Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)	Vote 1	EXECUTIVE AND COUNCIL (31: IE)	
Vote 2 - CORPORATE SERVICES (32: IE)	1.1	COUNCIL GENERAL EXPENSES (31)	1.1 - COUNCIL GENERAL EXPENSES (31)
Vote 3 - COMMUNITY SERVICES (33: IE)	1.2	MUNICIPAL MANAGER (32)	1.2 - MUNICIPAL MANAGER (32)
Vote 4 - FINANCIAL SERVICES (34: IE)	1.3	COMMUNICATION (45)	1.3 - COMMUNICATION (45)
Vote 5 - OPERATING SERVICES (35: IE)	1.4	ORGANISATIONAL PERFORMANCE (98)	1.4 - ORGANISATIONAL PERFORMANCE (98)
Vote 6 - 1. Executive AND Council (110: IE)	1.5	[Name of sub-vote]	
Vote 7 - 2. Corporate (120: IE)	1.6	[Name of sub-vote]	
Vote 8 - 3. Finance (130: IE)	1.7	[Name of sub-vote]	
Vote 9 - (140: IE)	1.8	[Name of sub-vote]	
Vote 10 - 5. Planning (150: IE)	1.9	[Name of sub-vote]	
Vote 11 - 6. Community (160: IE)	1.10	[Name of sub-vote]	
Vote 12 - 7. Electricity (170: IE)	Vote 2	CORPORATE SERVICES (32: IE)	
Vote 13 - 6. Community (180: IE)	2.1	DIRECTOR: CORPORATE (33)	2.1 - DIRECTOR: CORPORATE (33)
Vote 14 - 8. Technical (180: IE)	2.2	PROPERTY AND RECORDS MANAGEMENT (34)	2.2 - PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - 9. Housing Services (190: IE)	2.3	HUMAN RESOURCES (35)	2.3 - HUMAN RESOURCES (35)
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)	2.4	LEGAL SERVICES (36)	2.4 - LEGAL SERVICES (36)
Vote 17 - 1. Executive AND Council (110: CAPEX)	2.5	COMMITTEE SERVICES (37)	2.5 - COMMITTEE SERVICES (37)
Vote 18 - 2. Corporate (120: CAPEX)	2.6	PUBLIC PARTICIPATION (42)	2.6 - PUBLIC PARTICIPATION (42)
Vote 19 - 3. Finance (130: CAPEX)	2.7	ADMIN (95)	2.7 - ADMIN (95)
Vote 20 - 5. Planning (150: CAPEX)	2.8	[Name of sub-vote]	
Vote 21 - 6. Community (160: CAPEX)	2.9	[Name of sub-vote]	
Vote 22 - 7. Electricity (170: CAPEX)	2.10	[Name of sub-vote]	
Vote 23 - 8. Technical (180: CAPEX)	Vote 3	COMMUNITY SERVICES (33: IE)	
Vote 24 - 9. Housing Services (190: CAPEX)	3.1	CEMETERY (39)	3.1 - CEMETERY (39)
	3.2	CIVIC BUILDINGS (40)	3.2 - CIVIC BUILDINGS (40)
	3.3	HALLS / FACILITIES (41)	3.3 - HALLS / FACILITIES (41)
	3.4	PUBLIC TOILETS (47)	3.4 - PUBLIC TOILETS (47)
	3.5	HOUSING ADMIN (48)	3.5 - HOUSING ADMIN (48)
	3.6	LIBRARY (51)	3.6 - LIBRARY (51)
	3.7	DIRECTOR: COMMUNITY (52)	3.7 - DIRECTOR: COMMUNITY (52)
	3.8	PARKS AND RECREATION (53)	3.8 - PARKS AND RECREATION (53)
	3.9	INTEGRATED DEVELOPMENT PLANNING (54)	3.9 - INTEGRATED DEVELOPMENT PLANNING (54)
	3.10	DISASTER MANAGMENT AND SOCIAL SERVICES (55)	3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)
	3.11	SAFETY FIRE BRIGADE SERVICES (56)	3.11 - SAFETY FIRE BRIGADE SERVICES (56)
	3.12	SAFETY LAW ENFORCEMENT (57)	3.12 - SAFETY LAW ENFORCEMENT (57)
	3.13	SAFETY VEHICLE LIC. AND TESTING (58)	3.13 - SAFETY VEHICLE LIC. AND TESTING (58)
	3.14	SAFETY TRAFFIC DEPARTMENT (59)	3.14 - SAFETY TRAFFIC DEPARTMENT (59)
	3.15	SPORT FIELDS (60)	3.15 - SPORT FIELDS (60)
	Vote 4	FINANCIAL SERVICES (34: IE)	
	4.1	DIRECTOR: FINANCE (62)	4.1 - DIRECTOR: FINANCE (62)
	4.2	ASSESSMENT RATES (63)	4.2 - ASSESSMENT RATES (63)
	4.3	EXPENDITURE: PAYROLL (64)	4.3 - EXPENDITURE: PAYROLL (64)
	4.4	METER READING (65)	4.4 - METER READING (65)
	4.5	INFORMATION TECHNOLOGY (66)	4.5 - INFORMATION TECHNOLOGY (66)
	4.6	INCOME (67)	4.6 - INCOME (67)
	4.7	EXPENDITURE: STORES (68)	4.7 - EXPENDITURE: STORES (68)
	4.8	EXPENDITURE (69)	4.8 - EXPENDITURE (69)
	4.9	BUDGET OFFICE (70)	4.9 - BUDGET OFFICE (70)
	4.10	EXPENDITURE: PROCUREMENT (97)	4.10 - EXPENDITURE: PROCUREMENT (97)
	Vote 5	OPERATING SERVICES (35: IE)	
	5.1	PMU (38)	5.1 - PMU (38)
	5.2	INTEGRATED DEVELOPMENT PLANNING (54)	5.2 - INTEGRATED DEVELOPMENT PLANNING (54)
	5.3	CLEANSING REFUSE REMOVAL SERV. (72)	5.3 - CLEANSING REFUSE REMOVAL SERV. (72)
	5.4	TRANSFER STATION (73)	5.4 - TRANSFER STATION (73)
	5.5	ESTATES (74)	5.5 - ESTATES (74)
	5.6	ELECTRICITY DISTRIBUTION (76)	5.6 - ELECTRICITY DISTRIBUTION (76)
	5.7	ELECTRICITY ADMIN (77)	5.7 - ELECTRICITY ADMIN (77)
	5.8	DIRECTOR: PLANNING AND I.H.S (78)	5.8 - DIRECTOR: PLANNING AND I.H.S (78)
	5.9	STREET CLEANING (79)	5.9 - STREET CLEANING (79)
	5.10	DIRECTOR: TECHNICAL SERVICES (80)	5.10 - DIRECTOR: TECHNICAL SERVICES (80)
	5.11	MUSEUM AND HERITAGE BUILDINGS (81)	5.11 - MUSEUM AND HERITAGE BUILDINGS (81)
	5.12	TOWN PLANNING AND BLDG CONTROL (82)	5.12 - TOWN PLANNING AND BLDG CONTROL (82)
	5.13	ENVIRONMENTAL MANAGEMENT (83)	5.13 - ENVIRONMENTAL MANAGEMENT (83)
	5.14	LOCAL ECONOMIC DEVELOPMENT (84)	5.14 - LOCAL ECONOMIC DEVELOPMENT (84)
	5.15	PLANNING AND DEV TOWN PLANNING (85)	5.15 - PLANNING AND DEV TOWN PLANNING (85)
	5.16	RDS,S/WTR,DRAINAGE:STORMWATER (87)	5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
	5.17	RDS,S/WTR,DRAINAGE:STREETS (88)	5.17 - RDS,S/WTR,DRAINAGE:STREETS (88)
	5.18	SEWERAGE PURIFICATION SERVICES (89)	5.18 - SEWERAGE PURIFICATION SERVICES (89)
	5.19	SEWERAGE RETICULATION SERVICES (90)	5.19 - SEWERAGE RETICULATION SERVICES (90)
	5.2	SEWERAGE SANITATION SERVICES (91)	5.2 - SEWERAGE SANITATION SERVICES (91)
	5.21	WATER PURIFICATION WORKS (92)	5.21 - WATER PURIFICATION WORKS (92)
	5.22	WATER RETICULATION (93)	5.22 - WATER RETICULATION (93)
	5.23	WORKSHOP AND DEPOT (94)	5.23 - WORKSHOP AND DEPOT (94)
	Vote 6	1. Executive AND Council (110: IE)	
	6.1	COUNCIL GENERAL EXPENSES (310)	6.1 - COUNCIL GENERAL EXPENSES (310)
	6.2	MUNICIPAL MANAGER (320)	6.2 - MUNICIPAL MANAGER (320)
	6.3	COMMUNICATION (450)	6.3 - COMMUNICATION (450)
	6.4	IDP (540)	6.4 - IDP (540)
	6.5	ORGANISATIONAL PERFORMANCE (980)	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)	7.1 - DIRECTOR: CORPORATE (330)
	7.2	PROPERTY AND RECORDS MANAGEMENT (340)	7.2 - PROPERTY AND RECORDS MANAGEMENT (340)
	7.3	HUMAN RESOURCES (350)	7.3 - HUMAN RESOURCES (350)
	7.4	LEGAL SERVICES (360)	7.4 - LEGAL SERVICES (360)
	7.5	COMMITTEE SERVICES (370)	7.5 - COMMITTEE SERVICES (370)
	7.6	PUBLIC PARTICIPATION (420)	7.6 - PUBLIC PARTICIPATION (420)
	7.7	INFORMATION TECHNOLOGY (660)	7.7 - INFORMATION TECHNOLOGY (660)
	7.8	ESTATES (740)	7.8 - ESTATES (740)
	7.9	ADMIN (950)	7.9 - ADMIN (950)
	7.10	-990	7.10 - -990
	Vote 8	3. Finance (130: IE)	
	8.1	DIRECTOR: FINANCE (620)	8.1 - DIRECTOR: FINANCE (620)
	8.2	ASSESSMENT RATES (630)	8.2 - ASSESSMENT RATES (630)
	8.3	EXPENDITURE: PAYROLL (640)	8.3 - EXPENDITURE: PAYROLL (640)
	8.4	METER READING (650)	8.4 - METER READING (650)
	8.5	INCOME (670)	8.5 - INCOME (670)
	8.6	EXPENDITURE: STORES (680)	8.6 - EXPENDITURE: STORES (680)
	8.7	EXPENDITURE (690)	8.7 - EXPENDITURE (690)
	8.8	BUDGET OFFICE (700)	8.8 - BUDGET OFFICE (700)
	8.9	EXPENDITURE: PROCUREMENT (970)	8.9 - EXPENDITURE: PROCUREMENT (970)
	8.10	[Name of sub-vote]	
	Vote 9	(140: IE)	
	9.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
	9.2	PLAN AND DEV BUILDING CONTROL (820)	9.2 - PLAN AND DEV BUILDING CONTROL (820)
	9.3	ENVIRONMENTAL MANAGEMENT (830)	9.3 - ENVIRONMENTAL MANAGEMENT (830)
	9.4	LED (840)	9.4 - LED (840)
	9.5	TOWN PLANNING AND BUILDING CONTROL (850)	9.5 - TOWN PLANNING AND BUILDING CONTROL (850)
	9.6	[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)	10.1 - PMU (380)
	10.2	CIVIC BUILDINGS (400)	10.2 - CIVIC BUILDINGS (400)
	10.3	STREET LIGHTING (750)	10.3 - STREET LIGHTING (750)
	10.4	ELECTRICITY DISTRIBUTION (760)	10.4 - ELECTRICITY DISTRIBUTION (760)
	10.5	ELECTRICITY ADMINISTRATION (770)	10.5 - ELECTRICITY ADMINISTRATION (770)
	10.6	DIRECTOR: PLANNING AND DEVELOPMENT (780)	10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
	10.7	TOWN ENGINEER (800)	10.7 - TOWN ENGINEER (800)
	10.8	PLAN AND DEV BUILDING CONTROL (820)	10.8 - PLAN AND DEV BUILDING CONTROL (820)
	10.9	ENVIRONMENTAL MANAGEMENT (830)	10.9 - ENVIRONMENTAL MANAGEMENT (830)
	10.10	LED (840)	10.10 - LED (840)
	10.11	TOWN PLANNING AND BUILDING CONTROL (850)	10.11 - TOWN PLANNING AND BUILDING CONTROL (850)
	10.12	RDS,S/WTR,DRAINAGE:STORMWATER (870)	10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
	10.13	RDS,S/WTR,DRAINAGE:STREETS (880)	10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)
	10.14	SEWERAGE PURIFICATION SERVICES (890)	10.14 - SEWERAGE PURIFICATION SERVICES (890)
	10.15	SEWERAGE RETICULATION SERVICES (900)	10.15 - SEWERAGE RETICULATION SERVICES (900)
	10.16	SEWERAGE SANITATION SERVICES (910)	10.16 - SEWERAGE SANITATION SERVICES (910)
	10.17	WATER PURIFICATION WORKS (920)	10.17 - WATER PURIFICATION WORKS (920)
	10.18	WATER RETICULATION (930)	10.18 - WATER RETICULATION (930)
	10.19	WORKSHOP AND DEPOT (940)	10.19 - WORKSHOP AND DEPOT (940)
	Vote 11	6. Community (160: IE)	
	11.1	CEMETERY (390)	11.1 - CEMETERY (390)
	11.2	HALLS / FACILITIES (410)	11.2 - HALLS / FACILITIES (410)
	11.3	HEALTH:PUBLIC TOILETS (470)	11.3 - HEALTH:PUBLIC TOILETS (470)
	11.4	LIBRARY (510)	11.4 - LIBRARY (510)
	11.5	DIRECTOR: COMMUNITY (520)	11.5 - DIRECTOR: COMMUNITY (520)
	11.6	PARKS AND RECREATION (530)	11.6 - PARKS AND RECREATION (530)
	11.7	DISASTER MANAGEMENT (550)	11.7 - DISASTER MANAGEMENT (550)
	11.8	SAFETY FIRE BRIGADE SERVICES (560)	11.8 - SAFETY FIRE BRIGADE SERVICES (560)
	11.9	SAFETY LAW ENFORCEMENT (570)	11.9 - SAFETY LAW ENFORCEMENT (570)
	11.10	SAFETY VEHICLE LIC. AND TESTING (580)	11.10 - SAFETY VEHICLE LIC. AND TESTING (580)
	11.11	SAFETY TRAFFIC DEPARTMENT (590)	11.11 - SAFETY TRAFFIC DEPARTMENT (590)
	11.12	SPORT FIELDS (600)	11.12 - SPORT FIELDS (600)
	11.13	SWIMMING POOL (610)	11.13 - SWIMMING POOL (610)
	11.14	CLEANSING REFUSE REMOVAL SERV. (720)	11.14 - CLEANSING REFUSE REMOVAL SERV. (720)
	11.15	TRANSFER STATION (730)	11.15 - TRANSFER STATION (730)
	11.16	HEALTH:STREET CLEANING (790)	11.16 - HEALTH:STREET CLEANING (790)
	11.17	MUSEUM AND HERITAGE BUILDINGS (810)	11.17 - MUSEUM AND HERITAGE BUILDINGS (810)
	11.18	SEWERAGE SANITATION SERVICES (910)	11.18 - SEWERAGE SANITATION SERVICES (910)
	Vote 12	7. Electricity (170: IE)	
	12.1	HOUSING ADMINISTRATION (480)	12.1 - HOUSING ADMINISTRATION (480)
	12.2	HOUSING LETTING SCHEMES (490)	12.2 - HOUSING LETTING SCHEMES (490)
	12.3	STREET LIGHTING (750)	12.3 - STREET LIGHTING (750)
	12.4	ELECTRICITY DISTRIBUTION (760)	12.4 - ELECTRICITY DISTRIBUTION (760)
	12.5	ELECTRICITY ADMIN (770)	12.5 - ELECTRICITY ADMIN (770)
	12.6	WORKSHOP AND DEPOT (940)	12.6 - WORKSHOP AND DEPOT (940)
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	

Vote 13	**6. Community (180: IE)**	
13.1	PMU (380)	13.1 - PMU (380)
13.2	CIVIC BUILDINGS (400)	13.2 - CIVIC BUILDINGS (400)
13.3	TOWN ENGINEER (800)	13.3 - TOWN ENGINEER (800)
13.4	RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)
13.5	RDS,S/WTR,DRAINAGE:STORMWATER (870)	13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
13.6	RDS,S/WTR,DRAINAGE:STREETS (880)	13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)
13.7	SEWERAGE PURIFICATION SERVICES (890)	13.7 - SEWERAGE PURIFICATION SERVICES (890)
13.8	SEWERAGE RETICULATION SERVICES (900)	13.8 - SEWERAGE RETICULATION SERVICES (900)
13.9	SEWERAGE SANITATION SERVICES (910)	13.9 - SEWERAGE SANITATION SERVICES (910)
13.10	WATER PURIFICATION WORKS (920)	13.10 - WATER PURIFICATION WORKS (920)
13.11	WATER RETICULATION (930)	13.11 - WATER RETICULATION (930)
Vote 14	**5. Technical (180: IE)**	
14.1	0	14.1 - 0
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	**8. Housing Services (190: IE)**	
15.1	HOUSING ADMIN (480)	15.1 - HOUSING ADMIN (480)
15.2	HOUSING LETTING SCHEMES (490)	15.2 - HOUSING LETTING SCHEMES (490)
15.3	HOUSING SELLING SCHEMES (500)	15.3 - HOUSING SELLING SCHEMES (500)
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
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	DIRECTOR: CORPORATE (33)	16.1 - DIRECTOR: CORPORATE (33)
16.2	CEMETERY (39)	16.2 - CEMETERY (39)
16.3	HALLS / FACILITIES (41)	16.3 - HALLS / FACILITIES (41)
16.4	COMMUNICATION (45)	16.4 - COMMUNICATION (45)
16.5	PUBLIC TOILETS (47)	16.5 - PUBLIC TOILETS (47)
16.6	HOUSING ADMIN (48)	16.6 - HOUSING ADMIN (48)
16.7	LIBRARY (51)	16.7 - LIBRARY (51)
16.8	PARKS AND RECREATION (53)	16.8 - PARKS AND RECREATION (53)
16.9	DISASTER MANAGMENT AND SOCIAL SERVICES (55)	16.9 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)
16.1	SAFETY FIRE BRIGADE SERVICES (56)	16.1 - SAFETY FIRE BRIGADE SERVICES (56)
16.11	SAFETY LAW ENFORCEMENT (57)	16.11 - SAFETY LAW ENFORCEMENT (57)
16.12	SAFETY TRAFFIC DEPARTMENT (59)	16.12 - SAFETY TRAFFIC DEPARTMENT (59)
16.13	SPORT FIELDS (60)	16.13 - SPORT FIELDS (60)
16.14	SWIMMING POOL (61)	16.14 - SWIMMING POOL (61)
16.15	DIRECTOR: FINANCE (62)	16.15 - DIRECTOR: FINANCE (62)
16.16	INFORMATION TECHNOLOGY (66)	16.16 - INFORMATION TECHNOLOGY (66)
16.17	CLEANSING REFUSE REMOVAL SERV. (72)	16.17 - CLEANSING REFUSE REMOVAL SERV. (72)
16.18	TRANSFER STATION (73)	16.18 - TRANSFER STATION (73)
16.19	ELECTRICITY DISTRIBUTION (76)	16.19 - ELECTRICITY DISTRIBUTION (76)
16.2	DIRECTOR: PLANNING AND I.H.S (78)	16.2 - DIRECTOR: PLANNING AND I.H.S (78)
16.21	DIRECTOR: TECHNICAL SERVICES (80)	16.21 - DIRECTOR: TECHNICAL SERVICES (80)
16.22	ENVIRONMENTAL MANAGEMENT (83)	16.22 - ENVIRONMENTAL MANAGEMENT (83)
16.23	LOCAL ECONOMIC DEVELOPMENT (84)	16.23 - LOCAL ECONOMIC DEVELOPMENT (84)
16.24	RDS,S/WTR,DRAINAGE:STORMWATER (87)	16.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
16.25	RDS,S/WTR,DRAINAGE:STREETS (88)	16.25 - RDS,S/WTR,DRAINAGE:STREETS (88)
16.26	SEWERAGE PURIFICATION SERVICES (89)	16.26 - SEWERAGE PURIFICATION SERVICES (89)
16.27	SEWERAGE RETICULATION SERVICES (90)	16.27 - SEWERAGE RETICULATION SERVICES (90)
16.28	WATER PURIFICATION WORKS (92)	16.28 - WATER PURIFICATION WORKS (92)
16.29	WATER RETICULATION (93)	16.29 - WATER RETICULATION (93)
Vote 17	**1. Executive AND Council (110: CAPEX)**	
17.1	COUNCIL GENERAL EXPENSES (310)	17.1 - COUNCIL GENERAL EXPENSES (310)
17.2	MUNICIPAL MANAGER (320)	17.2 - MUNICIPAL MANAGER (320)
17.3	COMMUNICATION (450)	17.3 - COMMUNICATION (450)

Vote 18	**2. Corporate (120: CAPEX)**	
18.1	DIRECTOR: CORPORATE (330)	18.1 - DIRECTOR: CORPORATE (330)
18.2	PUBLIC PARTICIPATION (420)	18.2 - PUBLIC PARTICIPATION (420)
18.3	INFORMATION TECHNOLOGY (660)	18.3 - INFORMATION TECHNOLOGY (660)

Vote 19	**3. Finance (130: CAPEX)**	
19.1	DIRECTOR: FINANCE (620)	19.1 - DIRECTOR: FINANCE (620)
19.2	METER READING (650)	19.2 - METER READING (650)

Vote 20	**5. Planning (150: CAPEX)**	
20.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
20.2	ENVIRONMENTAL MANAGEMENT (830)	20.2 - ENVIRONMENTAL MANAGEMENT (830)

Vote 21	**6. Community (160: CAPEX)**	
21.1	CEMETERY (390)	21.1 - CEMETERY (390)
21.2	HALLS / FACILITIES (410)	21.2 - HALLS / FACILITIES (410)
21.3	HEALTH:PUBLIC TOILETS (470)	21.3 - HEALTH:PUBLIC TOILETS (470)
21.4	LIBRARY (510)	21.4 - LIBRARY (510)
21.5	DIRECTOR: COMMUNITY (520)	21.5 - DIRECTOR: COMMUNITY (520)
21.6	PARKS AND RECREATION (530)	21.6 - PARKS AND RECREATION (530)
21.7	DISASTER MANAGEMENT (550)	21.7 - DISASTER MANAGEMENT (550)
21.8	SAFETY FIRE BRIGADE SERVICES (560)	21.8 - SAFETY FIRE BRIGADE SERVICES (560)
21.9	SAFETY LAW ENFORCEMENT (570)	21.9 - SAFETY LAW ENFORCEMENT (570)
21.1	SAFETY VEHICLE LIC. AND TESTING (580)	21.1 - SAFETY VEHICLE LIC. AND TESTING (580)
21.11	SAFETY TRAFFIC DEPARTMENT (590)	21.11 - SAFETY TRAFFIC DEPARTMENT (590)
21.12	SPORT FIELDS (600)	21.12 - SPORT FIELDS (600)
21.13	SWIMMING POOL (610)	21.13 - SWIMMING POOL (610)
21.14	CLEANSING REFUSE REMOVAL SERV. (720)	21.14 - CLEANSING REFUSE REMOVAL SERV. (720)
21.15	TRANSFER STATION (730)	21.15 - TRANSFER STATION (730)
21.16	MUSEUM AND HERITAGE BUILDINGS (810)	21.16 - MUSEUM AND HERITAGE BUILDINGS (810)
Vote 22	**7. Electricity (170: CAPEX)**	
22.1	ELECTRICITY DISTRIBUTION (760)	22.1 - ELECTRICITY DISTRIBUTION (760)
22.2	WORKSHOP AND DEPOT (940)	22.2 - WORKSHOP AND DEPOT (940)

Vote 23	**5. Technical (180: CAPEX)**	
23.1	PMU (380)	23.1 - PMU (380)
23.2	TOWN ENGINEER (800)	23.2 - TOWN ENGINEER (800)
23.3	RDS,S/WTR,DRAINAGE:STORMWATER (870)	23.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
23.4	RDS,S/WTR,DRAINAGE:STREETS (880)	23.4 - RDS,S/WTR,DRAINAGE:STREETS (880)
23.5	SEWERAGE PURIFICATION SERVICES (890)	23.5 - SEWERAGE PURIFICATION SERVICES (890)
23.6	SEWERAGE RETICULATION SERVICES (900)	23.6 - SEWERAGE RETICULATION SERVICES (900)
23.7	WATER PURIFICATION WORKS (920)	23.7 - WATER PURIFICATION WORKS (920)
23.8	WATER RETICULATION (930)	23.8 - WATER RETICULATION (930)

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

WC048 Knysna - Contact Information

A. GENERAL INFORMATION

Municipality	**WC048 Knysna**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**WC WESTERN CAPE**	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Telephone number	
Cell number	
Fax number	
E-mail address	

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M03 September

Description	#REF!	#REF!							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	304,254	304,254	14,305	139,162	138,388	774	1%	304,254
Service charges	440,283	530,061	530,061	35,916	153,420	149,315	4,104	3%	530,061
Investment revenue	2,014	–	–	–	–	–	–		–
Transfers and subsidies - Operational	2,014	1,826	1,826	165	636	469	167	36%	1,826
Other own revenue	320,197	328,454	328,454	13,874	94,054	88,850	5,204	6%	–
Total Revenue (excluding capital transfers and contributions)	**764,509**	**1,164,594**	**1,164,594**	**64,259**	**387,272**	**377,022**	**10,250**	**3%**	**1,164,594**
Employee costs	292,469	305,558	305,558	23,850	70,626	69,972	653		305,558
Remuneration of Councillors	9,787	10,082	10,082	754	2,361	2,570	(209)		10,082
Depreciation and amortisation	59,438	49,119	49,119	4,206	12,393	12,280	113		49,119
Interest	35,276	31,848	31,848	394	1,395	1,434	(39)		31,848
Inventory consumed and bulk purchases	296,835	347,358	347,248	39,884	82,133	81,303	831		347,248
Transfers and subsidies	1,934	1,457	1,457	21	32	30	2	6%	1,457
Other expenditure	398,629	410,376	410,486	24,701	63,947	65,225	(1,278)	-2%	410,486
Total Expenditure	**1,094,367**	**1,155,798**	**1,155,798**	**93,810**	**232,887**	**232,815**	**72**	**0%**	**1,155,798**
Surplus/(Deficit)	**(329,857)**	**8,796**	**8,796**	**(29,551)**	**154,385**	**144,207**	**10,178**	**7%**	**8,796**
Transfers and subsidies - capital (monetary	37,203	78,184	78,184	4,159	9,238	5,912	3,326	56%	78,184
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(292,654)**	**86,980**	**86,980**	**(25,392)**	**163,623**	**150,120**	**13,504**	**9%**	**86,980**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(292,654)**	**86,980**	**86,980**	**(25,392)**	**163,623**	**150,120**	**13,504**	**9%**	**86,980**
Capital expenditure & funds sources									
Capital expenditure	**–**	**110,739**	**113,533**	**4,145**	**10,962**	**27,553**	**(16,591)**	**-60%**	**113,533**
Capital transfers recognised	–	78,184	78,184	3,830	8,924	25,486	(16,562)	-65%	78,184
Borrowing	–	25,005	27,348	63	1,784	1,654	130	8%	27,348
Internally generated funds	**–**	**7,550**	**8,001**	**252**	**253**	**413**	**(159)**	**-39%**	**8,001**
Total sources of capital funds	**–**	**110,739**	**113,533**	**4,145**	**10,962**	**27,553**	**(16,591)**	**-60%**	**113,533**
Financial position									
Total current assets	130,596	212,740	209,946		310,912				209,946
Total non current assets	1,542,360	1,562,309	1,565,103		1,552,427				1,565,103
Total current liabilities	285,944	271,657	270,274		260,023				270,274
Total non current liabilities	448,900	398,563	398,563		444,998				398,563
Community wealth/Equity	**1,021,428**	**1,107,577**	**1,107,577**		**997,684**				**1,107,577**
Cash flows									
Net cash from (used) operating	262,918	117,459	191,847	20,354	106,862	330,453	223,591	68%	191,847
Net cash from (used) investing	(91,314)	(110,239)	–	(5,398)	(19,612)	–	19,612	#DIV/0!	–
Net cash from (used) financing	(39,593)	(39,361)	(39,361)	(483)	(2,328)	(10,362)	(8,034)	78%	(39,361)
Cash/cash equivalents at the month/year end	**20,358**	**24,321**	**21,527**	**28,288**	**56,716**	**320,505**	**263,789**	**82%**	**21,527**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	117,122	23,204	12,922	9,419	8,427	8,050	73,298	207,330	459,772
Creditors Age Analysis									
Total Creditors	27,673	–	–	–	–	–	–	–	27,673

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**305,878**	**343,953**	**343,953**	**15,584**	**152,680**	**152,303**	377	0%	**343,953**
Executive and council		5,132	5,280	5,280	–	1,957	1,574	383	24%	5,280
Finance and administration		300,746	338,673	338,673	15,584	150,723	150,729	(6)	0%	338,673
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**139,006**	**149,493**	**149,493**	**8,956**	**27,593**	**30,230**	(2,637)	-9%	**149,493**
Community and social services		12,026	12,506	12,506	1,076	3,319	3,196	123	4%	12,506
Sport and recreation		1,460	1,361	1,361	120	382	326	56	17%	1,361
Public safety		98,623	101,891	101,891	5,190	16,787	19,813	(3,027)	-15%	101,891
Housing		26,897	33,735	33,735	2,570	7,106	6,894	211	3%	33,735
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**22,828**	**31,089**	**31,089**	**2,856**	**6,107**	**5,378**	729	14%	**31,089**
Planning and development		10,843	10,193	10,193	806	2,299	1,689	610	36%	10,193
Road transport		11,091	20,896	20,896	1,951	3,708	3,689	19	1%	20,896
Environmental protection		893	–	–	100	100	–	100	#DIV/0!	–
Trading services		**594,890**	**718,242**	**718,242**	**41,021**	**210,130**	**195,024**	15,106	8%	**718,242**
Energy sources		343,742	463,884	463,884	28,375	112,908	104,863	8,045	8%	463,884
Water management		118,750	123,185	123,185	7,573	44,866	39,525	5,341	14%	123,185
Waste water management		80,796	80,172	80,172	3,205	29,035	27,687	1,348	5%	80,172
Waste management		51,601	51,001	51,001	1,869	23,320	22,949	371	2%	51,001
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1,062,601**	**1,242,778**	**1,242,778**	**68,418**	**396,510**	**382,935**	**13,576**	**4%**	**1,242,778**
Expenditure - Functional										
Governance and administration		**165,030**	**212,982**	**213,002**	**12,446**	**44,540**	**42,716**	1,824	4%	**213,002**
Executive and council		17,676	31,154	31,154	1,039	3,273	3,784	(512)	-14%	31,154
Finance and administration		143,237	176,823	176,788	11,079	40,217	38,132	2,085	5%	176,788
Internal audit		4,118	5,005	5,060	329	1,051	800	251	31%	5,060
Community and public safety		**258,161**	**235,472**	**237,001**	**15,309**	**38,772**	**40,844**	(2,071)	-5%	**237,001**
Community and social services		23,033	17,169	18,728	1,889	5,247	3,948	1,298	33%	18,728
Sport and recreation		24,953	23,962	23,932	1,770	4,498	6,114	(1,616)	-26%	23,932
Public safety		159,388	146,014	146,014	6,108	17,743	15,643	2,100	13%	146,014
Housing		50,787	48,327	48,327	5,541	11,284	15,139	(3,855)	-25%	48,327
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**79,942**	**84,035**	**84,035**	**5,554**	**16,079**	**16,779**	(700)	-4%	**84,035**
Planning and development		36,371	40,063	40,063	2,583	7,680	7,444	237	3%	40,063
Road transport		37,088	38,827	38,827	2,645	7,575	7,767	(192)	-2%	38,827
Environmental protection		6,483	5,146	5,146	326	824	1,569	(745)	-47%	5,146
Trading services		**575,190**	**623,309**	**621,761**	**60,500**	**133,495**	**132,476**	**1,019**	1%	**621,761**
Energy sources		313,207	389,692	389,692	39,703	84,305	86,009	(1,704)	-2%	389,692
Water management		111,040	98,024	96,476	7,816	19,489	19,080	409	2%	96,476
Waste water management		90,739	89,675	89,675	8,623	19,009	16,421	2,588	16%	89,675
Waste management		60,203	45,918	45,918	4,357	10,692	10,966	(273)	-2%	45,918
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**3**	**1,078,323**	**1,155,798**	**1,155,798**	**93,810**	**232,887**	**232,815**	**72**	**0%**	**1,155,798**
Surplus/ (Deficit) for the year		**(15,722)**	**86,980**	**86,980**	**(25,392)**	**163,623**	**150,120**	**13,504**	**9%**	**86,980**

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	#REF!				#RI
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Revenue - Functional						
Municipal governance and administration		**305,878**	**343,953**	**343,953**	**15,584**	**152,680**
Executive and council		5,132	5,280	5,280	–	1,957
Mayor and Council		5,132	5,280	5,280	–	1,957
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–
Finance and administration		300,746	338,673	338,673	15,584	150,723
Administrative and Corporate Support		17,046	15,353	15,353	–	6,373
Asset Management		–	–	–	–	–
Finance		9,592	7,691	7,691	305	1,187
Fleet Management		14	–	–	–	–
Human Resources		406	291	291	–	–
Information Technology		66	–	–	–	–
Legal Services		11	0	0	–	0
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–
Property Services		4,429	4,839	4,839	216	1,758
Risk Management		–	–	–	–	–
Security Services		–	–	–	–	–
Supply Chain Management		26	42	42	–	0
Valuation Service		269,155	310,458	310,458	15,064	141,404
Internal audit		–	–	–	–	–
Governance Function		–	–	–	–	–
Community and public safety		**139,006**	**149,493**	**149,493**	**8,956**	**27,593**
Community and social services		**12,026**	**12,506**	**12,506**	**1,076**	**3,319**
Aged Care		–	–	–	–	–
Agricultural		–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		499	688	688	37	110
Child Care Facilities		–	–	–	–	–
Community Halls and Facilities		757	912	912	10	84
Consumer Protection		–	–	–	–	–
Cultural Matters		–	–	–	–	–
Disaster Management		17	–	–	–	–
Education		–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–
Industrial Promotion		–	–	–	–	–
Language Policy		–	–	–	–	–
Libraries and Archives		10,748	10,907	10,907	1,029	3,124
Literacy Programmes		–	–	–	–	–
Media Services		–	–	–	–	–
Museums and Art Galleries		5	(2)	(2)	(1)	(0)
Population Development		–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–
Theatres		–	–	–	–	–
Zoo's		–	–	–	–	–
Sport and recreation		**1,460**	**1,361**	**1,361**	**120**	**382**
Beaches and Jetties		–	–	–	–	–

Casinos, Racing, Gambling, Wagering	–	–	–	–	–
Community Parks (including Nurseries)	106	–	–	–	–
Recreational Facilities	1,317	1,329	1,329	116	374
Sports Grounds and Stadiums	37	32	32	4	8
Public safety	**98,623**	**101,891**	**101,891**	**5,190**	**16,787**
Civil Defence	–	–	–	–	–
Cleansing	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–
Fencing and Fences	–	–	–	–	–
Fire Fighting and Protection	70	2,746	2,746	12	30
Licensing and Control of Animals	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	98,553	99,144	99,144	5,177	16,757
Pounds	–	–	–	–	–
Housing	**26,897**	**33,735**	**33,735**	**2,570**	**7,106**
Housing	26,897	33,735	33,735	2,570	7,106
Informal Settlements	–	–	–	–	–
Health	**–**	**–**	**–**	**–**	**–**
Ambulance	–	–	–	–	–
Health Services	–	–	–	–	–
Laboratory Services	–	–	–	–	–
Food Control	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–
Vector Control	–	–	–	–	–
Chemical Safety	–	–	–	–	–
Economic and environmental services	**22,828**	**31,089**	**31,089**	**2,856**	**6,107**
Planning and development	**10,843**	**10,193**	**10,193**	**806**	**2,299**
Billboards	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–
Central City Improvement District	–	–	–	–	–
Development Facilitation	–	–	–	–	–
Economic Development/Planning	1,258	1,264	1,264	86	133
Regional Planning and Development	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	8,180	3,848	3,848	413	1,189
Project Management Unit	1,406	5,081	5,081	307	977
Provincial Planning	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–
Road transport	**11,091**	**20,896**	**20,896**	**1,951**	**3,708**
Public Transport	–	–	–	–	–
Road and Traffic Regulation	5,463	5,776	5,776	860	1,576
Roads	5,628	15,120	15,120	1,090	2,132
Taxi Ranks	–	–	–	–	–
Environmental protection	**893**	**–**	**–**	**100**	**100**
Biodiversity and Landscape	–	–	–	–	–
Coastal Protection	–	–	–	–	–
Indigenous Forests	–	–	–	–	–
Nature Conservation	893	–	–	100	100
Pollution Control	–	–	–	–	–
Soil Conservation	–	–	–	–	–
Trading services	**594,890**	**718,242**	**718,242**	**41,021**	**210,130**

Energy sources		**343,742**	**463,884**	**463,884**	**28,375**	**112,908**
Electricity		343,742	463,884	463,884	28,375	112,908
Street Lighting and Signal Systems		–	–	–	–	–
Nonelectric Energy		–	–	–	–	–
Water management		**118,750**	**123,185**	**123,185**	**7,573**	**44,866**
Water Treatment		0	–	–	–	–
Water Distribution		118,750	123,185	123,185	7,573	44,866
Water Storage		–	–	–	–	–
Waste water management		**80,796**	**80,172**	**80,172**	**3,205**	**29,035**
Public Toilets		–	–	–	–	–
Sewerage		940	897	897	59	139
Storm Water Management		–	–	–	–	–
Waste Water Treatment		79,856	79,275	79,275	3,146	28,896
Waste management		**51,601**	**51,001**	**51,001**	**1,869**	**23,320**
Recycling		–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–
Solid Waste Removal		51,601	51,001	51,001	1,869	23,320
Street Cleaning		–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–
Air Transport		–	–	–	–	–
Forestry		–	–	–	–	–
Licensing and Regulation		–	–	–	–	–
Markets		–	–	–	–	–
Tourism		–	–	–	–	–
Total Revenue - Functional	2	**1,062,601**	**1,242,778**	**1,242,778**	**68,418**	**396,510**
Expenditure - Functional						
Municipal governance and administration		**165,030**	**212,982**	**213,002**	**12,446**	**44,540**
Executive and council		17,676	31,154	31,154	1,039	3,273
Mayor and Council		15,586	27,781	27,781	838	2,663
Municipal Manager, Town Secretary and Chief Executive		2,090	3,374	3,374	201	609
Finance and administration		143,237	176,823	176,788	11,079	40,217
Administrative and Corporate Support		22,838	26,482	26,459	1,783	5,292
Asset Management		–	–	–	–	–
Finance		49,200	53,194	53,194	4,083	10,186
Fleet Management		3,652	4,995	4,995	242	786
Human Resources		15,216	16,994	16,994	735	4,442
Information Technology		16,170	18,350	18,200	853	5,560
Legal Services		7,909	6,584	6,734	388	3,304
Marketing, Customer Relations, Publicity and Media Co-ordination		61	145	133	36	40
Property Services		13,526	14,487	14,487	454	3,040
Risk Management		–	–	–	–	–
Security Services		–	–	–	–	–
Supply Chain Management		4,966	5,141	5,141	325	1,027
Valuation Service		9,699	30,451	30,451	2,180	6,539
Internal audit		4,118	5,005	5,060	329	1,051
Governance Function		4,118	5,005	5,060	329	1,051
Community and public safety		**258,161**	**235,472**	**237,001**	**15,309**	**38,772**
Community and social services		**23,033**	**17,169**	**18,728**	**1,889**	**5,247**
Aged Care		–	–	–	–	–
Agricultural		–	–	–	–	–

Animal Care and Diseases	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	4,096	3,874	3,874	305	684
Child Care Facilities	–	–	–	–	–
Community Halls and Facilities	2,904	2,802	2,832	176	651
Consumer Protection	–	–	–	–	–
Cultural Matters	–	–	–	–	–
Disaster Management	7,771	4,675	4,675	721	2,016
Education	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–
Industrial Promotion	–	–	–	–	–
Language Policy	–	–	–	–	–
Libraries and Archives	7,848	5,342	6,870	663	1,817
Literacy Programmes	–	–	–	–	–
Media Services	–	–	–	–	–
Museums and Art Galleries	414	477	477	24	79
Population Development	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–
Theatres	–	–	–	–	–
Zoo's	–	–	–	–	–
Sport and recreation	**24,953**	**23,962**	**23,932**	**1,770**	**4,498**
Beaches and Jetties	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–
Community Parks (including Nurseries)	3,527	3,661	3,661	169	173
Recreational Facilities	18,134	17,084	17,054	1,402	3,749
Sports Grounds and Stadiums	3,292	3,217	3,217	198	576
Public safety	**159,388**	**146,014**	**146,014**	**6,108**	**17,743**
Civil Defence	–	–	–	–	–
Cleansing	457	–	–	–	57
Control of Public Nuisances	–	2	2	–	–
Fencing and Fences	–	–	–	–	–
Fire Fighting and Protection	25,848	26,277	26,277	1,995	6,021
Licensing and Control of Animals	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	133,082	119,735	119,735	4,113	11,666
Pounds	–	–	–	–	–
Housing	**50,787**	**48,327**	**48,327**	**5,541**	**11,284**
Housing	50,787	48,327	48,327	5,541	11,284
Informal Settlements	–	–	–	–	–
Health	**–**	**–**	**–**	**–**	**–**
Ambulance	–	–	–	–	–
Health Services	–	–	–	–	–
Laboratory Services	–	–	–	–	–
Food Control	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–
Vector Control	–	–	–	–	–
Chemical Safety	–	–	–	–	–
Economic and environmental services	**79,942**	**84,035**	**84,035**	**5,554**	**16,079**
Planning and development	**36,371**	**40,063**	**40,063**	**2,583**	**7,680**
Billboards	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	5,124	7,587	7,587	288	834
Central City Improvement District	–	–	–	–	–

Development Facilitation		–	–	–	–	–
Economic Development/Planning		4,903	4,581	4,581	338	964
Regional Planning and Development		–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		24,325	26,409	26,409	1,787	5,380
Project Management Unit		2,020	1,485	1,485	170	502
Provincial Planning		–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–
Road transport		**37,088**	**38,827**	**38,827**	**2,645**	**7,575**
Public Transport		–	–	–	–	–
Road and Traffic Regulation		3,224	3,276	3,276	255	775
Roads		33,864	35,550	35,550	2,391	6,800
Taxi Ranks		–	–	–	–	–
Environmental protection		**6,483**	**5,146**	**5,146**	**326**	**824**
Biodiversity and Landscape		448	1,718	1,238	35	53
Coastal Protection		–	–	–	–	–
Indigenous Forests		–	–	–	–	–
Nature Conservation		6,021	3,428	3,908	291	771
Pollution Control		15	–	–	–	–
Soil Conservation		–	–	–	–	–
Trading services		**575,190**	**623,309**	**621,761**	**60,500**	**133,495**
Energy sources		**313,207**	**389,692**	**389,692**	**39,703**	**84,305**
Electricity		312,606	388,689	388,689	39,703	84,302
Street Lighting and Signal Systems		601	1,003	1,003	0	4
Nonelectric Energy		–	–	–	–	–
Water management		**111,040**	**98,024**	**96,476**	**7,816**	**19,489**
Water Treatment		11,712	7,436	7,436	843	1,363
Water Distribution		99,328	90,588	89,040	6,974	18,125
Water Storage		–	–	–	–	–
Waste water management		**90,739**	**89,675**	**89,675**	**8,623**	**19,009**
Public Toilets		3,159	2,861	2,861	109	326
Sewerage		24,928	24,085	24,085	2,082	5,436
Storm Water Management		4,084	4,288	4,288	320	695
Waste Water Treatment		58,568	58,441	58,441	6,113	12,552
Waste management		**60,203**	**45,918**	**45,918**	**4,357**	**10,692**
Recycling		–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		55	30	30	–	–
Solid Waste Removal		53,625	40,013	40,013	3,871	9,286
Street Cleaning		6,523	5,875	5,875	486	1,406
Other		**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–
Air Transport		–	–	–	–	–
Forestry		–	–	–	–	–
Licensing and Regulation		–	–	–	–	–
Markets		–	–	–	–	–
Tourism		–	–	–	–	–
Total Expenditure - Functional	3	**1,078,323**	**1,155,798**	**1,155,798**	**93,810**	**232,887**
Surplus/ (Deficit) for the year		**(15,722)**	**86,980**	**86,980**	**(25,392)**	**163,623**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and To may be placed under 'Other'. Assign associate share to relevant classification

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

EF!			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
152,303	377	0%	**343,953**
1,574	383	0	5,280
1,574	383	0	5,280
–	–		–
150,729	(6)	(0)	338,673
6,181	193	0	15,353
–	–		–
1,080	107	0	7,691
–	–		–
78	(78)	(0)	291
–	–		–
0	(0)	(0)	0
–	–		–
2,990	(1,231)	(0)	4,839
–	–		–
–	–		–
–	0	#DIV/0!	42
140,401	1,003	0	310,458
–	–		–
–	–		–
30,230	**(2,637)**	**(0)**	**149,493**
3,196	**123**	**0**	**12,506**
–	–		–
–	–		–
–	–		–
133	(23)	(0)	688
–	–		–
85	(1)	(0)	912
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
2,976	148	0	10,907
–	–		–
–	–		–
1	(1)	(0)	(2)
–	–		–
–	–		–
–	–		–
–	–		–
326	**56**	**0**	**1,361**
–	–		–

–	–		–
–	–		–
316	58	0	1,329
10	(3)	(0)	32
19,813	**(3,027)**	**(0)**	**101,891**
–	–		–
–	–		–
–	–		–
–	–		–
8	21	0	2,746
–	–		–
19,805	(3,048)	(0)	99,144
–	–		–
6,894	**211**	**0**	**33,735**
6,894	211	0	33,735
–	–		–
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–	–		–
5,378	**729**	**0**	**31,089**
1,689	**610**	**0**	**10,193**
–	–		–
–	–		–
–	–		–
–	–		–
130	3	0	1,264
–	–		–
1,198	(9)	(0)	3,848
361	616	0	5,081
–	–		–
–	–		–
3,689	**19**	**0**	**20,896**
–	–		–
1,220	356	0	5,776
2,469	(337)	(0)	15,120
–	–		–
–	**100**	**#DIV/0!**	**–**
–	–		–
–	–		–
–	–		–
–	100	#DIV/0!	–
–	–		–
–	–		–
195,024	**15,106**	**0**	**718,242**

104,863	**8,045**	**0**	**463,884**
104,863	8,045	0	463,884
–	–		–
–	–		–
39,525	**5,341**	**0**	**123,185**
–	–		–
39,525	5,341	0	123,185
–	–		–
27,687	**1,348**	**0**	**80,172**
–	–		–
147	(8)	(0)	897
–	–		–
27,540	1,356	0	79,275
22,949	**371**	**0**	**51,001**
–	–		–
–	–		–
22,949	371	0	51,001
–	–		–
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
382,935	**13,576**	**0**	**1,242,778**
42,716	**1,824**	**0**	**213,002**
3,784	(512)	(0)	31,154
3,278	(614)	(0)	27,781
506	103	0	3,374
38,132	2,085	0	176,788
5,209	83	0	26,459
–	–		–
10,604	(418)	(0)	53,194
812	(25)	(0)	4,995
4,312	130	0	16,994
6,014	(454)	(0)	18,200
713	2,591	0	6,734
43	(4)	(0)	133
2,917	123	0	14,487
–	–		–
–	–		–
968	59	0	5,141
6,539	–		30,451
800	251	0	5,060
800	251	0	5,060
40,844	**(2,071)**	**(0)**	**237,001**
3,948	**1,298**	**0**	**18,728**
–	–		–
–	–		–

–	–		–
622	62	0	3,874
–	–		–
690	(39)	(0)	2,832
–	–		–
–	–		–
838	1,179	0	4,675
–	–		–
–	–		–
–	–		–
–	–		–
1,708	108	0	6,870
–	–		–
–	–		–
91	(12)	(0)	477
–	–		–
–	–		–
–	–		–
–	–		–
6,114	**(1,616)**	**(0)**	**23,932**
–	–		–
–	–		–
1,061	(888)	(0)	3,661
3,955	(206)	(0)	17,054
1,098	(522)	(0)	3,217
15,643	**2,100**	**0**	**146,014**
–	–		–
–	57	#DIV/0!	–
–	–		2
–	–		–
6,137	(116)	(0)	26,277
–	–		–
9,506	2,160	0	119,735
–	–		–
15,139	**(3,855)**	**(0)**	**48,327**
15,139	(3,855)	(0)	48,327
–	–		–
–	**–**		**–**
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–	–		–
16,779	**(700)**	**(0)**	**84,035**
7,444	**237**	**0**	**40,063**
–	–		–
721	113	0	7,587
–	–		–

–	–		–
889	75	0	4,581
–	–		–
5,339	41	0	26,409
495	8	0	1,485
–	–		–
–	–		–
7,767	**(192)**	**(0)**	**38,827**
–	–		–
745	29	0	3,276
7,022	(221)	(0)	35,550
–	–		–
1,569	**(745)**	**(0)**	**5,146**
298	(245)	(0)	1,238
–	–		–
–	–		–
1,270	(500)	(0)	3,908
–	–		–
–	–		–
132,476	**1,019**	**0**	**621,761**
86,009	**(1,704)**	**(0)**	**389,692**
86,006	(1,705)	(0)	388,689
2	1	0	1,003
–	–		–
19,080	**409**	**0**	**96,476**
2,355	(992)	(0)	7,436
16,725	1,400	0	89,040
–	–		–
16,421	**2,588**	**0**	**89,675**
355	(29)	(0)	2,861
3,659	1,778	0	24,085
701	(6)	(0)	4,288
11,707	845	0	58,441
10,966	**(273)**	**(0)**	**45,918**
–	–		–
–	–		30
9,528	(242)	(0)	40,013
1,438	(31)	(0)	5,875
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
232,815	**72**	**0**	**1,155,798**
150,120	**13,504**	**0**	**86,980**

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

-	*13,575,505*	-
-	-	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	#REF!	#REF!							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES (32: IE)		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES (33: IE)		7,059	–	7,439	332	1,135	2,235	(1,100)	-49.2%	7,439
Vote 4 - FINANCIAL SERVICES (34: IE)		56	(471)	(471)	–	–	–	–		(471)
Vote 5 - OPERATING SERVICES (35: IE)		5,452	–	–	102	145	–	145	#DIV/0!	–
Vote 6 - 1. Executive AND Council (110: IE)		5,132	5,280	5,280	–	1,957	1,574	383	24.3%	5,280
Vote 7 - 2. Corporate (120: IE)		6,579	6,363	6,363	216	2,248	3,325	(1,077)	-32.4%	6,363
Vote 8 - 3. Finance (130: IE)		278,773	318,662	318,662	15,368	142,592	141,481	1,111	0.8%	318,662
Vote 9 - (140: IE)		–	–	–	–	–	–	–		–
Vote 10 - 5. Planning (150: IE)		7,031	5,112	5,112	499	1,322	1,329	(6)	-0.5%	5,112
Vote 11 - 6. Community (160: IE)		177,152	187,192	179,753	8,861	50,333	51,324	(991)	-1.9%	179,753
Vote 12 - 7. Electricity (170: IE)		343,742	463,884	463,884	28,375	112,908	104,863	8,045	7.7%	463,884
Vote 13 - 6. Community (180: IE)		204,755	223,020	223,020	12,127	76,854	69,910	6,945	9.9%	223,020
Vote 14 - 8. Technical (180: IE)		26,870	33,735	33,735	2,538	7,016	6,894	121	1.8%	33,735
Vote 15 - 9. Housing Services (190: IE)		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,062,601**	**1,242,778**	**1,242,778**	**68,418**	**396,510**	**382,935**	**13,576**	**3.5%**	**1,242,778**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		299	529	539	71	157	138	19	14.0%	539
Vote 2 - CORPORATE SERVICES (32: IE)		84	64	64	31	115	16	99	614.6%	64
Vote 3 - COMMUNITY SERVICES (33: IE)		2,064	33,344	33,344	3,331	7,440	10,929	(3,489)	-31.9%	33,344
Vote 4 - FINANCIAL SERVICES (34: IE)		41	78	78	30	67	20	47	240.0%	78
Vote 5 - OPERATING SERVICES (35: IE)		(348)	5,117	5,007	170	509	264	245	92.6%	5,007
Vote 6 - 1. Executive AND Council (110: IE)		25,856	41,061	41,051	1,630	5,065	5,350	(284)	-5.3%	41,051
Vote 7 - 2. Corporate (120: IE)		63,338	68,196	68,216	3,257	18,868	16,519	2,349	14.2%	68,216
Vote 8 - 3. Finance (130: IE)		63,741	88,622	88,622	6,537	17,649	18,055	(406)	-2.2%	88,622
Vote 9 - (140: IE)		–	3,633	4,283	137	193	930	(738)	-79.3%	4,283
Vote 10 - 5. Planning (150: IE)		27,161	559,086	558,546	52,997	113,738	113,392	346	0.3%	558,546
Vote 11 - 6. Community (160: IE)		282,927	251,011	251,011	15,358	41,975	40,509	1,467	3.6%	251,011
Vote 12 - 7. Electricity (170: IE)		316,808	30,835	30,835	3,345	7,331	7,212	119	1.6%	30,835
Vote 13 - 6. Community (180: IE)		246,108	69,510	69,490	6,398	18,248	17,960	287	1.6%	69,490
Vote 14 - 8. Technical (180: IE)		50,243	4,711	4,711	519	1,533	1,522	11	0.7%	4,711
Vote 15 - 9. Housing Services (190: IE)		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,078,323**	**1,155,798**	**1,155,798**	**93,810**	**232,887**	**232,815**	**72**	**0.0%**	**1,155,798**
Surplus/ (Deficit) for the year	2	**(15,722)**	**86,980**	**86,980**	**(25,392)**	**163,623**	**150,120**	**13,504**	**9.0%**	**86,980**

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

Vote Description	Ref	#REF!	#REF!				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		–	–	–	–	–	–
1.1 - COUNCIL GENERAL EXPENSES (31)		–	–	–	–	–	–
1.2 - MUNICIPAL MANAGER (32)		–	–	–	–	–	–
1.3 - COMMUNICATION (45)		–	–	–	–	–	–
1.4 - ORGANISATIONAL PERFORMANCE (98)		–	–	–	–	–	–
Vote 2 - CORPORATE SERVICES (32: IE)		–	–	–	–	–	–
2.1 - DIRECTOR: CORPORATE (33)		–	–	–	–	–	–
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)		–	–	–	–	–	–
2.3 - HUMAN RESOURCES (35)		–	–	–	–	–	–
2.4 - LEGAL SERVICES (36)		–	–	–	–	–	–
2.5 - COMMITTEE SERVICES (37)		–	–	–	–	–	–
2.6 - PUBLIC PARTICIPATION (42)		–	–	–	–	–	–
2.7 - ADMIN (95)		–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES (33: IE)		**7,059**	**–**	**7,439**	**332**	**1,135**	**2,235**
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	–	–	32	90	–
3.6 - LIBRARY (51)		2	–	–	–	–	–
3.7 - DIRECTOR: COMMUNITY (52)		–	–	–	–	–	–
3.8 - PARKS AND RECREATION (53)		106	–	–	–	–	–
3.9 - INTEGRATED DEVELOPMENT PLANNING (54)		–	–	–	–	–	–
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES		17	–	–	–	–	–
3.11 - SAFETY FIRE BRIGADE SERVICES (56)		0	–	–	–	–	–
3.12 - SAFETY LAW ENFORCEMENT (57)		120	–	–	–	–	–
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)		–	–	–	–	–	–
3.14 - SAFETY TRAFFIC DEPARTMENT (59)		6,786	–	7,439	300	1,045	2,235
3.15 - SPORT FIELDS (60)		1	–	–	–	–	–
Vote 4 - FINANCIAL SERVICES (34: IE)		**56**	**(471)**	**(471)**	**–**	**–**	**–**
4.1 - DIRECTOR: FINANCE (62)		–	–	–	–	–	–
4.2 - ASSESSMENT RATES (63)		–	(471)	(471)	–	–	–
4.3 - EXPENDITURE: PAYROLL (64)		–	–	–	–	–	–
4.4 - METER READING (65)		–	–	–	–	–	–
4.5 - INFORMATION TECHNOLOGY (66)		55	–	–	–	–	–
4.6 - INCOME (67)		–	–	–	–	–	–
4.7 - EXPENDITURE: STORES (68)		–	–	–	–	–	–
4.8 - EXPENDITURE (69)		–	–	–	–	–	–
4.9 - BUDGET OFFICE (70)		1	–	–	–	–	–
4.10 - EXPENDITURE: PROCUREMENT (97)		–	–	–	–	–	–
Vote 5 - OPERATING SERVICES (35: IE)		**5,452**	**–**	**–**	**102**	**145**	**–**
5.1 - PMU (38)		–	–	–	–	–	–

5.2 - INTEGRATED DEVELOPMENT PLANNING (54)	–	–	–	–	–	–
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)	313	–	–	2	5	–
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	100	–
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	50	–	–	–	–	–
5.15 - PLANNING AND DEV TOWN PLANNING (85)	–	–	–	–	–	–
5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	–	–	–	–	–	–
5.17 - RDS,S/WTR,DRAINAGE:STREETS (88)	2,644	–	–	–	26	–
5.18 - SEWERAGE PURIFICATION SERVICES (89)	31	–	–	–	–	–
5.19 - SEWERAGE RETICULATION SERVICES (90)	–	–	–	–	–	–
5.2 - SEWERAGE SANITATION SERVICES (91)	–	–	–	–	–	–
5.21 - WATER PURIFICATION WORKS (92)	0	–	–	–	–	–
5.22 - WATER RETICULATION (93)	2,400	–	–	–	13	–
5.23 - WORKSHOP AND DEPOT (94)	14	–	–	–	–	–
Vote 6 - 1. Executive AND Council (110: IE)	**5,132**	**5,280**	**5,280**	**–**	**1,957**	**1,574**
6.1 - COUNCIL GENERAL EXPENSES (310)	5,132	5,280	5,280	–	1,957	1,574
6.2 - MUNICIPAL MANAGER (320)	–	–	–	–	–	–
6.3 - COMMUNICATION (450)	–	–	–	–	–	–
6.4 - IDP (540)	–	–	–	–	–	–
6.5 - ORGANISATIONAL PERFORMANCE (980)	–	–	–	–	–	–
Vote 7 - 2. Corporate (120: IE)	**6,579**	**6,363**	**6,363**	**216**	**2,248**	**3,325**
7.1 - DIRECTOR: CORPORATE (330)	–	–	–	–	–	–
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	–	–	–	–	–	–
7.3 - HUMAN RESOURCES (350)	406	291	291	–	–	78
7.4 - LEGAL SERVICES (360)	11	0	0	–	0	0
7.5 - COMMITTEE SERVICES (370)	–	–	–	–	–	–
7.6 - PUBLIC PARTICIPATION (420)	1,722	1,234	1,234	–	490	257
7.7 - INFORMATION TECHNOLOGY (660)	11	–	–	–	–	–
7.8 - ESTATES (740)	4,429	4,839	4,839	216	1,758	2,990
7.9 - ADMIN (950)	–	–	–	–	–	–
7.10 - -990	–	–	–	–	–	–
Vote 8 - 3. Finance (130: IE)	**278,773**	**318,662**	**318,662**	**15,368**	**142,592**	**141,481**
8.1 - DIRECTOR: FINANCE (620)	363	639	639	–	–	–
8.2 - ASSESSMENT RATES (630)	268,684	310,458	310,458	15,064	141,404	140,401
8.3 - EXPENDITURE: PAYROLL (640)	–	–	–	–	–	–
8.4 - METER READING (650)	–	–	–	–	–	–
8.5 - INCOME (670)	4,059	5,752	5,752	288	1,094	965
8.6 - EXPENDITURE: STORES (680)	3,920	–	–	–	–	–
8.7 - EXPENDITURE (690)	–	–	–	–	–	–
8.8 - BUDGET OFFICE (700)	1,721	1,771	1,771	17	94	116
8.9 - EXPENDITURE: PROCUREMENT (970)	26	42	42	–	0	–
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)	**7,031**	**5,112**	**5,112**	**499**	**1,322**	**1,329**
10.1 - PMU (380)	–	–	–	–	–	–
10.2 - CIVIC BUILDINGS (400)	–	–	–	–	–	–
10.3 - STREET LIGHTING (750)	–	–	–	–	–	–
10.4 - ELECTRICITY DISTRIBUTION (760)	–	–	–	–	–	–
10.5 - ELECTRICITY ADMINISTRATION (770)	–	–	–	–	–	–
10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	–	–	–	–	–	–
10.7 - TOWN ENGINEER (800)	–	–	–	–	–	–
10.8 - PLAN AND DEV BUILDING CONTROL (820)	45	37	37	3	11	12
10.9 - ENVIRONMENTAL MANAGEMENT (830)	893	–	–	–	–	–
10.10 - LED (840)	1,207	1,264	1,264	86	133	130
10.11 - TOWN PLANNING AND BUILDING CONTROL (850	4,885	3,811	3,811	410	1,178	1,187
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)	**177,152**	**187,192**	**179,753**	**8,861**	**50,333**	**51,324**
11.1 - CEMETERY (390)	499	688	688	37	110	133
11.2 - HALLS / FACILITIES (410)	757	912	912	10	84	85
11.3 - HEALTH:PUBLIC TOILETS (470)	–	–	–	–	–	–
11.4 - LIBRARY (510)	10,746	10,907	10,907	1,029	3,124	2,976
11.5 - DIRECTOR: COMMUNITY (520)	15,324	14,119	14,119	–	5,883	5,923
11.6 - PARKS AND RECREATION (530)	1,317	1,329	1,329	116	374	316
11.7 - DISASTER MANAGEMENT (550)	–	–	–	–	–	–
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	70	2,746	2,746	12	30	8
11.9 - SAFETY LAW ENFORCEMENT (570)	–	–	–	–	–	–
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,463	5,776	5,776	860	1,576	1,220
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	91,647	99,144	91,706	4,878	15,712	17,569
11.12 - SPORT FIELDS (600)	43	34	34	6	10	11
11.13 - SWIMMING POOL (610)	–	–	–	–	–	–
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	51,281	50,999	50,999	1,865	23,312	22,948
11.15 - TRANSFER STATION (730)	–	–	–	–	–	–
11.16 - HEALTH:STREET CLEANING (790)	–	–	–	–	–	–
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	5	(2)	(2)	(1)	(0)	1
11.18 - SEWERAGE SANITATION SERVICES (910)	–	539	539	48	117	132
Vote 12 - 7. Electricity (170: IE)	**343,742**	**463,884**	**463,884**	**28,375**	**112,908**	**104,863**
12.1 - HOUSING ADMINISTRATION (480)	–	–	–	–	–	–
12.2 - HOUSING LETTING SCHEMES (490)	–	–	–	–	–	–
12.3 - STREET LIGHTING (750)	–	–	–	–	–	–
12.4 - ELECTRICITY DISTRIBUTION (760)	343,742	463,884	463,884	28,375	112,908	104,863
12.5 - ELECTRICITY ADMIN (770)	–	–	–	–	–	–
12.6 - WORKSHOP AND DEPOT (940)	–	–	–	–	–	–
Vote 13 - 6. Community (180: IE)	**204,755**	**223,020**	**223,020**	**12,127**	**76,854**	**69,910**
13.1 - PMU (380)	1,406	5,081	5,081	307	977	361

13.2 - CIVIC BUILDINGS (400)	–	–	–	–	–	–
13.3 - TOWN ENGINEER (800)	3,250	–	–	–	–	–
13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	80	120	120	–	–	–
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	–	–	–	–	–	–
13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	2,904	15,000	15,000	1,090	2,106	2,469
13.7 - SEWERAGE PURIFICATION SERVICES (890)	56,780	55,497	55,497	1,921	24,611	24,013
13.8 - SEWERAGE RETICULATION SERVICES (900)	–	941	941	90	346	–
13.9 - SEWERAGE SANITATION SERVICES (910)	844	–	–	–	–	–
13.10 - WATER PURIFICATION WORKS (920)	23,140	24,137	24,137	1,236	4,307	3,542
13.11 - WATER RETICULATION (930)	116,350	122,244	122,244	7,483	44,507	39,525
Vote 14 - 8. Technical (180: IE)	**26,870**	**33,735**	**33,735**	**2,538**	**7,016**	**6,894**
	26,838	33,698	33,698	2,535	7,008	6,886
	32	36	36	3	8	8
	1	1	1	0	0	0
Vote 15 - 9. Housing Services (190: IE)	**–**	**–**	**–**	**–**	**–**	**–**
15.1 - HOUSING ADMIN (480)						
15.2 - HOUSING LETTING SCHEMES (490)						
15.3 - HOUSING SELLING SCHEMES (500)						
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Total Revenue by Vote	2	**1,062,601**	**1,242,778**	**1,242,778**	**68,418**	**396,510**	**382,935**
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		**299**	**529**	**539**	**71**	**157**	**138**
1.1 - COUNCIL GENERAL EXPENSES (31)		99	512	512	42	125	134
1.2 - MUNICIPAL MANAGER (32)		152	–	–	–	–	–
1.3 - COMMUNICATION (45)		9	8	18	29	30	2
1.4 - ORGANISATIONAL PERFORMANCE (98)		41	10	10	1	2	2
Vote 2 - CORPORATE SERVICES (32: IE)		**84**	**64**	**64**	**31**	**115**	**16**
2.1 - DIRECTOR: CORPORATE (33)		14	–	–	–	5	–
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)		25	12	12	20	61	3
2.3 - HUMAN RESOURCES (35)		20	8	8	1	2	2
2.4 - LEGAL SERVICES (36)		25	8	8	1	16	2
2.5 - COMMITTEE SERVICES (37)		–	–	–	–	–	–
2.6 - PUBLIC PARTICIPATION (42)		–	37	37	9	31	9
2.7 - ADMIN (95)		–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES (33: IE)		**2,064**	**33,344**	**33,344**	**3,331**	**7,440**	**10,929**
3.1 - CEMETERY (39)		–	–	–	–	–	–
3.2 - CIVIC BUILDINGS (40)		–	–	–	–	–	–
3.3 - HALLS / FACILITIES (41)		–	601	601	50	150	150
3.4 - PUBLIC TOILETS (47)		–	–	–	–	–	–
3.5 - HOUSING ADMIN (48)		544	32,716	32,716	3,247	7,234	10,772
3.6 - LIBRARY (51)		–	–	–	–	–	–
3.7 - DIRECTOR: COMMUNITY (52)		29	–	–	–	–	–
3.8 - PARKS AND RECREATION (53)		337	–	–	32	39	–
3.9 - INTEGRATED DEVELOPMENT PLANNING (54)		–	–	–	–	–	–
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES		1,154	–	–	1	3	–
3.11 - SAFETY FIRE BRIGADE SERVICES (56)		1	–	–	–	–	–
3.12 - SAFETY LAW ENFORCEMENT (57)		–	27	27	2	7	7
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)		–	–	–	–	7	–
3.14 - SAFETY TRAFFIC DEPARTMENT (59)		–	–	–	–	–	–
3.15 - SPORT FIELDS (60)		–	–	–	–	–	–
Vote 4 - FINANCIAL SERVICES (34: IE)		**41**	**78**	**78**	**30**	**67**	**20**
4.1 - DIRECTOR: FINANCE (62)		2	–	–	–	–	–
4.2 - ASSESSMENT RATES (63)		–	–	–	–	–	–
4.3 - EXPENDITURE: PAYROLL (64)		5	–	–	–	–	–
4.4 - METER READING (65)		–	–	–	–	–	–
4.5 - INFORMATION TECHNOLOGY (66)		–	–	–	–	–	–
4.6 - INCOME (67)		3	–	–	–	–	–
4.7 - EXPENDITURE: STORES (68)		–	–	–	–	–	–
4.8 - EXPENDITURE (69)		11	11	11	1	9	3
4.9 - BUDGET OFFICE (70)		10	49	49	27	48	12
4.10 - EXPENDITURE: PROCUREMENT (97)		10	18	18	2	10	5
Vote 5 - OPERATING SERVICES (35: IE)		**(348)**	**5,117**	**5,007**	**170**	**509**	**264**
5.1 - PMU (38)		23	–	–	–	–	–
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)		–	177	177	–	85	4
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)		–	–	–	–	–	–
5.4 - TRANSFER STATION (73)		–	–	–	–	–	–
5.5 - ESTATES (74)		–	–	–	–	–	–

5.6 - ELECTRICITY DISTRIBUTION (76)	51	–	–	15	79	–
5.7 - ELECTRICITY ADMIN (77)	–	–	–	–	–	–
5.8 - DIRECTOR: PLANNING AND I.H.S (78)	–	–	–	–	–	–
5.9 - STREET CLEANING (79)	–	–	–	–	–	–
5.10 - DIRECTOR: TECHNICAL SERVICES (80)	20	359	359	27	79	79
5.11 - MUSEUM AND HERITAGE BUILDINGS (81)	–	–	–	–	–	–
5.12 - TOWN PLANNING AND BLDG CONTROL (82)	–	–	–	–	–	–
5.13 - ENVIRONMENTAL MANAGEMENT (83)	1	1,548	898	4	10	45
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	5	3,032	3,032	19	54	–
5.15 - PLANNING AND DEV TOWN PLANNING (85)	–	–	540	92	162	136
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)	(379)	–	–	3	9	–
5.22 - WATER RETICULATION (93)	(69)	–	–	9	31	–
5.23 - WORKSHOP AND DEPOT (94)	–	–	–	–	–	–
Vote 6 - 1. Executive AND Council (110: IE)	**25,856**	**41,061**	**41,051**	**1,630**	**5,065**	**5,350**
6.1 - COUNCIL GENERAL EXPENSES (310)	15,488	27,267	27,267	797	2,539	3,144
6.2 - MUNICIPAL MANAGER (320)	1,938	3,374	3,374	201	609	506
6.3 - COMMUNICATION (450)	2,410	2,983	2,918	185	512	548
6.4 - IDP (540)	1,943	2,457	2,457	119	361	356
6.5 - ORGANISATIONAL PERFORMANCE (980)	4,077	4,981	5,036	328	1,044	795
Vote 7 - 2. Corporate (120: IE)	**63,338**	**68,196**	**68,216**	**3,257**	**18,868**	**16,519**
7.1 - DIRECTOR: CORPORATE (330)	1,596	2,081	2,081	171	528	466
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,962	3,309	3,309	219	707	699
7.3 - HUMAN RESOURCES (350)	15,191	16,980	16,980	735	4,440	4,310
7.4 - LEGAL SERVICES (360)	7,883	6,576	6,726	387	3,289	711
7.5 - COMMITTEE SERVICES (370)	2,089	2,121	2,121	169	519	523
7.6 - PUBLIC PARTICIPATION (420)	5,590	4,896	4,916	368	1,117	1,127
7.7 - INFORMATION TECHNOLOGY (660)	16,170	18,350	18,200	853	5,560	6,014
7.8 - ESTATES (740)	8,326	9,442	9,442	56	1,760	1,718
7.9 - ADMIN (950)	3,531	4,426	4,426	300	943	948
7.10 - -990	–	15	15	–	4	3
Vote 8 - 3. Finance (130: IE)	**63,741**	**88,622**	**88,622**	**6,537**	**17,649**	**18,055**
8.1 - DIRECTOR: FINANCE (620)	11,080	13,146	13,146	1,212	1,734	1,706
8.2 - ASSESSMENT RATES (630)	9,699	30,425	30,425	2,180	6,539	6,539
8.3 - EXPENDITURE: PAYROLL (640)	1,729	1,800	1,800	136	414	419
8.4 - METER READING (650)	3,451	3,725	3,725	259	794	789
8.5 - INCOME (670)	15,247	17,355	17,355	1,140	3,242	3,763
8.6 - EXPENDITURE: STORES (680)	3,023	2,026	2,026	190	551	536
8.7 - EXPENDITURE (690)	3,093	3,264	3,264	255	763	765
8.8 - BUDGET OFFICE (700)	11,463	11,758	11,758	841	2,595	2,575
8.9 - EXPENDITURE: PROCUREMENT (970)	4,956	5,123	5,123	323	1,017	963
Vote 9 - (140: IE)	**–**	**3,633**	**4,283**	**137**	**193**	**930**
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	–	126	126	5	20	22
9.2 - PLAN AND DEV BUILDING CONTROL (820)	–	110	110	–	–	0
9.3 - ENVIRONMENTAL MANAGEMENT (830)	–	1,461	2,111	119	140	878
9.4 - LED (840)	–	100	100	2	9	15
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	–	1,835	1,835	11	24	15

Vote 10 - 5. Planning (150: IE)	**27,161**	**559,086**	**558,546**	**52,997**	**113,738**	**113,392**
10.1 - PMU (380)	–	14	14	3	8	–
10.2 - CIVIC BUILDINGS (400)	–	69	69	0	15	23
10.3 - STREET LIGHTING (750)	–	1,003	1,003	0	4	2
10.4 - ELECTRICITY DISTRIBUTION (760)	–	371,884	371,884	38,291	79,963	82,214
10.5 - ELECTRICITY ADMINISTRATION (770)	–	286	286	21	34	18
10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	1,380	2,897	2,897	140	250	230
10.7 - TOWN ENGINEER (800)	–	1,720	1,720	19	55	48
10.8 - PLAN AND DEV BUILDING CONTROL (820)	30	–	–	–	–	–
10.9 - ENVIRONMENTAL MANAGEMENT (830)	6,482	2,966	2,966	259	730	730
10.10 - LED (840)	8,079	5,570	5,570	428	1,232	1,151
10.11 - TOWN PLANNING AND BUILDING CONTROL (850	11,192	11,633	11,093	753	2,328	2,328
10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	–	2,929	2,929	92	260	401
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	–	20,046	20,046	1,145	2,913	3,186
10.14 - SEWERAGE PURIFICATION SERVICES (890)	–	13,868	13,868	2,179	2,836	2,752
10.15 - SEWERAGE RETICULATION SERVICES (900)	–	21,886	21,886	1,842	4,871	3,030
10.16 - SEWERAGE SANITATION SERVICES (910)	–	842	842	91	173	287
10.17 - WATER PURIFICATION WORKS (920)	–	33,509	33,509	3,030	6,059	6,664
10.18 - WATER RETICULATION (930)	–	66,385	66,385	4,653	11,809	10,108
10.19 - WORKSHOP AND DEPOT (940)	–	1,579	1,579	48	199	219
Vote 11 - 6. Community (160: IE)	**282,927**	**251,011**	**251,011**	**15,358**	**41,975**	**40,509**
11.1 - CEMETERY (390)	4,096	3,874	3,874	305	684	622
11.2 - HALLS / FACILITIES (410)	2,904	2,200	2,230	126	500	539
11.3 - HEALTH:PUBLIC TOILETS (470)	3,159	2,861	2,861	109	326	355
11.4 - LIBRARY (510)	15,120	13,143	13,143	1,288	3,714	3,621
11.5 - DIRECTOR: COMMUNITY (520)	3,186	3,394	3,394	220	668	662
11.6 - PARKS AND RECREATION (530)	21,306	20,626	20,596	1,540	3,883	5,016
11.7 - DISASTER MANAGEMENT (550)	6,618	4,675	4,675	720	2,013	838
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	25,847	26,277	26,277	1,995	6,021	6,137
11.9 - SAFETY LAW ENFORCEMENT (570)	29,913	17,759	17,759	2,692	7,846	5,088
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,224	3,276	3,276	255	767	745
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	103,627	102,012	102,012	1,419	3,870	4,412
11.12 - SPORT FIELDS (600)	3,292	3,337	3,337	198	576	1,098
11.13 - SWIMMING POOL (610)	18	–	–	–	–	–
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	50,587	37,016	37,016	3,700	8,868	9,012
11.15 - TRANSFER STATION (730)	3,093	3,028	3,028	171	418	516
11.16 - HEALTH:STREET CLEANING (790)	6,523	5,875	5,875	486	1,406	1,438
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	414	306	306	21	72	69
11.18 - SEWERAGE SANITATION SERVICES (910)	–	1,354	1,354	112	341	341
Vote 12 - 7. Electricity (170: IE)	**316,808**	**30,835**	**30,835**	**3,345**	**7,331**	**7,212**
12.1 - HOUSING ADMINISTRATION (480)	–	10,879	10,879	1,776	2,488	2,842
12.2 - HOUSING LETTING SCHEMES (490)	–	21	21	–	29	3
12.3 - STREET LIGHTING (750)	601	–	–	–	–	–
12.4 - ELECTRICITY DISTRIBUTION (760)	310,069	14,034	14,034	1,140	3,568	3,120
12.5 - ELECTRICITY ADMIN (770)	2,486	3,144	3,144	237	662	662
12.6 - WORKSHOP AND DEPOT (940)	3,652	2,757	2,757	192	583	586
Vote 13 - 6. Community (180: IE)	**246,108**	**69,510**	**69,490**	**6,398**	**18,248**	**17,960**
13.1 - PMU (380)	1,997	1,471	1,471	167	495	495
13.2 - CIVIC BUILDINGS (400)	5,000	4,875	4,875	376	1,178	1,166
13.3 - TOWN ENGINEER (800)	13,338	11,168	11,168	890	2,752	2,749
13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	89	–	–	–	–	–
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	4,084	1,489	1,489	228	440	302

13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	33,775	15,314	15,314	1,246	3,884	3,833
13.7 - SEWERAGE PURIFICATION SERVICES (890)	24,831	7,656	7,656	740	1,996	1,912
13.8 - SEWERAGE RETICULATION SERVICES (900)	22,650	2	2	37	51	–
13.9 - SEWERAGE SANITATION SERVICES (910)	2,279	–	–	–	–	–
13.10 - WATER PURIFICATION WORKS (920)	45,424	10,845	10,845	1,003	3,015	2,734
13.11 - WATER RETICULATION (930)	92,641	16,690	16,670	1,712	4,438	4,769
Vote 14 - 8. Technical (180: IE)	**50,243**	**4,711**	**4,711**	**519**	**1,533**	**1,522**
	48,842	4,711	4,711	519	1,533	1,522
	1,401	–	–	–	–	–
	–	–	–	–	–	–
Vote 15 - 9. Housing Services (190: IE)	**–**	**–**	**–**	**–**	**–**	**–**
15.1 - HOUSING ADMIN (480)						
15.2 - HOUSING LETTING SCHEMES (490)						
15.3 - HOUSING SELLING SCHEMES (500)						
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Total Expenditure by Vote	2	**1,078,323**	**1,155,798**	**1,155,798**	**93,810**	**232,887**	**232,815**
Surplus/ (Deficit) for the year	2	**(15,722)**	**86,980**	**86,980**	**(25,392)**	**163,623**	**150,120**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

- M03 September

YTD variance	YTD variance %	Full Year Forecast
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(1,100)	-49%	**7,439**
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90	#DIV/0!	–
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(1,191)	-53%	7,439
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145	#DIV/0!	–
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5	#DIV/0!	–
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13	#DIV/0!	–
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383	24%	**5,280**
383	24%	5,280
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(1,077)	-32%	**6,363**
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(78)	-100%	291
(0)	-50%	0
–		–
233	90%	1,234
–		–
(1,231)	-41%	4,839
–		–
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1,111	1%	**318,662**
–		639
1,003	1%	310,458
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129	13%	5,752
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(22)	-19%	1,771
0	#DIV/0!	42
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(6)	0%	**5,112**
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		1,264
		3,811
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(991)	-2%	**179,753**
(23)	-18%	688
(1)	-1%	912
–		–
148	5%	10,907
(40)	-1%	14,119
58	19%	1,329
–		–
		2,746
		–
		5,776
		91,706
		34
		–
		50,999
		–
–		–
(1)	-110%	(2)
(15)	-12%	539
8,045	8%	**463,884**
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8,045	8%	463,884
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6,945	10%	**223,020**
616	171%	5,081

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–		120
–		–
(363)	-15%	15,000
598	2%	55,497
		941
–		–
765	22%	24,137
4,982	13%	122,244
121	2%	**33,735**
122	2%	33,698
(1)	-8%	36
(0)	-16%	1
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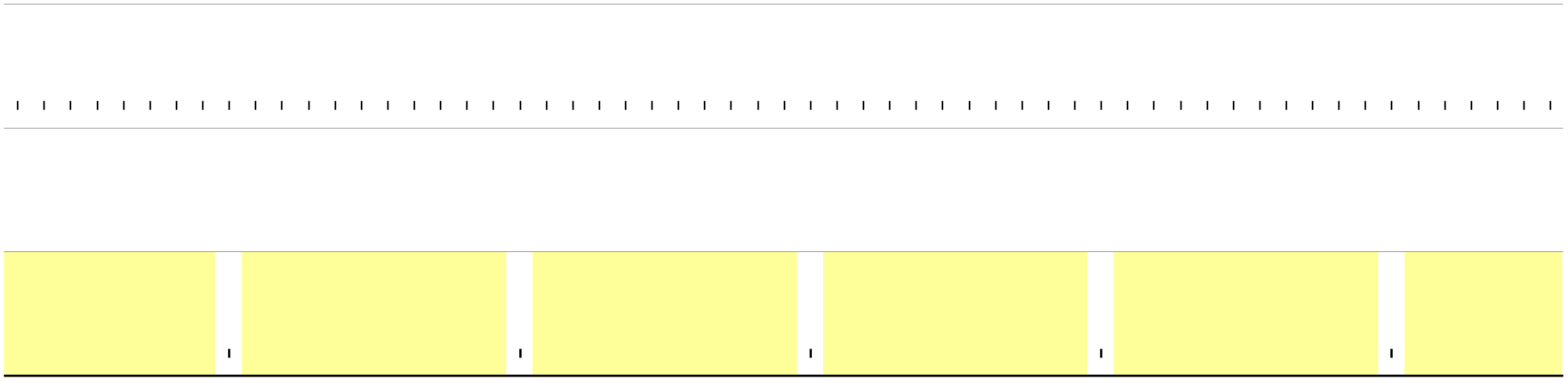

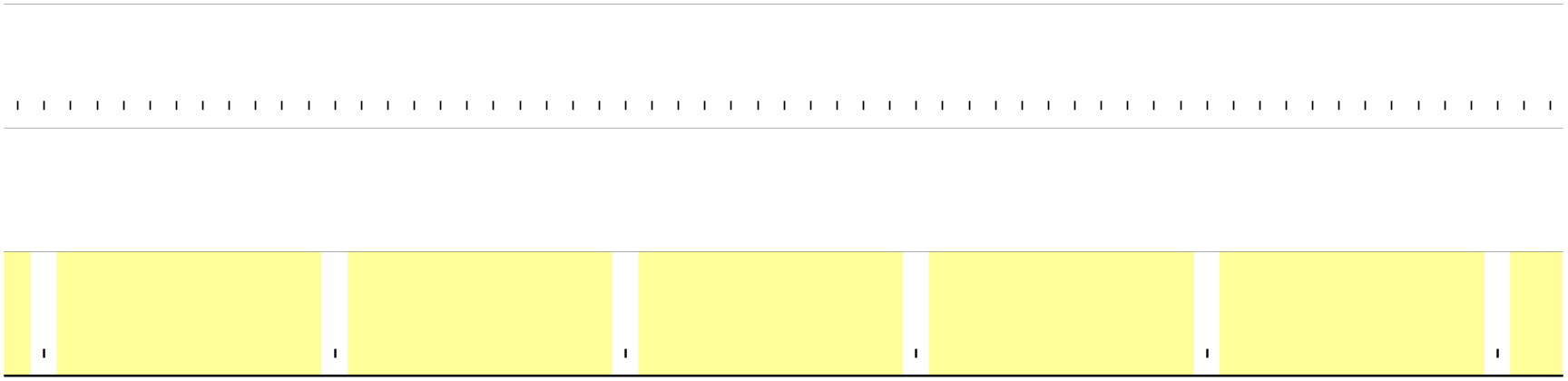

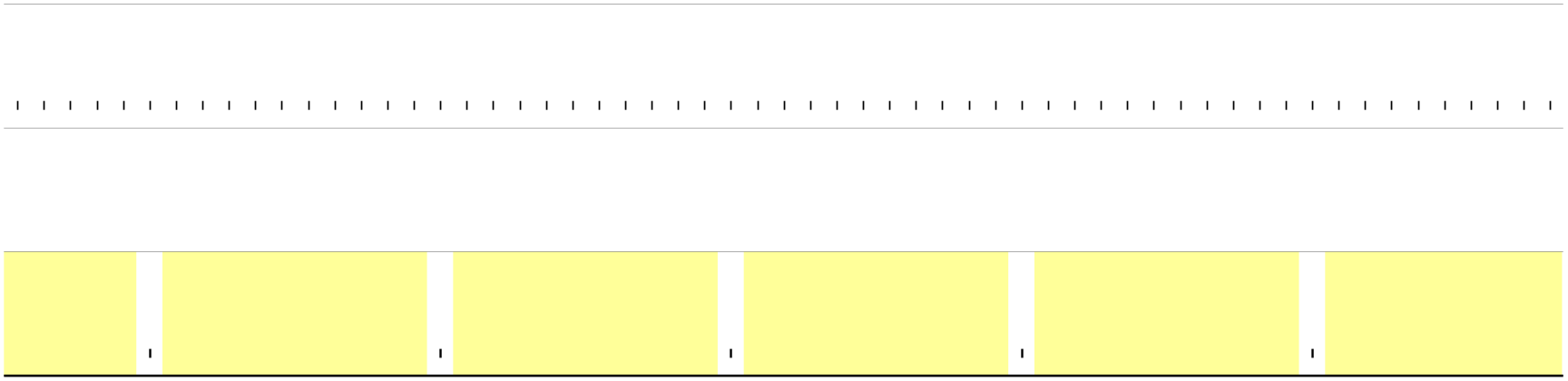

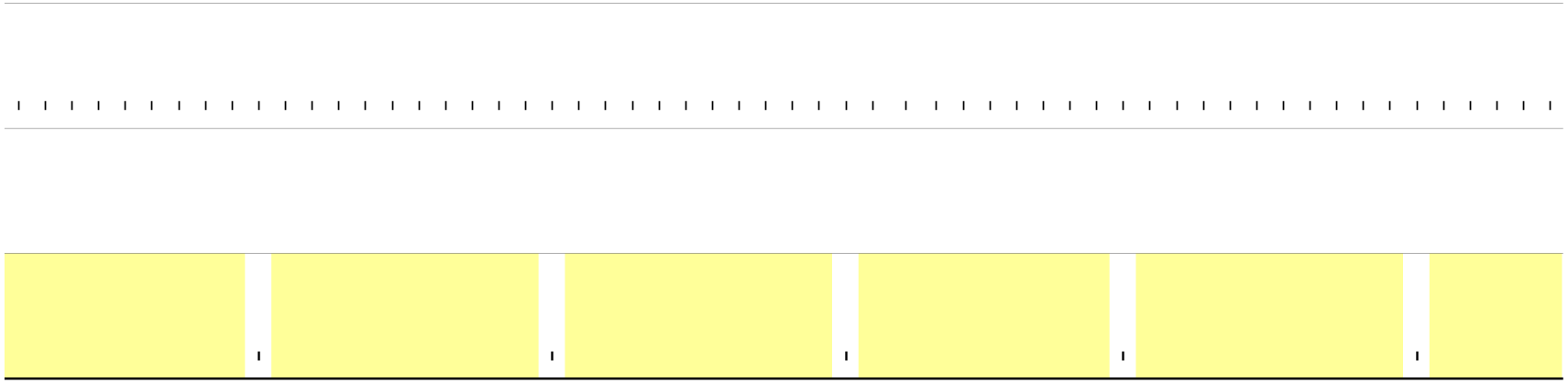

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13,576	4%	**1,242,778**
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19	14%	**539**
(9)	-7%	512
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28	1441%	18
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99	615%	**64**
5	#DIV/0!	–
58	1902%	12
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14	709%	8
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22	241%	37
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(3,489)	-32%	**33,344**
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(3,538)	-33%	32,716
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39	#DIV/0!	–
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47	240%	**78**
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6	222%	11
36	291%	49
5	116%	18
245	93%	**5,007**
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81	2132%	177
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79	#DIV/0!	–
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		3,032
		540
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31	#DIV/0!	–
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(284)	-5%	**41,051**
(606)	-19%	27,267
103	20%	3,374
(36)	-7%	2,918
5	2%	2,457
249	31%	5,036
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2,349	14%	**68,216**
62	13%	2,081
8	1%	3,309
130	3%	16,980
2,578	363%	6,726
(4)	-1%	2,121
(9)	-1%	4,916
(454)	-8%	18,200
42	2%	9,442
(5)	0%	4,426
2	68%	15
(406)	-2%	**88,622**
28	2%	13,146
–		30,425
(5)	-1%	1,800
5	1%	3,725
(520)	-14%	17,355
14	3%	2,026
(1)	0%	3,264
19	1%	11,758
54	6%	5,123
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(738)	-79%	**4,283**
(2)	-9%	126
(0)	-100%	110
(738)	-84%	2,111
(6)	-42%	100
9	57%	1,835
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346	0%	**558,546**
8	#DIV/0!	14
(9)	-37%	69
1	49%	1,003
(2,251)	-3%	371,884
16	85%	286
20	9%	2,897
7	15%	1,720
–		–
		2,966
		5,570
		11,093
		2,929
		20,046
		13,868
		21,886
		842
		33,509
1,701	17%	66,385
(20)	-9%	1,579
1,467	4%	**251,011**
62	10%	3,874
(39)	-7%	2,230
(29)	-8%	2,861
94	3%	13,143
6	1%	3,394
(1,133)	-23%	20,596
1,176	140%	4,675
(116)	-2%	26,277
		17,759
		3,276
		102,012
		3,337
		–
		37,016
		3,028
		5,875
3	4%	306
–		1,354
119	2%	**30,835**
(354)	-12%	10,879
27	1003%	21
–		–
448	14%	14,034
1	0%	3,144
(2)	0%	2,757
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287	2%	**69,490**
–		1,471
13	1%	4,875
3	0%	11,168
–		–
137	45%	1,489

51	1%	15,314
84	4%	7,656
51	#DIV/0!	2
		–
280	10%	10,845
(332)	-7%	16,670
11	1%	**4,711**
11	1%	4,711
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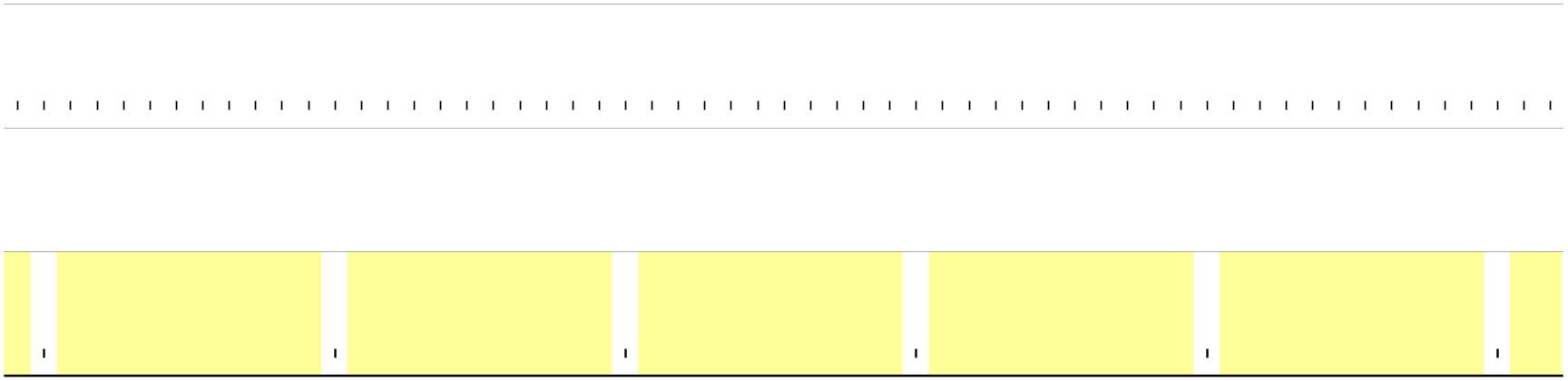

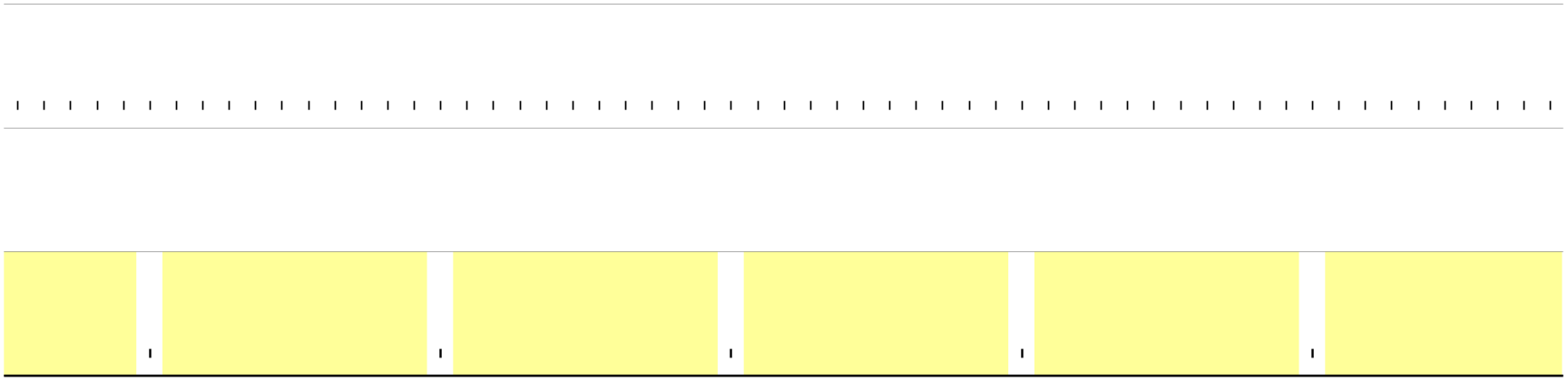

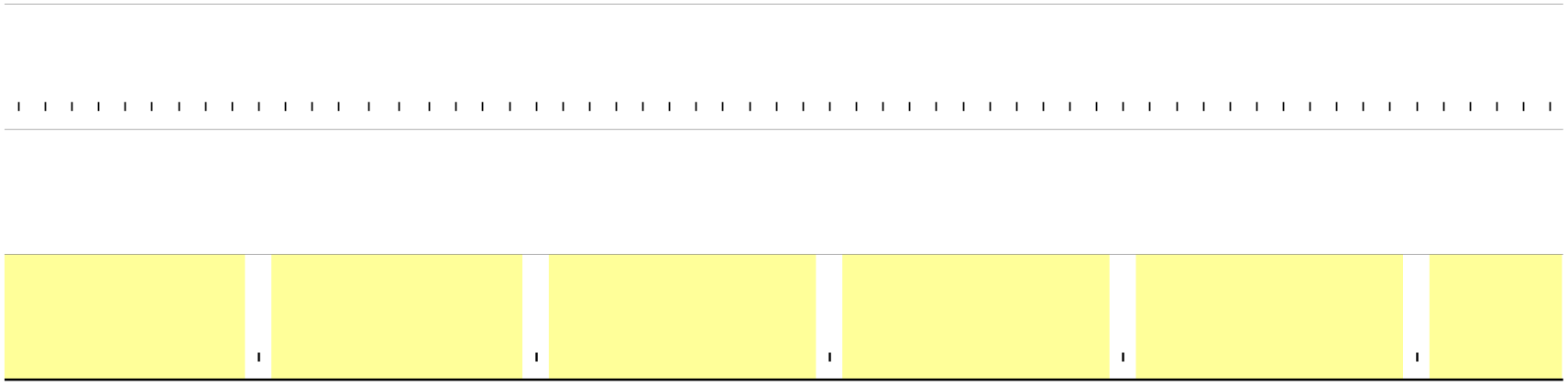

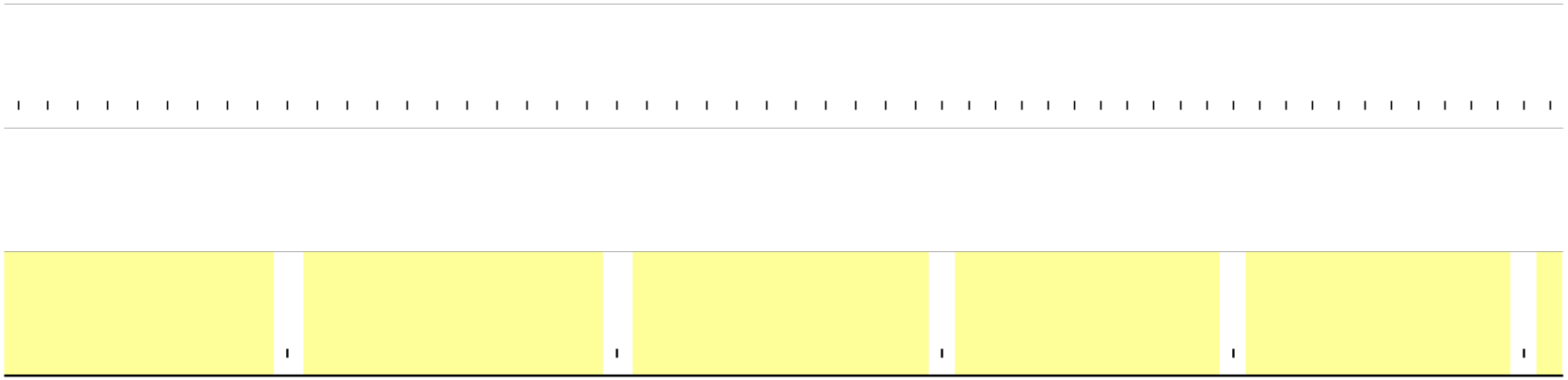

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72	0	1,155,798
–		
13,504	0	86,980

WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	#REF!	#REF!							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		305,379	384,778	384,778	27,134	96,695	94,926	1,770	2%	384,778
Service charges - Water		77,198	84,389	84,389	5,802	27,730	25,500	2,230	9%	84,389
Service charges - Waste Water Management		29,240	30,864	30,864	1,482	14,270	14,207	63	0%	30,864
Service charges - Waste management		28,466	30,029	30,029	1,499	14,724	14,682	42	0%	30,029
Sale of Goods and Rendering of Services		33,066	39,359	39,359	2,897	8,494	8,636	(142)	-2%	39,359
Agency services		4,086	4,033	4,033	729	1,200	860	340	39%	4,033
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		22,440	14,751	14,751	2,044	6,115	5,984	131	2%	14,751
Interest from Current and Non Current Assets		2,014	1,826	1,826	165	636	469			1,826
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		6,396	6,938	6,938	308	2,038	3,205	(1,167)	-36%	6,938
Licence and permits		71	45	45	14	32	9	23	261%	45
Operational Revenue		7,912	6,023	6,023	163	1,167	710	457	64%	6,023
Non-Exchange Revenue								–		
Property rates		–	304,254	304,254	14,305	139,162	138,388	774	1%	304,254
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		98,374	99,090	99,090	5,209	16,849	19,801	(2,952)		99,090
Licence and permits		1,377	1,743	1,743	131	376	360	16		1,743
Transfers and subsidies - Operational		133,960	150,239	150,239	1,620	55,542	47,273	8,269		150,239
Interest		7,795	5,733	5,733	759	2,242	2,013	229		5,733
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		2,815	500	500	–	–	–	–		500
Other Gains		3,920	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**764,509**	**1,164,594**	**1,164,594**	**64,259**	**387,272**	**377,022**	**10,250**	**3%**	**1,164,594**
Expenditure By Type										
Employee related costs		292,469	305,558	305,558	23,850	70,626	69,972	653	1%	305,558
Remuneration of councillors		9,787	10,082	10,082	754	2,361	2,570	(209)	-8%	10,082
Bulk purchases - electricity		238,307	293,304	293,304	34,258	69,450	69,800	(350)		293,304
Inventory consumed		58,527	54,053	53,943	5,626	12,683	11,503	1,180		53,943
Debt impairment		146,093	149,730	149,730	4,871	14,612	14,612	–		149,730
Depreciation and amortisation		59,438	49,119	49,119	4,206	12,393	12,280	113	1%	49,119
Interest		35,276	31,848	31,848	394	1,395	1,434	(39)	-3%	31,848
Contracted services		188,799	185,406	185,096	16,876	34,305	33,585	721	2%	185,096
Transfers and subsidies		1,934	1,457	1,457	21	32	30	2	6%	1,457
Irrecoverable debts written off		–	1,784	1,784	–	–	–	–		1,784
Operational costs		62,516	73,456	73,876	2,955	15,031	17,029	(1,999)	-12%	73,876
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		1,221	–	–	–	–	–	–		–
Total Expenditure		**1,094,367**	**1,155,798**	**1,155,798**	**93,810**	**232,887**	**232,815**	**72**	**0%**	**1,155,798**
Surplus/(Deficit)		**(329,857)**	**8,796**	**8,796**	**(29,551)**	**154,385**	**144,207**	**10,178**	**0**	**8,796**
Transfers and subsidies - capital (monetary allocations)		37,203	78,184	78,184	4,159	9,238	5,912	3,326	**0**	78,184
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(292,654)**	**86,980**	**86,980**	**(25,392)**	**163,623**	**150,120**			**86,980**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**(292,654)**	**86,980**	**86,980**	**(25,392)**	**163,623**	**150,120**			**86,980**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(292,654)**	**86,980**	**86,980**	**(25,392)**	**163,623**	**150,120**			**86,980**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(292,654)**	**86,980**	**86,980**	**(25,392)**	**163,623**	**150,120**			**86,980**

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - 1. Executive AND Council (110: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - 2. Corporate (120: CAPEX)		–	–	–	–	–	–	–		–
Vote 19 - 3. Finance (130: CAPEX)		–	–	–	–	–	–	–		–
Vote 20 - 5. Planning (150: CAPEX)		–	–	–	–	–	–	–		–
Vote 21 - 6. Community (160: CAPEX)		–	–	–	–	–	–	–		–
Vote 22 - 7. Electricity (170: CAPEX)		–	–	–	–	–	–	–		–
Vote 23 - 8. Technical (180: CAPEX)		–	–	–	–	–	–	–		–
Vote 24 - 9. Housing Services (190: CAPEX)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		–	110,739	113,470	4,145	10,962	27,553	(16,591)	-60%	113,470
Vote 17 - 1. Executive AND Council (110: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - 2. Corporate (120: CAPEX)		–	–	–	–	–	–	–		–
Vote 19 - 3. Finance (130: CAPEX)		–	–	–	–	–	–	–		–
Vote 20 - 5. Planning (150: CAPEX)		–	–	–	–	–	–	–		–
Vote 21 - 6. Community (160: CAPEX)		–	–	–	–	–	–	–		–
Vote 22 - 7. Electricity (170: CAPEX)		–	–	63	–	–	–	–		63
Vote 23 - 8. Technical (180: CAPEX)		–	–	–	–	–	–	–		–
Vote 24 - 9. Housing Services (190: CAPEX)		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	110,739	113,533	4,145	10,962	27,553	**(16,591)**	**-60%**	113,533
Total Capital Expenditure		**–**	**110,739**	**113,533**	**4,145**	**10,962**	**27,553**	**(16,591)**	**-60%**	**113,533**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**700**	**950**	**–**	**–**	**–**	–		**950**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	700	950	–	–	–	–		950
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**10,480**	**11,760**	**–**	**–**	**3,445**	(3,445)	-100%	**11,760**
Community and social services		–	800	800	–	–	–	–		800
Sport and recreation		–	7,180	7,274	–	–	3,195	(3,195)	-100%	7,274
Public safety		–	2,500	3,686	–	–	250	(250)	-100%	3,686
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**25,291**	**25,685**	**1,328**	**4,787**	**6,682**	(1,895)	-28%	**25,685**
Planning and development		–	150	150	3	4	–	4	#DIV/0!	150
Road transport		–	25,136	25,530	1,325	4,782	6,682	(1,899)	-28%	25,530
Environmental protection		–	5	5	–	–	–	–		5
Trading services		**–**	**74,267**	**75,138**	**2,817**	**6,175**	**17,426**	(11,251)	-65%	**75,138**
Energy sources		–	47,247	47,851	486	895	5,908	(5,013)	-85%	47,851
Water management		–	12,107	12,308	1,115	1,731	8,331	(6,600)	-79%	12,308
Waste water management		–	13,514	13,578	1,215	3,549	3,186	363	11%	13,578
Waste management		–	1,400	1,400	–	–	–	–		1,400
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**110,739**	**113,533**	**4,145**	**10,962**	**27,553**	**(16,591)**	**-60%**	**113,533**
Funded by:										
National Government		–	78,184	78,184	3,830	8,924	25,486	(16,562)	-65%	78,184
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
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**	**78,184**	**3,830**	**8,924**	**25,486**	**(16,562)**	**-65%**	**78,184**
Borrowing	6	–	25,005	27,348	63	1,784	1,654	130	8%	27,348
Internally generated funds		–	7,550	8,001	252	253	413	(159)	-39%	8,001
Total Capital Funding		**–**	**110,739**	**113,533**	**4,145**	**10,962**	**27,553**	**(16,591)**	**-60%**	**113,533**

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

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

Vote Description	Ref	#REF!	#REF!				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		–	–	–	–	–	–
16.1 - DIRECTOR: CORPORATE (33)		–	–	–	–	–	–
16.2 - CEMETERY (39)		–	–	–	–	–	–
16.3 - HALLS / FACILITIES (41)		–	–	–	–	–	–
16.4 - COMMUNICATION (45)		–	–	–	–	–	–
16.5 - PUBLIC TOILETS (47)		–	–	–	–	–	–
16.6 - HOUSING ADMIN (48)		–	–	–	–	–	–
16.7 - LIBRARY (51)		–	–	–	–	–	–
16.8 - PARKS AND RECREATION (53)		–	–	–	–	–	–
16.9 - DISASTER MANAGMENT AND SOCIAL SERVICES (5		–	–	–	–	–	–
16.1 - SAFETY FIRE BRIGADE SERVICES (56)		–	–	–	–	–	–
16.11 - SAFETY LAW ENFORCEMENT (57)		–	–	–	–	–	–
16.12 - SAFETY TRAFFIC DEPARTMENT (59)		–	–	–	–	–	–
16.13 - SPORT FIELDS (60)		–	–	–	–	–	–
16.14 - SWIMMING POOL (61)		–	–	–	–	–	–
16.15 - DIRECTOR: FINANCE (62)		–	–	–	–	–	–
16.16 - INFORMATION TECHNOLOGY (66)		–	–	–	–	–	–
16.17 - CLEANSING REFUSE REMOVAL SERV. (72)		–	–	–	–	–	–
16.18 - TRANSFER STATION (73)		–	–	–	–	–	–
16.19 - ELECTRICITY DISTRIBUTION (76)		–	–	–	–	–	–
16.2 - DIRECTOR: PLANNING AND I.H.S (78)		–	–	–	–	–	–
16.21 - DIRECTOR: TECHNICAL SERVICES (80)		–	–	–	–	–	–
16.22 - ENVIRONMENTAL MANAGEMENT (83)		–	–	–	–	–	–
16.23 - LOCAL ECONOMIC DEVELOPMENT (84)		–	–	–	–	–	–
16.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)		–	–	–	–	–	–
16.25 - RDS,S/WTR,DRAINAGE:STREETS (88)		–	–	–	–	–	–
16.26 - SEWERAGE PURIFICATION SERVICES (89)		–	–	–	–	–	–
16.27 - SEWERAGE RETICULATION SERVICES (90)		–	–	–	–	–	–
16.28 - WATER PURIFICATION WORKS (92)		–	–	–	–	–	–
16.29 - WATER RETICULATION (93)		–	–	–	–	–	–
Vote 17 - 1. Executive AND Council (110: CAPEX)		–	–	–	–	–	–
17.1 - COUNCIL GENERAL EXPENSES (310)		–	–	–	–	–	–
17.2 - MUNICIPAL MANAGER (320)		–	–	–	–	–	–
17.3 - COMMUNICATION (450)		–	–	–	–	–	–
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)	–	–	–	–	–	–
Vote 20 - 5. Planning (150: CAPEX)	–	–	–	–	–	–
20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	–	–	–	–	–	–
20.2 - ENVIRONMENTAL MANAGEMENT (830)	–	–	–	–	–	–
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)	–	–	–	–	–	–
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Total multi-year capital expenditure		–	–	–	–	–	–
Capital expenditure - Municipal Vote							
Single-year expenditure appropriation	1						
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		**–**	**110,739**	**113,470**	**4,145**	**10,962**	**27,553**
16.1 - DIRECTOR: CORPORATE (33)		–	–	–	–	–	–
16.2 - CEMETERY (39)		–	800	800	–	–	–

16.3 - HALLS / FACILITIES (41)	–	–	–	–	–	–
16.4 - COMMUNICATION (45)	–	–	–	–	–	–
16.5 - PUBLIC TOILETS (47)	–	–	–	–	–	–
16.6 - HOUSING ADMIN (48)	–	–	–	–	–	–
16.7 - LIBRARY (51)	–	–	–	–	–	–
16.8 - PARKS AND RECREATION (53)	–	–	94	–	–	–
16.9 - DISASTER MANAGMENT AND SOCIAL SERVICES (5	–	–	–	–	–	–
16.1 - SAFETY FIRE BRIGADE SERVICES (56)	–	2,000	3,280	–	–	250
16.11 - SAFETY LAW ENFORCEMENT (57)	–	500	406	–	–	–
16.12 - SAFETY TRAFFIC DEPARTMENT (59)	–	–	–	–	–	–
16.13 - SPORT FIELDS (60)	–	7,180	7,180	–	–	3,195
16.14 - SWIMMING POOL (61)	–	–	–	–	–	–
16.15 - DIRECTOR: FINANCE (62)	–	–	–	–	–	–
16.16 - INFORMATION TECHNOLOGY (66)	–	200	450	–	–	–
16.17 - CLEANSING REFUSE REMOVAL SERV. (72)	–	1,400	1,400	–	–	–
16.18 - TRANSFER STATION (73)	–	–	–	–	–	–
16.19 - ELECTRICITY DISTRIBUTION (76)	–	47,747	48,288	486	895	5,908
16.2 - DIRECTOR: PLANNING AND I.H.S (78)	–	–	–	–	–	–
16.21 - DIRECTOR: TECHNICAL SERVICES (80)	–	150	150	3	4	–
16.22 - ENVIRONMENTAL MANAGEMENT (83)	–	5	5	–	–	–
16.23 - LOCAL ECONOMIC DEVELOPMENT (84)	–	–	–	–	–	–
16.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	–	750	770	–	–	–
16.25 - RDS,S/WTR,DRAINAGE:STREETS (88)	–	25,136	25,530	1,325	4,782	6,682
16.26 - SEWERAGE PURIFICATION SERVICES (89)	–	–	–	–	–	–
16.27 - SEWERAGE RETICULATION SERVICES (90)	–	13,514	13,558	1,215	3,549	3,436
16.28 - WATER PURIFICATION WORKS (92)	–	1,150	1,150	–	50	250
16.29 - WATER RETICULATION (93)	–	10,207	10,408	1,115	1,681	7,831
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)	–	–	–	–	–	–

Vote 20 - 5. Planning (150: CAPEX)	–	–	–	–	–	–
20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	–	–	–	–	–	–
20.2 - ENVIRONMENTAL MANAGEMENT (830)	–	–	–	–	–	–
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)	–	–	**63**	–	–	–
22.1 - ELECTRICITY DISTRIBUTION (760)	–	–	63	–	–	–
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)	–	–	–	–	–	–

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Total single-year capital expenditure		**–**	**110,739**	**113,533**	**4,145**	**10,962**	**27,553**
Total Capital Expenditure		**–**	**110,739**	**113,533**	**4,145**	**10,962**	**27,553**

References

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

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YTD variance	YTD variance %	Full Year Forecast
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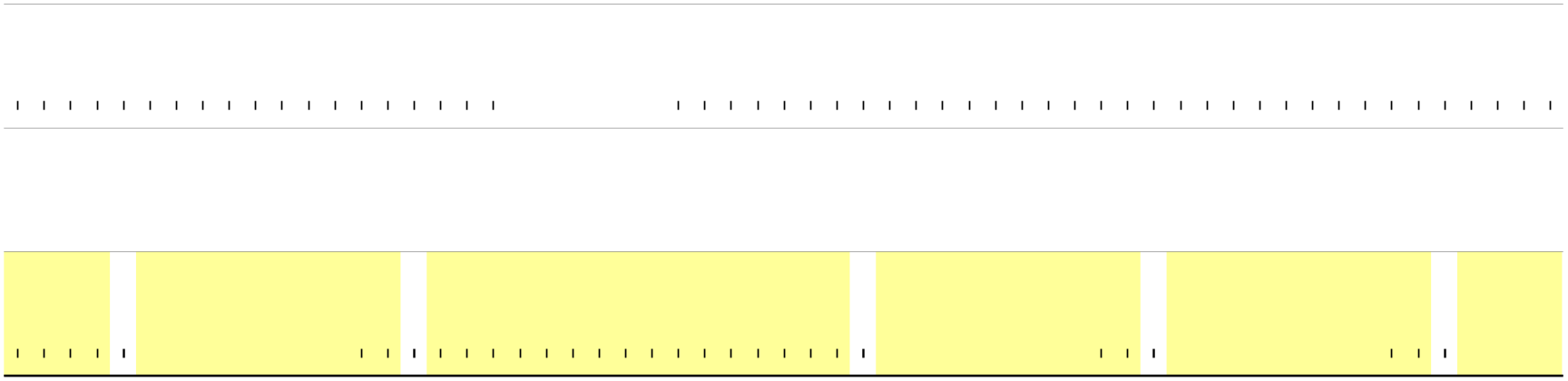

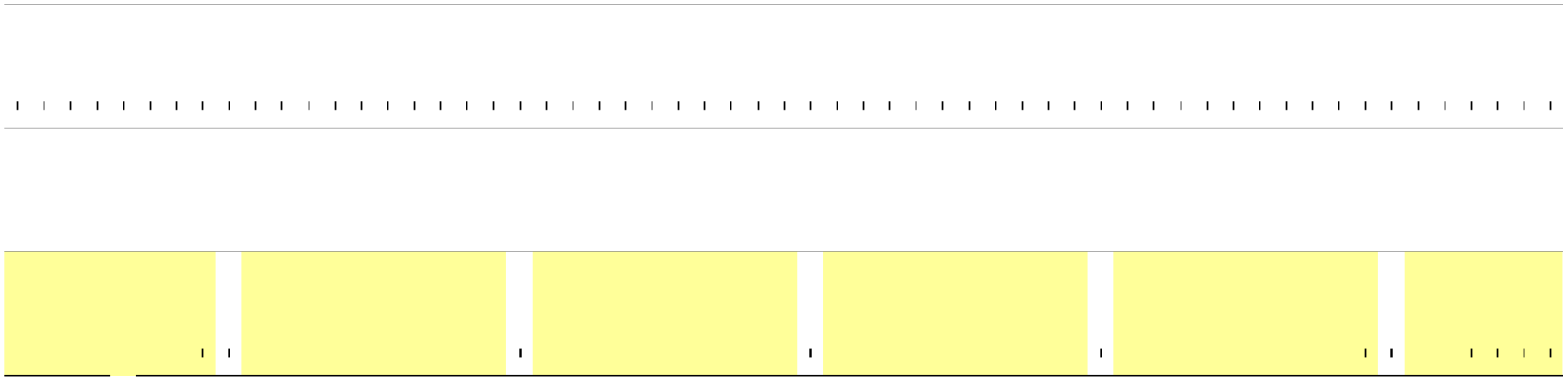

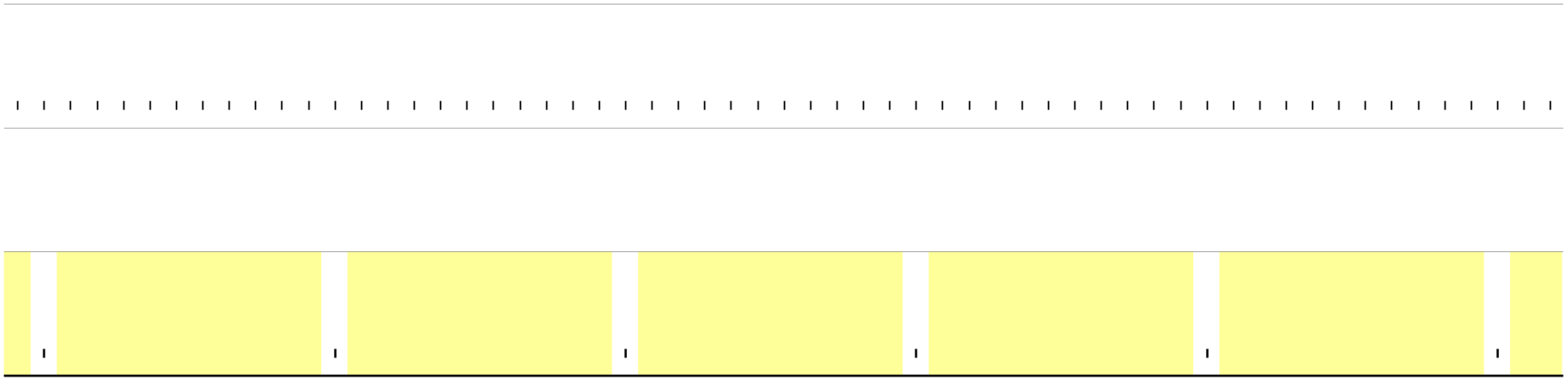

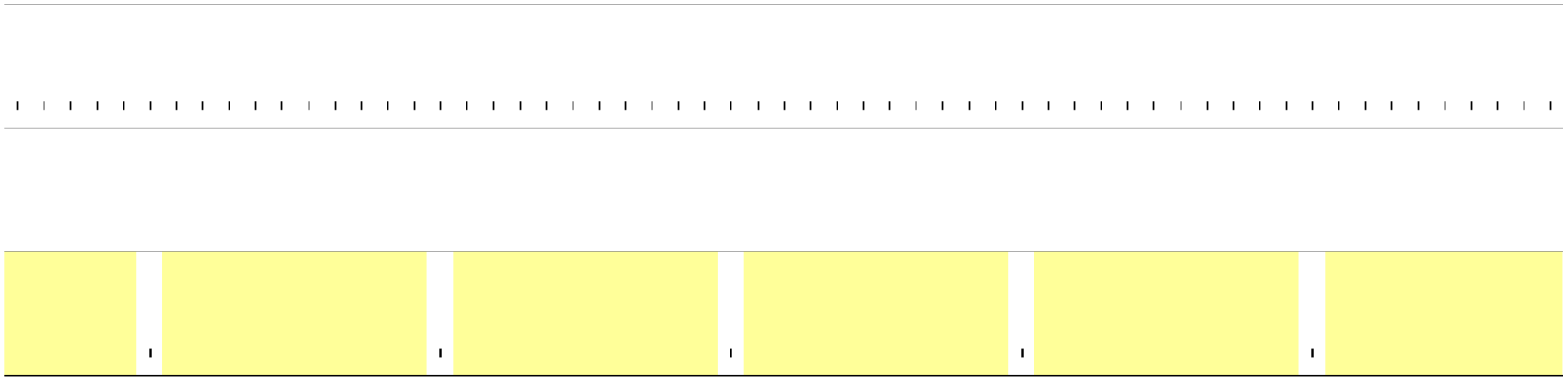

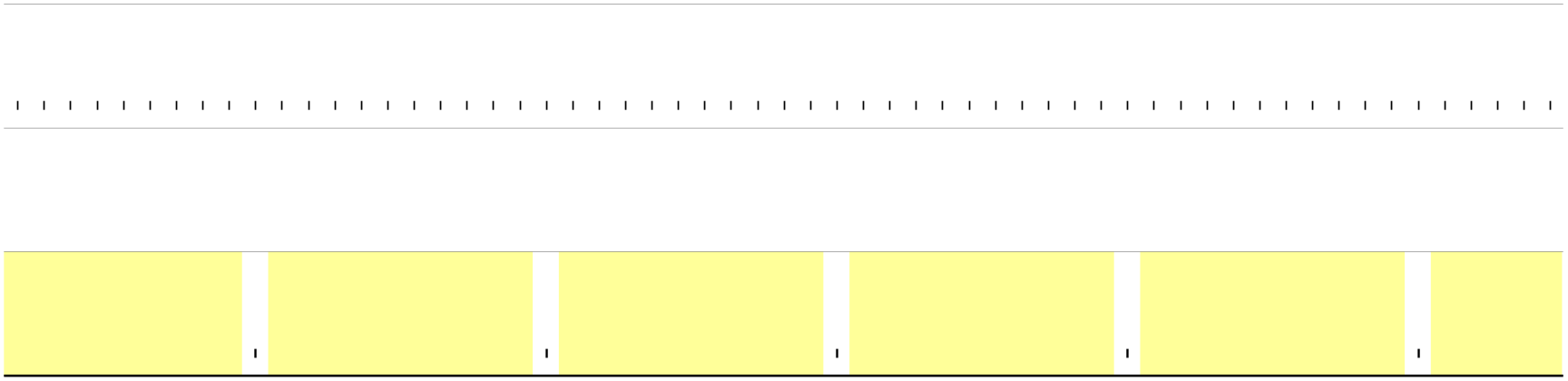

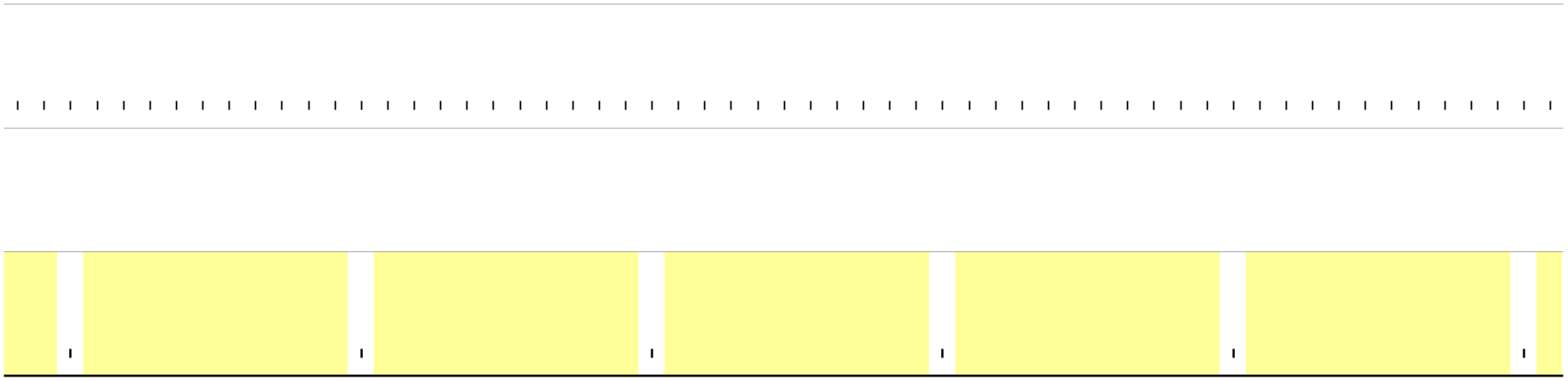

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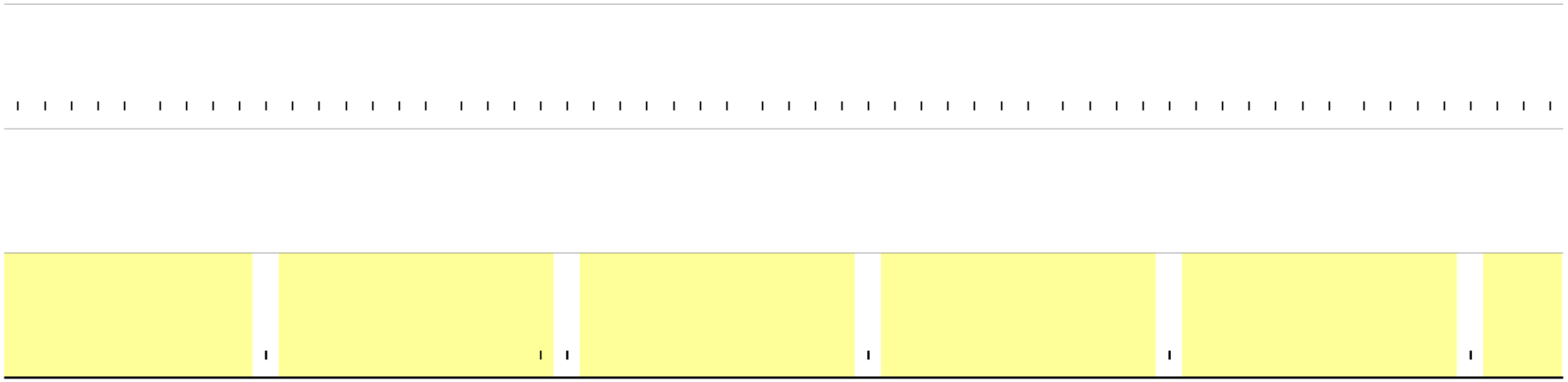

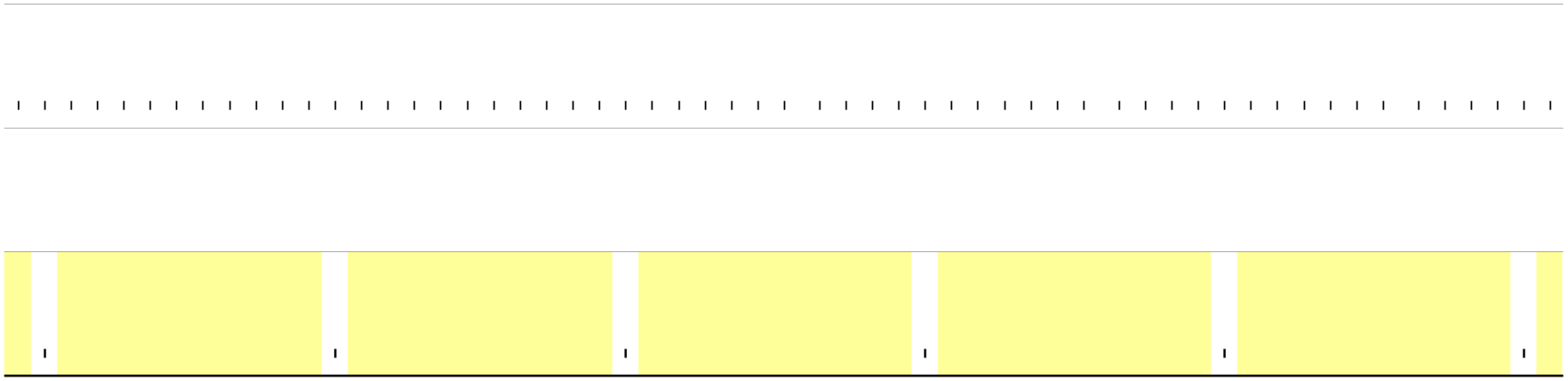

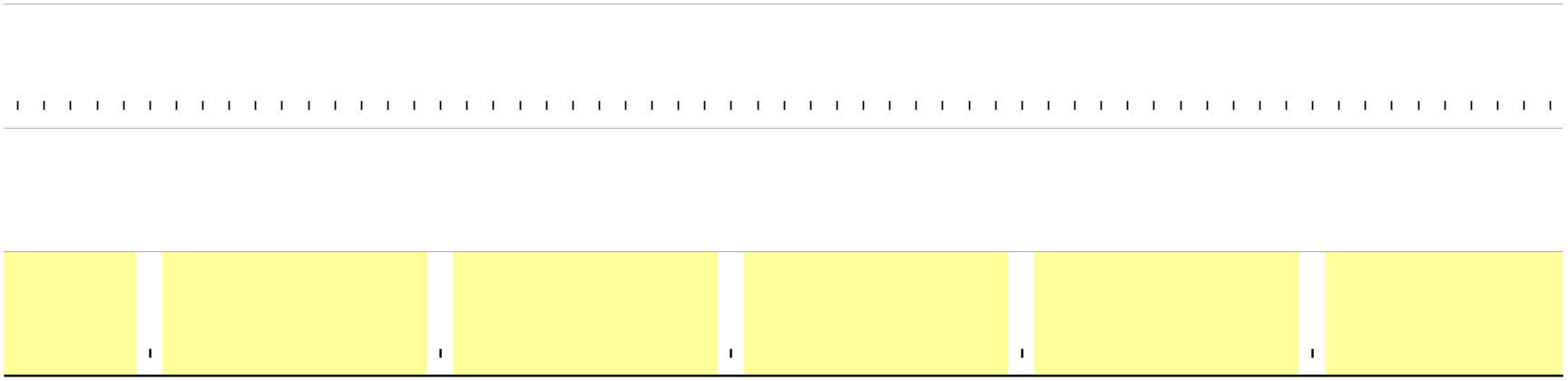

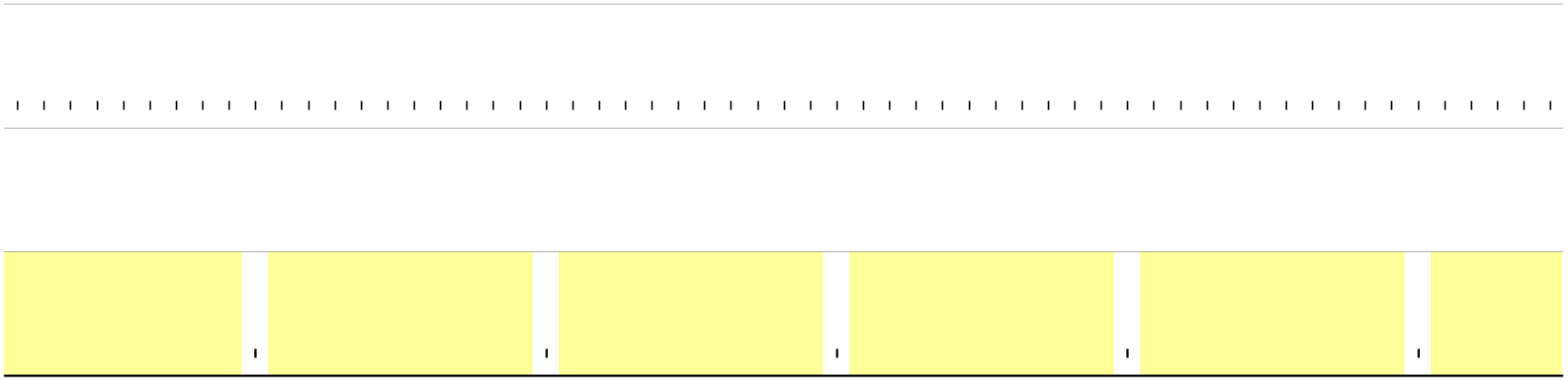

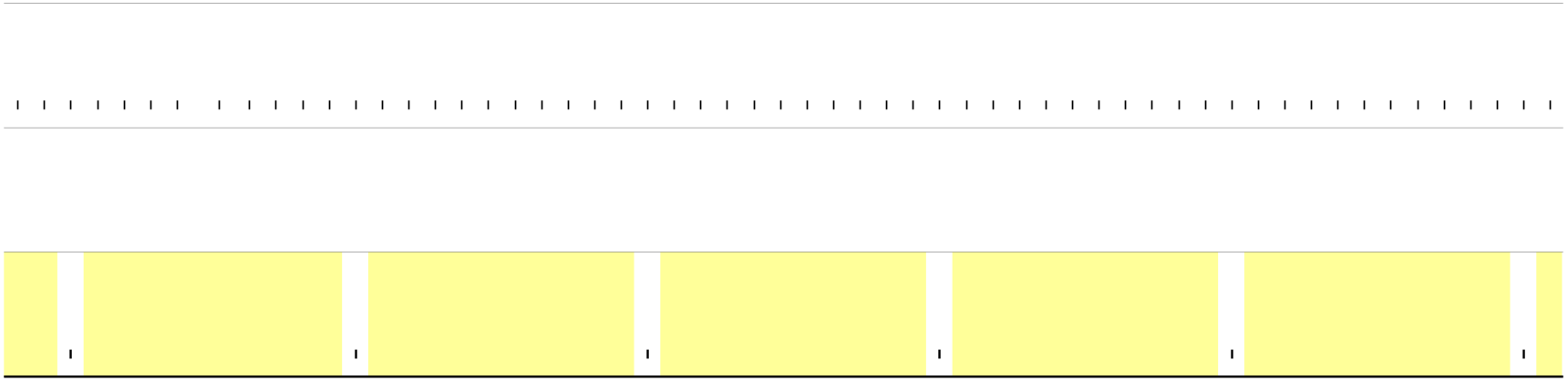

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WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	#REF!	#REF!			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		20,358	24,321	21,527	56,716	21,527
Trade and other receivables from exchange transactions		59,426	71,456	71,456	102,644	71,456
Receivables from non-exchange transactions		20,016	80,145	80,145	132,085	80,145
Current portion of non-current receivables		4	4	4	4	4
Inventory		11,799	13,818	13,818	12,919	13,818
VAT		19,042	25,875	25,875	19,530	25,875
Other current assets		(49)	(2,878)	(2,878)	(12,987)	(2,878)
Total current assets		**130,596**	**212,740**	**209,946**	**310,912**	**209,946**
Non current assets						
Investments		–	–	–	–	–
Investment property		67,661	68,614	68,614	67,661	68,614
Property, plant and equipment		1,456,811	1,473,802	1,476,596	1,466,878	1,476,596
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		14,613	17,435	17,435	14,613	17,435
Intangible assets		64	8	8	64	8
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(8)	(8)	(8)	(8)	(8)
Other non-current assets		3,218	2,458	2,458	3,218	2,458
Total non current assets		**1,542,360**	**1,562,309**	**1,565,103**	**1,552,427**	**1,565,103**
TOTAL ASSETS		**1,672,955**	**1,775,049**	**1,775,049**	**1,863,339**	**1,775,049**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		48,822	51,046	51,046	48,371	51,046
Consumer deposits		14,928	14,573	14,573	15,233	14,573
Trade and other payables from exchange transactions		206,248	174,123	172,740	151,278	172,740
Trade and other payables from non-exchange transactions		(22,267)	(5,344)	(5,344)	(4,326)	(5,344)
Provision		33,910	33,777	33,777	33,417	33,777
VAT		(773)	(1,082)	(1,082)	10,974	(1,082)
Other current liabilities		5,077	4,563	4,563	5,077	4,563
Total current liabilities		**285,944**	**271,657**	**270,274**	**260,023**	**270,274**
Non current liabilities						
Financial liabilities		319,072	273,206	273,206	317,196	273,206
Provision		129,828	125,357	125,357	127,802	125,357
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**448,900**	**398,563**	**398,563**	**444,998**	**398,563**
TOTAL LIABILITIES		**734,844**	**670,220**	**668,837**	**705,021**	**668,837**
NET ASSETS	2	**938,111**	**1,104,830**	**1,106,213**	**1,158,318**	**1,106,213**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,021,428	1,107,577	1,107,577	997,684	1,107,577
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**1,021,428**	**1,107,577**	**1,107,577**	**997,684**	**1,107,577**

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	#REF!	#REF!							
		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	–	2,042	41,200	–	41,200	#DIV/0!	–
Service charges		311,691	495,555	1,091,243	29,966	83,207	525,038	(441,831)	-84%	1,091,243
Other revenue		24,838	38,721	–	2,525	7,799	–	7,799	#DIV/0!	–
Transfers and Subsidies - Operational		109,684	167,773	–	34,823	105,149	–	105,149	#DIV/0!	–
Transfers and Subsidies - Capital		–	78,184	–	–	23,844	–	23,844	#DIV/0!	–
Interest		493	1,826	1,826	–	–	469	(469)	-100%	1,826
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(453,604)	(922,757)	(869,374)	(49,395)	(155,731)	(193,619)	(37,888)	20%	(869,374)
Interest		32,440	(31,848)	(31,848)	394	1,395	(1,434)	(2,829)	197%	(31,848)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**262,918**	**117,459**	**191,847**	**20,354**	**106,862**	**330,453**	**223,591**	**68%**	**191,847**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2,105	500	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(93,419)	(110,739)	–	(5,398)	(19,612)	–	19,612	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(91,314)**	**(110,239)**	**–**	**(5,398)**	**(19,612)**	**–**	**19,612**	**#DIV/0!**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(39,593)	(39,361)	(39,361)	(483)	(2,328)	(10,362)	(8,034)	78%	(39,361)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(39,593)**	**(39,361)**	**(39,361)**	**(483)**	**(2,328)**	**(10,362)**	**(8,034)**	**78%**	**(39,361)**
NET INCREASE/ (DECREASE) IN CASH HELD		**132,011**	**(32,140)**	**152,486**	**14,472**	**84,923**	**320,092**			**152,486**
Cash/cash equivalents at beginning:		(111,653)	56,462	(130,959)	13,816	(28,207)	(130,959)			(28,207)
Cash/cash equivalents at month/year end:		20,358	24,321	21,527	28,288	56,716	320,505			21,527

WC048 Knysna - Supporting Table SC1 Material variance explanations - M03 September

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

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	#REF!	#REF!			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.4%	7.0%	7.0%	0.6%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.6%	24.1%	43.1%	249.5%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		54.0%	44.5%	44.4%	51.4%	44.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	45.7%	78.3%	77.7%	119.6%	77.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.1%	9.0%	8.0%	21.8%	8.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.3%	26.2%	26.2%	18.2%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.7%	6.4%	6.4%	2.6%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.4%	7.0%	7.0%	0.4%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	#REF!											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	16,169	3,530	2,050	1,724	1,568	1,740	15,698	34,679	77,158	55,409	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19,962	7,445	3,901	2,418	1,976	1,961	13,009	29,965	80,635	49,329	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	60,247	7,858	4,363	3,128	2,847	2,422	21,684	51,463	154,013	81,544	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	10,338	1,518	1,262	1,037	1,001	929	11,255	46,488	73,828	60,710	–	–
Receivables from Exchange Transactions - Waste Management	1600	9,888	1,374	1,077	898	839	786	9,180	40,196	64,239	51,900	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	386	1,202	74	60	45	52	377	7,065	9,262	7,599	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	132	276	196	154	151	160	2,095	(2,526)	637	34	–	–
Total By Income Source	**2000**	**117,122**	**23,204**	**12,922**	**9,419**	**8,427**	**8,050**	**73,298**	**207,330**	**459,772**	**306,524**	**–**	**–**
#REF!										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,525	1,489	1,099	693	471	348	1,599	2,501	13,724	5,611	–	–
Commercial	2300	27,370	8,730	4,444	3,282	3,286	3,402	28,247	57,246	136,006	95,463	–	–
Households	2400	84,228	12,984	7,380	5,444	4,671	4,299	43,452	147,583	310,042	205,450	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**117,122**	**23,204**	**12,922**	**9,419**	**8,427**	**8,050**	**73,298**	**207,330**	**459,772**	**306,524**	**–**	**–**

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	#REF!								
		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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	738	–	–	–	–	–	–	–	**738**
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	26,934	–	–	–	–	–	–	–	**26,934**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**27,673**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**27,673**

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [a]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Nedbank - Business (Ringfenced_WSIG)	03/7881173637/02	Call	Call Deposit	Call Deposit	Fixed	4.65%	0	0	Call Deposit
Nedbank - Business (Ringfenced_MIG)	03/7881042702/17	Call	Call Deposit	Call Deposit	Fixed	4.65%	0	0	Call Deposit
Nedbank - Business (Ringfenced_NDPG)	03/7881085932/03	Call	Call Deposit	Call Deposit	Fixed	4.65%	0	0	Call Deposit
Investec - (Ceded to DBSA)	021941-500	Call	Call Deposit	Call Deposit	Fixed	4.65%	0	0	Call Deposit
Investec - (Own Funds)	021941-503	Call	Call Deposit	Call Deposit	Fixed	4.65%	0	0	Call Deposit
Investec - (Own Funds)	021941-501	Call	Call Deposit	Call Deposit	Fixed	4.65%	0	0	Call Deposit
Nedbank - Various PT/NT GRANTS	03/7881531940/54	Call	Call Deposit	Call Deposit	Fixed	4.65%	0	0	Call Deposit
Standard Bank - MIG2021/22	288567420-029	Call	Call Deposit	Call Deposit	Fixed	4.65%	0	0	Call Deposit
Standard Bank - NDPG 2021/22	288567420-030	Call	Call Deposit	Call Deposit	Fixed	4.65%	0	0	Call Deposit
Standard Bank - PESG	288567420-031	Call	Call Deposit	Call Deposit	Fixed	4.65%	0	0	Call Deposit
Municipality sub-total									

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	#REF!	#REF!							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**120,371**	**138,581**	**138,581**	**497**	**52,336**	**44,318**	**8,018**	**18.1%**	**138,581**
Equitable Share		111,172	122,358	122,358	–	50,983	43,356	7,627	17.6%	122,358
Expanded Public Works Programme Integrated Grant		1,044	1,264	1,264	86	133	130	3	2.2%	1,264
Integrated National Electrification Programme Grant		1,400	5,707	5,707	88	149	34	116	345.1%	5,707
Local Government Financial Management Grant		1,721	1,771	1,771	17	94	116	(22)	-19.2%	1,771
Municipal Infrastructure Grant		4,655	5,081	5,081	307	977	361	616	170.9%	5,081
Neighbourhood Development Partnership Grant		379	1,957	1,957	–	–	322	(322)	-100.0%	1,957
Water Services Infrastructure Grant		–	443	443	–	–	–	–		443
Provincial Government:		**11,158**	**11,658**	**11,658**	**1,022**	**3,106**	**2,955**	**151**	**5.1%**	**11,658**
Grant Income - W C P A		10,795	11,019	11,019	1,022	3,106	2,955	151	5.1%	11,019
Grant Income - WCPA(FMCBG)		363	639	639	–	–	–	–		639
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other grant providers:		**–**	**–**	**–**	**100**	**100**	**–**	100	#DIV/0!	**–**
South Africa National Biodiversity Institute (SANBI)		**–**	**–**	**–**	**100**	**100**	**–**	100	#DIV/0!	**–**
Total Operating Transfers and Grants	5	**131,529**	**150,239**	**150,239**	**1,620**	**55,542**	**47,273**	**8,269**	**17.5%**	**150,239**
Capital Transfers and Grants										
National Government:		34,996	78,184	78,184	4,159	9,238	5,912	3,326	**56.2%**	78,184
Integrated National Electrification Programme Grant		9,330	38,047	38,047	586	995	224	771	345.1%	38,047
Municipal Infrastructure Grant		23,140	24,137	24,137	1,236	4,307	3,542	765	21.6%	24,137
Neighbourhood Development Partnership Grant		2,526	13,043	13,043	1,090	2,106	2,147	(41)	-1.9%	13,043
Water Services Infrastructure Grant		–	2,957	2,957	1,246	1,830	–	1,830	#DIV/0!	2,957
Other capital transfers *[insert description]*								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital Grant WCPA		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Total Capital Transfers and Grants	5	**34,996**	**78,184**	**78,184**	**4,159**	**9,238**	**5,912**	**3,326**	**56.2%**	**78,184**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	166,526	228,423	228,423	5,779	64,780	53,186	11,594	21.8%	228,423

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	#REF!	#REF!							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**37,542**	**35,278**	**35,728**	**3,459**	**9,922**	**10,590**	**(668)**	**-6.3%**	**35,728**
Equitable Share		32,803	30,637	31,087	3,190	9,201	9,869	(668)	-6.8%	31,087
Expanded Public Works Programme Integrated Grant		1,044	1,264	1,264	86	133	133	–		1,264
Local Government Financial Management Grant		1,721	1,906	1,906	17	94	94	–		1,906
Municipal Infrastructure Grant		1,975	1,471	1,471	167	495	495	–		1,471
Integrated National Electrification Programme Grant								–		
Local Government Financial Management Grant								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**41,493**	**45,360**	**45,360**	**3,933**	**10,044**	**13,929**	**(3,885)**	**-27.9%**	**45,360**
Allowance: Acting		119	14	14	–	–	–	–		14
Buildings		1,391	10	10	–	25	–	25	#DIV/0!	10
Fuel and Oil		128	131	131	13	29	40	(11)	-28.2%	131
Fuel Management Rental Fee		3	4	4	0	0	1	(0)	-57.2%	4
Grant - W C P A		12,688	18,766	18,766	2,266	6,350	5,739	610	10.6%	18,766
Grant - W C P A (Ethembeni 180)		8,669	–	–	–	–	–	–		–
Grant - W C P A (Happy Valley 95)		5,150	6,724	6,724	142	743	2,241	(1,498)	-66.8%	6,724
Grant - W C P A (Hlalani 273)		7,148	9,480	9,480	836	1,036	3,160	(2,124)	-67.2%	9,480
Grant - W C P A (Qolweni)		7	–	–	–	–	–	–		–
Grant - WCPA(FMCBG)		316	639	639	–	–	–	–		639
Grant - WCPA(Heidevallei Planning)		–	8,212	8,212	676	1,862	2,737	(876)	-32.0%	8,212
Grant - WCPA(Vision459)		5,863	–	–	–	–	–	–		–
Insurance 3rd Party		–	4	4	–	–	–	–		4
Temp/Casual Staff UIF		–	1	1	–	–	–	–		1
Title Deeds Restoration project		10	1,374	1,374	–	–	10	(10)	-100.0%	1,374
District Municipality:		**1,000**	**–**	**–**	**32**	**39**	**–**	39	#DIV/0!	**–**
Greater Knysna Food Security Forum		**1,000**	**–**	**–**	**32**	**39**	**–**	39	#DIV/0!	**–**
Other grant providers:		**1,000**	**–**	**–**	**32**	**39**	**–**	39	#DIV/0!	**–**
Greater Knysna Food Security Forum		**1,000**	**–**	**–**	**32**	**39**	**–**	39	#DIV/0!	**–**
South Africa National Biodiversity Institute (SANBI)								–		
Total operating expenditure of Transfers and Grants:		**81,035**	**80,638**	**81,088**	**7,455**	**20,044**	**24,519**	**(4,475)**	**-18.2%**	**81,088**
Capital expenditure of Transfers and Grants										
National Government:		–	78,184	78,184	3,830	8,924	25,486	(16,562)	**-65.0%**	78,184
Integrated National Electrification Programme Grant		–	38,047	38,047	486	895	5,671	(4,776)	-84.2%	38,047
Municipal Infrastructure Grant		–	24,137	24,137	1,311	4,548	9,286	(4,737)	-51.0%	24,137
Neighbourhood Development Partnership Grant		–	13,043	13,043	948	1,831	3,261	(1,430)	-43.9%	13,043
Water Services Infrastructure Grant		–	2,957	2,957	1,084	1,650	7,269	(5,619)	-77.3%	2,957
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Knysna Vision(1393) UISP		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total capital expenditure of Transfers and Grants		**–**	**78,184**	**78,184**	**3,830**	**8,924**	**25,486**	**(16,562)**	**-65.0%**	**78,184**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**81,035**	**158,822**	**159,272**	**11,285**	**28,968**	**50,005**	**(21,037)**	**-42.1%**	**159,272**

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	#REF!				
R thousands		#REF!	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Equitable Share					–	
Expanded Public Works Programme Integrated Grant					–	
Integrated National Electrification Programme Grant					–	
Local Government Financial Management Grant					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Grant Income - W C P A					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
South Africa National Biodiversity Institute (SANBI)					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme Grant					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	#REF! Audited Outcome	#REF! Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,894	8,032	8,032	591	1,878	2,053	(175)	-9%	8,032
Pension and UIF Contributions		613	616	616	51	159	174	(15)	-9%	616
Medical Aid Contributions		108	211	211	12	36	37	(2)	-4%	211
Motor Vehicle Allowance		249	239	239	20	60	64	(4)	-7%	239
Cellphone Allowance		521	587	587	48	133	140	(7)	-5%	587
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		16	–	–	–	–	–	–		–
Sub Total - Councillors		**9,402**	**9,684**	**9,684**	**721**	**2,265**	**2,468**	**(203)**	**-8%**	**9,684**
% increase	4		**3.0%**	**3.0%**						**3.0%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,076	7,212	7,212	397	1,061	1,061	–		7,212
Pension and UIF Contributions		350	522	522	33	99	99	–		522
Medical Aid Contributions		60	50	50	5	16	16	–		50
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		(171)	199	199	–	–	–	–		199
Motor Vehicle Allowance		522	430	430	60	138	57	81	141%	430
Cellphone Allowance		5	5	5	1	3	3	–		5
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		39	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Senior Managers of Municipality		**5,880**	**8,419**	**8,419**	**496**	**1,317**	**1,236**	**81**	**7%**	**8,419**
% increase	4		**43.2%**	**43.2%**						**43.2%**
Other Municipal Staff										
Basic Salaries and Wages		170,278	175,752	175,725	14,925	44,012	43,962	51	0%	175,725
Pension and UIF Contributions		35,343	38,378	38,378	3,034	9,197	9,027	170	2%	38,378
Medical Aid Contributions		13,126	15,254	15,311	1,104	3,371	3,371	–		15,311
Overtime		24,483	18,406	18,376	2,226	6,464	6,336	128	2%	18,376
Performance Bonus		13,570	13,866	13,866	–	–	25	(25)	-100%	13,866
Motor Vehicle Allowance		8,322	7,600	7,600	703	2,133	2,133	–		7,600
Cellphone Allowance		–	200	200	–	–	–	–		200
Housing Allowances		2,684	2,899	2,899	226	659	655	5	1%	2,899
In kind benefits								–		
Sub Total - Other Municipal Staff		**267,805**	**272,355**	**272,355**	**22,219**	**65,836**	**65,508**	**328**	**1%**	**272,355**
% increase	4		**1.7%**	**1.7%**						**1.7%**
Total Parent Municipality		**283,086**	**290,458**	**290,458**	**23,436**	**69,418**	**69,213**	**205**	**0%**	**290,458**
			2.6%	**2.6%**						**2.6%**
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**283,086**	**290,458**	**290,458**	**23,436**	**69,418**	**69,213**	**205**	**0%**	**290,458**
% increase	4		**2.6%**	**2.6%**						**2.6%**
TOTAL MANAGERS AND STAFF		**273,685**	**280,773**	**280,773**	**22,715**	**67,153**	**66,744**	**409**	**1%**	**280,773**

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	#REF!												#REF!		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	#REF!	#REF!	#REF!
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1,458	2,705	2,042	–	–	–	–	–	–	–	–	283,802	290,007	300,162	314,311
Service charges - Electricity revenue		14,636	18,247	19,196	–	–	–	–	–	–	–	–	312,068	364,147	417,917	437,559
Service charges - Water revenue		4,694	6,378	5,962	–	–	–	–	–	–	–	–	59,494	76,529	82,779	91,657
Service charges - Waste Water Management		1,506	2,798	2,250	51,833	55,834	88,539	52,194	40,346	129,664	57,720	(1,099)	(453,804)	27,779	29,303	30,831
Service charges - Waste Mangement		1,588	3,394	2,558	–	–	–	–	–	–	–	–	19,560	27,100	28,583	29,977
Rental of facilities and equipment		304	217	303	–	–	–	–	–	–	–	–	5,525	6,349	6,688	7,029
Interest earned - external investments		–	–	–	199	183	135	137	51	40	286	300	497	1,826	1,916	2,006
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,018	1,101	1,166	–	–	–	–	–	–	–	–	11,579	14,864	32,000	38,159
Licences and permits		124	139	145	–	–	–	–	–	–	–	–	1,391	1,799	1,887	1,976
Agency services		120	144	240	–	–	–	–	–	–	–	–	3,528	4,033	4,230	4,429
Transfers and Subsidies - Operational		68,238	37,083	34,823	–	–	–	–	–	–	–	–	27,630	167,773	179,630	175,920
Other revenue		1,340	767	671	–	–	–	–	–	–	–	–	8,899	11,677	12,249	12,824
Cash Receipts by Source		**95,027**	**72,972**	**69,355**	**52,032**	**56,016**	**88,673**	**52,331**	**40,397**	**129,703**	**58,006**	**(799)**	**280,168**	**993,881**	**1,097,343**	**1,146,676**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,844	–	–	–	–	–	–	–	–	–	–	54,340	78,184	71,574	78,496
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	500	500	500	500
Short term loans		–	–	–	–	–	–	–	–	–	–	–	20,505	20,505	21,592	22,736
Borrowing long term/refinancing		–											–			
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**118,871**	**72,972**	**69,355**	**52,032**	**56,016**	**88,673**	**52,331**	**40,397**	**129,703**	**58,006**	**(799)**	**355,512**	**1,093,069**	**1,191,009**	**1,248,408**
Cash Payments by Type													–			
Employee related costs		23,256	23,520	23,850	27,110	41,095	27,507	27,215	27,149	27,101	27,101	27,106	13,631	315,640	336,829	346,724
Remuneration of councillors		799	808	754	–	–	–	–	–	–	–	–	(2,361)	–	–	–
Interest		(415)	(586)	(394)	–	–	11,194	746	348	–	416	–	20,540	31,848	35,409	39,073
Bulk purchases - Electricity		29,551	34,622	34,338	16,632	16,959	16,498	16,601	16,348	14,944	16,700	15,809	64,300	293,304	332,300	348,915
Acquisitions - water & other inventory		1,324	1,347	2,897	–	–	–	–	–	–	–	–	47,925	53,493	55,878	58,752
Contracted services		19,509	10,683	8,834	10,868	21,290	7,792	13,623	9,118	19,804	12,896	5,621	45,367	185,406	194,866	190,836
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		6,079	3,220	3,326	3,523	10,370	2,180	5,229	4,595	3,000	4,595	2,100	25,240	73,456	78,154	81,731
Cash Payments by Type		**80,105**	**73,613**	**73,605**	**58,133**	**89,714**	**65,172**	**63,414**	**57,559**	**64,849**	**61,707**	**50,636**	**214,642**	**953,148**	**1,033,436**	**1,066,031**
Other Cash Flows/Payments by Type																
Capital assets		8,810	5,403	5,398	–	–	–	–	–	–	–	–	91,127	110,739	121,754	135,487
Repayment of borrowing		563	1,281	483	3,454	3,454	3,454	3,454	3,454	3,454	3,454	3,454	9,402	39,361	41,447	43,643
Other Cash Flows/Payments		(3,092)	17,089		1	45	(20)	–	56	5	9	146	(12,781)	1,457	1,316	1,333
Total Cash Payments by Type		**86,385**	**97,387**	**79,486**	**61,588**	**93,212**	**68,606**	**66,868**	**61,069**	**68,308**	**65,170**	**54,236**	**302,389**	**1,104,705**	**1,197,953**	**1,246,494**
NET INCREASE/(DECREASE) IN CASH HELD		**32,485**	**(24,415)**	**(10,131)**	**(9,556)**	**(37,196)**	**20,068**	**(14,537)**	**(20,672)**	**61,396**	**(7,164)**	**(55,035)**	**53,123**	**(11,635)**	**(6,943)**	**1,914**
Cash/cash equivalents at the month/year beginning:		20,358	52,843	28,428	–	–	–	–	–	–	–	–	(55,035)	–	–	–
Cash/cash equivalents at the month/year end:		52,843	28,428	18,297	(9,556)	(37,196)	20,068	(14,537)	(20,672)	61,396	(7,164)	(55,035)	(1,912)	(11,635)	(6,943)	1,914

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	#REF!	#REF!							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
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)		–	–	–	–	–	–	–		–
Expenditure By Type										
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								–		
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		–	–	–	–	–	–	–		–

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	#REF!	#REF!							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	–	–	–	–	–		–

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	#REF!	#REF!							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	9,228	7,572	2,528	2,528	7,572	5,044	66.6%	2%
August	–	9,228	8,905	4,289	6,817	16,477	9,660	58.6%	6%
September	–	9,228	11,076	4,145	10,962	27,553	16,591	60.2%	10%
October	–	9,228	8,844	–		36,396	–		
November	–	9,228	11,219	–		47,615	–		
December	–	9,228	9,731	–		57,346	–		
January	–	9,228	10,667	–		68,014	–		
February	–	9,228	7,164	–		75,178	–		
March	–	9,228	9,976	–		85,154	–		
April	–	9,228	19,272	–		104,426	–		
May	–	9,228	8,815	–		113,241	–		
June	–	9,228	292	–		113,533	–		
Total Capital expenditure	**–**	**110,739**	**113,533**	**10,962**					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	#REF!	#REF!							
		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**	**49,790**	**518**	**926**	**6,333**	5,407	**85.4%**	**49,790**
Roads Infrastructure		–	3,000	3,000	–	–	–	–		3,000
Capital Spares		–	3,000	3,000	–	–	–	–		3,000
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	42,047	42,651	486	895	5,708	4,813	**84.3%**	42,651
MV Switching Stations		–	2,500	2,500	–	–	–	–		2,500
MV Networks		–	1,500	1,701	–	–	38	38	**100.0%**	1,701
LV Networks		–	38,047	38,450	486	895	5,671	4,776	**84.2%**	38,450
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	3,450	3,619	31	31	625	594	**95.0%**	3,619
Dams and Weirs		–	–	–	–	–	–	–		–
Water Treatment Works		–	750	750	–	–	250	250	**100.0%**	750
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	700	700	–	–	375	375	**100.0%**	700
Distribution Points		–	250	419	17	17	–	(17)	**#DIV/0!**	419
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	1,750	1,750	14	14	–	(14)	**#DIV/0!**	1,750
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	250	270	–	–	–	–		270
Drainage Collection		–	250	270	–	–	–	–		270
Information and Communication Infrastructure		–	–	250	–	–	–	–		250
Data Centres		–	–	250	–	–	–	–		250
Community Assets		**–**	**2,000**	**3,280**	**–**	**–**	**250**	**250**	**100.0%**	**3,280**
Community Facilities		–	2,000	3,280	–	–	250	250	**100.0%**	3,280
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	2,000	3,280	–	–	250	250	100.0%	3,280
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		**–**	**200**	**200**	**–**	**–**	**–**	**–**		**200**
Computer Equipment		–	200	200	–	–	–	–		200
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**–**	**650**	**650**	**3**	**4**	**–**	**(4)**	#DIV/0!	**650**
Machinery and Equipment		–	650	650	3	4	–	(4)	#DIV/0!	650
Transport Assets		**–**	**1,400**	**1,400**	**–**	**–**	**–**	**–**		**1,400**
Transport Assets		–	1,400	1,400	–	–	–	–		1,400
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on new assets	1	**–**	**52,997**	**55,320**	**520**	**931**	**6,583**	**5,653**	**85.9%**	**55,320**

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

Description	Ref	#REF!				#REF!	
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		–	**23,252**	**23,592**	**1,244**	**2,602**	**5,964**
Roads Infrastructure		–	19,302	19,642	1,244	2,552	5,777
Roads		–	19,302	19,642	1,244	2,552	5,777
Water Supply Infrastructure		–	3,950	3,950	–	50	188
Water Treatment Works		–	150	150	–	50	–
Bulk Mains		–	–	–	–	–	–
Distribution		–	3,800	3,800	–	–	188
Community Assets		–	**755**	**755**	–	–	–
Community Facilities		–	5	5	–	–	–
Nature Reserves		–	5	5	–	–	–
Sport and Recreation Facilities		–	750	750	–	–	–
Indoor Facilities		–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–
Capital Spares		–	750	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		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Living resources		–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	–	**24,007**	**24,347**	**1,244**	**2,602**	**5,964**

References

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

check balance	-	-	-	-	-	-

t class - M03 September

YTD variance	YTD variance %	Full Year Forecast
3,362	**56.4%**	**23,592**
3,225	**55.8%**	19,642
3,225	**55.8%**	19,642
137	**73.3%**	3,950
(50)	**#DIV/0!**	150
–		–
188	**100.0%**	3,800
–		**755**
–		5
–		5
–		750
–		–
–		–
–		750
–		–
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–		–
–		–
–		–
3,362	56.4%	**24,347**

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

-

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

Description	Ref	#REF!				#REF!	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**52,600**	**59,922**	**59,922**	**6,131**	**8,254**	**7,183**
Roads Infrastructure		3,918	6,802	6,802	162	357	523
Roads		3,905	6,783	6,783	162	357	523
Road Structures		–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		13	19	19	–	–	–
Storm water Infrastructure		877	1,166	1,166	6	6	101
Drainage Collection		70	25	25	2	2	–
Storm water Conveyance		807	1,141	1,141	4	4	101
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		20,898	27,209	27,209	3,671	4,612	2,777
Power Plants		–	–	–	–	–	–
HV Substations		2,171	2,580	2,580	948	948	65
HV Switching Station		211	659	659	2	4	7
HV Transmission Conductors		4,898	2,406	2,406	633	747	–
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		9,447	12,778	12,778	1,739	1,746	2,268
LV Networks		4,170	8,786	8,786	349	1,167	436
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		15,743	13,823	13,823	957	1,939	1,941
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		13,676	10,798	10,798	716	1,662	1,742
Bulk Mains		–	–	–	–	–	–
Distribution		–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		2,067	3,025	3,025	241	276	199
Sanitation Infrastructure		9,946	9,661	9,661	1,307	1,307	1,676
Pump Station		–	–	–	–	–	–
Reticulation		–	–	–	–	–	–
Waste Water Treatment Works		9,946	9,661	9,661	1,307	1,307	1,676
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		1,218	1,260	1,260	28	32	165
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations		1,218	1,260	1,260	28	32	165
Community Assets		**4,816**	**4,634**	**4,634**	**389**	**476**	**846**
Community Facilities		3,465	3,165	3,165	381	424	228
Halls		227	255	255	–	–	26
Centres		–	–	–	–	–	–

Crèches		–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–
Fire/Ambulance Stations		67	134	134	–	–	0
Testing Stations		–	–	–	–	–	–
Museums		78	98	98	–	–	15
Galleries		–	–	–	–	–	–
Theatres		–	–	–	–	–	–
Libraries		500	569	569	22	39	31
Cemeteries/Crematoria		660	511	511	101	102	70
Police		29	189	189	–	2	4
Purls		–	–	–	–	–	–
Public Open Space		1,902	1,409	1,409	258	281	82
Nature Reserves		–	–	–	–	–	–
Sport and Recreation Facilities		1,351	1,469	1,469	8	52	618
Indoor Facilities		–	–	–	–	–	–
Outdoor Facilities		1,351	1,469	1,469	8	52	618
Capital Spares		–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–
Other assets		**3,251**	**3,456**	**3,456**	**38**	**70**	**105**
Operational Buildings		740	2,445	2,445	38	45	44
Municipal Offices		617	2,149	2,149	36	43	37
Depots		123	296	296	2	2	6
Capital Spares		–	–	–	–	–	–
Housing		2,511	1,010	1,010	–	25	62
Staff Housing		1,120	1,000	1,000	–	–	62
Social Housing		1,391	10	10	–	25	–
Furniture and Office Equipment		**14**	**40**	**40**	**–**	**–**	**1**
Furniture and Office Equipment		14	40	40	–	–	1
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		–	–	–	–	–	–
Transport Assets		**6,140**	**6,215**	**6,215**	**1,021**	**1,181**	**972**
Transport Assets		6,140	6,215	6,215	1,021	1,181	972
Land		**–**	**–**	**–**	**–**	**–**	**–**
Land							
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**
Total Repairs and Maintenance Expenditure	1	**66,820**	**74,266**	**74,266**	**7,579**	**9,980**	**9,108**

M03 September

YTD variance	YTD variance %	Full Year Forecast
(1,070)	**-14.9%**	**59,922**
166	**31.7%**	6,802
166	**31.7%**	6,783
–		–
–		–
–		19
95	**93.9%**	1,166
(2)	**#DIV/0!**	25
97	**96.3%**	1,141
–		–
(1,836)	**-66.1%**	27,209
–		–
(883)	**-1347.8%**	2,580
3	**44.4%**	659
(747)	**#DIV/0!**	2,406
–		–
–		–
522	**23.0%**	12,778
(732)	**-168.0%**	8,786
–		–
3	**0.1%**	13,823
–		–
–		–
–		–
–		–
80	**4.6%**	10,798
–		–
–		–
–		–
–		–
(77)	**-38.6%**	3,025
369	**22.0%**	9,661
–		–
–		–
369	**22.0%**	9,661
–		–
–		–
–		–
133	**80.6%**	1,260
–		–
133	**80.6%**	1,260
370	**43.7%**	**4,634**
(196)	**-86.1%**	3,165
26	100.0%	255
–		–

–		–
–		–
0	100.0%	134
–		–
15	100.0%	98
–		–
–		–
(9)	-28.9%	569
(32)	-45.6%	511
2	59.7%	189
–		–
(199)	-244.6%	1,409
–		–
566	**91.6%**	1,469
–		–
566	91.6%	1,469
–		–
–		–
36	**33.7%**	**3,456**
(1)	**-3.2%**	2,445
(6)	-15.8%	2,149
4	70.2%	296
–		–
37	**59.7%**	1,010
62	100.0%	1,000
(25)	#DIV/0!	10
1	100.0%	**40**
1	100.0%	40
–		**–**
–		–
(208)	-21.4%	**6,215**
(208)	-21.4%	6,215
–		**–**
–		
–		**–**
(872)	**-9.6%**	**74,266**

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	#REF!				#REF!	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		**40,379**	**31,114**	**31,114**	**2,593**	**7,778**	**7,778**
Roads Infrastructure		5,818	5,186	5,186	432	1,297	1,297
Roads		5,818	5,186	5,186	432	1,297	1,297
Road Structures		–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		1,029	901	901	75	225	225
Drainage Collection		1,029	901	901	75	225	225
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		8,001	7,875	7,875	656	1,969	1,969
Power Plants		3	6	6	1	2	2
HV Substations		7,999	7,869	7,869	656	1,967	1,967
Water Supply Infrastructure		17,501	16,851	16,851	1,404	4,213	4,213
Dams and Weirs		–	–	–	–	–	–
Water Treatment Works		208	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–
Distribution		17,293	16,851	16,851	1,404	4,213	4,213
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		6,120	152	152	13	38	38
Pump Station		1	28	28	2	7	7
Reticulation		5,909	–	–	–	–	–
Waste Water Treatment Works		166	79	79	7	20	20
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		44	44	44	4	11	11
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		1,818	50	50	4	12	12
Landfill Sites		1,818	50	50	4	12	12
Information and Communication Infrastructure		92	99	99	8	25	25
Data Centres		–	–	–	–	–	–
Core Layers		–	–	–	–	–	–
Distribution Layers		92	99	99	8	25	25
Capital Spares		–	–	–	–	–	–
Community Assets		**2,524**	**1,681**	**1,681**	**140**	**420**	**420**
Community Facilities		1,900	1,626	1,626	135	406	406
Halls		635	68	68	6	17	17
Centres		7	528	528	44	132	132
Crèches		–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–
Fire/Ambulance Stations		68	41	41	3	10	10
Testing Stations		0	0	0	0	0	0
Museums		6	6	6	0	1	1
Galleries		–	–	–	–	–	–

Theatres	–	1	1	0	0	0
Libraries	572	332	332	28	83	83
Cemeteries/Crematoria	9	23	23	2	6	6
Police	2	55	55	5	14	14
Purls	252	181	181	15	45	45
Public Open Space	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–
Public Ablution Facilities	–	8	8	1	2	2
Markets	–	–	–	–	–	–
Stalls	22	71	71	6	18	18
Abattoirs	–	–	–	–	–	–
Airports	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	327	313	313	26	78	78
Capital Spares	–	–	–	–	–	–
Sport and Recreation Facilities	624	55	55	5	14	14
Indoor Facilities	–	1	1	0	0	0
Outdoor Facilities	624	54	54	4	13	13
Capital Spares	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–
Investment properties	**137**	**145**	**145**	**12**	**36**	**36**
Revenue Generating	137	145	145	12	36	36
Improved Property	137	145	145	12	36	36
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Other assets	**1,773**	**1,624**	**1,624**	**248**	**519**	**406**
Operational Buildings	1,773	619	619	52	155	155
Municipal Offices	1,773	619	619	52	155	155
Capital Spares	–	–	–	–	–	–
Housing	–	1,005	1,005	197	364	251
Staff Housing	–	–	–	–	–	–
Social Housing	–	1,005	1,005	197	364	251
Capital Spares	–	–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets	–	–	–	–	–	–
Intangible Assets	**16**	**72**	**72**	**6**	**18**	**18**
Servitudes	–	–	–	–	–	–
Licences and Rights	16	72	72	6	18	18
Water Rights	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–
Computer Software and Applications	16	72	72	6	18	18
Load Settlement Software Applications	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–
Computer Equipment	**973**	**3,924**	**3,924**	**327**	**981**	**981**
Computer Equipment	973	3,924	3,924	327	981	981
Furniture and Office Equipment	**1,616**	**6,902**	**6,902**	**575**	**1,725**	**1,725**
Furniture and Office Equipment	1,616	6,902	6,902	575	1,725	1,725

Machinery and Equipment		**735**	**621**	**621**	**52**	**155**	**155**
Machinery and Equipment		735	621	621	52	155	155
Transport Assets		**3,263**	**3,036**	**3,036**	**253**	**759**	**759**
Transport Assets		3,263	3,036	3,036	253	759	759
Land		**–**	**–**	**–**	**–**	**–**	**–**
Land							
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**
Total Depreciation	1	**51,416**	**49,119**	**49,119**	**4,206**	**12,393**	**12,280**

YTD variance	YTD variance %	Full Year Forecast
–		**31,114**
–		5,186
–		5,186
–		–
–		–
–		–
–		901
–		901
–		–
–		–
–		7,875
–		6
–		7,869
–		16,851
–		–
–		–
–		–
–		16,851
–		–
–		–
–		–
–		152
–		28
–		–
–		79
–		–
–		44
–		–
–		50
–		50
–		99
–		–
–		–
–		99
–		–
–		**1,681**
–		1,626
–		68
–		528
–		–
–		–
–		41
–		0
–		6
–		–

–		1
–		332
–		23
–		55
–		181
–		–
–		–
–		8
–		–
–		71
–		–
–		–
–		313
–		–
–		55
–		1
–		54
–		–
–		–
–		**145**
–		145
–		145
–		–
–		–
–		–
–		–
(113)	**-27.8%**	**1,624**
–		619
–		619
–		–
(113)	**-44.9%**	1,005
–		–
(113)	-44.9%	1,005
–		–
–		**–**
–		–
–		**72**
–		–
–		72
–		–
–		–
–		–
–		72
–		–
–		–
–		**3,924**
–		3,924
–		**6,902**
–		6,902

–		**621**
–		621
–		**3,036**
–		3,036
–		**–**
–		
–		**–**
(113)	**-0.9%**	**49,119**

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

Description	Ref	#REF!				#REF!	
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		**–**	**25,754**	**25,885**	**2,381**	**7,429**	**11,810**
Roads Infrastructure		–	5,834	5,888	81	2,231	905
Roads		–	5,834	5,888	81	2,231	905
Road Structures		–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		–	500	500	–	–	–
Drainage Collection		–	500	500	–	–	–
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		–	2,700	2,700	–	–	200
Power Plants		–	–	–	–	–	–
HV Substations		–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–
MV Substations		–	400	400	–	–	200
MV Switching Stations		–	–	–	–	–	–
MV Networks		–	2,300	2,300	–	–	–
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		–	4,707	4,739	1,084	1,650	7,519
Dams and Weirs		–	500	500	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		–	250	250	–	–	250
Bulk Mains		–	250	283	–	–	–
Distribution		–	3,707	3,707	1,084	1,650	7,269
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		–	12,014	12,058	1,215	3,549	3,186
Pump Station		–	750	794	–	–	–
Reticulation		–	11,014	11,014	1,215	3,549	3,186
Waste Water Treatment Works		–	250	250	–	–	–
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–

Capital Spares		–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–
Community Assets		**–**	**7,980**	**7,980**	**–**	**–**	**3,195**
Community Facilities		–	800	800	–	–	–
Libraries		–	–	–	–	–	–
Cemeteries/Crematoria		–	800	800	–	–	–
Sport and Recreation Facilities		–	7,180	7,180	–	–	3,195
Indoor Facilities		–	–	–	–	–	–
Outdoor Facilities		–	7,180	7,180	–	–	3,195
Capital Spares		–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**–**	**33,734**	**33,865**	**2,381**	**7,429**	**15,006**

References

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

set class - M03 September

YTD variance	YTD variance %	Full Year Forecast
4,381	**37.1%**	**25,885**
(1,326)	**-146.5%**	5,888
(1,326)	**-146.5%**	5,888
–		–
–		–
–		–
–		500
–		500
–		–
–		–
200	**100.0%**	2,700
–		–
–		–
–		–
–		–
200	**100.0%**	400
–		–
–		2,300
–		–
–		–
5,869	**78.1%**	4,739
–		500
–		–
–		–
–		–
250	**100.0%**	250
–		283
5,619	**77.3%**	3,707
–		–
–		–
–		–
(363)	**-11.4%**	12,058
–		794
(363)	**-11.4%**	11,014
–		250
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–

–		–
–		–
3,195	**100.0%**	**7,980**
–		800
–		–
–		800
3,195	**100.0%**	7,180
–		–
3,195	100.0%	7,180
–		–
–		–
7,576	**50.5%**	**33,865**

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

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

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

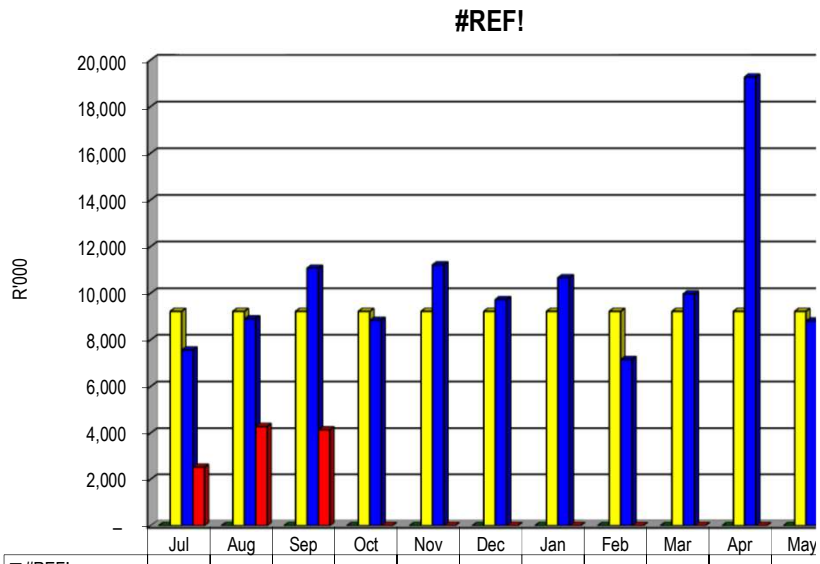
Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
#REF!	117,122	23,204	12,922	9,419	8,427	8,050	73,298	207,330
#REF!	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

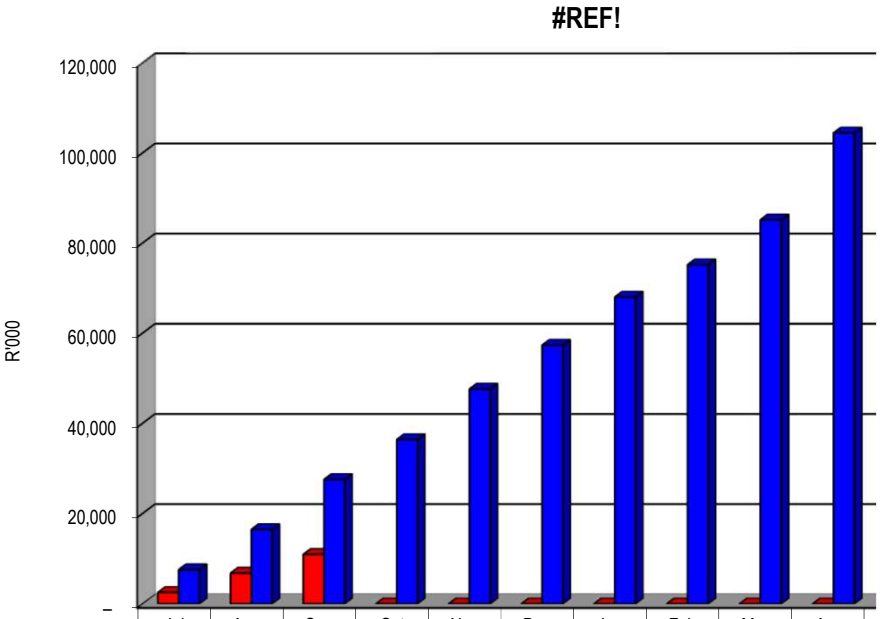
	#REF!	#REF!
Organs of State	13,313	13,724
Commercial	131,926	136,006
Households	300,741	310,042
Other	–	–

Chart C5 Aged Creditors Analysis

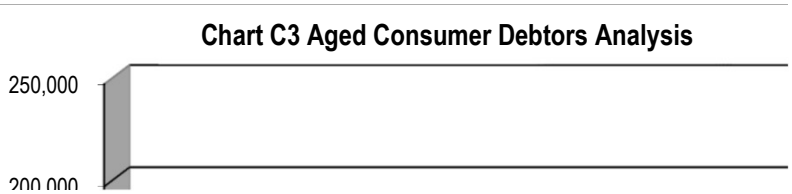
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
#REF!	–	–	–	–	–	–	–	–
#REF!	738	–	–	–	–	–	26,934	–

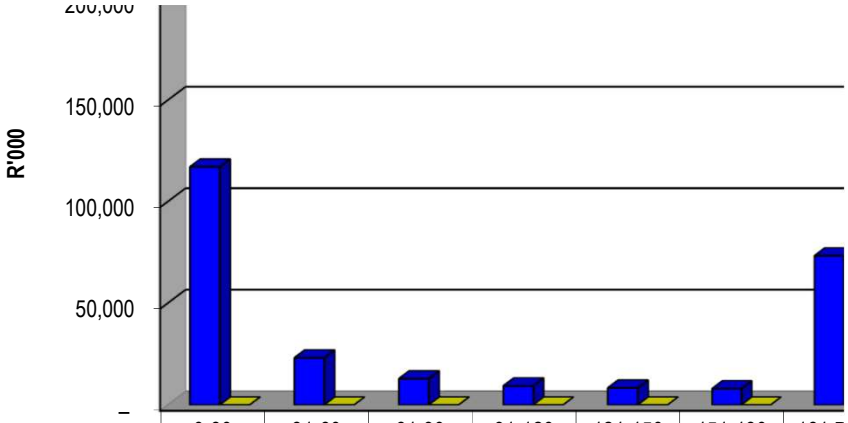


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
#REF!	–	–	–	–	–	–	–	–	–	–	–
Original Budget	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,22
Adjusted Budget	7,572	8,905	11,076	8,844	11,219	9,731	10,667	7,164	9,976	19,272	8,81
Monthly actual	2,528	4,289	4,145	–	–	–	–	–	–	–	–



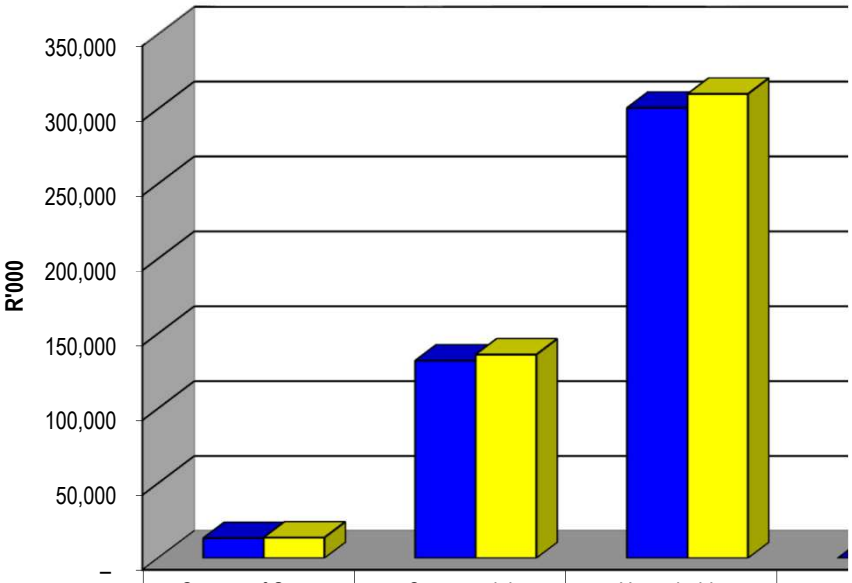
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	2,528	6,817	10,962	–	–	–	–	–	–	–
YearTD budget	7,572	16,477	27,553	36,396	47,615	57,346	68,014	75,178	85,154	104,426





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 D 1 Y
#REF!	117,122	23,204	12,922	9,419	8,427	8,050	73,2
#REF!	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Categor



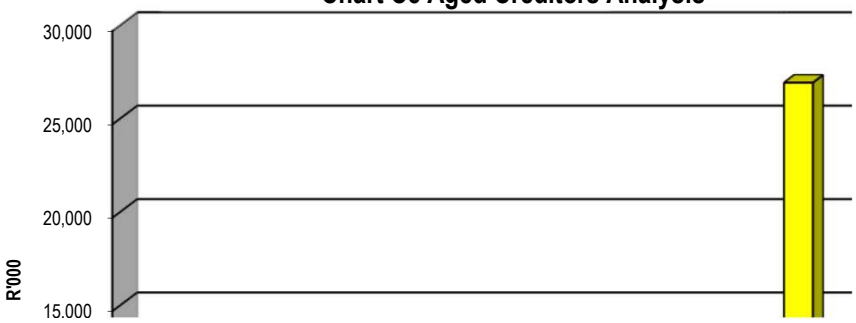
	Organs of State	Commercial	Households
#REF!	13,313	131,926	300,741
#REF!	13,724	136,006	310,042

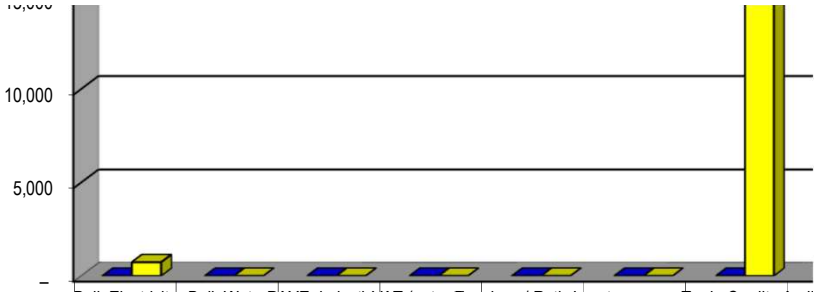
Other

–

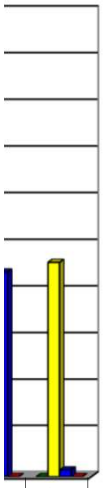
–

Chart C5 Aged Creditors Analysis

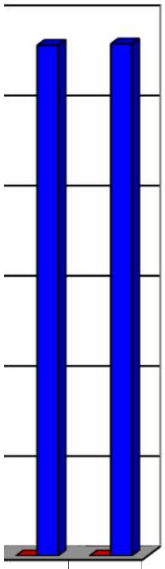




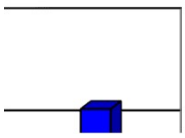
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audi
#REF!	–	–	–	–	–	–	–	
#REF!	738	–	–	–	–	–	26,934	

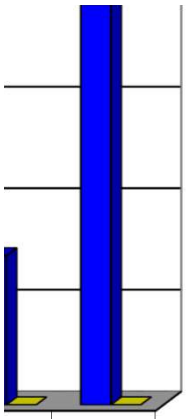


y	Jun
	–
8	9,228
5	292
	–



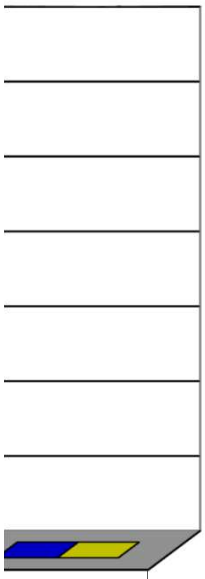
May	Jun
–	–
113,241	113,533



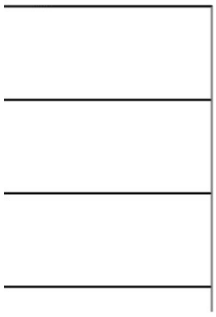


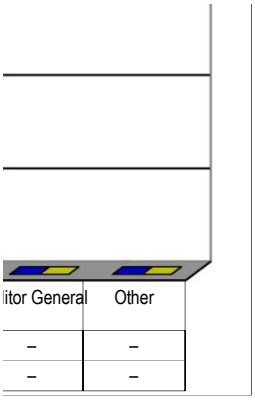
Dys-/r	Over 1Yr
298	207,330
	–

ry)



Other
–
–





itor General	Other
–	–
–	–