

Municipal In-year reports & supporting tables

mSCOA Version 6.7

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: ▼

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: ▼

MTREF: ▼

Budget Year:

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Complete Votes & Sub-Votes	
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)
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
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)
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	COMMUNITY SERVICES (33: IE)
3.1	CEMETERY (39)
3.2	CIVIC BUILDINGS (40)
3.3	HALLS / FACILITIES (41)
3.4	PUBLIC TOILETS (47)
3.5	HOUSING ADMIN (48)
3.6	HOUSING SELLING SCHEMES (50)
3.7	LIBRARY (51)
3.8	DIRECTOR: COMMUNITY (52)
3.9	PARKS AND RECREATION (53)
3.10	INTEGRATED DEVELOPMENT PLANNING (54)
3.11	DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
3.12	SAFETY FIRE BRIGADE SERVICES (56)
3.13	SAFETY LAW ENFORCEMENT (57)
3.14	SAFETY VEHICLE LIC. AND TESTING (58)
3.15	SAFETY TRAFFIC DEPARTMENT (59)
3.16	SPORT FIELDS (60)
Vote 4	FINANCIAL SERVICES (34: IE)
4.1	DIRECTOR: FINANCE (62)
4.2	ASSESSMENT RATES (63)
4.3	EXPENDITURE: PAYROLL (64)
4.4	METER READING (65)
4.5	INFORMATION TECHNOLOGY (66)
4.6	INCOME (67)
4.7	EXPENDITURE: STORES (68)
4.8	EXPENDITURE (69)
4.9	BUDGET OFFICE (70)
4.10	EXPENDITURE: PROCUREMENT (97)
Vote 5	OPERATING SERVICES (35: IE)
5.1	PMU (38)
5.2	INTEGRATED DEVELOPMENT PLANNING (54)
5.3	CLEANSING REFUSE REMOVAL SERV. (72)
5.4	TRANSFER STATION (73)
5.5	ESTATES (74)
5.6	ELECTRICITY DISTRIBUTION (76)
5.7	ELECTRICITY ADMIN (77)
5.8	DIRECTOR: PLANNING AND I.H.S (78)
5.9	STREET CLEANING (79)
5.10	DIRECTOR: TECHNICAL SERVICES (80)
5.11	MUSEUM AND HERITAGE BUILDINGS (81)
5.12	TOWN PLANNING AND BLDG CONTROL (82)
5.13	ENVIRONMENTAL MANAGEMENT (83)
5.14	LOCAL ECONOMIC DEVELOPMENT (84)

Complete Votes & Sub-Votes	
5.15	PLANNING AND DEV TOWN PLANNING (85)
5.16	RDS, S/WTR, DRAINAGE: STORMWATER (87)
5.17	RDS, S/WTR, DRAINAGE: STREETS (88)
5.18	SEWERAGE PURIFICATION SERVICES (89)
5.19	SEWERAGE RETICULATION SERVICES (90)
5.2	SEWERAGE SANITATION SERVICES (91)
5.21	WATER PURIFICATION WORKS (92)
5.22	WATER RETICULATION (93)
5.23	WORKSHOP AND DEPOT (94)
Vote 6	1. Executive AND Council (110: IE)
6.1	COUNCIL GENERAL EXPENSES (310)
6.2	MUNICIPAL MANAGER (320)
6.3	COMMUNICATION (450)
6.4	IDP (540)
6.5	ORGANISATIONAL PERFORMANCE (980)
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	2. Corporate (120: IE)
7.1	DIRECTOR: CORPORATE (330)
7.2	PROPERTY AND RECORDS MANAGEMENT (340)
7.3	HUMAN RESOURCES (350)
7.4	LEGAL SERVICES (360)
7.5	COMMITTEE SERVICES (370)
7.6	PUBLIC PARTICIPATION (420)
7.7	INFORMATION TECHNOLOGY (660)
7.8	ESTATES (740)
7.9	ADMIN (950)
7.10	-990
Vote 8	3. Finance (130: IE)
8.1	DIRECTOR: FINANCE (620)
8.2	ASSESSMENT RATES (630)
8.3	EXPENDITURE: PAYROLL (640)
8.4	METER READING (650)
8.5	INCOME (670)
8.6	EXPENDITURE: STORES (680)
8.7	EXPENDITURE (690)
8.8	BUDGET OFFICE (700)
8.9	EXPENDITURE: PROCUREMENT (970)
8.10	[Name of sub-vote]
Vote 9	(140: IE)
9.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)
9.2	PLAN AND DEV BUILDING CONTROL (820)
9.3	ENVIRONMENTAL MANAGEMENT (830)
9.4	LED (840)
9.5	TOWN PLANNING AND BUILDING CONTROL (850)
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	5. Planning (150: IE)
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)
10.9	ENVIRONMENTAL MANAGEMENT (830)
10.10	LED (840)
10.11	TOWN PLANNING AND BUILDING CONTROL (850)

	Complete Votes & Sub-Votes
10.12	RDS,S/WTR,DRAINAGE:STORMWATER (870)
10.13	RDS,S/WTR,DRAINAGE:STREETS (880)
10.14	SEWERAGE PURIFICATION SERVICES (890)
10.15	SEWERAGE RETICULATION SERVICES (900)
10.16	SEWERAGE SANITATION SERVICES (910)
10.17	WATER PURIFICATION WORKS (920)
10.18	WATER RETICULATION (930)
10.19	WORKSHOP AND DEPOT (940)
Vote 11	6. Community (160: IE)
11.1	CEMETERY (390)
11.2	HALLS / FACILITIES (410)
11.3	HEALTH:PUBLIC TOILETS (470)
11.4	LIBRARY (510)
11.5	DIRECTOR: COMMUNITY (520)
11.6	PARKS AND RECREATION (530)
11.7	DISASTER MANAGEMENT (550)
11.8	SAFETY FIRE BRIGADE SERVICES (560)
11.9	SAFETY LAW ENFORCEMENT (570)
11.10	SAFETY VEHICLE LIC. AND TESTING (580)
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)
11.17	MUSEUM AND HERITAGE BUILDINGS (810)
11.18	SEWERAGE SANITATION SERVICES (910)
Vote 12	7. Electricity (170: IE)
12.1	HOUSING ADMINISTRATION (480)
12.2	HOUSING LETTING SCHEMES (490)
12.3	STREET LIGHTING (750)
12.4	ELECTRICITY DISTRIBUTION (760)
12.5	ELECTRICITY ADMIN (770)
12.6	WORKSHOP AND DEPOT (940)
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	6. Community (180: IE)
13.1	PMU (380)
13.2	CIVIC BUILDINGS (400)
13.3	TOWN ENGINEER (800)
13.4	RDS,S/WTR,DRAINAGE:MAIN ROADS (860)
13.5	RDS,S/WTR,DRAINAGE:STORMWATER (870)
13.6	RDS,S/WTR,DRAINAGE:STREETS (880)
13.7	SEWERAGE PURIFICATION SERVICES (890)
13.8	SEWERAGE RETICULATION SERVICES (900)
13.9	SEWERAGE SANITATION SERVICES (910)
13.10	WATER PURIFICATION WORKS (920)
13.11	WATER RETICULATION (930)
Vote 14	8. Technical (180: IE)
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]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	9. Housing Services (190: IE)
15.1	HOUSING ADMIN (480)
15.2	HOUSING LETTING SCHEMES (490)
15.3	HOUSING SELLING SCHEMES (500)

Complete Votes & Sub-Votes	
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]
Vote 16	CAPITAL SUSPENSE (28: CAPEX)
16.1	PROP. PLANT AND EQUIPMENT (8)
16.2	DIRECTOR: CORPORATE (33)
16.3	PMU (38)
16.4	CEMETERY (39)
16.5	HALLS / FACILITIES (41)
16.6	COMMUNICATION (45)
16.7	PUBLIC TOILETS (47)
16.8	HOUSING ADMIN (48)
16.9	LIBRARY (51)
16.1	PARKS AND RECREATION (53)
16.11	DISASTER MANAGMENT AND SOCIAL SERVICES (55)
16.12	SAFETY FIRE BRIGADE SERVICES (56)
16.13	SAFETY LAW ENFORCEMENT (57)
16.14	SAFETY TRAFFIC DEPARTMENT (59)
16.15	SPORT FIELDS (60)
16.16	SWIMMING POOL (61)
16.17	DIRECTOR: FINANCE (62)
16.18	INFORMATION TECHNOLOGY (66)
16.19	EXPENDITURE: STORES (68)
16.2	CLEANSING REFUSE REMOVAL SERV. (72)
16.21	TRANSFER STATION (73)
16.22	ELECTRICITY DISTRIBUTION (76)
16.23	DIRECTOR: PLANNING AND I.H.S (78)
16.24	DIRECTOR: TECHNICAL SERVICES (80)
16.25	ENVIRONMENTAL MANAGEMENT (83)
16.26	LOCAL ECONOMIC DEVELOPMENT (84)
16.27	RDS,S/WTR,DRAINAGE:STORMWATER (87)
16.28	RDS,S/WTR,DRAINAGE:STREETS (88)
16.29	SEWERAGE PURIFICATION SERVICES (89)
16.3	SEWERAGE RETICULATION SERVICES (90)
16.31	WATER PURIFICATION WORKS (92)
16.32	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)
Vote 18	2. Corporate (120: CAPEX)
18.1	DIRECTOR: CORPORATE (330)
18.2	PUBLIC PARTICIPATION (420)
18.3	INFORMATION TECHNOLOGY (660)
Vote 19	3. Finance (130: CAPEX)
19.1	DIRECTOR: FINANCE (620)
19.2	METER READING (650)

Complete Votes & Sub-Votes	
Vote 20 5. Planning (150: CAPEX)	
20.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)
20.2	TOWN ENGINEER (800)
20.3	ENVIRONMENTAL MANAGEMENT (830)
20.4	RDS, S/WTR, DRAINAGE: STORMWATER (870)
20.5	RDS, S/WTR, DRAINAGE: STREETS (880)
20.6	SEWERAGE PURIFICATION SERVICES (890)
20.7	SEWERAGE RETICULATION SERVICES (900)
20.8	WATER RETICULATION (930)
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 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)
23.5	SEWERAGE PURIFICATION SERVICES (890)
23.6	SEWERAGE RETICULATION SERVICES (900)
23.7	WATER PURIFICATION WORKS (920)
23.8	WATER RETICULATION (930)
Vote 24 9. Housing Services (190: CAPEX)	
24.1	HOUSING ADMIN (480)

	A	B	C	D
1	WC048 Knysna - Contact Information			
2				
3	A. GENERAL INFORMATION			
4	Municipality	WC048 Knysna	Set name on 'Instructions' sheet	
5				
6	Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
7				
8	Province	WC WESTERN CAPE		
9				
10	Web Address			
11				
12	e-mail Address			
13				
14	B. CONTACT INFORMATION			
15	Postal address:			
16	P.O. Box			
17	City / Town			
18	Postal Code			
19				
20	Street address			
21	Building			
22	Street No. & Name			
23	City / Town			
24	Postal Code			
25				
26	General Contacts			
27	Telephone number			
28	Fax number			
29				
30	C. POLITICAL LEADERSHIP			
31	Speaker:		Secretary/PA to the Speaker:	
32	ID Number		ID Number	
33	Title		Title	
34	Name		Name	
35	Telephone number		Telephone number	
36	Cell number		Cell number	
37	Fax number		Fax number	
38	E-mail address		E-mail address	
39				
40	Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
41	ID Number		ID Number	
42	Title		Title	
43	Name		Name	
44	Telephone number		Telephone number	
45	Cell number		Cell number	
46	Fax number		Fax number	
47	E-mail address		E-mail address	
48				
49	Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
50	ID Number		ID Number	
51	Title		Title	
52	Name		Name	
53	Telephone number		Telephone number	
54	Cell number		Cell number	
55	Fax number		Fax number	
56	E-mail address		E-mail address	
57				
58	D. MANAGEMENT LEADERSHIP			
59	Municipal Manager:		Secretary/PA to the Municipal Manager:	
60	ID Number		ID Number	
61	Title		Title	
62	Name		Name	
63	Telephone number		Telephone number	
64	Cell number		Cell number	
65	Fax number		Fax number	
66	E-mail address		E-mail address	

	A	B	C	D
1	WC048 Knysna - Contact Information			
67				
68	Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
69	ID Number		ID Number	
70	Title		Title	
71	Name		Name	
72	Telephone number		Telephone number	
73	Cell number		Cell number	
74	Fax number		Fax number	
75	E-mail address		E-mail address	
76				
77	Official responsible for submitting financial information		Official responsible for submitting financial information	
78	ID Number		ID Number	
79	Title		Title	
80	Name		Name	
81	Telephone number		Telephone number	
82	Cell number		Cell number	
83	Fax number		Fax number	
84	E-mail address		E-mail address	
85	Official responsible for submitting financial information		Official responsible for submitting financial information	
86	ID Number		ID Number	
87	Title		Title	
88	Name		Name	
89	Telephone number		Telephone number	
90	Cell number		Cell number	
91	Fax number		Fax number	
92	E-mail address		E-mail address	
93	Official responsible for submitting financial information		Official responsible for submitting financial information	
94	ID Number		ID Number	
95	Title		Title	
96	Name		Name	
97	Telephone number		Telephone number	
98	Cell number		Cell number	
99	Fax number		Fax number	
100	E-mail address		E-mail address	
101	Official responsible for submitting financial information		Official responsible for submitting financial information	
102	ID Number		ID Number	
103	Title		Title	
104	Name		Name	
105	Telephone number		Telephone number	
106	Cell number		Cell number	
107	Fax number		Fax number	
108	E-mail address		E-mail address	
109	Official responsible for submitting financial information		Official responsible for submitting financial information	
110	ID Number		ID Number	
111	Title		Title	
112	Name		Name	
113	Telephone number		Telephone number	
114	Cell number		Cell number	
115	Fax number		Fax number	
116	E-mail address		E-mail address	
117	Official responsible for submitting financial information		Official responsible for submitting financial information	
118	ID Number		ID Number	
119	Title		Title	
120	Name		Name	
121	Telephone number		Telephone number	
122	Cell number		Cell number	
123	Fax number		Fax number	
124	E-mail address		E-mail address	
125	Official responsible for submitting financial information		Official responsible for submitting financial information	
126	ID Number		ID Number	
127	Title		Title	
128	Name		Name	
129	Telephone number		Telephone number	
130	Cell number		Cell number	
131	Fax number		Fax number	
132	E-mail address		E-mail address	



	A	B	C	D
1	WC048 Knysna - Contact Information			
133	Official responsible for submitting financial information			
134	ID Number			
135	Title			
136	Name			
137	Telephone number			
138	Cell number			
139	Fax number			
140	E-mail address			

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M12 June

Description	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									
<u>Financial Performance</u>									
Property rates	256,193	304,254	313,943	19,962	311,563	313,943	(2,380)	-1%	313,943
Service charges	440,283	530,061	511,916	40,093	507,564	511,916	(4,353)	-1%	511,916
Investment revenue	2,014	–	–	–	–	–	–		–
Transfers and subsidies - Operational	2,014	1,826	1,826	146	2,131	1,826	305	17%	1,826
Other own revenue	307,694	328,454	341,383	11,269	308,709	341,383	(32,674)	-10%	–
Total Revenue (excluding capital transfers and contributions)	1,008,200	1,164,594	1,169,069	71,470	1,129,968	1,169,069	(39,101)	-3%	1,168,729
Employee costs	292,469	305,558	313,290	25,794	301,319	313,290	(11,971)		313,290
Remuneration of Councillors	9,787	10,082	10,454	830	9,821	10,454	(633)		10,454
Depreciation and amortisation	51,416	49,119	58,132	12,817	58,018	58,132	(114)		58,132
Interest	35,276	31,848	37,565	16,654	38,896	37,565	1,332		37,565
Inventory consumed and bulk purchases	296,765	347,358	336,404	23,579	300,704	336,404	(35,700)		336,404
Transfers and subsidies	1,934	1,457	2,147	409	1,118	2,147	(1,028)	-48%	2,147
Other expenditure	380,898	410,376	399,775	48,753	299,286	399,775	(100,489)	-25%	399,775
Total Expenditure	1,068,543	1,155,798	1,157,766	128,835	1,009,163	1,157,766	(148,603)	-13%	1,157,766
Surplus/(Deficit)	(60,344)	8,796	11,303	(57,365)	120,805	11,303	109,502	969%	10,964
Transfers and subsidies - capital (monetary)	38,901	78,184	86,276	15,719	64,674	86,276	(21,602)	-25%	84,015
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(21,443)	86,980	97,578	(41,646)	185,479	97,578	87,901	90%	94,978
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(21,443)	86,980	97,578	(41,646)	185,479	97,578	87,901	90%	94,978
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	110,739	121,148	23,877	82,647	121,148	(38,501)	-32%	118,887
Capital transfers recognised	–	78,184	86,276	16,585	66,027	86,276	(20,249)	-23%	84,015
Borrowing	–	25,005	27,343	5,671	11,179	27,343	(16,164)	-59%	27,343
Internally generated funds	–	7,550	7,530	1,621	5,441	7,530	(2,088)	-28%	7,530
Total sources of capital funds	–	110,739	121,148	23,877	82,647	121,148	(38,501)	-32%	118,887
<u>Financial position</u>									
Total current assets	129,005	212,740	205,486		291,934				205,486
Total non current assets	1,546,986	1,565,056	1,564,192		1,571,301				1,564,192
Total current liabilities	285,944	271,657	267,859		259,136				267,859
Total non current liabilities	538,601	490,349	487,668		505,479				487,668
Community wealth/Equity	1,021,149	1,107,577	1,105,937		997,760				1,105,937
<u>Cash flows</u>									
Net cash from (used) operating	262,918	117,459	191,628	(6,505)	207,742	191,628	(16,114)	-8%	191,628
Net cash from (used) investing	(83,312)	(104,105)	–	(21,919)	(79,233)	–	79,233	#DIV/0!	–
Net cash from (used) financing	(39,593)	(39,361)	(46,542)	(21,007)	(46,207)	(46,542)	(335)	1%	(46,542)

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M12 June

Description	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									
Cash/cash equivalents at the month/year end	180,538	14,517	185,610	–	102,660	185,610	82,951	45%	185,610
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
<u>Debtors Age Analysis</u>									
Total By Income Source	58,682	22,257	15,000	12,160	11,911	10,604	119,488	206,819	456,920
<u>Creditors Age Analysis</u>									
Total Creditors	21,269	–	–	–	–	–	–	–	21,269

	A	B	C	D	E	F	G	H	I	J	K	L
1	WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June											
2	Description	Ref	2022/23	Budget Year 2023/24								
3			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
4	R thousands	1								%		
5	Revenue - Functional											
6	Governance and administration		305,878	343,953	361,366	21,491	353,074	361,366	(8,292)	-2%	361,366	
7	Executive and council		5,132	5,280	5,280	-	4,735	5,280	(545)	-10%	5,280	
8	Finance and administration		300,746	338,673	356,086	21,491	348,339	356,086	(7,747)	-2%	356,086	
9	Internal audit		-	-	-	-	-	-	-		-	
10	Community and public safety		128,201	149,493	149,373	4,400	115,984	149,373	(33,389)	-22%	149,373	
11	Community and social services		12,026	12,506	12,679	239	12,524	12,679	(155)	-1%	12,679	
12	Sport and recreation		1,460	1,361	1,473	115	1,465	1,473	(8)	-1%	1,473	
13	Public safety		87,818	101,891	98,806	1,511	75,804	98,806	(23,002)	-23%	98,806	
14	Housing		26,897	33,735	36,415	2,534	26,191	36,415	(10,223)	-28%	36,415	
15	Health		-	-	-	-	-	-	-		-	
16	Economic and environmental services		22,828	31,089	34,358	3,052	23,179	34,358	(11,179)	-33%	31,758	
17	Planning and development		10,843	10,193	8,510	1,489	11,370	8,510	2,860	34%	5,910	
18	Road transport		11,091	20,896	25,748	1,563	11,711	25,748	(14,037)	-55%	25,748	
19	Environmental protection		893	-	100	-	98	100	(1)	-1%	100	
20	Trading services		594,890	718,242	710,247	58,246	702,404	710,247	(7,843)	-1%	710,247	
21	Energy sources		343,742	463,884	437,620	37,026	427,862	437,620	(9,757)	-2%	437,620	
22	Water management		118,750	123,185	140,081	10,360	142,360	140,081	2,279	2%	140,081	
23	Waste water management		80,796	80,172	80,145	8,581	78,396	80,145	(1,749)	-2%	80,145	
24	Waste management		51,601	51,001	52,402	2,279	53,787	52,402	1,385	3%	52,402	
25	Other	4	-	-	-	-	-	-	-		-	
26	Total Revenue - Functional	2	1,051,795	1,242,778	1,255,344	87,189	1,194,642	1,255,344	(60,703)	-5%	1,252,744	
28	Expenditure - Functional											
29	Governance and administration		167,319	215,131	228,103	31,049	197,896	228,103	(30,207)	-13%	228,103	
30	Executive and council		17,676	31,154	31,116	1,274	14,377	31,116	(16,739)	-54%	31,116	
31	Finance and administration		145,526	178,972	191,709	29,530	179,346	191,709	(12,363)	-6%	191,709	
32	Internal audit		4,118	5,005	5,278	245	4,173	5,278	(1,105)	-21%	5,278	
33	Community and public safety		248,940	237,172	247,898	14,433	163,681	247,898	(84,217)	-34%	247,898	
34	Community and social services		24,156	18,193	22,760	2,104	24,203	22,760	1,442	6%	22,760	
35	Sport and recreation		25,224	24,165	22,323	1,709	22,560	22,323	236	1%	22,323	
36	Public safety		150,330	146,347	153,111	5,244	74,185	153,111	(78,926)	-52%	153,111	
37	Housing		49,229	48,467	49,703	5,376	42,733	49,703	(6,970)	-14%	49,703	
38	Health		-	-	-	-	-	-	-		-	
39	Economic and environmental services		80,371	84,476	88,606	12,880	86,313	88,606	(2,293)	-3%	88,606	
40	Planning and development		36,699	40,402	41,005	3,421	35,847	41,005	(5,158)	-13%	41,005	
41	Road transport		37,190	38,929	42,397	9,177	45,959	42,397	3,562	8%	42,397	
42	Environmental protection		6,483	5,146	5,204	282	4,507	5,204	(697)	-13%	5,204	
43	Trading services		571,913	619,019	593,158	70,474	561,272	593,158	(31,886)	-5%	593,158	
44	Energy sources		287,116	363,039	338,842	31,013	307,650	338,842	(31,192)	-9%	338,842	

	A	B	C	D	E	F	G	H	I	J	K	L
1	WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June											
2	Description	Ref	2022/23	Budget Year 2023/24								
3			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
4	R thousands	1								%		
45	Water management		123,707	109,608	112,454	19,690	108,585	112,454	(3,870)	-3%	112,454	
46	Waste water management		100,940	100,508	94,882	14,813	90,858	94,882	(4,024)	-4%	94,882	
47	Waste management		60,150	45,865	46,980	4,958	54,181	46,980	7,200	15%	46,980	
48	Other		-	-	-	-	-	-	-	-	-	
49	Total Expenditure - Functional	3	1,068,543	1,155,798	1,157,766	128,835	1,009,163	1,157,766	(148,603)	-13%	1,157,766	
50	Surplus/ (Deficit) for the year		(16,748)	86,980	97,578	(41,646)	185,479	97,578	87,901	90%	94,978	
51	<u>References</u>											
52	1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes											
53	2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement											
54	3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'											
55	4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification											

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
Municipal governance and administration		305,878	343,953	361,366	21,491	353,074	361,366	(8,292)	-2%	361,366
Executive and council		5,132	5,280	5,280	–	4,735	5,280	(545)	(0)	5,280
Mayor and Council		5,132	5,280	5,280	–	4,735	5,280	(545)	(0)	5,280
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		300,746	338,673	356,086	21,491	348,339	356,086	(7,747)	(0)	356,086
Administrative and Corporate Support		17,046	15,353	15,353	–	15,347	15,353	(6)	(0)	15,353
Asset Management								–		
Finance		9,592	7,691	9,418	326	5,117	9,418	(4,300)	(0)	9,418
Fleet Management		14	–	–	–	–	–	–		–
Human Resources		406	291	291	–	–	291	(291)	(0)	291
Information Technology		66	–	250	–	–	250	(250)	(0)	250
Legal Services		11	0	1	–	4	1	4	0	1
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		4,429	4,839	5,170	307	4,606	5,170	(564)	(0)	5,170
Risk Management								–		
Security Services								–		
Supply Chain Management		26	42	1,057	–	1,015	1,057	(42)	(0)	1,057
Valuation Service		269,155	310,458	324,547	20,858	322,250	324,547	(2,298)	(0)	324,547
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		128,201	149,493	149,373	4,400	115,984	149,373	(33,389)	(0)	149,373
Community and social services		12,026	12,506	12,679	239	12,524	12,679	(155)	(0)	12,679
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		499	688	688	24	426	688	(262)	(0)	688
Child Care Facilities								–		
Community Halls and Facilities		757	912	912	209	1,017	912	105	0	912
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		17	–	–	–	–	–	–		–
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		10,748	10,907	11,077	6	11,078	11,077	2	0	11,077

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>		5	(2)	1	0	3	1	1	0	1
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		1,460	1,361	1,473	115	1,465	1,473	(8)	(0)	1,473
<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	1,415	116	1,438	1,415	23	0	1,415
<i>Sports Grounds and Stadiums</i>		37	32	58	(1)	27	58	(31)	(0)	58
Public safety		87,818	101,891	98,806	1,511	75,804	98,806	(23,002)	(0)	98,806
<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	107	7	116	107	8	0	107
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		87,747	99,144	98,699	1,505	75,688	98,699	(23,011)	(0)	98,699
<i>Pounds</i>								-		
Housing		26,897	33,735	36,415	2,534	26,191	36,415	(10,223)	(0)	36,415
<i>Housing</i>		26,897	33,735	36,415	2,534	26,191	36,415	(10,223)	(0)	36,415
<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	34,358	3,052	23,179	34,358	(11,179)	(0)	31,758
Planning and development		10,843	10,193	8,510	1,489	11,370	8,510	2,860	0	5,910
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>								-		

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>		1,258	1,264	3,864	93	1,245	3,864	(2,619)	(0)	1,264
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8,180	3,848	4,646	350	5,742	4,646	1,096	0	4,646
<i>Project Management Unit</i>		1,406	5,081	-	1,046	4,382	-	4,382	#DIV/0!	-
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		11,091	20,896	25,748	1,563	11,711	25,748	(14,037)	(0)	25,748
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		5,463	5,776	5,776	354	5,388	5,776	(387)	(0)	5,776
<i>Roads</i>		5,628	15,120	19,973	1,209	6,323	19,973	(13,650)	(0)	19,973
<i>Taxi Ranks</i>								-		
Environmental protection		893	-	100	-	98	100	(1)	(0)	100
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>		893	-	100	-	98	100	(1)	(0)	100
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		
Trading services		594,890	718,242	710,247	58,246	702,404	710,247	(7,843)	(0)	710,247
Energy sources		343,742	463,884	437,620	37,026	427,862	437,620	(9,757)	(0)	437,620
<i>Electricity</i>		343,742	463,884	437,620	37,026	427,862	437,620	(9,757)	(0)	437,620
<i>Street Lighting and Signal Systems</i>								-		
<i>Nonelectric Energy</i>								-		
Water management		118,750	123,185	140,081	10,360	142,360	140,081	2,279	0	140,081
<i>Water Treatment</i>		0	-	-	-	-	-	-		-
<i>Water Distribution</i>		118,750	123,185	140,081	10,360	142,360	140,081	2,279	0	140,081
<i>Water Storage</i>								-		
Waste water management		80,796	80,172	80,145	8,581	78,396	80,145	(1,749)	(0)	80,145
<i>Public Toilets</i>								-		
<i>Sewerage</i>		940	897	897	62	833	897	(64)	(0)	897
<i>Storm Water Management</i>								-		
<i>Waste Water Treatment</i>		79,856	79,275	79,248	8,519	77,563	79,248	(1,685)	(0)	79,248
Waste management		51,601	51,001	52,402	2,279	53,787	52,402	1,385	0	52,402
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>								-		

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
<i>Solid Waste Removal</i>		51,601	51,001	52,402	2,279	53,787	52,402	1,385	0	52,402
<i>Street Cleaning</i>								-		
<i>Other</i>		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	1,051,795	1,242,778	1,255,344	87,189	1,194,642	1,255,344	(60,703)	(0)	1,252,744
Expenditure - Functional										
<i>Municipal governance and administration</i>		167,319	215,131	228,103	31,049	197,896	228,103	(30,207)	(0)	228,103
Executive and council		17,676	31,154	31,116	1,274	14,377	31,116	(16,739)	(0)	31,116
<i>Mayor and Council</i>		15,586	27,781	28,427	1,080	11,851	28,427	(16,577)	(0)	28,427
<i>Municipal Manager, Town Secretary and Chief Executive</i>		2,090	3,374	2,689	193	2,526	2,689	(162)	(0)	2,689
Finance and administration		145,526	178,972	191,709	29,530	179,346	191,709	(12,363)	(0)	191,709
<i>Administrative and Corporate Support</i>		22,842	26,487	24,437	2,079	23,793	24,437	(644)	(0)	24,437
<i>Asset Management</i>								-		
<i>Finance</i>		49,164	53,157	51,971	3,668	46,983	51,971	(4,988)	(0)	51,971
<i>Fleet Management</i>		3,687	5,032	4,043	375	3,384	4,043	(658)	(0)	4,043
<i>Human Resources</i>		15,216	16,994	14,739	860	14,275	14,739	(464)	(0)	14,739
<i>Information Technology</i>		16,170	18,350	19,002	1,236	17,902	19,002	(1,100)	(0)	19,002
<i>Legal Services</i>		7,909	6,584	10,173	266	8,524	10,173	(1,649)	(0)	10,173
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		61	145	229	20	210	229	(19)	(0)	229
<i>Property Services</i>		15,810	16,631	18,305	660	15,749	18,305	(2,556)	(0)	18,305
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		4,966	5,141	4,834	389	4,574	4,834	(259)	(0)	4,834
<i>Valuation Service</i>		9,699	30,451	43,977	19,976	43,952	43,977	(25)	(0)	43,977
Internal audit		4,118	5,005	5,278	245	4,173	5,278	(1,105)	(0)	5,278
<i>Governance Function</i>		4,118	5,005	5,278	245	4,173	5,278	(1,105)	(0)	5,278
Community and public safety		248,940	237,172	247,898	14,433	163,681	247,898	(84,217)	(0)	247,898
Community and social services		24,156	18,193	22,760	2,104	24,203	22,760	1,442	0	22,760
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		4,110	3,888	3,625	540	3,655	3,625	29	0	3,625

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		3,697	3,396	3,520	297	3,839	3,520	319	0	3,520
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>		7,701	4,675	7,976	415	7,834	7,976	(143)	(0)	7,976
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		8,163	5,677	7,165	823	8,422	7,165	1,256	0	7,165
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>		485	558	473	29	454	473	(20)	(0)	473
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		25,224	24,165	22,323	1,709	22,560	22,323	236	0	22,323
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		3,527	3,661	2,462	110	2,411	2,462	(51)	(0)	2,462
<i>Recreational Facilities</i>		18,296	17,165	16,713	1,299	16,976	16,713	263	0	16,713
<i>Sports Grounds and Stadiums</i>		3,402	3,338	3,148	299	3,172	3,148	24	0	3,148
Public safety		150,330	146,347	153,111	5,244	74,185	153,111	(78,926)	(0)	153,111
<i>Civil Defence</i>								-		
<i>Cleansing</i>		457	-	110	-	110	110	0	0	110
<i>Control of Public Nuisances</i>		-	2	2	-	-	2	(2)	(0)	2
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		26,276	26,601	26,476	3,077	27,555	26,476	1,080	0	26,476
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		123,597	119,744	126,523	2,167	46,520	126,523	(80,004)	(0)	126,523
<i>Pounds</i>								-		
Housing		49,229	48,467	49,703	5,376	42,733	49,703	(6,970)	(0)	49,703
<i>Housing</i>		49,229	48,467	49,703	5,376	42,733	49,703	(6,970)	(0)	49,703
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
<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		80,371	84,476	88,606	12,880	86,313	88,606	(2,293)	(0)	88,606
Planning and development		36,699	40,402	41,005	3,421	35,847	41,005	(5,158)	(0)	41,005
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5,124	7,587	6,835	743	5,430	6,835	(1,405)	(0)	6,835
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>		4,903	4,581	4,643	379	4,631	4,643	(12)	(0)	4,643
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		24,652	26,749	27,905	2,174	23,872	27,905	(4,033)	(0)	27,905
<i>Project Management Unit</i>		2,020	1,485	1,623	125	1,915	1,623	292	0	1,623
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		37,190	38,929	42,397	9,177	45,959	42,397	3,562	0	42,397
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		3,271	3,324	3,331	289	3,339	3,331	8	0	3,331
<i>Roads</i>		33,918	35,605	39,066	8,888	42,620	39,066	3,554	0	39,066
<i>Taxi Ranks</i>								-		
Environmental protection		6,483	5,146	5,204	282	4,507	5,204	(697)	(0)	5,204
<i>Biodiversity and Landscape</i>		448	1,718	911	12	692	911	(219)	(0)	911
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>		6,021	3,428	4,292	270	3,815	4,292	(478)	(0)	4,292
<i>Pollution Control</i>		15	-	-	-	-	-	-		-
<i>Soil Conservation</i>								-		
Trading services		571,913	619,019	593,158	70,474	561,272	593,158	(31,886)	(0)	593,158
Energy sources		287,116	363,039	338,842	31,013	307,650	338,842	(31,192)	(0)	338,842
<i>Electricity</i>		280,463	354,983	331,753	30,221	300,591	331,753	(31,161)	(0)	331,753
<i>Street Lighting and Signal Systems</i>		6,653	8,056	7,089	791	7,058	7,089	(31)	(0)	7,089
<i>Nonelectric Energy</i>								-		
Water management		123,707	109,608	112,454	19,690	108,585	112,454	(3,870)	(0)	112,454
<i>Water Treatment</i>		15,540	9,866	7,262	1,030	8,133	7,262	871	0	7,262
<i>Water Distribution</i>		108,167	99,741	105,193	18,660	100,452	105,193	(4,741)	(0)	105,193

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
<i>Water Storage</i>								-		
Waste water management		100,940	100,508	94,882	14,813	90,858	94,882	(4,024)	(0)	94,882
<i>Public Toilets</i>		3,414	3,138	2,493	200	2,436	2,493	(58)	(0)	2,493
<i>Sewerage</i>		29,850	29,608	22,235	3,768	23,158	22,235	922	0	22,235
<i>Storm Water Management</i>		4,084	4,288	4,940	362	4,720	4,940	(220)	(0)	4,940
<i>Waste Water Treatment</i>		63,593	63,475	65,213	10,484	60,544	65,213	(4,669)	(0)	65,213
Waste management		60,150	45,865	46,980	4,958	54,181	46,980	7,200	0	46,980
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>		55	30	30	9	60	30	30	0	30
<i>Solid Waste Removal</i>		53,572	39,960	41,256	4,427	48,080	41,256	6,824	0	41,256
<i>Street Cleaning</i>		6,523	5,875	5,694	522	6,040	5,694	346	0	5,694
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	1,068,543	1,155,798	1,157,766	128,835	1,009,163	1,157,766	(148,603)	(0)	1,157,766
Surplus/ (Deficit) for the year		(16,748)	86,980	97,578	(41,646)	185,479	97,578	87,901	0	94,978

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	4,695,062	-	-	-	-	-	-60,702,543	-
check opexp balance	-3	-	-	-1	3	-	3	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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)		6,813	-	7,874	283	3,748	7,874	(4,126)	-52.4%	7,874
Vote 4 - FINANCIAL SERVICES (34: IE)		-	(471)	-	-	-	-	-	-	-
Vote 5 - OPERATING SERVICES (35: IE)		5,357	-	2,771	2	177	2,771	(2,593)	-93.6%	171
Vote 6 - 1. Executive AND Council (110: IE)		5,132	5,280	5,280	-	4,735	5,280	(545)	-10.3%	5,280
Vote 7 - 2. Corporate (120: IE)		6,568	6,363	6,695	307	5,838	6,695	(857)	-12.8%	6,695
Vote 8 - 3. Finance (130: IE)		278,773	318,662	334,772	21,185	328,382	334,772	(6,390)	-1.9%	334,772
Vote 9 - (140: IE)		-	-	-	-	-	-	-	-	-
Vote 10 - 5. Planning (150: IE)		6,137	5,112	5,910	443	6,987	5,910	1,077	18.2%	5,910
Vote 11 - 6. Community (160: IE)		166,346	187,192	178,323	4,073	160,348	178,323	(17,975)	-10.1%	178,323
Vote 12 - 7. Electricity (170: IE)		343,742	463,884	437,620	37,026	427,862	437,620	(9,757)	-2.2%	437,620
Vote 13 - 6. Community (180: IE)		200,661	223,020	239,620	21,136	230,665	239,620	(8,955)	-3.7%	239,620
Vote 14 - 8. Technical (180: IE)		-	-	-	-	-	-	-	-	-
Vote 15 - 9. Housing Services (190: IE)		26,870	33,735	35,980	2,734	25,899	35,980	(10,081)	-28.0%	35,980
Total Revenue by Vote	2	1,046,400	1,242,778	1,254,844	87,189	1,194,642	1,254,844	(60,203)	-4.8%	1,252,244
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		299	529	694	51	676	694	(18)	-2.6%	694
Vote 2 - CORPORATE SERVICES (32: IE)		84	64	226	5	242	226	16	7.0%	226
Vote 3 - COMMUNITY SERVICES (33: IE)		2,064	33,344	27,259	2,970	26,858	27,259	(401)	-1.5%	27,259
Vote 4 - FINANCIAL SERVICES (34: IE)		41	78	326	76	343	326	17	5.2%	326
Vote 5 - OPERATING SERVICES (35: IE)		1,064	5,117	5,257	588	3,922	5,257	(1,335)	-25.4%	5,257
Vote 6 - 1. Executive AND Council (110: IE)		25,856	41,061	39,903	1,801	21,670	39,903	(18,233)	-45.7%	39,903
Vote 7 - 2. Corporate (120: IE)		63,338	68,196	70,344	3,695	63,784	70,344	(6,559)	-9.3%	70,344
Vote 8 - 3. Finance (130: IE)		63,741	88,622	100,155	23,954	95,106	100,155	(5,049)	-5.0%	100,155
Vote 9 - (140: IE)		-	3,633	2,584	245	1,397	2,584	(1,186)	-45.9%	2,584
Vote 10 - 5. Planning (150: IE)		27,161	559,086	533,808	70,149	494,337	533,808	(39,471)	-7.4%	533,808
Vote 11 - 6. Community (160: IE)		273,432	251,011	259,293	14,810	189,735	259,293	(69,558)	-26.8%	259,293
Vote 12 - 7. Electricity (170: IE)		316,808	30,835	29,332	3,318	28,148	29,332	(1,184)	-4.0%	29,332
Vote 13 - 6. Community (180: IE)		243,830	69,510	75,266	6,479	76,272	75,266	1,006	1.3%	75,266
Vote 14 - 8. Technical (180: IE)		-	-	-	-	-	-	-	-	-
Vote 15 - 9. Housing Services (190: IE)		48,545	4,711	12,819	478	6,457	12,819	(6,362)	-49.6%	12,819
Total Expenditure by Vote	2	1,066,265	1,155,798	1,157,266	128,620	1,008,948	1,157,266	(148,318)	-12.8%	1,157,266
Surplus/ (Deficit) for the year	2	(19,864)	86,980	97,578	(41,431)	185,694	97,578	88,116	90.3%	94,978

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24								Forecast 2010/11
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
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)		6,813	-	7,874	283	3,748	7,874	(4,126)	-52%	7,874	
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	-	435	(200)	293	435	(142)	-33%	435	
3.6 - HOUSING SELLING SCHEMES (50)								-			
3.7 - LIBRARY (51)								-			
3.8 - DIRECTOR: COMMUNITY (52)											
3.9 - PARKS AND RECREATION (53)											
3.10 - INTEGRATED DEVELOPMENT PLANNING (54)											
3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)											
3.12 - SAFETY FIRE BRIGADE SERVICES (56)											
3.13 - SAFETY LAW ENFORCEMENT (57)											
3.14 - SAFETY VEHICLE LIC. AND TESTING (58)								-			
3.15 - SAFETY TRAFFIC DEPARTMENT (59)		6,786	-	7,439	483	3,456	7,439	(3,983)	-54%	7,439	
3.16 - SPORT FIELDS (60)								-			
Vote 4 - FINANCIAL SERVICES (34: IE)		-	(471)	-	-	-	-	-		-	
4.1 - DIRECTOR: FINANCE (62)								-			
4.2 - ASSESSMENT RATES (63)		-	(471)	-	-	-	-	-		-	
4.3 - EXPENDITURE: PAYROLL (64)								-			
4.4 - METER READING (65)								-			

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24								Forecast 2010/11
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
4.5 - INFORMATION TECHNOLOGY (66)								-			
4.6 - INCOME (67)								-			
4.7 - EXPENDITURE: STORES (68)								-			
4.8 - EXPENDITURE (69)								-			
4.9 - BUDGET OFFICE (70)								-			
4.10 - EXPENDITURE: PROCUREMENT (97)								-			
Vote 5 - OPERATING SERVICES (35: IE)		5,357	-	2,771	2	177	2,771	(2,593)	-94%	171	
5.1 - PMU (38)								-			
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)								-			
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)		313	-	31	2	39	31	8	26%	31	
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)		-	-	100	-	98	100	(1)		100	
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)				2,600			2,600				
5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)											
5.17 - RDS,S/WTR,DRAINAGE:STREETS (88)		2,644	-	26	-	26	26	-		26	
5.18 - SEWERAGE PURIFICATION SERVICES (89)											
5.19 - SEWERAGE RETICULATION SERVICES (90)											
5.2 - SEWERAGE SANITATION SERVICES (91)											
5.21 - WATER PURIFICATION WORKS (92)								-			
5.22 - WATER RETICULATION (93)		2,400	-	13	-	13	13	-		13	
5.23 - WORKSHOP AND DEPOT (94)								-			
Vote 6 - 1. Executive AND Council (110: IE)		5,132	5,280	5,280	-	4,735	5,280	(545)	-10%	5,280	
6.1 - COUNCIL GENERAL EXPENSES (310)		5,132	5,280	5,280	-	4,735	5,280	(545)	-10%	5,280	
6.2 - MUNICIPAL MANAGER (320)								-			
6.3 - COMMUNICATION (450)								-			
6.4 - IDP (540)								-			
6.5 - ORGANISATIONAL PERFORMANCE (980)								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Vote 7 - 2. Corporate (120: IE)		6,568	6,363	6,695	307	5,838	6,695	(857)	-13%	6,695	
7.1 - DIRECTOR: CORPORATE (330)								-			
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)								-			
7.3 - HUMAN RESOURCES (350)		406	291	291	-	-	291	(291)	-100%	291	

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24								Forecast 2010/11
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
7.4 - LEGAL SERVICES (360)		11	0	1	–	4	1	4	387%	1	
7.5 - COMMITTEE SERVICES (370)								–			
7.6 - PUBLIC PARTICIPATION (420)		1,722	1,234	1,234	–	1,228	1,234	(6)	0%	1,234	
7.7 - INFORMATION TECHNOLOGY (660)								–			
7.8 - ESTATES (740)		4,429	4,839	5,170	307	4,606	5,170	(564)	-11%	5,170	
7.9 - ADMIN (950)								–			
7.10 - -990								–			
Vote 8 - 3. Finance (130: IE)		278,773	318,662	334,772	21,185	328,382	334,772	(6,390)	-2%	334,772	
8.1 - DIRECTOR: FINANCE (620)		363	639	726	–	32	726	(694)	-96%	726	
8.2 - ASSESSMENT RATES (630)		268,684	310,458	324,547	20,858	322,250	324,547	(2,298)	-1%	324,547	
8.3 - EXPENDITURE: PAYROLL (640)								–			
8.4 - METER READING (650)								–			
8.5 - INCOME (670)		4,059	5,752	6,671	255	4,063	6,671	(2,608)	-39%	6,671	
8.6 - EXPENDITURE: STORES (680)		3,920	–	–	–	–	–	–		–	
8.7 - EXPENDITURE (690)								–			
8.8 - BUDGET OFFICE (700)		1,721	1,771	1,771	71	1,022	1,771	(749)	-42%	1,771	
8.9 - EXPENDITURE: PROCUREMENT (970)		26	42	1,057	–	1,015	1,057	(42)	-4%	1,057	
								–			
Vote 9 - (140: IE)		–	–	–	–	–	–	–		–	
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)								–			
9.2 - PLAN AND DEV BUILDING CONTROL (820)								–			
9.3 - ENVIRONMENTAL MANAGEMENT (830)								–			
9.4 - LED (840)								–			
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)								–			
								–			
								–			
								–			
								–			
								–			
Vote 10 - 5. Planning (150: IE)		6,137	5,112	5,910	443	6,987	5,910	1,077	18%	5,910	
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	6	52	37	15		37	
10.9 - ENVIRONMENTAL MANAGEMENT (830)								–			
10.10 - LED (840)		1,207	1,264	1,264	93	1,245	1,264	(19)		1,264	
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)		4,885	3,811	4,609	344	5,690	4,609	1,081		4,609	
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)											

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24								Forecast 2010/11
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand											
10.16 - SEWERAGE SANITATION SERVICES (910)								-			
10.17 - WATER PURIFICATION WORKS (920)								-			
10.18 - WATER RETICULATION (930)								-			
10.19 - WORKSHOP AND DEPOT (940)								-			
Vote 11 - 6. Community (160: IE)		166,346	187,192	178,323	4,073	160,348	178,323	(17,975)	-10%	178,323	
11.1 - CEMETERY (390)		499	688	688	24	426	688	(262)	-38%	688	
11.2 - HALLS / FACILITIES (410)		757	912	912	209	1,017	912	105	11%	912	
11.3 - HEALTH:PUBLIC TOILETS (470)								-			
11.4 - LIBRARY (510)		10,746	10,907	11,077	6	11,078	11,077	2	0%	11,077	
11.5 - DIRECTOR: COMMUNITY (520)		15,324	14,119	14,119	-	14,119	14,119	-		14,119	
11.6 - PARKS AND RECREATION (530)		1,317	1,329	1,415	116	1,438	1,415	23	2%	1,415	
11.7 - DISASTER MANAGEMENT (550)								-			
11.8 - SAFETY FIRE BRIGADE SERVICES (560)		70	2,746	107	7	116	107	8		107	
11.9 - SAFETY LAW ENFORCEMENT (570)											
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)		5,463	5,776	5,776	354	5,388	5,776	(387)		5,776	
11.11 - SAFETY TRAFFIC DEPARTMENT (590)		80,841	99,144	91,260	1,022	72,232	91,260	(19,027)		91,260	
11.12 - SPORT FIELDS (600)		43	34	62	3	42	62	(20)		62	
11.13 - SWIMMING POOL (610)											
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)		51,281	50,999	52,367	2,274	53,732	52,367	1,365		52,367	
11.15 - TRANSFER STATION (730)											
11.16 - HEALTH:STREET CLEANING (790)								-			
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)		5	(2)	1	0	3	1	1	85%	1	
11.18 - SEWERAGE SANITATION SERVICES (910)		-	539	539	59	756	539	218	40%	539	
Vote 12 - 7. Electricity (170: IE)		343,742	463,884	437,620	37,026	427,862	437,620	(9,757)	-2%	437,620	
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	437,620	37,026	427,862	437,620	(9,757)	-2%	437,620	
12.5 - ELECTRICITY ADMIN (770)								-			
12.6 - WORKSHOP AND DEPOT (940)								-			
								-			
								-			
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								-			
Vote 13 - 6. Community (180: IE)		200,661	223,020	239,620	21,136	230,665	239,620	(8,955)	-4%	239,620	
13.1 - PMU (380)		1,406	5,081	-	1,046	4,382	-	4,382	#DIV/0!	-	
13.2 - CIVIC BUILDINGS (400)								-			
13.3 - TOWN ENGINEER (800)								-			
13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)		80	120	120	-	-	120	(120)	-100%	120	
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)								-			
13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)		2,904	15,000	19,827	1,209	6,296	19,827	(13,530)	-68%	19,827	
13.7 - SEWERAGE PURIFICATION SERVICES (890)		56,780	55,497	57,169	2,360	57,822	57,169	654	1%	57,169	
13.8 - SEWERAGE RETICULATION SERVICES (900)		-	941	941	29	950	941	9		941	
13.9 - SEWERAGE SANITATION SERVICES (910)								-			
13.10 - WATER PURIFICATION WORKS (920)		23,140	24,137	22,437	6,162	19,817	22,437	(2,620)	-12%	22,437	

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	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 thousand											
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WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

R thousand	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	Forecast 2010/11	

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WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24								Forecast 2010/11
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand											
3.3 - HALLS / FACILITIES (41)		–	601	602	50	602	602	–		602	
3.4 - PUBLIC TOILETS (47)		–	–	–	3	3	–	3	#DIV/0!	–	
3.5 - HOUSING ADMIN (48)		544	32,716	26,510	2,906	26,079	26,510	(431)	-2%	26,510	
3.6 - HOUSING SELLING SCHEMES (50)		–	–	6	–	8	6	1	22%	6	
3.7 - LIBRARY (51)		–	–	1	1	1	1	1	181%	1	
3.8 - DIRECTOR: COMMUNITY (52)		29	–	–	–	20	–	20	#DIV/0!	–	
3.9 - PARKS AND RECREATION (53)		337	–	10	1	49	10	39		10	
3.10 - INTEGRATED DEVELOPMENT PLANNING (54)		–	–	–	–	–	–	–		–	
3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)		1,154	–	18	7	33	18	15		18	
3.12 - SAFETY FIRE BRIGADE SERVICES (56)		1	–	59	0	1	59	(58)		59	
3.13 - SAFETY LAW ENFORCEMENT (57)		–	27	28	3	29	28	1		28	
3.14 - SAFETY VEHICLE LIC. AND TESTING (58)		–	–	23	–	31	23	8		23	
3.15 - SAFETY TRAFFIC DEPARTMENT (59)		–	–	2	0	2	2	(0)	-8%	2	
3.16 - SPORT FIELDS (60)		–	–	–	–	–	–	–		–	
Vote 4 - FINANCIAL SERVICES (34: IE)		41	78	326	76	343	326	17	5%	326	
4.1 - DIRECTOR: FINANCE (62)		2	–	76	19	72	76	(3)	-4%	76	
4.2 - ASSESSMENT RATES (63)		–	–	–	–	–	–	–		–	
4.3 - EXPENDITURE: PAYROLL (64)		5	–	–	–	–	–	–		–	
4.4 - METER READING (65)		–	–	0	0	0	0	0	46%	0	
4.5 - INFORMATION TECHNOLOGY (66)		–	–	0	0	0	0	0	556%	0	
4.6 - INCOME (67)		3	–	1	0	1	1	0	2%	1	
4.7 - EXPENDITURE: STORES (68)		–	–	0	0	0	0	0	35%	0	
4.8 - EXPENDITURE (69)		11	11	11	1	11	11	1	7%	11	
4.9 - BUDGET OFFICE (70)		10	49	213	54	234	213	21	10%	213	
4.10 - EXPENDITURE: PROCUREMENT (97)		10	18	26	2	24	26	(2)	-8%	26	
Vote 5 - OPERATING SERVICES (35: IE)		1,064	5,117	5,257	588	3,922	5,257	(1,335)	-25%	5,257	
5.1 - PMU (38)		23	–	–	–	–	–	–		–	
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)		–	177	130	–	95	130	(35)	-27%	130	
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)		–	–	20	2	17	20	(3)	-16%	20	
5.4 - TRANSFER STATION (73)		–	–	–	–	–	–	–		–	
5.5 - ESTATES (74)		–	–	–	–	–	–	–		–	
5.6 - ELECTRICITY DISTRIBUTION (76)		51	–	33	1	33	33	(0)	-1%	33	
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	294	23	294	294	–		294	
5.11 - MUSEUM AND HERITAGE BUILDINGS (81)		–	–	–	–	–	–	–		–	
5.12 - TOWN PLANNING AND BLDG CONTROL (82)		–	–	–	–	–	–	–		–	
5.13 - ENVIRONMENTAL MANAGEMENT (83)		1	1,548	642	2	258	642	(384)		642	
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)		5	3,032	3,059	533	2,470	3,059	(589)		3,059	
5.15 - PLANNING AND DEV TOWN PLANNING (85)		–	–	930	–	616	930	(314)		930	
5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)		–	–	–	–	–	–	–		–	
5.17 - RDS,S/WTR,DRAINAGE:STREETS (88)		–	–	20	12	22	20	1		20	
5.18 - SEWERAGE PURIFICATION SERVICES (89)		–	–	1	–	0	1	(1)		1	
5.19 - SEWERAGE RETICULATION SERVICES (90)		–	–	1	–	1	1	(1)		1	

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24								Forecast 2010/11
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand											
5.2 - SEWERAGE SANITATION SERVICES (91)		–	–	3	0	2	3	(1)		3	
5.21 - WATER PURIFICATION WORKS (92)		1,034	–	11	0	8	11	(3)		11	
5.22 - WATER RETICULATION (93)		(69)	–	111	14	106	111	(5)	-5%	111	
5.23 - WORKSHOP AND DEPOT (94)		–	–	1	–	0	1	(1)	-66%	1	
Vote 6 - 1. Executive AND Council (110: IE)		25,856	41,061	39,903	1,801	21,670	39,903	(18,233)	-46%	39,903	
6.1 - COUNCIL GENERAL EXPENSES (310)		15,488	27,267	27,914	1,038	11,350	27,914	(16,564)	-59%	27,914	
6.2 - MUNICIPAL MANAGER (320)		1,938	3,374	2,680	193	2,518	2,680	(162)	-6%	2,680	
6.3 - COMMUNICATION (450)		2,410	2,983	2,069	191	2,130	2,069	62	3%	2,069	
6.4 - IDP (540)		1,943	2,457	1,989	134	1,521	1,989	(469)	-24%	1,989	
6.5 - ORGANISATIONAL PERFORMANCE (980)		4,077	4,981	5,251	244	4,151	5,251	(1,100)	-21%	5,251	
								–			
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Vote 7 - 2. Corporate (120: IE)		63,338	68,196	70,344	3,695	63,784	70,344	(6,559)	-9%	70,344	
7.1 - DIRECTOR: CORPORATE (330)		1,596	2,081	2,159	238	2,305	2,159	146	7%	2,159	
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)		2,962	3,309	3,170	243	3,072	3,170	(97)	-3%	3,170	
7.3 - HUMAN RESOURCES (350)		15,191	16,980	14,731	859	14,267	14,731	(464)	-3%	14,731	
7.4 - LEGAL SERVICES (360)		7,883	6,576	10,151	265	8,502	10,151	(1,649)	-16%	10,151	
7.5 - COMMITTEE SERVICES (370)		2,089	2,121	2,209	179	2,225	2,209	15	1%	2,209	
7.6 - PUBLIC PARTICIPATION (420)		5,590	4,896	5,154	429	5,004	5,154	(149)	-3%	5,154	
7.7 - INFORMATION TECHNOLOGY (660)		16,170	18,350	18,752	1,021	17,687	18,752	(1,065)	-6%	18,752	
7.8 - ESTATES (740)		8,326	9,442	9,958	79	6,751	9,958	(3,207)	-32%	9,958	
7.9 - ADMIN (950)		3,531	4,426	4,042	382	3,958	4,042	(84)	-2%	4,042	
7.10 - -990		–	15	17	–	13	17	(5)	-26%	17	
Vote 8 - 3. Finance (130: IE)		63,741	88,622	100,155	23,954	95,106	100,155	(5,049)	-5%	100,155	
8.1 - DIRECTOR: FINANCE (620)		11,080	13,146	13,063	710	11,704	13,063	(1,360)	-10%	13,063	
8.2 - ASSESSMENT RATES (630)		9,699	30,425	43,952	19,976	43,952	43,952	–		43,952	
8.3 - EXPENDITURE: PAYROLL (640)		1,729	1,800	1,810	157	1,820	1,810	10	1%	1,810	
8.4 - METER READING (650)		3,451	3,725	3,239	336	3,304	3,239	65	2%	3,239	
8.5 - INCOME (670)		15,247	17,355	15,607	1,028	13,407	15,607	(2,200)	-14%	15,607	
8.6 - EXPENDITURE: STORES (680)		3,023	2,026	2,190	174	2,164	2,190	(26)	-1%	2,190	
8.7 - EXPENDITURE (690)		3,093	3,264	3,262	300	3,350	3,262	88	3%	3,262	
8.8 - BUDGET OFFICE (700)		11,463	11,758	12,224	883	10,855	12,224	(1,369)	-11%	12,224	
8.9 - EXPENDITURE: PROCUREMENT (970)		4,956	5,123	4,808	388	4,551	4,808	(257)	-5%	4,808	
								–			
Vote 9 - (140: IE)		–	3,633	2,584	245	1,397	2,584	(1,186)	-46%	2,584	
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)		–	126	110	7	90	110	(20)	-19%	110	
9.2 - PLAN AND DEV BUILDING CONTROL (820)		–	110	53	4	25	53	(28)	-53%	53	
9.3 - ENVIRONMENTAL MANAGEMENT (830)		–	1,461	1,774	42	1,003	1,774	(771)	-43%	1,774	
9.4 - LED (840)		–	100	117	3	34	117	(83)	-71%	117	
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)		–	1,835	530	188	246	530	(284)	-54%	530	
								–			
								–			

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24								Forecast 2010/11
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand											
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								-			
								-			
Vote 10 - 5. Planning (150: IE)		27,161	559,086	533,808	70,149	494,337	533,808	(39,471)	-7%	533,808	
10.1 - PMU (380)		-	14	14	3	33	14	19	132%	14	
10.2 - CIVIC BUILDINGS (400)		-	69	1,161	1	1,200	1,161	39	3%	1,161	
10.3 - STREET LIGHTING (750)		-	1,003	36	9	31	36	(5)	-13%	36	
10.4 - ELECTRICITY DISTRIBUTION (760)		-	371,884	348,459	31,818	317,509	348,459	(30,950)	-9%	348,459	
10.5 - ELECTRICITY ADMINISTRATION (770)		-	286	283	0	91	283	(192)	-68%	283	
10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)		1,380	2,897	2,175	160	1,614	2,175	(561)	-26%	2,175	
10.7 - TOWN ENGINEER (800)		-	1,720	1,765	27	261	1,765	(1,504)	-85%	1,765	
10.8 - PLAN AND DEV BUILDING CONTROL (820)		30	-	-	-	-	-	-		-	
10.9 - ENVIRONMENTAL MANAGEMENT (830)		6,482	2,966	3,616	238	3,477	3,616	(140)		3,616	
10.10 - LED (840)		8,079	5,570	5,351	452	5,708	5,351	357		5,351	
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)		11,192	11,633	9,532	1,023	10,150	9,532	618		9,532	
10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)		-	2,929	2,760	245	2,409	2,760	(351)		2,760	
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)		-	20,046	23,222	7,353	24,220	23,222	997		23,222	
10.14 - SEWERAGE PURIFICATION SERVICES (890)		-	13,868	16,344	5,652	15,032	16,344	(1,312)		16,344	
10.15 - SEWERAGE RETICULATION SERVICES (900)		-	21,886	14,497	3,425	18,439	14,497	3,942		14,497	
10.16 - SEWERAGE SANITATION SERVICES (910)		-	842	852	60	730	852	(122)		852	
10.17 - WATER PURIFICATION WORKS (920)		-	33,509	30,201	3,403	25,022	30,201	(5,180)		30,201	
10.18 - WATER RETICULATION (930)		-	66,385	71,949	16,150	67,581	71,949	(4,368)	-6%	71,949	
10.19 - WORKSHOP AND DEPOT (940)		-	1,579	1,590	129	830	1,590	(760)	-48%	1,590	
Vote 11 - 6. Community (160: IE)		273,432	251,011	259,293	14,810	189,735	259,293	(69,558)	-27%	259,293	
11.1 - CEMETERY (390)		4,096	3,874	3,610	537	3,618	3,610	8	0%	3,610	
11.2 - HALLS / FACILITIES (410)		2,904	2,200	2,324	187	2,162	2,324	(162)	-7%	2,324	
11.3 - HEALTH:PUBIC TOILETS (470)		3,159	2,861	2,216	170	2,124	2,216	(93)	-4%	2,216	
11.4 - LIBRARY (510)		15,120	13,143	13,234	1,394	15,576	13,234	2,342	18%	13,234	
11.5 - DIRECTOR: COMMUNITY (520)		3,186	3,394	3,160	258	3,354	3,160	194	6%	3,160	
11.6 - PARKS AND RECREATION (530)		21,376	20,626	19,085	1,401	19,233	19,085	148	1%	19,085	
11.7 - DISASTER MANAGEMENT (550)		6,548	4,675	7,959	408	7,801	7,959	(158)	-2%	7,959	
11.8 - SAFETY FIRE BRIGADE SERVICES (560)		25,847	26,277	26,093	2,625	25,609	26,093	(484)	-2%	26,093	
11.9 - SAFETY LAW ENFORCEMENT (570)		29,913	17,759	28,310	764	28,489	28,310	179		28,310	
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)		3,224	3,276	3,261	284	3,256	3,261	(5)		3,261	
11.11 - SAFETY TRAFFIC DEPARTMENT (590)		94,132	102,012	98,347	1,400	19,502	98,347	(78,845)		98,347	
11.12 - SPORT FIELDS (600)		3,292	3,337	3,020	289	3,038	3,020	17		3,020	
11.13 - SWIMMING POOL (610)		18	-	-	-	-	-	-		-	
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)		50,587	37,016	38,804	4,075	45,373	38,804	6,569		38,804	
11.15 - TRANSFER STATION (730)		3,093	3,028	2,516	356	2,893	2,516	377		2,516	
11.16 - HEALTH:STREET CLEANING (790)		6,523	5,875	5,694	522	6,040	5,694	346		5,694	
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)		414	306	304	21	284	304	(19)	-6%	304	
11.18 - SEWERAGE SANITATION SERVICES (910)		-	1,354	1,357	118	1,383	1,357	26	2%	1,357	
Vote 12 - 7. Electricity (170: IE)		316,808	30,835	29,332	3,318	28,148	29,332	(1,184)	-4%	29,332	
12.1 - HOUSING ADMINISTRATION (480)		-	10,879	10,143	1,954	9,809	10,143	(333)	-3%	10,143	
12.2 - HOUSING LETTING SCHEMES (490)		-	21	91	-	146	91	55	60%	91	

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	Vote Description	Ref	2022/23	Budget Year 2023/24								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11
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Total Expenditure by Vote		2	1,066,265	1,155,798	1,157,266	128,620	1,008,948	1,157,266	(148,318)	(0)	1,157,266	
Surplus/ (Deficit) for the year		2	(19,864)	86,980	97,578	(41,431)	185,694	97,578	88,116	0	94,978	

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

R thousand	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	Forecast 2010/11
										%		

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

check revenue

check expenditure

WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	358,550	26,744	347,728	358,550	(10,821)	-3%	358,550
Service charges - Water		77,198	84,389	89,583	9,611	98,316	89,583	8,733	10%	89,583
Service charges - Waste Water Management		29,240	30,864	32,371	1,885	30,709	32,371	(1,662)	-5%	32,371
Service charges - Waste management		28,466	30,029	31,413	1,853	30,810	31,413	(603)	-2%	31,413
Sale of Goods and Rendering of Services		31,369	39,359	38,602	3,120	32,801	38,602	(5,800)	-15%	38,602
Agency services		4,086	4,033	4,033	252	3,988	4,033	(44)	-1%	4,033
Interest										
Interest earned from Receivables		22,440	14,751	21,044	2,318	26,965	21,044	5,921	28%	21,044
Interest from Current and Non Current Assets		2,014	1,826	1,826	146	2,131	1,826	305		1,826
Dividends										
Rent on Land										
Rental from Fixed Assets		6,396	6,938	7,413	635	6,937	7,413	(476)	-6%	7,413
Licence and permits		71	45	96	10	134	96	38	39%	96
Operational Revenue		7,912	6,023	6,598	171	4,319	6,598	(2,279)	-35%	6,598
Non-Exchange Revenue										
Property rates		256,193	304,254	313,943	19,962	311,563	313,943	(2,380)	-1%	313,943
Surcharges and Taxes										
Fines, penalties and forfeits		87,568	99,090	99,090	1,306	75,987	99,090	(23,103)		99,090
Licence and permits		1,377	1,743	1,743	102	1,400	1,743	(343)		1,743
Transfers and subsidies - Operational		133,960	150,239	151,660	2,459	145,452	151,660	(6,208)		151,321
Interest		7,795	5,733	10,605	897	10,687	10,605	82		10,605
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets		2,815	500	500	–	39	500	(461)		500
Other Gains		3,920	–	–	–	–	–	–		–
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		1,008,200	1,164,594	1,169,069	71,470	1,129,968	1,169,069	(39,101)	-3%	1,168,729
Expenditure By Type										
Employee related costs		292,469	305,558	313,290	25,794	301,319	313,290	(11,971)	-4%	313,290
Remuneration of councillors		9,787	10,082	10,454	830	9,821	10,454	(633)	-6%	10,454
Bulk purchases - electricity		238,307	293,304	282,612	21,439	251,608	282,612	(31,004)		282,612
Inventory consumed		58,457	54,053	53,792	2,140	49,095	53,792	(4,696)		53,792
Debt impairment		129,989	149,730	159,976	31,032	80,704	159,976	(79,272)	-50%	159,976
Depreciation and amortisation		51,416	49,119	58,132	12,817	58,018	58,132	(114)	0%	58,132
Interest		35,276	31,848	37,565	16,654	38,896	37,565	1,332	4%	37,565
Contracted services		187,171	185,406	162,021	14,199	144,020	162,021	(18,001)	-11%	162,021
Transfers and subsidies		1,934	1,457	2,147	409	1,118	2,147	(1,028)	-48%	2,147
Irrecoverable debts written off		–	1,784	1,784	–	–	1,784	(1,784)		1,784
Operational costs		62,516	73,456	75,994	3,522	74,562	75,994	(1,432)	-2%	75,994
Losses on Disposal of Assets										
Other Losses		1,221	–	–	–	–	–	–		–

WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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										
Total Expenditure		1,068,543	1,155,798	1,157,766	128,835	1,009,163	1,157,766	(148,603)	-13%	1,157,766
Surplus/(Deficit)		(60,344)	8,796	11,303	(57,365)	120,805	11,303	109,502	0	10,964
Transfers and subsidies - capital (monetary allocations)		38,901	78,184	86,276	15,719	64,674	86,276	(21,602)	(0)	84,015
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		(21,443)	86,980	97,578	(41,646)	185,479	97,578			94,978
Income Tax										
Surplus/(Deficit) after income tax		(21,443)	86,980	97,578	(41,646)	185,479	97,578			94,978
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(21,443)	86,980	97,578	(41,646)	185,479	97,578			94,978
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(21,443)	86,980	97,578	(41,646)	185,479	97,578			94,978

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions	1,047,100	1,242,778	1,255,344	87,189	1,194,642	1,255,344				1,252,744
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WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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								%	
Single Year expenditure appropriation	2									
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		–	110,739	120,655	23,853	82,519	120,655	(38,135)	-32%	118,394
Vote 17 - 1. Executive AND Council (110: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - 2. Corporate (120: CAPEX)		–	–	–	–	–	–	–		–
Vote 19 - 3. Finance (130: CAPEX)		–	–	61	–	–	61	(61)	-100%	61
Vote 20 - 5. Planning (150: CAPEX)		–	–	–	–	–	–	–		–
Vote 21 - 6. Community (160: CAPEX)		–	–	103	0	81	103	(22)	-21%	103
Vote 22 - 7. Electricity (170: CAPEX)		–	–	63	7	23	63	(39)	-63%	63
Vote 23 - 8. Technical (180: CAPEX)		–	–	26	16	23	26	(3)	-10%	26
Vote 24 - 9. Housing Services (190: CAPEX)		–	–	240	–	–	240	(240)	-100%	240
Total Capital single-year expenditure	4	–	110,739	121,148	23,877	82,647	121,148	(38,501)	-32%	118,887
Total Capital Expenditure		–	110,739	121,148	23,877	82,647	121,148	(38,501)	-32%	118,887
Capital Expenditure - Functional Classification										
Governance and administration		–	700	1,140	402	611	1,140	(529)	-46%	1,140
Executive and council								–		
Finance and administration		–	700	1,140	402	611	1,140	(529)	-46%	1,140
Internal audit								–		
Community and public safety		–	10,480	14,843	2,230	3,128	14,843	(11,715)	-79%	14,843
Community and social services		–	800	773	73	73	773	(700)	-91%	773
Sport and recreation		–	7,180	6,681	1,331	2,229	6,681	(4,452)	-67%	6,681
Public safety		–	2,500	3,591	–	–	3,591	(3,591)	-100%	3,591
Housing		–	–	3,798	827	827	3,798	(2,971)	-78%	3,798
Health								–		
Economic and environmental services		–	25,291	33,132	6,768	23,417	33,132	(9,715)	-29%	30,871
Planning and development		–	150	2,426	102	113	2,426	(2,313)	-95%	165
Road transport		–	25,136	30,706	6,666	23,304	30,706	(7,402)	-24%	30,706
Environmental protection		–	5	–	–	–	–	–		–
Trading services		–	74,267	72,032	14,476	55,491	72,032	(16,542)	-23%	72,032
Energy sources		–	47,247	45,088	12,173	41,014	45,088	(4,075)	-9%	45,088
Water management		–	12,107	19,045	783	6,624	19,045	(12,421)	-65%	19,045
Waste water management		–	13,514	6,432	54	6,387	6,432	(45)	-1%	6,432
Waste management		–	1,400	1,467	1,467	1,467	1,467	(0)	0%	1,467
Other								–		
Total Capital Expenditure - Functional Classification	3	–	110,739	121,148	23,877	82,647	121,148	(38,501)	-32%	118,887
Funded by:										
National Government		–	78,184	82,438	15,723	65,165	82,438	(17,272)	-21%	80,177
Provincial Government		–	–	3,838	862	862	3,838	(2,976)	-78%	3,838
District Municipality								–		

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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									
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								-		
Transfers recognised - capital		-	78,184	86,276	16,585	66,027	86,276	(20,249)	-23%	84,015
Borrowing	6	-	25,005	27,343	5,671	11,179	27,343	(16,164)	-59%	27,343
Internally generated funds		-	7,550	7,530	1,621	5,441	7,530	(2,088)	-28%	7,530
Total Capital Funding		-	110,739	121,148	23,877	82,647	121,148	(38,501)	-32%	118,887

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

check balance

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WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24								Forecast 2010/11
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand											
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation	1										
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		-	-	-	-	-	-	-		-	
16.1 - PROP. PLANT AND EQUIPMENT (8)								-			
16.2 - DIRECTOR: CORPORATE (33)								-			
16.3 - PMU (38)								-			
16.4 - CEMETERY (39)								-			
16.5 - HALLS / FACILITIES (41)								-			
16.6 - COMMUNICATION (45)								-			
16.7 - PUBLIC TOILETS (47)								-			
16.8 - HOUSING ADMIN (48)								-			
16.9 - LIBRARY (51)											
16.1 - PARKS AND RECREATION (53)											
16.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)											
16.12 - SAFETY FIRE BRIGADE SERVICES (56)											
16.13 - SAFETY LAW ENFORCEMENT (57)											
16.14 - SAFETY TRAFFIC DEPARTMENT (59)											
16.15 - SPORT FIELDS (60)											
16.16 - SWIMMING POOL (61)											
16.17 - DIRECTOR: FINANCE (62)											
16.18 - INFORMATION TECHNOLOGY (66)											
16.19 - EXPENDITURE: STORES (68)											
16.2 - CLEANSING REFUSE REMOVAL SERV. (72)											
16.21 - TRANSFER STATION (73)											
16.22 - ELECTRICITY DISTRIBUTION (76)											
16.23 - DIRECTOR: PLANNING AND I.H.S (78)											
16.24 - DIRECTOR: TECHNICAL SERVICES (80)											
16.25 - ENVIRONMENTAL MANAGEMENT (83)											
16.26 - LOCAL ECONOMIC DEVELOPMENT (84)											
16.27 - RDS,S/WTR,DRAINAGE:STORMWATER (87)											
16.28 - RDS,S/WTR,DRAINAGE:STREETS (88)											
16.29 - SEWERAGE PURIFICATION SERVICES (89)											
16.3 - SEWERAGE RETICULATION SERVICES (90)											
16.31 - WATER PURIFICATION WORKS (92)								-			
16.32 - 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)								-			
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WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24								Forecast 2010/11
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand											
Vote 18 - 2. Corporate (120: CAPEX) 18.1 - DIRECTOR: CORPORATE (330) 18.2 - PUBLIC PARTICIPATION (420) 18.3 - INFORMATION TECHNOLOGY (660)								-			
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Vote 19 - 3. Finance (130: CAPEX) 19.1 - DIRECTOR: FINANCE (620) 19.2 - METER READING (650)		-	-	-	-	-	-	-		-	
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Vote 20 - 5. Planning (150: CAPEX) 20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780) 20.2 - TOWN ENGINEER (800) 20.3 - ENVIRONMENTAL MANAGEMENT (830) 20.4 - RDS,S/WTR,DRAINAGE:STORMWATER (870) 20.5 - RDS,S/WTR,DRAINAGE:STREETS (880) 20.6 - SEWERAGE PURIFICATION SERVICES (890) 20.7 - SEWERAGE RETICULATION SERVICES (900) 20.8 - WATER RETICULATION (930)		-	-	-	-	-	-	-		-	
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Vote 21 - 6. Community (160: CAPEX) 21.1 - CEMETERY (390) 21.2 - HALLS / FACILITIES (410) 21.3 - HEALTH:PUBIC TOILETS (470) 21.4 - LIBRARY (510) 21.5 - DIRECTOR: COMMUNITY (520) 21.6 - PARKS AND RECREATION (530)		-	-	-	-	-	-	-		-	
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Vote Description		Ref	2022/23	Budget Year 2023/24								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11
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Vote Description		Ref	2022/23	Budget Year 2023/24								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11
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WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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	Forecast 2010/11
R thousand								-			
								-			
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								-			

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	Forecast 2010/11
R thousand											
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
Total multi-year capital expenditure			-	-	-	-	-	-	-	-	
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	1										
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)			-	110,739	120,655	23,853	82,519	120,655	(38,135)		118,394
16.1 - PROP. PLANT AND EQUIPMENT (8)			-	-	-	-	-	-	-	-	-
16.2 - DIRECTOR: CORPORATE (33)			-	-	-	-	-	-	-	-	-
16.3 - PMU (38)			-	-	-	-	-	-	-	-	-
16.4 - CEMETERY (39)			-	800	733	38	38	733	(695)		733
16.5 - HALLS / FACILITIES (41)			-	-	-	-	-	-	-	-	-
16.6 - COMMUNICATION (45)			-	-	-	-	-	-	-	-	-
16.7 - PUBLIC TOILETS (47)			-	-	-	-	-	-	-	-	-
16.8 - HOUSING ADMIN (48)			-	-	3,558	827	827	3,558	(2,731)		3,558
16.9 - LIBRARY (51)			-	-	40	35	35	40	(5)		40
16.1 - PARKS AND RECREATION (53)			-	-	160	11	140	160	(20)		160

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Vote Description		Ref	2022/23	Budget Year 2023/24								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11
									-			
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Vote Description	Ref	2022/23	Budget Year 2023/24								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11
								-			
								-			
								-			
								-			
								-			
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								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total single-year capital expenditure		-	110,739	121,148	23,877	82,647	121,148	(38,501)	(0)	118,887	
								-			
Total Capital Expenditure		-	110,739	121,148	23,877	82,647	121,148	(38,501)	(0)	118,887	

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

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	5,901	22,546	5,901
Trade and other receivables from exchange transactions		59,245	71,456	77,749	108,569	77,749
Receivables from non-exchange transactions		18,705	80,145	85,017	117,082	85,017
Current portion of non-current receivables		4	4	4	4	4
Inventory		11,799	13,818	13,818	15,872	13,818
VAT		18,942	25,875	25,875	27,449	25,875
Other current assets		(49)	(2,878)	(2,878)	413	(2,878)
Total current assets		129,005	212,740	205,486	291,934	205,486
Non current assets						
Investments		2,929	2,742	2,742	3,176	2,742
Investment property		67,661	68,614	68,614	67,649	68,614
Property, plant and equipment		1,458,508	1,473,802	1,472,942	1,482,588	1,472,942
Biological assets		–	5	–	–	–
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		1,546,986	1,565,056	1,564,192	1,571,301	1,564,192
TOTAL ASSETS		1,675,991	1,777,797	1,769,677	1,863,235	1,769,677
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	15,538	14,573
Trade and other payables from exchange transactions		206,248	174,123	174,123	158,830	174,123
Trade and other payables from non-exchange transactions		(22,267)	(5,344)	(9,142)	(22,015)	(9,142)
Provision		33,910	33,777	33,777	33,418	33,777
VAT		(773)	(1,082)	(1,082)	19,916	(1,082)
Other current liabilities		5,077	4,563	4,563	5,077	4,563
Total current liabilities		285,944	271,657	267,859	259,136	267,859
Non current liabilities						
Financial liabilities		319,072	273,206	270,524	298,322	270,524
Provision		129,828	125,357	125,357	122,539	125,357
Long term portion of trade payables						
Other non-current liabilities		89,701	91,786	91,786	84,618	91,786
Total non current liabilities		538,601	490,349	487,668	505,479	487,668
TOTAL LIABILITIES		824,545	762,006	755,527	764,615	755,527

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
NET ASSETS	2	851,446	1,015,790	1,014,151	1,098,621	1,014,151
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,021,149	1,107,577	1,105,937	997,760	1,105,937
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	1,021,149	1,107,577	1,105,937	997,760	1,105,937

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance	-169,702,356	-91,786,325	-91,786,325	100,860,823	-91,786,325
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WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	–	20,933	188,733	–	188,733	#DIV/0!	–
Service charges		311,691	495,555	1,074,659	43,283	422,919	1,074,659	(651,740)	-61%	1,074,659
Other revenue		24,838	38,721	–	3,801	49,687	–	49,687	#DIV/0!	–
Transfers and Subsidies - Operational		109,684	167,773	–	0	226,396	–	226,396	#DIV/0!	–
Transfers and Subsidies - Capital		–	78,184	(3,798)	–	72,599	(3,798)	76,397	-2012%	(3,798)
Interest		493	1,826	1,826	–	–	1,826	(1,826)	-100%	1,826
Dividends								–		
Payments										
Suppliers and employees		(453,604)	(922,757)	(843,495)	(91,168)	(791,428)	(843,495)	52,067	-6%	(843,495)
Interest		32,440	(31,848)	(37,565)	16,645	38,836	(37,565)	76,400	-203%	(37,565)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		262,918	117,459	191,628	(6,505)	207,742	191,628	(16,114)	-8%	191,628
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2,105	500	–	–	39	–	39	#DIV/0!	–
Decrease (increase) in non-current receivables		4,001	3,067	–	317	3,933	–	3,933	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(93,419)	(110,739)	–	(22,553)	(87,138)	–	(87,138)	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83,312)	(104,105)	–	(21,919)	(79,233)	–	79,233	#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)	(46,542)	(21,007)	(46,207)	(46,542)	335	-1%	(46,542)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(39,593)	(39,361)	(46,542)	(21,007)	(46,207)	(46,542)	(335)	1%	(46,542)
NET INCREASE/ (DECREASE) IN CASH HELD		140,013	(26,007)	145,086	(49,431)	82,302	145,086			145,086
Cash/cash equivalents at beginning:		40,524	40,524	40,524	–	20,358	40,524	(20,167)		40,524
Cash/cash equivalents at month/year end:		180,538	14,517	185,610		102,660	185,610			185,610

References

1. Material variances to be explained in Table SC1

WC048 Knysna - Supporting Table SC1 Material variance explanations - M12 June

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>			

References
1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	8.3%	3.9%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.6%	22.6%	46.8%	33.1%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		62.8%	52.8%	52.3%	56.9%	52.3%
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%	76.7%	112.7%	76.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.1%	9.0%	2.2%	8.7%	2.2%
<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		7.7%	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		29.0%	26.2%	26.8%	26.7%	26.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.6%	6.4%	4.7%	4.3%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.6%	7.0%	8.2%	3.4%	4.1%
<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 SC2 Monthly Budget Statement - performance indicators - M12 June

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

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations

Financial liabilities			319,072	273,206	270,524	298,322	
Total Assets			1,675,991	1,777,797	1,769,677	1,863,235	1,769,677
Employee related costs			292,469	305,558	313,290	301,319	313,290
Repairs & Maintenance			66,820	74,266	54,730	48,584	54,730
Interest (finance charges)			35,276	31,848	37,565	38,896	37,565
Principal paid			39,593	39,361	46,542	46,207	46,542
Depreciation			51,416	49,119	58,132		10,454
Operating expenditure			1,068,543	1,155,798	1,157,766	1,009,163	1,157,766
Total Capital Expenditure				110,739	121,148	23,877	82,647
Borrowed funding for capital				25,005	27,343	11,179	27,343
Debt			641,575	584,818	578,338	568,126	578,338
Equity			1,021,149	1,107,577	1,105,937	997,760	1,105,937
Reserves and funds							
Borrowing			319,072	273,206	270,524	298,322	270,524
Current assets			129,005	212,740	205,486	291,934	205,486
Current liabilities			285,944	271,657	267,859	259,136	267,859
Monetary assets			20,358	24,321	5,901	22,546	5,901
Total Revenue (excluding capital transfers and contributions)			1,008,200	1,164,594	1,169,069	1,129,968	1,168,729
Transfers and subsidies - Operational			133,960				
Transfers and subsidies - capital (monetary allocations)			38,901	78,184	86,276	64,674	84,015
Debt service payments			(39,100)	(37,534)	(44,716)	(7,371)	(84,107)
Outstanding debtors (receivables)			77,897				
Annual services revenue			696,477	834,314	825,859	60,055	819,127
Cash + investments	Including LT investments		23,287	27,064	8,643	25,721	8,643
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			(8)	(8)	(8)	(8)	(8)
Longstanding debtors recovered							
Attorney collections							

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	11,862	4,229	3,112	2,178	2,346	2,297	26,275	35,896	88,195	68,992
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19,899	6,547	4,357	3,572	3,851	3,138	16,698	41,528	99,589	68,787
Receivables from Non-exchange Transactions - Property Rates	1400	21,120	8,293	5,018	4,063	3,463	3,088	39,908	47,269	132,223	97,792
Receivables from Exchange Transactions - Waste Water Management	1500	2,635	1,524	1,231	1,128	1,053	1,027	19,220	42,148	69,966	64,576
Receivables from Exchange Transactions - Waste Management	1600	2,513	1,347	1,074	976	938	878	16,123	35,953	59,802	54,869
Receivables from Exchange Transactions - Property Rental Debtors	1700	486	183	105	137	56	76	352	7,396	8,793	8,018
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	168	134	103	105	204	99	912	(3,371)	(1,647)	(2,051)
Total By Income Source	2000	58,682	22,257	15,000	12,160	11,911	10,604	119,488	206,819	456,920	360,981
2022/23 - totals only		45,581	17,503	11,524	10,945	10,070	8,294	97,354	171,428	372,698	298,091
Debtors Age Analysis By Customer Group											
Organs of State	2200	2,712	1,654	850	569	514	443	6,087	2,509	15,338	10,122
Commercial	2300	22,463	7,018	5,444	5,064	5,145	4,816	41,725	69,072	160,748	125,822
Households	2400	33,507	13,585	8,705	6,528	6,251	5,345	71,676	135,237	280,834	225,037
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	58,682	22,257	15,000	12,160	11,911	10,604	119,488	206,819	456,920	360,981

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - - -

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	731	-	-	-	-	-	-	-	731	27
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	20,539	-	-	-	-	-	-	-	20,539	12,220
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	21,269	-	-	-	-	-	-	-	21,269	12,247

Notes

Material increases in value of creditors' categories compared to previous month to be explained

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
R thousands		Yrs/Months									
Municipality											
Investec - (Ceded to DBSA)	021941-500	Call	Call Deposit	Call Deposit	Fixed	3.35%	–	–	Call Deposit	3,154	21
Investec - (Own Funds)	021941-503	Call	Call Deposit	Call Deposit	Fixed	3.35%	–	–	Call Deposit	21	0
Investec - (Own Funds)	021941-501	Call	Call Deposit	Call Deposit	Fixed	3.35%	–	–	Call Deposit	0	0
Municipality sub-total										3,175	
TOTAL INVESTMENTS AND INTEREST	2									3,175	

References

- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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									
Operating Transfers and Grants										
National Government:		120,371	138,581	138,880	2,459	134,292	138,880	(4,588)	-3.3%	138,880
Equitable Share		111,172	122,358	122,358	–	122,358	122,358	–		122,358
Expanded Public Works Programme Integrated Grant		1,044	1,264	1,264	93	1,245	1,264	(19)	-1.5%	1,264
Integrated National Electrification Programme Grant		1,400	5,707	5,217	1,248	5,284	5,217	67	1.3%	5,217
Local Government Financial Management Grant		1,721	1,771	1,771	71	1,022	1,771	(749)	-42.3%	1,771
Municipal Infrastructure Grant		4,655	5,081	4,827	1,046	4,382	4,827	(444)	-9.2%	4,827
Neighbourhood Development Partnership Grant		379	1,957	1,957	–	–	1,957	(1,957)	-100.0%	1,957
Water Services Infrastructure Grant		–	443	1,487	–	–	1,487	(1,487)	-100.0%	1,487
Provincial Government:		11,471	11,658	12,341	–	11,061	12,341	(1,279)	-10.4%	12,341
Specify (Add grant description)		11,471	11,658	12,341	–	11,061	12,341	(1,279)	-10.4%	12,341
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	100	–	98	100	(1)	-1.2%	100
South Africa National Biodiversity Institute (SANBI)		–	–	100	–	98	100	(1)	-1.2%	100
Total Operating Transfers and Grants	5	131,842	150,239	151,321	2,459	145,452	151,321	(5,869)	-3.9%	151,321
Capital Transfers and Grants										
National Government:		34,996	78,184	80,177	15,719	64,674	80,177	(15,503)	-19.3%	80,177
Integrated National Electrification Programme Grant		9,330	38,047	34,783	8,321	35,230	34,783	447	1.3%	34,783
Municipal Infrastructure Grant		23,140	24,137	22,437	6,162	19,817	22,437	(2,620)	-11.7%	22,437
Neighbourhood Development Partnership Grant		2,526	13,043	13,043	1,209	6,296	13,043	(6,747)	-51.7%	13,043
Water Services Infrastructure Grant		–	2,957	9,913	27	3,331	9,913	(6,583)	-66.4%	9,913
Other capital transfers [insert description]								–		
Provincial Government:		3,784	–	3,838	–	–	3,838	(3,838)	-100.0%	3,838
Specify (Add grant description)		3,784	–	3,838	–	–	3,838	(3,838)	-100.0%	3,838
								–		
Total Capital Transfers and Grants	5	38,781	78,184	84,015	15,719	64,674	84,015	(19,341)	-23.0%	84,015
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	170,623	228,423	235,335	18,177	210,126	235,335	(25,210)	-10.7%	235,335

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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:		79,381	80,638	82,249	7,001	74,318	82,249	(7,931)	-9.6%	82,249
Equitable Share		32,803	30,637	33,044	2,399	30,800	33,044	(2,243)	-6.8%	33,044
Expanded Public Works Programme Integrated Grant		1,044	1,264	1,264	93	1,245	1,264	(19)	-1.5%	1,264
Local Government Financial Management Grant		1,721	1,906	1,817	71	1,022	1,817	(795)	-43.8%	1,817
Municipal Infrastructure Grant		1,975	1,471	1,609	122	1,882	1,609	273	17.0%	1,609
Specify (Add grant description)		41,839	45,360	44,516	4,317	39,368	44,516	(5,147)	-11.6%	44,516
Provincial Government:		40,839	45,360	44,516	4,317	39,325	44,516	(5,191)	-11.7%	44,516
Specify (Add grant description)		40,839	45,360	44,516	4,317	39,325	44,516	(5,191)	-11.7%	44,516
District Municipality:		1,000	-	-	-	43	-	43	#DIV/0!	-
Specify (Add grant description)		1,000	-	-	-	43	-	43	#DIV/0!	-
Other grant providers:		1,000	-	-	-	43	-	43	#DIV/0!	-
Specify (Add grant description)		1,000	-	-	-	43	-	43	#DIV/0!	-
Total operating expenditure of Transfers and Grants:		122,220	125,998	126,764	11,318	113,729	126,764	(13,035)	-10.3%	126,764
Capital expenditure of Transfers and Grants										
National Government:		-	78,184	84,015	16,585	66,027	84,015	(17,988)	-21.4%	84,015
Integrated National Electrification Programme Grant		-	38,047	34,783	8,321	35,130	34,783	347	1.0%	34,783
Municipal Infrastructure Grant		-	24,137	22,437	6,328	22,084	22,437	(354)	-1.6%	22,437
Neighbourhood Development Partnership Grant		-	13,043	13,043	1,051	4,997	13,043	(8,046)	-61.7%	13,043
Specify (Add grant description)		-	-	3,838	862	862	3,838	(2,976)	-77.6%	3,838
Water Services Infrastructure Grant		-	2,957	9,913	24	2,954	9,913	(6,959)	-70.2%	9,913
Provincial Government:		-	-	3,838	862	862	3,838	(2,976)	-77.6%	3,838
Specify (Add grant description)		-	-	3,838	862	862	3,838	(2,976)	-77.6%	3,838
Total capital expenditure of Transfers and Grants		-	78,184	87,853	17,446	66,888	87,853	(20,964)	-23.9%	87,853
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		122,220	204,182	214,617	28,765	180,618	214,617	(33,999)	-15.8%	214,617

References

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
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		-	-	-	-	

References

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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		8,219	8,358	8,585	674	8,024	8,585	(561)	-7%	8,585
Pension and UIF Contributions		651	663	667	59	705	667	38	6%	667
Medical Aid Contributions		108	211	211	12	146	211	(65)	-31%	211
Motor Vehicle Allowance		249	239	358	34	358	358	(0)	0%	358
Cellphone Allowance		544	612	634	50	589	634	(44)	-7%	634
Housing Allowances								-		
Other benefits and allowances		16	-	-	-	-	-	-		-
Sub Total - Councillors		9,787	10,082	10,454	830	9,821	10,454	(633)	-6%	10,454
% increase	4		3.0%	6.8%						6.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,076	7,212	5,205	425	5,373	5,205	168	3%	5,205
Pension and UIF Contributions		350	522	444	37	470	444	26	6%	444
Medical Aid Contributions		60	50	63	5	63	63	-		63
Overtime								-		
Performance Bonus		(171)	199	214	30	60	214	(154)	-72%	214
Motor Vehicle Allowance		522	430	630	28	578	630	(52)	-8%	630
Cellphone Allowance		5	5	12	1	15	12	3	22%	12
Housing Allowances		-	-	50	8	50	50	-		50
Other benefits and allowances		39	-	9	-	44	9	35	412%	9
Scarcity		-	221	221	-	-	221	(221)		221
Acting and post related allowance		-	-	12	(1)	8	12	(4)		12
In kind benefits										
Sub Total - Senior Managers of Municipality		5,880	8,639	6,859	533	6,660	6,859	(199)	-3%	6,859
% increase	4		46.9%	16.7%						16.7%
Other Municipal Staff										
Basic Salaries and Wages		170,278	175,752	178,785	14,886	179,707	178,785	922	1%	178,785
Pension and UIF Contributions		35,343	38,378	37,915	3,037	37,461	37,915	(454)	-1%	37,915
Medical Aid Contributions		13,126	15,254	14,215	1,186	13,715	14,215	(499)	-4%	14,215
Overtime		24,483	18,406	21,773	2,258	25,033	21,773	3,260	15%	21,773
Performance Bonus		13,570	13,866	13,549	165	13,717	13,549	168	1%	13,549
Motor Vehicle Allowance		8,322	7,600	8,232	676	8,008	8,232	(224)	-3%	8,232
Cellphone Allowance		-	200	200	-	-	200	(200)	-100%	200
Housing Allowances		2,684	2,899	2,604	210	2,386	2,604	(217)	-8%	2,604
Other benefits and allowances		1,400	290	1,513	119	1,337	1,513	(176)	-12%	1,513
Payments in lieu of leave		3,034	1,491	1,489	1,489	1,489	1,489	-		1,489
Long service awards		4,215	-	2,302	-	-	2,302	(2,302)	-100%	2,302
Post-retirement benefit obligations	2	(931)	14,037	12,740	-	-	12,740	(12,740)	-100%	12,740
Entertainment								-		

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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									%	
Scarcity		1,911	1,611	1,803	178	1,923	1,803	120	7%	1,803
Acting and post related allowance		9,155	7,136	9,313	1,057	9,883	9,313	569	6%	9,313
In kind benefits								-		
Sub Total - Other Municipal Staff		286,589	296,919	306,430	25,261	294,659	306,430	(11,771)	-4%	306,430
% increase	4		3.6%	6.9%						6.9%
Total Parent Municipality		302,256	315,640	323,744	26,624	311,140	323,744	(12,604)	-4%	323,744
TOTAL SALARY, ALLOWANCES & BENEFITS		302,256	315,640	323,744	26,624	311,140	323,744	(12,604)	-4%	323,744
% increase	4		4.4%	7.1%						7.1%
TOTAL MANAGERS AND STAFF		292,469	305,558	313,290	25,794	301,319	313,290	(11,971)	-4%	313,290

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

5. Included in Contracted servicesColumn Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2023/24									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget
Cash Receipts By Source											
Property rates		1,458	37,699	2,042	1,600	1,924	22,368	21,234	20,798	20,465	19,379
Service charges - Electricity revenue		14,636	18,247	19,196	17,725	18,058	16,428	22,731	29,701	31,299	32,600
Service charges - Water revenue		4,694	6,378	5,962	5,760	6,543	5,837	6,784	7,122	9,181	7,605
Service charges - Waste Water Management		1,506	2,798	2,250	1,950	1,991	1,690	1,866	1,828	1,900	1,761
Service charges - Waste Mangement		1,588	3,394	2,558	2,211	2,096	1,870	2,104	2,046	1,871	1,846
Rental of facilities and equipment		304	217	303	343	319	605	365	246	601	485
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,018	1,101	1,166	1,148	1,193	983	977	1,558	1,451	1,506
Licences and permits		124	139	145	142	137	91	135	2,030	1,661	1,462
Agency services		120	144	240	132	138	112	149	131	306	117
Transfers and Subsidies - Operational		68,238	2,088	34,823	23,283	25,114	36,429	2	4,510	31,901	7
Other revenue		1,340	767	671	1,107	1,687	778	1,418	1,552	2,163	2,571
Cash Receipts by Source		95,027	72,972	69,355	55,402	59,200	87,191	57,765	71,523	102,799	69,338
Other Cash Flows by Source											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,844	–	–	8,397	18,000	–	8,473	–	13,885	–
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		–	–	–	–	–	39	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	0	353	236	391
Increase (decrease) in consumer deposits		–	–	–	–	–	–	81	693	453	344
Decrease (increase) in non-current receivables		711	243	166	96	328	93	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		119,582	73,215	69,521	63,895	77,528	87,323	66,320	72,569	117,373	70,073
Cash Payments by Type											
Employee related costs		23,256	23,520	23,850	24,148	33,804	24,563	25,324	30,143	30,606	35,297
Remuneration of councillors		799	808	754	836	805	841	830	830	830	830
Interest		(415)	(586)	(394)	–	–	1,476	1,476	328	368	8
Bulk purchases - Electricity		29,551	34,622	34,338	20,093	21,007	18,938	20,735	20,653	18,504	20,106
Acquisitions - water & other inventory		1,324	1,347	2,897	2,352	3,796	3,121	4,632	1,102	5,729	1,525
Contracted services		19,509	10,683	8,834	16,570	19,144	11,883	9,511	18,394	8,249	13,410
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–
Other expenditure		6,079	3,220	3,326	3,223	3,932	24,858	8,200	4,225	7,317	12,859
Cash Payments by Type		80,105	73,613	73,605	67,222	82,489	85,680	70,708	75,676	71,603	84,034

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2023/24									
		July	August	Sept	October	Nov	Dec	January	Feb	March	April
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget
Other Cash Flows/Payments by Type											
Capital assets		8,810	5,403	5,398	3,042	2,801	3,492	7,725	4,948	7,819	8,501
Repayment of borrowing		563	1,281	483	–	–	39,916	1,765	787	515	–
Other Cash Flows/Payments		(3,092)	17,089	(37,299)	10,352	22	(24,665)	(23,658)	(7)	3,084	(16,752)
Total Cash Payments by Type		86,385	97,387	42,187	80,615	85,313	104,423	56,540	81,404	83,021	75,784
NET INCREASE/(DECREASE) IN CASH HELD		33,196	(24,172)	27,334	(16,720)	(7,784)	(17,101)	9,779	(8,836)	34,352	(5,711)
Cash/cash equivalents at the month/year beginning:		20,358	53,554	29,382	56,716	39,996	32,212	15,111	24,891	16,055	50,407
Cash/cash equivalents at the month/year end:		53,554	29,382	56,716	39,996	32,212	15,111	24,891	16,055	50,407	44,696

- References
- 1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
 - 2. Total of monthly amounts must always agree to the approved or adjusted budget
 - 3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

73,60567,22282,48985,68070,70875,67671,60384,034

27,334(16,720)(7,784)(17,101)9,779(8,836)34,352(5,711)

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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									
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
<u>Expenditure By Type</u>										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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									
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

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 Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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								%	
<u>Monthly expenditure performance trend</u>									
July	–	9,228	2,528	2,528	2,528	2,528	–		2%
August	–	9,228	4,289	4,289	6,817	6,817	–		6%
September	–	9,228	4,145	4,145	10,962	10,962	–		10%
October	–	9,228	1,955	2,878	13,839	12,917	(923)	-7.1%	12%
November	–	9,228	2,006	3,303	17,143	14,923	(2,220)	-14.9%	15%
December	–	9,228	3,878	3,878	21,021	18,801	(2,220)	-11.8%	19%
January	–	9,228	6,957	7,000	28,021	25,758	(2,264)	-8.8%	25%
February	–	9,228	1,528	5,128	33,149	27,285	(5,864)	-21.5%	30%
March	–	9,228	–	10,018	43,168	36,514	(6,654)	-18.2%	39%
April	–	9,228	–	5,763	48,930	45,742	(3,188)	-7.0%	0
May	–	9,228	11,217	9,840	58,770	56,958	(1,812)	-3.2%	0
June	–	9,228	80,385	23,877	82,647	137,343	54,696	39.8%	0
Total Capital expenditure	–	110,739	118,887	82,647					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	48,747	47,825	13,275	42,053	47,825	5,773	12.1%	47,825
Roads Infrastructure		–	3,000	4,500	1,840	2,386	4,500	2,114	47.0%	4,500
Roads		–	–	1,500	827	827	1,500	(673)	-44.9%	1,500
Capital Spares		–	3,000	3,000	1,013	1,559	3,000	(1,441)	-48.0%	3,000
Electrical Infrastructure		–	42,047	39,387	10,913	38,335	39,387	1,051	2.7%	39,387
MV Switching Stations		–	2,500	2,500	1,590	1,590	2,500	(910)	-36.4%	2,500
MV Networks		–	1,500	1,701	886	1,260	1,701	(441)	-25.9%	1,701
LV Networks		–	38,047	35,186	8,437	35,486	35,186	300	0.9%	35,186
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	3,450	3,419	404	1,213	3,419	2,206	64.5%	3,419
Water Treatment Works		–	750	750	–	429	750	(321)	-42.8%	750
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	700	500	366	366	500	(134)	-26.8%	500
Distribution Points		–	250	419	39	405	419	(14)	-3.5%	419
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	1,750	1,750	–	14	1,750	(1,736)	-99.2%	1,750
Rail Infrastructure		–	250	270	–	–	270	270	100.0%	270
Drainage Collection		–	250	270	–	–	270	(270)	-100.0%	270
Information and Communication Infrastructure		–	–	250	119	119	250	131	52.5%	250
Data Centres		–	–	250	119	119	250	(131)	-52.5%	250
Community Assets		–	2,000	3,280	–	–	3,280	3,280	100.0%	3,280
Community Facilities		–	2,000	3,280	–	–	3,280	3,280	100.0%	3,280
Fire/Ambulance Stations		–	2,000	3,280	–	–	3,280	(3,280)	-100.0%	3,280
Other assets		–	–	2,298	–	–	2,298	2,298	100.0%	2,298
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	2,298	–	–	2,298	2,298	100.0%	2,298
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	2,298	–	–	2,298	(2,298)	-100.0%	2,298
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	200	200	49	170	200	30	15.1%	200
Computer Equipment		–	200	200	49	170	200	(30)	-15.1%	200
Furniture and Office Equipment		–	–	127	51	58	127	69	54.2%	127
Furniture and Office Equipment		–	–	127	51	58	127	(69)	-54.2%	127
Machinery and Equipment		–	650	740	114	334	740	405	54.8%	740

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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								%	
Machinery and Equipment		–	650	740	114	334	740	(405)	-54.8%	740
Transport Assets		–	1,400	1,467	1,467	1,467	1,467	0	0.0%	1,467
Transport Assets		–	1,400	1,467	1,467	1,467	1,467	(0)	0.0%	1,467
Total Capital Expenditure on new assets	1	–	52,997	55,937	14,956	44,082	55,937	11,856	21.2%	55,937

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

check balance	-	-	-2,260,870	-	-	-2,260,870	-
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WC048 Knysna - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	23,252	27,075	5,691	17,411	27,075	9,664	35.7%	27,075
Roads Infrastructure		–	19,302	22,623	5,441	14,763	22,623	7,860	34.7%	22,623
Roads		–	19,302	22,623	5,441	14,763	22,623	(7,860)	-34.7%	22,623
Water Supply Infrastructure		–	3,950	3,950	250	2,227	3,950	1,723	43.6%	3,950
Water Treatment Works		–	150	150	59	109	150	(41)	-27.1%	150
Bulk Mains		–						–		
Distribution		–	3,800	3,800	191	2,118	3,800	(1,682)	-44.3%	3,800
Solid Waste Infrastructure		–	–	502	–	420	502	82	16.2%	502
Capital Spares		–	–	502	–	420	502	(82)	-16.2%	502
Rail Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	755	750	–	167	750	583	77.7%	750
Community Facilities		–	5	–	–	–	–	–		–
Nature Reserves		–	5	–	–	–	–	–		–
Sport and Recreation Facilities		–	750	750	–	167	750	583	77.7%	750
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares		–	750	750	–	167	750	(583)	-77.7%	750
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	–	24,007	27,825	5,691	17,578	27,825	10,247	36.8%	27,825

WC048 Knysna - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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									

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

check balance	-	-	-2,260,870	-	-	-2,260,870	-			
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WC048 Knysna - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		52,600	59,922	42,435	4,293	38,267	42,435	4,168	9.8%	42,435
Roads Infrastructure		3,918	6,802	6,442	1,001	5,365	6,442	1,077	16.7%	6,442
Roads		3,905	6,783	6,423	1,001	5,365	6,423	(1,058)	-16.5%	6,423
Capital Spares		13	19	19	–	–	19	(19)	-100.0%	19
Storm water Infrastructure		877	1,166	690	–	515	690	175	25.4%	690
Drainage Collection		70	25	25	–	4	25	(21)	-83.9%	25
Storm water Conveyance		807	1,141	664	–	511	664	(154)	-23.1%	664
Attenuation								–		
Electrical Infrastructure		20,898	27,209	20,729	1,683	18,462	20,729	2,267	10.9%	20,729
Power Plants								–		
HV Substations		2,171	2,580	2,224	–	2,507	2,224	283	12.7%	2,224
HV Switching Station		211	659	272	–	20	272	(253)	-92.8%	272
HV Transmission Conductors		4,898	2,406	1,406	–	1,320	1,406	(86)	-6.1%	1,406
MV Networks		9,447	12,778	9,746	1,028	7,131	9,746	(2,616)	-26.8%	9,746
LV Networks		4,170	8,786	7,080	655	7,485	7,080	405	5.7%	7,080
Capital Spares								–		
Water Supply Infrastructure		15,743	13,823	10,963	1,500	8,384	10,963	2,579	23.5%	10,963
Water Treatment Works		13,676	10,798	9,639	890	6,891	9,639	(2,748)	-28.5%	9,639
Capital Spares		2,067	3,025	1,324	611	1,493	1,324	169	12.8%	1,324
Sanitation Infrastructure		9,946	9,661	2,953	10	4,443	2,953	(1,490)	-50.5%	2,953
Waste Water Treatment Works		9,946	9,661	2,953	10	4,443	2,953	1,490	50.5%	2,953
Solid Waste Infrastructure		1,218	1,260	660	98	1,099	660	(439)	-66.6%	660
Landfill Sites								–		
Waste Transfer Stations		1,218	1,260	660	98	1,099	660	439	66.6%	660
		4,816	4,634	3,294	155	2,982	3,294	312	9.5%	3,294
Community Assets										
Community Facilities		3,465	3,165	2,096	47	1,922	2,096	173	8.3%	2,096
Halls		227	255	235	–	221	235	(14)	-5.8%	235
Fire/Ambulance Stations		67	134	–	–	–	–	–		–
Testing Stations								–		
Museums		78	98	39	–	36	39	(3)	-8.8%	39
Libraries		500	569	325	14	260	325	(65)	-20.0%	325
Cemeteries/Crematoria		660	511	306	24	398	306	92	30.0%	306
Police		29	189	50	3	18	50	(32)	-64.1%	50
Purls								–		
Public Open Space		1,902	1,409	1,141	6	990	1,141	(151)	-13.2%	1,141
Sport and Recreation Facilities		1,351	1,469	1,199	107	1,059	1,199	139	11.6%	1,199
Indoor Facilities								–		
Outdoor Facilities		1,351	1,469	1,199	107	1,059	1,199	(139)	-11.6%	1,199
Capital Spares								–		

WC048 Knysna - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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								%	
<u>Heritage assets</u>		–	–	–	–	–	–	–		–
<u>Investment properties</u>		–	–	–	–	–	–	–		–
<u>Other assets</u>		3,251	3,456	2,491	42	1,207	2,491	1,284	51.5%	2,491
Operational Buildings		740	2,445	2,112	2	989	2,112	1,123	53.2%	2,112
Municipal Offices		617	2,149	2,035	2	966	2,035	(1,069)	-52.5%	2,035
Depots		123	296	78	–	23	78	(54)	-69.8%	78
Capital Spares								–		
Housing		2,511	1,010	379	41	218	379	161	42.4%	379
Staff Housing		1,120	1,000	300	41	85	300	(215)	-71.8%	300
Social Housing		1,391	10	79	–	133	79	55	69.9%	79
<u>Furniture and Office Equipment</u>		14	40	17	–	–	17	17	100.0%	17
Furniture and Office Equipment		14	40	17	–	–	17	(17)	-100.0%	17
<u>Machinery and Equipment</u>		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
<u>Transport Assets</u>		6,140	6,215	6,493	668	6,128	6,493	365	5.6%	6,493
Transport Assets		6,140	6,215	6,493	668	6,128	6,493	(365)	-5.6%	6,493
Total Repairs and Maintenance Expenditure	1	66,820	74,266	54,730	5,158	48,584	54,730	6,146	11.2%	54,730

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		40,379	31,114	38,499	9,976	38,498	38,499	1	0.0%	38,499
Roads Infrastructure		5,818	5,186	8,269	3,516	8,269	8,269	–		8,269
Roads		5,818	5,186	8,269	3,516	8,269	8,269	–		8,269
Storm water Infrastructure		1,029	901	916	89	916	916	–		916
Drainage Collection		1,029	901	916	89	916	916	–		916
Electrical Infrastructure		8,001	7,875	10,092	2,872	10,092	10,092	1	0.0%	10,092
Power Plants		3	6	6	(1)	5	6	(1)	-12.4%	6
HV Substations		7,999	7,869	10,086	2,873	10,086	10,086	–		10,086
Water Supply Infrastructure		17,501	16,851	18,065	2,619	18,065	18,065	–		18,065
Water Treatment Works		208	–	–	–	–	–	–		–
Bulk Mains								–		
Distribution		17,293	16,851	18,065	2,619	18,065	18,065	–		18,065
Sanitation Infrastructure		6,120	152	1,007	867	1,007	1,007	–		1,007
Pump Station		1	28	28	2	28	28	–		28
Reticulation		5,909	–	–	–	–	–	–		–
Waste Water Treatment Works		166	79	934	861	934	934	–		934
Outfall Sewers								–		
Toilet Facilities		44	44	44	4	44	44	–		44
Capital Spares								–		
Solid Waste Infrastructure		1,818	50	50	4	50	50	–		50
Landfill Sites		1,818	50	50	4	50	50	–		50
Information and Communication Infrastructure		92	99	99	8	99	99	–		99
Distribution Layers		92	99	99	8	99	99	–		99
Capital Spares								–		
Community Assets		2,524	1,681	1,693	152	1,693	1,693	–		1,693
Community Facilities		1,900	1,626	1,630	140	1,630	1,630	–		1,630
Halls		635	68	68	6	68	68	–		68
Centres		7	528	528	45	528	528	–		528
Fire/Ambulance Stations		68	41	42	4	42	42	–		42
Testing Stations		0	0	0	0	0	0	–		0
Museums		6	6	6	0	6	6	–		6
Theatres		–	1	1	0	1	1	–		1
Libraries		572	332	332	28	332	332	–		332
Cemeteries/Crematoria		9	23	26	5	26	26	–		26
Police		2	55	55	5	55	55	–		55
Purfs		252	181	181	15	181	181	–		181
Public Ablution Facilities		–	8	8	1	8	8	–		8
Markets								–		
Stalls		22	71	71	6	71	71	–		71

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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									
<i>Taxi Ranks/Bus Terminals</i>		327	313	313	26	313	313	–		313
<i>Capital Spares</i>								–		
<i>Sport and Recreation Facilities</i>		624	55	62	12	62	62	–		62
<i>Indoor Facilities</i>		–	1	9	7	9	9	–		9
<i>Outdoor Facilities</i>		624	54	54	4	54	54	–		54
Investment properties		137	145	145	12	145	145	–		145
<i>Revenue Generating</i>		137	145	145	12	145	145	–		145
<i>Improved Property</i>		137	145	145	12	145	145	–		145
Other assets		1,773	1,624	2,536	760	2,423	2,536	113	4.5%	2,536
<i>Operational Buildings</i>		1,773	619	631	63	631	631	–		631
<i>Municipal Offices</i>		1,773	619	631	63	631	631	–		631
<i>Housing</i>		–	1,005	1,905	696	1,792	1,905	113	5.9%	1,905
<i>Staff Housing</i>								–		
<i>Social Housing</i>		–	1,005	1,905	696	1,792	1,905	(113)	-5.9%	1,905
Intangible Assets		16	72	72	6	72	72	–		72
<i>Servitudes</i>								–		
<i>Licences and Rights</i>		16	72	72	6	72	72	–		72
<i>Computer Software and Applications</i>		16	72	72	6	72	72	–		72
Computer Equipment		973	3,924	3,924	327	3,924	3,924	–		3,924
<i>Computer Equipment</i>		973	3,924	3,924	327	3,924	3,924	–		3,924
Furniture and Office Equipment		1,616	6,902	6,902	575	6,902	6,902	–		6,902
<i>Furniture and Office Equipment</i>		1,616	6,902	6,902	575	6,902	6,902	–		6,902
Machinery and Equipment		735	621	1,227	658	1,227	1,227	(0)	0.0%	1,227
<i>Machinery and Equipment</i>		735	621	1,227	658	1,227	1,227	0	0.0%	1,227
Transport Assets		3,263	3,036	3,134	351	3,134	3,134	–		3,134
<i>Transport Assets</i>		3,263	3,036	3,134	351	3,134	3,134	–		3,134
Total Depreciation	1	51,416	49,119	58,132	12,817	58,018	58,132	114	0.2%	58,132

WC048 Knysna - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	25,754	27,871	1,872	18,861	27,871	9,010	32.3%	27,871
Roads Infrastructure		–	5,834	8,083	1,225	8,541	8,083	(458)	-5.7%	8,083
Roads		–	5,834	8,083	1,225	8,541	8,083	458	5.7%	8,083
Storm water Infrastructure		–	500	500	54	306	500	194	38.8%	500
Drainage Collection		–	500	500	54	306	500	(194)	-38.8%	500
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	2,700	2,700	465	917	2,700	1,783	66.0%	2,700
MV Substations		–	400	400	–	–	400	(400)	-100.0%	400
MV Switching Stations								–		
MV Networks		–	2,300	2,300	465	917	2,300	(1,383)	-60.1%	2,300
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	4,707	11,676	129	3,183	11,676	8,493	72.7%	11,676
Dams and Weirs		–	500	500	–	–	500	(500)	-100.0%	500
Water Treatment Works		–	250	250	–	–	250	(250)	-100.0%	250
Bulk Mains		–	250	263	105	228	263	(34)	-13.1%	263
Distribution		–	3,707	10,663	24	2,954	10,663	(7,709)	-72.3%	10,663
Sanitation Infrastructure		–	12,014	4,912	–	5,914	4,912	(1,001)	-20.4%	4,912
Pump Station		–	750	794	–	–	794	(794)	-100.0%	794
Reticulation		–	11,014	3,868	–	5,914	3,868	2,046	52.9%	3,868
Waste Water Treatment Works		–	250	250	–	–	250	(250)	-100.0%	250
Community Assets		–	7,980	7,254	1,358	2,126	7,254	5,127	70.7%	7,254
Community Facilities		–	800	733	38	38	733	695	94.8%	733
Cemeteries/Crematoria		–	800	733	38	38	733	(695)	-94.8%	733
Sport and Recreation Facilities		–	7,180	6,521	1,320	2,089	6,521	4,432	68.0%	6,521
Indoor Facilities								–		
Outdoor Facilities		–	7,180	6,521	1,320	2,089	6,521	(4,432)	-68.0%	6,521
Total Capital Expenditure on upgrading of existing assets	1	–	33,734	35,125	3,230	20,987	35,125	14,138	40.2%	35,125

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

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

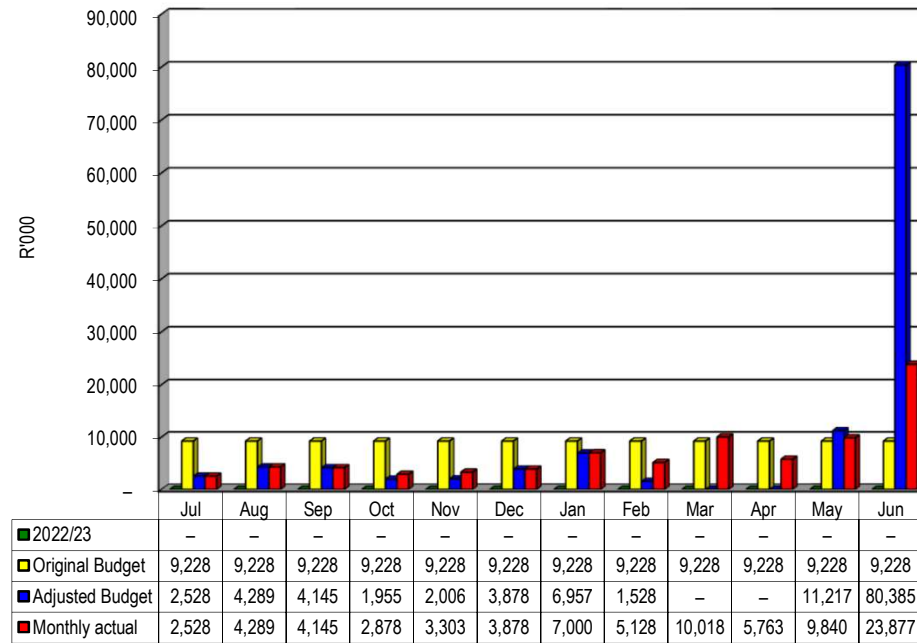
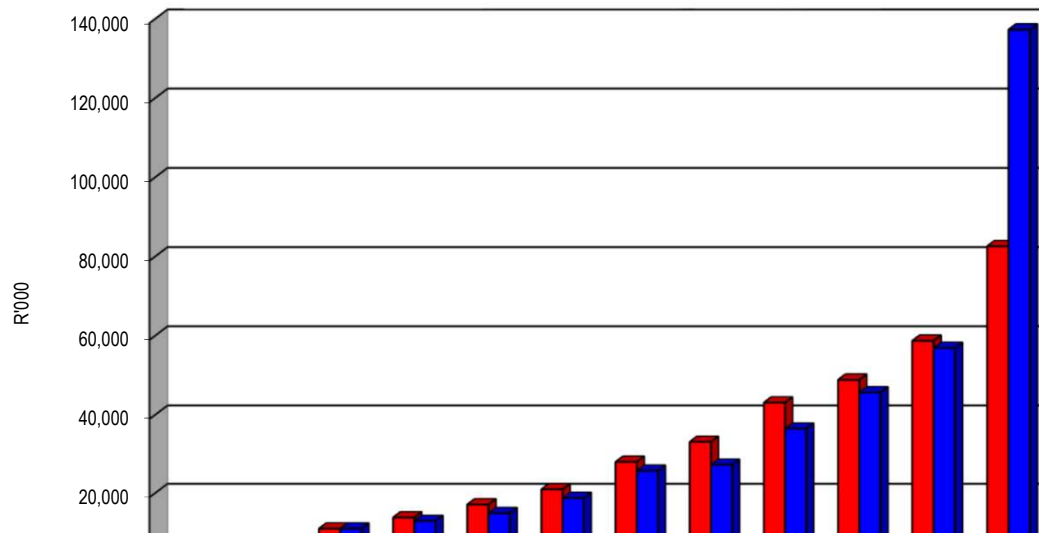


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ YearTD actual	2,528	6,817	10,962	13,839	17,143	21,021	28,021	33,149	43,168	48,930	58,770	82,647
■ YearTD budget	2,528	6,817	10,962	12,917	14,923	18,801	25,758	27,285	36,514	45,742	56,958	137,343

Chart C3 Aged Consumer Debtors Analysis

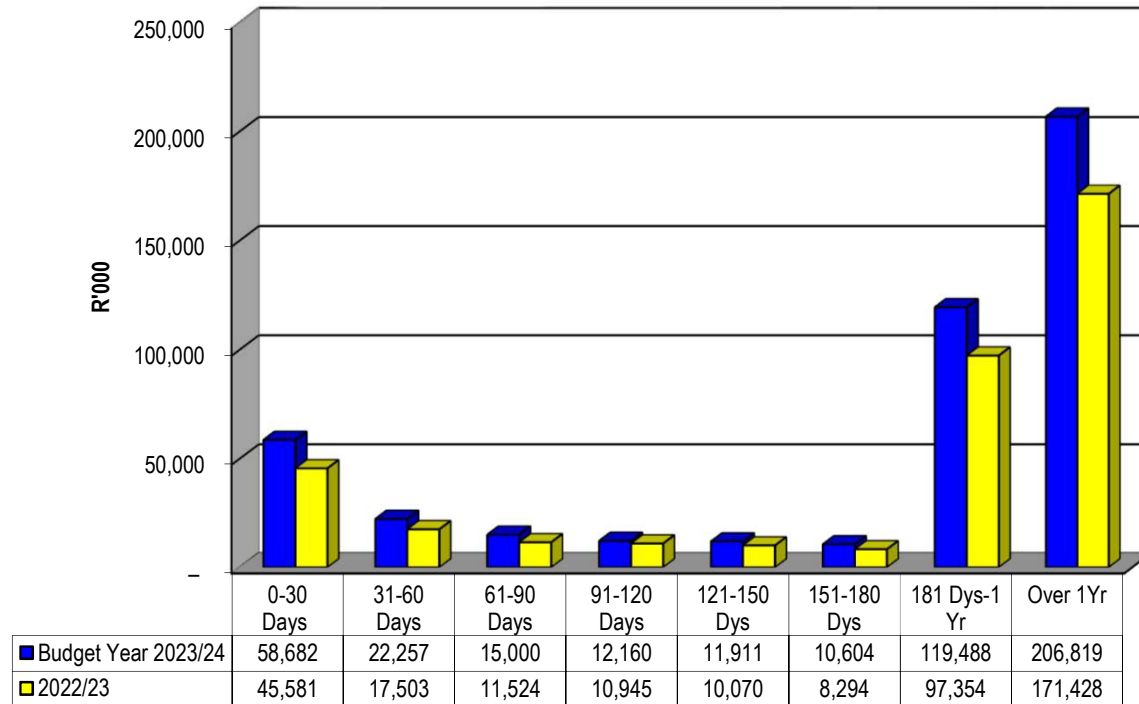


Chart C4 Consumer Debtors (total by Debtor Customer Category)

