

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 (88)	1.4 ORGANISATIONAL PERFORMANCE (88)
Vote 6 - 1. Executive And Council (110-IE)	1.5 0	
Vote 7 - 2. Corporate (120-IE)	1.6 0	
Vote 8 - 3. Finance (130-IE)	1.7 0	
Vote 9 - 140-IE	1.8 0	
Vote 10 - 5. Planning (150-IE)	1.9 0	
Vote 11 - 6. Community (160-IE)	1.10 0	
Vote 12 - 7. Electricity (170-IE)	Vote 2 CORPORATE SERVICES (32-IE)	
Vote 13 - 8. Community (180-IE)	2.1 DIRECTOR CORPORATE (33)	2.1 DIRECTOR CORPORATE (33)
Vote 14 - 9. Housing Services (190-IE)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - 6. Housing Services (190-IE)	2.3 HUMAN RESOURCES (35)	2.3 HUMAN RESOURCES (35)
Vote 16 - CAPITAL SUSPENSE (28-CE)	2.4 LEGAL SERVICES (36)	2.4 LEGAL SERVICES (36)
Vote 17 - 1. Executive And Council (110-CE)	2.5 COMMITTEE SERVICES (37)	2.5 COMMITTEE SERVICES (37)
Vote 18 - 2. Corporate (120-CE)	2.6 PUBLIC PARTICIPATION (42)	2.6 PUBLIC PARTICIPATION (42)
Vote 19 - 3. Planning (130-CE)	2.7 ADMIN (38)	2.7 ADMIN (38)
Vote 20 - 5. Planning (150-CE)	2.8 0	
Vote 21 - 6. Community (160-CE)	2.9 0	
Vote 22 - 7. Electricity (170-CE)	2.10 0	
Vote 23 - 8. Townview (180-CE)	Vote 3 COMMUNITY SERVICES (33-IE)	
Vote 24 - 9. Housing Services (190-CE)	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 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	3.9 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	3.10 SAFETY FIRE BRIGADE SERVICES (56)	3.10 SAFETY FIRE BRIGADE SERVICES (56)
	3.11 SAFETY LAW ENFORCEMENT (57)	3.11 SAFETY LAW ENFORCEMENT (57)
	3.12 SAFETY VEHICLE LIC AND TESTING (58)	3.12 SAFETY VEHICLE LIC AND TESTING (58)
	3.13 SAFETY TRAFFIC DEPARTMENT (59)	3.13 SAFETY TRAFFIC DEPARTMENT (59)
	3.14 SPORT FIELDS (60)	3.14 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 (71)	4.10 EXPENDITURE PROCUREMENT (71)
	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 ELECTRICITY DISTRIBUTION (76)	5.5 ELECTRICITY DISTRIBUTION (76)
	5.6 ELECTRICITY ADMIN (77)	5.6 ELECTRICITY ADMIN (77)
	5.7 DIRECTOR PLANNING AND I.H.S (78)	5.7 DIRECTOR PLANNING AND I.H.S (78)
	5.8 STREET CLEANING (79)	5.8 STREET CLEANING (79)
	5.9 DIRECTOR TECHNICAL SERVICES (80)	5.9 DIRECTOR TECHNICAL SERVICES (80)
	5.10 MUSEUM AND HERITAGE BUILDINGS (81)	5.10 MUSEUM AND HERITAGE BUILDINGS (81)
	5.11 TOWN PLANNING AND BLDG CONTROL (82)	5.11 TOWN PLANNING AND BLDG CONTROL (82)
	5.12 ENVIRONMENTAL MANAGEMENT (83)	5.12 ENVIRONMENTAL MANAGEMENT (83)
	5.13 LOCAL ECONOMIC DEVELOPMENT (84)	5.13 LOCAL ECONOMIC DEVELOPMENT (84)
	5.14 PLANNING AND DEV TOWN PLANNING (85)	5.14 PLANNING AND DEV TOWN PLANNING (85)
	5.15 RDS SWTR DRAINAGE STORMWATER (87)	5.15 RDS SWTR DRAINAGE STORMWATER (87)
	5.16 RDS SWTR DRAINAGE STREETS (88)	5.16 RDS SWTR DRAINAGE STREETS (88)
	5.17 SEWERAGE PURIFICATION SERVICES (89)	5.17 SEWERAGE PURIFICATION SERVICES (89)
	5.18 SEWERAGE RETICULATION SERVICES (90)	5.18 SEWERAGE RETICULATION SERVICES (90)
	5.19 SEWERAGE SANITATION SERVICES (91)	5.19 SEWERAGE SANITATION SERVICES (91)
	5.20 WATER PURIFICATION WORKS (92)	5.20 WATER PURIFICATION WORKS (92)
	5.21 WATER RETICULATION (93)	5.21 WATER RETICULATION (93)
	5.22 WORKSHOP AND DEPOT (94)	5.22 WORKSHOP AND DEPOT (94)
	Vote 6 1. Executive And Council (110-IE)	
	6.1 COUNCIL GENERAL EXPENSES (31)	6.1 COUNCIL GENERAL EXPENSES (31)
	6.2 MUNICIPAL MANAGER (32)	6.2 MUNICIPAL MANAGER (32)
	6.3 COMMUNICATION (40)	6.3 COMMUNICATION (40)
	6.4 IDP (340)	6.4 IDP (340)
	6.5 ORGANISATIONAL PERFORMANCE (88)	6.5 ORGANISATIONAL PERFORMANCE (88)
	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 -880	7.10 -880
	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 (71)	8.9 EXPENDITURE PROCUREMENT (71)
	8.10 0	
	Vote 9 140-IE	
	9.1 DIRECTOR PLANNING AND DEVELOPMENT (78)	9.1 DIRECTOR PLANNING AND DEVELOPMENT (78)
	9.2 PLAN AND DEV BUILDING CONTROL (80)	9.2 PLAN AND DEV BUILDING CONTROL (80)
	9.3 ENVIRONMENTAL MANAGEMENT (83)	9.3 ENVIRONMENTAL MANAGEMENT (83)
	9.4 LED (84)	9.4 LED (84)
	9.5 TOWN PLANNING AND BUILDING CONTROL (85)	9.5 TOWN PLANNING AND BUILDING CONTROL (85)
	9.6 0	
	9.7 0	
	9.8 0	
	9.9 0	
	9.10 0	
	Vote 10 5. Planning (150-IE)	
	10.1 PMU (38)	10.1 PMU (38)
	10.2 CIVIC BUILDINGS (40)	10.2 CIVIC BUILDINGS (40)
	10.3 STREET LIGHTING (76)	10.3 STREET LIGHTING (76)
	10.4 ELECTRICITY DISTRIBUTION (76)	10.4 ELECTRICITY DISTRIBUTION (76)
	10.5 ELECTRICITY ADMINISTRATION (77)	10.5 ELECTRICITY ADMINISTRATION (77)
	10.6 DIRECTOR PLANNING AND DEVELOPMENT (78)	10.6 DIRECTOR PLANNING AND DEVELOPMENT (78)
	10.7 TOWN ENGINEER (80)	10.7 TOWN ENGINEER (80)
	10.8 PLAN AND DEV BUILDING CONTROL (80)	10.8 PLAN AND DEV BUILDING CONTROL (80)
	10.9 ENVIRONMENTAL MANAGEMENT (83)	10.9 ENVIRONMENTAL MANAGEMENT (83)
	10.10 LED (84)	10.10 LED (84)
	10.11 TOWN PLANNING AND BUILDING CONTROL (85)	10.11 TOWN PLANNING AND BUILDING CONTROL (85)
	10.12 RDS SWTR DRAINAGE STORMWATER (87)	10.12 RDS SWTR DRAINAGE STORMWATER (87)
	10.13 RDS SWTR DRAINAGE STREETS (88)	10.13 RDS SWTR DRAINAGE STREETS (88)
	10.14 SEWERAGE PURIFICATION SERVICES (89)	10.14 SEWERAGE PURIFICATION SERVICES (89)
	10.15 SEWERAGE RETICULATION SERVICES (90)	10.15 SEWERAGE RETICULATION SERVICES (90)
	10.16 SEWERAGE SANITATION SERVICES (91)	10.16 SEWERAGE SANITATION SERVICES (91)
	10.17 WATER PURIFICATION WORKS (92)	10.17 WATER PURIFICATION WORKS (92)
	10.18 WATER RETICULATION (93)	10.18 WATER RETICULATION (93)
	10.19 WORKSHOP AND DEPOT (94)	10.19 WORKSHOP AND DEPOT (94)
	Vote 11 6. Community (160-IE)	
	11.1 CEMETERY (39)	11.1 CEMETERY (39)
	11.2 HALLS / FACILITIES (41)	11.2 HALLS / FACILITIES (41)
	11.3 HEALTH PUBLIC TOILETS (47)	11.3 HEALTH PUBLIC TOILETS (47)
	11.4 LIBRARY (51)	11.4 LIBRARY (51)
	11.5 DIRECTOR COMMUNITY (52)	11.5 DIRECTOR COMMUNITY (52)
	11.6 PARKS AND RECREATION (53)	11.6 PARKS AND RECREATION (53)
	11.7 DISASTER MANAGEMENT (55)	11.7 DISASTER MANAGEMENT (55)
	11.8 SAFETY FIRE BRIGADE SERVICES (56)	11.8 SAFETY FIRE BRIGADE SERVICES (56)
	11.9 SAFETY LAW ENFORCEMENT (57)	11.9 SAFETY LAW ENFORCEMENT (57)
	11.10 SAFETY VEHICLE LIC AND TESTING (58)	11.10 SAFETY VEHICLE LIC AND TESTING (58)
	11.11 SAFETY TRAFFIC DEPARTMENT (59)	11.11 SAFETY TRAFFIC DEPARTMENT (59)
	11.12 SPORT FIELDS (60)	11.12 SPORT FIELDS (60)
	11.13 SWIMMING POOL (61)	11.13 SWIMMING POOL (61)
	11.14 CLEANSING REFUSE REMOVAL SERV. (72)	11.14 CLEANSING REFUSE REMOVAL SERV. (72)
	11.15 TRANSFER STATION (73)	11.15 TRANSFER STATION (73)
	11.16 HEALTH STREET CLEANING (79)	11.16 HEALTH STREET CLEANING (79)
	11.17 MUSEUM AND HERITAGE BUILDINGS (81)	11.17 MUSEUM AND HERITAGE BUILDINGS (81)
	11.18 SEWERAGE SANITATION SERVICES (91)	11.18 SEWERAGE SANITATION SERVICES (91)
	Vote 12 7. Electricity (170-IE)	
	12.1 HOUSING ADMINISTRATION (48)	12.1 HOUSING ADMINISTRATION (48)
	12.2 HOUSING LETTING SCHEMES (49)	12.2 HOUSING LETTING SCHEMES (49)
	12.3 STREET LIGHTING (76)	12.3 STREET LIGHTING (76)
	12.4 ELECTRICITY DISTRIBUTION (76)	12.4 ELECTRICITY DISTRIBUTION (76)
	12.5 ELECTRICITY ADMIN (77)	12.5 ELECTRICITY ADMIN (77)
	12.6 WORKSHOP AND DEPOT (94)	12.6 WORKSHOP AND DEPOT (94)
	12.7 0	
	12.8 0	
	12.9 0	
	12.10 0	
	Vote 13 8. Community (180-IE)	
	13.1 PMU (38)	13.1 PMU (38)

13.2	CIVIC BUILDINGS (400)	13.2 - CIVIC BUILDINGS (400)
13.3	TOWN ENGINEER (800)	13.3 - TOWN ENGINEER (800)
13.4	RDS.SWTR.DRAINAGE.MAIN.ROADS (860)	13.4 - RDS.SWTR.DRAINAGE.MAIN.ROADS (860)
13.5	RDS.SWTR.DRAINAGE.STORMWATER (870)	13.5 - RDS.SWTR.DRAINAGE.STORMWATER (870)
13.6	RDS.SWTR.DRAINAGE.STREETS (880)	13.6 - RDS.SWTR.DRAINAGE.STREETS (880)
13.7	SEWERAGE PURIFICATION SERVICES (890)	13.7 - SEWERAGE PURIFICATION SERVICES (890)
13.8	SEWERAGE RETICULATION SERVICES (900)	13.8 - SEWERAGE RETICULATION SERVICES (900)
13.9	SEWERAGE SANITATION SERVICES (910)	13.9 - SEWERAGE SANITATION SERVICES (910)
13.10	WATER PURIFICATION WORKS (920)	13.10 - WATER PURIFICATION WORKS (920)
13.11	WATER RETICULATION (930)	13.11 - WATER RETICULATION (930)
Vote 14 B. Technical (180- 85)		14.1 - 0
14.1	0	
14.2	0	
14.3	0	
14.4	0	
14.5	0	
14.6	0	
14.7	0	
14.8	0	
14.9	0	
14.10	0	
Vote 15 D. Housing Services (190- 82)		15.1 - HOUSING ADMIN (480)
15.1	HOUSING ADMIN (480)	15.2 - HOUSING LETTING SCHEMES (490)
15.2	HOUSING LETTING SCHEMES (490)	15.3 - HOUSING SELLING SCHEMES (500)
15.3	HOUSING SELLING SCHEMES (500)	
15.4	0	
15.5	0	
15.6	0	
15.7	0	
15.8	0	
15.9	0	
15.10	0	
Vote 16 CAPITAL SUSPENSE (28- C5)		16.1 - DIRECTOR CORPORATE (33)
16.1	DIRECTOR CORPORATE (33)	16.2 - CEMETERY (38)
16.2	CEMETERY (38)	16.3 - COMMUNICATION (45)
16.3	COMMUNICATION (45)	16.4 - PUBLIC TOILETS (47)
16.4	PUBLIC TOILETS (47)	16.5 - HOUSING ADMIN (48)
16.5	HOUSING ADMIN (48)	16.6 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
16.6	DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	16.7 - SAFETY FIRE BRIGADE SERVICES (56)
16.7	SAFETY FIRE BRIGADE SERVICES (56)	16.8 - SAFETY LAW ENFORCEMENT (57)
16.8	SAFETY LAW ENFORCEMENT (57)	16.9 - SAFETY TRAFFIC DEPARTMENT (58)
16.9	SAFETY TRAFFIC DEPARTMENT (58)	16.1 - SPORT FIELDS (60)
16.11	SPORT FIELDS (60)	16.11 - SWIMMING POOL (61)
16.11	SWIMMING POOL (61)	16.12 - DIRECTOR FINANCE (62)
16.12	DIRECTOR FINANCE (62)	16.13 - CLEANSING REFUSE REMOVAL SERV. (72)
16.13	CLEANSING REFUSE REMOVAL SERV. (72)	16.14 - TRANSFER STATION (75)
16.14	TRANSFER STATION (75)	16.15 - ELECTRICITY DISTRIBUTION (76)
16.15	ELECTRICITY DISTRIBUTION (76)	16.16 - DIRECTOR TECHNICAL SERVICES (80)
16.16	DIRECTOR TECHNICAL SERVICES (80)	16.17 - ENVIRONMENTAL MANAGEMENT (83)
16.17	ENVIRONMENTAL MANAGEMENT (83)	16.18 - LOCAL ECONOMIC DEVELOPMENT (84)
16.18	LOCAL ECONOMIC DEVELOPMENT (84)	16.19 - RDS.SWTR.DRAINAGE.STORMWATER (87)
16.19	RDS.SWTR.DRAINAGE.STORMWATER (87)	16.2 - RDS.SWTR.DRAINAGE.STREETS (88)
16.21	RDS.SWTR.DRAINAGE.STREETS (88)	16.21 - SEWERAGE PURIFICATION SERVICES (89)
16.21	SEWERAGE PURIFICATION SERVICES (89)	16.22 - SEWERAGE RETICULATION SERVICES (90)
16.22	SEWERAGE RETICULATION SERVICES (90)	16.23 - WATER PURIFICATION WORKS (92)
16.23	WATER PURIFICATION WORKS (92)	16.24 - WATER RETICULATION (93)
16.24	WATER RETICULATION (93)	
Vote 17 1. Executive And Council (115- C5)		17.1 - COUNCIL GENERAL EXPENSES (310)
17.1	COUNCIL GENERAL EXPENSES (310)	17.2 - MUNICIPAL MANAGER (320)
17.2	MUNICIPAL MANAGER (320)	17.3 - COMMUNICATION (450)
17.3	COMMUNICATION (450)	
Vote 18 D. Corporate (120- C5)		18.1 - DIRECTOR CORPORATE (330)
18.1	DIRECTOR CORPORATE (330)	18.2 - PUBLIC PARTICIPATION (420)
18.2	PUBLIC PARTICIPATION (420)	18.3 - INFORMATION TECHNOLOGY (550)
18.3	INFORMATION TECHNOLOGY (550)	
Vote 19 D. Finance (130- C5)		19.1 - DIRECTOR FINANCE (620)
19.1	DIRECTOR FINANCE (620)	19.2 - METER READING (650)
19.2	METER READING (650)	
Vote 20 B. Planning (150- C5)		20.1 - DIRECTOR PLANNING AND DEVELOPMENT (780)
20.1	DIRECTOR PLANNING AND DEVELOPMENT (780)	20.2 - ENVIRONMENTAL MANAGEMENT (830)
20.2	ENVIRONMENTAL MANAGEMENT (830)	20.3 - LED (840)
20.3	LED (840)	
Vote 21 A. Community (180- C5)		21.1 - CEMETERY (390)
21.1	CEMETERY (390)	21.2 - HALLS / FACILITIES (410)
21.2	HALLS / FACILITIES (410)	21.3 - HEALTH/PUBLIC TOILETS (470)
21.3	HEALTH/PUBLIC TOILETS (470)	21.4 - LIBRARY (510)
21.4	LIBRARY (510)	21.5 - DIRECTOR COMMUNITY (520)
21.5	DIRECTOR COMMUNITY (520)	21.6 - PARKS AND RECREATION (530)
21.6	PARKS AND RECREATION (530)	21.7 - DISASTER MANAGEMENT (550)
21.7	DISASTER MANAGEMENT (550)	21.8 - SAFETY FIRE BRIGADE SERVICES (560)
21.8	SAFETY FIRE BRIGADE SERVICES (560)	21.9 - SAFETY LAW ENFORCEMENT (570)
21.9	SAFETY LAW ENFORCEMENT (570)	21.10 - SAFETY VEHICLE LUG AND TESTING (580)
21.10	SAFETY VEHICLE LUG AND TESTING (580)	21.11 - SAFETY TRAFFIC DEPARTMENT (590)
21.11	SAFETY TRAFFIC DEPARTMENT (590)	21.12 - SPORT FIELDS (600)
21.12	SPORT FIELDS (600)	21.13 - SWIMMING POOL (610)
21.13	SWIMMING POOL (610)	21.14 - CLEANSING REFUSE REMOVAL SERV. (720)
21.14	CLEANSING REFUSE REMOVAL SERV. (720)	21.15 - TRANSFER STATION (750)
21.15	TRANSFER STATION (750)	21.16 - MUSEUM AND HERITAGE BUILDINGS (810)
21.16	MUSEUM AND HERITAGE BUILDINGS (810)	
Vote 22 D. Electricity (170- C5)		22.1 - ELECTRICITY DISTRIBUTION (760)
22.1	ELECTRICITY DISTRIBUTION (760)	22.2 - WORKSHOP AND DEPOT (840)
22.2	WORKSHOP AND DEPOT (840)	
Vote 23 B. Technical (180- C5)		23.1 - PMU (380)
23.1	PMU (380)	23.2 - TOWN ENGINEER (800)
23.2	TOWN ENGINEER (800)	23.3 - RDS.SWTR.DRAINAGE.STORMWATER (870)
23.3	RDS.SWTR.DRAINAGE.STORMWATER (870)	23.4 - RDS.SWTR.DRAINAGE.STREETS (880)
23.4	RDS.SWTR.DRAINAGE.STREETS (880)	23.5 - SEWERAGE PURIFICATION SERVICES (890)
23.5	SEWERAGE PURIFICATION SERVICES (890)	23.6 - SEWERAGE RETICULATION SERVICES (900)
23.6	SEWERAGE RETICULATION SERVICES (900)	23.7 - WATER PURIFICATION WORKS (920)
23.7	WATER PURIFICATION WORKS (920)	23.8 - WATER RETICULATION (930)
23.8	WATER RETICULATION (930)	
Vote 24 D. Housing Services (190- C5)		24.1 - HOUSING ADMIN (480)
24.1	HOUSING ADMIN (480)	

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

Set name on 'Instructions' sheet

Grade

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

Province WC WESTERN CAPE**Web Address****e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

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

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

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M11 May

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	248,030	261,552	258,520	15,911	243,369	240,854	2,516	1%	258,520
Service charges	438,615	486,050	469,009	32,684	408,293	415,100	(6,807)	-2%	469,009
Investment revenue	1,982	2,046	1,734	319	1,817	1,602	215	13%	1,734
Transfers and subsidies	119,119	154,946	135,900	5,558	150,291	122,732	27,559	22%	135,900
Other own revenue	165,657	157,465	215,950	14,329	133,608	88,281	45,327	51%	215,950
Total Revenue (excluding capital transfers and contributions)	973,404	1,062,059	1,081,113	68,801	937,378	868,569	68,809	8%	1,081,113
Employee costs	287,942	299,851	289,716	25,339	261,911	254,467	7,444	3%	289,716
Remuneration of Councillors	9,401	9,749	9,749	801	9,013	9,025	(12)	-0%	9,749
Depreciation & asset impairment	56,420	43,688	43,688	0	43,688	43,688	0	0%	43,688
Finance charges	28,726	28,846	28,346	3	14,157	14,425	(268)	-2%	28,346
Inventory consumed and bulk purchases	284,217	300,940	303,001	18,709	238,628	244,073	(5,444)	-2%	303,001
Transfers and subsidies	1,939	1,917	2,145	371	1,455	351	1,105	315%	2,145
Other expenditure	362,611	376,284	402,191	19,833	256,198	257,557	(1,358)	-1%	402,191
Total Expenditure	1,031,255	1,061,275	1,078,836	65,055	825,051	823,585	1,466	0%	1,078,836
Surplus/(Deficit)	(57,851)	784	2,277	3,745	112,327	44,984	67,343	150%	2,277
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40,015	46,468	54,361	9,800	25,273	13,813	11,460	83%	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	13,545	137,600	58,797	78,803	134%	56,638
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(17,615)	47,252	56,638	13,545	137,600	58,797	78,803	134%	56,638
Capital expenditure & funds sources									
Capital expenditure	-	117,574	121,211	15,978	72,390	97,499	(25,109)	-26%	121,211
Capital transfers recognised	-	46,468	54,361	9,481	26,871	45,133	(18,262)	-40%	54,361
Borrowing	-	61,190	61,640	6,369	42,111	48,370	(6,259)	-13%	61,640
Internally generated funds	-	9,916	5,210	128	3,409	3,996	(588)	-15%	5,210
Total sources of capital funds	-	117,574	121,211	15,978	72,390	97,499	(25,109)	-26%	121,211
Financial position									
Total current assets	207,815	300,236	213,255		225,648				213,255
Total non current assets	1,503,436	1,620,963	1,580,960		1,563,838				1,580,960
Total current liabilities	272,058	239,234	271,657		200,438				271,657
Total non current liabilities	421,025	475,956	447,752		434,569				447,752
Community wealth/Equity	1,038,213	1,206,009	1,074,806		1,154,479				1,074,806
Cash flows									
Net cash from (used) operating	152,802	88,230	(890,298)	9,667	238,967	(738,109)	(977,076)	132%	(890,298)
Net cash from (used) investing	(112,438)	(117,324)	-	(14,032)	(75,711)	-	75,711	#DIV/0!	-
Net cash from (used) financing	(35,043)	26,325	(34,865)	(106)	(26,102)	(31,959)	(5,858)	18%	(34,865)
Cash/cash equivalents at the month/year end	40,524	22,613	17,850	(24,515)	33,590	56,704	23,115	41%	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	44,434	16,719	12,464	1					

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
<i>Governance and administration</i>		288,631	297,736	301,279	17,602	282,581	277,797	4,784	2%	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	17,602	276,371	271,624	4,748	2%	295,058
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		135,410	154,802	179,493	14,117	113,351	48,631	64,720	133%	179,493
Community and social services		12,733	12,292	12,251	193	11,921	8,904	3,017	34%	12,251
Sport and recreation		1,276	1,464	1,295	118	1,235	1,188	47	4%	1,295
Public safety		96,249	119,156	119,161	10,144	80,267	20,015	60,252	301%	119,161
Housing		25,150	21,890	46,786	3,661	19,928	18,524	1,404	8%	46,786
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		24,054	21,587	25,383	2,255	19,881	16,478	3,402	21%	25,383
Planning and development		10,860	11,022	11,373	1,921	9,025	6,334	2,691	42%	11,373
Road transport		12,986	10,565	13,117	331	10,228	10,144	83	1%	13,117
Environmental protection		207	–	893	3	628	–	628	#DIV/0!	893
<i>Trading services</i>		565,546	634,401	629,319	44,628	546,839	539,476	7,364	1%	629,319
Energy sources		335,421	388,147	370,423	25,333	314,642	321,049	(6,407)	-2%	370,423
Water management		112,524	109,508	118,714	6,223	111,521	110,378	1,143	1%	118,714
Waste water management		70,848	87,572	90,019	11,020	71,494	59,395	12,099	20%	90,019
Waste management		46,753	49,175	50,163	2,051	49,182	48,654	528	1%	50,163
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,013,640	1,108,527	1,135,474	78,601	962,652	882,382	80,270	9%	1,135,474
Expenditure - Functional										
<i>Governance and administration</i>		176,989	200,325	187,095	12,665	158,347	158,174	173	0%	187,095
Executive and council		30,482	30,732	23,866	1,418	13,976	13,656	319	2%	23,866
Finance and administration		142,623	165,375	158,621	10,814	140,964	141,479	(515)	0%	158,621
Internal audit		3,884	4,218	4,608	433	3,407	3,039	369	12%	4,608
<i>Community and public safety</i>		238,717	236,194	269,660	12,823	145,208	142,003	3,206	2%	269,660
Community and social services		16,093	17,501	22,099	1,553	19,465	19,685	(220)	-1%	22,099
Sport and recreation		22,143	22,940	23,659	1,977	22,482	21,928	554	3%	23,659
Public safety		153,895	152,492	157,896	3,922	62,762	62,076	686	1%	157,896
Housing		46,586	43,262	66,006	5,371	40,500	38,314	2,186	6%	66,006
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		76,439	87,703	79,374	6,475	66,634	67,923	(1,290)	-2%	79,374
Planning and development		35,350	44,021	38,480	2,909	32,239	33,105	(865)	-3%	38,480
Road transport		36,481	37,020	33,884	2,654	28,815	29,361	(545)	-2%	33,884
Environmental protection		4,608	6,662	7,010	912	5,579	5,458	121	2%	7,010
<i>Trading services</i>		531,809	537,053	542,707	33,093	454,862	455,485	(623)	0%	542,707
Energy sources		308,251	339,324	336,779	19,976	262,818	273,249	(10,431)	-4%	336,779
Water management		88,720	73,560	83,737	5,996	81,672	73,499	8,173	11%	83,737
Waste water management		77,836	77,748	77,394	3,467	67,919	67,523	396	1%	77,394
Waste management		57,001	46,421	44,797	3,654	42,454	41,215	1,239	3%	44,797
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,023,954	1,061,275	1,078,836	65,055	825,051	823,585	1,466	0%	1,078,836
Surplus/ (Deficit) for the year		(10,314)	47,252	56,638	13,545	137,600	58,797	78,803	134%	56,638

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

Description	Ref	2021/22	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
Revenue - Functional					
Municipal governance and administration		288,631	297,736	301,279	17,602
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	17,602
<i>Administrative and Corporate Support</i>		1,067	15,904	16,904	149
<i>Asset Management</i>		–	–	–	–
<i>Finance</i>		5,269	6,293	7,737	693
<i>Fleet Management</i>		–	–	–	–
<i>Human Resources</i>		228	239	276	–
<i>Information Technology</i>		–	–	55	–
<i>Legal Services</i>		2	0	0	0
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		–	–	–	–
<i>Property Services</i>		2,458	3,210	4,597	244
<i>Risk Management</i>		–	–	–	–
<i>Security Services</i>		–	–	–	–
<i>Supply Chain Management</i>		36	40	40	4
<i>Valuation Service</i>		269,350	267,684	265,448	16,512
Internal audit		–	–	–	–
<i>Governance Function</i>		–	–	–	–
Community and public safety		135,410	154,802	179,493	14,117
Community and social services		12,733	12,292	12,251	193
<i>Aged Care</i>		–	–	–	–
<i>Agricultural</i>		–	–	–	–
<i>Animal Care and Diseases</i>		–	–	–	–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		628	654	654	44
<i>Child Care Facilities</i>		–	–	–	–
<i>Community Halls and Facilities</i>		1,054	907	867	30
<i>Consumer Protection</i>		–	–	–	–
<i>Cultural Matters</i>		–	–	–	–
<i>Disaster Management</i>		–	–	–	1
<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	117
<i>Literacy Programmes</i>		–	–	–	–
<i>Media Services</i>		–	–	–	–
<i>Museums and Art Galleries</i>		5	(2)	(2)	1
<i>Population Development</i>		–	–	–	–
<i>Provincial Cultural Matters</i>		–	–	–	–
<i>Theatres</i>		–	–	–	–
<i>Zoo's</i>		–	–	–	–
Sport and recreation		1,276	1,464	1,295	118
<i>Beaches and Jetties</i>		–	–	–	–

<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-
<i>Recreational Facilities</i>	1,251	1,438	1,264	116
<i>Sports Grounds and Stadiums</i>	26	26	31	2
Public safety	96,249	119,156	119,161	10,144
<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	25
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	96,176	119,093	119,098	10,119
<i>Pounds</i>	-	-	-	-
Housing	25,150	21,890	46,786	3,661
<i>Housing</i>	25,150	21,890	46,786	3,661
<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	2,255
Planning and development	10,860	11,022	11,373	1,921
<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	91
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8,045	8,573	8,573	1,710
<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	331
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	5,401	5,485	5,485	277
<i>Roads</i>	7,586	5,080	7,632	53
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	207	-	893	3
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	207	-	893	3
<i>Pollution Control</i>	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-
Trading services	565,546	634,401	629,319	44,628

Energy sources		335,421	388,147	370,423	25,333
<i>Electricity</i>		335,421	388,147	370,423	25,333
<i>Street Lighting and Signal Systems</i>		–	–	–	–
<i>Nonelectric Energy</i>		–	–	–	–
Water management		112,524	109,508	118,714	6,223
<i>Water Treatment</i>		–	–	–	–
<i>Water Distribution</i>		112,524	109,508	118,714	6,223
<i>Water Storage</i>		–	–	–	–
Waste water management		70,848	87,572	90,019	11,020
<i>Public Toilets</i>		–	–	–	–
<i>Sewerage</i>		1,082	852	852	28
<i>Storm Water Management</i>		–	–	–	–
<i>Waste Water Treatment</i>		69,766	86,720	89,167	10,993
Waste management		46,753	49,175	50,163	2,051
<i>Recycling</i>		–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–
<i>Solid Waste Removal</i>		46,753	49,175	50,163	2,051
<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	78,601
Expenditure - Functional					
Municipal governance and administration		176,989	200,325	187,095	12,665
Executive and council		30,482	30,732	23,866	1,418
<i>Mayor and Council</i>		28,748	28,100	21,279	1,216
<i>Municipal Manager, Town Secretary and Chief Executive</i>		1,734	2,633	2,588	202
Finance and administration		142,623	165,375	158,621	10,814
<i>Administrative and Corporate Support</i>		21,249	30,132	22,553	1,610
<i>Asset Management</i>		–	–	–	–
<i>Finance</i>		48,805	51,127	48,976	3,565
<i>Fleet Management</i>		3,000	3,537	3,927	274
<i>Human Resources</i>		12,366	12,667	14,316	810
<i>Information Technology</i>		15,542	17,110	16,667	818
<i>Legal Services</i>		7,431	6,592	6,551	214
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		54	50	77	–
<i>Property Services</i>		12,266	13,080	14,495	969
<i>Risk Management</i>		–	–	–	–
<i>Security Services</i>		–	–	–	–
<i>Supply Chain Management</i>		4,240	4,902	4,576	373
<i>Valuation Service</i>		17,670	26,179	26,482	2,180
Internal audit		3,884	4,218	4,608	433
<i>Governance Function</i>		3,884	4,218	4,608	433
Community and public safety		238,717	236,194	269,660	12,823
Community and social services		16,093	17,501	22,099	1,553
<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	314
<i>Child Care Facilities</i>	-	-	-	-
<i>Community Halls and Facilities</i>	2,638	2,603	2,637	120
<i>Consumer Protection</i>	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-
<i>Disaster Management</i>	2,681	6,068	7,502	432
<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	663
<i>Literacy Programmes</i>	-	-	-	-
<i>Media Services</i>	-	-	-	-
<i>Museums and Art Galleries</i>	390	501	442	24
<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	1,977
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	2,956	2,869	3,440	225
<i>Recreational Facilities</i>	16,534	17,354	17,084	1,573
<i>Sports Grounds and Stadiums</i>	2,653	2,717	3,136	179
Public safety	153,895	152,492	157,896	3,922
<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	2,060
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	128,743	128,341	130,743	1,848
<i>Pounds</i>	-	-	-	-
Housing	46,586	43,262	66,006	5,371
<i>Housing</i>	46,586	43,262	66,006	5,371
<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	79,374	6,475
Planning and development	35,350	44,021	38,480	2,909
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	3,191	7,127	6,073	408
<i>Central City Improvement District</i>	-	-	-	-

<i>Development Facilitation</i>		–	–	–	–
<i>Economic Development/Planning</i>		7,282	5,261	4,992	462
<i>Regional Planning and Development</i>		–	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		23,027	29,655	25,990	1,879
<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	2,654
<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	2,427
<i>Taxi Ranks</i>		–	–	–	–
Environmental protection		4,608	6,662	7,010	912
<i>Biodiversity and Landscape</i>		521	995	982	14
<i>Coastal Protection</i>		–	–	–	–
<i>Indigenous Forests</i>		–	–	–	–
<i>Nature Conservation</i>		4,063	5,629	5,990	898
<i>Pollution Control</i>		24	38	38	–
<i>Soil Conservation</i>		–	–	–	–
Trading services		531,809	537,053	542,707	33,093
Energy sources		308,251	339,324	336,779	19,976
<i>Electricity</i>		308,019	338,901	336,160	19,976
<i>Street Lighting and Signal Systems</i>		232	423	619	–
<i>Nonelectric Energy</i>		–	–	–	–
Water management		88,720	73,560	83,737	5,996
<i>Water Treatment</i>		5,949	7,660	6,859	627
<i>Water Distribution</i>		82,772	65,900	76,878	5,369
<i>Water Storage</i>		–	–	–	–
Waste water management		77,836	77,748	77,394	3,467
<i>Public Toilets</i>		2,058	2,777	2,635	275
<i>Sewerage</i>		18,237	16,902	20,042	325
<i>Storm Water Management</i>		4,951	5,705	3,194	373
<i>Waste Water Treatment</i>		52,589	52,365	51,523	2,493
Waste management		57,001	46,421	44,797	3,654
<i>Recycling</i>		–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		45	–	59	6
<i>Solid Waste Removal</i>		50,158	39,887	37,642	3,073
<i>Street Cleaning</i>		6,798	6,534	7,095	575
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	65,055
Surplus/ (Deficit) for the year		(10,314)	47,252	56,638	13,545

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	-	-	-

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Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
282,581	277,797	4,784	2%	301,279
6,209	6,173	36	0	6,221
6,209	6,173	36	0	6,221
-	-	-		-
276,371	271,624	4,748	0	295,058
16,934	15,861	1,073	0	16,904
-	-	-		-
4,315	3,420	894	0	7,737
-	-	-		-
406	276	130	0	276
55	55	(0)	(0)	55
11	0	11	0	0
-	-	-		-
3,714	4,223	(509)	(0)	4,597
-	-	-		-
-	-	-		-
9	5	4	0	40
250,927	247,783	3,144	0	265,448
-	-	-		-
-	-	-		-
113,351	48,631	64,720	0	179,493
11,921	8,904	3,017	0	12,251
-	-	-		-
-	-	-		-
-	-	-		-
450	437	13	0	654
-	-	-		-
725	819	(95)	(0)	867
-	-	-		-
-	-	-		-
1	-	1	#DIV/0!	-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
10,741	7,650	3,091	0	10,733
-	-	-		-
-	-	-		-
4	(2)	6	(0)	(2)
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
1,235	1,188	47	0	1,295
-	-	-		-

-	-	-		-
-	-	-		-
1,201	1,157	44	0	1,264
34	31	3	0	31
80,267	20,015	60,252	0	119,161
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
62	39	23	0	63
-	-	-		-
80,205	19,976	60,229	0	119,098
-	-	-		-
19,928	18,524	1,404	0	46,786
19,928	18,524	1,404	0	46,786
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
19,881	16,478	3,402	0	25,383
9,025	6,334	2,691	0	11,373
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
1,034	651	383	0	1,395
-	-	-		-
6,668	4,361	2,308	0	8,573
1,322	1,322	-		1,406
-	-	-		-
-	-	-		-
10,228	10,144	83	0	13,117
-	-	-		-
4,920	4,705	214	0	5,485
5,308	5,439	(131)	(0)	7,632
-	-	-		-
628	-	628	#DIV/0!	893
-	-	-		-
-	-	-		-
-	-	-		-
628	-	628	#DIV/0!	893
-	-	-		-
-	-	-		-
546,839	539,476	7,364	0	629,319

314,642	321,049	(6,407)	(0)	370,423
314,642	321,049	(6,407)	(0)	370,423
-	-	-		-
-	-	-		-
111,521	110,378	1,143	0	118,714
-	-	-		-
111,521	110,378	1,143	0	118,714
-	-	-		-
71,494	59,395	12,099	0	90,019
-	-	-		-
824	595	229	0	852
-	-	-		-
70,671	58,801	11,870	0	89,167
49,182	48,654	528	0	50,163
-	-	-		-
-	-	-		-
49,182	48,654	528	0	50,163
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
962,652	882,382	80,270	0	1,135,474
158,347	158,174	173	0	187,095
13,976	13,656	319	0	23,866
11,755	11,340	415	0	21,279
2,221	2,316	(95)	(0)	2,588
140,964	141,479	(515)	(0)	158,621
20,916	19,616	1,300	0	22,553
-	-	-		-
44,691	44,411	279	0	48,976
2,979	3,154	(175)	(0)	3,927
12,716	12,426	290	0	14,316
13,346	15,288	(1,942)	(0)	16,667
5,644	5,244	401	0	6,551
52	64	(12)	(0)	77
12,374	13,084	(710)	(0)	14,495
-	-	-		-
-	-	-		-
4,271	4,198	73	0	4,576
23,976	23,994	(18)	(0)	26,482
3,407	3,039	369	0	4,608
3,407	3,039	369	0	4,608
145,208	142,003	3,206	0	269,660
19,465	19,685	(220)	(0)	22,099
-	-	-		-
-	-	-		-

-	-	-		-
3,274	3,011	263	0	4,234
-	-	-		-
2,337	2,453	(117)	(0)	2,637
-	-	-		-
-	-	-		-
6,695	7,019	(324)	(0)	7,502
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
6,809	6,814	(5)	(0)	7,284
-	-	-		-
-	-	-		-
350	387	(37)	(0)	442
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
22,482	21,928	554	0	23,659
-	-	-		-
-	-	-		-
3,332	3,323	9	0	3,440
16,258	15,728	530	0	17,084
2,892	2,876	15	0	3,136
62,762	62,076	686	0	157,896
-	-	-		-
430	1,610	(1,180)	(0)	1,743
-	1	(1)	(0)	2
-	-	-		-
22,665	22,609	56	0	25,408
-	-	-		-
39,667	37,856	1,811	0	130,743
-	-	-		-
40,500	38,314	2,186	0	66,006
40,500	38,314	2,186	0	66,006
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
66,634	67,923	(1,290)	(0)	79,374
32,239	33,105	(865)	(0)	38,480
-	-	-		-
3,957	5,056	(1,099)	(0)	6,073
-	-	-		-

-	-	-		-
4,343	4,155	188	0	4,992
-	-	-		-
22,088	22,538	(450)	(0)	25,990
1,852	1,356	495	0	1,424
-	-	-		-
-	-	-		-
28,815	29,361	(545)	(0)	33,884
-	-	-		-
2,879	2,871	9	0	3,172
25,936	26,490	(554)	(0)	30,712
-	-	-		-
5,579	5,458	121	0	7,010
239	754	(515)	(0)	982
-	-	-		-
-	-	-		-
5,335	4,675	660	0	5,990
5	29	(24)	(0)	38
-	-	-		-
454,862	455,485	(623)	(0)	542,707
262,818	273,249	(10,431)	(0)	336,779
262,323	272,716	(10,393)	(0)	336,160
495	533	(38)	(0)	619
-	-	-		-
81,672	73,499	8,173	0	83,737
6,301	6,599	(298)	(0)	6,859
75,371	66,900	8,471	0	76,878
-	-	-		-
67,919	67,523	396	0	77,394
2,408	2,053	355	0	2,635
17,939	16,749	1,190	0	20,042
3,245	2,885	360	0	3,194
44,327	45,835	(1,508)	(0)	51,523
42,454	41,215	1,239	0	44,797
-	-	-		-
49	54	(5)	(0)	59
36,495	35,204	1,291	0	37,642
5,910	5,957	(47)	(0)	7,095
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
825,051	823,585	1,466	0	1,078,836
137,600	58,797	78,803	0	56,638

iture)

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

-	-	80,269,680	-
-	-	-	-

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

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	326	2,358	1,513	846	55.9%	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	–	2,576	5,653	(3,078)	-54.4%	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	393	5,742	4,513	1,229	27.2%	5,929
Vote 8 - 3. Finance (130: IE)		274,656	274,017	273,226	17,209	255,250	251,208	4,043	1.6%	273,226
Vote 9 - (140: IE)		–	–	–	–	–	–	–		–
Vote 10 - 5. Planning (150: IE)		6,216	4,698	5,942	652	6,099	4,305	1,794	41.7%	5,942
Vote 11 - 6. Community (160: IE)		160,464	202,760	202,031	12,458	160,495	97,142	63,353	65.2%	202,031
Vote 12 - 7. Electricity (170: IE)		330,940	388,147	370,423	25,333	314,642	321,049	(6,407)	-2.0%	370,423
Vote 13 - 6. Community (180: IE)		190,590	208,484	214,278	18,568	189,302	171,587	17,715	10.3%	214,278
Vote 14 - 8. Technical (180: IE)		3,766	21,890	46,786	3,661	19,923	18,524	1,400	7.6%	46,786
Vote 15 - 9. Housing Services (190: IE)		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	1,013,640	1,108,527	1,135,474	78,601	962,652	882,382	80,270	9.1%	1,135,474
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		297	–	300	11	282	285	(2)	-0.8%	300
Vote 2 - CORPORATE SERVICES (32: IE)		20	–	31	11	60	32	27	85.1%	31
Vote 3 - COMMUNITY SERVICES (33: IE)		1	–	5,246	136	1,654	1,561	93	6.0%	5,246
Vote 4 - FINANCIAL SERVICES (34: IE)		–	–	80	7	23	36	(13)	-35.2%	80
Vote 5 - OPERATING SERVICES (35: IE)		8	–	32	8	61	7	54	754.7%	32
Vote 6 - 1. Executive AND Council (110: IE)		38,020	39,687	33,016	2,098	21,131	20,810	320	1.5%	33,016
Vote 7 - 2. Corporate (120: IE)		56,813	61,230	62,139	3,496	53,710	54,586	(876)	-1.6%	62,139
Vote 8 - 3. Finance (130: IE)		70,622	82,114	79,896	6,103	72,846	72,499	346	0.5%	79,896
Vote 9 - (140: IE)		–	–	–	–	–	–	–		–
Vote 10 - 5. Planning (150: IE)		24,582	31,389	29,620	2,525	23,788	25,083	(1,295)	-5.2%	29,620
Vote 11 - 6. Community (160: IE)		265,282	261,936	261,707	12,277	160,580	156,675	3,904	2.5%	261,707
Vote 12 - 7. Electricity (170: IE)		311,251	342,861	340,706	20,250	265,797	276,403	(10,606)	-3.8%	340,706
Vote 13 - 6. Community (180: IE)		210,474	198,797	203,966	12,761	184,847	177,521	7,327	4.1%	203,966
Vote 14 - 8. Technical (180: IE)		46,586	43,262	62,097	5,371	40,273	38,087	2,186	5.7%	62,097
Vote 15 - 9. Housing Services (190: IE)		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1,023,954	1,061,275	1,078,836	65,055	825,051	823,585	1,466	0.2%	1,078,836
Surplus/ (Deficit) for the year	2	(10,314)	47,252	56,638	13,545	137,600	58,797	78,803	134.0%	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	326	2,358	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 - DISASTER MANAGMENT AND SOCIAL SERVICES (54)		-	-	-	1	1	-
3.10 - SAFETY FIRE BRIGADE SERVICES (56)		-	-	-	-	-	-
3.11 - SAFETY LAW ENFORCEMENT (57)		-	-	-	-	-	-
3.12 - SAFETY VEHICLE LIC. AND TESTING (58)		-	-	-	-	-	-
3.13 - SAFETY TRAFFIC DEPARTMENT (59)		-	-	1,513	325	2,353	1,513
3.14 - 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	-	2,576	5,653
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 - ELECTRICITY DISTRIBUTION (76)	4,481	-	-	-	-	-
5.6 - ELECTRICITY ADMIN (77)	-	-	-	-	-	-
5.7 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-
5.8 - STREET CLEANING (79)	-	-	-	-	-	-
5.9 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	-	-
5.10 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	-	-	-
5.11 - TOWN PLANNING AND BLDG CONTROL (82)	-	-	-	-	-	-
5.12 - ENVIRONMENTAL MANAGEMENT (83)	-	-	-	-	-	-
5.13 - LOCAL ECONOMIC DEVELOPMENT (84)	181	-	-	-	22	-
5.14 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	-	-	-
5.15 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	-	-	-
5.16 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	-	2,552	-	2,552	2,552
5.17 - SEWERAGE PURIFICATION SERVICES (89)	1,813	-	-	-	2	-
5.18 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-
5.19 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-
5.2 - WATER PURIFICATION WORKS (92)	-	-	-	-	-	-
5.21 - WATER RETICULATION (93)	3,224	-	5,859	-	-	3,102
5.22 - 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	393	5,742	4,513
7.1 - DIRECTOR: CORPORATE (330)	97	-	-	-	-	-
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	-	-	-	-	-	-
7.3 - HUMAN RESOURCES (350)	228	239	276	-	406	276
7.4 - LEGAL SERVICES (360)	2	0	0	0	11	0
7.5 - COMMITTEE SERVICES (370)	-	-	-	-	-	-
7.6 - PUBLIC PARTICIPATION (420)	796	716	1,056	149	1,610	13
7.7 - INFORMATION TECHNOLOGY (660)	-	-	-	-	-	-
7.8 - ESTATES (740)	2,458	3,210	4,597	244	3,714	4,223
7.9 - ADMIN (950)	-	-	-	-	-	-
7.10 - -990	-	-	-	-	-	-
Vote 8 - 3. Finance (130: IE)	274,656	274,017	273,226	17,209	255,250	251,208
8.1 - DIRECTOR: FINANCE (620)	224	-	550	-	-	-
8.2 - ASSESSMENT RATES (630)	269,350	267,070	264,977	16,512	250,456	247,311
8.3 - EXPENDITURE: PAYROLL (640)	-	-	-	-	-	-
8.4 - METER READING (650)	-	-	-	-	-	-
8.5 - INCOME (670)	3,495	5,186	5,938	553	3,740	3,588
8.6 - EXPENDITURE: STORES (680)	-	-	-	-	62	-
8.7 - EXPENDITURE (690)	-	-	-	-	-	-
8.8 - BUDGET OFFICE (700)	1,550	1,721	1,721	140	984	303
8.9 - EXPENDITURE: PROCUREMENT (970)	36	40	40	4	9	5
	-	-	-	-	-	-
Vote 9 - (140: IE)	-	-	-	-	-	-
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	-	-	-	-	-
9.2 - PLAN AND DEV BUILDING CONTROL (820)	-	-	-	-	-	-
9.3 - ENVIRONMENTAL MANAGEMENT (830)	-	-	-	-	-	-
9.4 - LED (840)	-	-	-	-	-	-
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	-	-	-	-	-	-

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Vote 10 - 5. Planning (150: IE)	6,216	4,698	5,942	652	6,099	4,305
10.1 - PMU (380)	-	-	-	-	-	-
10.2 - CIVIC BUILDINGS (400)	-	-	-	-	-	-
10.3 - STREET LIGHTING (750)	-	-	-	-	-	-
10.4 - ELECTRICITY DISTRIBUTION (760)	-	-	-	-	-	-
10.5 - ELECTRICITY ADMINISTRATION (770)	-	-	-	-	-	-
10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	-	-	-	-	-
10.7 - TOWN ENGINEER (800)	-	-	-	-	-	-
10.8 - PLAN AND DEV BUILDING CONTROL (820)	45	35	35	6	42	35
10.9 - ENVIRONMENTAL MANAGEMENT (830)	207	-	893	3	628	-
10.10 - LED (840)	1,321	1,044	1,395	91	1,012	651
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)	4,643	3,619	3,619	552	4,417	3,619
10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	-	-	-	-	-
10.14 - SEWERAGE PURIFICATION SERVICES (890)	-	-	-	-	-	-
10.15 - SEWERAGE RETICULATION SERVICES (900)	-	-	-	-	-	-
10.16 - SEWERAGE SANITATION SERVICES (910)	-	-	-	-	-	-
10.17 - WATER PURIFICATION WORKS (920)	-	-	-	-	-	-
10.18 - WATER RETICULATION (930)	-	-	-	-	-	-
10.19 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-
Vote 11 - 6. Community (160: IE)	160,464	202,760	202,031	12,458	160,495	97,142
11.1 - CEMETERY (390)	628	654	654	44	450	437
11.2 - HALLS / FACILITIES (410)	1,054	907	867	30	725	819
11.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-
11.4 - LIBRARY (510)	11,046	10,733	10,733	117	10,741	7,650
11.5 - DIRECTOR: COMMUNITY (520)	23	15,188	15,188	-	15,324	15,188
11.6 - PARKS AND RECREATION (530)	1,251	1,438	1,264	116	1,201	1,157
11.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	74	63	63	25	62	39
11.9 - SAFETY LAW ENFORCEMENT (570)	-	-	-	-	-	-
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,401	5,485	5,485	277	4,920	4,705
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	96,176	119,093	117,586	9,794	77,852	18,463
11.12 - SPORT FIELDS (600)	628	28	32	3	40	32
11.13 - SWIMMING POOL (610)	-	-	-	-	-	-
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	44,179	49,174	50,162	2,051	49,175	48,653
11.15 - TRANSFER STATION (730)	-	-	-	-	-	-
11.16 - HEALTH:STREET CLEANING (790)	-	-	-	-	-	-
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	5	(2)	(2)	1	4	(2)
11.18 - SEWERAGE SANITATION SERVICES (910)	-	-	-	-	-	-
Vote 12 - 7. Electricity (170: IE)	330,940	388,147	370,423	25,333	314,642	321,049
12.1 - HOUSING ADMINISTRATION (480)	-	-	-	-	-	-
12.2 - HOUSING LETTING SCHEMES (490)	-	-	-	-	-	-
12.3 - STREET LIGHTING (750)	-	-	-	-	-	-
12.4 - ELECTRICITY DISTRIBUTION (760)	330,940	388,147	370,423	25,333	314,642	321,049
12.5 - ELECTRICITY ADMIN (770)	-	-	-	-	-	-
12.6 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-
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Vote 13 - 6. Community (180: IE)	190,590	208,484	214,278	18,568	189,302	171,587
13.1 - PMU (380)	1,313	1,406	1,406	120	1,322	1,322
13.2 - CIVIC BUILDINGS (400)	-	-	-	-	-	-
13.3 - TOWN ENGINEER (800)	3,357	4,918	4,918	1,151	2,210	706

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Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)	297	-	300	11	282	285	
1.1 - COUNCIL GENERAL EXPENSES (31)	-	-	90	9	90	90	
1.2 - MUNICIPAL MANAGER (32)	297	-	160	-	152	156	
1.3 - COMMUNICATION (45)	-	-	9	-	-	-	
1.4 - ORGANISATIONAL PERFORMANCE (98)	-	-	41	2	41	38	
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Vote 2 - CORPORATE SERVICES (32: IE)	20	-	31	11	60	32	
2.1 - DIRECTOR: CORPORATE (33)	20	-	-	-	-	-	
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)	-	-	11	3	22	14	
2.3 - HUMAN RESOURCES (35)	-	-	20	2	18	18	
2.4 - LEGAL SERVICES (36)	-	-	-	6	19	-	
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	136	1,654	1,561	
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	
3.6 - LIBRARY (51)	-	-	-	-	-	-	
3.7 - DIRECTOR: COMMUNITY (52)	-	-	10	-	19	10	
3.8 - PARKS AND RECREATION (53)	-	-	-	136	254	-	
3.9 - DISASTER MANAGEMENT AND SOCIAL SERVICES (54)	1	-	1,327	-	1,154	1,324	
3.10 - SAFETY FIRE BRIGADE SERVICES (56)	-	-	-	-	1	-	
3.11 - SAFETY LAW ENFORCEMENT (57)	-	-	-	-	-	-	
3.12 - SAFETY VEHICLE LIC. AND TESTING (58)	-	-	-	-	-	-	
3.13 - SAFETY TRAFFIC DEPARTMENT (59)	-	-	-	-	-	-	
3.14 - SPORT FIELDS (60)	-	-	-	-	-	-	
Vote 4 - FINANCIAL SERVICES (34: IE)	-	-	80	7	23	36	
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	5	10	28	
4.10 - EXPENDITURE: PROCUREMENT (97)	-	-	9	3	8	2	
Vote 5 - OPERATING SERVICES (35: IE)	8	-	32	8	61	7	
5.1 - PMU (38)	-	-	-	3	20	-	
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)	-	-	-	-	-	-	
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)	-	-	-	-	-	-	
5.4 - TRANSFER STATION (73)	-	-	-	-	-	-	
5.5 - ELECTRICITY DISTRIBUTION (76)	-	-	-	-	-	-	
5.6 - ELECTRICITY ADMIN (77)	-	-	-	-	-	-	
5.7 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-	
5.8 - STREET CLEANING (79)	-	-	-	-	-	-	

5.9 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	20	-
5.10 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	-	-	-
5.11 - TOWN PLANNING AND BLDG CONTROL (82)	-	-	-	-	-	-
5.12 - ENVIRONMENTAL MANAGEMENT (83)	-	-	15	-	-	-
5.13 - LOCAL ECONOMIC DEVELOPMENT (84)	-	-	-	0	3	-
5.14 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	-	-	-
5.15 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	-	-	-
5.16 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	-	-	-	-	-
5.17 - SEWERAGE PURIFICATION SERVICES (89)	-	-	-	-	-	-
5.18 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-
5.19 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-
5.2 - WATER PURIFICATION WORKS (92)	-	-	17	5	18	7
5.21 - WATER RETICULATION (93)	8	-	-	-	-	-
5.22 - WORKSHOP AND DEPOT (94)	-	-	-	-	-	-
Vote 6 - 1. Executive AND Council (110: IE)	38,020	39,687	33,016	2,098	21,131	20,810
6.1 - COUNCIL GENERAL EXPENSES (310)	28,748	28,040	21,159	1,208	11,665	11,228
6.2 - MUNICIPAL MANAGER (320)	1,437	2,633	2,428	202	2,069	2,160
6.3 - COMMUNICATION (450)	2,219	2,567	2,363	143	2,220	2,206
6.4 - IDP (540)	1,732	2,230	2,499	115	1,810	2,216
6.5 - ORGANISATIONAL PERFORMANCE (980)	3,884	4,218	4,568	431	3,367	3,000
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
Vote 7 - 2. Corporate (120: IE)	56,813	61,230	62,139	3,496	53,710	54,586
7.1 - DIRECTOR: CORPORATE (330)	937	1,752	1,697	163	1,571	1,517
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,669	3,088	2,940	237	2,685	2,645
7.3 - HUMAN RESOURCES (350)	12,366	12,667	14,290	808	12,693	12,402
7.4 - LEGAL SERVICES (360)	7,431	6,592	6,551	208	5,625	5,244
7.5 - COMMITTEE SERVICES (370)	1,951	2,214	2,226	162	1,903	1,916
7.6 - PUBLIC PARTICIPATION (420)	4,481	4,512	4,793	374	5,054	4,292
7.7 - INFORMATION TECHNOLOGY (660)	15,542	17,110	16,638	818	13,346	15,288
7.8 - ESTATES (740)	7,414	7,928	9,480	455	7,704	8,544
7.9 - ADMIN (950)	4,021	5,367	3,525	272	3,129	2,737
7.10 - -990	-	-	-	-	-	-
Vote 8 - 3. Finance (130: IE)	70,622	82,114	79,896	6,103	72,846	72,499
8.1 - DIRECTOR: FINANCE (620)	10,499	10,546	11,740	449	10,724	10,917
8.2 - ASSESSMENT RATES (630)	17,670	26,155	26,458	2,180	23,976	23,976
8.3 - EXPENDITURE: PAYROLL (640)	1,599	1,652	1,706	133	1,556	1,554
8.4 - METER READING (650)	3,554	3,781	3,540	242	3,183	3,166
8.5 - INCOME (670)	14,597	18,592	15,676	1,192	13,693	14,103
8.6 - EXPENDITURE: STORES (680)	4,740	1,874	1,686	215	2,845	1,477
8.7 - EXPENDITURE (690)	3,202	3,235	2,955	352	2,809	2,690
8.8 - BUDGET OFFICE (700)	10,467	11,377	11,567	969	9,797	10,421
8.9 - EXPENDITURE: PROCUREMENT (970)	4,294	4,902	4,567	370	4,263	4,196
-	-	-	-	-	-	-
Vote 9 - (140: IE)	-	-	-	-	-	-
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	-	-	-	-	-
9.2 - PLAN AND DEV BUILDING CONTROL (820)	-	-	-	-	-	-
9.3 - ENVIRONMENTAL MANAGEMENT (830)	-	-	-	-	-	-
9.4 - LED (840)	-	-	-	-	-	-
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
Vote 10 - 5. Planning (150: IE)	24,582	31,389	29,620	2,525	23,788	25,083

10.1 - PMU (380)	-	-	-	-	-	-
10.2 - CIVIC BUILDINGS (400)	-	-	-	-	-	-
10.3 - STREET LIGHTING (750)	-	-	-	-	-	-
10.4 - ELECTRICITY DISTRIBUTION (760)	-	-	-	-	-	-
10.5 - ELECTRICITY ADMINISTRATION (770)	-	-	-	-	-	-
10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	1,185	1,831	1,655	52	1,404	1,503
10.7 - TOWN ENGINEER (800)	-	-	-	-	-	-
10.8 - PLAN AND DEV BUILDING CONTROL (820)	71	1,548	505	2	13	348
10.9 - ENVIRONMENTAL MANAGEMENT (830)	4,608	6,662	6,995	912	5,579	5,458
10.10 - LED (840)	8,740	10,158	8,566	755	6,487	6,995
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)	9,978	11,191	11,899	804	10,305	10,780
10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	-	-	-	-	-
10.14 - SEWERAGE PURIFICATION SERVICES (890)	-	-	-	-	-	-
10.15 - SEWERAGE RETICULATION SERVICES (900)	-	-	-	-	-	-
10.16 - SEWERAGE SANITATION SERVICES (910)	-	-	-	-	-	-
10.17 - WATER PURIFICATION WORKS (920)	-	-	-	-	-	-
10.18 - WATER RETICULATION (930)	-	-	-	-	-	-
10.19 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-
Vote 11 - 6. Community (160: IE)	265,282	261,936	261,707	12,277	160,580	156,675
11.1 - CEMETERY (390)	3,341	3,279	4,234	314	3,274	3,011
11.2 - HALLS / FACILITIES (410)	2,638	2,603	2,637	120	2,337	2,453
11.3 - HEALTH:PUBLIC TOILETS (470)	2,058	2,777	2,635	275	2,408	2,053
11.4 - LIBRARY (510)	14,162	12,551	12,656	1,260	13,471	12,149
11.5 - DIRECTOR: COMMUNITY (520)	3,585	8,711	3,404	209	2,876	2,837
11.6 - PARKS AND RECREATION (530)	19,476	20,192	20,505	1,662	19,319	19,033
11.7 - DISASTER MANAGEMENT (550)	2,680	6,068	6,175	432	5,542	5,695
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	24,669	23,526	25,408	2,060	22,664	22,609
11.9 - SAFETY LAW ENFORCEMENT (570)	29,861	23,439	25,973	683	23,725	23,678
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,389	3,543	3,172	227	2,879	2,871
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	99,365	105,577	106,514	1,178	16,372	15,790
11.12 - SPORT FIELDS (600)	2,653	2,725	3,136	179	2,892	2,876
11.13 - SWIMMING POOL (610)	14	23	18	-	17	18
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	47,513	37,163	34,548	2,782	33,891	32,404
11.15 - TRANSFER STATION (730)	2,691	2,723	3,153	296	2,654	2,854
11.16 - HEALTH:STREET CLEANING (790)	6,798	6,534	7,095	575	5,910	5,957
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	390	501	442	24	350	387
11.18 - SEWERAGE SANITATION SERVICES (910)	-	-	-	-	-	-
Vote 12 - 7. Electricity (170: IE)	311,251	342,861	340,706	20,250	265,797	276,403
12.1 - HOUSING ADMINISTRATION (480)	-	-	-	-	-	-
12.2 - HOUSING LETTING SCHEMES (490)	-	-	-	-	-	-
12.3 - STREET LIGHTING (750)	232	423	619	-	495	533
12.4 - ELECTRICITY DISTRIBUTION (760)	306,202	335,901	333,622	19,776	260,033	270,400
12.5 - ELECTRICITY ADMIN (770)	1,817	3,000	2,538	200	2,290	2,316
12.6 - WORKSHOP AND DEPOT (940)	3,000	3,537	3,927	274	2,979	3,154
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
Vote 13 - 6. Community (180: IE)	210,474	198,797	203,966	12,761	184,847	177,521
13.1 - PMU (380)	1,851	1,978	1,424	156	1,832	1,356
13.2 - CIVIC BUILDINGS (400)	4,763	5,094	4,821	494	4,493	4,378
13.3 - TOWN ENGINEER (800)	13,277	17,137	13,771	1,088	11,992	11,577
13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	117	89	89	-	89	89
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	4,951	5,705	3,194	373	3,245	2,885
13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	32,975	33,339	30,623	2,427	25,847	26,401
13.7 - SEWERAGE PURIFICATION SERVICES (890)	24,990	19,171	18,898	1,103	17,111	16,889
13.8 - SEWERAGE RETICULATION SERVICES (900)	16,379	15,010	18,289	136	15,834	14,706
13.9 - SEWERAGE SANITATION SERVICES (910)	1,862	1,891	1,753	189	2,104	2,043

[illegible]

[illegible]

[illegible]

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

- M11 May

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(660)	-100%	660
-		-
-		-
-		-
-		-
(660)	-100%	660
-		-
-		-
-		-
846	56%	1,513
-		-
-		-
-		-
-		-
5	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
-		-
840	56%	1,513
-		-
(0)	0%	55
-		-
-		-
-		-
-		-
(0)	0%	55
-		-
-		-
-		-
-		-
(3,078)	-54%	8,410
-		-
-		-

-		-
-		-
-		-
-		-
-		-
1,794	42%	5,942
-		-
-		-
-		-
-		-
-		-
-		-
-		-
		35
		893
		1,395
		3,619
		-
		-
		-
		-
		-
-		-
-		-
-		-
63,353	65%	202,031
13	3%	654
(95)	-12%	867
-		-
3,091	40%	10,733
136	1%	15,188
44	4%	1,264
-		-
		63
		-
		5,485
		117,586
		32
		-
		50,162
-		-
-		-
6	-360%	(2)
-		-
(6,407)	-2%	370,423
-		-
-		-
-		-
(6,407)	-2%	370,423
-		-
-		-
-		-
-		-
-		-
-		-
17,715	10%	214,278
-		1,406
-		-
1,504	213%	4,918

[illegible]

		-
		-
		-
		15
		-
		-
		-
		-
		-
		-
		17
-		-
-		-
320	2%	33,016
437	4%	21,159
(91)	-4%	2,428
14	1%	2,363
(406)	-18%	2,499
366	12%	4,568
-		-
-		-
-		-
-		-
-		-
(876)	-2%	62,139
54	4%	1,697
40	2%	2,940
291	2%	14,290
382	7%	6,551
(14)	-1%	2,226
762	18%	4,793
(1,942)	-13%	16,638
(840)	-10%	9,480
392	14%	3,525
-		-
346	0%	79,896
(193)	-2%	11,740
-		26,458
1	0%	1,706
17	1%	3,540
(410)	-3%	15,676
1,368	93%	1,686
119	4%	2,955
(623)	-6%	11,567
67	2%	4,567
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1,295)	-5%	29,620

-		-
-		-
-		-
-		-
-		-
(99)	-7%	1,655
-		-
(335)	-96%	505
		6,995
		8,566
		11,899
		-
		-
		-
		-
		-
-		-
-		-
3,904	2%	261,707
263	9%	4,234
(117)	-5%	2,637
355	17%	2,635
1,322	11%	12,656
39	1%	3,404
285	1%	20,505
(153)	-3%	6,175
56	0%	25,408
		25,973
		3,172
		106,514
		3,136
		18
		34,548
		3,153
		7,095
(37)	-10%	442
-		-
(10,606)	-4%	340,706
-		-
-		-
(38)	-7%	619
(10,367)	-4%	333,622
(26)	-1%	2,538
(175)	-6%	3,927
-		-
-		-
-		-
-		-
7,327	4%	203,966
475	35%	1,424
115	3%	4,821
415	4%	13,771
(1)	-1%	89
360	12%	3,194
(553)	-2%	30,623
222	1%	18,898
1,128	8%	18,289
		1,753

[illegible]

WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		248,030	261,552	258,520	15,911	243,369	240,854	2,516	1%	258,520
Service charges - electricity revenue		313,716	354,321	334,299	23,787	281,037	288,795	(7,758)	-3%	334,299
Service charges - water revenue		71,814	74,586	77,567	5,635	73,094	72,480	614	1%	77,567
Service charges - sanitation revenue		28,092	29,311	29,311	1,626	27,400	27,375	25	0%	29,311
Service charges - refuse revenue		24,994	27,832	27,832	1,637	26,762	26,450	312	1%	27,832
Rental of facilities and equipment		4,799	5,444	6,589	400	5,525	6,066	(542)	-9%	6,589
Interest earned - external investments		1,982	2,046	1,734	319	1,817	1,602	215	13%	1,734
Interest earned - outstanding debtors		19,453	19,322	28,114	2,716	27,485	25,972	1,513	6%	28,114
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		96,385	119,059	119,059	10,118	80,181	19,948	60,233	302%	119,059
Licences and permits		1,466	1,698	1,698	145	1,331	1,283	48	4%	1,698
Agency services		3,997	3,830	3,830	158	3,651	3,458	194	6%	3,830
Transfers and subsidies		119,119	154,946	135,900	5,558	150,291	122,732	27,559	22%	135,900
Other revenue		38,987	7,862	54,556	793	13,268	29,450	(16,182)	-55%	54,556
Gains		570	250	2,105	—	2,166	2,105	62	3%	2,105
Total Revenue (excluding capital transfers and contributions)		973,404	1,062,059	1,081,113	68,801	937,378	868,569	68,809	8%	1,081,113
Expenditure By Type										
Employee related costs		287,942	299,851	289,716	25,339	261,911	254,467	7,444	3%	289,716
Remuneration of councillors		9,401	9,749	9,749	801	9,013	9,025	(12)	0%	9,749
Debt impairment		146,709	148,241	144,851	4,171	51,703	51,703	—		144,851
Depreciation & asset impairment		56,420	43,688	43,688	0	43,688	43,688	0	0%	43,688
Finance charges		28,726	28,846	28,346	3	14,157	14,425	(268)	-2%	28,346
Bulk purchases - electricity		240,866	262,156	256,505	15,811	192,087	201,167	(9,079)	-5%	256,505
Inventory consumed		43,351	38,784	46,496	2,898	46,541	42,906	3,635	8%	46,496
Contracted services		156,429	166,577	190,053	12,684	149,447	144,679	4,769	3%	190,053
Transfers and subsidies		1,939	1,917	2,145	371	1,455	351	1,105	315%	2,145
Other expenditure		56,257	61,466	67,288	2,978	53,827	61,175	(7,348)	-12%	67,288
Losses		3,216	—	—	—	1,221	—	1,221	#DIV/0!	—
Total Expenditure		1,031,255	1,061,275	1,078,836	65,055	825,051	823,585	1,466	0%	1,078,836
Surplus/(Deficit)		(57,851)	784	2,277	3,745	112,327	44,984	67,343	0	2,277
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40,015	46,468	54,361	9,800	25,273	13,813	11,460	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	13,545	137,600	58,797			56,638
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		(17,615)	47,252	56,638	13,545	137,600	58,797			56,638
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		(17,615)	47,252	56,638	13,545	137,600	58,797			56,638
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		(17,615)	47,252	56,638	13,545	137,600	58,797			56,638

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

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 16 - CAPITAL SUSPENSE (28: CS)		–	–	–	–	–	–	–		–
Vote 17 - 1. Executive AND Council (110: CS)		–	–	–	–	–	–	–		–
Vote 18 - 2. Corporate (120: CS)		–	–	–	–	–	–	–		–
Vote 19 - 3. Finance (130: CS)		–	–	–	–	–	–	–		–
Vote 20 - 5. Planning (150: CS)		–	–	–	–	–	–	–		–
Vote 21 - 6. Community (160: CS)		–	–	–	–	–	–	–		–
Vote 22 - 7. Electricity (170: CS)		–	–	–	–	–	–	–		–
Vote 23 - 8. Technical (180: CS)		–	–	–	–	–	–	–		–
Vote 24 - 9. Housing Services (190: CS)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 16 - CAPITAL SUSPENSE (28: CS)		–	–	12,270	2,580	5,686	8,821	(3,135)	-36%	12,270
Vote 17 - 1. Executive AND Council (110: CS)		–	350	12	–	12	12	–		12
Vote 18 - 2. Corporate (120: CS)		–	2,840	3,079	200	1,000	1,869	(870)	-47%	3,079
Vote 19 - 3. Finance (130: CS)		–	445	4	–	359	–	359	#DIV/0!	4
Vote 20 - 5. Planning (150: CS)		–	525	217	–	200	201	(1)	0%	217
Vote 21 - 6. Community (160: CS)		–	18,370	15,012	251	7,128	12,129	(5,001)	-41%	15,012
Vote 22 - 7. Electricity (170: CS)		–	16,810	21,685	2,405	15,415	19,286	(3,871)	-20%	21,685
Vote 23 - 8. Technical (180: CS)		–	76,222	65,734	10,542	42,590	52,781	(10,191)	-19%	65,734
Vote 24 - 9. Housing Services (190: CS)		–	2,012	3,200	–	–	2,400	(2,400)	-100%	3,200
Total Capital single-year expenditure	4	–	117,574	121,211	15,978	72,390	97,499	(25,109)	-26%	121,211
Total Capital Expenditure		–	117,574	121,211	15,978	72,390	97,499	(25,109)	-26%	121,211
Capital Expenditure - Functional Classification										
Governance and administration		–	3,659	5,343	1,761	3,389	3,854	(466)	-12%	5,343
Executive and council		–	100	12	–	12	12	–		12
Finance and administration		–	3,559	5,331	1,761	3,377	3,842	(466)	-12%	5,331
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	16,783	18,444	442	4,771	12,689	(7,918)	-62%	18,444
Community and social services		–	1,200	1,937	–	1,753	1,830	(78)	-4%	1,937
Sport and recreation		–	9,765	5,959	52	223	5,301	(5,078)	-96%	5,959
Public safety		–	3,805	3,543	199	1,496	1,404	92	7%	3,543
Housing		–	2,012	7,005	191	1,299	4,154	(2,855)	-69%	7,005
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	33,585	43,856	7,068	31,493	35,767	(4,274)	-12%	43,856
Planning and development		–	500	500	4	133	387	(254)	-66%	500
Road transport		–	32,585	43,341	7,064	31,349	35,368	(4,019)	-11%	43,341
Environmental protection		–	500	15	–	11	12	(1)	-8%	15
Trading services		–	63,547	53,569	6,707	32,738	45,189	(12,451)	-28%	53,569
Energy sources		–	16,810	21,215	1,077	14,470	18,543	(4,073)	-22%	21,215
Water management		–	20,800	15,687	2,861	6,521	12,099	(5,578)	-46%	15,687
Waste water management		–	22,337	11,700	2,769	6,778	9,579	(2,801)	-29%	11,700
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	15,978	72,390	97,499	(25,109)	-26%	121,211
Funded by:										
National Government		–	46,468	46,468	9,481	26,871	40,003	(13,133)	-33%	46,468
Provincial Government		–	–	7,893	–	–	5,130	(5,130)	-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	9,481	26,871	45,133	(18,262)	-40%	54,361
Borrowing	6	–	61,190	61,640	6,369	42,111	48,370	(6,259)	-13%	61,640
Internally generated funds		–	9,916	5,210	128	3,409	3,996	(588)	-15%	5,210
Total Capital Funding		–	117,574	121,211	15,978	72,390	97,499	(25,109)	-26%	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 16 - CAPITAL SUSPENSE (28: CS)		-	-	-	-	-	-
16.1 - DIRECTOR: CORPORATE (33)		-	-	-	-	-	-
16.2 - CEMETERY (39)		-	-	-	-	-	-
16.3 - COMMUNICATION (45)		-	-	-	-	-	-
16.4 - PUBLIC TOILETS (47)		-	-	-	-	-	-
16.5 - HOUSING ADMIN (48)		-	-	-	-	-	-
16.6 - DISASTER MANAGMENT AND SOCIAL SERVICES (5		-	-	-	-	-	-
16.7 - SAFETY FIRE BRIGADE SERVICES (56)		-	-	-	-	-	-
16.8 - SAFETY LAW ENFORCEMENT (57)		-	-	-	-	-	-
16.9 - SAFETY TRAFFIC DEPARTMENT (59)		-	-	-	-	-	-
16.1 - SPORT FIELDS (60)		-	-	-	-	-	-
16.11 - SWIMMING POOL (61)		-	-	-	-	-	-
16.12 - DIRECTOR: FINANCE (62)		-	-	-	-	-	-
16.13 - CLEANSING REFUSE REMOVAL SERV. (72)		-	-	-	-	-	-
16.14 - TRANSFER STATION (73)		-	-	-	-	-	-
16.15 - ELECTRICITY DISTRIBUTION (76)		-	-	-	-	-	-
16.16 - DIRECTOR: TECHNICAL SERVICES (80)		-	-	-	-	-	-
16.17 - ENVIRONMENTAL MANAGEMENT (83)		-	-	-	-	-	-
16.18 - LOCAL ECONOMIC DEVELOPMENT (84)		-	-	-	-	-	-
16.19 - RDS,S/WTR,DRAINAGE:STORMWATER (87)		-	-	-	-	-	-
16.2 - RDS,S/WTR,DRAINAGE:STREETS (88)		-	-	-	-	-	-
16.21 - SEWERAGE PURIFICATION SERVICES (89)		-	-	-	-	-	-
16.22 - SEWERAGE RETICULATION SERVICES (90)		-	-	-	-	-	-
16.23 - WATER PURIFICATION WORKS (92)		-	-	-	-	-	-
16.24 - WATER RETICULATION (93)		-	-	-	-	-	-
Vote 17 - 1. Executive AND Council (110: CS)		-	-	-	-	-	-
17.1 - COUNCIL GENERAL EXPENSES (310)		-	-	-	-	-	-
17.2 - MUNICIPAL MANAGER (320)		-	-	-	-	-	-
17.3 - COMMUNICATION (450)		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 18 - 2. Corporate (120: CS)		-	-	-	-	-	-
18.1 - DIRECTOR: CORPORATE (330)		-	-	-	-	-	-
18.2 - PUBLIC PARTICIPATION (420)		-	-	-	-	-	-
18.3 - INFORMATION TECHNOLOGY (660)		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 19 - 3. Finance (130: CS)		-	-	-	-	-	-

19.1 - DIRECTOR: FINANCE (620)	-	-	-	-	-	-
19.2 - METER READING (650)	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 20 - 5. Planning (150: CS)	-	-	-	-	-	-
20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	-	-	-	-	-
20.2 - ENVIRONMENTAL MANAGEMENT (830)	-	-	-	-	-	-
20.3 - LED (840)	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 21 - 6. Community (160: CS)	-	-	-	-	-	-
21.1 - CEMETERY (390)	-	-	-	-	-	-
21.2 - HALLS / FACILITIES (410)	-	-	-	-	-	-
21.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-
21.4 - LIBRARY (510)	-	-	-	-	-	-
21.5 - DIRECTOR: COMMUNITY (520)	-	-	-	-	-	-
21.6 - PARKS AND RECREATION (530)	-	-	-	-	-	-
21.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-
21.8 - SAFETY FIRE BRIGADE SERVICES (560)	-	-	-	-	-	-
21.9 - SAFETY LAW ENFORCEMENT (570)	-	-	-	-	-	-
21.1 - SAFETY VEHICLE LIC. AND TESTING (580)	-	-	-	-	-	-
21.11 - SAFETY TRAFFIC DEPARTMENT (590)	-	-	-	-	-	-
21.12 - SPORT FIELDS (600)	-	-	-	-	-	-
21.13 - SWIMMING POOL (610)	-	-	-	-	-	-
21.14 - CLEANSING REFUSE REMOVAL SERV. (720)	-	-	-	-	-	-
21.15 - TRANSFER STATION (730)	-	-	-	-	-	-
21.16 - MUSEUM AND HERITAGE BUILDINGS (810)	-	-	-	-	-	-
Vote 22 - 7. Electricity (170: CS)	-	-	-	-	-	-
22.1 - ELECTRICITY DISTRIBUTION (760)	-	-	-	-	-	-
22.2 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-
	-	-	-	-	-	-
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	-	-	-	-	-	-
Vote 23 - 8. Technical (180: CS)	-	-	-	-	-	-
23.1 - PMU (380)	-	-	-	-	-	-
23.2 - TOWN ENGINEER (800)	-	-	-	-	-	-
23.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-
23.4 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	-	-	-	-	-
23.5 - SEWERAGE PURIFICATION SERVICES (890)	-	-	-	-	-	-
23.6 - SEWERAGE RETICULATION SERVICES (900)	-	-	-	-	-	-
23.7 - WATER PURIFICATION WORKS (920)	-	-	-	-	-	-
23.8 - WATER RETICULATION (930)	-	-	-	-	-	-
	-	-	-	-	-	-

Vote 24 - 9. Housing Services (190: CS)
24.1 - HOUSING ADMIN (480)

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		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
	Total single-year capital expenditure		-	117,574	121,211	15,978	72,390	97,499
	Total Capital Expenditure		-	117,574	121,211	15,978	72,390	97,499

3) - A - M11 May

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		33,903	7,824	11,228	33,570	11,228
Call investment deposits		6,621	14,789	6,621	19	6,621
Consumer debtors		115,180	130,892	143,294	119,131	143,294
Other debtors		38,290	133,019	38,290	59,508	38,290
Current portion of long-term receivables		4	4	4	4	4
Inventory		13,818	13,709	13,818	13,415	13,818
Total current assets		207,815	300,236	213,255	225,648	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	2,910	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	1,472,203	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	1,563,838	1,580,960
TOTAL ASSETS		1,711,252	1,921,199	1,794,215	1,789,486	1,794,215
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		51,448	36,992	51,046	51,046	51,046
Consumer deposits		14,573	13,509	14,573	14,888	14,573
Trade and other payables		167,698	152,949	167,698	95,009	167,698
Provisions		38,340	35,784	38,340	39,495	38,340
Total current liabilities		272,058	239,234	271,657	200,438	271,657
Non current liabilities						
Borrowing		291,659	333,269	318,387	311,006	318,387
Provisions		129,365	142,687	129,365	123,563	129,365
Total non current liabilities		421,025	475,956	447,752	434,569	447,752
TOTAL LIABILITIES		693,083	715,190	719,409	635,007	719,409
NET ASSETS	2	1,018,169	1,206,009	1,074,806	1,154,479	1,074,806
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,038,213	1,206,009	1,074,806	1,154,479	1,074,806
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,038,213	1,206,009	1,074,806	1,154,479	1,074,806

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

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	–	16,063	222,021	–	222,021	#DIV/0!	–
Service charges		284,789	470,484	–	24,054	283,672	–	283,672	#DIV/0!	–
Other revenue		27,515	30,554	–	1,556	23,137	–	23,137	#DIV/0!	–
Transfers and Subsidies - Operational		75,558	154,946	–	10	109,570	–	109,570	#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)	(32,016)	(414,063)	(713,156)	(299,093)	42%	(859,806)
Finance charges		23,287	(28,846)	(28,346)	–	14,138	(24,603)	(38,741)	157%	(28,346)
Transfers and Grants		(212)	(1,917)	(2,145)	–	–	(351)	(351)	100%	(2,145)
NET CASH FROM/(USED) OPERATING ACTIVITIES		152,802	88,230	(890,298)	9,667	238,967	(738,109)	(977,076)	132%	(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)	–	(14,032)	(77,815)	–	77,815	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112,438)	(117,324)	–	(14,032)	(75,711)	–	75,711	#DIV/0!	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	61,190	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(1,925)	–	–	(106)	(854)	–	(854)	#DIV/0!	–
Payments										
Repayment of borrowing		(33,118)	(34,865)	(34,865)	–	(25,248)	(31,959)	(6,711)	21%	(34,865)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(35,043)	26,325	(34,865)	(106)	(26,102)	(31,959)	(5,858)	18%	(34,865)
NET INCREASE/ (DECREASE) IN CASH HELD		5,321	(2,768)	(925,162)	(4,471)	137,155	(770,068)			(925,162)
Cash/cash equivalents at beginning:		35,203	25,381	943,012	(20,044)	(103,566)	943,012			(103,566)
Cash/cash equivalents at month/year end:		40,524	22,613	17,850	(24,515)	33,590	56,704			18,411

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

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

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	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%	1.7%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	52.0%	50.9%	58.2%	50.9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		49.2%	43.4%	50.0%	39.6%	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%	112.6%	78.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		14.9%	9.5%	6.6%	16.8%	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%	19.3%	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%	27.9%	26.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.7%	6.8%	6.7%	1.5%	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 - M11 May

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6,404	3,377	2,239	2,349	2,142	1,467	22,361	26,366	66,705	54,685	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15,135	4,548	3,034	3,706	2,287	2,021	13,680	33,383	77,795	55,077	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	17,426	5,888	3,686	2,952	2,479	2,067	28,541	43,734	106,773	79,773	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2,559	1,347	1,162	1,068	973	932	18,046	40,172	66,260	61,191	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,364	1,201	1,015	923	834	795	14,531	35,646	57,308	52,728	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	387	171	150	46	55	46	449	6,919	8,222	7,514	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	158	187	1,178	506	168	141	647	(4,717)	(1,732)	(3,255)	–	–
Total By Income Source	2000	44,434	16,719	12,464	11,551	8,937	7,468	98,253	181,504	381,330	307,713	–	–
2021/22 - totals only		41,004	14,751	9,982	18,838	6,792	6,420	91,173	153,896	342,855	277,118	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,670	557	416	428	218	249	2,329	1,628	7,496	4,852	–	–
Commercial	2300	15,009	5,777	4,205	4,274	3,710	3,296	33,041	57,393	126,706	101,715	–	–
Households	2400	27,754	10,386	7,843	6,848	5,008	3,923	62,882	122,483	247,129	201,146	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	44,434	16,719	12,464	11,551	8,937	7,468	98,253	181,504	381,330	307,713	–	–

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

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		107,725	122,311	122,425	1,562	117,978	115,061	2,917	2.5%	122,425
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		98,572	111,170	111,170	–	111,172	111,170	2	0.0%	111,170
Expanded Public Works Programme Integrated Grant		1,118	1,044	1,158	17	930	651	279	42.8%	1,158
Integrated National Electrification Programme Grant		–	1,400	1,400	127	1,010	576	434	75.3%	1,400
Local Government Financial Management Grant		1,550	1,721	1,721	140	984	303	680	224.2%	1,721
Municipal Infrastructure Grant		4,270	6,324	6,324	1,271	3,533	2,029	1,504	74.1%	6,324
Neighbourhood Development Partnership Grant		975	652	652	7	349	331	18	5.4%	652
Water Services Infrastructure Grant		1,240	–	–	–	–	–	–		–
Provincial Government:		10,984	32,635	11,345	3,782	30,653	7,671	22,982	299.6%	11,345
Capital Grant WCPA		–	–	–	–	–	–	–		–
Grant - WCPA(Electr Masterplan		–	–	–	–	–	–	–		–
Grant Income - W C P A		10,773	32,635	10,795	3,782	30,653	7,671	22,982	299.6%	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	140	1,556	–	1,556	#DIV/0!	1,893
Grant - W C P A		–	–	–	–	10	–	10	#DIV/0!	–
Grant Income - EDEN District(Food security)		–	–	1,000	136	917	–	917	#DIV/0!	1,000
Grant Income - WCPA (Public Employment Support Grant)		207	–	893	3	628	–	628	#DIV/0!	893
Other grant providers:		203	–	237	74	104	–	104	#DIV/0!	237
Mayors Charity Fund		–	–	–	–	–	–	–		–
Product		203	–	237	74	104	–	104	#DIV/0!	237
Total Operating Transfers and Grants	5	119,119	154,946	135,900	5,558	150,291	122,732	27,559	22.5%	135,900
Capital Transfers and Grants										
National Government:		35,570	46,468	46,468	9,800	25,273	13,813	11,460	83.0%	46,468
Integrated National Electrification Programme Grant		–	9,330	9,330	844	6,733	6,486	247	3.8%	9,330
Municipal Infrastructure Grant		20,635	32,790	32,790	8,909	16,213	4,851	11,362	234.2%	32,790
Neighbourhood Development Partnership Grant		6,501	4,348	4,348	46	2,327	2,476	(149)	-6.0%	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
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		181	–	–	–	–	–	–		–
Unspecified		181	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	40,236	46,468	54,361	9,800	25,273	13,813	11,460	83.0%	54,361
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	159,356	201,414	190,261	15,358	175,564	136,545	39,019	28.6%	190,261

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	277	114,667	2,854	110,883	3884.6%	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	140	984	74	910	1234.4%	1,721
Water Services Operating Subsidy								–		–
Energy Efficiency and Demand Side Management								–		–
Integrated National Electrification (INEP)			1,400	1,400		381		381	#DIV/0!	1,400
CoGTA: Municipal Infrastructure Grant (MIG)			6,324	6,324	120	1,202	146	1,056	723.6%	6,324
Expanded Public Works Programme Integrated Grant			1,044	1,044	17	930	–			1,044
Neighbourhood Development Partnership Grant			652	652		–	–			652
WSIG										–
Provincial Government:		–	32,635	32,635	3,918	29,622	–	29,622	#DIV/0!	43,112
Disaster and Emergency Services		–	–	–	–	–	–	–		–
Title Deeds Restoration		–	–	–	–	–	–	–		–
LG&H: Community Development Worker		–	56	56	13	28		28	#DIV/0!	57
LG&H: Integrated Housing & Human Settlements		–	21,840	21,840	3,658	18,719		18,719	#DIV/0!	33,802
CA: Library Conditional Operational		–	10,659	10,659	111	10,659		10,659	#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					136	136		136	#DIV/0!	–
TRP								–		–
Public employment support					3	628		628	#DIV/0!	1,100
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	74	104	–	104	#DIV/0!	–
Nedbank SMME Incubator Programme		–			74	104		104	#DIV/0!	–
Non-profit institutions:Unspecified		–						–		–
		–						–		–
Total operating expenditure of Transfers and Grants:		–	154,946	154,946	4,269	144,394	2,854	141,539	4958.6%	154,946
Capital expenditure of Transfers and Grants										
National Government:		–	46,468	46,468	11,085	29,117	–	29,117	#DIV/0!	34,830
CoGTA: Municipal Infrastructure Grant (MIG)		–	32,790	32,790	10,060	18,423		(9,531)	#DIV/0!	21,693
Energy Efficiency and Demand Side Management		–						–		–
Integrated National Electrification (INEP)		–	9,330	9,330	971	8,017		–		–
Neighbourhood Development Partnership Grant		–	4,348	4,348	53	2,676		–		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	11,085	29,117	–	29,117	#DIV/0!	46,468
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	201,414	201,414	15,354	173,510	2,854	170,656	5978.7%	201,414

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

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 - M11 May

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,284	7,885	7,831	640	7,278	7,278	-		7,831
Pension and UIF Contributions		463	427	664	54	558	558	-		664
Medical Aid Contributions		147	167	109	12	97	97	-		109
Motor Vehicle Allowance		346	184	235	20	229	229	-		235
Cellphone Allowance		691	641	526	44	481	492	(11)	-2%	526
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		136	66	27	-	16	16	-		27
Sub Total - Councillors		9,067	9,370	9,391	769	8,660	8,671	(11)	0%	9,391
% increase	4		3.3%	3.6%						3.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,692	4,577	5,319	413	4,839	4,847	(7)	0%	5,319
Pension and UIF Contributions		319	620	290	28	267	262	5	2%	290
Medical Aid Contributions		107	161	60	5	55	55	-		60
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		(559)	396	328	-	328	328	-		328
Motor Vehicle Allowance		389	646	537	54	483	483	-		537
Cellphone Allowance		13	15	5	1	4	4	-		5
Housing Allowances		4	72	-	-	-	-	-		-
Other benefits and allowances		80	518	54	5	89	50	39	79%	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	506	6,065	6,028	37	1%	6,593
% increase	4		130.0%	116.5%						116.5%
Other Municipal Staff										
Basic Salaries and Wages		160,139	180,382	169,225	14,213	155,854	153,452	2,402	2%	169,225
Pension and UIF Contributions		29,296	32,806	30,780	2,550	28,043	28,050	(7)	0%	30,780
Medical Aid Contributions		12,631	15,285	13,308	1,131	12,015	12,070	(55)	0%	13,308
Overtime		28,850	14,639	25,523	4,593	25,646	21,806	3,840	18%	25,523
Performance Bonus		13,273	13,985	13,206	5	13,170	13,189	(19)	0%	13,206
Motor Vehicle Allowance		7,721	7,583	7,681	650	6,898	6,440	458	7%	7,681
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		2,622	2,974	2,418	221	2,169	2,163	6	0%	2,418
Other benefits and allowances		15,841	6,922	9,512	1,221	9,322	8,540	782	9%	9,512
Payments in lieu of leave		(902)	3,726	1,714	248	2,729	2,729	-		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	24,833	255,846	248,439	7,407	3%	283,123
% increase	4		2.8%	-0.6%						-0.6%
Total Parent Municipality		297,008	309,221	299,106	26,108	270,571	263,138	7,433	3%	299,106
TOTAL SALARY, ALLOWANCES & BENEFITS		297,008	309,221	299,106	26,108	270,571	263,138	7,433	3%	299,106
% increase	4		4.1%	0.7%						0.7%
TOTAL MANAGERS AND STAFF		287,942	299,851	289,716	25,339	261,911	254,467	7,444	3%	289,716

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

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	Outcome	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	16,063	(222,021)	–	253,517	300,162
Service charges - electricity revenue		14,757	18,240	18,216	20,987	14,682	15,243	14,141	17,871	16,380	13,517	15,204	(179,239)	–	394,478	417,917
Service charges - water revenue		4,012	6,589	5,429	4,898	5,019	4,449	5,596	7,821	5,858	4,891	5,451	(60,012)	–	72,948	82,779
Service charges - sanitation revenue		1,286	3,293	2,520	1,891	1,730	1,638	3,305	1,731	1,716	1,519	1,642	(22,270)	–	33,497	29,303
Service charges - refuse		1,277	3,876	2,671	1,987	1,983	1,573	1,931	1,706	1,848	1,541	1,757	(22,151)	–	31,336	28,583
Rental of facilities and equipment		480	1,032	309	286	422	474	273	368	248	265	201	(4,357)	–	6,768	6,688
Interest earned - external investments		94	149	100	150	–	–	–	–	–	–	–	(493)	–	4,700	1,916
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		38	17	15	13	12	5	1	2	3	4	0	(111)	–	11,437	32,000
Licences and permits		135	117	117	119	125	76	125	130	145	99	125	(1,313)	–	1,794	1,887
Agency services		110	120	137	141	141	113	131	123	142	110	158	(1,425)	–	4,409	4,230
Transfers and Subsidies - Operational		43,100	2	57	17	2	33,034	5	3	33,340	1	10	(109,570)	–	173,761	179,630
Other revenue		1,448	1,380	1,137	1,114	1,609	969	3,266	1,399	1,190	1,348	1,072	(15,931)	–	9,493	12,249
Cash Receipts by Source		79,449	78,431	59,550	52,188	43,769	72,331	47,773	47,099	78,450	38,170	41,682	(638,892)	–	998,137	1,097,343
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	71,574
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	500
Short term loans		–	–	–	–	–	–	20,000	46,560	–	–	–	(66,560)	–	–	21,592
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	70,000	–
Increase (decrease) in consumer deposits		1,851	(82)	(45)	(178)	(76)	(23)	(62)	(90)	(101)	(18)	(106)	(1,071)	–	–	–
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	41,577	(744,505)	–	1,138,613	1,191,009
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	25,156	44,519	299,465	329,111	336,829
Remuneration of councillors		803	1,174	425	798	798	831	753	753	807	762	792	(8,696)	–	–	–
Interest paid		306	687	444	–	3	11,196	638	348	2	(416)	3	15,135	28,346	29,054	35,409
Bulk purchases - Electricity		–	–	–	16,324	–	–	16,374	16,358	15,163	16,739	15,588	159,960	256,505	319,227	332,300
Acquisitions - water & other inventory		–	–	–	1,626	–	–	2,159	799	2,475	2,252	1,051	36,480	46,842	30,719	55,878
Contracted services		4,219	13,927	13,299	11,897	19,662	11,542	16,934	13,596	17,593	14,986	11,957	40,326	189,938	173,227	194,866
Grants and subsidies paid - other municipalities		4	104	24	–	174	191	–	–	–	–	–	(497)	–	–	–
Grants and subsidies paid - other		39	38	72	–	45	13	–	–	–	–	–	1,937	2,145	–	–
General expenses		1,725	9,351	5,299	4,238	10,742	2,186	6,770	4,256	3,648	3,283	3,419	12,139	67,056	68,540	78,154
Cash Payments by Type		30,540	42,472	33,995	57,315	62,225	46,211	66,307	54,722	61,779	58,807	57,967	301,303	890,298	949,879	1,033,436
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	14,032	(85,202)	–	151,227	121,754
Repayment of borrowing		788	1,751	436	–	–	31,770	1,019	1,209	–	462	–	(2,570)	34,865	50,329	41,447
Other Cash Flows/Payments		50,600	50,635	(7,742)	23,526	(32,950)	(3,169)	(4,123)	19,120	(6,222)	(24,562)	(5,908)	(59,205)	–	–	–
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	66,091	154,326	925,162	1,151,435	1,196,637
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)	(24,515)	(898,831)	(925,162)	(12,822)	(5,628)
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	33,590	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	33,590	(865,242)	(881,896)	(894,717)	(900,345)

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

[illegible]

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

[illegible]

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

Month	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	15,978	72,390	97,499	25,109	25.8%	0
June	–	9,798	23,712	–		121,211	–		
Total Capital expenditure	–	117,574	121,211	72,390					

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

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	2,853	15,290	22,731	7,441	32.7%	26,955
Roads Infrastructure		–	1,250	1,050	–	1,035	1,062	27	2.6%	1,050
Roads		–	200	–	–	–	–	–		–
Capital Spares		–	1,050	1,050	–	1,035	1,062	27	2.6%	1,050
Electrical Infrastructure		–	12,080	19,055	2,638	12,861	16,989	4,128	24.3%	19,055
MV Networks		–	1,000	5,645	1,794	3,198	5,070	1,872	36.9%	5,645
LV Networks		–	11,080	13,410	844	9,663	11,919	2,256	18.9%	13,410
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	8,150	6,396	214	1,354	4,389	3,035	69.1%	6,396
Dams and Weirs		–	–	149	–	47	149	103	68.7%	149
Water Treatment Works		–	750	650	89	522	529	7	1.4%	650
Distribution Points		–	150	250	16	65	174	109	62.7%	250
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	7,250	5,346	110	721	3,536	2,816	79.6%	5,346
Rail Infrastructure		–	–	154	–	40	116	75	65.1%	154
Drainage Collection		–	–	154	–	40	116	75	65.1%	154
Information and Communication Infrastructure		–	300	300	–	–	175	175	100.0%	300
Data Centres		–	300	300	–	–	175	175	100.0%	300
Community Assets		–	1,600	1,600	–	626	1,079	453	42.0%	1,600
Community Facilities		–	1,600	1,600	–	626	1,079	453	42.0%	1,600
Fire/Ambulance Stations		–	1,000	1,000	–	110	500	390	78.0%	1,000
Cemeteries/Crematoria		–	600	600	–	516	579	63	10.8%	600
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Other assets		–	2,012	7,005	191	1,299	4,154	2,855	68.7%	7,005
Housing		–	2,012	7,005	191	1,299	4,154	2,855	68.7%	7,005
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	2,012	7,005	191	1,299	4,154	2,855	68.7%	7,005
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Computer Equipment		–	350	314	–	158	24	(134)	-555.1%	314
Computer Equipment		–	350	314	–	158	24	(134)	-555.1%	314
Furniture and Office Equipment		–	565	447	–	377	379	3	0.7%	447
Furniture and Office Equipment		–	565	447	–	377	379	3	0.7%	447
Machinery and Equipment		–	2,840	3,958	81	1,653	3,024	1,371	45.3%	3,958
Machinery and Equipment		–	2,840	3,958	81	1,653	3,024	1,371	45.3%	3,958
Transport Assets		–	6,560	6,841	174	6,165	5,586	(579)	-10.4%	6,841
Transport Assets		–	6,560	6,841	174	6,165	5,586	(579)	-10.4%	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	3,299	25,569	36,978	11,410	30.9%	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						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		–	25,135	19,806	370	15,879	15,120
Roads Infrastructure		–	20,685	16,526	317	13,954	12,525
Roads		–	20,685	16,526	317	13,954	12,525
Water Supply Infrastructure		–	1,350	1,100	54	565	855
Water Treatment Works		–	400	400	40	160	330
Bulk Mains		–	–	–	–	–	–
Distribution		–	950	700	14	405	525
Sanitation Infrastructure		–	1,100	1,100	–	298	825
Waste Water Treatment Works		–	1,100	1,100	–	298	825
Solid Waste Infrastructure		–	2,000	1,080	–	1,062	915
Capital Spares		–	2,000	1,080	–	1,062	915
Community Assets		–	2,650	2,150	166	1,946	1,049
Community Facilities		–	500	–	–	–	–
Nature Reserves		–	500	–	–	–	–
Sport and Recreation Facilities		–	2,150	2,150	166	1,946	1,049
Capital Spares		–	2,150	2,150	166	1,946	1,049
Heritage assets		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Other assets		–	–	700	200	560	587
Housing		–	–	700	200	560	587
Staff Housing		–	–	700	200	560	587
Biological or Cultivated Assets		–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–
Land		–	–	–	–	–	–
Land		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	–	27,785	22,656	737	18,384	16,756

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 - M11 May

YTD variance	YTD variance %	Full Year Forecast
(759)	-5.0%	19,806
(1,428)	-11.4%	16,526
(1,428)	-11.4%	16,526
290	33.9%	1,100
170	51.5%	400
-		-
120	22.8%	700
527	63.9%	1,100
527	63.9%	1,100
(147)	-16.1%	1,080
(147)	-16.1%	1,080
(897)	-85.5%	2,150
-		-
-		-
(897)	-85.5%	2,150
(897)	-85.5%	2,150
-		-
-		-
27	4.5%	700
27	4.5%	700
27	4.5%	700
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1,629)	-9.7%	22,656

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

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

Description		Ref	2021/22	Budget Year 2022/23				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure			40,758	42,629	44,379	3,358	42,664	38,775
Roads Infrastructure			6,541	6,430	4,802	779	2,948	3,877
Roads			6,541	6,412	4,784	779	2,948	3,865
Capital Spares			–	18	18	–	–	12
Storm water Infrastructure			2,033	2,522	678	141	826	548
Drainage Collection			–	510	24	46	70	24
Storm water Conveyance			2,033	2,012	654	95	756	524
Attenuation			–	–	–	–	–	–
Electrical Infrastructure			11,129	15,750	17,859	1,439	16,287	16,158
Power Plants			–	–	–	–	–	–
HV Substations			1,777	3,000	1,500	–	1,961	1,500
HV Switching Station			108	126	626	1	129	165
HV Transmission Conductors			1,717	2,351	2,000	39	1,985	1,748
MV Substations			–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–
MV Networks			4,549	6,350	9,520	1,183	8,694	8,794
LV Networks			2,977	3,923	4,213	217	3,519	3,951
Capital Spares			–	–	–	–	–	–
Water Supply Infrastructure			13,547	11,503	11,740	799	13,561	10,657
Water Treatment Works			10,327	9,150	9,600	63	11,593	9,350
Capital Spares			3,220	2,353	2,140	737	1,967	1,306
Sanitation Infrastructure			6,671	5,704	8,031	45	7,960	6,346
Waste Water Treatment Works			6,671	5,704	8,031	45	7,960	6,346
Solid Waste Infrastructure			838	719	1,269	154	1,082	1,190
Landfill Sites			–	–	–	–	–	–
Waste Transfer Stations			838	719	1,269	154	1,082	1,190
Community Assets			2,503	4,157	5,123	471	4,458	4,274
Community Facilities			1,678	3,086	3,751	387	3,207	3,035
Halls			179	242	242	–	222	240
Fire/Ambulance Stations			64	128	94	–	67	77
Testing Stations			–	–	–	–	–	–
Museums			54	101	94	2	64	81
Galleries			–	–	–	–	–	–
Theatres			–	–	–	–	–	–
Libraries			170	583	540	46	459	513
Cemeteries/Crematoria			278	438	813	102	543	362
Police			56	179	17	–	10	(39)
Parks			–	–	–	–	–	–
Public Open Space			877	1,416	1,952	237	1,842	1,801
Sport and Recreation Facilities			825	1,071	1,371	84	1,251	1,239
Indoor Facilities			–	–	–	–	–	–
Outdoor Facilities			825	1,071	1,371	84	1,251	1,239
Capital Spares			–	–	–	–	–	–
Heritage assets			–	–	–	–	–	–
Investment properties			–	–	–	–	–	–

<u>Other assets</u>		2,420	2,988	2,328	116	1,426	1,928
Operational Buildings		1,489	2,178	1,258	76	565	897
<i>Municipal Offices</i>		276	1,121	1,110	76	449	761
<i>Depots</i>		1,214	1,058	148	–	116	136
<i>Capital Spares</i>		–	–	–	–	–	–
Housing		931	810	1,070	40	861	1,031
<i>Staff Housing</i>		680	800	1,060	40	861	1,031
<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	20
Furniture and Office Equipment		4	159	37	–	14	20
<u>Machinery and Equipment</u>		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
<u>Transport Assets</u>		6,458	4,903	5,299	361	5,214	5,038
Transport Assets		6,458	4,903	5,299	361	5,214	5,038
<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	57,165	4,306	53,775	50,036

- M11 May

YTD variance	YTD variance %	Full Year Forecast
(3,889)	-10.0%	44,379
929	24.0%	4,802
917	23.7%	4,784
12	100.0%	18
(278)	-50.7%	678
(46)	-191.3%	24
(232)	-44.2%	654
—		—
(130)	-0.8%	17,859
—		—
(461)	-30.7%	1,500
35	21.5%	626
(237)	-13.6%	2,000
—		—
—		—
100	1.1%	9,520
433	10.9%	4,213
—		—
(2,904)	-27.3%	11,740
(2,243)	-24.0%	9,600
(661)	-50.6%	2,140
(1,614)	-25.4%	8,031
(1,614)	-25.4%	8,031
108	9.1%	1,269
—		—
108	9.1%	1,269
(184)	-4.3%	5,123
(171)	-5.6%	3,751
18	7.6%	242
9	12.2%	94
—		—
18	21.9%	94
—		—
—		—
54	10.6%	540
(181)	-50.0%	813
(49)	125.3%	17
—		—
(41)	-2.3%	1,952
(12)	-1.0%	1,371
—		—
(12)	-1.0%	1,371
—		—
—		—
—		—

502	26.1%	2,328
332	37.1%	1,258
312	41.1%	1,110
20	14.7%	148
–		–
170	16.5%	1,070
170	16.5%	1,060
–		10
–		–
–		–
–		–
–		–
–		–
–		–
–		–
7	32.6%	37
7	32.6%	37
–		–
–		–
(176)	-3.5%	5,299
(176)	-3.5%	5,299
–		–
–		–
–		–
–		–
(3,739)	-7.5%	57,165

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

Description	Ref	2021/22	Budget Year 2022/23				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		38,798	33,167	34,956	0	34,956	34,956
Roads Infrastructure		5,221	6,260	4,058	–	4,058	4,058
<i>Roads</i>		5,221	6,260	4,058	–	4,058	4,058
Storm water Infrastructure		901	595	771	–	771	771
<i>Drainage Collection</i>		901	587	771	–	771	771
<i>Storm water Conveyance</i>		–	8	–	–	–	–
<i>Attenuation</i>		–	–	–	–	–	–
Electrical Infrastructure		7,875	6,838	10,385	–	10,385	10,385
<i>Power Plants</i>		6	149	1	–	1	1
<i>HV Substations</i>		7,869	6,689	10,384	–	10,384	10,384
Water Supply Infrastructure		16,851	12,176	12,334	–	12,334	12,334
<i>Pump Stations</i>		–	209	10	–	10	10
<i>Water Treatment Works</i>		–	5,462	208	–	208	208
<i>Bulk Mains</i>		–	–	–	–	–	–
<i>Distribution</i>		16,851	6,506	12,116	–	12,116	12,116
Sanitation Infrastructure		5,991	5,217	5,801	0	5,801	5,801
<i>Pump Station</i>		28	402	1,035	–	1,035	1,035
<i>Reticulation</i>		5,839	2,507	4,574	–	4,574	4,574
<i>Waste Water Treatment Works</i>		79	2,250	166	–	166	166
<i>Outfall Sewers</i>		–	–	–	–	–	–
<i>Toilet Facilities</i>		44	57	25	0	25	25
<i>Capital Spares</i>		–	–	–	–	–	–
Solid Waste Infrastructure		1,859	1,955	1,528	–	1,528	1,528
<i>Landfill Sites</i>		1,859	1,955	1,528	–	1,528	1,528
Information and Communication Infrastructure		99	124	79	–	79	79
<i>Distribution Layers</i>		99	124	79	–	79	79
<i>Capital Spares</i>		–	–	–	–	–	–
<u>Community Assets</u>		2,638	2,214	2,238	–	2,238	2,238
Community Facilities		2,084	1,686	1,709	–	1,709	1,709
<i>Halls</i>		68	75	475	–	475	475
<i>Centres</i>		528	155	9	–	9	9
<i>Fire/Ambulance Stations</i>		229	287	172	–	172	172
<i>Testing Stations</i>		0	0	0	–	0	0
<i>Museums</i>		7	7	5	–	5	5
<i>Theatres</i>		1	1	1	–	1	1
<i>Libraries</i>		649	554	486	–	486	486
<i>Cemeteries/Crematoria</i>		23	44	23	–	23	23
<i>Police</i>		55	59	19	–	19	19
<i>Purls</i>		181	144	227	–	227	227
<i>Public Ablution Facilities</i>		8	8	8	–	8	8
<i>Markets</i>		–	–	–	–	–	–
<i>Stalls</i>		22	23	19	–	19	19
<i>Abattoirs</i>		–	–	–	–	–	–
<i>Airports</i>		–	–	–	–	–	–
<i>Taxi Ranks/Bus Terminals</i>		313	328	266	–	266	266

<i>Capital Spares</i>		-	-	-	-	-	-
Sport and Recreation Facilities		554	528	528	-	528	528
<i>Indoor Facilities</i>		1	9	-	-	-	-
<i>Outdoor Facilities</i>		553	519	528	-	528	528
<i>Capital Spares</i>		-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-
<u>Investment properties</u>		145	155	120	-	120	120
Revenue Generating		145	155	120	-	120	120
<i>Improved Property</i>		145	155	120	-	120	120
<u>Other assets</u>		1,624	719	561	-	561	561
Operational Buildings		619	719	561	-	561	561
<i>Municipal Offices</i>		619	719	561	-	561	561
Housing		1,005	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-
<i>Social Housing</i>		1,005	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
<u>Intangible Assets</u>		18	19	13	-	13	13
Servitudes		-	-	-	-	-	-
Licences and Rights		18	19	13	-	13	13
<i>Computer Software and Applications</i>		18	19	13	-	13	13
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-
<u>Computer Equipment</u>		1,773	1,556	930	-	930	930
Computer Equipment		1,773	1,556	930	-	930	930
<u>Furniture and Office Equipment</u>		682	1,254	1,054	-	1,054	1,054
Furniture and Office Equipment		682	1,254	1,054	-	1,054	1,054
<u>Machinery and Equipment</u>		722	864	542	-	542	542
Machinery and Equipment		722	864	542	-	542	542
<u>Transport Assets</u>		2,718	3,740	3,274	-	3,274	3,274
Transport Assets		2,718	3,740	3,274	-	3,274	3,274
<u>Land</u>		-	-	-	-	-	-
Land		-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Depreciation	1	49,119	43,688	43,688	0	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
(0)	0.0%	5,801
0	0.0%	1,035
(0)	0.0%	4,574
-		166
-		-
(0)	-0.1%	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%	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	44,951	11,942	27,823	38,618
Roads Infrastructure		–	11,250	26,815	6,747	17,396	22,843
<i>Roads</i>		–	11,250	26,815	6,747	17,396	22,843
Storm water Infrastructure		–	1,750	302	86	191	52
<i>Drainage Collection</i>		–	1,750	302	86	191	52
Electrical Infrastructure		–	1,300	1,649	–	1,330	1,330
<i>MV Substations</i>		–	–	349	–	65	65
<i>MV Switching Stations</i>		–	–	–	–	–	–
<i>MV Networks</i>		–	1,300	1,300	–	1,265	1,265
Water Supply Infrastructure		–	11,000	8,191	2,593	4,602	6,855
<i>Dams and Weirs</i>		–	1,500	1,500	–	326	625
<i>Water Treatment Works</i>		–	2,000	1,191	140	887	1,102
<i>Bulk Mains</i>		–	250	250	31	90	150
<i>Distribution</i>		–	3,250	1,250	–	878	2,678
<i>Capital Spares</i>		–	4,000	4,000	2,422	2,422	2,300
Sanitation Infrastructure		–	17,337	7,994	2,516	4,304	7,537
<i>Pump Station</i>		–	2,500	200	–	156	678
<i>Reticulation</i>		–	14,337	7,544	2,414	4,008	6,663
<i>Waste Water Treatment Works</i>		–	500	250	102	140	197
Community Assets		–	10,065	6,048	–	420	5,420
Community Facilities		–	500	489	–	420	420
<i>Halls</i>		–	500	489	–	420	420
Sport and Recreation Facilities		–	9,565	5,559	–	–	5,000
<i>Indoor Facilities</i>		–	–	–	–	–	–
<i>Outdoor Facilities</i>		–	9,565	5,559	–	–	5,000
<i>Capital Spares</i>		–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Other assets		–	1,380	436	–	195	(273)
Operational Buildings		–	1,380	436	–	195	(273)
<i>Municipal Offices</i>		–	1,380	436	–	195	(273)
Biological or Cultivated Assets		–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–

Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	54,082	51,435	11,942	28,437	43,765

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 - M11 May[illegible]

-		-
-		-
-		-
-		-
15,328	35.0%	51,435

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	15,978
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	72,390	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/	44,434	16,719	12,464	11,551	8,937	7,468	98,253	181,504
2021/22	41,004	14,751	9,982	18,838	6,792	6,420	91,173	153,896

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	7,271	7,496
Commercial	122,905	126,706
Households	239,715	247,129
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	2,579	–	–	–	–	2,284	–
Budget Year 2022/	922	–	–	–	–	4,712	–

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

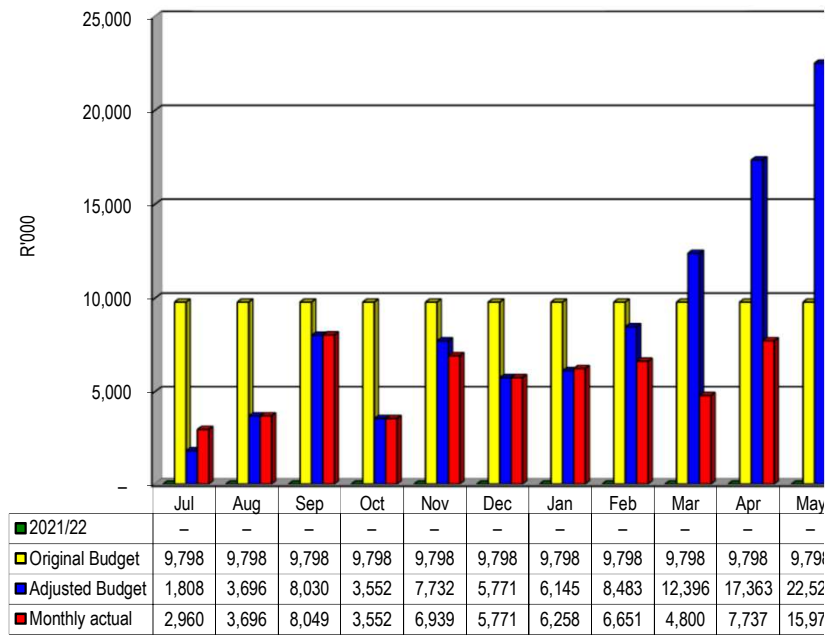


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD

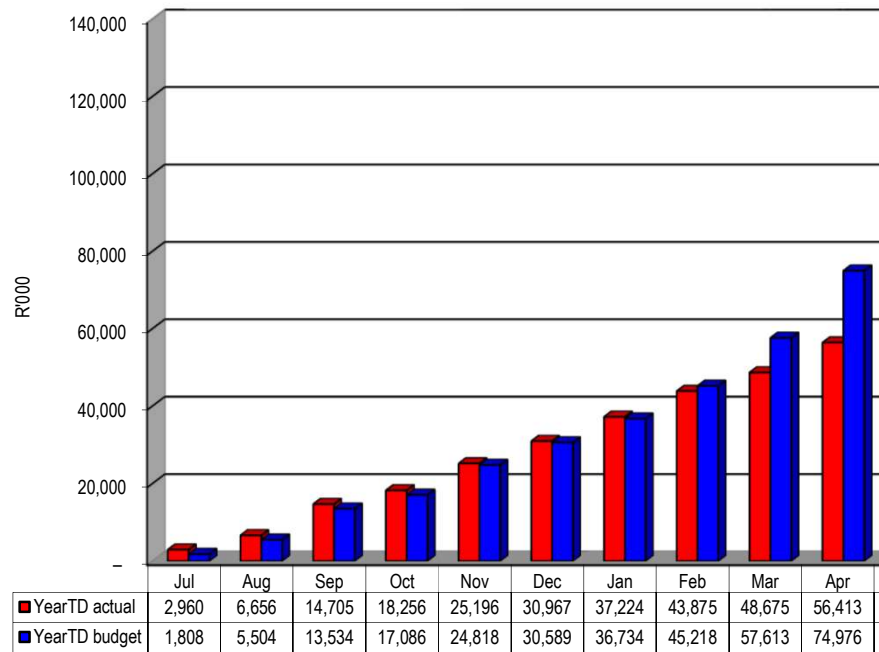
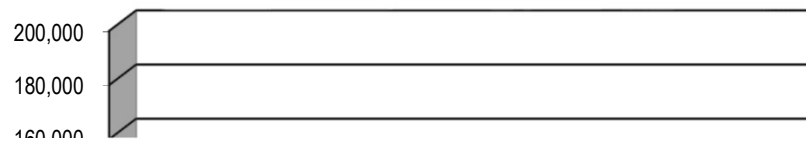


Chart C3 Aged Consumer Debtors Analysis



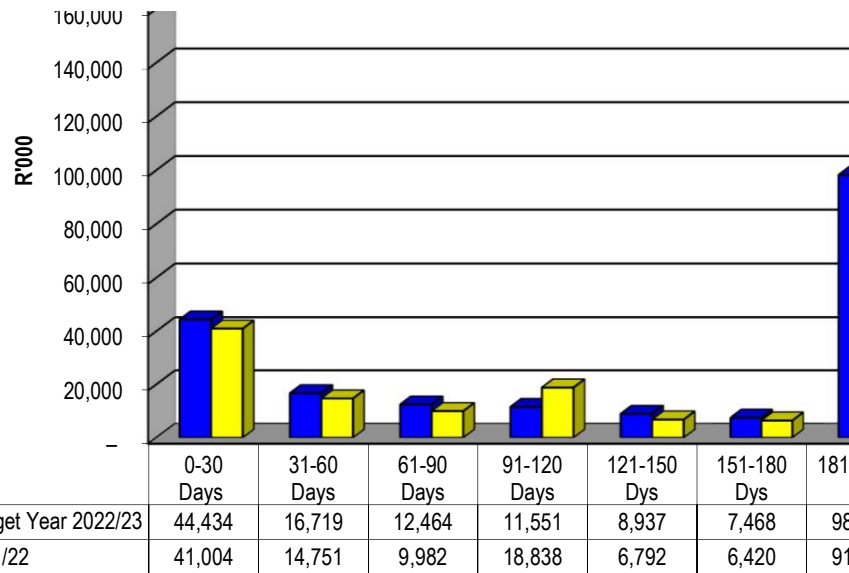


Chart C4 Consumer Debtors (total by Debtor Customer Category)

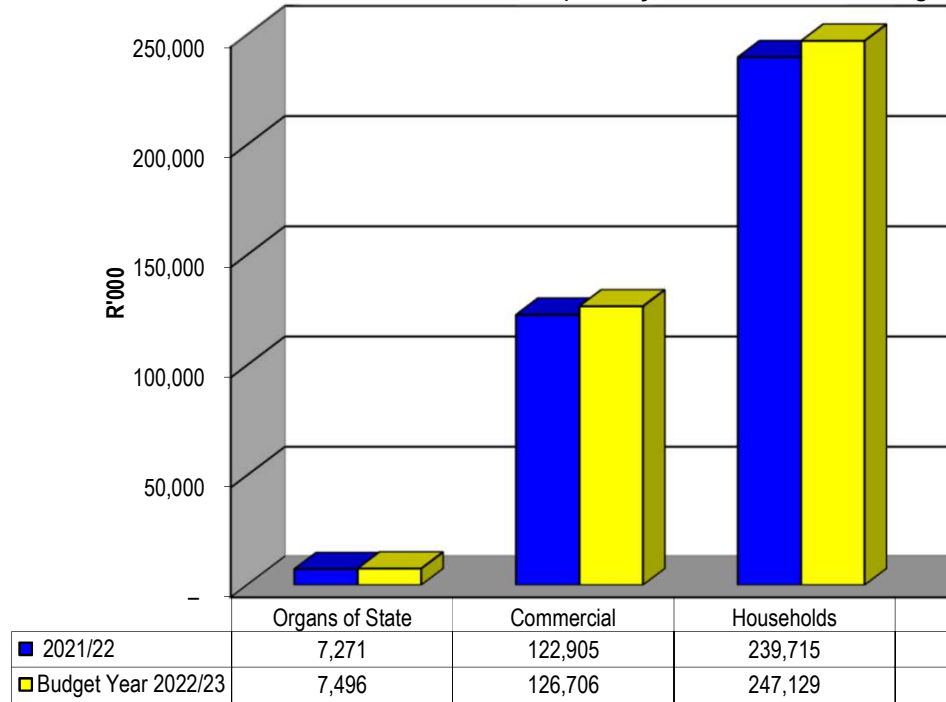
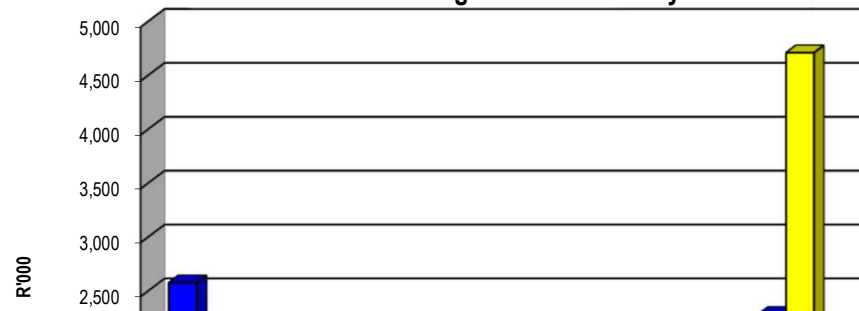
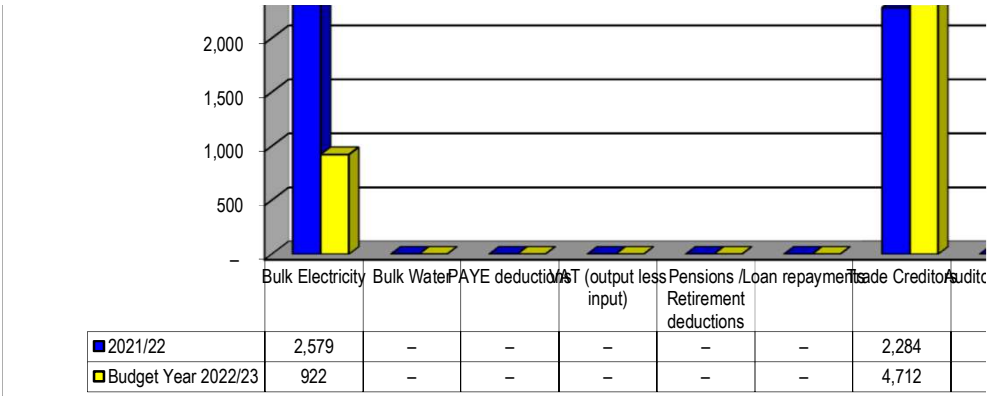
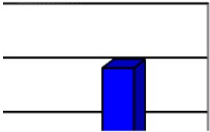
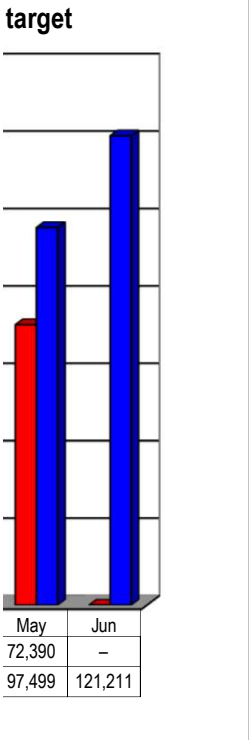
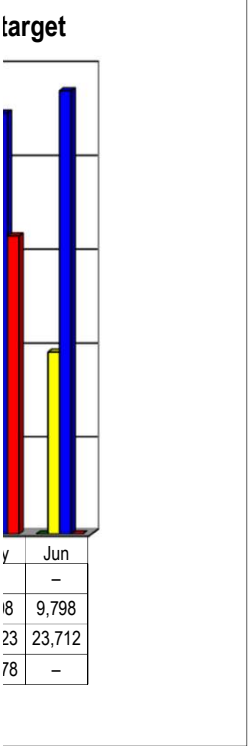


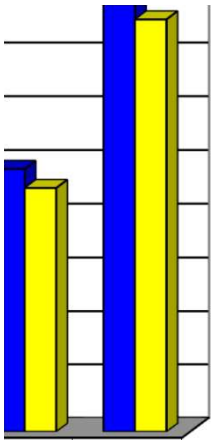
Chart C5 Aged Creditors Analysis



Other







Dys-1 Yr	Over 1Yr
3,253	181,504
1,173	153,896

ry)

Other
-
-

or General	Other
-	-
-	-