	2,950
865	8%	14,382
560	12%	6,614
(4)	0%	2,226
678	17%	4,893
(1,326)	-10%	16,538
(399)	-5%	9,520
359	14%	3,368
-		-
374	1%	80,097
(35)	0%	11,418
-		26,458
(2)	0%	1,706
33	1%	3,540
(565)	-4%	16,216
1,262	92%	1,672
2	0%	2,955
(376)	-4%	11,571
55	1%	4,561
-		-
(850)	-4%	29,670
(1)	0%	1,655
(180)	-94%	505
(192)	-4%	6,995
(268)	-4%	8,616
(208)	-2%	11,899
-		-
-		-
-		-
-		-
-		-
3,504	2%	261,657
123	4%	4,234
(82)	-4%	2,637
195	10%	2,624
640	6%	12,656
42	2%	3,404

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WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	16,699	227,459	226,010	1,449	1%	258,520
Service charges - electricity revenue		313,716	354,321	334,299	24,113	257,250	263,316	(6,066)	-2%	334,299
Service charges - water revenue		71,814	74,586	77,567	6,142	67,459	67,253	206	0%	77,567
Service charges - sanitation revenue		28,092	29,311	29,311	1,749	25,774	25,745	30	0%	29,311
Service charges - refuse revenue		24,994	27,832	27,832	1,573	25,125	25,131	(6)	0%	27,832
Rental of facilities and equipment		4,799	5,444	6,589	420	5,125	5,542	(417)	-8%	6,589
Interest earned - external investments		1,982	2,046	1,734	286	1,498	1,482	16	1%	1,734
Interest earned - outstanding debtors		19,453	19,322	28,114	2,732	24,770	24,198	572	2%	28,114
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		96,385	119,059	119,059	5,458	70,063	16,219	53,844	332%	119,059
Licences and permits		1,466	1,698	1,698	99	1,186	1,167	19	2%	1,698
Agency services		3,997	3,830	3,830	215	3,494	3,143	351	11%	3,830
Transfers and subsidies		119,119	154,946	135,900	3,611	144,733	122,612	22,122	18%	135,900
Other revenue		38,987	7,862	54,556	1,067	12,475	27,655	(15,180)	-55%	54,556
Gains		570	250	2,105	62	2,166	2,105	62	3%	2,105
Total Revenue (excluding capital transfers and contributions)		973,404	1,062,059	1,081,113	64,225	868,578	811,577	57,001	7%	1,081,113
Expenditure By Type										
Employee related costs		287,942	299,851	289,716	21,434	236,572	234,096	2,476	1%	289,716
Remuneration of councillors		9,401	9,749	9,749	801	8,213	8,218	(6)	0%	9,749
Debt impairment		146,709	148,241	144,851	4,171	47,532	47,532	—		144,851
Depreciation & asset impairment		56,420	43,688	43,688	3,392	43,688	43,688	(0)	0%	43,688
Finance charges		28,726	28,846	28,346	418	14,155	14,425	(270)	-2%	28,346
Bulk purchases - electricity		240,866	262,156	256,505	16,700	176,276	184,798	(8,522)	-5%	256,505
Inventory consumed		43,351	38,784	46,790	6,084	43,643	38,612	5,031	13%	46,790
Contracted services		156,429	166,577	190,057	16,669	136,763	129,228	7,535	6%	190,057
Transfers and subsidies		1,939	1,917	2,145	812	1,084	278	807	291%	2,145
Other expenditure		56,257	61,466	66,990	4,626	50,849	54,485	(3,636)	-7%	66,990
Losses		3,216	—	—	1,221	1,221	—	1,221	#DIV/0!	—
Total Expenditure		1,031,255	1,061,275	1,078,836	76,328	759,996	755,361	4,635	1%	1,078,836
Surplus/(Deficit)		(57,851)	784	2,277	(12,102)	108,582	56,216	52,366	0	2,277
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40,015	46,468	54,361	1,785	15,474	12,842	2,632	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	(10,317)	124,055	69,058			56,638
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(17,615)	47,252	56,638	(10,317)	124,055	69,058			56,638
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(17,615)	47,252	56,638	(10,317)	124,055	69,058			56,638
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(17,615)	47,252	56,638	(10,317)	124,055	69,058			56,638

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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)		–	–	12,270	996	3,106	7,381	(4,275)	-58%	12,270
Vote 16 - 1. Executive AND Council (110: CS)		–	350	12	–	12	12	–		12
Vote 17 - 2. Corporate (120: CS)		–	2,840	3,079	366	800	1,207	(407)	-34%	3,079
Vote 18 - 3. Finance (130: CS)		–	445	–	–	359	–	359	#DIV/0!	–
Vote 19 - 5. Planning (150: CS)		–	525	217	–	200	201	(1)	0%	217
Vote 20 - 6. Community (160: CS)		–	18,370	15,012	694	6,877	9,902	(3,025)	-31%	15,012
Vote 21 - 7. Electricity (170: CS)		–	16,810	21,685	1,220	13,010	14,125	(1,115)	-8%	21,685
Vote 22 - 8. Technical (180: CS)		–	76,222	65,738	4,461	32,048	40,549	(8,501)	-21%	65,738
Vote 23 - 9. Housing Services (190: CS)		–	2,012	3,200	–	–	1,600	(1,600)	-100%	3,200
Total Capital single-year expenditure	4	–	117,574	121,211	7,737	56,413	74,976	(18,564)	-25%	121,211
Total Capital Expenditure		–	117,574	121,211	7,737	56,413	74,976	(18,564)	-25%	121,211
Capital Expenditure - Functional Classification										
Governance and administration		–	3,659	5,343	376	1,628	2,562	(934)	-36%	5,343
Executive and council		–	100	12	–	12	12	–		12
Finance and administration		–	3,559	5,331	376	1,616	2,550	(934)	-37%	5,331
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	16,783	18,444	1,195	4,329	8,828	(4,499)	-51%	18,444
Community and social services		–	1,200	1,937	–	1,753	1,795	(42)	-2%	1,937
Sport and recreation		–	9,765	5,959	–	171	3,631	(3,460)	-95%	5,959
Public safety		–	3,805	3,543	694	1,297	861	435	51%	3,543
Housing		–	2,012	7,005	501	1,108	2,541	(1,433)	-56%	7,005
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	33,585	40,856	1,231	24,425	30,936	(6,511)	-21%	40,856
Planning and development		–	500	500	–	129	284	(155)	-55%	500
Road transport		–	32,585	40,341	1,231	24,285	30,640	(6,355)	-21%	40,341
Environmental protection		–	500	15	–	11	12	(1)	-8%	15
Trading services		–	63,547	56,569	4,935	26,031	32,651	(6,620)	-20%	56,569
Energy sources		–	16,810	21,215	1,668	13,393	13,442	(49)	0%	21,215
Water management		–	20,800	17,687	1,249	3,660	7,359	(3,698)	-50%	17,687
Waste water management		–	22,337	12,700	2,018	4,010	6,882	(2,872)	-42%	12,700
Waste management		–	3,600	4,968	–	4,968	4,968	(0)	0%	4,968
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	117,574	121,211	7,737	56,413	74,976	(18,564)	-25%	121,211
Funded by:										
National Government		–	46,468	46,468	2,406	17,389	31,500	(14,111)	-45%	46,468
Provincial Government		–	–	7,893	–	–	3,180	(3,180)	-100%	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	2,406	17,389	34,680	(17,290)	-50%	54,361
Borrowing	6	–	61,190	61,640	5,048	35,742	36,873	(1,130)	-3%	61,640
Internally generated funds		–	9,916	5,210	283	3,281	3,424	(143)	-4%	5,210
Total Capital Funding		–	117,574	121,211	7,737	56,413	74,976	(18,564)	-25%	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 - DIRECTOR: CORPORATE (33)		-	-	-	-	-	-
15.2 - CEMETERY (39)		-	-	-	-	-	-
15.3 - COMMUNICATION (45)		-	-	-	-	-	-
15.4 - PUBLIC TOILETS (47)		-	-	-	-	-	-
15.5 - HOUSING ADMIN (48)		-	-	-	-	-	-
15.6 - LIBRARY (51)		-	-	-	-	-	-
15.7 - DISASTER MANAGMENT AND SOCIAL SERVICES (5		-	-	-	-	-	-
15.8 - SAFETY FIRE BRIGADE SERVICES (56)		-	-	-	-	-	-
15.9 - SAFETY TRAFFIC DEPARTMENT (59)		-	-	-	-	-	-
15.10 - SWIMMING POOL (61)		-	-	-	-	-	-
15.11 - DIRECTOR: FINANCE (62)		-	-	-	-	-	-
15.12 - INFORMATION TECHNOLOGY (66)		-	-	-	-	-	-
15.13 - CLEANSING REFUSE REMOVAL SERV. (72)		-	-	-	-	-	-
15.14 - TRANSFER STATION (73)		-	-	-	-	-	-
15.15 - ELECTRICITY DISTRIBUTION (76)		-	-	-	-	-	-
15.16 - DIRECTOR: TECHNICAL SERVICES (80)		-	-	-	-	-	-
15.17 - ENVIRONMENTAL MANAGEMENT (83)		-	-	-	-	-	-
15.18 - LOCAL ECONOMIC DEVELOPMENT (84)		-	-	-	-	-	-
15.19 - RDS,S/WTR,DRAINAGE:STORMWATER (87)		-	-	-	-	-	-
15.2 - RDS,S/WTR,DRAINAGE:STREETS (88)		-	-	-	-	-	-
15.21 - SEWERAGE PURIFICATION SERVICES (89)		-	-	-	-	-	-
15.22 - SEWERAGE RETICULATION SERVICES (90)		-	-	-	-	-	-
15.23 - WATER PURIFICATION WORKS (92)		-	-	-	-	-	-
15.24 - WATER RETICULATION (93)		-	-	-	-	-	-
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)	-	-	-	-	-	-
22.2 - TOWN ENGINEER (800)	-	-	-	-	-	-
22.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-
22.4 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	-	-	-	-	-
22.5 - SEWERAGE PURIFICATION SERVICES (890)	-	-	-	-	-	-
22.6 - SEWERAGE RETICULATION SERVICES (900)	-	-	-	-	-	-
22.7 - WATER PURIFICATION WORKS (920)	-	-	-	-	-	-
22.8 - WATER RETICULATION (930)	-	-	-	-	-	-
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Vote 23 - 9. Housing Services (190: CS)
23.1 - HOUSING ADMIN (480)

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	Total single-year capital expenditure		-	117,574	121,211	7,737	56,413	74,976
	Total Capital Expenditure		-	117,574	121,211	7,737	56,413	74,976

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(18,564)	(0)	121,211

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	58,085	11,228
Call investment deposits		6,621	14,789	6,621	19	6,621
Consumer debtors		115,180	130,892	143,294	123,713	143,294
Other debtors		38,290	133,019	38,290	49,113	38,290
Current portion of long-term receivables		4	4	4	4	4
Inventory		13,818	13,709	13,818	12,304	13,818
Total current assets		207,815	300,236	213,255	243,238	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	2,891	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	1,456,225	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	1,547,841	1,580,960
TOTAL ASSETS		1,711,252	1,921,199	1,794,215	1,791,079	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	14,803	14,573
Trade and other payables		167,698	152,949	167,698	109,735	167,698
Provisions		38,340	35,784	38,340	39,445	38,340
Total current liabilities		272,058	239,234	271,657	215,030	271,657
Non current liabilities						
Borrowing		291,659	333,269	318,387	311,006	318,387
Provisions		129,365	142,687	129,365	124,108	129,365
Total non current liabilities		421,025	475,956	447,752	435,115	447,752
TOTAL LIABILITIES		693,083	715,190	719,409	650,145	719,409
NET ASSETS	2	1,018,169	1,206,009	1,074,806	1,140,934	1,074,806
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1,038,213	1,206,009	1,074,806	1,140,934	1,074,806
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,038,213	1,206,009	1,074,806	1,140,934	1,074,806

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	–	14,876	205,958	–	205,958	#DIV/0!	–
Service charges		284,789	470,484	–	21,468	259,618	–	259,618	#DIV/0!	–
Other revenue		27,515	30,554	–	1,826	21,581	–	21,581	#DIV/0!	–
Transfers and Subsidies - Operational		75,558	154,946	–	1	109,560	–	109,560	#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)	(37,260)	(382,047)	(649,196)	(267,149)	41%	(859,806)
Finance charges		23,287	(28,846)	(28,346)	416	14,138	(20,860)	(34,998)	168%	(28,346)
Transfers and Grants		(212)	(1,917)	(2,145)	–	–	(278)	(278)	100%	(2,145)
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,802	88,230	(890,298)	1,326	229,300	(670,334)	(899,634)	134%	(890,298)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4	250	–	–	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)	–	(8,015)	(63,783)	–	63,783	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112,438)	(117,324)	–	(8,015)	(61,679)	–	61,679	#DIV/0!	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	61,190	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(1,925)	–	–	(18)	(748)	–	(748)	#DIV/0!	–
Payments										
Repayment of borrowing		(33,118)	(34,865)	(34,865)	(462)	(25,248)	(29,054)	(3,806)	13%	(34,865)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(35,043)	26,325	(34,865)	(480)	(25,996)	(29,054)	(3,058)	11%	(34,865)
NET INCREASE/ (DECREASE) IN CASH HELD		5,321	(2,768)	(925,162)	(7,168)	141,626	(699,388)			(925,162)
Cash/cash equivalents at beginning:		35,203	25,381	943,012	2,600	(83,522)	943,012			(83,522)
Cash/cash equivalents at month/year end:		40,524	22,613	17,850	(4,569)	58,104	83,410			18,411

WC048 Knysna - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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%	1.9%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	52.0%	50.9%	63.4%	50.9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		49.2%	43.4%	50.0%	41.4%	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%	113.1%	78.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.9%	9.5%	6.6%	27.0%	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%	20.2%	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%	27.2%	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%	1.6%	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 - M10 April

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	7,191	3,172	2,651	2,340	1,564	1,454	22,048	25,968	66,387	53,373	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16,095	4,975	4,135	2,622	2,169	2,030	14,278	31,927	78,232	53,026	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	17,774	6,376	3,782	2,878	2,297	2,078	28,734	44,305	108,224	80,292	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2,528	1,445	1,170	1,028	968	947	17,645	40,103	65,835	60,691	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,349	1,299	1,017	880	825	806	14,228	35,645	57,047	52,383	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	385	169	47	57	46	137	357	6,882	8,078	7,478	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	181	1,221	515	192	154	137	583	(4,166)	(1,184)	(3,100)	–	–
Total By Income Source	2000	46,503	18,656	13,317	9,995	8,023	7,587	97,873	180,664	382,619	304,142	–	–
2021/22 - totals only		41,546	15,551	21,502	7,971	7,134	7,786	256,949	(11,744)	346,695	268,096	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,497	931	497	286	298	271	2,420	1,258	7,458	4,533	–	–
Commercial	2300	16,084	5,549	4,628	3,973	3,460	3,248	33,326	56,113	126,382	100,121	–	–
Households	2400	28,922	12,176	8,193	5,735	4,265	4,068	62,127	123,294	248,779	199,489	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	46,503	18,656	13,317	9,995	8,023	7,587	97,873	180,664	382,619	304,142	–	–

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

[illegible]

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

[illegible]

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	657	116,416	114,940	1,476	1.3%	122,425
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		98,572	111,170	111,170	2	111,172	111,170	2	0.0%	111,170
Expanded Public Works Programme Integrated Grant		1,118	1,044	1,158	67	913	651	262	40.3%	1,158
Integrated National Electrification Programme Grant		–	1,400	1,400	50	883	576	307	53.3%	1,400
Local Government Financial Management Grant		1,550	1,721	1,721	215	844	303	540	178.1%	1,721
Municipal Infrastructure Grant		4,270	6,324	6,324	312	2,261	1,909	353	18.5%	6,324
Neighbourhood Development Partnership Grant		975	652	652	11	342	331	11	3.3%	652
Water Services Infrastructure Grant		1,240	–	–	–	–	–	–		–
Provincial Government:		10,984	32,635	11,345	2,088	26,871	7,671	19,200	250.3%	11,345
Capital Grant WCPA		–	–	–	–	–	–	–		–
Grant - WCPA(Electr Masterplan		–	–	–	–	–	–	–		–
Grant Income - W C P A		10,773	32,635	10,795	2,088	26,871	7,671	19,200	250.3%	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	845	1,416	–	1,416	#DIV/0!	1,893
Grant - W C P A		–	–	–	–	10	–	10	#DIV/0!	–
Grant Income - EDEN District(Food security)		–	–	1,000	781	781	–	781	#DIV/0!	1,000
Grant Income - WCPA (Public Employment Support Grant)		207	–	893	64	625	–	625	#DIV/0!	893
Other grant providers:		203	–	237	22	30	–	30	#DIV/0!	237
Mayors Charity Fund		–	–	–	–	–	–	–		–
Product		203	–	237	22	30	–	30	#DIV/0!	237
Total Operating Transfers and Grants	5	119,119	154,946	135,900	3,611	144,733	122,612	22,122	18.0%	135,900
<u>Capital Transfers and Grants</u>										
National Government:		35,570	46,468	46,468	1,785	15,474	12,842	2,632	20.5%	46,468
Integrated National Electrification Programme Grant		–	9,330	9,330	331	5,889	5,604	285	5.1%	9,330
Municipal Infrastructure Grant		20,635	32,790	32,790	1,381	7,304	4,851	2,453	50.6%	32,790
Neighbourhood Development Partnership Grant		6,501	4,348	4,348	73	2,281	2,387	(106)	-4.4%	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
Total Capital Transfers and Grants	5	40,236	46,468	54,361	1,785	15,474	12,842	2,632	20.5%	54,361
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	159,356	201,414	190,261	5,396	160,207	135,453	24,753	18.3%	190,261

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	784	114,390	2,854	110,623	3875.5%	122,311
Local Government Equitable Share			111,170	111,170		111,170	2,635	108,535	4119.4%	111,170
Local Government Financial Management Grant			1,721	1,721	215	844	74	770	1044.5%	1,721
Water Services Operating Subsidy								–		–
Energy Efficiency and Demand Side Management								–		–
Integrated National Electrification (INEP)			1,400	1,400	381	–		–		1,400
CoGTA: Municipal Infrastructure Grant (MIG)			6,324	6,324	120	1,463	146	1,317	902.4%	6,324
Expanded Public Works Programme Integrated Grant			1,044	1,044	67	913	–			1,044
Neighbourhood Development Partnership Grant			652	652		–	–			652
WSIG										–
Provincial Government:		–	32,635	32,635	2,089	25,704	–	25,704	#DIV/0!	43,112
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Title Deeds Restoration		–	–	–		–	–	–		–
LG&H: Community Development Worker		–	56	56	0	16		16	#DIV/0!	57
LG&H: Integrated Housing & Human Settlements		–	21,840	21,840	1,105	15,061		15,061	#DIV/0!	33,802
CA: Library Conditional Operational		–	10,659	10,659	985	10,548		10,548	#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					64	625		625	#DIV/0!	1,100
Other grant providers:		–	–	–	22	30	–	30	#DIV/0!	–
Nedbank SMME Incubator Programme		–			22	30		30	#DIV/0!	–
Non-profit institutions: Unspecified		–						–		–
		–						–		–
Total operating expenditure of Transfers and Grants:		–	154,946	154,946	2,895	140,124	2,854	137,270	4809.0%	154,946
Capital expenditure of Transfers and Grants										
National Government:		–	46,468	46,468	1,656	18,032	–	18,032	#DIV/0!	34,830
CoGTA: Municipal Infrastructure Grant (MIG)		–	32,790	32,790	1,573	8,363		(9,531)	#DIV/0!	21,693
Energy Efficiency and Demand Side Management		–						–		–
Integrated National Electrification (INEP)		–	9,330	9,330		7,046		–		–
Neighbourhood Development Partnership Grant		–	4,348	4,348	84	2,623		–		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	1,656	18,032	–	18,032	#DIV/0!	46,468
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	201,414	201,414	4,551	158,156	2,854	155,302	5440.8%	201,414

References

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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 - M10 April

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	6,639	6,639	–		7,831
Pension and UIF Contributions		463	427	664	54	504	504	–		664
Medical Aid Contributions		147	167	109	12	85	85	–		109
Motor Vehicle Allowance		346	184	235	20	209	209	–		235
Cellphone Allowance		691	641	526	44	437	443	(6)	-1%	526
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		136	66	27	–	16	16	–		27
Sub Total - Councillors		9,067	9,370	9,391	769	7,891	7,896	(6)	0%	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	508	4,427	4,344	82	2%	5,319
Pension and UIF Contributions		319	620	290	29	238	233	5	2%	290
Medical Aid Contributions		107	161	60	5	50	50	–		60
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		(559)	396	328	–	328	328	–		328
Motor Vehicle Allowance		389	646	537	54	429	429	–		537
Cellphone Allowance		13	15	5	1	3	3	–		5
Housing Allowances		4	72	–	–	–	–	–		–
Other benefits and allowances		80	518	54	5	84	45	39	86%	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	602	5,559	5,433	126	2%	6,593
% increase	4		130.0%	116.5%						116.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		160,139	180,382	169,195	14,228	141,641	140,289	1,352	1%	169,195
Pension and UIF Contributions		29,296	32,806	30,780	2,563	25,493	25,522	(30)	0%	30,780
Medical Aid Contributions		12,631	15,285	13,308	1,132	10,885	10,940	(55)	-1%	13,308
Overtime		28,850	14,639	25,488	893	21,052	20,441	611	3%	25,488
Performance Bonus		13,273	13,985	13,206	–	13,165	13,189	(24)	0%	13,206
Motor Vehicle Allowance		7,721	7,583	7,746	679	6,248	6,014	233	4%	7,746
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		2,622	2,974	2,418	228	1,948	1,947	1	0%	2,418
Other benefits and allowances		15,841	6,922	9,512	862	8,101	7,841	261	3%	9,512
Payments in lieu of leave		(902)	3,726	1,714	248	2,481	2,481	–		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	20,833	231,013	228,664	2,350	1%	283,123
% increase	4		2.8%	-0.6%						-0.6%
Total Parent Municipality		297,008	309,221	299,106	22,203	244,463	241,992	2,471	1%	299,106
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		297,008	309,221	299,106	22,203	244,463	241,992	2,471	1%	299,106
% increase	4		4.1%	0.7%						0.7%
TOTAL MANAGERS AND STAFF		287,942	299,851	289,716	21,434	236,572	234,096	2,476	1%	289,716

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		12,712	43,618	28,842	20,585	18,045	14,758	18,998	15,945	17,580	14,876	-	(205,958)	-	253,517	-
Service charges - electricity revenue		14,757	18,240	18,216	20,987	14,682	15,243	14,141	17,871	16,380	13,517	-	(164,035)	-	394,478	-
Service charges - water revenue		4,012	6,589	5,429	4,898	5,019	4,449	5,596	7,821	5,858	4,891	-	(54,562)	-	72,948	-
Service charges - sanitation revenue		1,286	3,293	2,520	1,891	1,730	1,638	3,305	1,731	1,716	1,519	-	(20,628)	-	33,497	-
Service charges - refuse		1,277	3,876	2,671	1,987	1,983	1,573	1,931	1,706	1,848	1,541	-	(20,393)	-	31,336	-
Rental of facilities and equipment		480	1,032	309	286	422	474	273	368	248	265	-	(4,157)	-	6,768	-
Interest earned - external investments		94	149	100	150	-	-	-	-	-	-	-	(493)	-	4,700	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		38	17	15	13	12	5	1	2	3	4	-	(110)	-	11,437	-
Licences and permits		135	117	117	119	125	76	125	130	145	99	-	(1,188)	-	1,794	-
Agency services		110	120	137	141	141	113	131	123	142	110	-	(1,268)	-	4,409	-
Transfers and Subsidies - Operational		43,100	2	57	17	2	33,034	5	3	33,340	1	-	(109,560)	-	173,761	-
Other revenue		1,448	1,380	1,137	1,114	1,609	969	3,266	1,399	1,190	1,348	-	(14,859)	-	9,493	-
Cash Receipts by Source		79,449	78,431	59,550	52,188	43,769	72,331	47,773	47,099	78,450	38,170	-	(597,210)	-	998,137	-
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	-
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	-
Short term loans		-	-	-	-	-	-	20,000	46,560	-	-	-	(66,560)	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-
Increase (decrease) in consumer deposits		1,851	(82)	(45)	(178)	(76)	(23)	(62)	(90)	(101)	(18)	-	(1,177)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		87,039	81,073	62,577	55,010	43,693	77,308	84,434	95,292	78,349	38,152	-	(702,928)	-	1,138,613	-
Cash Payments by Type																
Employee related costs		21,966	22,448	19,526	22,432	35,742	23,092	22,679	18,611	22,093	21,200	21,177	48,498	299,465	329,111	-
Remuneration of councillors		803	1,174	425	798	798	831	753	753	807	762	-	(7,904)	-	-	-
Interest paid		306	687	444	-	3	11,196	638	348	2	(416)	3,743	11,395	28,346	29,054	-
Bulk purchases - Electricity		-	-	-	16,324	-	-	16,374	16,358	15,163	16,739	16,368	159,179	256,505	319,227	-
Acquisitions - water & other inventory		-	-	-	1,626	-	-	2,159	799	2,475	2,252	4,325	33,206	46,842	30,719	-
Contracted services		4,219	13,927	13,299	11,897	19,662	11,542	16,934	13,596	17,593	14,986	15,827	36,456	189,938	173,227	-
Grants and subsidies paid - other municipalities		4	104	24	-	174	191	-	-	-	-	-	(497)	-	-	-
Grants and subsidies paid - other		39	38	72	-	45	13	-	-	-	-	73	1,864	2,145	-	-
General expenses		1,725	9,351	5,299	4,238	10,742	2,186	6,770	4,256	3,648	3,283	6,261	9,298	67,056	68,540	-
Cash Payments by Type		30,540	42,472	33,995	57,315	62,225	46,211	66,307	54,722	61,779	58,807	67,775	291,495	890,298	949,879	-
Other Cash Flows/Payments by Type																
Capital assets		8,588	3,796	6,618	3,878	6,609	8,301	13,179	7,600	4,585	8,015	-	(71,170)	-	151,227	-
Repayment of borrowing		788	1,751	436	-	-	31,770	1,019	1,209	-	462	2,905	(5,475)	34,865	50,329	-
Other Cash Flows/Payments		50,600	50,635	(7,742)	23,526	(32,950)	(3,169)	(4,123)	19,120	(6,222)	(24,562)	-	(65,113)	-	-	-
Total Cash Payments by Type		90,517	98,654	33,308	84,720	35,884	83,113	76,381	82,650	60,143	42,721	70,681	149,737	925,162	1,151,435	-
NET INCREASE/(DECREASE) IN CASH HELD		(3,478)	(17,581)	29,269	(29,710)	7,809	(5,805)	8,053	12,642	18,206	(4,569)	(70,681)	(852,665)	(925,162)	(12,822)	-
Cash/cash equivalents at the month/year beginning:		43,267	39,789	22,208	51,477	21,767	29,576	23,771	31,824	44,467	62,673	58,104	(12,577)	43,267	(881,896)	(894,717)
Cash/cash equivalents at the month/year end:		39,789	22,208	51,477	21,767	29,576	23,771	31,824	44,467	62,673	58,104	(12,577)	(865,242)	(881,896)	(894,717)	(894,717)

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	12,396	4,800	48,675	57,613	8,938	15.5%	41%
April	–	9,798	17,363	7,737	56,413	74,976	18,564	24.8%	0
May	–	9,798	22,523	–		97,499	–		
June	–	9,798	23,712	–		121,211	–		
Total Capital expenditure	–	117,574	121,211	56,413					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	26,955	2,020	12,438	15,295	2,857	18.7%	26,955
Roads Infrastructure		–	1,250	1,050	160	1,035	1,000	(35)	-3.5%	1,050
Roads		–	200	–	–	–	–	–		–
Capital Spares		–	1,050	1,050	160	1,035	1,000	(35)	-3.5%	1,050
Electrical Infrastructure		–	12,080	19,055	1,490	10,223	11,386	1,163	10.2%	19,055
MV Networks		–	1,000	5,645	37	1,404	2,158	754	34.9%	5,645
LV Networks		–	11,080	13,410	1,454	8,818	9,227	409	4.4%	13,410
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	8,150	6,396	370	1,140	2,758	1,618	58.7%	6,396
Dams and Weirs		–	–	149	47	47	149	103	68.7%	149
Water Treatment Works		–	750	650	267	433	408	(25)	-6.1%	650
Distribution Points		–	150	250	–	49	99	50	50.7%	250
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	7,250	5,346	56	611	2,101	1,490	70.9%	5,346
Rail Infrastructure		–	–	154	–	40	77	37	47.6%	154
Drainage Collection		–	–	154	–	40	77	37	47.6%	154
Information and Communication Infrastructure		–	300	300	–	–	75	75	100.0%	300
Data Centres		–	300	300	–	–	75	75	100.0%	300
Community Assets		–	1,600	1,600	–	626	808	182	22.5%	1,600
Community Facilities		–	1,600	1,600	–	626	808	182	22.5%	1,600
Fire/Ambulance Stations		–	1,000	1,000	–	110	250	140	56.0%	1,000
Cemeteries/Crematoria		–	600	600	–	516	558	42	7.5%	600
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Other assets		–	2,012	7,005	501	1,108	2,541	1,433	56.4%	7,005
Housing		–	2,012	7,005	501	1,108	2,541	1,433	56.4%	7,005
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	2,012	7,005	501	1,108	2,541	1,433	56.4%	7,005
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Computer Equipment		–	350	314	134	158	24	(134)	-555.1%	314
Computer Equipment		–	350	314	134	158	24	(134)	-555.1%	314
Furniture and Office Equipment		–	565	447	42	377	334	(42)	-12.7%	447
Furniture and Office Equipment		–	565	447	42	377	334	(42)	-12.7%	447
Machinery and Equipment		–	2,840	3,958	30	1,572	2,320	748	32.3%	3,958
Machinery and Equipment		–	2,840	3,958	30	1,572	2,320	748	32.3%	3,958
Transport Assets		–	6,560	6,841	664	5,991	4,968	(1,023)	-20.6%	6,841
Transport Assets		–	6,560	6,841	664	5,991	4,968	(1,023)	-20.6%	6,841
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	47,120	3,391	22,270	26,290	4,021	15.3%	47,120

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						
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>								
<u>Infrastructure</u>			–	25,135	16,806	1,671	15,509	13,628
Roads Infrastructure			–	20,685	13,526	964	13,637	11,553
<i>Roads</i>			–	20,685	13,526	964	13,637	11,553
Water Supply Infrastructure			–	1,350	1,100	391	511	610
<i>Water Treatment Works</i>			–	400	400	–	120	260
<i>Bulk Mains</i>			–	–	–	–	–	–
<i>Distribution</i>			–	950	700	391	391	350
Sanitation Infrastructure			–	1,100	1,100	298	298	550
<i>Waste Water Treatment Works</i>			–	1,100	1,100	298	298	550
Solid Waste Infrastructure			–	2,000	1,080	18	1,062	915
<i>Capital Spares</i>			–	2,000	1,080	18	1,062	915
<u>Community Assets</u>			–	2,650	2,150	561	1,779	519
Community Facilities			–	500	–	–	–	–
<i>Nature Reserves</i>			–	500	–	–	–	–
Sport and Recreation Facilities			–	2,150	2,150	561	1,779	519
<i>Indoor Facilities</i>			–	–	–	–	–	–
<i>Outdoor Facilities</i>			–	–	–	–	–	–
<i>Capital Spares</i>			–	2,150	2,150	561	1,779	519
<u>Heritage assets</u>			–	–	–	–	–	–
<u>Investment properties</u>			–	–	–	–	–	–
<u>Other assets</u>			–	–	700	200	360	473
Housing			–	–	700	200	360	473
<i>Staff Housing</i>			–	–	700	200	360	473
<u>Biological or Cultivated Assets</u>			–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–
<u>Intangible Assets</u>			–	–	–	–	–	–
<u>Computer Equipment</u>			–	–	–	–	–	–
Computer Equipment			–	–	–	–	–	–
<u>Furniture and Office Equipment</u>			–	–	–	–	–	–
Furniture and Office Equipment			–	–	–	–	–	–
<u>Machinery and Equipment</u>			–	–	–	–	–	–
Machinery and Equipment			–	–	–	–	–	–
<u>Transport Assets</u>			–	–	–	–	–	–
Transport Assets			–	–	–	–	–	–
<u>Land</u>			–	–	–	–	–	–
Land			–	–	–	–	–	–
<u>Zoo's, Marine and Non-biological Animals</u>			–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets		1	–	27,785	19,656	2,432	17,648	14,621

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 - M10 April

YTD variance	YTD variance %	Full Year Forecast
(1,880)	-13.8%	16,806
(2,084)	-18.0%	13,526
(2,084)	-18.0%	13,526
99	16.2%	1,100
140	53.8%	400
-		-
(41)	-11.8%	700
252	45.9%	1,100
252	45.9%	1,100
(147)	-16.1%	1,080
(147)	-16.1%	1,080
(1,260)	-242.9%	2,150
-		-
-		-
(1,260)	-242.9%	2,150
-		-
-		-
(1,260)	-242.9%	2,150
-		-
-		-
113	23.9%	700
113	23.9%	700
113	23.9%	700
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(3,027)	-20.7%	19,656

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	43,629	6,518	39,306	35,851
Roads Infrastructure			6,541	6,430	4,802	2	2,169	2,952
Roads			6,541	6,412	4,784	2	2,169	2,946
Capital Spares			–	18	18	–	–	6
Storm water Infrastructure			2,033	2,522	678	112	685	418
Drainage Collection			–	510	24	–	24	24
Storm water Conveyance			2,033	2,012	654	112	660	394
Attenuation			–	–	–	–	–	–
Electrical Infrastructure			11,129	15,750	17,109	1,738	14,848	14,901
Power Plants			–	–	–	–	–	–
HV Substations			1,777	3,000	1,500	55	1,961	1,500
HV Switching Station			108	126	626	8	129	145
HV Transmission Conductors			1,717	2,351	2,000	335	1,946	1,748
MV Networks			4,549	6,350	8,770	1,247	7,511	7,818
LV Networks			2,977	3,923	4,213	93	3,302	3,690
Capital Spares			–	–	–	–	–	–
Water Supply Infrastructure			13,547	11,503	11,740	3,429	12,761	10,309
Water Treatment Works			10,327	9,150	9,600	3,426	11,531	9,101
Capital Spares			3,220	2,353	2,140	3	1,231	1,208
Sanitation Infrastructure			6,671	5,704	8,031	1,219	7,914	6,160
Waste Water Treatment Works			6,671	5,704	8,031	1,219	7,914	6,160
Solid Waste Infrastructure			838	719	1,269	17	928	1,111
Landfill Sites			–	–	–	–	–	–
Waste Transfer Stations			838	719	1,269	17	928	1,111
Community Assets			2,503	4,157	5,155	506	3,987	3,902
Community Facilities			1,678	3,086	3,783	237	2,820	2,796
Halls			179	242	242	–	222	233
Fire/Ambulance Stations			64	128	94	–	67	60
Testing Stations			–	–	–	–	–	–
Museums			54	101	94	7	62	69
Galleries			–	–	–	–	–	–
Theatres			–	–	–	–	–	–
Libraries			170	583	540	38	412	486
Cemeteries/Crematoria			278	438	813	80	442	362
Police			56	179	49	1	10	(63)
Purfs			–	–	–	–	–	–
Public Open Space			877	1,416	1,952	112	1,605	1,650
Sport and Recreation Facilities			825	1,071	1,371	270	1,167	1,107
Indoor Facilities			–	–	–	–	–	–
Outdoor Facilities			825	1,071	1,371	270	1,167	1,107
Capital Spares			–	–	–	–	–	–
Heritage assets			–	–	–	–	–	–
Investment properties			–	–	–	–	–	–
Other assets			2,420	2,988	2,480	102	1,310	1,700
Operational Buildings			1,489	2,178	1,410	20	489	698

<i>Municipal Offices</i>		276	1,121	1,262	1	373	564
<i>Depots</i>		1,214	1,058	148	19	116	134
<i>Capital Spares</i>		–	–	–	–	–	–
Housing		931	810	1,070	82	821	1,002
<i>Staff Housing</i>		680	800	1,060	82	821	1,002
<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>		–	–	–	–	–	–
<u>Computer Equipment</u>		–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–
<u>Furniture and Office Equipment</u>		4	159	37	–	14	18
Furniture and Office Equipment		4	159	37	–	14	18
<u>Machinery and Equipment</u>		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
<u>Transport Assets</u>		6,458	4,903	5,239	213	4,852	4,722
Transport Assets		6,458	4,903	5,239	213	4,852	4,722
<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	56,539	7,339	49,469	46,192

- M10 April

YTD variance	YTD variance %	Full Year Forecast
(3,455)	-9.6%	43,629
783	26.5%	4,802
776	26.4%	4,784
6	100.0%	18
(266)	-63.7%	678
-		24
(266)	-67.6%	654
-		-
52	0.4%	17,109
-		-
(461)	-30.7%	1,500
16	11.2%	626
(198)	-11.3%	2,000
306	3.9%	8,770
388	10.5%	4,213
-		-
(2,453)	-23.8%	11,740
(2,430)	-26.7%	9,600
(23)	-1.9%	2,140
(1,754)	-28.5%	8,031
(1,754)	-28.5%	8,031
183	16.5%	1,269
-		-
183	16.5%	1,269
(85)	-2.2%	5,155
(24)	-0.9%	3,783
10	4.5%	242
(8)	-12.6%	94
-		-
7	10.7%	94
-		-
-		-
73	15.1%	540
(80)	-22.0%	813
(73)	115.6%	49
-		-
45	2.7%	1,952
(61)	-5.5%	1,371
-		-
(61)	-5.5%	1,371
-		-
-		-
-		-
390	22.9%	2,480
209	30.0%	1,410

191	33.9%	1,262
18	13.4%	148
-		-
181	18.0%	1,070
181	18.0%	1,060
-		10
-		-
-		-
-		-
-		-
-		-
-		-
-		-
4	23.5%	37
4	23.5%	37
-		-
-		-
(131)	-2.8%	5,239
(131)	-2.8%	5,239
-		-
-		-
-		-
-		-
(3,276)	-7.1%	56,539

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description		Ref	2021/22	Budget Year 2022/23				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Depreciation by Asset Class/Sub-class								
Infrastructure			38,798	33,167	34,956	2,562	34,956	34,956
Roads Infrastructure			5,221	6,260	4,058	394	4,058	4,058
Roads			5,221	6,260	4,058	394	4,058	4,058
Storm water Infrastructure			901	595	771	75	771	771
Drainage Collection			901	587	771	75	771	771
Storm water Conveyance			–	8	–	–	–	–
Attenuation			–	–	–	–	–	–
Electrical Infrastructure			7,875	6,838	10,385	222	10,385	10,385
Power Plants			6	149	1	0	1	1
HV Substations			7,869	6,689	10,384	222	10,384	10,384
Water Supply Infrastructure			16,851	12,176	12,334	1,197	12,334	12,334
Pump Stations			–	209	10	1	10	10
Water Treatment Works			–	5,462	208	20	208	208
Bulk Mains			–	–	–	–	–	–
Distribution			16,851	6,506	12,116	1,176	12,116	12,116
Sanitation Infrastructure			5,991	5,217	5,801	519	5,801	5,801
Pump Station			28	402	1,035	57	1,035	1,035
Reticulation			5,839	2,507	4,574	444	4,574	4,574
Waste Water Treatment Works			79	2,250	166	16	166	166
Outfall Sewers			–	–	–	–	–	–
Toilet Facilities			44	57	25	2	25	25
Capital Spares			–	–	–	–	–	–
Solid Waste Infrastructure			1,859	1,955	1,528	148	1,528	1,528
Landfill Sites			1,859	1,955	1,528	148	1,528	1,528
Information and Communication Infrastructure			99	124	79	8	79	79
Data Centres			–	–	–	–	–	–
Core Layers			–	–	–	–	–	–
Distribution Layers			99	124	79	8	79	79
Capital Spares			–	–	–	–	–	–
Community Assets			2,638	2,214	2,238	215	2,238	2,238
Community Facilities			2,084	1,686	1,709	164	1,709	1,709
Halls			68	75	475	46	475	475
Centres			528	155	9	1	9	9
Crèches			–	–	–	–	–	–
Clinics/Care Centres			–	–	–	–	–	–
Fire/Ambulance Stations			229	287	172	16	172	172
Testing Stations			0	0	0	0	0	0
Museums			7	7	5	0	5	5
Galleries			–	–	–	–	–	–
Theatres			1	1	1	0	1	1
Libraries			649	554	486	47	486	486
Cemeteries/Crematoria			23	44	23	2	23	23
Police			55	59	19	1	19	19
Purfs			181	144	227	22	227	227
Public Open Space			–	–	–	–	–	–

Nature Reserves		-	-	-	-	-	-
Public Ablution Facilities		8	8	8	1	8	8
Markets		-	-	-	-	-	-
Stalls		22	23	19	2	19	19
Abattoirs		-	-	-	-	-	-
Airports		-	-	-	-	-	-
Taxi Ranks/Bus Terminals		313	328	266	26	266	266
Capital Spares		-	-	-	-	-	-
Sport and Recreation Facilities		554	528	528	51	528	528
Indoor Facilities		1	9	-	-	-	-
Outdoor Facilities		553	519	528	51	528	528
Capital Spares		-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-
Investment properties		145	155	120	12	120	120
Revenue Generating		145	155	120	12	120	120
Improved Property		145	155	120	12	120	120
Unimproved Property		-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-
Improved Property		-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-
Other assets		1,624	719	561	54	561	561
Operational Buildings		619	719	561	54	561	561
Municipal Offices		619	719	561	54	561	561
Housing		1,005	-	-	-	-	-
Staff Housing		-	-	-	-	-	-
Social Housing		1,005	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Intangible Assets		18	19	13	1	13	13
Servitudes		-	-	-	-	-	-
Licences and Rights		18	19	13	1	13	13
Computer Software and Applications		18	19	13	1	13	13
Computer Equipment		1,773	1,556	930	89	930	930
Computer Equipment		1,773	1,556	930	89	930	930
Furniture and Office Equipment		682	1,254	1,054	99	1,054	1,054
Furniture and Office Equipment		682	1,254	1,054	99	1,054	1,054
Machinery and Equipment		722	864	542	51	542	542
Machinery and Equipment		722	864	542	51	542	542
Transport Assets		2,718	3,740	3,274	309	3,274	3,274
Transport Assets		2,718	3,740	3,274	309	3,274	3,274
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Depreciation	1	49,119	43,688	43,688	3,392	43,688	43,688

YTD variance	YTD variance %	Full Year Forecast
0	0.0%	34,956
0	0.0%	4,058
0	0.0%	4,058
0	0.0%	771
0	0.0%	771
-		-
-		-
-		10,385
-		1
-		10,384
0	0.0%	12,334
(0)	0.0%	10
0	0.0%	208
-		-
0	0.0%	12,116
-		5,801
0	0.0%	1,035
(0)	0.0%	4,574
-		166
-		-
0	0.0%	25
-		-
(0)	0.0%	1,528
(0)	0.0%	1,528
0	0.0%	79
-		-
-		-
0	0.0%	79
-		-
0	0.0%	2,238
(0)	0.0%	1,709
(0)	0.0%	475
(0)	0.0%	9
-		-
-		-
(0)	0.0%	172
(0)	-2.0%	0
0	0.0%	5
-		-
0	0.2%	1
0	0.0%	486
-		23
-		19
0	0.0%	227
-		-

-		-
-		8
-		-
-		19
-		-
-		-
(0)	0.0%	266
-		-
0	0.0%	528
-		-
0	0.0%	528
-		-
-		-
(0)	0.0%	120
(0)	0.0%	120
(0)	0.0%	120
-		-
-		-
-		-
-		-
0	0.0%	561
0	0.0%	561
0	0.0%	561
-		-
-		-
-		-
-		-
-		-
-		-
(0)	0.0%	13
-		-
(0)	0.0%	13
(0)	0.0%	13
(0)	0.0%	930
(0)	0.0%	930
0	0.0%	1,054
0	0.0%	1,054
(0)	0.0%	542
(0)	0.0%	542
0	0.0%	3,274
0	0.0%	3,274
-		-
-		-
-		-
-		-
0	0.0%	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	47,951	1,914	15,880	30,109
Roads Infrastructure			–	11,250	26,815	267	10,648	19,087
<i>Roads</i>			–	11,250	26,815	267	10,648	19,087
Storm water Infrastructure			–	1,750	302	104	104	500
<i>Drainage Collection</i>			–	1,750	302	104	104	500
<i>Storm water Conveyance</i>			–	–	–	–	–	–
<i>Attenuation</i>			–	–	–	–	–	–
Electrical Infrastructure			–	1,300	1,649	–	1,330	1,296
<i>MV Substations</i>			–	–	349	–	65	65
<i>MV Switching Stations</i>			–	–	–	–	–	–
<i>MV Networks</i>			–	1,300	1,300	–	1,265	1,231
<i>LV Networks</i>			–	–	–	–	–	–
<i>Capital Spares</i>			–	–	–	–	–	–
Water Supply Infrastructure			–	11,000	10,191	487	2,009	3,991
<i>Dams and Weirs</i>			–	1,500	1,500	326	326	250
<i>Water Treatment Works</i>			–	2,000	1,191	102	746	1,013
<i>Bulk Mains</i>			–	250	250	59	59	150
<i>Distribution</i>			–	3,250	3,250	–	878	1,778
<i>Capital Spares</i>			–	4,000	4,000	–	–	800
Sanitation Infrastructure			–	17,337	8,994	1,055	1,788	5,236
<i>Pump Station</i>			–	2,500	1,200	–	156	417
<i>Reticulation</i>			–	14,337	7,544	1,055	1,594	4,675
<i>Waste Water Treatment Works</i>			–	500	250	–	38	144
Community Assets			–	10,065	6,048	–	420	3,820
Community Facilities			–	500	489	–	420	420
<i>Halls</i>			–	500	489	–	420	420
Sport and Recreation Facilities			–	9,565	5,559	–	–	3,400
<i>Indoor Facilities</i>			–	–	–	–	–	–
<i>Outdoor Facilities</i>			–	9,565	5,559	–	–	3,400
<i>Capital Spares</i>			–	–	–	–	–	–
Heritage assets			–	–	–	–	–	–
Investment properties			–	–	–	–	–	–
Other assets			–	1,380	436	–	195	136
Operational Buildings			–	1,380	436	–	195	136
<i>Municipal Offices</i>			–	1,380	436	–	195	136
Biological or Cultivated Assets			–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–
Intangible Assets			–	–	–	–	–	–
Servitudes			–	–	–	–	–	–
Licences and Rights			–	–	–	–	–	–
Computer Equipment			–	–	–	–	–	–
Computer Equipment			–	–	–	–	–	–
Furniture and Office Equipment			–	–	–	–	–	–

Furniture and Office Equipment		-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-
Land		-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	54,082	54,435	1,914	16,495	34,065

References

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

check balance	-	-	-	-	-	-
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Asset class - M10 April[illegible]

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
17,570	51.6%	54,435

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	12,396	4,800
Apr	–	9,798	17,363	7,737
May	–	9,798	22,523	–
Jun	–	9,798	23,712	–

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	48,675	57,613
Apr	56,413	74,976
May		97,499
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/	46,503	18,656	13,317	9,995	8,023	7,587	97,873	180,664
2021/22	41,546	15,551	21,502	7,971	7,134	7,786	256,949	(11,744)

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	7,234	7,458
Commercial	122,590	126,382
Households	241,316	248,779
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	4,859	–	–	–	–	–	3,086	–
Budget Year 2022/	286	–	–	–	–	–	4,113	–

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

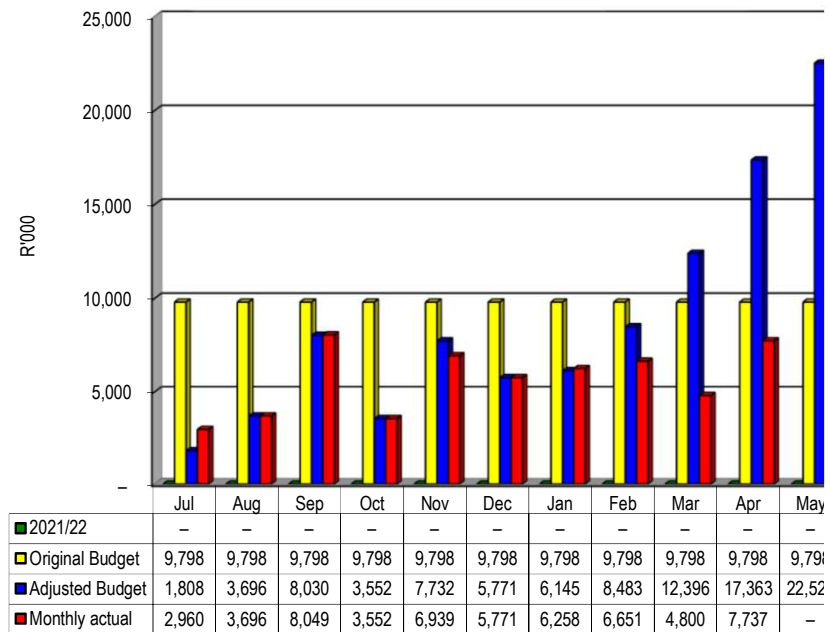


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD

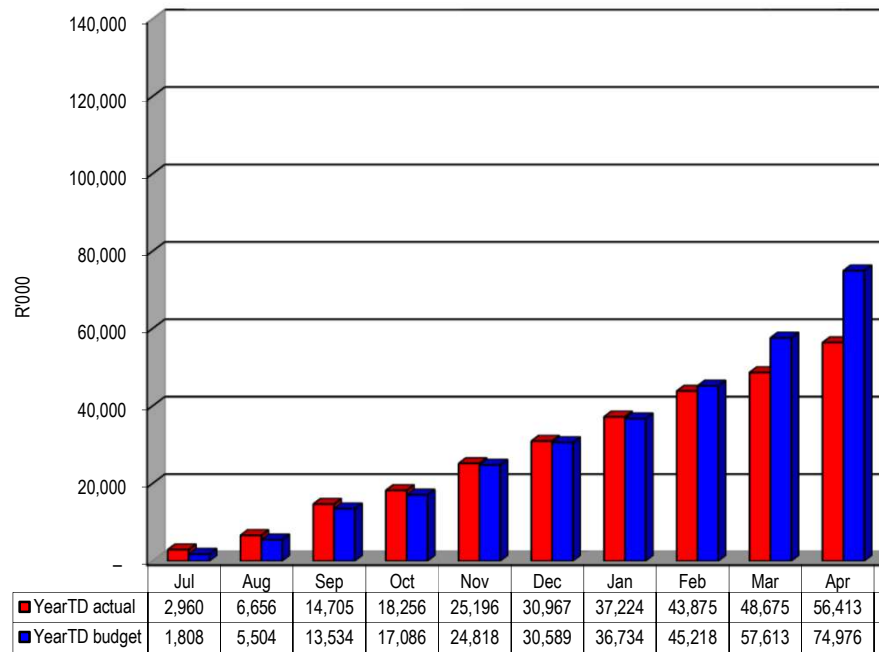
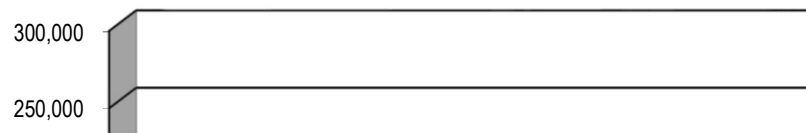


Chart C3 Aged Consumer Debtors Analysis



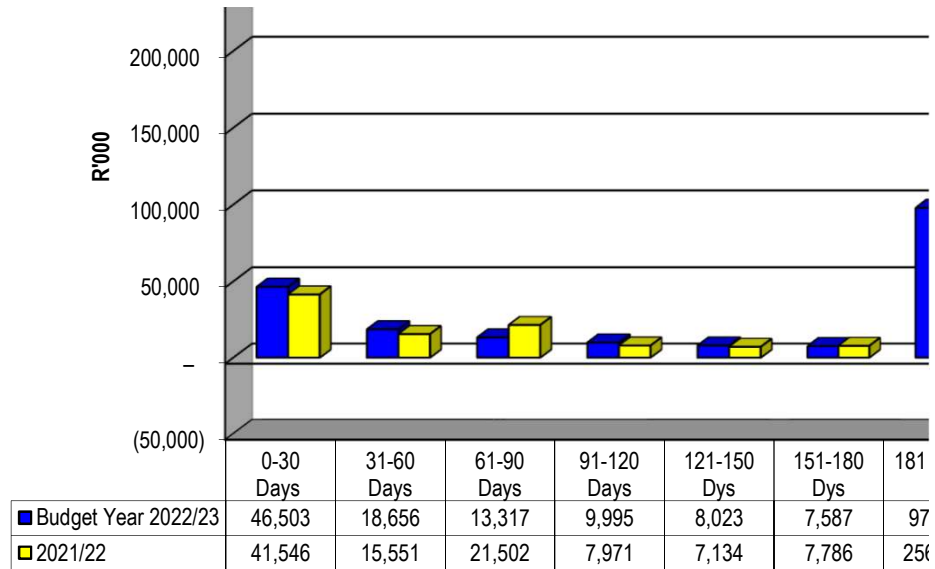


Chart C4 Consumer Debtors (total by Debtor Customer Category)

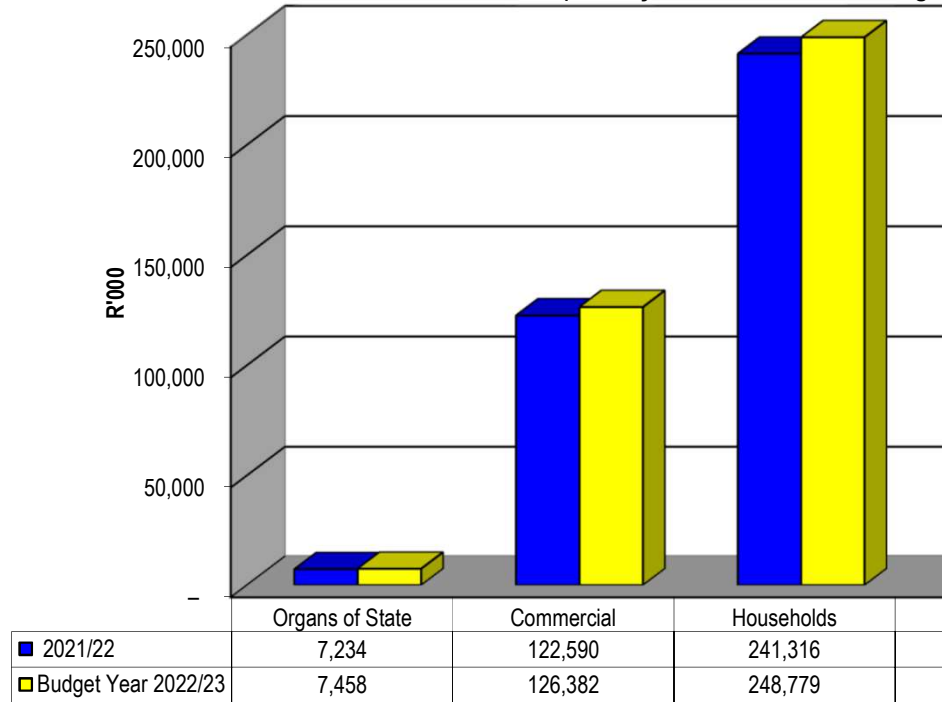
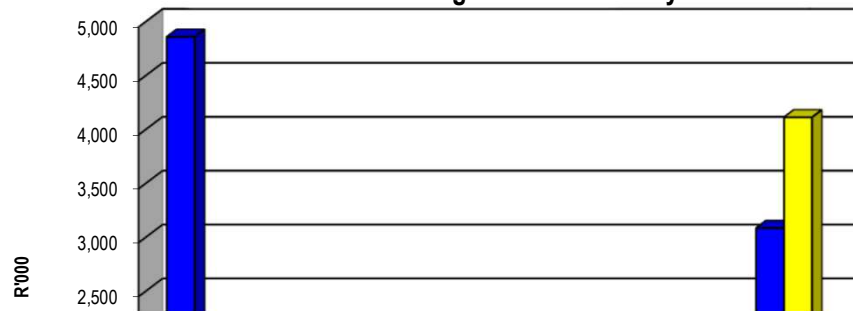
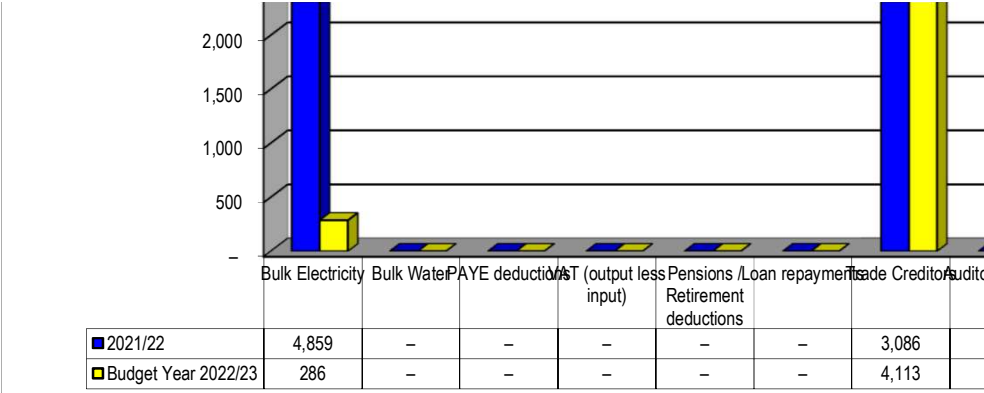
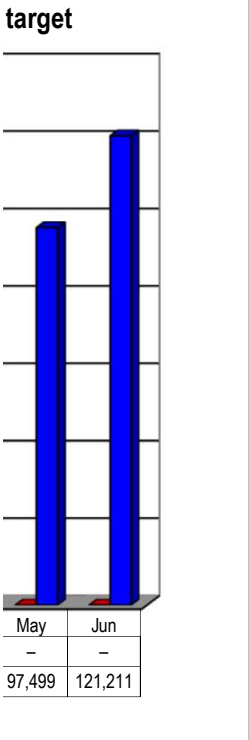
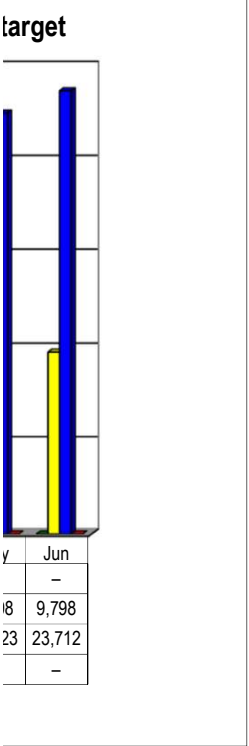


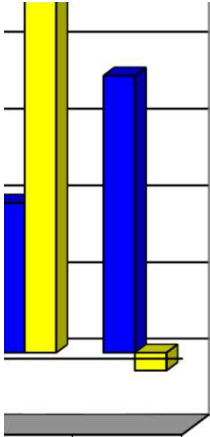
Chart C5 Aged Creditors Analysis



Other







Dys-1 Yr	Over 1Yr
7,873	180,664
6,949	(11,744)

ry)

Other
-
-

or General	Other
-	-
-	-