

10.16	6. Community (180-IE)	10.18 - SEWERAGE RETICULATION SERVICES (800)
13.1	PMU (380)	13.1 - PMU (380)
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 (870)	13.4 - RDS.SWTR.DRAINAGE MAIN ROADS (880)
13.8	RDS.SWTR.DRAINAGE STORMWATER (879)	13.8 - RDS.SWTR.DRAINAGE STORMWATER (870)
13.9	RDS.SWTR.DRAINAGE STREETS (880)	13.9 - 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)
11.6	8. Technical (180-IE)	11.6 - PARKS AND RECREATION (530)
14.1	0	14.1 - 0
11.9	SAFETY FIRE BRIGADE SERVICES (860)	11.9 - SAFETY FIRE BRIGADE SERVICES (860)
11.9	SAFETY LAW ENFORCEMENT (870)	11.9 - SAFETY LAW ENFORCEMENT (870)
11.10	SAFETY VEHICLE LIC. AND TESTING (880)	11.10 - SAFETY VEHICLE LIC. AND TESTING (880)
11.11	SAFETY TRAFFIC DEPARTMENT (890)	11.11 - SAFETY TRAFFIC DEPARTMENT (890)
11.12	SPORT FIELDS (800)	11.12 - SPORT FIELDS (800)
11.13	SWIMMING POOL (810)	11.13 - SWIMMING POOL (810)
11.14	CLEANSING REFUSE REMOVAL SERV. (720)	11.14 - CLEANSING REFUSE REMOVAL SERV. (720)
11.15	TRANSFER STATION (730)	11.15 - TRANSFER STATION (730)
11.16	HEALTH STREET CLEANING (790)	11.16 - HEALTH STREET CLEANING (790)
11.17	9. Housing Services (180-IE)	11.17 - MUSEUM AND HERITAGE BUILDINGS (810)
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)
12.2	HOUSING LETTING SCHEMES (490)	12.2 - HOUSING LETTING SCHEMES (490)
12.3	STREET LIGHTING (780)	12.3 - STREET LIGHTING (780)
12.4	ELECTRICITY DISTRIBUTION (760)	12.4 - ELECTRICITY DISTRIBUTION (760)
12.5	ELECTRICITY ADMIN (770)	12.5 - ELECTRICITY ADMIN (770)
12.6	WORKSHOP AND DEPOT (940)	12.6 - WORKSHOP AND DEPOT (940)
12.7	(Name of sub-vote)	
12.8	(Name of sub-vote)	
Vote 16	CAPITAL SURPRISE (26-CAPEX)	
16.1	DIRECTOR, CORPORATE (33)	16.1 - DIRECTOR, CORPORATE (33)
16.2	CEMETERY (39)	16.2 - CEMETERY (39)
16.3	HALLS / FACILITIES (41)	16.3 - HALLS / FACILITIES (41)
16.4	COMMUNICATION (45)	16.4 - COMMUNICATION (45)
16.5	PUBLIC TOILETS (47)	16.5 - PUBLIC TOILETS (47)
16.6	HOUSING ADMIN (48)	16.6 - HOUSING ADMIN (48)
16.7	LIBRARY (51)	16.7 - LIBRARY (51)
16.8	PARKS AND RECREATION (53)	16.8 - PARKS AND RECREATION (53)
16.9	DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	16.9 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
16.10	SAFETY FIRE BRIGADE SERVICES (86)	16.10 - SAFETY FIRE BRIGADE SERVICES (86)
16.11	SAFETY LAW ENFORCEMENT (87)	16.11 - SAFETY LAW ENFORCEMENT (87)
16.12	SAFETY TRAFFIC DEPARTMENT (89)	16.12 - SAFETY TRAFFIC DEPARTMENT (89)
16.13	SPORT FIELDS (80)	16.13 - SPORT FIELDS (80)
16.14	SWIMMING POOL (81)	16.14 - SWIMMING POOL (81)
16.15	DIRECTOR FINANCE (82)	16.15 - DIRECTOR FINANCE (82)
16.16	INFORMATION TECHNOLOGY (86)	16.16 - INFORMATION TECHNOLOGY (86)
16.17	CLEANSING REFUSE REMOVAL SERV. (72)	16.17 - CLEANSING REFUSE REMOVAL SERV. (72)
16.18	TRANSFER STATION (73)	16.18 - TRANSFER STATION (73)
16.19	ELECTRICITY DISTRIBUTION (76)	16.19 - ELECTRICITY DISTRIBUTION (76)
16.20	DIRECTOR PLANNING AND I.D.S (78)	16.20 - DIRECTOR PLANNING AND I.D.S (78)
16.21	DIRECTOR TECHNICAL SERVICES (89)	16.21 - DIRECTOR TECHNICAL SERVICES (89)
16.22	ENVIRONMENTAL MANAGEMENT (83)	16.22 - ENVIRONMENTAL MANAGEMENT (83)
16.23	LOCAL ECONOMIC DEVELOPMENT (84)	16.23 - LOCAL ECONOMIC DEVELOPMENT (84)
16.24	RDS.SWTR.DRAINAGE STORMWATER (87)	16.24 - RDS.SWTR.DRAINAGE STORMWATER (87)
16.25	RDS.SWTR.DRAINAGE STREETS (88)	16.25 - RDS.SWTR.DRAINAGE STREETS (88)
16.26	SEWERAGE PURIFICATION SERVICES (89)	16.26 - SEWERAGE PURIFICATION SERVICES (89)
16.27	SEWERAGE RETICULATION SERVICES (90)	16.27 - SEWERAGE RETICULATION SERVICES (90)
16.28	WATER PURIFICATION WORKS (92)	16.28 - WATER PURIFICATION WORKS (92)
16.29	WATER RETICULATION (93)	16.29 - WATER RETICULATION (93)
Vote 17	1. Emergency And Council (176-CAPEX)	
17.1	COUNCIL GENERAL EXPENSES (310)	17.1 - COUNCIL GENERAL EXPENSES (310)
17.2	MUNICIPAL MANAGER (380)	17.2 - MUNICIPAL MANAGER (380)
17.3	COMMUNICATION (450)	17.3 - COMMUNICATION (450)
14.1	0	14.1 - 0
14.2	(Name of sub-vote)	
14.3	(Name of sub-vote)	
14.4	(Name of sub-vote)	
14.5	(Name of sub-vote)	
14.6	(Name of sub-vote)	
14.7	(Name of sub-vote)	
Vote 18	3. Corporate (180-CAPEX)	
18.1	DIRECTOR, CORPORATE (330)	18.1 - DIRECTOR, CORPORATE (330)
18.2	PUBLIC PARTICIPATION (420)	18.2 - PUBLIC PARTICIPATION (420)
18.3	INFORMATION TECHNOLOGY (860)	18.3 - INFORMATION TECHNOLOGY (860)
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	(Name of sub-vote)	
15.5	(Name of sub-vote)	
15.6	(Name of sub-vote)	
15.7	(Name of sub-vote)	
Vote 19	2. Finance (180-CAPEX)	
19.1	DIRECTOR FINANCE (620)	19.1 - DIRECTOR FINANCE (620)
19.2	METER READING (650)	19.2 - METER READING (650)
Vote 19	CAPITAL SURPRISE (26-CAPEX)	
16.1	DIRECTOR, CORPORATE (33)	16.1 - DIRECTOR, CORPORATE (33)
16.2	CEMETERY (39)	16.2 - CEMETERY (39)
16.3	HALLS / FACILITIES (41)	16.3 - HALLS / FACILITIES (41)
16.4	COMMUNICATION (45)	16.4 - COMMUNICATION (45)
16.5	PUBLIC TOILETS (47)	16.5 - PUBLIC TOILETS (47)
16.6	HOUSING ADMIN (48)	16.6 - HOUSING ADMIN (48)
16.7	LIBRARY (51)	16.7 - LIBRARY (51)
16.8	PARKS AND RECREATION (53)	16.8 - PARKS AND RECREATION (53)
20.1	DIRECTOR PLANNING AND DEVELOPMENT (780)	20.1 - DIRECTOR PLANNING AND DEVELOPMENT (780)
20.2	ENVIRONMENTAL MANAGEMENT (830)	20.2 - ENVIRONMENTAL MANAGEMENT (830)
16.11	SAFETY LAW ENFORCEMENT (87)	16.11 - SAFETY LAW ENFORCEMENT (87)
16.12	SAFETY TRAFFIC DEPARTMENT (89)	16.12 - SAFETY TRAFFIC DEPARTMENT (89)
16.13	SPORT FIELDS (80)	16.13 - SPORT FIELDS (80)
16.14	SWIMMING POOL (81)	16.14 - SWIMMING POOL (81)
16.15	DIRECTOR FINANCE (82)	16.15 - DIRECTOR FINANCE (82)
16.16	INFORMATION TECHNOLOGY (86)	16.16 - INFORMATION TECHNOLOGY (86)
16.17	CLEANSING REFUSE REMOVAL SERV. (72)	16.17 - CLEANSING REFUSE REMOVAL SERV. (72)
16.18	TRANSFER STATION (73)	16.18 - TRANSFER STATION (73)
16.19	ELECTRICITY DISTRIBUTION (76)	16.19 - ELECTRICITY DISTRIBUTION (76)
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 (860)	21.7 - DISASTER MANAGEMENT (860)
21.8	SAFETY FIRE BRIGADE SERVICES (860)	21.8 - SAFETY FIRE BRIGADE SERVICES (860)
21.9	SAFETY LAW ENFORCEMENT (870)	21.9 - SAFETY LAW ENFORCEMENT (870)
21.11	SAFETY VEHICLE LIC. AND TESTING (880)	21.11 - SAFETY VEHICLE LIC. AND TESTING (880)
21.11	SAFETY TRAFFIC DEPARTMENT (890)	21.11 - SAFETY TRAFFIC DEPARTMENT (890)
21.12	SPORT FIELDS (800)	21.12 - SPORT FIELDS (800)
21.13	SWIMMING POOL (810)	21.13 - SWIMMING POOL (810)
21.14	CLEANSING REFUSE REMOVAL SERV. (720)	21.14 - CLEANSING REFUSE REMOVAL SERV. (720)
21.15	TRANSFER STATION (730)	21.15 - TRANSFER STATION (730)
21.16	MUSEUM AND HERITAGE BUILDINGS (810)	21.16 - MUSEUM AND HERITAGE BUILDINGS (810)
Vote 21	7. Electricity (176-CAPEX)	
22.1	ELECTRICITY DISTRIBUTION (760)	22.1 - ELECTRICITY DISTRIBUTION (760)
22.2	WORKSHOP AND DEPOT (940)	22.2 - WORKSHOP AND DEPOT (940)
17.3	COMMUNICATION (450)	17.3 - COMMUNICATION (450)
Vote 21	8. Technical (180-CAPEX)	
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 21	9. Housing Services (180-CAPEX)	
24.1	HOUSING ADMIN (480)	24.1 - HOUSING ADMIN (480)
19.2	METER READING (650)	19.2 - METER READING (650)
Vote 21	5. Planning (180-CAPEX)	
20.1	DIRECTOR PLANNING AND DEVELOPMENT (780)	20.1 - DIRECTOR PLANNING AND DEVELOPMENT (780)
20.2	ENVIRONMENTAL MANAGEMENT (830)	20.2 - ENVIRONMENTAL MANAGEMENT (830)
Vote 21	6. Community (180-CAPEX)	

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 (530)	21.5 - DIRECTOR COMMUNITY (530)
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 I.C. AND TESTING (580)	21.10 - SAFETY VEHICLE I.C. 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 (730)	21.15 - TRANSFER STATION (730)
21.16	MUSEUM AND HERITAGE BUILDINGS (810)	21.16 - MUSEUM AND HERITAGE BUILDINGS (810)
Vote 22	22. Electricity (760 CAPEX)	22.1 - ELECTRICITY DISTRIBUTION (760)
22.1	ELECTRICITY DISTRIBUTION (760)	22.2 - WORKSHOP AND DEPOT (840)
22.2	WORKSHOP AND DEPOT (840)	
Vote 23	23. Technical (180 CAPEX)	23.1 - PMU (380)
23.1	PMU (380)	23.2 - TOWN ENGINEER (800)
23.2	TOWN ENGINEER (800)	23.3 - RDS S/WTR DRAINAGE STORMWATER (870)
23.3	RDS S/WTR DRAINAGE STORMWATER (870)	23.4 - RDS S/WTR DRAINAGE STREETS (880)
23.4	RDS S/WTR 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	24. Housing Services (180 CAPEX)	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	
Official responsible for submitting financial information			
ID Number			
Title			
Name			

Telephone number	
Cell number	
Fax number	
E-mail address	

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M05 November

Budget Year 2023/24									
Description	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	–	304,254	304,254	15,687	172,114	167,743	4,371	3%	304,254
Service charges	440,283	530,061	530,061	36,014	228,922	226,739	2,183	1%	530,061
Investment revenue	2,014	–	–	–	–	–	–		–
Transfers and subsidies - Operational	2,014	1,826	1,826	190	1,026	850	175	21%	1,826
Other own revenue	307,694	328,454	328,454	19,692	130,706	116,117	14,590	13%	–
Total Revenue (excluding capital transfers and contributions)	752,006	1,164,594	1,164,594	71,583	532,768	511,448	21,319	4%	1,164,594
Employee costs	292,469	305,558	305,558	33,804	128,577	129,619	(1,041)		305,558
Remuneration of Councillors	9,787	10,082	10,082	805	4,002	4,284	(281)		10,082
Depreciation and amortisation	59,438	49,119	49,119	–	16,486	20,466	(3,980)		49,119
Interest	35,276	31,848	31,848	11	1,406	1,434	(28)		31,848
Inventory consumed and bulk purchases	296,765	347,358	348,998	25,764	130,906	127,912	2,994		348,998
Transfers and subsidies	1,934	1,457	1,460	371	438	76	361	473%	1,460
Other expenditure	387,507	410,376	408,733	28,371	115,800	119,493	(3,693)	-3%	408,733
Total Expenditure	1,083,175	1,155,798	1,155,798	89,127	397,616	403,285	(5,669)	-1%	1,155,798
Surplus/(Deficit)	(331,169)	8,796	8,796	(17,543)	135,152	108,163	26,988	25%	8,796
Transfers and subsidies - capital (monetary)	38,901	78,184	78,184	172	11,258	10,780	478	4%	78,184
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(292,268)	86,980	86,980	(17,371)	146,410	118,943	27,466	23%	86,980
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(292,268)	86,980	86,980	(17,371)	146,410	118,943	27,466	23%	86,980
Capital expenditure & funds sources									
Capital expenditure	–	110,739	113,677	3,310	17,213	47,615	(30,402)	-64%	113,677
Capital transfers recognised	–	78,184	78,184	1,715	13,173	44,132	(30,958)	-70%	78,184
Borrowing	–	25,005	27,348	547	2,425	2,796	(371)	-13%	27,348
Internally generated funds	–	7,550	8,001	1,041	1,545	688	857	125%	8,001
Total sources of capital funds	–	110,739	113,533	3,303	17,143	47,615	(30,472)	-64%	113,533
Financial position									
Total current assets	129,005	212,740	209,946		282,837				209,946
Total non current assets	1,544,057	1,562,309	1,565,103		1,560,306				1,565,103
Total current liabilities	285,944	271,657	271,657		258,009				271,657
Total non current liabilities	448,900	398,563	398,563		443,963				398,563
Community wealth/Equity	1,021,149	1,107,577	1,107,577		997,791				1,107,577
Cash flows									
Net cash from (used) operating	262,918	117,459	191,847	29,321	157,744	290,609	132,864	46%	191,847
Net cash from (used) investing	(91,314)	(110,239)	–	(2,801)	(25,455)	–	25,455	#DIV/0!	–
Net cash from (used) financing	(39,593)	(39,361)	(39,361)	–	(2,328)	(17,269)	(14,942)	87%	(39,361)
Cash/cash equivalents at the month/year end	20,358	24,321	21,527	(7,784)	32,212	244,571	212,359	87%	21,527
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	54,418	22,407	58,309	12,360	9,151	7,720	78,324	209,169	451,857
Creditors Age Analysis									
Total Creditors	20,552	–	–	–	–	–	–	–	20,552

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		305,878	343,953	343,953	17,914	189,526	185,619	3,908	2%	343,953
Executive and council		5,132	5,280	5,280	–	1,957	1,525	432	28%	5,280
Finance and administration		300,746	338,673	338,673	17,914	187,570	184,094	3,476	2%	338,673
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		128,201	149,493	149,493	13,524	52,825	47,945	4,880	10%	149,493
Community and social services		12,026	12,506	12,506	1,928	6,338	6,199	139	2%	12,506
Sport and recreation		1,460	1,361	1,361	120	618	546	72	13%	1,361
Public safety		87,818	101,891	101,891	7,486	32,115	29,709	2,406	8%	101,891
Housing		26,897	33,735	33,735	3,990	13,754	11,491	2,263	20%	33,735
Health		–	–	–	–	–	–	–		–
Economic and environmental services		22,828	31,089	31,089	1,660	9,663	8,361	1,302	16%	31,089
Planning and development		10,843	10,193	10,193	960	4,193	3,541	651	18%	10,193
Road transport		11,091	20,896	20,896	700	5,371	4,820	551	11%	20,896
Environmental protection		893	–	–	(0)	100	–	100	#DIV/0!	–
Trading services		594,890	718,242	718,242	38,658	292,011	280,304	11,708	4%	718,242
Energy sources		343,742	463,884	463,884	26,600	168,381	170,827	(2,446)	-1%	463,884
Water management		118,750	123,185	123,185	7,706	61,644	50,539	11,105	22%	123,185
Waste water management		80,796	80,172	80,172	2,190	34,261	32,527	1,734	5%	80,172
Waste management		51,601	51,001	51,001	2,161	27,725	26,411	1,315	5%	51,001
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,051,795	1,242,778	1,242,778	71,755	544,026	522,228	21,797	4%	1,242,778
Expenditure - Functional										
Governance and administration		165,030	212,982	213,002	18,832	77,609	76,447	1,162	2%	213,002
Executive and council		17,676	31,154	31,154	1,490	5,959	6,347	(388)	-6%	31,154
Finance and administration		143,237	176,823	176,788	16,764	69,542	68,568	974	1%	176,788
Internal audit		4,118	5,005	5,060	579	2,108	1,532	576	38%	5,060
Community and public safety		246,969	235,472	238,812	18,832	71,456	76,298	(4,842)	-6%	238,812
Community and social services		22,963	17,169	20,539	3,397	10,128	9,300	828	9%	20,539
Sport and recreation		25,023	23,962	23,932	2,322	9,074	12,007	(2,933)	-24%	23,932
Public safety		149,893	146,014	146,014	7,332	31,279	29,694	1,586	5%	146,014
Housing		49,090	48,327	48,327	5,780	20,975	25,298	(4,322)	-17%	48,327
Health		–	–	–	–	–	–	–		–
Economic and environmental services		79,942	84,035	84,035	8,648	31,001	31,150	(149)	0%	84,035
Planning and development		36,371	40,063	40,063	3,959	14,500	14,075	425	3%	40,063
Road transport		37,088	38,827	38,827	4,092	14,794	14,811	(18)	0%	38,827
Environmental protection		6,483	5,146	5,146	597	1,708	2,264	(556)	-25%	5,146
Trading services		575,190	623,309	619,950	42,814	217,549	219,389	(1,840)	-1%	619,950
Energy sources		313,207	389,692	388,568	28,045	140,264	133,024	7,240	5%	388,568
Water management		111,040	98,024	96,415	6,565	32,357	33,460	(1,104)	-3%	96,415
Waste water management		90,739	89,675	89,049	3,675	26,057	32,483	(6,426)	-20%	89,049
Waste management		60,203	45,918	45,918	4,529	18,871	20,421	(1,550)	-8%	45,918
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,067,131	1,155,798	1,155,798	89,127	397,616	403,285	(5,669)	-1%	1,155,798
Surplus/ (Deficit) for the year		(15,336)	86,980	86,980	(17,371)	146,410	118,943	27,466	23%	86,980

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2022/23	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		305,878	343,953	343,953	17,914 189,526
Executive and council		5,132	5,280	5,280	– 1,957
<i>Mayor and Council</i>		5,132	5,280	5,280	– 1,957
<i>Municipal Manager, Town Secretary and Chief Executive</i>		–	–	–	– –
Finance and administration		300,746	338,673	338,673	17,914 187,570
<i>Administrative and Corporate Support</i>		17,046	15,353	15,353	9 6,382
<i>Asset Management</i>		–	–	–	– –
<i>Finance</i>		9,592	7,691	7,691	846 2,366
<i>Fleet Management</i>		14	–	–	– –
<i>Human Resources</i>		406	291	291	– –
<i>Information Technology</i>		66	–	–	– –
<i>Legal Services</i>		11	0	0	1 1
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		–	–	–	– –
<i>Property Services</i>		4,429	4,839	4,839	380 2,414
<i>Risk Management</i>		–	–	–	– –
<i>Security Services</i>		–	–	–	– –
<i>Supply Chain Management</i>		26	42	42	– 0
<i>Valuation Service</i>		269,155	310,458	310,458	16,679 176,407
Internal audit		–	–	–	– –
<i>Governance Function</i>		–	–	–	– –
Community and public safety		128,201	149,493	149,493	13,524 52,825
Community and social services		12,026	12,506	12,506	1,928 6,338
<i>Aged Care</i>		–	–	–	– –
<i>Agricultural</i>		–	–	–	– –
<i>Animal Care and Diseases</i>		–	–	–	– –
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		499	688	688	52 193
<i>Child Care Facilities</i>		–	–	–	– –
<i>Community Halls and Facilities</i>		757	912	912	250 370
<i>Consumer Protection</i>		–	–	–	– –
<i>Cultural Matters</i>		–	–	–	– –
<i>Disaster Management</i>		17	–	–	– –
<i>Education</i>		–	–	–	– –
<i>Indigenous and Customary Law</i>		–	–	–	– –
<i>Industrial Promotion</i>		–	–	–	– –
<i>Language Policy</i>		–	–	–	– –
<i>Libraries and Archives</i>		10,748	10,907	10,907	1,626 5,775
<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		1,460	1,361	1,361	120 618
<i>Beaches and Jetties</i>		–	–	–	– –

<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	106	-	-	-	-
<i>Recreational Facilities</i>	1,317	1,329	1,329	116	605
<i>Sports Grounds and Stadiums</i>	37	32	32	4	13
Public safety	87,818	101,891	101,891	7,486	32,115
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-
<i>Fire Fighting and Protection</i>	70	2,746	2,746	12	54
<i>Licensing and Control of Animals</i>	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	87,747	99,144	99,144	7,475	32,061
<i>Pounds</i>	-	-	-	-	-
Housing	26,897	33,735	33,735	3,990	13,754
<i>Housing</i>	26,897	33,735	33,735	3,990	13,754
<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	22,828	31,089	31,089	1,660	9,663
Planning and development	10,843	10,193	10,193	960	4,193
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-
<i>Economic Development/Planning</i>	1,258	1,264	1,264	137	357
<i>Regional Planning and Development</i>	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	8,180	3,848	3,848	701	2,517
<i>Project Management Unit</i>	1,406	5,081	5,081	122	1,319
<i>Provincial Planning</i>	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-
Road transport	11,091	20,896	20,896	700	5,371
<i>Public Transport</i>	-	-	-	-	-
<i>Road and Traffic Regulation</i>	5,463	5,776	5,776	685	2,520
<i>Roads</i>	5,628	15,120	15,120	15	2,850
<i>Taxi Ranks</i>	-	-	-	-	-
Environmental protection	893	-	-	(0)	100
<i>Biodiversity and Landscape</i>	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-
<i>Nature Conservation</i>	893	-	-	(0)	100
<i>Pollution Control</i>	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-
Trading services	594,890	718,242	718,242	38,658	292,011

Energy sources		343,742	463,884	463,884	26,600	168,381
<i>Electricity</i>		343,742	463,884	463,884	26,600	168,381
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-
Water management		118,750	123,185	123,185	7,706	61,644
<i>Water Treatment</i>		0	-	-	-	-
<i>Water Distribution</i>		118,750	123,185	123,185	7,706	61,644
<i>Water Storage</i>		-	-	-	-	-
Waste water management		80,796	80,172	80,172	2,190	34,261
<i>Public Toilets</i>		-	-	-	-	-
<i>Sewerage</i>		940	897	897	36	230
<i>Storm Water Management</i>		-	-	-	-	-
<i>Waste Water Treatment</i>		79,856	79,275	79,275	2,154	34,032
Waste management		51,601	51,001	51,001	2,161	27,725
<i>Recycling</i>		-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-
<i>Solid Waste Removal</i>		51,601	51,001	51,001	2,161	27,725
<i>Street Cleaning</i>		-	-	-	-	-
Other		-	-	-	-	-
Abattoirs		-	-	-	-	-
Air Transport		-	-	-	-	-
Forestry		-	-	-	-	-
Licensing and Regulation		-	-	-	-	-
Markets		-	-	-	-	-
Tourism		-	-	-	-	-
Total Revenue - Functional	2	1,051,795	1,242,778	1,242,778	71,755	544,026
Expenditure - Functional						
Municipal governance and administration		165,030	212,982	213,002	18,832	77,609
Executive and council		17,676	31,154	31,154	1,490	5,959
<i>Mayor and Council</i>		15,586	27,781	27,781	1,255	4,914
<i>Municipal Manager, Town Secretary and Chief Executive</i>		2,090	3,374	3,374	235	1,045
Finance and administration		143,237	176,823	176,788	16,764	69,542
<i>Administrative and Corporate Support</i>		22,838	26,482	26,210	2,651	9,750
<i>Asset Management</i>		-	-	-	-	-
<i>Finance</i>		49,200	53,194	53,194	6,734	21,320
<i>Fleet Management</i>		3,652	4,995	4,995	278	1,300
<i>Human Resources</i>		15,216	16,994	16,994	913	6,039
<i>Information Technology</i>		16,170	18,350	18,200	1,391	8,063
<i>Legal Services</i>		7,909	6,584	7,034	870	4,320
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		61	145	82	-	154
<i>Property Services</i>		13,526	14,487	14,487	1,203	5,765
<i>Risk Management</i>		-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-
<i>Supply Chain Management</i>		4,966	5,141	5,141	543	1,932
<i>Valuation Service</i>		9,699	30,451	30,451	2,180	10,898
Internal audit		4,118	5,005	5,060	579	2,108
<i>Governance Function</i>		4,118	5,005	5,060	579	2,108
Community and public safety		246,969	235,472	238,812	18,832	71,456
Community and social services		22,963	17,169	20,539	3,397	10,128
<i>Aged Care</i>		-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-

<i>Animal Care and Diseases</i>	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	4,096	3,874	3,874	281	1,168
<i>Child Care Facilities</i>	-	-	-	-	-
<i>Community Halls and Facilities</i>	2,904	2,802	2,832	180	1,079
<i>Consumer Protection</i>	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-
<i>Disaster Management</i>	7,701	4,675	6,425	1,710	4,071
<i>Education</i>	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-
<i>Libraries and Archives</i>	7,848	5,342	6,931	1,189	3,665
<i>Literacy Programmes</i>	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-
<i>Museums and Art Galleries</i>	414	477	477	37	144
<i>Population Development</i>	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-
Sport and recreation	25,023	23,962	23,932	2,322	9,074
<i>Beaches and Jetties</i>	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	3,527	3,661	3,661	364	849
<i>Recreational Facilities</i>	18,204	17,084	17,054	1,797	6,839
<i>Sports Grounds and Stadiums</i>	3,292	3,217	3,217	161	1,386
Public safety	149,893	146,014	146,014	7,332	31,279
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>	457	-	-	-	110
<i>Control of Public Nuisances</i>	-	2	2	-	-
<i>Fencing and Fences</i>	-	-	-	-	-
<i>Fire Fighting and Protection</i>	25,848	26,277	26,277	2,293	10,272
<i>Licensing and Control of Animals</i>	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	123,588	119,735	119,735	5,039	20,897
<i>Pounds</i>	-	-	-	-	-
Housing	49,090	48,327	48,327	5,780	20,975
<i>Housing</i>	49,090	48,327	48,327	5,780	20,975
<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	79,942	84,035	84,035	8,648	31,001
Planning and development	36,371	40,063	40,063	3,959	14,500
<i>Billboards</i>	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5,124	7,587	7,587	485	1,777
<i>Central City Improvement District</i>	-	-	-	-	-

<i>Development Facilitation</i>		-	-	-	-	-
<i>Economic Development/Planning</i>		4,903	4,581	4,581	549	1,863
<i>Regional Planning and Development</i>		-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		24,325	26,409	26,409	2,644	9,909
<i>Project Management Unit</i>		2,020	1,485	1,485	280	952
<i>Provincial Planning</i>		-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-
Road transport		37,088	38,827	38,827	4,092	14,794
<i>Public Transport</i>		-	-	-	-	-
<i>Road and Traffic Regulation</i>		3,224	3,276	3,276	418	1,436
<i>Roads</i>		33,864	35,550	35,550	3,674	13,358
<i>Taxi Ranks</i>		-	-	-	-	-
Environmental protection		6,483	5,146	5,146	597	1,708
<i>Biodiversity and Landscape</i>		448	1,718	1,238	96	185
<i>Coastal Protection</i>		-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-
<i>Nature Conservation</i>		6,021	3,428	3,908	501	1,523
<i>Pollution Control</i>		15	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-
Trading services		575,190	623,309	619,950	42,814	217,549
Energy sources		313,207	389,692	388,568	28,045	140,264
<i>Electricity</i>		312,606	388,689	387,565	28,045	140,260
<i>Street Lighting and Signal Systems</i>		601	1,003	1,003	-	4
<i>Nonelectric Energy</i>		-	-	-	-	-
Water management		111,040	98,024	96,415	6,565	32,357
<i>Water Treatment</i>		11,712	7,436	7,436	107	1,664
<i>Water Distribution</i>		99,328	90,588	88,979	6,458	30,693
<i>Water Storage</i>		-	-	-	-	-
Waste water management		90,739	89,675	89,049	3,675	26,057
<i>Public Toilets</i>		3,159	2,861	2,861	205	726
<i>Sewerage</i>		24,928	24,085	24,085	251	6,397
<i>Storm Water Management</i>		4,084	4,288	3,661	490	1,564
<i>Waste Water Treatment</i>		58,568	58,441	58,441	2,729	17,370
Waste management		60,203	45,918	45,918	4,529	18,871
<i>Recycling</i>		-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		55	30	30	6	12
<i>Solid Waste Removal</i>		53,625	40,013	40,013	3,835	16,271
<i>Street Cleaning</i>		6,523	5,875	5,875	688	2,588
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	1,067,131	1,155,798	1,155,798	89,127	397,616
Surplus/ (Deficit) for the year		(15,336)	86,980	86,980	(17,371)	146,410

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, Markets and To may be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	260,888,544	-	-	-	-
	check opexp balance	-16,043,512	-	-	-	-

ar 2023/24			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
185,619	3,908	2%	343,953
1,525	432	0	5,280
1,525	432	0	5,280
-	-		-
184,094	3,476	0	338,673
6,187	195	0	15,353
-	-		-
2,095	271	0	7,691
-	-		-
78	(78)	(0)	291
-	-		-
0	1	0	0
-	-		-
4,942	(2,528)	(0)	4,839
-	-		-
-	-		-
0	0	0	42
170,792	5,615	0	310,458
-	-		-
-	-		-
47,945	4,880	0	149,493
6,199	139	0	12,506
-	-		-
-	-		-
-	-		-
206	(13)	(0)	688
-	-		-
382	(12)	(0)	912
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5,610	164	0	10,907
-	-		-
-	-		-
1	(1)	(0)	(2)
-	-		-
-	-		-
-	-		-
-	-		-
546	72	0	1,361
-	-		-

-	-		-
-	-		-
526	79	0	1,329
20	(7)	(0)	32
29,709	2,406	0	101,891
-	-		-
-	-		-
-	-		-
-	-		-
20	35	0	2,746
-	-		-
29,689	2,371	0	99,144
-	-		-
11,491	2,263	0	33,735
11,491	2,263	0	33,735
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
8,361	1,302	0	31,089
3,541	651	0	10,193
-	-		-
-	-		-
-	-		-
-	-		-
490	(133)	(0)	1,264
-	-		-
2,450	66	0	3,848
601	718	0	5,081
-	-		-
-	-		-
4,820	551	0	20,896
-	-		-
2,310	211	0	5,776
2,510	340	0	15,120
-	-		-
-	100	#DIV/0!	-
-	-		-
-	-		-
-	-		-
-	100	#DIV/0!	-
-	-		-
-	-		-
280,304	11,708	0	718,242

170,827	(2,446)	(0)	463,884
170,827	(2,446)	(0)	463,884
-	-		-
-	-		-
50,539	11,105	0	123,185
-	-		-
50,539	11,105	0	123,185
-	-		-
32,527	1,734	0	80,172
-	-		-
277	(47)	(0)	897
-	-		-
32,250	1,781	0	79,275
26,411	1,315	0	51,001
-	-		-
-	-		-
26,411	1,315	0	51,001
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
522,228	21,797	0	1,242,778
76,447	1,162	0	213,002
6,347	(388)	(0)	31,154
5,470	(557)	(0)	27,781
876	169	0	3,374
68,568	974	0	176,788
9,616	135	0	26,210
-	-		-
21,727	(407)	(0)	53,194
1,549	(249)	(0)	4,995
6,257	(218)	(0)	16,994
8,158	(94)	(0)	18,200
2,328	1,992	0	7,034
(15)	169	(0)	82
6,181	(416)	(0)	14,487
-	-		-
-	-		-
1,869	62	0	5,141
10,898	-		30,451
1,532	576	0	5,060
1,532	576	0	5,060
76,298	(4,842)	(0)	238,812
9,300	828	0	20,539
-	-		-
-	-		-

-	-		-
1,320	(152)	(0)	3,874
-	-		-
1,213	(134)	(0)	2,832
-	-		-
-	-		-
3,417	654	0	6,425
-	-		-
-	-		-
-	-		-
-	-		-
3,162	504	0	6,931
-	-		-
-	-		-
188	(44)	(0)	477
-	-		-
-	-		-
-	-		-
-	-		-
12,007	(2,933)	(0)	23,932
-	-		-
-	-		-
2,295	(1,446)	(0)	3,661
8,071	(1,231)	(0)	17,054
1,642	(256)	(0)	3,217
29,694	1,586	0	146,014
-	-		-
-	110	#DIV/0!	-
-	-		2
-	-		-
11,325	(1,053)	(0)	26,277
-	-		-
18,369	2,529	0	119,735
-	-		-
25,298	(4,322)	(0)	48,327
25,298	(4,322)	(0)	48,327
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
31,150	(149)	(0)	84,035
14,075	425	0	40,063
-	-		-
1,287	490	0	7,587
-	-		-

-	-		-
1,671	192	0	4,581
-	-		-
10,179	(270)	(0)	26,409
939	13	0	1,485
-	-		-
-	-		-
14,811	(18)	(0)	38,827
-	-		-
1,449	(14)	(0)	3,276
13,362	(4)	(0)	35,550
-	-		-
2,264	(556)	(0)	5,146
317	(132)	(0)	1,238
-	-		-
-	-		-
1,947	(424)	(0)	3,908
-	-		-
-	-		-
219,389	(1,840)	(0)	619,950
133,024	7,240	0	388,568
132,878	7,382	0	387,565
146	(143)	(0)	1,003
-	-		-
33,460	(1,104)	(0)	96,415
3,834	(2,170)	(0)	7,436
29,627	1,066	0	88,979
-	-		-
32,483	(6,426)	(0)	89,049
793	(67)	(0)	2,861
9,957	(3,560)	(0)	24,085
685	879	0	3,661
21,048	(3,678)	(0)	58,441
20,421	(1,550)	(0)	45,918
-	-		-
-	12	#DIV/0!	30
17,721	(1,449)	(0)	40,013
2,701	(113)	(0)	5,875
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
403,285	(5,669)	(0)	1,155,798
118,943	27,466	0	86,980

urism - and if used must be supported by footnotes. Nothing else

-	21,797,156	-
-	-	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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)		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES (32: IE)		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES (33: IE)		7,059	(471)	6,967	345	1,700	3,726	(2,026)	-54.4%	6,967
4.5 - INFORMATION TECHNOLOGY (66)		55	–	–	–	–	–	–		–
5.5 - ESTATES (74)		–	–	–	–	–	–	–		–
7.7 - INFORMATION TECHNOLOGY (660)		11	–	–	–	–	–	–		–
8.7 - EXPENDITURE (690)		–	–	–	–	–	–	–		–
Vote 8 - 3. Finance (130: IE)		269,047	311,097	311,097	16,679	176,407	351,886	(175,479)	-49.9%	311,097
10.7 - TOWN ENGINEER (800)		–	–	–	–	–	–	–		–
11.7 - DISASTER MANAGEMENT (550)		–	–	–	–	–	–	–		–
13.5 - RDS,SWTR,DRAINAGE:STORMWATER (870)		–	–	–	–	–	–	–		–
15.2 - HOUSING LETTING SCHEMES (490)		343,742	463,884	463,884	26,600	168,381	150,328	18,053	12.0%	463,884
16.2 - CEMETERY (39)		204,755	223,020	223,020	10,008	99,849	85,935	13,913	16.2%	223,020
17.3 - COMMUNICATION (450)		26,870	33,735	33,735	3,910	13,576	17	13,558	78236.9%	33,735
18.3 - INFORMATION TECHNOLOGY (660)		–	–	–	–	–	–	–		–
		299	529	539	42	356	240	116	48.3%	539
Vote 2 - CORPORATE SERVICES (32: IE)		84	64	64	26	172	27	145	540.1%	64
Vote 3 - COMMUNITY SERVICES (33: IE)		2,064	33,344	33,344	3,918	14,062	16,420	(2,357)	-14.4%	33,344
Total Revenue by Vote	2	853,987	1,065,203	1,072,652	61,529	474,501	608,578	(134,077)	-22.0%	1,072,652
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		5	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES (32: IE)		–	–	–	4	4	–	4	#DIV/0!	–
Vote 3 - COMMUNITY SERVICES (33: IE)		2,410	2,983	2,618	271	930	751	178	23.7%	2,618
4.5 - INFORMATION TECHNOLOGY (66)		8,326	9,442	9,442	547	3,412	3,897	(485)	-12.4%	9,442
5.5 - ESTATES (74)		11,463	11,758	11,758	1,449	4,912	4,886	26	0.5%	11,758
7.7 - INFORMATION TECHNOLOGY (660)		–	1,579	1,579	43	292	423	(131)	-31.0%	1,579
8.7 - EXPENDITURE (690)		–	1,354	1,354	134	591	625	(34)	-5.4%	1,354
Vote 8 - 3. Finance (130: IE)		164,548	65,966	65,964	8,545	30,135	30,223	(88)	-0.3%	65,966
10.7 - TOWN ENGINEER (800)		92,641	16,690	16,670	1,654	7,643	8,145	(502)	-6.2%	16,670
11.7 - DISASTER MANAGEMENT (550)		27,161	559,086	556,796	36,550	185,603	177,293	8,310	4.7%	558,546
13.5 - RDS,SWTR,DRAINAGE:STORMWATER (870)		273,432	251,011	252,762	19,224	76,129	81,651	(5,522)	-6.8%	251,011
15.2 - HOUSING LETTING SCHEMES (490)		316,808	30,835	30,835	2,789	12,322	16,972	(4,651)	-27.4%	30,835
16.2 - CEMETERY (39)		246,108	69,510	69,490	7,825	32,262	38,467	(6,206)	-16.1%	69,510
17.3 - COMMUNICATION (450)		48,545	4,711	4,711	750	2,774	2,819	(45)	-1.6%	4,711
18.3 - INFORMATION TECHNOLOGY (660)		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES (32: IE)		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES (33: IE)		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1,191,447	1,024,926	1,023,979	79,786	357,008	366,152	(9,144)	-2.5%	1,024,001
Surplus/ (Deficit) for the year	2	(337,460)	40,277	48,673	(18,257)	117,493	242,426	(124,933)	-51.5%	48,651

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

Vote Description	Ref	2022/23	Budget Year 2023/24				
		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)		-	-	-	-	-	-
1.1 - COUNCIL GENERAL EXPENSES (31)		-	-	-	-	-	-
1.2 - MUNICIPAL MANAGER (32)		-	-	-	-	-	-
1.3 - COMMUNICATION (45)		-	-	-	-	-	-
1.4 - ORGANISATIONAL PERFORMANCE (98)		-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	-	-	-	-
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)		-	-	-	-	-	-
2.7 - ADMIN (95)		-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES (33: IE)		7,059	(471)	6,967	345	1,700	3,726
3.1 - CEMETERY (39)		-	-	-	-	-	-
3.2 - CIVIC BUILDINGS (40)		-	-	-	-	-	-
3.3 - HALLS / FACILITIES (41)		-	-	-	-	-	-
3.4 - PUBLIC TOILETS (47)		-	-	-	-	-	-
3.5 - HOUSING ADMIN (48)		27	-	-	80	178	-
3.6 - LIBRARY (51)		2	-	-	-	-	-
3.7 - DIRECTOR: COMMUNITY (52)		-	-	-	-	-	-
3.8 - PARKS AND RECREATION (53)		106	-	-	-	-	-
3.9 - INTEGRATED DEVELOPMENT PLANNING (54)		-	-	-	-	-	-
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES		17	-	-	-	-	-
3.11 - SAFETY FIRE BRIGADE SERVICES (56)		0	-	-	-	-	-
3.12 - SAFETY LAW ENFORCEMENT (57)		120	-	-	-	-	-
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)		-	-	-	-	-	-
3.14 - SAFETY TRAFFIC DEPARTMENT (59)		6,786	-	7,439	266	1,522	3,726
3.15 - SPORT FIELDS (60)		1	-	-	-	-	-
4.5 - INFORMATION TECHNOLOGY (66)		0	-	-	-	-	-
4.1 - DIRECTOR: FINANCE (62)		-	-	-	-	-	-
4.2 - ASSESSMENT RATES (63)		-	(471)	(471)	-	-	-
4.3 - EXPENDITURE: PAYROLL (64)		-	-	-	-	-	-
4.4 - METER READING (65)		-	-	-	-	-	-
4.5 - INFORMATION TECHNOLOGY (66)		55	-	-	-	-	-
4.6 - INCOME (67)		-	-	-	-	-	-
4.7 - EXPENDITURE: STORES (68)		-	-	-	-	-	-
4.8 - EXPENDITURE (69)		-	-	-	-	-	-
4.9 - BUDGET OFFICE (70)		1	-	-	-	-	-
4.10 - EXPENDITURE: PROCUREMENT (97)		-	-	-	-	-	-
5.5 - ESTATES (74)		-	-	-	-	-	-
5.1 - PMU (38)		-	-	-	-	-	-

5.2 - INTEGRATED DEVELOPMENT PLANNING (54)	-	-	-	-	-	-
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)	313	-	-	4	13	-
5.4 - TRANSFER STATION (73)	-	-	-	-	-	-
5.5 - ESTATES (74)	-	-	-	-	-	-
5.6 - ELECTRICITY DISTRIBUTION (76)	-	-	-	-	-	-
5.7 - ELECTRICITY ADMIN (77)	-	-	-	-	-	-
5.8 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-
5.9 - STREET CLEANING (79)	-	-	-	-	-	-
5.10 - DIRECTOR: TECHNICAL SERVICES (80)	-	-	-	-	-	-
5.11 - MUSEUM AND HERITAGE BUILDINGS (81)	-	-	-	-	-	-
5.12 - TOWN PLANNING AND BLDG CONTROL (82)	-	-	-	-	-	-
5.13 - ENVIRONMENTAL MANAGEMENT (83)	-	-	-	(0)	100	-
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	50	-	-	-	-	-
5.15 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	-	-	-
5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	-	-	-
5.17 - RDS,S/WTR,DRAINAGE:STREETS (88)	2,644	-	-	-	26	-
5.18 - SEWERAGE PURIFICATION SERVICES (89)	31	-	-	-	-	-
5.19 - SEWERAGE RETICULATION SERVICES (90)	-	-	-	-	-	-
5.20 - SEWERAGE SANITATION SERVICES (91)	-	-	-	-	-	-
5.21 - WATER PURIFICATION WORKS (92)	0	-	-	-	-	-
5.22 - WATER RETICULATION (93)	2,400	-	-	-	13	-
5.23 - WORKSHOP AND DEPOT (94)	14	-	-	-	-	-
7.7 - INFORMATION TECHNOLOGY (660)	-	-	-	-	-	-
6.1 - COUNCIL GENERAL EXPENSES (310)	5,132	5,280	5,280	-	1,957	1,525
6.2 - MUNICIPAL MANAGER (320)	-	-	-	-	-	-
6.3 - COMMUNICATION (450)	-	-	-	-	-	-
6.4 - IDP (540)	-	-	-	-	-	-
6.5 - ORGANISATIONAL PERFORMANCE (980)	-	-	-	-	-	-
5.12 - TOWN PLANNING AND BLDG CONTROL (82)	-	-	-	-	-	-
5.13 - ENVIRONMENTAL MANAGEMENT (83)	-	-	-	(0)	100	-
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	50	-	-	-	-	-
5.15 - PLANNING AND DEV TOWN PLANNING (85)	-	-	-	-	-	-
5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	-	-	-	-	-
8.7 - EXPENDITURE (690)	2,644	-	-	-	26	-
7.1 - DIRECTOR: CORPORATE (330)	-	-	-	-	-	-
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	-	-	-	-	-	-
7.3 - HUMAN RESOURCES (350)	406	291	291	-	-	78
7.4 - LEGAL SERVICES (360)	11	0	0	1	1	0
7.5 - COMMITTEE SERVICES (370)	-	-	-	-	-	-
7.6 - PUBLIC PARTICIPATION (420)	1,722	1,234	1,234	9	499	263
7.7 - INFORMATION TECHNOLOGY (660)	11	-	-	-	-	-
7.8 - ESTATES (740)	4,429	4,839	4,839	380	2,414	4,942
7.9 - ADMIN (950)	-	-	-	-	-	-
7.10 - -990	-	-	-	-	-	-
Vote 8 - 3. Finance (130: IE)	-	-	-	-	-	-
8.1 - DIRECTOR: FINANCE (620)	363	639	639	-	-	-
8.2 - ASSESSMENT RATES (630)	268,684	310,458	310,458	16,679	176,407	170,792
8.3 - EXPENDITURE: PAYROLL (640)	-	-	-	-	-	-
8.4 - METER READING (650)	-	-	-	-	-	-
8.5 - INCOME (670)	4,059	5,752	5,752	825	2,235	1,865
8.6 - EXPENDITURE: STORES (680)	3,920	-	-	-	-	-
8.7 - EXPENDITURE (690)	-	-	-	-	-	-
8.8 - BUDGET OFFICE (700)	1,721	1,771	1,771	21	131	230
8.9 - EXPENDITURE: PROCUREMENT (970)	26	42	42	-	0	0
7.3 - HUMAN RESOURCES (350)	406	291	291	-	-	78
10.7 - TOWN ENGINEER (800)	11	0	0	1	1	0
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)	-	-	-	-	-	-
7.10 - -990	-	-	-	-	-	-
Vote 8 - 3. Finance (130: IE)	269,047	311,097	311,097	16,679	176,407	351,886
8.1 - DIRECTOR: FINANCE (620)	363	639	639	-	-	-
8.2 - ASSESSMENT RATES (630)	268,684	310,458	310,458	16,679	176,407	351,886
8.3 - EXPENDITURE: PAYROLL (640)	-	-	-	-	-	-
11.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-
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	37	37	3	18	18
10.9 - ENVIRONMENTAL MANAGEMENT (830)	893	-	-	-	-	-
10.10 - LED (840)	1,207	1,264	1,264	137	357	490
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)	4,885	3,811	3,811	698	2,499	2,432
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)	-	-	-	-	-	-
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-
11.1 - CEMETERY (390)	499	688	688	52	193	206
11.2 - HALLS / FACILITIES (410)	757	912	912	250	370	382
11.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-
11.4 - LIBRARY (510)	10,746	10,907	10,907	1,626	5,775	5,610
11.5 - DIRECTOR: COMMUNITY (520)	15,324	14,119	14,119	-	5,883	5,923
11.6 - PARKS AND RECREATION (530)	1,317	1,329	1,329	116	605	526
11.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	70	2,746	2,746	12	54	20
11.9 - SAFETY LAW ENFORCEMENT (570)	-	-	-	-	-	-
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,463	5,776	5,776	685	2,520	2,310
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	80,841	99,144	91,706	7,209	30,539	25,964
11.12 - SPORT FIELDS (600)	43	34	34	6	19	22
11.13 - SWIMMING POOL (610)	-	-	-	-	-	-
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	51,281	50,999	50,999	2,156	27,706	26,409
11.15 - TRANSFER STATION (730)	-	-	-	-	-	-
11.16 - HEALTH:STREET CLEANING (790)	-	-	-	-	-	-
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	5	(2)	(2)	-	1	1
11.18 - SEWERAGE SANITATION SERVICES (910)	-	539	539	25	187	242
15.2 - HOUSING LETTING SCHEMES (490)	-	-	-	-	-	-
12.1 - HOUSING ADMINISTRATION (480)	-	-	-	-	-	-
12.2 - HOUSING LETTING SCHEMES (490)	-	-	-	-	-	-
12.3 - STREET LIGHTING (750)	-	-	-	-	-	-
12.4 - ELECTRICITY DISTRIBUTION (760)	343,742	463,884	463,884	26,600	168,381	170,827
12.5 - ELECTRICITY ADMIN (770)	-	-	-	-	-	-
12.6 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)	4,885	3,811	3,811	698	2,499	2,432
10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	-	-	-	-	-
10.14 - SEWERAGE PURIFICATION SERVICES (890)	-	-	-	-	-	-
16.2 - CEMETERY (39)	-	-	-	-	-	-
13.1 - PMU (380)	1,406	5,081	5,081	122	1,319	601

13.2 - CIVIC BUILDINGS (400)	-	-	-	-	-	-
13.3 - TOWN ENGINEER (800)	3,250	-	-	-	-	-
13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	80	120	120	-	-	-
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	-	-	-	-	-
13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	2,904	15,000	15,000	15	2,824	2,510
13.7 - SEWERAGE PURIFICATION SERVICES (890)	56,780	55,497	55,497	2,166	29,108	27,600
13.8 - SEWERAGE RETICULATION SERVICES (900)	-	941	941	97	516	(8)
13.9 - SEWERAGE SANITATION SERVICES (910)	844	-	-	-	-	-
13.10 - WATER PURIFICATION WORKS (920)	23,140	24,137	24,137	-	4,966	4,685
13.11 - WATER RETICULATION (930)	116,350	122,244	122,244	7,609	61,115	50,547
17.3 - COMMUNICATION (450)	1,317	1,329	1,329	116	605	526
14.1 - 0	26,838	33,698	33,698	3,908	13,563	11,477
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	32	36	36	3	13	14
11.9 - SAFETY LAW ENFORCEMENT (570)	1	1	1	0	0	0
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,463	5,776	5,776	685	2,520	2,310
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	80,841	99,144	91,706	7,209	30,539	18,919
11.12 - SPORT FIELDS (600)	43	34	34	6	19	22
11.13 - SWIMMING POOL (610)	-	-	-	-	-	-
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	51,281	50,999	50,999	2,156	27,706	26,409
11.15 - TRANSFER STATION (730)	-	-	-	-	-	-
11.16 - HEALTH:STREET CLEANING (790)	-	-	-	-	-	-
18.3 - INFORMATION TECHNOLOGY (660)	5	(2)	(2)	-	1	1
15.1 - HOUSING ADMIN (480)	-	539	539	25	187	242
15.2 - HOUSING LETTING SCHEMES (490)	343,742	463,884	463,884	26,600	168,381	150,328
15.3 - HOUSING SELLING SCHEMES (500)	-	-	-	-	-	-
12.2 - HOUSING LETTING SCHEMES (490)	-	-	-	-	-	-
12.3 - STREET LIGHTING (750)	-	-	-	-	-	-
12.4 - ELECTRICITY DISTRIBUTION (760)	343,742	463,884	463,884	26,600	168,381	150,328
12.5 - ELECTRICITY ADMIN (770)	-	-	-	-	-	-
12.6 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-
16.2 - CEMETERY (39)	204,755	223,020	223,020	10,008	99,849	85,935
16.3 - HALLS / FACILITIES (41)	1,406	5,081	5,081	122	1,319	601
16.4 - COMMUNICATION (45)	-	-	-	-	-	-
16.5 - PUBLIC TOILETS (47)	3,250	-	-	-	-	-
16.6 - HOUSING ADMIN (48)	80	120	120	-	-	-
16.7 - LIBRARY (51)	-	-	-	-	-	-
16.8 - PARKS AND RECREATION (53)	2,904	15,000	15,000	15	2,824	2,510
16.9 - DISASTER MANAGMENT AND SOCIAL SERVICES	56,780	55,497	55,497	2,166	29,108	27,600
16.10 - SAFETY FIRE BRIGADE SERVICES (56)	-	941	941	97	516	(8)
13.9 - SEWERAGE SANITATION SERVICES (910)	844	-	-	-	-	-
17.1 - COUNCIL GENERAL EXPENSES (310)	23,140	24,137	24,137	-	4,966	4,685
17.2 - MUNICIPAL MANAGER (320)	116,350	122,244	122,244	7,609	61,115	50,547
17.3 - COMMUNICATION (450)	26,870	33,735	33,735	3,910	13,576	17
	26,838	33,698	33,698	3,908	13,563	3
	32	36	36	3	13	14
	1	1	1	0	0	0
18.3 - INFORMATION TECHNOLOGY (660)	-	-	-	-	-	-
15.1 - HOUSING ADMIN (480)						

15.2 - HOUSING LETTING SCHEMES (490)

15.3 - HOUSING SELLING SCHEMES (500)

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5.6 - ELECTRICITY DISTRIBUTION (76)	51	–	–	(50)	29	–
5.7 - ELECTRICITY ADMIN (77)	–	–	–	–	–	–
5.8 - DIRECTOR: PLANNING AND I.H.S (78)	–	–	–	–	–	–
5.9 - STREET CLEANING (79)	–	–	–	–	–	–
5.10 - DIRECTOR: TECHNICAL SERVICES (80)	20	359	359	3	109	132
5.11 - MUSEUM AND HERITAGE BUILDINGS (81)	–	–	–	–	–	–
5.12 - TOWN PLANNING AND BLDG CONTROL (82)	–	–	–	–	–	–
5.13 - ENVIRONMENTAL MANAGEMENT (83)	1	1,548	898	2	15	49
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	5	3,032	3,032	197	451	–
5.15 - PLANNING AND DEV TOWN PLANNING (85)	–	–	540	97	355	227
5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	–	–	–	–	–	–
5.17 - RDS,S/WTR,DRAINAGE:STREETS (88)	–	–	–	2	2	–
5.18 - SEWERAGE PURIFICATION SERVICES (89)	–	–	–	0	0	–
5.19 - SEWERAGE RETICULATION SERVICES (90)	–	–	–	0	0	–
5.20 - SEWERAGE SANITATION SERVICES (91)	–	–	–	0	0	–
5.21 - WATER PURIFICATION WORKS (92)	(379)	–	–	(1)	8	–
5.22 - WATER RETICULATION (93)	(69)	–	–	13	56	–
5.23 - WORKSHOP AND DEPOT (94)	–	–	–	0	0	–
7.7 - INFORMATION TECHNOLOGY (660)						
6.1 - COUNCIL GENERAL EXPENSES (310)	15,488	27,267	27,267	1,213	4,706	5,248
6.2 - MUNICIPAL MANAGER (320)	1,938	3,374	3,374	235	1,045	876
6.3 - COMMUNICATION (450)	2,410	2,983	2,618	271	930	751
6.4 - IDP (540)	1,943	2,457	2,457	195	676	695
6.5 - ORGANISATIONAL PERFORMANCE (980)	4,077	4,981	5,036	579	2,101	1,520
5.12 - TOWN PLANNING AND BLDG CONTROL (82)	–	601	601	–	200	251
5.13 - ENVIRONMENTAL MANAGEMENT (83)	–	–	–	–	–	–
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	544	32,716	32,716	3,907	13,788	16,158
5.15 - PLANNING AND DEV TOWN PLANNING (85)	–	–	–	0	0	–
5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	29	–	–	–	–	–
8.7 - EXPENDITURE (690)	337	–	–	1	40	–
7.1 - DIRECTOR: CORPORATE (330)	1,596	2,081	2,081	204	947	818
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,962	3,309	3,309	376	1,309	1,316
7.3 - HUMAN RESOURCES (350)	15,191	16,980	16,980	913	6,037	6,250
7.4 - LEGAL SERVICES (360)	7,883	6,576	7,026	870	4,304	2,325
7.5 - COMMITTEE SERVICES (370)	2,089	2,121	2,121	296	996	1,002
7.6 - PUBLIC PARTICIPATION (420)	5,590	4,896	4,916	580	2,077	2,180
7.7 - INFORMATION TECHNOLOGY (660)	16,170	18,350	18,200	1,391	8,063	8,158
7.8 - ESTATES (740)	8,326	9,442	9,442	547	3,412	3,897
7.9 - ADMIN (950)	3,531	4,426	4,426	437	1,648	1,759
7.10 - -990	–	15	15	–	4	9
Vote 8 - 3. Finance (130: IE)	5	–	–	–	–	–
8.1 - DIRECTOR: FINANCE (620)	11,080	13,146	13,144	2,374	5,517	5,141
8.2 - ASSESSMENT RATES (630)	9,699	30,425	30,425	2,180	10,898	10,898
8.3 - EXPENDITURE: PAYROLL (640)	1,729	1,800	1,800	240	791	807
8.4 - METER READING (650)	3,451	3,725	3,724	383	1,474	1,530
8.5 - INCOME (670)	15,247	17,355	17,355	1,590	6,064	6,852
8.6 - EXPENDITURE: STORES (680)	3,023	2,026	2,026	268	997	985
8.7 - EXPENDITURE (690)	3,093	3,264	3,264	420	1,438	1,441
8.8 - BUDGET OFFICE (700)	11,463	11,758	11,758	1,449	4,912	4,886
8.9 - EXPENDITURE: PROCUREMENT (970)	4,956	5,123	5,123	545	1,920	1,862
7.3 - HUMAN RESOURCES (350)	–	177	177	–	85	12
10.7 - TOWN ENGINEER (800)	–	–	–	4	4	–
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	–	126	126	–	31	55
9.2 - PLAN AND DEV BUILDING CONTROL (820)	–	110	110	–	2	5
9.3 - ENVIRONMENTAL MANAGEMENT (830)	–	1,461	2,111	166	388	968
9.4 - LED (840)	–	100	100	5	18	46
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	–	1,835	1,835	–	25	40
7.10 - -990	–	–	–	–	–	–
Vote 8 - 3. Finance (130: IE)	20	359	359	3	109	142

8.1 - DIRECTOR: FINANCE (620)	-	-	-	-	-	-
8.2 - ASSESSMENT RATES (630)	-	-	-	-	-	-
8.3 - EXPENDITURE: PAYROLL (640)	1	1,548	898	2	15	49
11.7 - DISASTER MANAGEMENT (550)	5	3,032	3,032	197	451	-
10.1 - PMU (380)	-	14	14	4	13	4
10.2 - CIVIC BUILDINGS (400)	-	69	69	-	15	43
10.3 - STREET LIGHTING (750)	-	1,003	1,003	-	4	146
10.4 - ELECTRICITY DISTRIBUTION (760)	-	371,884	370,760	26,663	133,295	125,387
10.5 - ELECTRICITY ADMINISTRATION (770)	-	286	286	-	36	35
10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	1,380	2,897	2,897	192	583	420
10.7 - TOWN ENGINEER (800)	-	1,720	1,720	6	71	324
10.8 - PLAN AND DEV BUILDING CONTROL (820)	30	-	-	-	-	-
10.9 - ENVIRONMENTAL MANAGEMENT (830)	6,482	2,966	2,966	429	1,408	1,363
10.10 - LED (840)	8,079	5,570	5,570	638	2,307	2,087
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)	11,192	11,633	11,093	1,147	4,234	4,452
10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	-	2,929	2,303	158	511	114
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	20,046	20,046	1,961	6,492	6,199
10.14 - SEWERAGE PURIFICATION SERVICES (890)	-	13,868	13,868	507	3,608	4,773
10.15 - SEWERAGE RETICULATION SERVICES (900)	-	21,886	21,886	77	5,483	8,875
10.16 - SEWERAGE SANITATION SERVICES (910)	-	842	842	39	272	457
10.17 - WATER PURIFICATION WORKS (920)	-	33,509	33,509	509	7,049	11,459
10.18 - WATER RETICULATION (930)	-	66,385	66,385	4,178	19,929	18,803
10.19 - WORKSHOP AND DEPOT (940)	-	1,579	1,579	43	292	423
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	15,488	27,267	27,267	1,213	4,706	4,725
11.1 - CEMETERY (390)	4,096	3,874	3,874	281	1,168	1,320
11.2 - HALLS / FACILITIES (410)	2,904	2,200	2,230	180	879	962
11.3 - HEALTH:PUBLIC TOILETS (470)	3,159	2,861	2,861	205	726	793
11.4 - LIBRARY (510)	15,120	13,143	13,143	1,805	6,800	5,960
11.5 - DIRECTOR: COMMUNITY (520)	3,186	3,394	3,394	289	1,183	1,246
11.6 - PARKS AND RECREATION (530)	21,376	20,626	20,596	2,160	7,648	10,355
11.7 - DISASTER MANAGEMENT (550)	6,548	4,675	6,425	1,703	4,057	3,417
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	25,847	26,277	26,277	2,293	10,272	11,325
11.9 - SAFETY LAW ENFORCEMENT (570)	29,913	17,759	17,759	3,119	13,639	10,141
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,224	3,276	3,276	416	1,426	1,449
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	94,132	102,012	102,012	1,920	7,359	8,216
11.12 - SPORT FIELDS (600)	3,292	3,337	3,337	161	1,386	1,652
11.13 - SWIMMING POOL (610)	18	-	-	-	-	-
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	50,587	37,016	37,016	3,668	15,541	16,277
11.15 - TRANSFER STATION (730)	3,093	3,028	3,028	170	738	1,444
11.16 - HEALTH:STREET CLEANING (790)	6,523	5,875	5,875	688	2,588	2,701
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	414	306	306	34	129	140
11.18 - SEWERAGE SANITATION SERVICES (910)	-	1,354	1,354	134	591	625
15.2 - HOUSING LETTING SCHEMES (490)	1,596	2,081	2,081	204	947	884
12.1 - HOUSING ADMINISTRATION (480)	-	10,879	10,879	1,123	4,384	6,309
12.2 - HOUSING LETTING SCHEMES (490)	-	21	21	-	29	9
12.3 - STREET LIGHTING (750)	601	-	-	-	-	-
12.4 - ELECTRICITY DISTRIBUTION (760)	310,069	14,034	14,034	1,073	5,637	6,245
12.5 - ELECTRICITY ADMIN (770)	2,486	3,144	3,144	359	1,270	1,231
12.6 - WORKSHOP AND DEPOT (940)	3,652	2,757	2,757	234	1,002	1,107
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)	8,326	9,442	9,442	547	3,412	3,897
10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	3,531	4,426	4,426	437	1,648	1,593
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	-	15	15	-	4	9
10.14 - SEWERAGE PURIFICATION SERVICES (890)	164,548	65,966	65,964	8,545	30,135	30,223
16.2 - CEMETERY (39)	11,080	13,146	13,144	2,374	5,517	5,655
13.1 - PMU (380)	1,997	1,471	1,471	277	938	935
13.2 - CIVIC BUILDINGS (400)	5,000	4,875	4,875	635	2,209	2,222
13.3 - TOWN ENGINEER (800)	13,338	11,168	11,168	1,392	5,135	5,027
13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	89	-	-	-	-	-
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	4,084	1,489	1,489	332	1,057	580

13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	33,775	15,314	15,314	1,712	6,860	7,155
13.7 - SEWERAGE PURIFICATION SERVICES (890)	24,831	7,656	7,656	804	3,414	3,550
13.8 - SEWERAGE RETICULATION SERVICES (900)	22,650	2	2	–	51	–
13.9 - SEWERAGE SANITATION SERVICES (910)	2,279	–	–	–	–	–
13.10 - WATER PURIFICATION WORKS (920)	45,424	10,845	10,845	1,019	4,954	5,100
13.11 - WATER RETICULATION (930)	92,641	16,690	16,670	1,654	7,643	8,145
17.3 - COMMUNICATION (450)	–	126	126	–	31	55
14.1 - 0	47,144	4,711	4,711	750	2,774	2,822
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	1,401	–	–	–	–	–
11.9 - SAFETY LAW ENFORCEMENT (570)	–	–	–	–	–	–
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	–	1,835	1,835	–	25	40
11.11 - SAFETY TRAFFIC DEPARTMENT (590)						
11.12 - SPORT FIELDS (600)						
11.13 - SWIMMING POOL (610)						
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)						
11.15 - TRANSFER STATION (730)						
11.16 - HEALTH:STREET CLEANING (790)	27,161	559,086	556,796	36,550	185,603	177,293
18.3 - INFORMATION TECHNOLOGY (660)	–	14	14	4	13	4
15.1 - HOUSING ADMIN (480)	–	69	69	–	15	43
15.2 - HOUSING LETTING SCHEMES (490)	–	1,003	1,003	–	4	146
15.3 - HOUSING SELLING SCHEMES (500)	–	371,884	370,760	26,663	133,295	115,452
12.2 - HOUSING LETTING SCHEMES (490)	–	286	286	–	36	35
12.3 - STREET LIGHTING (750)	1,380	2,897	2,897	192	583	297
12.4 - ELECTRICITY DISTRIBUTION (760)	–	1,720	1,720	6	71	324
12.5 - ELECTRICITY ADMIN (770)	30	–	–	–	–	–
12.6 - WORKSHOP AND DEPOT (940)	6,482	2,966	2,966	429	1,408	2,778
	8,079	5,570	5,570	638	2,307	2,186
	11,192	11,633	11,093	1,147	4,234	4,298
	–	2,929	2,303	158	511	741
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	–	20,046	20,046	1,961	6,492	6,199
10.14 - SEWERAGE PURIFICATION SERVICES (890)	–	13,868	13,868	507	3,608	4,773
16.2 - CEMETERY (39)	–	21,886	21,886	77	5,483	8,875
13.1 - PMU (380)	–	842	842	39	272	457
13.2 - CIVIC BUILDINGS (400)	–	33,509	33,509	509	7,049	11,459
13.3 - TOWN ENGINEER (800)	–	66,385	66,385	4,178	19,929	18,803
13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	–	1,579	1,579	43	292	423
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	273,432	251,011	252,762	19,224	76,129	81,651
13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	4,096	3,874	3,874	281	1,168	1,350
13.7 - SEWERAGE PURIFICATION SERVICES (890)	2,904	2,200	2,230	180	879	984
13.9 - SEWERAGE SANITATION SERVICES (910)	3,159	2,861	2,861	205	726	854
13.10 - WATER PURIFICATION WORKS (920)	15,120	13,143	13,143	1,805	6,800	6,672
13.11 - WATER RETICULATION (930)	3,186	3,394	3,394	289	1,183	1,296
17.3 - COMMUNICATION (450)	21,376	20,626	20,596	2,160	7,648	10,491
14.1 - 0	6,548	4,675	6,425	1,703	4,057	1,692
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	25,847	26,277	26,277	2,293	10,272	12,599
11.9 - SAFETY LAW ENFORCEMENT (570)	29,913	17,759	17,759	3,119	13,639	10,456
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,224	3,276	3,276	416	1,426	1,469
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	94,132	102,012	102,012	1,920	7,359	8,428
11.12 - SPORT FIELDS (600)	3,292	3,337	3,337	161	1,386	1,611
11.13 - SWIMMING POOL (610)	18	–	–	–	–	–
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	50,587	37,016	37,016	3,668	15,541	17,798
11.15 - TRANSFER STATION (730)	3,093	3,028	3,028	170	738	1,670
11.16 - HEALTH:STREET CLEANING (790)	6,523	5,875	5,875	688	2,588	3,397
18.3 - INFORMATION TECHNOLOGY (660)	414	306	306	34	129	145
15.1 - HOUSING ADMIN (480)	–	1,354	1,354	134	591	739
15.2 - HOUSING LETTING SCHEMES (490)	316,808	30,835	30,835	2,789	12,322	16,972
15.3 - HOUSING SELLING SCHEMES (500)	–	10,879	10,879	1,123	4,384	6,309
12.2 - HOUSING LETTING SCHEMES (490)	–	21	21	–	29	9
12.3 - STREET LIGHTING (750)	601	–	–	–	–	–

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Total Expenditure by Vote	2	1,191,447	1,024,926	1,023,979	79,786	357,008	366,152
Surplus/ (Deficit) for the year	2	(337,460)	40,277	48,673	(18,257)	117,493	242,426

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

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-		-
-		-
-		-
(175,479)	-50%	311,097
-		639
(175,479)	-50%	310,458
-		-
-		-
-		-
-		-
-		-
-		-
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-		-
-		-
-		37
-		-
-		1,264
-		3,811
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(13)	-6%	688
(12)	-3%	912
-		-
164	3%	10,907
(40)	-1%	14,119
79	15%	1,329
-		-
-		2,746
-		-
-		5,776
-		91,706
-		34
-		-
-		50,999
-		-
-		-
(1)	-57%	(2)
(55)	-23%	539
-		-
-		-
-		-
-		-
-		-
-		463,884
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-		-
-		3,811
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-		-
-		5,081

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116	48%	539
(15)	-7%	512
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131	991%	18
(1)	-20%	10
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-		
145	540%	64
10	#DIV/0!	-
96	1882%	12
(1)	-20%	8
13	406%	8
-		-
27	179%	37
-		-
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-		
(2,357)	-14%	33,344
0	#DIV/0!	-
-		-
(50)	-20%	601
-		-
(2,370)	-15%	32,716
0	#DIV/0!	-
-		-
40	#DIV/0!	-
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0	#DIV/0!	-
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(134,077)	-22%	1,072,652
-		-
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0	#DIV/0!	-
0	#DIV/0!	-
(0)	-6%	1
0	#DIV/0!	-
(1)	-20%	11
55	246%	51
4	51%	18
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73	610%	177
4	#DIV/0!	-
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-		-

29	#DIV/0!	-
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		3,032
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56	#DIV/0!	-
0	#DIV/0!	-
-		
(542)	-10%	27,267
169	19%	3,374
178	24%	2,618
(19)	-3%	2,457
581	38%	5,036
(50)	-20%	601
-		-
(2,370)	-15%	32,716
0	#DIV/0!	-
-		-
40	#DIV/0!	-
		2,081
		3,309
		16,980
		7,026
		2,121
(103)	-5%	4,916
(94)	-1%	18,200
(485)	-12%	9,442
(111)	-6%	4,426
(4)	-50%	15
-		-
376	7%	13,144
-		30,425
(16)	-2%	1,800
(56)	-4%	3,724
(788)	-11%	17,355
11	1%	2,026
(3)	0%	3,264
26	1%	11,758
58	3%	5,123
73	610%	177
4	#DIV/0!	-
(23)	-43%	126
(2)	-48%	110
(581)	-60%	2,111
(28)	-61%	100
(15)	-37%	1,835
		-
		359

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		-
		898
		3,032
		14
		69
		1,003
		370,760
		286
		2,897
		1,720
-		-
		2,966
		5,570
		11,093
		2,303
		20,046
		13,868
		21,886
		842
		33,509
1,126	6%	66,385
(131)	-31%	1,579
(19)	0%	27,267
(152)	-12%	3,874
(84)	-9%	2,230
(67)	-8%	2,861
840	14%	13,143
(63)	-5%	3,394
(2,707)	-26%	20,596
639	19%	6,425
(1,053)	-9%	26,277
		17,759
		3,276
		102,012
		3,337
		-
		37,016
		3,028
		5,875
(11)	-8%	306
(34)	-5%	1,354
64	7%	2,081
(1,925)	-31%	10,879
20	230%	21
-		-
(608)	-10%	14,034
39	3%	3,144
(106)	-10%	2,757
(485)	-12%	9,442
56	3%	4,426
(4)	-50%	15
(88)	0%	65,966
(138)	-2%	13,146
3	0%	1,471
(13)	-1%	4,875
109	2%	11,168
-		-
477	82%	1,489

(295)	-4%	15,314
(136)	-4%	7,656
51	#DIV/0!	2
		—
(145)	-3%	10,845
(502)	-6%	16,670
(23)	-43%	126
(47)	-2%	4,711
—		—
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(15)	-37%	1,835
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—		
—		
8,310	5%	558,546
9	246%	14
(28)	-65%	69
(143)	-97%	1,003
17,843	15%	371,884
1	4%	286
286	96%	2,897
(253)	-78%	1,720
—		—
		2,966
		5,570
		11,093
		2,929
		20,046
		13,868
		21,886
		842
		33,509
1,126	6%	66,385
(131)	-31%	1,579
(5,522)	-7%	251,011
(182)	-13%	3,874
(105)	-11%	2,200
(129)	-15%	2,861
128	2%	13,143
(113)	-9%	3,394
(2,843)	-27%	20,626
2,364	140%	4,675
(2,327)	-18%	26,277
		17,759
		3,276
		102,012
		3,337
		—
		37,016
		3,028
		5,875
(16)	-11%	306
(147)	-20%	1,354
(4,651)	-27%	30,835
(1,925)	-31%	10,879
20	230%	21
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(9,144)	(0)	1,024,001
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(124,933)	(0)	48,651

WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			305,379	384,778	384,778	26,006	150,512	156,152	(5,640)	-4%	384,778
Service charges - Water			77,198	84,389	84,389	6,698	42,540	35,727	6,813	19%	84,389
Service charges - Waste Water Management			29,240	30,864	30,864	1,628	17,708	17,263	445	3%	30,864
Service charges - Waste management			28,466	30,029	30,029	1,682	18,162	17,597	565	3%	30,029
Sale of Goods and Rendering of Services			31,369	39,359	39,359	5,233	17,092	14,972	2,119	14%	39,359
Agency services			4,086	4,033	4,033	562	1,895	1,713	181	11%	4,033
Interest			—	—	—	—	—	—	—	—	—
Interest earned from Receivables			22,440	14,751	14,751	2,308	10,726	8,303	2,423	29%	14,751
Interest from Current and Non Current Assets			2,014	1,826	1,826	190	1,026	850	—	—	1,826
Dividends			—	—	—	—	—	—	—	—	—
Rent on Land			—	—	—	—	—	—	—	—	—
Rental from Fixed Assets			6,396	6,938	6,938	761	3,198	5,683	(2,485)	-44%	6,938
Licence and permits			71	45	45	14	61	15	46	306%	45
Operational Revenue			7,912	6,023	6,023	247	1,773	926	847	91%	6,023
Non-Exchange Revenue											
Property rates			—	304,254	304,254	15,687	172,114	167,743	4,371	3%	304,254
Surcharges and Taxes			—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits			87,568	99,090	99,090	7,550	32,236	29,684	2,552	—	99,090
Licence and permits			1,377	1,743	1,743	123	626	596	29	—	1,743
Transfers and subsidies - Operational			133,960	150,239	150,239	1,902	58,807	51,174	7,633	—	150,239
Interest			7,795	5,733	5,733	992	4,293	3,049	1,244	—	5,733
Fuel Levy			—	—	—	—	—	—	—	—	—
Operational Revenue			—	—	—	—	—	—	—	—	—
Gains on disposal of Assets			2,815	500	500	—	—	—	—	—	500
Other Gains			3,920	—	—	—	—	—	—	—	—
Discontinued Operations			—	—	—	—	—	—	—	—	—
			752,006	1,164,594	1,164,594	71,583	532,768	511,448	21,319	4%	1,164,594
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			292,469	305,558	305,558	33,804	128,577	129,619	(1,041)	-1%	305,558
Remuneration of councillors			9,787	10,082	10,082	805	4,002	4,284	(281)	-7%	10,082
Bulk purchases - electricity			238,307	293,304	293,304	21,058	110,480	106,243	4,237	—	293,304
Inventory consumed			58,457	54,053	55,694	4,706	20,426	21,669	(1,243)	—	55,694
Debt impairment			136,599	149,730	149,730	5,097	24,580	24,580	—	—	149,730
Depreciation and amortisation			59,438	49,119	49,119	—	16,486	20,466	(3,980)	-19%	49,119
Interest			35,276	31,848	31,848	11	1,406	1,434	(28)	-2%	31,848
Contracted services			187,171	185,406	184,732	17,084	65,204	65,413	(209)	0%	184,732
Transfers and subsidies			1,934	1,457	1,460	371	438	76	361	473%	1,460
Irrecoverable debts written off			—	1,784	1,784	—	—	—	—	—	1,784
Operational costs			62,516	73,456	72,487	6,190	26,017	29,501	(3,484)	-12%	72,487
Losses on Disposal of Assets			—	—	—	—	—	—	—	—	—
Other Losses			1,221	—	—	—	—	—	—	—	—
Total Expenditure			1,083,175	1,155,798	1,155,798	89,127	397,616	403,285	(5,669)	-1%	1,155,798
Surplus/(Deficit)			(331,169)	8,796	8,796	(17,543)	135,152	108,163	26,988	0	8,796
Transfers and subsidies - capital (monetary allocations)			38,901	78,184	78,184	172	11,258	10,780	478	0	78,184
Transfers and subsidies - capital (in-kind)			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			(292,268)	86,980	86,980	(17,371)	146,410	118,943			86,980
Income Tax			—	—	—	—	—	—			—
Surplus/(Deficit) after income tax			(292,268)	86,980	86,980	(17,371)	146,410	118,943			86,980
Share of Surplus/Deficit attributable to Joint Venture			—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities			—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality			(292,268)	86,980	86,980	(17,371)	146,410	118,943			86,980
Share of Surplus/Deficit attributable to Associate			—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—			—
Surplus/ (Deficit) for the year			(292,268)	86,980	86,980	(17,371)	146,410	118,943			86,980

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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: CAPEX)		-	-	-	-	-	-	-		-
Vote 17 - 1. Executive AND Council (110: CAPEX)		-	-	-	-	-	-	-		-
Vote 18 - 2. Corporate (120: CAPEX)		-	-	-	-	-	-	-		-
Vote 19 - 3. Finance (130: CAPEX)		-	-	-	-	-	-	-		-
21.14 - CLEANSING REFUSE REMOVAL SERV. (720)		-	-	-	-	-	-	-		-
Vote 21 - 6. Community (160: CAPEX)		-	-	-	-	-	-	-		-
Vote 22 - 7. Electricity (170: CAPEX)		-	-	-	-	-	-	-		-
Vote 23 - 8. Technical (180: CAPEX)		-	-	-	-	-	-	-		-
Vote 24 - 9. Housing Services (190: CAPEX)		-	-	-	-	-	-	-		-
Single-year expenditure appropriation		-	100,532	102,980	3,142	14,943	34,481	(19,538)	-57%	102,980
16.29 - WATER RETICULATION (93)		-	10,207	10,408	154	2,129	13,052	(10,923)	-84%	10,408
Total Capital Multi-year expenditure	4,7	-	110,739	113,388	3,296	17,072	47,533	(30,461)	-64%	113,388
Single Year expenditure appropriation	2									
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		-	-	-	-	-	-	-		-
Vote 17 - 1. Executive AND Council (110: CAPEX)		-	-	75	-	63	75	(12)	-15%	75
Vote 18 - 2. Corporate (120: CAPEX)		-	-	63	-	-	-	-		63
Vote 19 - 3. Finance (130: CAPEX)		-	-	7	7	7	7	-		7
21.14 - CLEANSING REFUSE REMOVAL SERV. (720)		-	-	-	-	-	-	-		-
Vote 21 - 6. Community (160: CAPEX)		-	-	75	-	63	-	63	#DIV/0!	75
Vote 22 - 7. Electricity (170: CAPEX)		-	-	63	-	-	-	-		63
Vote 23 - 8. Technical (180: CAPEX)		-	-	7	7	7	-	7	#DIV/0!	7
Vote 24 - 9. Housing Services (190: CAPEX)		-	-	-	-	-	-	-		-
Single-year expenditure appropriation		-	-	-	-	-	-	-		-
16.29 - WATER RETICULATION (93)		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	-	289	14	141	82	59	72%	289
Total Capital Expenditure		-	110,739	113,677	3,310	17,213	47,615	(30,402)	-64%	113,677
Capital Expenditure - Functional Classification										
Governance and administration		-	700	1,032	7	174	82	92	112%	1,032
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	700	1,032	7	174	82	92	112%	1,032
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	10,480	11,026	-	499	5,667	(5,168)	-91%	11,026
Community and social services		-	800	800	-	-	-	-		800
Sport and recreation		-	7,180	6,615	-	499	5,420	(4,921)	-91%	6,615
Public safety		-	2,500	3,611	-	-	248	(248)	-100%	3,611
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	25,291	33,483	887	6,340	11,066	(4,725)	-43%	33,483
Planning and development		-	150	143	1	7	(7)	14	-201%	143
Road transport		-	25,136	33,335	885	6,333	11,073	(4,739)	-43%	33,335
Environmental protection		-	5	5	-	-	-	-		5
Trading services		-	74,267	67,991	2,410	10,129	30,800	(20,671)	-67%	67,991
Energy sources		-	47,247	47,851	931	2,062	11,604	(9,542)	-82%	47,851
Water management		-	12,107	12,308	154	2,179	13,886	(11,706)	-84%	12,308
Waste water management		-	13,514	6,432	1,325	5,888	5,310	578	11%	6,432
Waste management		-	1,400	1,400	-	-	-	-		1,400
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	110,739	113,533	3,303	17,143	47,615	(30,472)	-64%	113,533
Funded by:										
National Government		-	78,184	78,184	1,715	13,173	44,132	(30,958)	-70%	78,184
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	78,184	78,184	1,715	13,173	44,132	(30,958)	-70%	78,184
Borrowing	6	-	25,005	27,348	547	2,425	2,796	(371)	-13%	27,348
Internally generated funds		-	7,550	8,001	1,041	1,545	688	857	125%	8,001
Total Capital Funding		-	110,739	113,533	3,303	17,143	47,615	(30,472)	-64%	113,533

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24				
		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: CAPEX)		-	-	-	-	-	-
16.1 - DIRECTOR: CORPORATE (33)		-	-	-	-	-	-
16.2 - CEMETERY (39)		-	-	-	-	-	-
16.3 - HALLS / FACILITIES (41)		-	-	-	-	-	-
16.4 - COMMUNICATION (45)		-	-	-	-	-	-
16.5 - PUBLIC TOILETS (47)		-	-	-	-	-	-
16.6 - HOUSING ADMIN (48)		-	-	-	-	-	-
16.7 - LIBRARY (51)		-	-	-	-	-	-
16.8 - PARKS AND RECREATION (53)		-	-	-	-	-	-
16.9 - DISASTER MANAGMENT AND SOCIAL SERVICES (5)		-	-	-	-	-	-
16.10 - SAFETY FIRE BRIGADE SERVICES (56)		-	-	-	-	-	-
16.11 - SAFETY LAW ENFORCEMENT (57)		-	-	-	-	-	-
16.12 - SAFETY TRAFFIC DEPARTMENT (59)		-	-	-	-	-	-
16.13 - SPORT FIELDS (60)		-	-	-	-	-	-
16.14 - SWIMMING POOL (61)		-	-	-	-	-	-
16.15 - DIRECTOR: FINANCE (62)		-	-	-	-	-	-
16.16 - INFORMATION TECHNOLOGY (66)		-	-	-	-	-	-
16.17 - CLEANSING REFUSE REMOVAL SERV. (72)		-	-	-	-	-	-
16.18 - TRANSFER STATION (73)		-	-	-	-	-	-
16.19 - ELECTRICITY DISTRIBUTION (76)		-	-	-	-	-	-
16.20 - DIRECTOR: PLANNING AND I.H.S (78)		-	-	-	-	-	-
16.21 - DIRECTOR: TECHNICAL SERVICES (80)		-	-	-	-	-	-
16.22 - ENVIRONMENTAL MANAGEMENT (83)		-	-	-	-	-	-
16.23 - LOCAL ECONOMIC DEVELOPMENT (84)		-	-	-	-	-	-
16.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)		-	-	-	-	-	-
16.25 - RDS,S/WTR,DRAINAGE:STREETS (88)		-	-	-	-	-	-
16.26 - SEWERAGE PURIFICATION SERVICES (89)		-	-	-	-	-	-
16.27 - SEWERAGE RETICULATION SERVICES (90)		-	-	-	-	-	-
16.28 - WATER PURIFICATION WORKS (92)		-	-	-	-	-	-
16.29 - WATER RETICULATION (93)		-	-	-	-	-	-
Vote 17 - 1. Executive AND Council (110: CAPEX)		-	-	-	-	-	-
17.1 - COUNCIL GENERAL EXPENSES (310)		-	-	-	-	-	-
17.2 - MUNICIPAL MANAGER (320)		-	-	-	-	-	-
17.3 - COMMUNICATION (450)		-	-	-	-	-	-
16.15 - DIRECTOR: FINANCE (62)		-	-	-	-	-	-
16.16 - INFORMATION TECHNOLOGY (66)		-	-	-	-	-	-
16.17 - CLEANSING REFUSE REMOVAL SERV. (72)		-	-	-	-	-	-
16.18 - TRANSFER STATION (73)		-	-	-	-	-	-
16.19 - ELECTRICITY DISTRIBUTION (76)		-	-	-	-	-	-
21.1 - CEMETERY (390)		-	-	-	-	-	-
21.2 - HALLS / FACILITIES (410)		-	-	-	-	-	-
Vote 18 - 2. Corporate (120: CAPEX)		-	-	-	-	-	-
18.1 - DIRECTOR: CORPORATE (330)		-	-	-	-	-	-
18.2 - PUBLIC PARTICIPATION (420)		-	-	-	-	-	-
18.3 - INFORMATION TECHNOLOGY (660)		-	-	-	-	-	-
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)	-	-	-	-	-	-
Vote 17 - 1. Executive AND Council (110: CAPEX)	-	-	-	-	-	-
22.1 - ELECTRICITY DISTRIBUTION (760)	-	-	-	-	-	-
22.2 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-
Vote 19 - 3. Finance (130: CAPEX)	-	-	-	-	-	-
19.1 - DIRECTOR: FINANCE (620)	-	-	-	-	-	-
19.2 - METER READING (650)	-	-	-	-	-	-
Vote 18 - 2. Corporate (120: CAPEX)	-	-	-	-	-	-
23.1 - PMU (380)	-	-	-	-	-	-
23.2 - TOWN ENGINEER (800)	-	-	-	-	-	-
Vote 20 - 5. Planning (150: CAPEX)	-	-	-	-	-	-
20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	-	-	-	-	-
20.2 - ENVIRONMENTAL MANAGEMENT (830)	-	-	-	-	-	-
Vote 19 - 3. Finance (130: CAPEX)	-	-	-	-	-	-
24.1 - HOUSING ADMIN (480)	-	-	-	-	-	-
19.2 - METER READING (650)	-	-	-	-	-	-
Vote 21 - 6. Community (160: CAPEX)	-	-	-	-	-	-
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: CAPEX)	-	-	-	-	-	-
22.1 - ELECTRICITY DISTRIBUTION (760)	-	-	-	-	-	-
22.2 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-
Vote 21 - 6. Community (160: CAPEX)	-	-	-	-	-	-
21.1 - CEMETERY (390)	-	-	-	-	-	-
21.2 - HALLS / FACILITIES (410)	-	-	-	-	-	-
Vote 23 - 8. Technical (180: CAPEX)	-	-	-	-	-	-
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)	-	-	-	-	-	-

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16.3 - HALLS / FACILITIES (41)	-	-	-	-	-	-
16.4 - COMMUNICATION (45)	-	-	-	-	-	-
16.5 - PUBLIC TOILETS (47)	-	-	-	-	-	-
16.6 - HOUSING ADMIN (48)	-	-	-	-	-	-
16.7 - LIBRARY (51)	-	-	-	-	-	-
16.8 - PARKS AND RECREATION (53)	-	-	94	-	82	94
16.9 - DISASTER MANAGEMENT AND SOCIAL SERVICES (5)	-	-	-	-	-	-
16.10 - SAFETY FIRE BRIGADE SERVICES (56)	-	2,000	3,280	-	-	417
16.11 - SAFETY LAW ENFORCEMENT (57)	-	500	331	-	-	(169)
16.12 - SAFETY TRAFFIC DEPARTMENT (59)	-	-	-	-	-	-
16.13 - SPORT FIELDS (60)	-	7,180	6,521	-	417	5,326
16.14 - SWIMMING POOL (61)	-	-	-	-	-	-
16.15 - DIRECTOR: FINANCE (62)	-	-	-	-	-	-
16.16 - INFORMATION TECHNOLOGY (66)	-	200	450	-	104	-
16.17 - CLEANSING REFUSE REMOVAL SERV. (72)	-	1,400	1,400	-	-	-
16.18 - TRANSFER STATION (73)	-	-	-	-	-	-
16.19 - ELECTRICITY DISTRIBUTION (76)	-	47,747	48,288	931	2,062	11,604
16.20 - DIRECTOR: PLANNING AND I.H.S (78)	-	-	-	-	-	-
16.21 - DIRECTOR: TECHNICAL SERVICES (80)	-	150	143	1	7	(7)
16.22 - ENVIRONMENTAL MANAGEMENT (83)	-	5	5	-	-	-
16.23 - LOCAL ECONOMIC DEVELOPMENT (84)	-	-	-	-	-	-
16.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	-	750	770	27	27	-
16.25 - RDS,S/WTR,DRAINAGE:STREETS (88)	-	25,136	33,335	885	6,333	11,073
16.26 - SEWERAGE PURIFICATION SERVICES (89)	-	-	-	-	-	-
16.27 - SEWERAGE RETICULATION SERVICES (90)	-	13,514	6,412	1,297	5,861	5,727
16.28 - WATER PURIFICATION WORKS (92)	-	1,150	1,150	-	50	417
16.29 - WATER RETICULATION (93)	-	10,207	10,408	154	2,129	13,052
Vote 17 - 1. Executive AND Council (110: CAPEX)	-	-	-	-	-	-
17.1 - COUNCIL GENERAL EXPENSES (310)	-	-	-	-	-	-
17.2 - MUNICIPAL MANAGER (320)	-	-	-	-	-	-
17.3 - COMMUNICATION (450)	-	-	-	-	-	-
16.15 - DIRECTOR: FINANCE (62)	-	-	-	-	-	-
16.16 - INFORMATION TECHNOLOGY (66)	-	-	-	-	-	-
16.17 - CLEANSING REFUSE REMOVAL SERV. (72)	-	-	-	-	-	-
16.18 - TRANSFER STATION (73)	-	-	-	-	-	-
16.19 - ELECTRICITY DISTRIBUTION (76)	-	-	-	-	-	-
21.1 - CEMETERY (390)	-	-	-	-	-	-
21.2 - HALLS / FACILITIES (410)	-	110,739	113,388	3,296	17,072	47,533
Vote 18 - 2. Corporate (120: CAPEX)	-	-	-	-	-	-
18.1 - DIRECTOR: CORPORATE (330)	-	-	-	-	-	-
18.2 - PUBLIC PARTICIPATION (420)	1	-	-	-	-	-
18.3 - INFORMATION TECHNOLOGY (660)	-	-	-	-	-	-
21.7 - DISASTER MANAGEMENT (550)	-	-	-	-	-	-
21.8 - SAFETY FIRE BRIGADE SERVICES (560)	-	800	800	-	-	-
21.9 - SAFETY LAW ENFORCEMENT (570)	-	-	-	-	-	-
21.1 - SAFETY VEHICLE LIC. AND TESTING (580)	-	-	-	-	-	-
Vote 17 - 1. Executive AND Council (110: CAPEX)	-	-	-	-	-	-
22.1 - ELECTRICITY DISTRIBUTION (760)	-	-	-	-	-	-
22.2 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-
Vote 19 - 3. Finance (130: CAPEX)	-	-	94	-	82	-
19.1 - DIRECTOR: FINANCE (620)	-	-	-	-	-	-
19.2 - METER READING (650)	-	-	-	-	-	-
-	-	500	331	-	-	-
-	-	-	-	-	-	-
-	-	7,180	6,521	-	417	5,326
-	-	-	-	-	-	-
-	-	-	-	-	-	-
Vote 18 - 2. Corporate (120: CAPEX)	-	200	450	-	104	-
23.1 - PMU (380)	-	1,400	1,400	-	-	-

23.2 - TOWN ENGINEER (800)	-	-	-	-	-	-
Vote 20 - 5. Planning (150: CAPEX)	-	47,747	48,288	931	2,062	11,604
20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	-	-	-	-	-
20.2 - ENVIRONMENTAL MANAGEMENT (830)	-	-	-	-	-	-
	-	5	5	-	-	-
	-	-	-	-	-	-
	-	750	770	27	27	-
	-	25,136	33,335	885	6,333	11,073
	-	-	-	-	-	-
Vote 19 - 3. Finance (130: CAPEX)	-	13,514	6,412	1,297	5,861	5,727
24.1 - HOUSING ADMIN (480)	-	1,150	1,150	-	50	417
19.2 - METER READING (650)	-	10,207	10,408	154	2,129	13,052
Vote 21 - 6. Community (160: CAPEX)	-	-	75	-	63	75
21.1 - CEMETERY (390)	-	-	-	-	-	-
21.2 - HALLS / FACILITIES (410)	-	-	-	-	-	-
21.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-	-	-
21.4 - LIBRARY (510)	-	-	-	-	-	-
21.5 - DIRECTOR: COMMUNITY (520)	-	-	75	-	63	75
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: CAPEX)	-	-	63	-	-	-
22.1 - ELECTRICITY DISTRIBUTION (760)	-	-	63	-	-	-
22.2 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-
	-	-	-	-	-	-
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Vote 21 - 6. Community (160: CAPEX)	-	-	-	-	-	-
21.1 - CEMETERY (390)	-	-	-	-	-	-
21.2 - HALLS / FACILITIES (410)	-	-	-	-	-	-
Vote 23 - 8. Technical (180: CAPEX)	-	-	7	7	7	7
23.1 - PMU (380)	-	-	-	-	-	-
23.2 - TOWN ENGINEER (800)	-	-	7	7	7	7
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)	-	-	-	-	-	-
21.12 - SPORT FIELDS (600)	-	-	-	-	-	-
21.13 - SWIMMING POOL (610)	-	-	-	-	-	-
Vote 24 - 9. Housing Services (190: CAPEX)	-	-	-	-	-	-
24.1 - HOUSING ADMIN (480)	-	-	-	-	-	-
21.16 - MUSEUM AND HERITAGE BUILDINGS (810)	-	-	-	-	-	-
Vote 22 - 7. Electricity (170: CAPEX)	-	-	-	-	-	-
22.1 - ELECTRICITY DISTRIBUTION (760)	-	-	-	-	-	-
22.2 - WORKSHOP AND DEPOT (940)	-	-	-	-	-	-

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		-	-	289	14	141	82
		-	110,739	113,677	3,310	17,213	47,615

References

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(12)	-13%	94
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(417)	-100%	3,280
169	-100%	331
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(4,908)	-92%	6,521
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104	#DIV/0!	450
-		1,400
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(9,542)	-82%	48,288
-		-
14	-201%	143
-		5
-		-
27	#DIV/0!	770
(4,739)	-43%	33,335
-		-
134	2%	6,412
(367)	-88%	1,150
(10,923)	-84%	10,408
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(30,461)	-64%	113,388
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82	#DIV/0!	94
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(4,908)	-92%	6,521
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104	#DIV/0!	450
-		1,400

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WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		20,358	24,321	21,527	32,212	21,527
Trade and other receivables from exchange transactions		59,245	71,456	71,456	105,831	71,456
Receivables from non-exchange transactions		18,705	80,145	80,145	124,298	80,145
Current portion of non-current receivables		4	4	4	4	4
Inventory		11,799	13,818	13,818	14,110	13,818
VAT		18,942	25,875	25,875	23,111	25,875
Other current assets		(49)	(2,878)	(2,878)	(16,729)	(2,878)
Total current assets		129,005	212,740	209,946	282,837	209,946
Non current assets						
Investments		-	-	-	-	-
Investment property		67,661	68,614	68,614	67,661	68,614
Property, plant and equipment		1,458,508	1,473,802	1,476,596	1,474,757	1,476,596
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		14,613	17,435	17,435	14,613	17,435
Intangible assets		64	8	8	64	8
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		(8)	(8)	(8)	(8)	(8)
Other non-current assets		3,218	2,458	2,458	3,218	2,458
Total non current assets		1,544,057	1,562,309	1,565,103	1,560,306	1,565,103
TOTAL ASSETS		1,673,062	1,775,049	1,775,049	1,843,142	1,775,049
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		48,822	51,046	51,046	48,371	51,046
Consumer deposits		14,928	14,573	14,573	15,299	14,573
Trade and other payables from exchange transactions		206,248	174,123	174,123	127,932	174,123
Trade and other payables from non-exchange transactions		(22,267)	(5,344)	(5,344)	18,562	(5,344)
Provision		33,910	33,777	33,777	33,118	33,777
VAT		(773)	(1,082)	(1,082)	9,651	(1,082)
Other current liabilities		5,077	4,563	4,563	5,077	4,563
Total current liabilities		285,944	271,657	271,657	258,009	271,657
Non current liabilities						
Financial liabilities		319,072	273,206	273,206	317,196	273,206
Provision		129,828	125,357	125,357	126,767	125,357
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		448,900	398,563	398,563	443,963	398,563
TOTAL LIABILITIES		734,844	670,220	670,220	701,972	670,220
NET ASSETS	2	938,218	1,104,830	1,104,830	1,141,171	1,104,830
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,021,149	1,107,577	1,107,577	997,791	1,107,577
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,021,149	1,107,577	1,107,577	997,791	1,107,577

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		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		237,376	290,007	–	1,924	44,724	–	44,724	#DIV/0!	–
Service charges		311,691	495,555	1,091,243	28,689	139,542	632,705	(493,162)	-78%	1,091,243
Other revenue		24,838	38,721	–	3,473	14,146	–	14,146	#DIV/0!	–
Transfers and Subsidies - Operational		109,684	167,773	–	25,114	153,545	–	153,545	#DIV/0!	–
Transfers and Subsidies - Capital		–	78,184	–	18,000	50,241	–	50,241	#DIV/0!	–
Interest		493	1,826	1,826	–	–	850	(850)	-100%	1,826
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(453,604)	(922,757)	(869,374)	(47,880)	(245,849)	(341,512)	(95,663)	28%	(869,374)
Interest		32,440	(31,848)	(31,848)	–	1,395	(1,434)	(2,829)	197%	(31,848)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		262,918	117,459	191,847	29,321	157,744	290,609	132,864	46%	191,847
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2,105	500	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(93,419)	(110,739)	–	(2,801)	(25,455)	–	25,455	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(91,314)	(110,239)	–	(2,801)	(25,455)	–	25,455	#DIV/0!	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(39,593)	(39,361)	(39,361)	–	(2,328)	(17,269)	(14,942)	87%	(39,361)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(39,593)	(39,361)	(39,361)	–	(2,328)	(17,269)	(14,942)	87%	(39,361)
NET INCREASE/ (DECREASE) IN CASH HELD		132,011	(32,140)	152,486	26,519	129,962	273,339			152,486
Cash/cash equivalents at beginning:		(111,653)	56,462	(130,959)	(34,304)	(97,750)	(130,959)			(97,750)
Cash/cash equivalents at month/year end:		20,358	24,321	21,527	(7,784)	32,212	244,571			21,527

WC048 Knysna - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</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 - M05 November

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			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%	7.0%	7.0%	0.4%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.6%	24.1%	73.4%	159.5%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		54.0%	44.5%	44.5%	51.3%	44.5%
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	45.1%	78.3%	77.3%	109.6%	77.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.1%	9.0%	7.9%	12.5%	7.9%
<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		10.4%	0.0%	0.0%	0.0%	0.0%
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		38.9%	26.2%	26.2%	24.1%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.9%	6.4%	6.3%	3.9%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.6%	7.0%	7.0%	0.3%	3.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2023/24											
		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.to Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7,912	4,727	10,270	2,299	1,630	1,499	16,564	35,877	80,778	57,869	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18,879	6,204	4,772	3,196	2,399	1,887	12,951	32,392	82,679	52,825	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	21,639	8,120	28,174	3,455	2,874	2,388	24,030	50,667	141,346	83,413	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2,690	1,620	7,774	1,099	1,086	954	12,244	46,942	74,410	62,326	-	-
Receivables from Exchange Transactions - Waste Management	1600	2,612	1,451	7,121	950	919	817	9,957	40,518	64,345	53,162	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	558	147	83	1,106	65	51	389	7,126	9,526	8,737	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	128	137	115	254	178	124	2,189	(4,353)	(1,228)	(1,609)	-	-
Total By Income Source	2000	54,418	22,407	58,309	12,360	9,151	7,720	78,324	209,169	451,857	316,723	-	-
2022/23 - totals only		46,545	17,325	53,953	8,437	8,390	7,244	78,525	182,827	403,246	285,423		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,247	1,651	4,011	712	587	494	1,957	2,437	14,097	6,187	-	-
Commercial	2300	18,166	7,332	12,258	5,481	3,590	3,038	30,396	58,445	138,707	100,950	-	-
Households	2400	34,004	13,423	42,040	6,167	4,974	4,188	45,971	148,287	299,053	209,586	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	54,418	22,407	58,309	12,360	9,151	7,720	78,324	209,169	451,857	316,723	-	-

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

[illegible]

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Investec - (Ceded to DBSA)	021941-500	Call	Call Deposit	Call Deposit	Fixed	3.35%	–	–	Call Deposit
Investec - (Own Funds)	021941-503	Call	Call Deposit	Call Deposit	Fixed	3.35%	–	–	Call Deposit
Investec - (Own Funds)	021941-501	Call	Call Deposit	Call Deposit	Fixed	3.35%	–	–	Call Deposit
Municipality sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		120,371	138,581	138,581	280	52,962	45,592	7,370	16.2%	138,581
Equitable Share		111,172	122,358	122,358	–	50,983	43,356	7,627	17.6%	122,358
Expanded Public Works Programme Integrated Grant		1,044	1,264	1,264	137	357	490	(133)	-27.2%	1,264
Integrated National Electrification Programme Grant		1,400	5,707	5,707	–	171	587	(416)	-70.8%	5,707
Local Government Financial Management Grant		1,721	1,771	1,771	21	131	230	(99)	-43.0%	1,771
Municipal Infrastructure Grant		4,655	5,081	5,081	122	1,319	601	718	119.5%	5,081
Neighbourhood Development Partnership Grant		379	1,957	1,957	–	–	327	(327)	-100.0%	1,957
Water Services Infrastructure Grant		–	443	443	–	–	–	–		443
Other transfers and grants [insert description]								–		
Provincial Government:		11,158	11,658	11,658	1,622	5,746	5,583	163	2.9%	11,658
Grant Income - W C P A		10,795	11,019	11,019	1,622	5,746	5,583	163	2.9%	11,019
Grant Income - WCPA(FMCBG)		363	639	639	–	–	–	–		639
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	(0)	100	–	100	#DIV/0!	–
South Africa National Biodiversity Institute (SANBI)		–	–	–	(0)	100	–	100	#DIV/0!	–
Total Operating Transfers and Grants	5	131,529	150,239	150,239	1,902	58,807	51,174	7,633	14.9%	150,239
<u>Capital Transfers and Grants</u>										
National Government:		34,996	78,184	78,184	172	11,258	10,780	478	4.4%	78,184
Integrated National Electrification Programme Grant		9,330	38,047	38,047	–	1,142	3,912	(2,771)	-70.8%	38,047
Municipal Infrastructure Grant		23,140	24,137	24,137	–	4,966	4,685	281	6.0%	24,137
Neighbourhood Development Partnership Grant		2,526	13,043	13,043	15	2,824	2,183	641	29.4%	13,043
Water Services Infrastructure Grant		–	2,957	2,957	158	2,326	–	2,326	#DIV/0!	2,957
Other capital transfers [insert description]								–		
Provincial Government:		1,698	–	–	–	–	–	–		–
Capital Grant WCPA		1,698	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	36,694	78,184	78,184	172	11,258	10,780	478	4.4%	78,184
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	168,223	228,423	228,423	2,074	70,065	61,954	8,110	13.1%	228,423

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		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:		37,542	35,278	37,478	3,959	15,718	17,604	(1,886)	-10.7%	37,478
Equitable Share		32,803	30,637	32,837	3,524	14,292	16,291	(2,000)	-12.3%	32,837
Expanded Public Works Programme Integrated Grant		1,044	1,264	1,264	137	357	222	135	60.7%	1,264
Local Government Financial Management Grant		1,721	1,906	1,906	21	131	156	(25)	-15.9%	1,906
Municipal Infrastructure Grant		1,975	1,471	1,471	277	938	935	3	0.4%	1,471
Expanded Public Works Programme Integrated Grant								-		
Integrated National Electrification Programme Grant								-		
Local Government Financial Management Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		39,935	43,986	43,973	5,548	19,277	21,054	(1,777)	-8.4%	43,973
Allowance: Acting		119	14	-	-	-	(14)	14	-100.0%	-
Bonuses		150	-	-	-	4	-	4	#DIV/0!	-
Buildings		1,391	10	10	-	25	-	25	#DIV/0!	10
Fuel and Oil		128	131	131	19	64	66	(1)	-1.6%	131
Fuel Management Rental Fee		3	4	4	0	1	1	(0)	-40.1%	4
Grant - W C P A		12,688	18,766	18,766	2,423	10,079	8,793	1,286	14.6%	18,766
Grant - W C P A (Ethembeni 180)		7,400	-	-	-	-	-	-		-
Grant - W C P A (Happy Valley 95)		4,901	6,724	6,724	1,574	2,609	3,362	(753)	-22.4%	6,724
Grant - W C P A (Hlalani 273)		6,968	9,480	9,480	1,342	3,284	4,740	(1,456)	-30.7%	9,480
Grant - W C P A (Qolweni)		7	-	-	-	-	-	-		-
Grant - WCPA(FMCCBG)		316	639	639	-	-	-	-		639
Grant - WCPA(Heidevallei Planning)		-	8,212	8,212	190	3,212	4,106	(894)	-21.8%	8,212
Grant - WCPA(Vision459)		5,863	-	-	-	-	-	-		-
Insurance 3rd Party		-	4	4	-	-	-	-		4
Temp/Casual Staff UIF		-	1	1	-	-	-	-		1
Title Deeds Restoration project		10	1,374	1,374	-	-	10	(10)	-100.0%	1,374
Greater Knysna Food Security Forum		1,000	-	-	-	39	-	39	#DIV/0!	-
Other grant providers:		1,000	-	-	-	39	-	39	#DIV/0!	-
Greater Knysna Food Security Forum		1,000	-	-	-	39	-	39	#DIV/0!	-
South Africa National Biodiversity Institute (SANBI)								-		
Total operating expenditure of Transfers and Grants:		78,488	80,638	82,825	9,507	35,035	38,669	(3,634)	-9.4%	82,825
Capital expenditure of Transfers and Grants										
National Government:		-	78,184	78,184	1,715	13,173	44,132	(30,958)	-70.1%	78,184
Integrated National Electrification Programme Grant		-	38,047	38,047	-	1,042	11,342	(10,300)	-90.8%	38,047
Municipal Infrastructure Grant		-	24,137	24,137	1,565	7,595	15,240	(7,645)	-50.2%	24,137
Neighbourhood Development Partnership Grant		-	13,043	13,043	13	2,455	5,435	(2,979)	-54.8%	13,043
Water Services Infrastructure Grant		-	2,957	2,957	137	2,081	12,115	(10,034)	-82.8%	2,957
Provincial Government:		-	-	-	-	-	-	-		-
Knysna Vision(1393) UISP		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	78,184	78,184	1,715	13,173	44,132	(30,958)	-70.1%	78,184
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		78,488	158,822	161,008	11,222	48,208	82,801	(34,593)	-41.8%	161,008

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Equitable Share					-	
Expanded Public Works Programme Integrated Grant					-	
Integrated National Electrification Programme Grant					-	
Local Government Financial Management Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Grant Income - W C P A					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
South Africa National Biodiversity Institute (SANBI)					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
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 - M05 November

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		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		7,894	8,032	8,032	639	3,185	3,421	(236)	-7%	8,032
Pension and UIF Contributions		613	616	616	54	270	291	(21)	-7%	616
Medical Aid Contributions		108	211	211	12	59	62	(3)	-4%	211
Motor Vehicle Allowance		249	239	239	20	99	106	(7)	-7%	239
Cellphone Allowance		521	587	587	48	229	234	(5)	-2%	587
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		16	–	–	–	–	–	–		–
Sub Total - Councillors		9,402	9,684	9,684	773	3,842	4,114	(272)	-7%	9,684
% increase	4		3.0%	3.0%						3.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,076	7,212	7,212	409	1,923	1,769	154	9%	7,212
Pension and UIF Contributions		350	522	522	31	160	165	(5)	-3%	522
Medical Aid Contributions		60	50	50	5	26	26	–		50
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		(171)	199	199	30	30	–	30	#DIV/0!	199
Motor Vehicle Allowance		522	430	430	47	231	95	136	143%	430
Cellphone Allowance		5	5	5	1	5	5	–		5
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		39	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5,880	8,419	8,419	522	2,375	2,060	315	15%	8,419
% increase	4		43.2%	43.2%						43.2%
Other Municipal Staff										
Basic Salaries and Wages		170,278	175,752	175,765	15,169	74,450	72,971	1,479	2%	175,765
Pension and UIF Contributions		35,343	38,378	38,378	3,069	15,333	15,045	288	2%	38,378
Medical Aid Contributions		13,126	15,254	15,311	1,094	5,571	5,618	(47)	-1%	15,311
Overtime		24,483	18,406	18,376	(97)	8,348	10,560	(2,212)	-21%	18,376
Performance Bonus		13,570	13,866	13,866	13,499	13,537	13,380	157	1%	13,866
Motor Vehicle Allowance		8,322	7,600	7,600	349	3,201	3,554	(354)	-10%	7,600
Cellphone Allowance		–	200	200	–	–	–	–		200
Housing Allowances		2,684	2,899	2,899	20	895	1,091	(196)	-18%	2,899
Sub Total - Other Municipal Staff		267,805	272,355	272,395	33,103	121,334	122,219	(884)	-1%	272,395
% increase	4		1.7%	1.7%						1.7%
Total Parent Municipality		283,086	290,458	290,498	34,399	127,552	128,393	(841)	-1%	290,498
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	4	–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		283,086	290,458	290,498	34,399	127,552	128,393	(841)	-1%	290,498
% increase	4		2.6%	2.6%						2.6%
TOTAL MANAGERS AND STAFF		273,685	280,773	280,814	33,625	123,710	124,279	(569)	0%	280,814

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1,458	37,699	2,042	1,600	1,924	-	-	-	-	-	-	245,282	290,007	300,162	314,311
Service charges - Electricity revenue		14,636	18,247	19,196	17,725	18,058	-	-	-	-	-	-	276,284	364,147	417,917	437,559
Service charges - Water revenue		4,694	6,378	5,962	5,760	6,543	-	-	-	-	-	-	47,191	76,529	82,779	91,657
Service charges - Waste Water Management		1,506	2,798	2,250	1,950	1,991	88,539	52,194	40,346	129,664	57,720	(1,099)	(350,079)	27,779	29,303	30,831
Service charges - Waste Mangement		1,588	3,394	2,558	2,211	2,096	-	-	-	-	-	-	15,253	27,100	28,583	29,977
Rental of facilities and equipment		304	217	303	343	319	-	-	-	-	-	-	4,863	6,349	6,688	7,029
Interest earned - external investments		-	-	-	-	-	135	137	51	40	286	300	878	1,826	1,916	2,006
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,018	1,101	1,166	1,148	1,193	-	-	-	-	-	-	9,237	14,864	32,000	38,159
Licences and permits		124	139	145	142	137	-	-	-	-	-	-	1,112	1,799	1,887	1,976
Agency services		120	144	240	132	138	-	-	-	-	-	-	3,258	4,033	4,230	4,429
Transfers and Subsidies - Operational		68,238	2,088	34,823	23,283	25,114	-	-	-	-	-	-	14,227	167,773	179,630	175,920
Other revenue		1,340	767	671	1,107	1,687	-	-	-	-	-	-	6,105	11,677	12,249	12,824
Cash Receipts by Source		95,027	72,972	69,355	55,402	59,200	88,673	52,331	40,397	129,703	58,006	(799)	273,613	993,881	1,097,343	1,146,676
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,844	-	-	8,397	18,000	-	-	-	-	-	-	27,943	78,184	71,574	78,496
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	500	500	500	500
Short term loans		-	-	-	-	-	-	-	-	-	-	-	20,505	20,505	21,592	22,736
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		118,871	72,972	69,355	63,799	77,200	88,673	52,331	40,397	129,703	58,006	(799)	322,560	1,093,069	1,191,009	1,248,408
Cash Payments by Type																
Employee related costs		-	-	-	-	-	27,507	27,215	27,149	27,101	27,101	27,106	152,462	315,640	336,829	346,724
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		(415)	(586)	(394)	-	-	11,194	746	348	-	416	-	20,540	31,848	35,409	39,073
Bulk purchases - Electricity		29,551	34,622	34,338	20,093	21,007	16,498	16,601	16,348	14,944	16,700	15,809	56,792	293,304	332,300	348,915
Acquisitions - water & other inventory		1,324	1,347	2,897	2,352	3,796	-	-	-	-	-	-	41,776	53,493	55,878	58,752
Contracted services		19,509	10,683	8,834	16,570	19,144	7,792	13,623	9,118	19,804	12,896	5,621	41,810	185,406	194,866	190,836
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6,079	3,220	3,326	3,223	3,932	2,180	5,229	4,595	3,000	4,595	2,100	31,977	73,456	78,154	81,731
Cash Payments by Type		56,049	49,286	49,001	42,238	47,880	65,172	63,414	57,559	64,849	61,707	50,636	345,357	953,148	1,033,436	1,066,031
Other Cash Flows/Payments by Type																
Capital assets		8,810	5,403	5,398	3,042	2,801	-	-	-	-	-	-	85,284	110,739	121,754	135,487
Repayment of borrowing		563	1,281	483	-	-	3,454	3,454	3,454	3,454	3,454	3,454	16,310	39,361	41,447	43,643
Other Cash Flows/Payments		-	-	-	-	-	(20)	-	56	5	9	146	1,262	1,457	1,316	1,333
Total Cash Payments by Type		65,422	55,970	54,883	45,280	50,681	68,606	66,868	61,069	68,308	65,170	54,236	448,212	1,104,705	1,197,953	1,246,494
NET INCREASE/(DECREASE) IN CASH HELD		53,449	17,002	14,472	18,520	26,519	20,068	(14,537)	(20,672)	61,396	(7,164)	(55,035)	(125,652)	(11,635)	(6,943)	1,914
Cash/cash equivalents at the month/year beginning:		20,358	-	-	-	-	-	-	-	-	-	-	(55,035)	-	-	-
Cash/cash equivalents at the month/year end:		73,806	17,002	14,472	18,520	26,519	20,068	(14,537)	(20,672)	61,396	(7,164)	(55,035)	(180,687)	(11,635)	(6,943)	1,914

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	–	9,228	7,572	2,528	2,528	7,572	5,044	66.6%	2%
August	–	9,228	8,905	4,289	6,817	16,477	9,660	58.6%	6%
September	–	9,228	11,076	4,145	10,962	27,553	16,591	60.2%	10%
October	–	9,228	8,844	2,878	13,839	36,396	22,557	62.0%	12%
November	–	9,228	11,219	3,303	17,143	47,615	30,472	64.0%	15%
December	–	9,228	9,731	–		57,346	–		
January	–	9,228	10,667	–		68,014	–		
February	–	9,228	7,164	–		75,178	–		
March	–	9,228	9,976	–		85,154	–		
April	–	9,228	19,272	–		104,426	–		
May	–	9,228	8,815	–		113,241	–		
June	–	9,228	292	–		113,533	–		
Total Capital expenditure	–	110,739	113,533	17,143					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	48,747	49,790	948	2,111	12,446	10,335	83.0%	49,790
Roads Infrastructure		–	3,000	3,000	289	378	–	(378)	#DIV/0!	3,000
<i>Capital Spares</i>		–	3,000	3,000	289	378	–	(378)	#DIV/0!	3,000
Electrical Infrastructure		–	42,047	42,651	643	1,684	11,404	9,720	85.2%	42,651
<i>MV Switching Stations</i>		–	2,500	2,500	–	–	–	–		2,500
<i>MV Networks</i>		–	1,500	1,701	643	643	63	(580)	-928.1%	1,701
<i>LV Networks</i>		–	38,047	38,450	–	1,042	11,342	10,300	90.8%	38,450
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	3,450	3,619	17	48	1,042	993	95.4%	3,619
<i>Water Treatment Works</i>		–	750	750	–	–	417	417	100.0%	750
<i>Bulk Mains</i>		–	–	–	–	–	–	–		–
<i>Distribution</i>		–	700	700	–	–	625	625	100.0%	700
<i>Distribution Points</i>		–	250	419	17	34	–	(34)	#DIV/0!	419
<i>PRV Stations</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	1,750	1,750	–	14	–	(14)	#DIV/0!	1,750
Rail Infrastructure		–	250	270	–	–	–	–		270
<i>Drainage Collection</i>		–	250	270	–	–	–	–		270
Information and Communication Infrastructure		–	–	250	–	–	–	–		250
<i>Data Centres</i>		–	–	250	–	–	–	–		250
Community Assets		–	2,000	3,280	–	–	417	417	100.0%	3,280
Community Facilities		–	2,000	3,280	–	–	417	417	100.0%	3,280
<i>Fire/Ambulance Stations</i>		–	2,000	3,280	–	–	417	417	100.0%	3,280
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Computer Equipment		–	200	200	–	104	–	(104)	#DIV/0!	200
Computer Equipment		–	200	200	–	104	–	(104)	#DIV/0!	200
Furniture and Office Equipment		–	–	7	7	7	7	–		7
Furniture and Office Equipment		–	–	7	7	7	7	–		7
Machinery and Equipment		–	650	643	1	152	(7)	(159)	2274.5%	643
Machinery and Equipment		–	650	643	1	152	(7)	(159)	2274.5%	643
Transport Assets		–	1,400	1,400	–	–	–	–		1,400
Transport Assets		–	1,400	1,400	–	–	–	–		1,400
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	52,997	55,320	957	2,373	12,863	10,489	81.5%	55,320

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

Description	Ref	2022/23	Budget Year 2023/24				
		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		–	23,252	26,573	492	3,706	9,985
Roads Infrastructure		–	19,302	22,623	492	3,656	9,672
Roads		–	19,302	22,623	492	3,656	9,672
Water Supply Infrastructure		–	3,950	3,950	–	50	313
Water Treatment Works		–	150	150	–	50	–
Bulk Mains		–	–	–	–	–	–
Distribution		–	3,800	3,800	–	–	313
Community Assets		–	755	755	–	–	–
Community Facilities		–	5	5	–	–	–
Nature Reserves		–	5	5	–	–	–
Sport and Recreation Facilities		–	750	750	–	–	–
Capital Spares		–	750	750	–	–	–
Total Capital Expenditure on renewal of existing assets	1	–	24,007	27,328	492	3,706	9,985

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 e

	check balance	-	-	-144,609	-6,990	-70,381	-
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at class - M05 November

YTD variance	YTD variance %	Full Year Forecast
6,279	62.9%	26,573
6,016	62.2%	22,623
6,016	62.2%	22,623
262	84.0%	3,950
(50)	#DIV/0!	150
-		-
313	100.0%	3,800
-		755
-		5
-		5
-		750
-		750
6,279	62.9%	27,328

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

-144,609

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

Description	Ref	2022/23	Budget Year 2023/24				
		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		52,600	59,922	59,295	6,953	17,125	16,589
Roads Infrastructure		3,918	6,802	6,802	1,721	2,696	1,345
<i>Roads</i>		3,905	6,783	6,783	1,721	2,696	1,345
<i>Capital Spares</i>		13	19	19	–	–	–
Storm water Infrastructure		877	1,166	540	46	56	(451)
<i>Drainage Collection</i>		70	25	25	–	4	24
<i>Storm water Conveyance</i>		807	1,141	514	46	52	(475)
<i>Attenuation</i>		–	–	–	–	–	–
Electrical Infrastructure		20,898	27,209	27,209	3,115	8,261	6,115
<i>Power Plants</i>		–	–	–	–	–	–
<i>HV Substations</i>		2,171	2,580	2,580	321	1,784	164
<i>HV Switching Station</i>		211	659	659	0	7	19
<i>HV Transmission Conductors</i>		4,898	2,406	2,406	–	747	915
<i>MV Substations</i>		–	–	–	–	–	–
<i>MV Switching Stations</i>		–	–	–	–	–	–
<i>MV Networks</i>		9,447	12,778	12,778	905	2,651	3,595
<i>LV Networks</i>		4,170	8,786	8,786	1,889	3,073	1,422
<i>Capital Spares</i>		–	–	–	–	–	–
Water Supply Infrastructure		15,743	13,823	13,823	2,063	4,721	3,642
<i>Water Treatment Works</i>		13,676	10,798	10,798	1,896	4,275	3,148
<i>Capital Spares</i>		2,067	3,025	3,025	167	446	495
Sanitation Infrastructure		9,946	9,661	9,661	7	1,321	5,145
<i>Pump Station</i>		–	–	–	–	–	–
<i>Reticulation</i>		–	–	–	–	–	–
<i>Waste Water Treatment Works</i>		9,946	9,661	9,661	7	1,321	5,145
<i>Outfall Sewers</i>		–	–	–	–	–	–
<i>Toilet Facilities</i>		–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–
Solid Waste Infrastructure		1,218	1,260	1,260	2	70	792
<i>Landfill Sites</i>		–	–	–	–	–	–
<i>Waste Transfer Stations</i>		1,218	1,260	1,260	2	70	792
Community Assets		4,816	4,634	4,634	207	1,445	2,177
Community Facilities		3,465	3,165	3,165	182	860	1,415
<i>Halls</i>		227	255	255	3	69	96
<i>Fire/Ambulance Stations</i>		67	134	134	–	–	2
<i>Testing Stations</i>		–	–	–	–	–	–
<i>Museums</i>		78	98	98	3	6	36
<i>Galleries</i>		–	–	–	–	–	–
<i>Theatres</i>		–	–	–	–	–	–
<i>Libraries</i>		500	569	569	65	193	278
<i>Cemeteries/Crematoria</i>		660	511	511	3	117	239
<i>Police</i>		29	189	189	–	2	5
<i>Purfs</i>		–	–	–	–	–	–
<i>Public Open Space</i>		1,902	1,409	1,409	107	473	758
Sport and Recreation Facilities		1,351	1,469	1,469	26	585	762

Indoor Facilities		–	–	–	–	–	–
Outdoor Facilities		1,351	1,469	1,469	26	585	762
Other assets		3,251	3,456	3,456	64	289	664
Operational Buildings		740	2,445	2,445	64	262	124
Municipal Offices		617	2,149	2,149	48	244	115
Depots		123	296	296	17	19	9
Capital Spares		–	–	–	–	–	–
Housing		2,511	1,010	1,010	–	27	540
Staff Housing		1,120	1,000	1,000	–	2	540
Social Housing		1,391	10	10	–	25	–
Furniture and Office Equipment		14	40	40	–	–	1
Furniture and Office Equipment		14	40	40	–	–	1
Machinery and Equipment		–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–
Transport Assets		6,140	6,215	6,215	509	2,139	2,082
Transport Assets		6,140	6,215	6,215	509	2,139	2,082
Total Repairs and Maintenance Expenditure	1	66,820	74,266	73,639	7,734	20,998	21,513

M05 November

YTD variance	YTD variance %	Full Year Forecast
(536)	-3.2%	59,295
(1,351)	-100.5%	6,802
(1,351)	-100.5%	6,783
—		19
(507)	112.4%	540
20	83.0%	25
(527)	110.9%	514
—		—
(2,146)	-35.1%	27,209
—		—
(1,620)	-988.5%	2,580
13	66.5%	659
169	18.4%	2,406
—		—
—		—
944	26.2%	12,778
(1,651)	-116.1%	8,786
—		—
(1,078)	-29.6%	13,823
(1,127)	-35.8%	10,798
49	9.9%	3,025
3,825	74.3%	9,661
—		—
—		—
3,825	74.3%	9,661
—		—
—		—
—		—
722	91.1%	1,260
—		—
722	91.1%	1,260
732	33.6%	4,634
555	39.2%	3,165
27	27.8%	255
2	100.0%	134
—		—
30	83.4%	98
—		—
—		—
85	30.5%	569
122	51.1%	511
3	67.4%	189
—		—
285	37.6%	1,409
177	23.3%	1,469

-		-
177	23.3%	1,469
375	56.5%	3,456
(138)	-111.7%	2,445
(129)	-111.7%	2,149
(10)	-112.3%	296
-		-
513	95.0%	1,010
538	99.6%	1,000
(25)	#DIV/0!	10
1	100.0%	40
1	100.0%	40
-		-
-		-
(57)	-2.7%	6,215
(57)	-2.7%	6,215
515	2.4%	73,639

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2022/23	Budget Year 2023/24				
		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>		40,379	31,114	31,114	–	10,371	12,964
Roads Infrastructure		5,818	5,186	5,186	–	1,729	2,161
Roads		5,818	5,186	5,186	–	1,729	2,161
Road Structures		–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		1,029	901	901	–	300	376
Drainage Collection		1,029	901	901	–	300	376
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		8,001	7,875	7,875	–	2,625	3,281
Power Plants		3	6	6	–	2	3
HV Substations		7,999	7,869	7,869	–	2,623	3,279
Water Supply Infrastructure		17,501	16,851	16,851	–	5,617	7,021
Water Treatment Works		208	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–
Distribution		17,293	16,851	16,851	–	5,617	7,021
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		6,120	152	152	–	51	63
Pump Station		1	28	28	–	9	12
Reticulation		5,909	–	–	–	–	–
Waste Water Treatment Works		166	79	79	–	26	33
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		44	44	44	–	15	18
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		1,818	50	50	–	17	21
Landfill Sites		1,818	50	50	–	17	21
Information and Communication Infrastructure		92	99	99	–	33	41
Data Centres		–	–	–	–	–	–
Core Layers		–	–	–	–	–	–
Distribution Layers		92	99	99	–	33	41
Capital Spares		–	–	–	–	–	–
<u>Community Assets</u>		2,524	1,681	1,681	–	560	700
Community Facilities		1,900	1,626	1,626	–	542	677
Halls		635	68	68	–	23	28
Centres		7	528	528	–	176	220
Crèches		–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–
Fire/Ambulance Stations		68	41	41	–	14	17
Testing Stations		0	0	0	–	0	0
Museums		6	6	6	–	2	2
Galleries		–	–	–	–	–	–
Theatres		–	1	1	–	0	1

<i>Libraries</i>		572	332	332	–	111	138
<i>Cemeteries/Crematoria</i>		9	23	23	–	8	10
<i>Police</i>		2	55	55	–	18	23
<i>Purfs</i>		252	181	181	–	60	75
<i>Public Open Space</i>		–	–	–	–	–	–
<i>Nature Reserves</i>		–	–	–	–	–	–
<i>Public Ablution Facilities</i>		–	8	8	–	3	3
<i>Markets</i>		–	–	–	–	–	–
<i>Stalls</i>		22	71	71	–	24	29
<i>Abattoirs</i>		–	–	–	–	–	–
<i>Airports</i>		–	–	–	–	–	–
<i>Taxi Ranks/Bus Terminals</i>		327	313	313	–	104	130
<i>Capital Spares</i>		–	–	–	–	–	–
Sport and Recreation Facilities		624	55	55	–	18	23
<i>Indoor Facilities</i>		–	1	1	–	0	1
<i>Outdoor Facilities</i>		624	54	54	–	18	22
<i>Capital Spares</i>		–	–	–	–	–	–
<u>Investment properties</u>		137	145	145	–	48	61
Revenue Generating		137	145	145	–	48	61
<i>Improved Property</i>		137	145	145	–	48	61
<u>Other assets</u>		1,773	1,624	1,624	–	654	677
Operational Buildings		1,773	619	619	–	206	258
<i>Municipal Offices</i>		1,773	619	619	–	206	258
Housing		–	1,005	1,005	–	448	419
<i>Staff Housing</i>		–	–	–	–	–	–
<i>Social Housing</i>		–	1,005	1,005	–	448	419
<i>Capital Spares</i>		–	–	–	–	–	–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–
<u>Intangible Assets</u>		16	72	72	–	24	30
Servitudes		–	–	–	–	–	–
Licences and Rights		16	72	72	–	24	30
<i>Computer Software and Applications</i>		16	72	72	–	24	30
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–
<i>Unspecified</i>		–	–	–	–	–	–
<u>Computer Equipment</u>		973	3,924	3,924	–	1,308	1,635
Computer Equipment		973	3,924	3,924	–	1,308	1,635
<u>Furniture and Office Equipment</u>		1,616	6,902	6,902	–	2,301	2,876
Furniture and Office Equipment		1,616	6,902	6,902	–	2,301	2,876
<u>Machinery and Equipment</u>		735	621	621	–	207	259
Machinery and Equipment		735	621	621	–	207	259
<u>Transport Assets</u>		3,263	3,036	3,036	–	1,012	1,265
Transport Assets		3,263	3,036	3,036	–	1,012	1,265
Total Depreciation	1	51,416	49,119	49,119	–	16,486	20,466

YTD variance	YTD variance %	Full Year Forecast
2,593	20.0%	31,114
432	20.0%	5,186
432	20.0%	5,186
-		-
-		-
-		-
75	20.0%	901
75	20.0%	901
-		-
-		-
656	20.0%	7,875
1	20.0%	6
656	20.0%	7,869
1,404	20.0%	16,851
-		-
-		-
1,404	20.0%	16,851
-		-
-		-
-		-
13	20.0%	152
2	20.0%	28
-		-
7	20.0%	79
-		-
4	20.0%	44
-		-
4	20.0%	50
4	20.0%	50
8	20.0%	99
-		-
-		-
8	20.0%	99
-		-
140	20.0%	1,681
135	20.0%	1,626
6	20.0%	68
44	20.0%	528
-		-
-		-
3	20.0%	41
0	20.0%	0
0	20.0%	6
-		-
0	20.0%	1

28	20.0%	332
2	20.0%	23
5	20.0%	55
15	20.0%	181
—		—
—		—
1	20.0%	8
—		—
6	20.0%	71
—		—
—		—
26	20.0%	313
—		—
5	20.0%	55
0	20.0%	1
4	20.0%	54
—		—
12	20.0%	145
12	20.0%	145
12	20.0%	145
22	3.3%	1,624
52	20.0%	619
52	20.0%	619
(29)	-7.0%	1,005
—		—
(29)	-7.0%	1,005
—		—
—		—
—		—
6	20.0%	72
—		—
6	20.0%	72
6	20.0%	72
—		—
—		—
327	20.0%	3,924
327	20.0%	3,924
575	20.0%	6,902
575	20.0%	6,902
52	20.0%	621
52	20.0%	621
253	20.0%	3,036
253	20.0%	3,036
3,980	19.4%	49,119

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

Description	Ref	2022/23	Budget Year 2023/24				
		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		–	25,754	23,564	1,854	10,646	19,442
Roads Infrastructure		–	5,834	10,713	393	2,677	1,401
<i>Roads</i>		–	5,834	10,713	393	2,677	1,401
Storm water Infrastructure		–	500	500	27	27	–
<i>Drainage Collection</i>		–	500	500	27	27	–
Electrical Infrastructure		–	2,700	2,700	–	–	200
<i>MV Substations</i>		–	400	400	–	–	200
<i>MV Switching Stations</i>		–	–	–	–	–	–
<i>MV Networks</i>		–	2,300	2,300	–	–	–
<i>LV Networks</i>		–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–
Water Supply Infrastructure		–	4,707	4,739	137	2,081	12,532
<i>Dams and Weirs</i>		–	500	500	–	–	–
<i>Water Treatment Works</i>		–	250	250	–	–	417
<i>Bulk Mains</i>		–	250	283	–	–	–
<i>Distribution</i>		–	3,707	3,707	137	2,081	12,115
Sanitation Infrastructure		–	12,014	4,912	1,297	5,861	5,310
<i>Pump Station</i>		–	750	794	–	–	–
<i>Reticulation</i>		–	11,014	3,868	1,297	5,861	5,310
<i>Waste Water Treatment Works</i>		–	250	250	–	–	–
Community Assets		–	7,980	7,321	–	417	5,326
Community Facilities		–	800	800	–	–	–
<i>Cemeteries/Crematoria</i>		–	800	800	–	–	–
Sport and Recreation Facilities		–	7,180	6,521	–	417	5,326
<i>Indoor Facilities</i>		–	–	–	–	–	–
<i>Outdoor Facilities</i>		–	7,180	6,521	–	417	5,326
Total Capital Expenditure on upgrading of existing assets	1	–	33,734	30,885	1,854	11,063	24,768

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 e

set class - M05 November

YTD variance	YTD variance %	Full Year Forecast
8,796	45.2%	23,564
(1,277)	-91.2%	10,713
(1,277)	-91.2%	10,713
(27)	#DIV/0!	500
(27)	#DIV/0!	500
200	100.0%	2,700
200	100.0%	400
-		-
-		2,300
-		-
-		-
10,451	83.4%	4,739
-		500
417	100.0%	250
-		283
10,034	82.8%	3,707
(551)	-10.4%	4,912
-		794
(551)	-10.4%	3,868
-		250
4,908	92.2%	7,321
-		800
-		800
4,908	92.2%	6,521
-		-
4,908	92.2%	6,521
13,705	55.3%	30,885

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	–	9,228	7,572	2,528
Aug	–	9,228	8,905	4,289
Sep	–	9,228	11,076	4,145
Oct	–	9,228	8,844	2,878
Nov	–	9,228	11,219	3,303
Dec	–	9,228	9,731	–
Jan	–	9,228	10,667	–
Feb	–	9,228	7,164	–
Mar	–	9,228	9,976	–
Apr	–	9,228	19,272	–
May	–	9,228	8,815	–
Jun	–	9,228	292	–

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2,528	7,572
Aug	6,817	16,477
Sep	10,962	27,553
Oct	13,839	36,396
Nov	17,143	47,615
Dec		57,346
Jan		68,014
Feb		75,178
Mar		85,154
Apr		104,426
May		113,241
Jun		113,533

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 2023/24	54,418	22,407	58,309	12,360	9,151	7,720	78,324	209,169
2022/23	46,545	17,325	53,953	8,437	8,390	7,244	78,525	182,827

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	13,674	14,097
Commercial	134,545	138,707
Households	290,082	299,053
Other	-	-

	2022/23	Budget Year 2023/24
Organs of State	13,674	14,097
Commercial	134,545	138,707
Households	290,082	299,053
Other	-	-

Chart C5 Aged Creditors Analysis								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2022/23	436	-	-	-	-	-	13,216	-
Budget Year 2023/24	1,215	-	-	-	-	-	19,337	-

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2022/23	436	-	-	-	-	-	13,216	-
Budget Year 2023/24	1,215	-	-	-	-	-	19,337	-

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v t

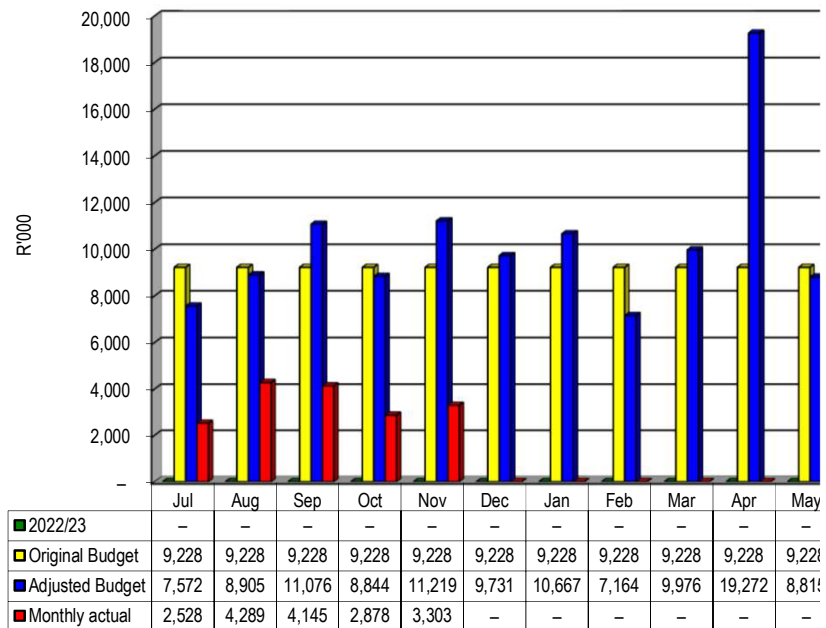


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

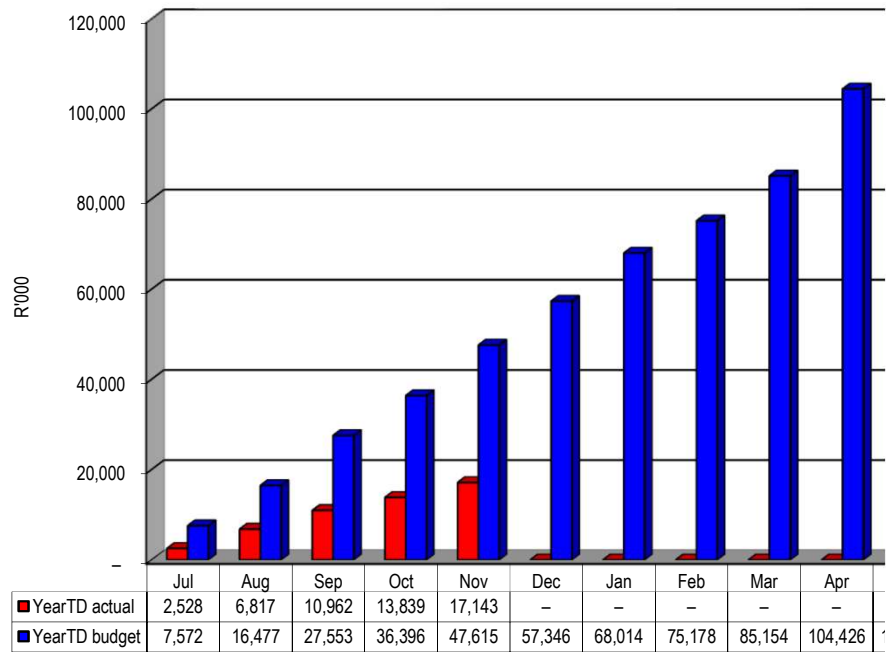


Chart C3 Aged Consumer Debtors Analysis



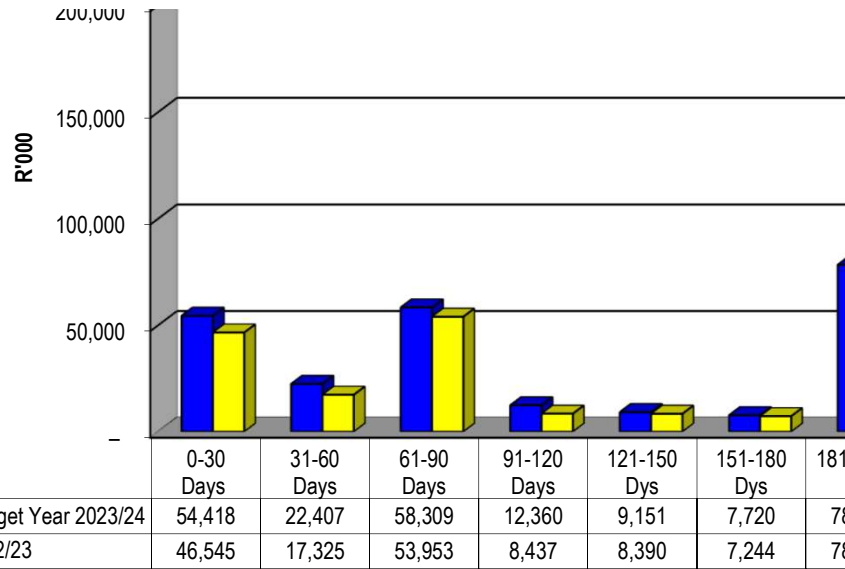


Chart C4 Consumer Debtors (total by Debtor Customer Categor

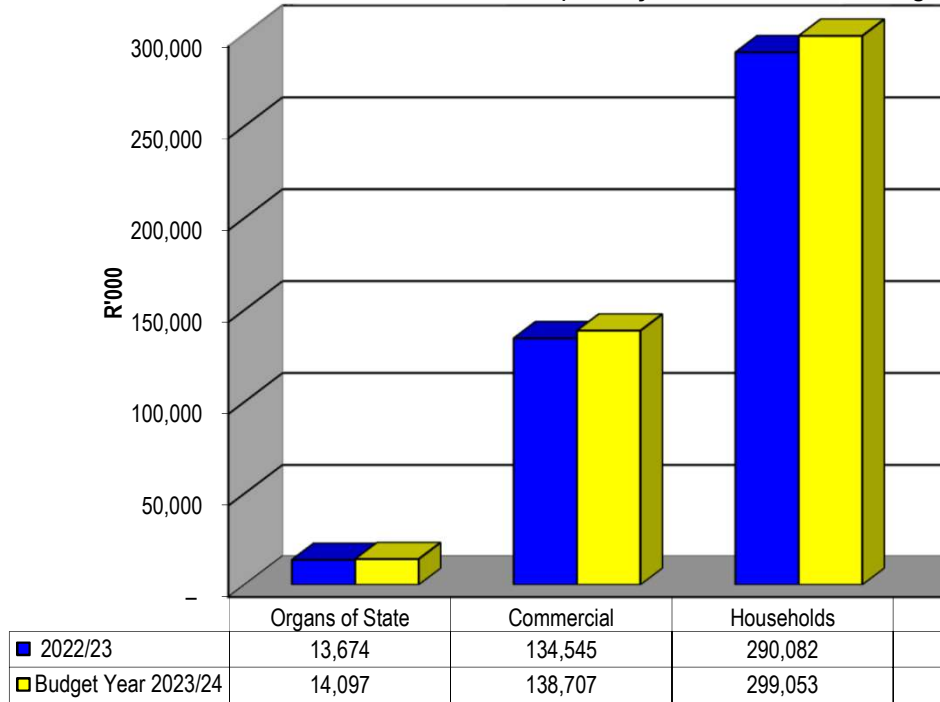
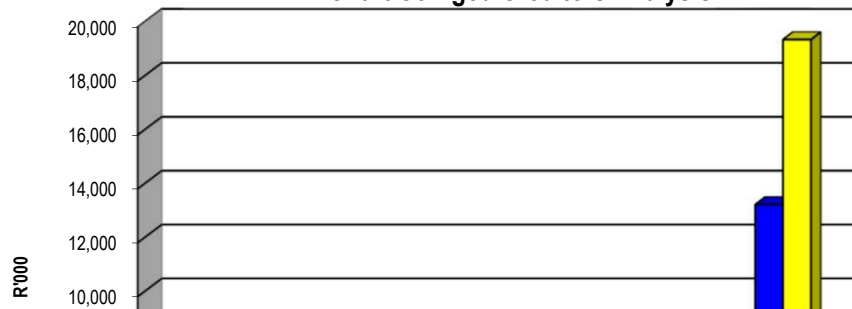
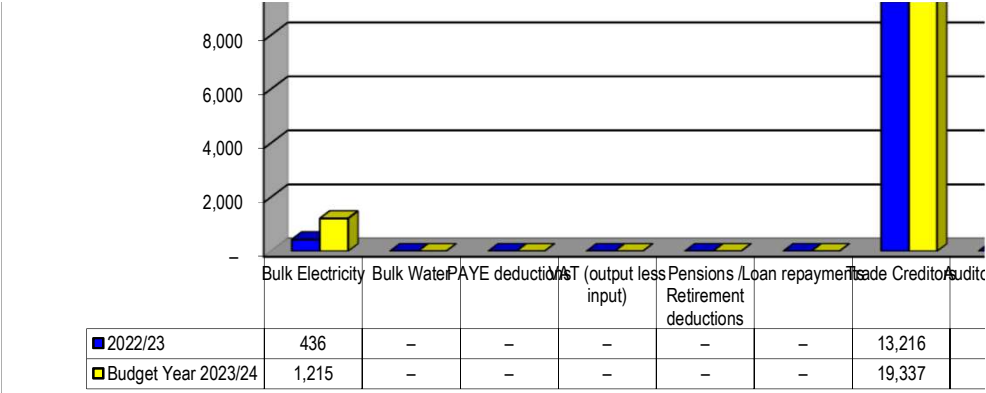


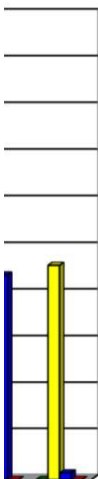
Chart C5 Aged Creditors Analysis



Other

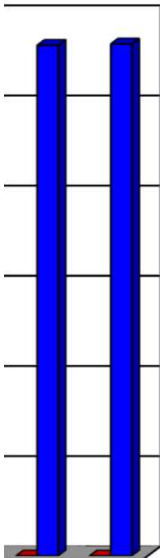


target

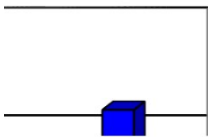


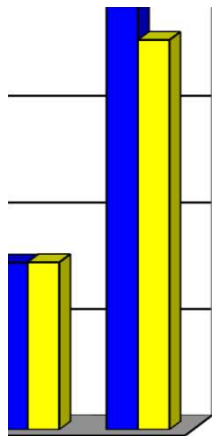
	Jun
7	-
8	9,228
5	292
	-

target



May	Jun
-	-
113,241	113,533





Dys-1 Yr	Over 1Yr
1,324	209,169
1,525	182,827

ry)



Other
-
-

or General	Other
-	-
-	-