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 - M06 December

Description	2022/23	Budget Year 2023/24							
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	19,609	191,723	183,228	8,495	5%	304,254
Service charges	440,283	530,061	530,061	38,790	267,712	265,955	1,756	1%	530,061
Investment revenue	2,014	–	–	–	–	–	–		–
Transfers and subsidies - Operational	2,014	1,826	1,826	146	1,172	985	187	19%	1,826
Other own revenue	307,694	328,454	328,454	44,652	175,358	173,106	2,252	1%	–
Total Revenue (excluding capital transfers and contributions)	**752,006**	**1,164,594**	**1,164,594**	**103,197**	**635,965**	**623,274**	**12,691**	**2%**	**1,164,594**
Employee costs	292,469	305,558	305,558	24,563	153,141	153,172	(31)		305,558
Remuneration of Councillors	9,787	10,082	10,082	841	4,843	5,140	(297)		10,082
Depreciation and amortisation	59,438	49,119	49,119	8,187	24,672	24,560	113		49,119
Interest	35,276	31,848	31,848	18,647	20,053	19,628	425		31,848
Inventory consumed and bulk purchases	296,765	347,358	350,562	23,012	153,918	150,210	3,708		350,562
Transfers and subsidies	1,934	1,457	1,460	22	460	59	401	681%	1,460
Other expenditure	387,507	410,376	407,169	21,800	137,600	133,370	4,231	3%	407,169
Total Expenditure	**1,083,175**	**1,155,798**	**1,155,798**	**97,071**	**494,687**	**486,138**	**8,549**	**2%**	**1,155,798**
Surplus/(Deficit)	**(331,169)**	**8,796**	**8,796**	**6,126**	**141,278**	**137,136**	**4,142**	**3%**	**8,796**
Transfers and subsidies - capital (monetary	38,901	78,184	78,184	2,994	14,252	11,469	2,783	24%	78,184
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(292,268)**	**86,980**	**86,980**	**9,120**	**155,530**	**148,605**	**6,925**	**5%**	**86,980**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(292,268)**	**86,980**	**86,980**	**9,120**	**155,530**	**148,605**	**6,925**	**5%**	**86,980**
Capital expenditure & funds sources									
Capital expenditure	**–**	**110,739**	**113,533**	**3,878**	**21,021**	**57,346**	**(36,325)**	**-63%**	**113,533**
Capital transfers recognised	–	78,184	78,184	2,541	15,715	52,413	(36,699)	-70%	78,184
Borrowing	–	25,005	27,348	686	3,111	4,108	(998)	-24%	27,348
Internally generated funds	**–**	**7,550**	**8,001**	**651**	**2,196**	**825**	**1,371**	**166%**	**8,001**
Total sources of capital funds	**–**	**110,739**	**113,533**	**3,878**	**21,021**	**57,346**	**(36,325)**	**-63%**	**113,533**
Financial position									
Total current assets	129,005	212,740	209,946		240,241				209,946
Total non current assets	1,544,057	1,562,309	1,565,103		1,564,184				1,565,103
Total current liabilities	285,944	271,657	271,657		232,143				271,657
Total non current liabilities	448,900	398,563	398,563		422,011				398,563
Community wealth/Equity	**1,021,149**	**1,107,577**	**1,107,577**		**997,791**				**1,107,577**
Cash flows									
Net cash from (used) operating	262,918	117,459	191,847	13,982	171,726	314,130	142,404	45%	191,847
Net cash from (used) investing	(83,312)	(104,105)	–	(3,268)	(25,636)	–	25,636	#DIV/0!	–
Net cash from (used) financing	(39,593)	(39,361)	(39,361)	(21,270)	(23,597)	(20,723)	2,874	-14%	(39,361)
Cash/cash equivalents at the month/year end	**20,358**	**24,321**	**21,527**	**(17,101)**	**15,111**	**251,721**	**236,610**	**94%**	**21,527**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	54,045	23,243	15,053	52,271	10,759	8,509	78,915	211,465	454,260
Creditors Age Analysis									
Total Creditors	16,626	–	–	–	–	–	–	–	16,626

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**305,878**	**343,953**	**343,953**	**27,303**	**216,829**	**207,565**	9,264	4%	**343,953**
Executive and council		5,132	5,280	5,280	1,498	3,455	3,472	(18)	-1%	5,280
Finance and administration		300,746	338,673	338,673	25,805	213,375	204,093	9,282	5%	338,673
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**128,201**	**149,493**	**149,493**	**2,939**	**55,763**	**54,499**	1,264	2%	**149,493**
Community and social services		12,026	12,506	12,506	1,240	7,578	7,345	233	3%	12,506
Sport and recreation		1,460	1,361	1,361	117	735	653	82	13%	1,361
Public safety		87,818	101,891	101,891	119	32,234	32,713	(479)	-1%	101,891
Housing		26,897	33,735	33,735	1,463	15,217	13,789	1,428	10%	33,735
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**22,828**	**31,089**	**31,089**	**1,672**	**11,335**	**9,224**	2,111	23%	**31,089**
Planning and development		10,843	10,193	10,193	923	5,115	3,931	1,184	30%	10,193
Road transport		11,091	20,896	20,896	749	6,120	5,293	827	16%	20,896
Environmental protection		893	–	–	–	100	–	100	#DIV/0!	–
Trading services		**594,890**	**718,242**	**718,242**	**74,278**	**366,290**	**363,456**	2,834	1%	**718,242**
Energy sources		343,742	463,884	463,884	38,557	206,938	217,643	(10,705)	-5%	463,884
Water management		118,750	123,185	123,185	18,359	80,003	68,781	11,222	16%	123,185
Waste water management		80,796	80,172	80,172	9,560	43,822	42,370	1,452	3%	80,172
Waste management		51,601	51,001	51,001	7,802	35,528	34,662	866	2%	51,001
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1,051,795**	**1,242,778**	**1,242,778**	**106,191**	**650,217**	**634,743**	**15,474**	**2%**	**1,242,778**
Expenditure - Functional										
Governance and administration		**165,030**	**212,982**	**213,002**	**15,208**	**92,817**	**89,491**	3,326	4%	**213,002**
Executive and council		17,676	31,154	31,154	1,238	7,197	7,544	(347)	-5%	31,154
Finance and administration		143,237	176,823	176,788	13,458	82,999	80,213	2,787	3%	176,788
Internal audit		4,118	5,005	5,060	513	2,621	1,735	886	51%	5,060
Community and public safety		**246,969**	**235,472**	**240,376**	**13,428**	**84,885**	**89,166**	(4,281)	-5%	**240,376**
Community and social services		22,963	17,169	22,103	3,222	13,350	12,906	444	3%	22,103
Sport and recreation		25,023	23,962	23,932	2,411	11,485	13,956	(2,471)	-18%	23,932
Public safety		149,893	146,014	146,014	5,145	36,424	35,908	516	1%	146,014
Housing		49,090	48,327	48,327	2,650	23,625	26,395	(2,769)	-10%	48,327
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**79,942**	**84,035**	**84,035**	**9,824**	**40,825**	**36,935**	3,890	11%	**84,035**
Planning and development		36,371	40,063	40,063	3,179	17,679	16,786	893	5%	40,063
Road transport		37,088	38,827	38,827	6,206	21,000	17,609	3,391	19%	38,827
Environmental protection		6,483	5,146	5,146	439	2,147	2,541	(394)	-16%	5,146
Trading services		**575,190**	**623,309**	**618,385**	**58,611**	**276,160**	**270,546**	**5,613**	2%	**618,385**
Energy sources		313,207	389,692	388,568	30,166	170,430	158,142	12,288	8%	388,568
Water management		111,040	98,024	96,415	12,409	44,765	51,050	(6,284)	-12%	96,415
Waste water management		90,739	89,675	87,484	11,647	37,704	37,351	353	1%	87,484
Waste management		60,203	45,918	45,918	4,389	23,260	24,004	(744)	-3%	45,918
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**3**	**1,067,131**	**1,155,798**	**1,155,798**	**97,071**	**494,687**	**486,138**	**8,549**	**2%**	**1,155,798**
Surplus/ (Deficit) for the year		**(15,336)**	**86,980**	**86,980**	**9,120**	**155,530**	**148,605**	**6,925**	**5%**	**86,980**

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Ye			
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**	**27,303**	**216,829**
Executive and council		5,132	5,280	5,280	1,498	3,455
Mayor and Council		5,132	5,280	5,280	1,498	3,455
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–
Finance and administration		300,746	338,673	338,673	25,805	213,375
Administrative and Corporate Support		17,046	15,353	15,353	4,761	11,143
Asset Management		–	–	–	–	–
Finance		9,592	7,691	7,691	212	2,578
Fleet Management		14	–	–	–	–
Human Resources		406	291	291	–	–
Information Technology		66	–	–	–	–
Legal Services		11	0	0	–	1
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–
Property Services		4,429	4,839	4,839	241	2,655
Risk Management		–	–	–	–	–
Security Services		–	–	–	–	–
Supply Chain Management		26	42	42	–	0
Valuation Service		269,155	310,458	310,458	20,591	196,997
Internal audit		–	–	–	–	–
Governance Function		–	–	–	–	–
Community and public safety		**128,201**	**149,493**	**149,493**	**2,939**	**55,763**
Community and social services		**12,026**	**12,506**	**12,506**	**1,240**	**7,578**
Aged Care		–	–	–	–	–
Agricultural		–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		499	688	688	22	215
Child Care Facilities		–	–	–	–	–
Community Halls and Facilities		757	912	912	201	570
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	1,017	6,792
Literacy Programmes		–	–	–	–	–
Media Services		–	–	–	–	–
Museums and Art Galleries		5	(2)	(2)	0	1
Population Development		–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–
Theatres		–	–	–	–	–
Zoo's		–	–	–	–	–
Sport and recreation		**1,460**	**1,361**	**1,361**	**117**	**735**
Beaches and Jetties		–	–	–	–	–

Casinos, Racing, Gambling, Wagering	–	–	–	–	–
Community Parks (including Nurseries)	106	–	–	–	–
Recreational Facilities	1,317	1,329	1,329	116	721
Sports Grounds and Stadiums	37	32	32	1	14
Public safety	**87,818**	**101,891**	**101,891**	**119**	**32,234**
Civil Defence	–	–	–	–	–
Cleansing	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–
Fencing and Fences	–	–	–	–	–
Fire Fighting and Protection	70	2,746	2,746	6	60
Licensing and Control of Animals	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	87,747	99,144	99,144	113	32,174
Pounds	–	–	–	–	–
Housing	**26,897**	**33,735**	**33,735**	**1,463**	**15,217**
Housing	26,897	33,735	33,735	1,463	15,217
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**	**1,672**	**11,335**
Planning and development	**10,843**	**10,193**	**10,193**	**923**	**5,115**
Billboards	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–
Central City Improvement District	–	–	–	–	–
Development Facilitation	–	–	–	–	–
Economic Development/Planning	1,258	1,264	1,264	141	498
Regional Planning and Development	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	8,180	3,848	3,848	590	3,107
Project Management Unit	1,406	5,081	5,081	191	1,510
Provincial Planning	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–
Road transport	**11,091**	**20,896**	**20,896**	**749**	**6,120**
Public Transport	–	–	–	–	–
Road and Traffic Regulation	5,463	5,776	5,776	196	2,717
Roads	5,628	15,120	15,120	553	3,403
Taxi Ranks	–	–	–	–	–
Environmental protection	**893**	**–**	**–**	**–**	**100**
Biodiversity and Landscape	–	–	–	–	–
Coastal Protection	–	–	–	–	–
Indigenous Forests	–	–	–	–	–
Nature Conservation	893	–	–	–	100
Pollution Control	–	–	–	–	–
Soil Conservation	–	–	–	–	–
Trading services	**594,890**	**718,242**	**718,242**	**74,278**	**366,290**

Energy sources		**343,742**	**463,884**	**463,884**	**38,557**	**206,938**
Electricity		343,742	463,884	463,884	38,557	206,938
Street Lighting and Signal Systems		–	–	–	–	–
Nonelectric Energy		–	–	–	–	–
Water management		**118,750**	**123,185**	**123,185**	**18,359**	**80,003**
Water Treatment		0	–	–	–	–
Water Distribution		118,750	123,185	123,185	18,359	80,003
Water Storage		–	–	–	–	–
Waste water management		**80,796**	**80,172**	**80,172**	**9,560**	**43,822**
Public Toilets		–	–	–	–	–
Sewerage		940	897	897	36	266
Storm Water Management		–	–	–	–	–
Waste Water Treatment		79,856	79,275	79,275	9,524	43,556
Waste management		**51,601**	**51,001**	**51,001**	**7,802**	**35,528**
Recycling		–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–
Solid Waste Removal		51,601	51,001	51,001	7,802	35,528
Street Cleaning		–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–
Air Transport		–	–	–	–	–
Forestry		–	–	–	–	–
Licensing and Regulation		–	–	–	–	–
Markets		–	–	–	–	–
Tourism		–	–	–	–	–
Total Revenue - Functional	2	**1,051,795**	**1,242,778**	**1,242,778**	**106,191**	**650,217**
Expenditure - Functional						
Municipal governance and administration		**165,030**	**212,982**	**213,002**	**15,208**	**92,817**
Executive and council		17,676	31,154	31,154	1,238	7,197
Mayor and Council		15,586	27,781	27,781	1,025	5,939
Municipal Manager, Town Secretary and Chief Executive		2,090	3,374	3,374	213	1,258
Finance and administration		143,237	176,823	176,788	13,458	82,999
Administrative and Corporate Support		22,838	26,482	26,210	2,089	11,839
Asset Management		–	–	–	–	–
Finance		49,200	53,194	53,194	6,175	27,495
Fleet Management		3,652	4,995	4,995	278	1,578
Human Resources		15,216	16,994	16,994	706	6,746
Information Technology		16,170	18,350	18,200	708	8,771
Legal Services		7,909	6,584	7,634	187	4,507
Marketing, Customer Relations, Publicity and Media Co-ordination		61	145	82	17	171
Property Services		13,526	14,487	13,887	754	6,519
Risk Management		–	–	–	–	–
Security Services		–	–	–	–	–
Supply Chain Management		4,966	5,141	5,141	365	2,297
Valuation Service		9,699	30,451	30,451	2,180	13,078
Internal audit		4,118	5,005	5,060	513	2,621
Governance Function		4,118	5,005	5,060	513	2,621
Community and public safety		**246,969**	**235,472**	**240,376**	**13,428**	**84,885**
Community and social services		**22,963**	**17,169**	**22,103**	**3,222**	**13,350**
Aged Care		–	–	–	–	–
Agricultural		–	–	–	–	–

Animal Care and Diseases	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	4,096	3,874	3,874	635	1,803
Child Care Facilities	–	–	–	–	–
Community Halls and Facilities	2,904	2,802	2,832	358	1,438
Consumer Protection	–	–	–	–	–
Cultural Matters	–	–	–	–	–
Disaster Management	7,701	4,675	7,990	1,508	5,579
Education	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–
Industrial Promotion	–	–	–	–	–
Language Policy	–	–	–	–	–
Libraries and Archives	7,848	5,342	6,931	679	4,345
Literacy Programmes	–	–	–	–	–
Media Services	–	–	–	–	–
Museums and Art Galleries	414	477	477	42	186
Population Development	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–
Theatres	–	–	–	–	–
Zoo's	–	–	–	–	–
Sport and recreation	**25,023**	**23,962**	**23,932**	**2,411**	**11,485**
Beaches and Jetties	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–
Community Parks (including Nurseries)	3,527	3,661	3,661	385	1,234
Recreational Facilities	18,204	17,084	17,054	1,696	8,535
Sports Grounds and Stadiums	3,292	3,217	3,217	331	1,716
Public safety	**149,893**	**146,014**	**146,014**	**5,145**	**36,424**
Civil Defence	–	–	–	–	–
Cleansing	457	–	–	–	110
Control of Public Nuisances	–	2	2	–	–
Fencing and Fences	–	–	–	–	–
Fire Fighting and Protection	25,848	26,277	26,277	2,523	12,795
Licensing and Control of Animals	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	123,588	119,735	119,735	2,622	23,519
Pounds	–	–	–	–	–
Housing	**49,090**	**48,327**	**48,327**	**2,650**	**23,625**
Housing	49,090	48,327	48,327	2,650	23,625
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**	**9,824**	**40,825**
Planning and development	**36,371**	**40,063**	**40,063**	**3,179**	**17,679**
Billboards	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	5,124	7,587	7,587	618	2,395
Central City Improvement District	–	–	–	–	–

Development Facilitation		–	–	–	–	–
Economic Development/Planning		4,903	4,581	4,581	415	2,278
Regional Planning and Development		–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		24,325	26,409	26,409	1,979	11,887
Project Management Unit		2,020	1,485	1,485	167	1,119
Provincial Planning		–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–
Road transport		**37,088**	**38,827**	**38,827**	**6,206**	**21,000**
Public Transport		–	–	–	–	–
Road and Traffic Regulation		3,224	3,276	3,276	282	1,717
Roads		33,864	35,550	35,550	5,925	19,283
Taxi Ranks		–	–	–	–	–
Environmental protection		**6,483**	**5,146**	**5,146**	**439**	**2,147**
Biodiversity and Landscape		448	1,718	1,238	24	209
Coastal Protection		–	–	–	–	–
Indigenous Forests		–	–	–	–	–
Nature Conservation		6,021	3,428	3,908	415	1,937
Pollution Control		15	–	–	–	–
Soil Conservation		–	–	–	–	–
Trading services		**575,190**	**623,309**	**618,385**	**58,611**	**276,160**
Energy sources		**313,207**	**389,692**	**388,568**	**30,166**	**170,430**
Electricity		312,606	388,689	387,565	30,149	170,409
Street Lighting and Signal Systems		601	1,003	1,003	17	21
Nonelectric Energy		–	–	–	–	–
Water management		**111,040**	**98,024**	**96,415**	**12,409**	**44,765**
Water Treatment		11,712	7,436	7,436	168	1,832
Water Distribution		99,328	90,588	88,979	12,241	42,934
Water Storage		–	–	–	–	–
Waste water management		**90,739**	**89,675**	**87,484**	**11,647**	**37,704**
Public Toilets		3,159	2,861	2,861	246	972
Sewerage		24,928	24,085	22,521	4,129	10,527
Storm Water Management		4,084	4,288	3,661	686	2,250
Waste Water Treatment		58,568	58,441	58,441	6,586	23,956
Waste management		**60,203**	**45,918**	**45,918**	**4,389**	**23,260**
Recycling		–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		55	30	30	5	17
Solid Waste Removal		53,625	40,013	40,013	3,891	20,162
Street Cleaning		6,523	5,875	5,875	493	3,081
Other		**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–
Air Transport		–	–	–	–	–
Forestry		–	–	–	–	–
Licensing and Regulation		–	–	–	–	–
Markets		–	–	–	–	–
Tourism		–	–	–	–	–
Total Expenditure - Functional	3	**1,067,131**	**1,155,798**	**1,155,798**	**97,071**	**494,687**
Surplus/ (Deficit) for the year		**(15,336)**	**86,980**	**86,980**	**9,120**	**155,530**

References

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

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

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

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

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

ar 2023/24			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
207,565	9,264	4%	**343,953**
3,472	(18)	(0)	5,280
3,472	(18)	(0)	5,280
–	–		–
204,093	9,282	0	338,673
11,483	(340)	(0)	15,353
–	–		–
2,432	146	0	7,691
–	–		–
276	(276)	(0)	291
–	–		–
0	1	0	0
–	–		–
2,809	(154)	(0)	4,839
–	–		–
–	–		–
4	(3)	(0)	42
187,089	9,909	0	310,458
–	–		–
–	–		–
54,499	**1,264**	**0**	**149,493**
7,345	**233**	**0**	**12,506**
–	–		–
–	–		–
–	–		–
237	(22)	(0)	688
–	–		–
492	78	0	912
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
6,614	178	0	10,907
–	–		–
–	–		–
2	(1)	(0)	(2)
–	–		–
–	–		–
–	–		–
–	–		–
653	**82**	**0**	**1,361**
–	–		–

–	–		–
–	–		–
631	90	0	1,329
22	(8)	(0)	32
32,713	**(479)**	**(0)**	**101,891**
–	–		–
–	–		–
–	–		–
–	–		–
21	39	0	2,746
–	–		–
32,692	(518)	(0)	99,144
–	–		–
13,789	**1,428**	**0**	**33,735**
13,789	1,428	0	33,735
–	–		–
–	**–**		**–**
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–	–		–
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–	–		–
9,224	**2,111**	**0**	**31,089**
3,931	**1,184**	**0**	**10,193**
–	–		–
–	–		–
–	–		–
–	–		–
651	(153)	(0)	1,264
–	–		–
2,559	548	0	3,848
721	789	0	5,081
–	–		–
–	–		–
5,293	**827**	**0**	**20,896**
–	–		–
2,673	43	0	5,776
2,619	784	0	15,120
–	–		–
–	**100**	**#DIV/0!**	**–**
–	–		–
–	–		–
–	–		–
–	100	#DIV/0!	–
–	–		–
–	–		–
363,456	**2,834**	**0**	**718,242**

217,643	**(10,705)**	**(0)**	**463,884**
217,643	(10,705)	(0)	463,884
–	–		–
–	–		–
68,781	**11,222**	**0**	**123,185**
–	–		–
68,781	11,222	0	123,185
–	–		–
42,370	**1,452**	**0**	**80,172**
–	–		–
317	(51)	(0)	897
–	–		–
42,053	1,503	0	79,275
34,662	**866**	**0**	**51,001**
–	–		–
–	–		–
34,662	866	0	51,001
–	–		–
–	**–**		**–**
–	–		–
–	–		–
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–	–		–
–	–		–
–	–		–
634,743	**15,474**	**0**	**1,242,778**
89,491	**3,326**	**0**	**213,002**
7,544	(347)	(0)	31,154
6,501	(562)	(0)	27,781
1,043	215	0	3,374
80,213	2,787	0	176,788
11,645	194	0	26,210
–	–		–
24,831	2,664	0	53,194
1,878	(300)	(0)	4,995
6,853	(108)	(0)	16,994
8,916	(145)	(0)	18,200
3,639	868	0	7,634
(13)	184	(0)	82
7,234	(715)	(0)	13,887
–	–		–
–	–		–
2,151	146	0	5,141
13,078	–		30,451
1,735	886	0	5,060
1,735	886	0	5,060
89,166	**(4,281)**	**(0)**	**240,376**
12,906	**444**	**0**	**22,103**
–	–		–
–	–		–

–	–		–
1,957	(154)	(0)	3,874
–	–		–
1,423	15	0	2,832
–	–		–
–	–		–
5,643	(64)	(0)	7,990
–	–		–
–	–		–
–	–		–
–	–		–
3,666	679	0	6,931
–	–		–
–	–		–
217	(32)	(0)	477
–	–		–
–	–		–
–	–		–
–	–		–
13,956	**(2,471)**	**(0)**	**23,932**
–	–		–
–	–		–
2,650	(1,415)	(0)	3,661
9,471	(936)	(0)	17,054
1,836	(120)	(0)	3,217
35,908	**516**	**0**	**146,014**
–	–		–
–	110	#DIV/0!	–
–	–		2
–	–		–
13,604	(809)	(0)	26,277
–	–		–
22,304	1,215	0	119,735
–	–		–
26,395	**(2,769)**	**(0)**	**48,327**
26,395	(2,769)	(0)	48,327
–	–		–
–	**–**		**–**
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–	–		–
36,935	**3,890**	**0**	**84,035**
16,786	**893**	**0**	**40,063**
–	–		–
1,498	898	0	7,587
–	–		–

–	–		–
1,963	315	0	4,581
–	–		–
12,220	(333)	(0)	26,409
1,106	13	0	1,485
–	–		–
–	–		–
17,609	**3,391**	**0**	**38,827**
–	–		–
1,690	27	0	3,276
15,918	3,364	0	35,550
–	–		–
2,541	**(394)**	**(0)**	**5,146**
333	(124)	(0)	1,238
–	–		–
–	–		–
2,207	(270)	(0)	3,908
–	–		–
–	–		–
270,546	**5,613**	**0**	**618,385**
158,142	**12,288**	**0**	**388,568**
157,894	12,515	0	387,565
248	(227)	(0)	1,003
–	–		–
51,050	**(6,284)**	**(0)**	**96,415**
4,311	(2,479)	(0)	7,436
46,738	(3,805)	(0)	88,979
–	–		–
37,351	**353**	**0**	**87,484**
1,027	(56)	(0)	2,861
11,067	(541)	(0)	22,521
975	1,275	0	3,661
24,281	(325)	(0)	58,441
24,004	**(744)**	**(0)**	**45,918**
–	–		–
–	17	#DIV/0!	30
20,840	(678)	(0)	40,013
3,164	(83)	(0)	5,875
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
486,138	**8,549**	**0**	**1,155,798**
148,605	**6,925**	**0**	**86,980**

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

-	*15,473,934*	-
-	-	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
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	219	1,919	4,471	(2,552)	-57.1%	7,439
Vote 4 - FINANCIAL SERVICES (34: IE)		56	(471)	(471)	–	–	–	–		(471)
Vote 5 - OPERATING SERVICES (35: IE)		5,452	–	–	4	156	–	156	#DIV/0!	–
Vote 6 - 1. Executive AND Council (110: IE)		5,132	5,280	5,280	1,498	3,455	3,472	(18)	-0.5%	5,280
Vote 7 - 2. Corporate (120: IE)		6,579	6,363	6,363	615	3,529	3,977	(448)	-11.3%	6,363
Vote 8 - 3. Finance (130: IE)		278,773	318,662	318,662	20,803	199,576	189,524	10,051	5.3%	318,662
Vote 9 - (140: IE)		–	–	–	–	–	–	–		–
Vote 10 - 5. Planning (150: IE)		7,031	5,112	5,112	732	3,605	3,210	395	12.3%	5,112
Vote 11 - 6. Community (160: IE)		166,346	187,192	179,753	13,798	87,649	84,445	3,205	3.8%	179,753
Vote 12 - 7. Electricity (170: IE)		343,742	463,884	463,884	38,557	206,938	217,643	(10,705)	-4.9%	463,884
Vote 13 - 6. Community (180: IE)		204,755	223,020	223,020	28,630	128,478	114,212	14,266	12.5%	223,020
Vote 14 - 8. Technical (180: IE)		26,870	33,735	33,735	1,338	14,913	13,789	1,125	8.2%	33,735
Vote 15 - 9. Housing Services (190: IE)		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,051,795**	**1,242,778**	**1,242,778**	**106,191**	**650,217**	**634,743**	**15,474**	**2.4%**	**1,242,778**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		299	529	539	44	400	286	114	40.0%	539
Vote 2 - CORPORATE SERVICES (32: IE)		84	64	64	23	194	32	162	503.3%	64
Vote 3 - COMMUNITY SERVICES (33: IE)		2,064	33,344	33,344	1,440	15,502	16,472	(970)	-5.9%	33,344
Vote 4 - FINANCIAL SERVICES (34: IE)		41	78	81	25	119	42	77	184.2%	81
Vote 5 - OPERATING SERVICES (35: IE)		(348)	5,117	5,007	528	1,641	495	1,147	231.7%	5,007
Vote 6 - 1. Executive AND Council (110: IE)		25,856	41,061	40,751	1,978	11,435	10,836	599	5.5%	40,751
Vote 7 - 2. Corporate (120: IE)		63,338	68,196	68,516	3,376	32,174	32,301	(127)	-0.4%	68,516
Vote 8 - 3. Finance (130: IE)		63,741	88,622	88,620	8,686	42,696	39,948	2,748	6.9%	88,620
Vote 9 - (140: IE)		–	3,633	4,283	152	617	1,153	(536)	-46.5%	4,283
Vote 10 - 5. Planning (150: IE)		27,161	559,086	555,231	38,383	223,986	231,058	(7,072)	-3.1%	555,231
Vote 11 - 6. Community (160: IE)		273,432	251,011	254,326	16,605	92,734	94,595	(1,861)	-2.0%	254,326
Vote 12 - 7. Electricity (170: IE)		316,808	30,835	30,835	5,080	17,402	16,916	486	2.9%	30,835
Vote 13 - 6. Community (180: IE)		246,108	69,510	69,490	20,056	52,318	38,674	13,643	35.3%	69,490
Vote 14 - 8. Technical (180: IE)		48,545	4,711	4,711	694	3,468	3,329	139	4.2%	4,711
Vote 15 - 9. Housing Services (190: IE)		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,067,131**	**1,155,798**	**1,155,798**	**97,071**	**494,687**	**486,138**	**8,549**	**1.8%**	**1,155,798**
Surplus/ (Deficit) for the year	2	**(15,336)**	**86,980**	**86,980**	**9,120**	**155,530**	**148,605**	**6,925**	**4.7%**	**86,980**

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

Vote Description	Ref	2022/23	Budget Year 2023/24				
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**	**219**	**1,919**	**4,471**
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	–	–	125	303	–
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	93	1,615	4,471
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**	**–**	**–**	**4**	**156**	**–**
5.1 - PMU (38)		–	–	–	–	–	–

5.2 - INTEGRATED DEVELOPMENT PLANNING (54)	–	–	–	–	–	–
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)	313	–	–	4	17	–
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	–
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**	**1,498**	**3,455**	**3,472**
6.1 - COUNCIL GENERAL EXPENSES (310)	5,132	5,280	5,280	1,498	3,455	3,472
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**	**615**	**3,529**	**3,977**
7.1 - DIRECTOR: CORPORATE (330)	–	–	–	–	–	–
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	–	–	–	–	–	–
7.3 - HUMAN RESOURCES (350)	406	291	291	–	–	276
7.4 - LEGAL SERVICES (360)	11	0	0	–	1	0
7.5 - COMMITTEE SERVICES (370)	–	–	–	–	–	–
7.6 - PUBLIC PARTICIPATION (420)	1,722	1,234	1,234	374	873	892
7.7 - INFORMATION TECHNOLOGY (660)	11	–	–	–	–	–
7.8 - ESTATES (740)	4,429	4,839	4,839	241	2,655	2,809
7.9 - ADMIN (950)	–	–	–	–	–	–
7.10 - -990	–	–	–	–	–	–
Vote 8 - 3. Finance (130: IE)	**278,773**	**318,662**	**318,662**	**20,803**	**199,576**	**189,524**
8.1 - DIRECTOR: FINANCE (620)	363	639	639	–	–	–
8.2 - ASSESSMENT RATES (630)	268,684	310,458	310,458	20,591	196,997	187,089
8.3 - EXPENDITURE: PAYROLL (640)	–	–	–	–	–	–
8.4 - METER READING (650)	–	–	–	–	–	–
8.5 - INCOME (670)	4,059	5,752	5,752	195	2,430	2,165
8.6 - EXPENDITURE: STORES (680)	3,920	–	–	–	–	–
8.7 - EXPENDITURE (690)	–	–	–	–	–	–
8.8 - BUDGET OFFICE (700)	1,721	1,771	1,771	17	148	267
8.9 - EXPENDITURE: PROCUREMENT (970)	26	42	42	–	0	4
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**	**732**	**3,605**	**3,210**
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	2	20	20
10.9 - ENVIRONMENTAL MANAGEMENT (830)	893	–	–	–	–	–
10.10 - LED (840)	1,207	1,264	1,264	141	498	651
10.11 - TOWN PLANNING AND BUILDING CONTROL (850	4,885	3,811	3,811	588	3,087	2,539
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)	**166,346**	**187,192**	**179,753**	**13,798**	**87,649**	**84,445**
11.1 - CEMETERY (390)	499	688	688	22	215	237
11.2 - HALLS / FACILITIES (410)	757	912	912	201	570	492
11.3 - HEALTH:PUBLIC TOILETS (470)	–	–	–	–	–	–
11.4 - LIBRARY (510)	10,746	10,907	10,907	1,017	6,792	6,614
11.5 - DIRECTOR: COMMUNITY (520)	15,324	14,119	14,119	4,387	10,270	10,591
11.6 - PARKS AND RECREATION (530)	1,317	1,329	1,329	116	721	631
11.7 - DISASTER MANAGEMENT (550)	–	–	–	–	–	–
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	70	2,746	2,746	6	60	21
11.9 - SAFETY LAW ENFORCEMENT (570)	–	–	–	–	–	–
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,463	5,776	5,776	196	2,717	2,673
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	80,841	99,144	91,706	20	30,558	28,221
11.12 - SPORT FIELDS (600)	43	34	34	2	21	23
11.13 - SWIMMING POOL (610)	–	–	–	–	–	–
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	51,281	50,999	50,999	7,798	35,504	34,661
11.15 - TRANSFER STATION (730)	–	–	–	–	–	–
11.16 - HEALTH:STREET CLEANING (790)	–	–	–	–	–	–
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	5	(2)	(2)	0	1	2
11.18 - SEWERAGE SANITATION SERVICES (910)	–	539	539	33	220	279
Vote 12 - 7. Electricity (170: IE)	**343,742**	**463,884**	**463,884**	**38,557**	**206,938**	**217,643**
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	38,557	206,938	217,643
12.5 - ELECTRICITY ADMIN (770)	–	–	–	–	–	–
12.6 - WORKSHOP AND DEPOT (940)	–	–	–	–	–	–
Vote 13 - 6. Community (180: IE)	**204,755**	**223,020**	**223,020**	**28,630**	**128,478**	**114,212**
13.1 - PMU (380)	1,406	5,081	5,081	191	1,510	721

13.2 - CIVIC BUILDINGS (400)	–	–	–	–	–	–
13.3 - TOWN ENGINEER (800)	3,250	–	–	–	–	–
13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	80	120	120	–	–	80
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	–	–	–	–	–	–
13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	2,904	15,000	15,000	553	3,377	2,539
13.7 - SEWERAGE PURIFICATION SERVICES (890)	56,780	55,497	55,497	8,952	38,061	37,240
13.8 - SEWERAGE RETICULATION SERVICES (900)	–	941	941	94	609	(8)
13.9 - SEWERAGE SANITATION SERVICES (910)	844	–	–	–	–	–
13.10 - WATER PURIFICATION WORKS (920)	23,140	24,137	24,137	575	5,541	4,851
13.11 - WATER RETICULATION (930)	116,350	122,244	122,244	18,265	79,380	68,789
Vote 14 - 8. Technical (180: IE)	**26,870**	**33,735**	**33,735**	**1,338**	**14,913**	**13,789**
	26,838	33,698	33,698	1,335	14,898	13,772
	32	36	36	3	15	17
	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	**1,051,795**	**1,242,778**	**1,242,778**	**106,191**	**650,217**	**634,743**
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		**299**	**529**	**539**	**44**	**400**	**286**
1.1 - COUNCIL GENERAL EXPENSES (31)		99	512	512	42	250	267
1.2 - MUNICIPAL MANAGER (32)		152	–	–	–	–	–
1.3 - COMMUNICATION (45)		9	8	18	1	146	14
1.4 - ORGANISATIONAL PERFORMANCE (98)		41	10	10	2	5	5
Vote 2 - CORPORATE SERVICES (32: IE)		**84**	**64**	**64**	**23**	**194**	**32**
2.1 - DIRECTOR: CORPORATE (33)		14	–	–	–	10	–
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)		25	12	12	2	103	6
2.3 - HUMAN RESOURCES (35)		20	8	8	1	4	4
2.4 - LEGAL SERVICES (36)		25	8	8	1	17	4
2.5 - COMMITTEE SERVICES (37)		–	–	–	–	–	–
2.6 - PUBLIC PARTICIPATION (42)		–	37	37	18	61	18
2.7 - ADMIN (95)		–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES (33: IE)		**2,064**	**33,344**	**33,344**	**1,440**	**15,502**	**16,472**
3.1 - CEMETERY (39)		–	–	–	–	0	–
3.2 - CIVIC BUILDINGS (40)		–	–	–	–	–	–
3.3 - HALLS / FACILITIES (41)		–	601	601	100	301	301
3.4 - PUBLIC TOILETS (47)		–	–	–	–	–	–
3.5 - HOUSING ADMIN (48)		544	32,716	32,716	1,335	15,122	16,158
3.6 - LIBRARY (51)		–	–	–	–	0	–
3.7 - DIRECTOR: COMMUNITY (52)		29	–	–	–	–	–
3.8 - PARKS AND RECREATION (53)		337	–	–	–	40	–
3.9 - INTEGRATED DEVELOPMENT PLANNING (54)		–	–	–	–	–	–
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES		1,154	–	–	(0)	15	–
3.11 - SAFETY FIRE BRIGADE SERVICES (56)		1	–	–	–	–	–
3.12 - SAFETY LAW ENFORCEMENT (57)		–	27	27	4	14	13
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)		–	–	–	1	11	–
3.14 - SAFETY TRAFFIC DEPARTMENT (59)		–	–	–	–	0	–
3.15 - SPORT FIELDS (60)		–	–	–	–	–	–
Vote 4 - FINANCIAL SERVICES (34: IE)		**41**	**78**	**81**	**25**	**119**	**42**
4.1 - DIRECTOR: FINANCE (62)		2	–	–	–	–	–
4.2 - ASSESSMENT RATES (63)		–	–	–	–	–	–
4.3 - EXPENDITURE: PAYROLL (64)		5	–	–	–	–	–
4.4 - METER READING (65)		–	–	–	–	0	–
4.5 - INFORMATION TECHNOLOGY (66)		–	–	–	–	0	–
4.6 - INCOME (67)		3	–	1	–	1	1
4.7 - EXPENDITURE: STORES (68)		–	–	–	–	0	–
4.8 - EXPENDITURE (69)		11	11	11	2	5	5
4.9 - BUDGET OFFICE (70)		10	49	51	20	98	27
4.10 - EXPENDITURE: PROCUREMENT (97)		10	18	18	3	15	9
Vote 5 - OPERATING SERVICES (35: IE)		**(348)**	**5,117**	**5,007**	**528**	**1,641**	**495**
5.1 - PMU (38)		23	–	–	–	–	–
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)		–	177	177	10	95	12
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)		–	–	–	–	4	–
5.4 - TRANSFER STATION (73)		–	–	–	–	–	–
5.5 - ESTATES (74)		–	–	–	–	–	–

5.6 - ELECTRICITY DISTRIBUTION (76)	51	–	–	–	29	–
5.7 - ELECTRICITY ADMIN (77)	–	–	–	–	–	–
5.8 - DIRECTOR: PLANNING AND I.H.S (78)	–	–	–	–	–	–
5.9 - STREET CLEANING (79)	–	–	–	–	–	–
5.10 - DIRECTOR: TECHNICAL SERVICES (80)	20	359	359	48	157	159
5.11 - MUSEUM AND HERITAGE BUILDINGS (81)	–	–	–	–	–	–
5.12 - TOWN PLANNING AND BLDG CONTROL (82)	–	–	–	–	–	–
5.13 - ENVIRONMENTAL MANAGEMENT (83)	1	1,548	898	6	20	51
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	5	3,032	3,032	389	840	–
5.15 - PLANNING AND DEV TOWN PLANNING (85)	–	–	540	69	425	273
5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	–	–	–	–	–	–
5.17 - RDS,S/WTR,DRAINAGE:STREETS (88)	–	–	–	–	2	–
5.18 - SEWERAGE PURIFICATION SERVICES (89)	–	–	–	–	0	–
5.19 - SEWERAGE RETICULATION SERVICES (90)	–	–	–	–	0	–
5.2 - SEWERAGE SANITATION SERVICES (91)	–	–	–	–	0	–
5.21 - WATER PURIFICATION WORKS (92)	(379)	–	–	–	8	–
5.22 - WATER RETICULATION (93)	(69)	–	–	6	62	–
5.23 - WORKSHOP AND DEPOT (94)	–	–	–	–	0	–
Vote 6 - 1. Executive AND Council (110: IE)	**25,856**	**41,061**	**40,751**	**1,978**	**11,435**	**10,836**
6.1 - COUNCIL GENERAL EXPENSES (310)	15,488	27,267	27,267	983	5,689	6,234
6.2 - MUNICIPAL MANAGER (320)	1,938	3,374	3,374	213	1,258	1,043
6.3 - COMMUNICATION (450)	2,410	2,983	2,618	160	1,090	1,025
6.4 - IDP (540)	1,943	2,457	2,457	119	794	813
6.5 - ORGANISATIONAL PERFORMANCE (980)	4,077	4,981	5,036	503	2,604	1,721
Vote 7 - 2. Corporate (120: IE)	**63,338**	**68,196**	**68,516**	**3,376**	**32,174**	**32,301**
7.1 - DIRECTOR: CORPORATE (330)	1,596	2,081	2,081	326	1,273	989
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,962	3,309	3,309	296	1,605	1,556
7.3 - HUMAN RESOURCES (350)	15,191	16,980	16,980	705	6,742	6,846
7.4 - LEGAL SERVICES (360)	7,883	6,576	7,626	185	4,489	3,635
7.5 - COMMITTEE SERVICES (370)	2,089	2,121	2,121	180	1,176	1,173
7.6 - PUBLIC PARTICIPATION (420)	5,590	4,896	4,916	400	2,478	2,552
7.7 - INFORMATION TECHNOLOGY (660)	16,170	18,350	18,200	708	8,771	8,916
7.8 - ESTATES (740)	8,326	9,442	8,842	259	3,672	4,557
7.9 - ADMIN (950)	3,531	4,426	4,426	308	1,957	2,069
7.10 - -990	–	15	15	8	13	9
Vote 8 - 3. Finance (130: IE)	**63,741**	**88,622**	**88,620**	**8,686**	**42,696**	**39,948**
8.1 - DIRECTOR: FINANCE (620)	11,080	13,146	13,144	3,215	8,732	5,417
8.2 - ASSESSMENT RATES (630)	9,699	30,425	30,425	2,180	13,078	13,078
8.3 - EXPENDITURE: PAYROLL (640)	1,729	1,800	1,800	148	939	943
8.4 - METER READING (650)	3,451	3,725	3,724	254	1,728	1,790
8.5 - INCOME (670)	15,247	17,355	17,355	1,134	7,198	7,980
8.6 - EXPENDITURE: STORES (680)	3,023	2,026	2,026	187	1,183	1,159
8.7 - EXPENDITURE (690)	3,093	3,264	3,264	266	1,704	1,694
8.8 - BUDGET OFFICE (700)	11,463	11,758	11,758	940	5,852	5,745
8.9 - EXPENDITURE: PROCUREMENT (970)	4,956	5,123	5,123	362	2,282	2,142
Vote 9 - (140: IE)	**–**	**3,633**	**4,283**	**152**	**617**	**1,153**
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	–	126	126	19	50	60
9.2 - PLAN AND DEV BUILDING CONTROL (820)	–	110	110	–	2	5
9.3 - ENVIRONMENTAL MANAGEMENT (830)	–	1,461	2,111	99	487	1,000
9.4 - LED (840)	–	100	100	12	30	47
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	–	1,835	1,835	23	48	41

Vote 10 - 5. Planning (150: IE)	**27,161**	**559,086**	**555,231**	**38,383**	**223,986**	**231,058**
10.1 - PMU (380)	–	14	14	–	13	6
10.2 - CIVIC BUILDINGS (400)	–	69	69	27	41	46
10.3 - STREET LIGHTING (750)	–	1,003	1,003	6	10	248
10.4 - ELECTRICITY DISTRIBUTION (760)	–	371,884	370,760	25,879	159,175	149,232
10.5 - ELECTRICITY ADMINISTRATION (770)	–	286	286	21	57	37
10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	1,380	2,897	2,897	141	724	679
10.7 - TOWN ENGINEER (800)	–	1,720	1,720	45	117	385
10.8 - PLAN AND DEV BUILDING CONTROL (820)	30	–	–	–	–	–
10.9 - ENVIRONMENTAL MANAGEMENT (830)	6,482	2,966	2,966	334	1,742	1,606
10.10 - LED (840)	8,079	5,570	5,570	503	2,810	2,470
10.11 - TOWN PLANNING AND BUILDING CONTROL (850	11,192	11,633	11,093	767	5,000	5,228
10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	–	2,929	2,303	237	748	385
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	–	20,046	20,046	1,865	8,358	7,397
10.14 - SEWERAGE PURIFICATION SERVICES (890)	–	13,868	13,868	715	4,323	5,941
10.15 - SEWERAGE RETICULATION SERVICES (900)	–	21,886	20,322	1,096	6,579	9,804
10.16 - SEWERAGE SANITATION SERVICES (910)	–	842	842	32	304	525
10.17 - WATER PURIFICATION WORKS (920)	–	33,509	33,509	2,543	9,592	12,471
10.18 - WATER RETICULATION (930)	–	66,385	66,385	4,093	24,022	34,104
10.19 - WORKSHOP AND DEPOT (940)	–	1,579	1,579	79	371	494
Vote 11 - 6. Community (160: IE)	**273,432**	**251,011**	**254,326**	**16,605**	**92,734**	**94,595**
11.1 - CEMETERY (390)	4,096	3,874	3,874	635	1,803	1,957
11.2 - HALLS / FACILITIES (410)	2,904	2,200	2,230	258	1,137	1,122
11.3 - HEALTH:PUBLIC TOILETS (470)	3,159	2,861	2,861	246	972	1,027
11.4 - LIBRARY (510)	15,120	13,143	13,143	1,307	8,107	6,933
11.5 - DIRECTOR: COMMUNITY (520)	3,186	3,394	3,394	295	1,478	1,466
11.6 - PARKS AND RECREATION (530)	21,376	20,626	20,596	2,081	9,729	12,110
11.7 - DISASTER MANAGEMENT (550)	6,548	4,675	7,990	1,508	5,565	5,643
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	25,847	26,277	26,277	2,523	12,795	13,604
11.9 - SAFETY LAW ENFORCEMENT (570)	29,913	17,759	17,759	657	14,296	12,433
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,224	3,276	3,276	280	1,706	1,690
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	94,132	102,012	102,012	1,961	9,320	9,858
11.12 - SPORT FIELDS (600)	3,292	3,337	3,337	331	1,716	1,846
11.13 - SWIMMING POOL (610)	18	–	–	–	–	–
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	50,587	37,016	37,016	3,629	19,170	19,098
11.15 - TRANSFER STATION (730)	3,093	3,028	3,028	268	1,005	1,742
11.16 - HEALTH:STREET CLEANING (790)	6,523	5,875	5,875	493	3,081	3,164
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	414	306	306	34	163	162
11.18 - SEWERAGE SANITATION SERVICES (910)	–	1,354	1,354	101	692	739
Vote 12 - 7. Electricity (170: IE)	**316,808**	**30,835**	**30,835**	**5,080**	**17,402**	**16,916**
12.1 - HOUSING ADMINISTRATION (480)	–	10,879	10,879	613	4,997	6,899
12.2 - HOUSING LETTING SCHEMES (490)	–	21	21	8	38	9
12.3 - STREET LIGHTING (750)	601	–	–	11	11	–
12.4 - ELECTRICITY DISTRIBUTION (760)	310,069	14,034	14,034	3,993	9,630	7,256
12.5 - ELECTRICITY ADMIN (770)	2,486	3,144	3,144	255	1,525	1,451
12.6 - WORKSHOP AND DEPOT (940)	3,652	2,757	2,757	199	1,201	1,301
Vote 13 - 6. Community (180: IE)	**246,108**	**69,510**	**69,490**	**20,056**	**52,318**	**38,674**
13.1 - PMU (380)	1,997	1,471	1,471	167	1,106	1,100
13.2 - CIVIC BUILDINGS (400)	5,000	4,875	4,875	423	2,632	2,611
13.3 - TOWN ENGINEER (800)	13,338	11,168	11,168	1,029	6,164	6,163
13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	89	–	–	–	–	–
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	4,084	1,489	1,489	457	1,514	678

13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	33,775	15,314	15,314	4,051	10,911	8,433
13.7 - SEWERAGE PURIFICATION SERVICES (890)	24,831	7,656	7,656	1,504	4,918	4,187
13.8 - SEWERAGE RETICULATION SERVICES (900)	22,650	2	2	2,901	2,952	–
13.9 - SEWERAGE SANITATION SERVICES (910)	2,279	–	–	–	–	–
13.10 - WATER PURIFICATION WORKS (920)	45,424	10,845	10,845	1,992	6,946	5,993
13.11 - WATER RETICULATION (930)	92,641	16,690	16,670	7,532	15,175	9,510
Vote 14 - 8. Technical (180: IE)	**48,545**	**4,711**	**4,711**	**694**	**3,468**	**3,329**
	47,144	4,711	4,711	694	3,468	3,329
	1,401	–	–	–	–	–
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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	**1,067,131**	**1,155,798**	**1,155,798**	**97,071**	**494,687**	**486,138**
Surplus/ (Deficit) for the year	2	**(15,336)**	**86,980**	**86,980**	**9,120**	**155,530**	**148,605**

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

- M06 December

YTD variance	YTD variance %	Full Year Forecast
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(2,552)	-57%	**7,439**
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303	#DIV/0!	–
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(2,856)	-64%	7,439
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156	#DIV/0!	–
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17	#DIV/0!	–
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13	#DIV/0!	–
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(18)	-1%	**5,280**
(18)	-1%	5,280
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(448)	-11%	**6,363**
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(276)	-100%	291
1	566%	0
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(19)	-2%	1,234
–		–
(154)	-5%	4,839
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10,051	5%	**318,662**
–		639
9,909	5%	310,458
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264	12%	5,752
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(119)	-45%	1,771
(3)	-87%	42
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395	12%	**5,112**
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3,205	4%	**179,753**
(22)	-9%	688
78	16%	912
–		–
178	3%	10,907
(321)	-3%	14,119
90	14%	1,329
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		2,746
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		5,776
		91,706
		34
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		50,999
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(1)	-55%	(2)
(59)	-21%	539
(10,705)	-5%	**463,884**
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(10,705)	-5%	463,884
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14,266	12%	**223,020**
789	109%	5,081

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(80)	-100%	120
–		–
837	33%	15,000
821	2%	55,497
		941
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690	14%	24,137
10,591	15%	122,244
1,125	8%	**33,735**
1,126	8%	33,698
(1)	-7%	36
(0)	-17%	1
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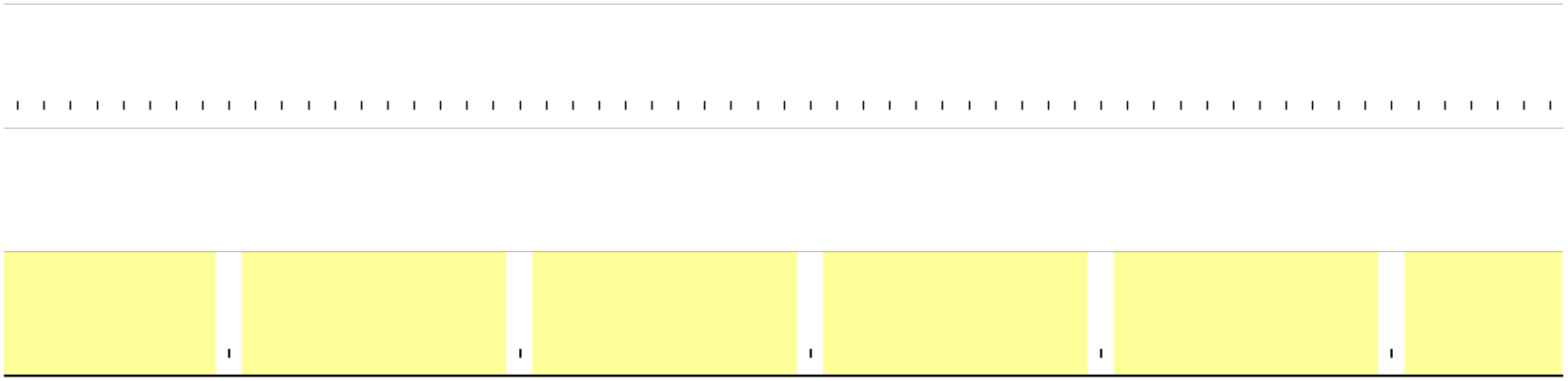

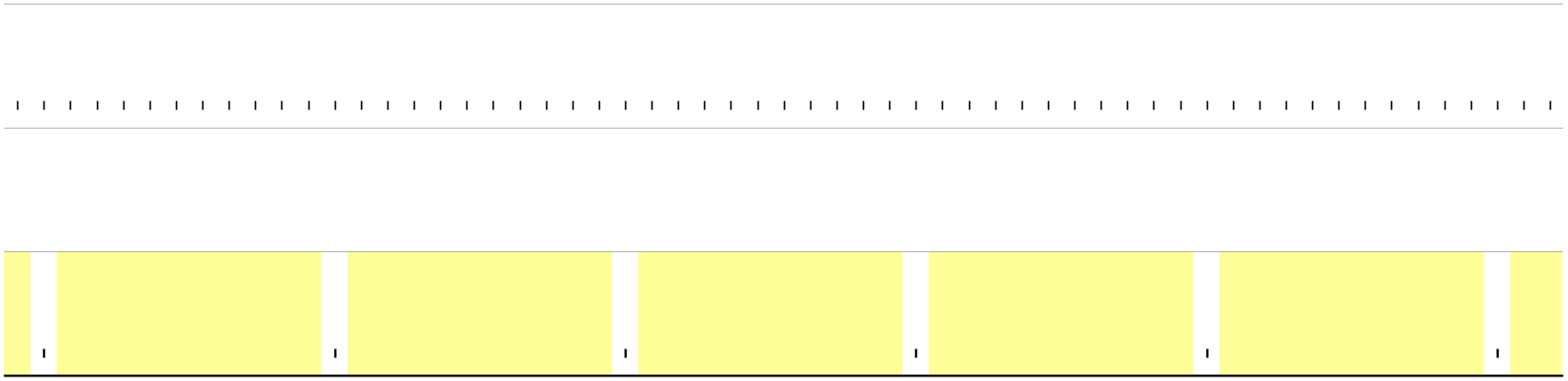

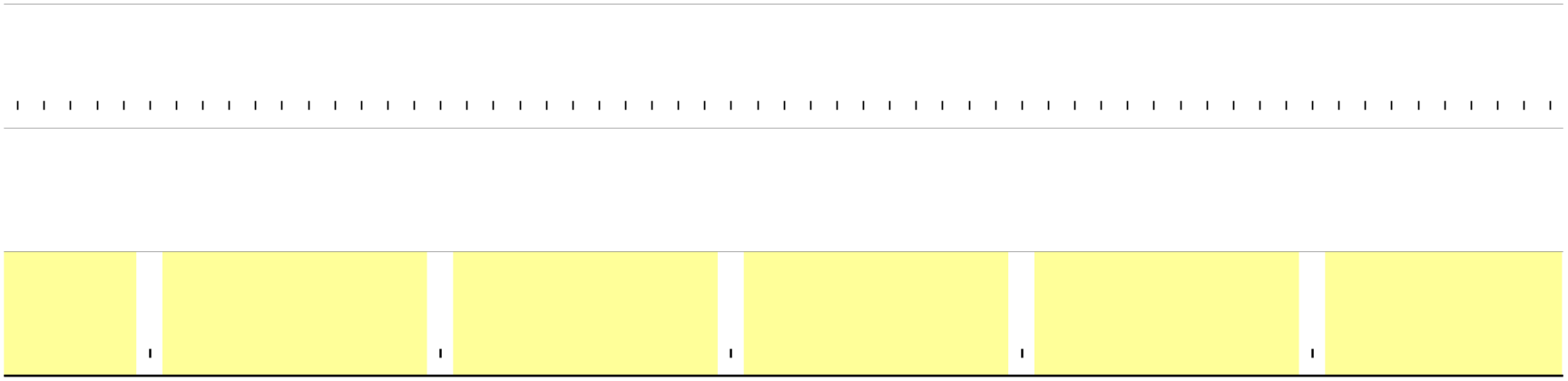

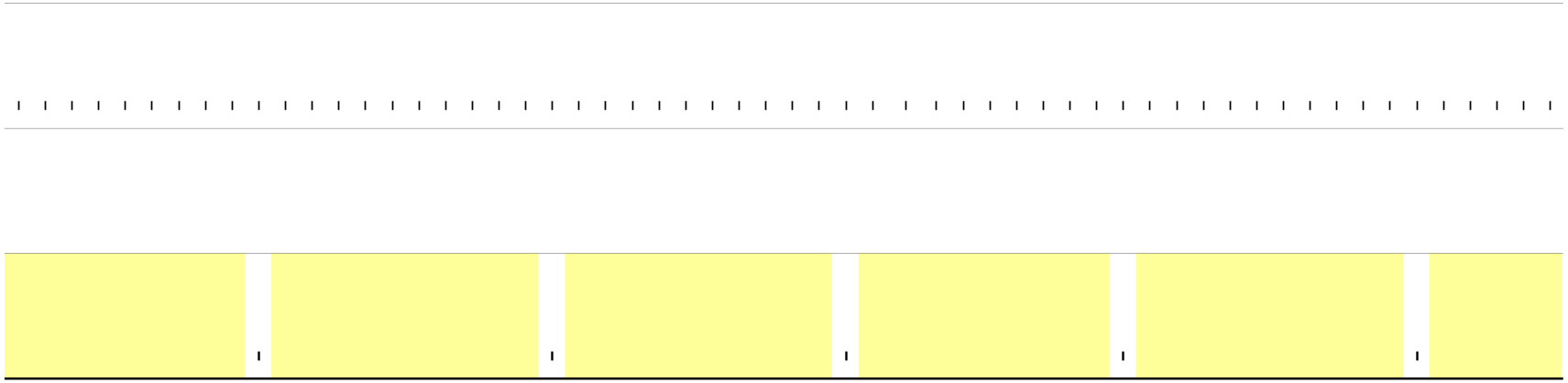

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15,474	2%	**1,242,778**
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114	40%	**539**
(17)	-7%	512
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132	949%	18
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162	503%	**64**
10	#DIV/0!	–
97	1585%	12
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14	355%	8
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42	230%	37
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(970)	-6%	**33,344**
0	#DIV/0!	–
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(1,036)	-6%	32,716
0	#DIV/0!	–
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40	#DIV/0!	–
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0	#DIV/0!	–
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77	184%	**81**
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0	#DIV/0!	–
0	#DIV/0!	–
(0)	-6%	1
0	#DIV/0!	–
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72	270%	51
5	60%	18
1,147	232%	**5,007**
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83	690%	177
4	#DIV/0!	–
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29	#DIV/0!	–
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		3,032
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62	#DIV/0!	–
0	#DIV/0!	–
599	6%	**40,751**
(545)	-9%	27,267
215	21%	3,374
65	6%	2,618
(19)	-2%	2,457
883	51%	5,036
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(127)	0%	**68,516**
284	29%	2,081
49	3%	3,309
(104)	-2%	16,980
854	23%	7,626
3	0%	2,121
(74)	-3%	4,916
(145)	-2%	18,200
(885)	-19%	8,842
(113)	-5%	4,426
4	44%	15
2,748	7%	**88,620**
3,315	61%	13,144
–		30,425
(4)	0%	1,800
(62)	-3%	3,724
(782)	-10%	17,355
24	2%	2,026
10	1%	3,264
106	2%	11,758
140	7%	5,123
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(536)	-46%	**4,283**
(10)	-17%	126
(2)	-49%	110
(513)	-51%	2,111
(17)	-37%	100
7	17%	1,835
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(7,072)	-3%	**555,231**
8	134%	14
(4)	-9%	69
(238)	-96%	1,003
9,942	7%	370,760
20	55%	286
45	7%	2,897
(269)	-70%	1,720
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		2,966
		5,570
		11,093
		2,303
		20,046
		13,868
		20,322
		842
		33,509
(10,082)	-30%	66,385
(123)	-25%	1,579
(1,861)	-2%	**254,326**
(154)	-8%	3,874
15	1%	2,230
(56)	-5%	2,861
1,175	17%	13,143
12	1%	3,394
(2,381)	-20%	20,596
(79)	-1%	7,990
(809)	-6%	26,277
		17,759
		3,276
		102,012
		3,337
		–
		37,016
		3,028
		5,875
1	1%	306
(47)	-6%	1,354
486	3%	**30,835**
(1,902)	-28%	10,879
29	324%	21
11	#DIV/0!	–
2,374	33%	14,034
74	5%	3,144
(101)	-8%	2,757
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13,643	35%	**69,490**
6	1%	1,471
21	1%	4,875
2	0%	11,168
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836	123%	1,489

2,479	29%	15,314
731	17%	7,656
2,952	#DIV/0!	2
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953	16%	10,845
5,665	60%	16,670
139	4%	**4,711**
139	4%	4,711
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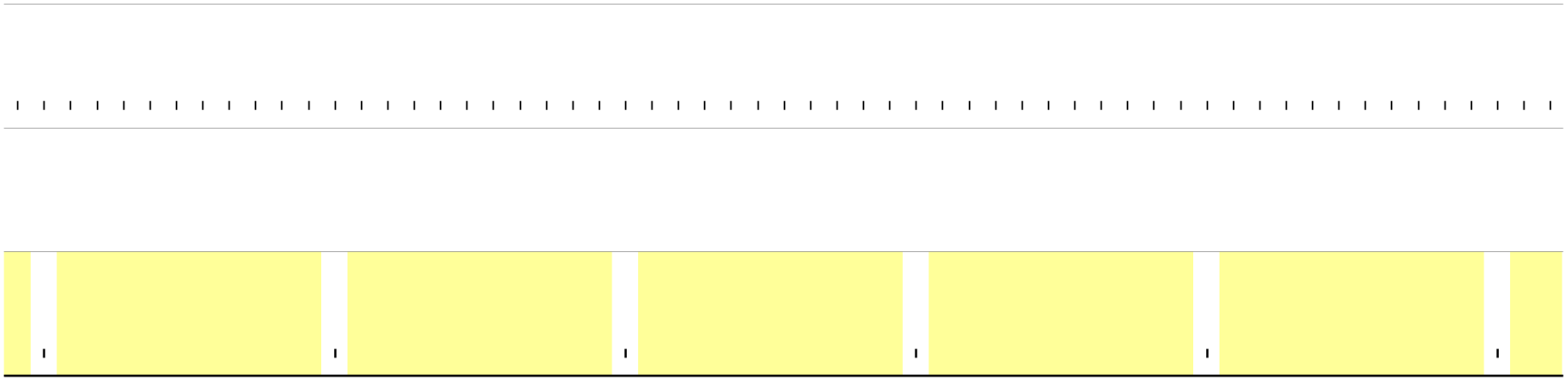

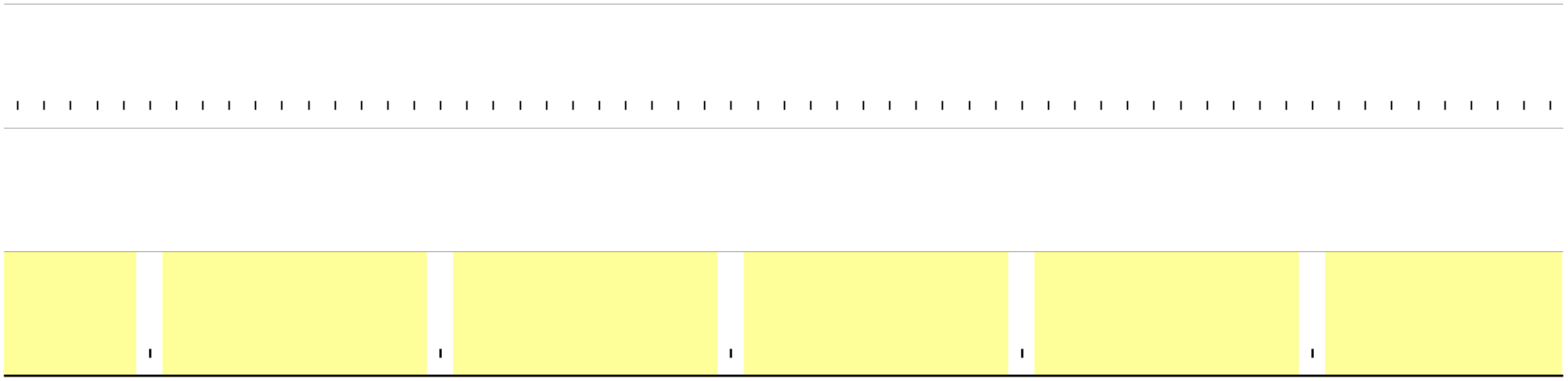

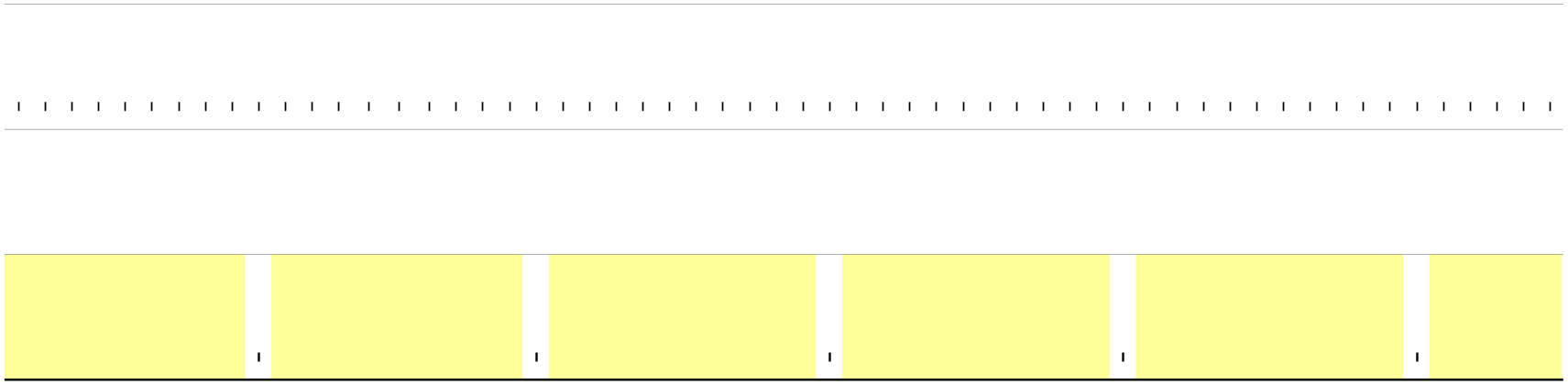

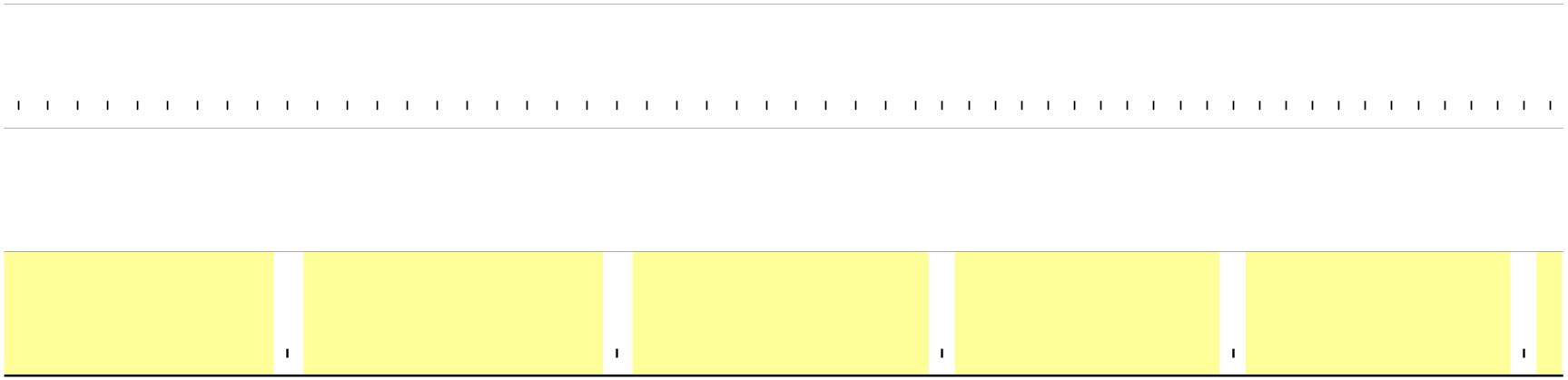

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8,549	0	1,155,798
–		
6,925	0	86,980

WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
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	26,886	177,397	185,885	(8,488)	-5%	384,778
Service charges - Water		77,198	84,389	84,389	8,227	50,767	41,796	8,971	21%	84,389
Service charges - Waste Water Management		29,240	30,864	30,864	1,840	19,548	19,001	547	3%	30,864
Service charges - Waste management		28,466	30,029	30,029	1,837	19,999	19,273	727	4%	30,029
Sale of Goods and Rendering of Services		31,369	39,359	39,359	1,944	19,035	17,457	1,579	9%	39,359
Agency services		4,086	4,033	4,033	112	2,007	2,002	5	0%	4,033
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		22,440	14,751	14,751	2,359	13,084	10,350	2,735	26%	14,751
Interest from Current and Non Current Assets		2,014	1,826	1,826	146	1,172	985			1,826
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		6,396	6,938	6,938	563	3,761	3,770	(9)	0%	6,938
Licence and permits		71	45	45	7	68	16	52	313%	45
Operational Revenue		7,912	6,023	6,023	34	1,808	1,241	567	46%	6,023
Non-Exchange Revenue								–		
Property rates		–	304,254	304,254	19,609	191,723	183,228	8,495	5%	304,254
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		87,568	99,090	99,090	239	32,475	32,672	(197)		99,090
Licence and permits		1,377	1,743	1,743	84	710	671	38		1,743
Transfers and subsidies - Operational		133,960	150,239	150,239	38,290	97,097	101,067	(3,969)		150,239
Interest		7,795	5,733	5,733	982	5,274	3,861	1,413		5,733
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		2,815	500	500	39	39	–	39		500
Other Gains		3,920	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**752,006**	**1,164,594**	**1,164,594**	**103,197**	**635,965**	**623,274**	**12,691**	**2%**	**1,164,594**
Expenditure By Type										
Employee related costs		292,469	305,558	305,558	24,563	153,141	153,172	(31)	0%	305,558
Remuneration of councillors		9,787	10,082	10,082	841	4,843	5,140	(297)	-6%	10,082
Bulk purchases - electricity		238,307	293,304	293,304	18,934	129,414	124,142	5,272		293,304
Inventory consumed		58,457	54,053	57,258	4,078	24,504	26,068	(1,564)		57,258
Debt impairment		136,599	149,730	149,730	4,871	29,450	29,450	–		149,730
Depreciation and amortisation		59,438	49,119	49,119	8,187	24,672	24,560	113	0%	49,119
Interest		35,276	31,848	31,848	18,647	20,053	19,628	425	2%	31,848
Contracted services		187,171	185,406	183,168	7,215	72,419	72,206	213	0%	183,168
Transfers and subsidies		1,934	1,457	1,460	22	460	59	401	681%	1,460
Irrecoverable debts written off		–	1,784	1,784	–	–	–	–		1,784
Operational costs		62,516	73,456	72,487	9,714	35,731	31,714	4,017	13%	72,487
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		1,221	–	–	–	–	–	–		–
Total Expenditure		**1,083,175**	**1,155,798**	**1,155,798**	**97,071**	**494,687**	**486,138**	**8,549**	**2%**	**1,155,798**
Surplus/(Deficit)		**(331,169)**	**8,796**	**8,796**	**6,126**	**141,278**	**137,136**	**4,142**	**0**	**8,796**
Transfers and subsidies - capital (monetary allocations)		38,901	78,184	78,184	2,994	14,252	11,469	2,783	**0**	78,184
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(292,268)**	**86,980**	**86,980**	**9,120**	**155,530**	**148,605**			**86,980**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**(292,268)**	**86,980**	**86,980**	**9,120**	**155,530**	**148,605**			**86,980**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(292,268)**	**86,980**	**86,980**	**9,120**	**155,530**	**148,605**			**86,980**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(292,268)**	**86,980**	**86,980**	**9,120**	**155,530**	**148,605**			**86,980**

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		–	–	–	–	–	–	–		–
Vote 17 - 1. Executive AND Council (110: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - 2. Corporate (120: CAPEX)		–	–	–	–	–	–	–		–
Vote 19 - 3. Finance (130: CAPEX)		–	–	–	–	–	–	–		–
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	113,368	3,878	20,951	57,264	(36,314)	-63%	113,368
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)		–	–	95	–	63	75	(12)	-15%	95
Vote 22 - 7. Electricity (170: CAPEX)		–	–	63	–	–	–	–		63
Vote 23 - 8. Technical (180: CAPEX)		–	–	7	–	7	7	–		7
Vote 24 - 9. Housing Services (190: CAPEX)		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	110,739	113,533	3,878	21,021	57,346	**(36,325)**	**-63%**	113,533
Total Capital Expenditure		**–**	**110,739**	**113,533**	**3,878**	**21,021**	**57,346**	**(36,325)**	**-63%**	**113,533**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**700**	**1,052**	**–**	**174**	**82**	92	112%	**1,052**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	700	1,052	–	174	82	92	112%	1,052
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**10,480**	**11,006**	**–**	**499**	**6,157**	(5,658)	-92%	**11,006**
Community and social services		–	800	800	–	–	–	–		800
Sport and recreation		–	7,180	6,615	–	499	5,826	(5,327)	-91%	6,615
Public safety		–	2,500	3,591	–	–	331	(331)	-100%	3,591
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**25,291**	**33,483**	**1,590**	**7,931**	**21,752**	(13,821)	-64%	**33,483**
Planning and development		–	150	143	–	7	(7)	14	-201%	143
Road transport		–	25,136	33,335	1,590	7,924	21,759	(13,835)	-64%	33,335
Environmental protection		–	5	5	–	–	–	–		5
Trading services		**–**	**74,267**	**67,991**	**2,288**	**12,417**	**29,356**	(16,938)	-58%	**67,991**
Energy sources		–	47,247	47,851	1,002	3,064	13,467	(10,403)	-77%	47,851
Water management		–	12,107	12,308	1,262	3,441	16,663	(13,222)	-79%	12,308
Waste water management		–	13,514	6,432	24	5,912	(774)	6,686	-864%	6,432
Waste management		–	1,400	1,400	–	–	–	–		1,400
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**110,739**	**113,533**	**3,878**	**21,021**	**57,346**	**(36,325)**	**-63%**	**113,533**
Funded by:										
National Government		–	78,184	78,184	2,541	15,715	52,413	(36,699)	-70%	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**	**2,541**	**15,715**	**52,413**	**(36,699)**	**-70%**	**78,184**
Borrowing	6	–	25,005	27,348	686	3,111	4,108	(998)	-24%	27,348
Internally generated funds		–	7,550	8,001	651	2,196	825	1,371	166%	8,001
Total Capital Funding		**–**	**110,739**	**113,533**	**3,878**	**21,021**	**57,346**	**(36,325)**	**-63%**	**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	2022/23	Budget Year 2023/24				
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**	**113,368**	**3,878**	**20,951**	**57,264**
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	–	82	94
16.9 - DISASTER MANAGMENT AND SOCIAL SERVICES (5	–	–	–	–	–	–
16.1 - SAFETY FIRE BRIGADE SERVICES (56)	–	2,000	3,280	–	–	500
16.11 - SAFETY LAW ENFORCEMENT (57)	–	500	311	–	–	(169)
16.12 - SAFETY TRAFFIC DEPARTMENT (59)	–	–	–	–	–	–
16.13 - SPORT FIELDS (60)	–	7,180	6,521	–	417	5,732
16.14 - SWIMMING POOL (61)	–	–	–	–	–	–
16.15 - DIRECTOR: FINANCE (62)	–	–	–	–	–	–
16.16 - INFORMATION TECHNOLOGY (66)	–	200	450	–	104	–
16.17 - CLEANSING REFUSE REMOVAL SERV. (72)	–	1,400	1,400	–	–	–
16.18 - TRANSFER STATION (73)	–	–	–	–	–	–
16.19 - ELECTRICITY DISTRIBUTION (76)	–	47,747	48,288	1,002	3,064	13,467
16.2 - DIRECTOR: PLANNING AND I.H.S (78)	–	–	–	–	–	–
16.21 - DIRECTOR: TECHNICAL SERVICES (80)	–	150	143	–	7	(7)
16.22 - ENVIRONMENTAL MANAGEMENT (83)	–	5	5	–	–	–
16.23 - LOCAL ECONOMIC DEVELOPMENT (84)	–	–	–	–	–	–
16.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	–	750	770	24	51	–
16.25 - RDS,S/WTR,DRAINAGE:STREETS (88)	–	25,136	33,335	1,590	7,924	21,759
16.26 - SEWERAGE PURIFICATION SERVICES (89)	–	–	–	–	–	–
16.27 - SEWERAGE RETICULATION SERVICES (90)	–	13,514	6,412	–	5,861	(274)
16.28 - WATER PURIFICATION WORKS (92)	–	1,150	1,150	–	50	500
16.29 - WATER RETICULATION (93)	–	10,207	10,408	1,262	3,391	15,663
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)	–	–	**95**	–	**63**	**75**
21.1 - CEMETERY (390)	–	–	–	–	–	–
21.2 - HALLS / FACILITIES (410)	–	–	–	–	–	–
21.3 - HEALTH:PUBLIC TOILETS (470)	–	–	–	–	–	–
21.4 - LIBRARY (510)	–	–	–	–	–	–
21.5 - DIRECTOR: COMMUNITY (520)	–	–	95	–	63	75
21.6 - PARKS AND RECREATION (530)	–	–	–	–	–	–
21.7 - DISASTER MANAGEMENT (550)	–	–	–	–	–	–
21.8 - SAFETY FIRE BRIGADE SERVICES (560)	–	–	–	–	–	–
21.9 - SAFETY LAW ENFORCEMENT (570)	–	–	–	–	–	–
21.1 - SAFETY VEHICLE LIC. AND TESTING (580)	–	–	–	–	–	–
21.11 - SAFETY TRAFFIC DEPARTMENT (590)	–	–	–	–	–	–
21.12 - SPORT FIELDS (600)	–	–	–	–	–	–
21.13 - SWIMMING POOL (610)	–	–	–	–	–	–
21.14 - CLEANSING REFUSE REMOVAL SERV. (720)	–	–	–	–	–	–
21.15 - TRANSFER STATION (730)	–	–	–	–	–	–
21.16 - MUSEUM AND HERITAGE BUILDINGS (810)	–	–	–	–	–	–
Vote 22 - 7. Electricity (170: CAPEX)	–	–	**63**	–	–	–
22.1 - ELECTRICITY DISTRIBUTION (760)	–	–	63	–	–	–
22.2 - WORKSHOP AND DEPOT (940)	–	–	–	–	–	–
Vote 23 - 8. Technical (180: CAPEX)	–	–	**7**	–	**7**	**7**
23.1 - PMU (380)	–	–	–	–	–	–
23.2 - TOWN ENGINEER (800)	–	–	7	–	7	7
23.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	–	–	–	–	–	–
23.4 - RDS,S/WTR,DRAINAGE:STREETS (880)	–	–	–	–	–	–
23.5 - SEWERAGE PURIFICATION SERVICES (890)	–	–	–	–	–	–
23.6 - SEWERAGE RETICULATION SERVICES (900)	–	–	–	–	–	–
23.7 - WATER PURIFICATION WORKS (920)	–	–	–	–	–	–
23.8 - WATER RETICULATION (930)	–	–	–	–	–	–
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**	**3,878**	**21,021**	**57,346**
Total Capital Expenditure		**–**	**110,739**	**113,533**	**3,878**	**21,021**	**57,346**

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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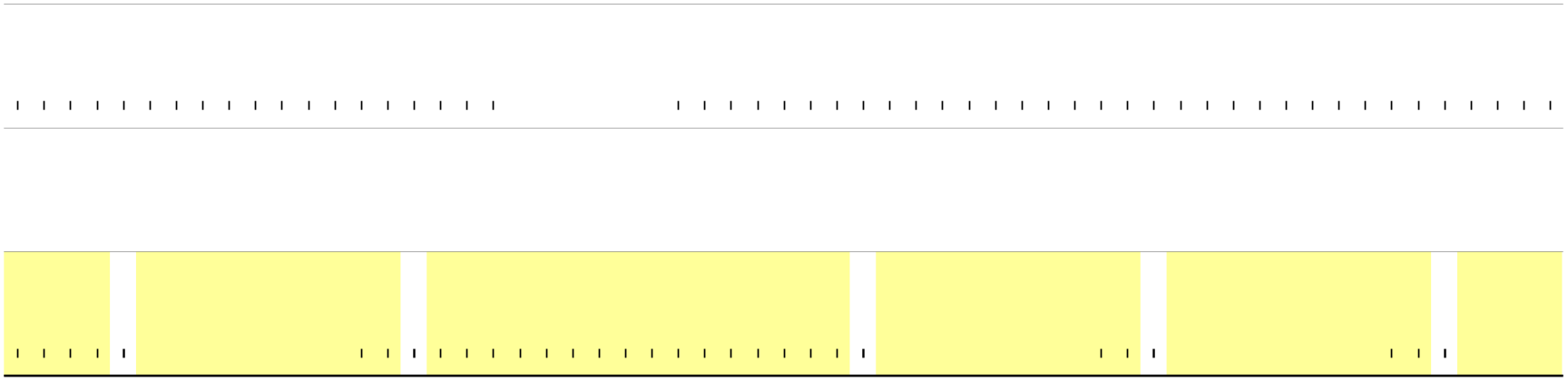

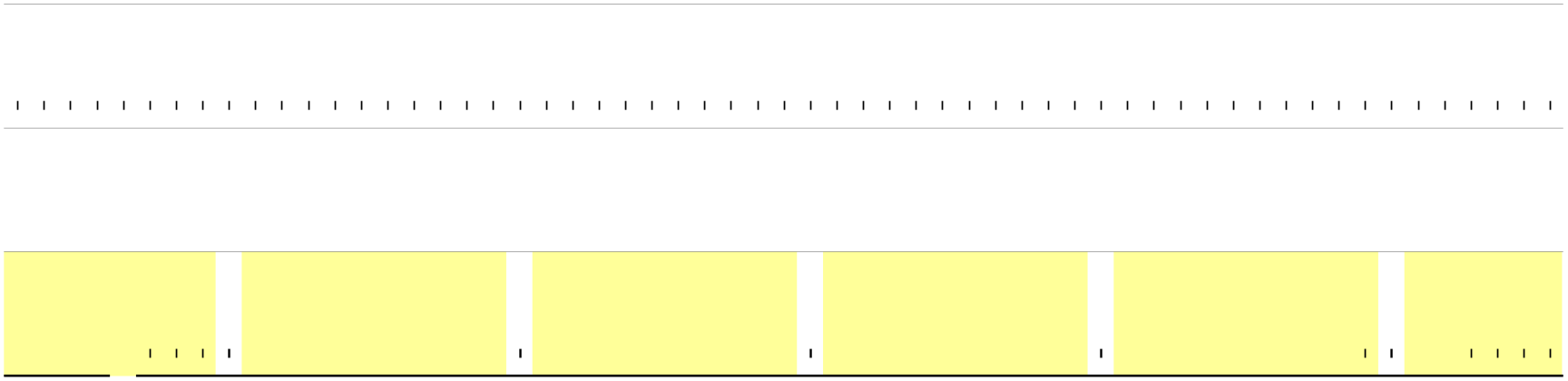

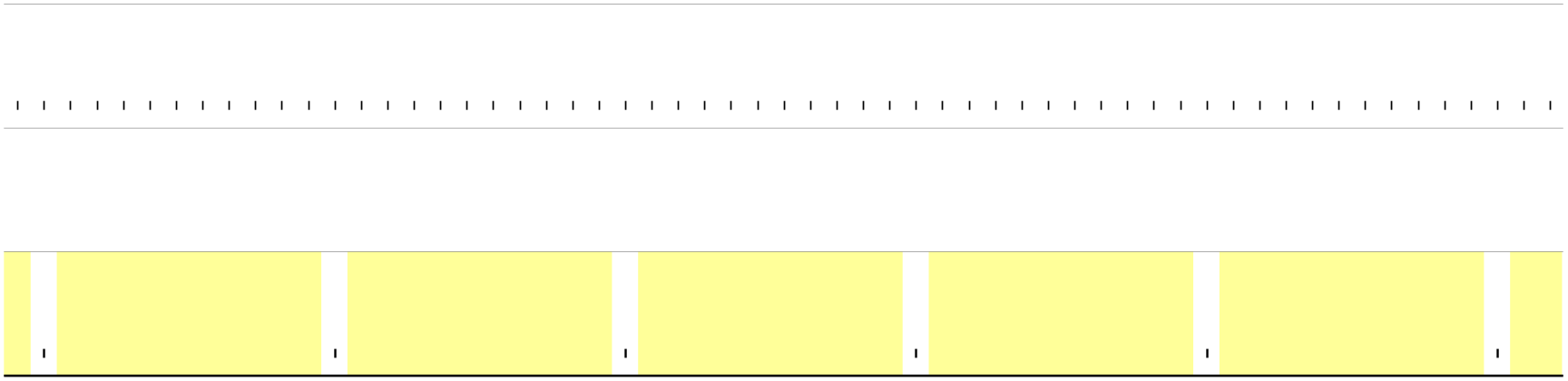

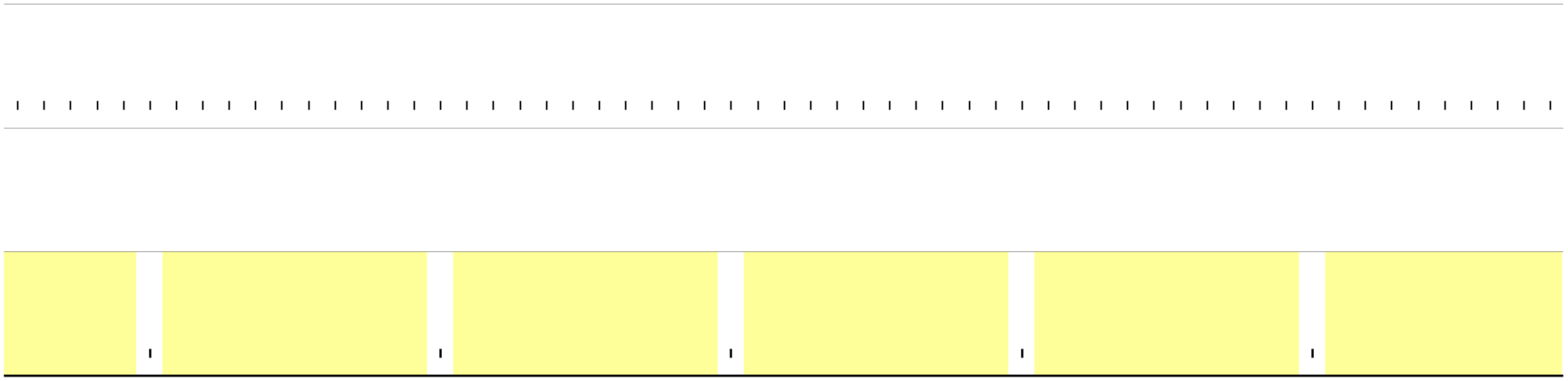

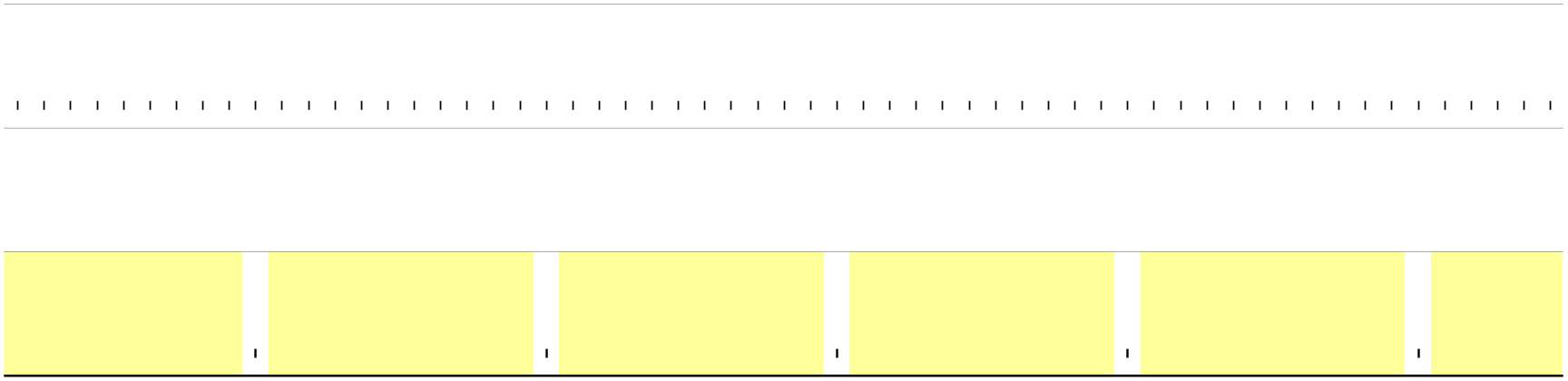

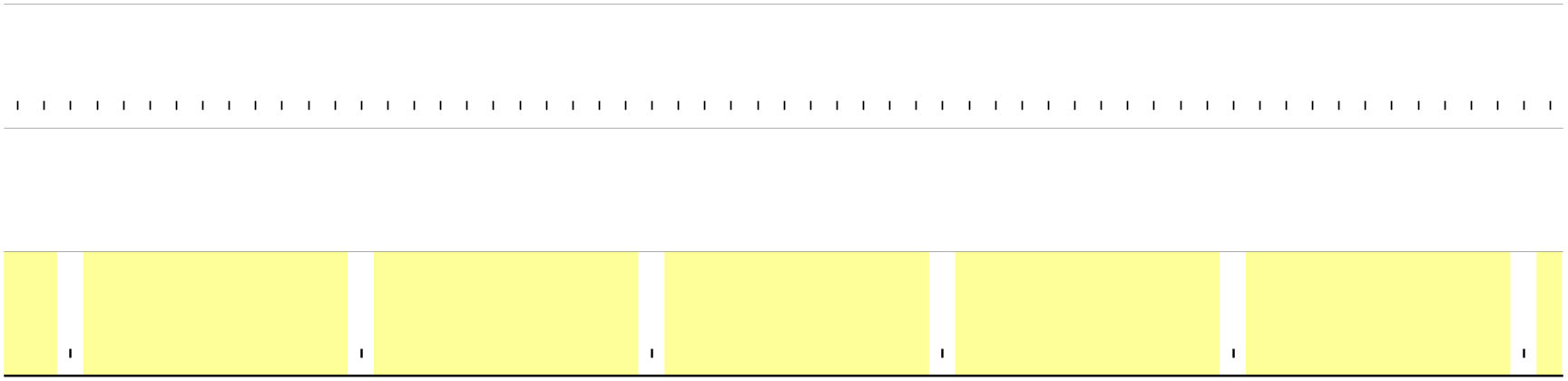

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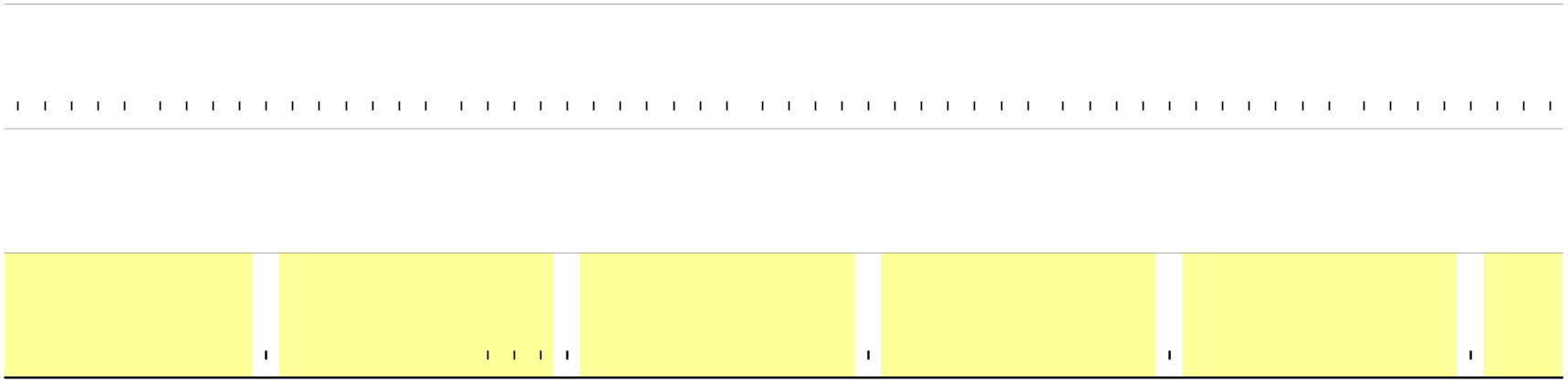

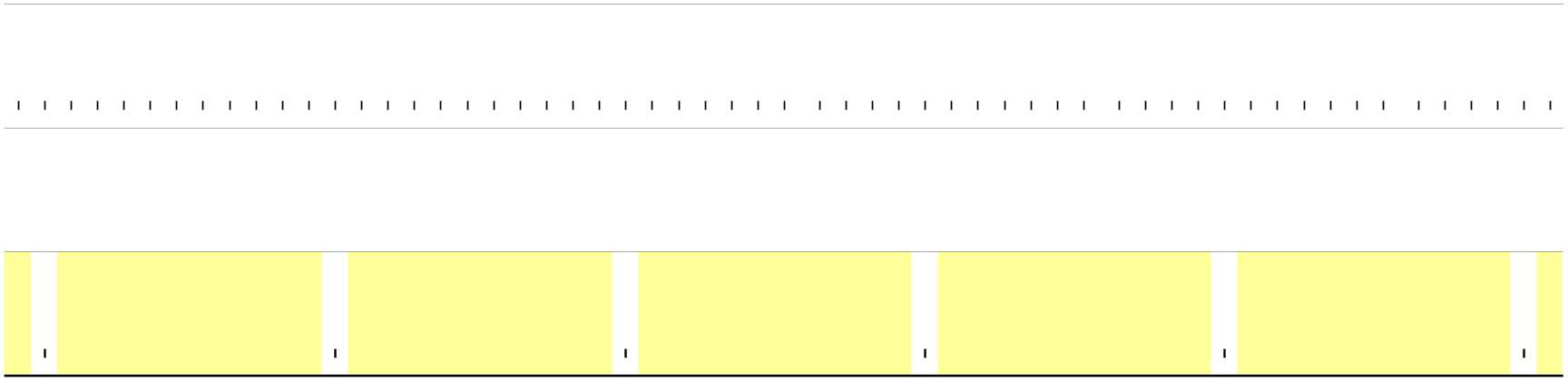

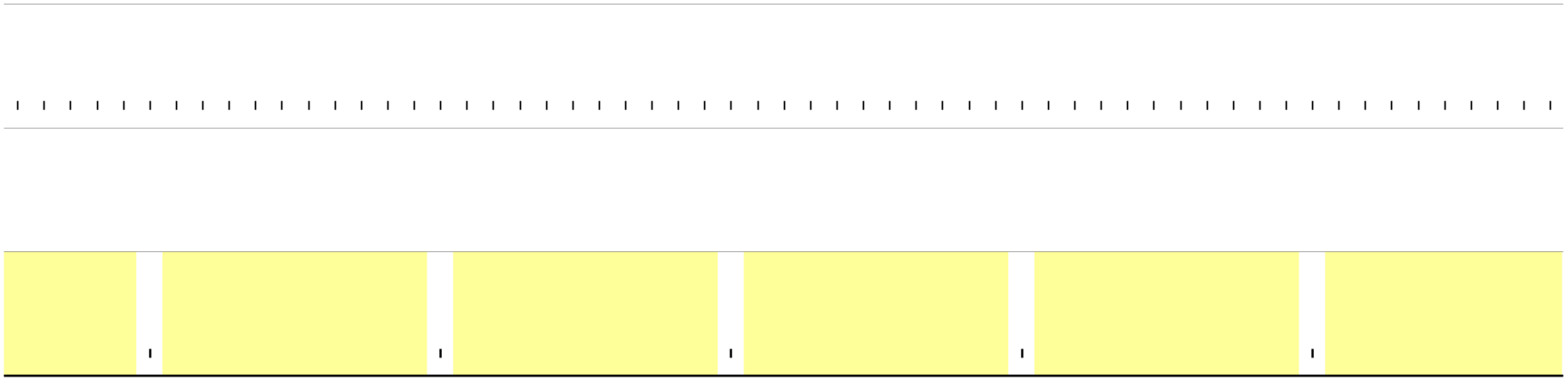

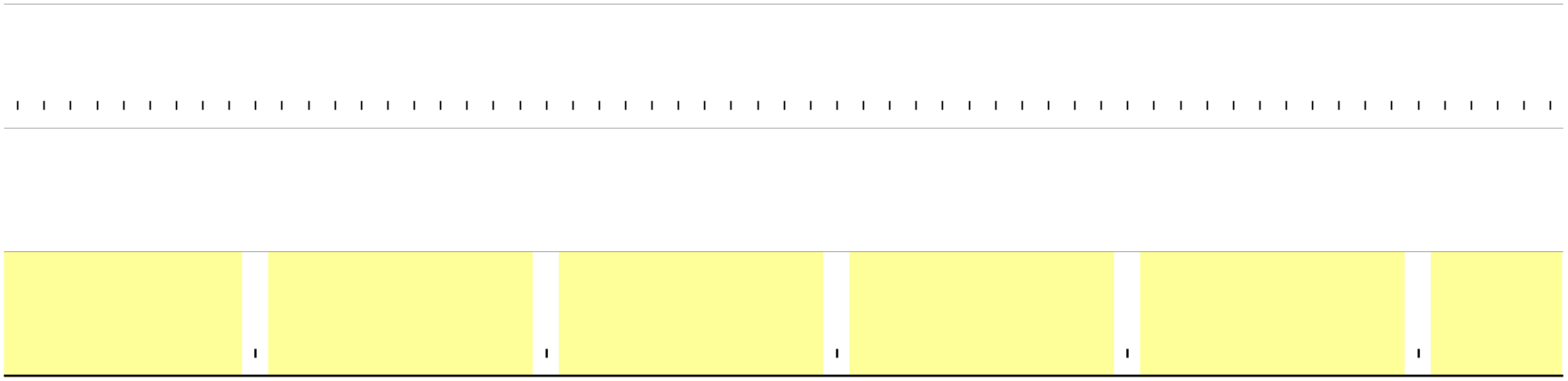

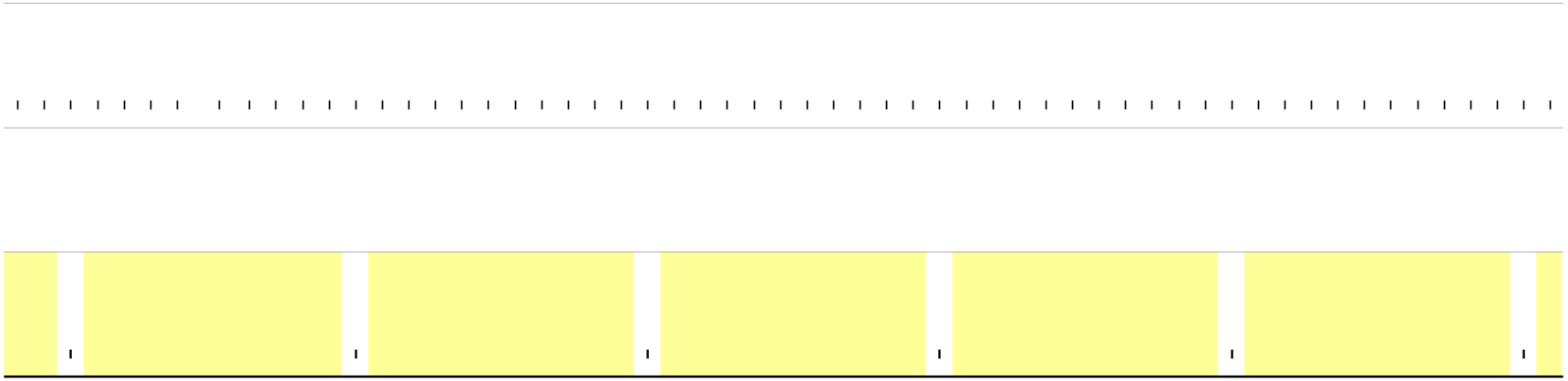

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WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2022/23	Budget Year 2023/24			
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	15,111	21,527
Trade and other receivables from exchange transactions		59,245	71,456	71,456	104,360	71,456
Receivables from non-exchange transactions		18,705	80,145	80,145	117,945	80,145
Current portion of non-current receivables		4	4	4	4	4
Inventory		11,799	13,818	13,818	15,286	13,818
VAT		18,942	25,875	25,875	12,396	25,875
Other current assets		(49)	(2,878)	(2,878)	(24,861)	(2,878)
Total current assets		**129,005**	**212,740**	**209,946**	**240,241**	**209,946**
Non current assets						
Investments		–	–	–	–	–
Investment property		67,661	68,614	68,614	67,661	68,614
Property, plant and equipment		1,458,508	1,473,802	1,476,596	1,478,635	1,476,596
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		14,613	17,435	17,435	14,613	17,435
Intangible assets		64	8	8	64	8
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(8)	(8)	(8)	(8)	(8)
Other non-current assets		3,218	2,458	2,458	3,218	2,458
Total non current assets		**1,544,057**	**1,562,309**	**1,565,103**	**1,564,184**	**1,565,103**
TOTAL ASSETS		**1,673,062**	**1,775,049**	**1,775,049**	**1,804,425**	**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	15,355	14,573
Trade and other payables from exchange transactions		206,248	174,123	174,123	108,262	174,123
Trade and other payables from non-exchange transactions		(22,267)	(5,344)	(5,344)	12,715	(5,344)
Provision		33,910	33,777	33,777	33,064	33,777
VAT		(773)	(1,082)	(1,082)	9,301	(1,082)
Other current liabilities		5,077	4,563	4,563	5,077	4,563
Total current liabilities		**285,944**	**271,657**	**271,657**	**232,143**	**271,657**
Non current liabilities						
Financial liabilities		319,072	273,206	273,206	295,926	273,206
Provision		129,828	125,357	125,357	126,085	125,357
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**448,900**	**398,563**	**398,563**	**422,011**	**398,563**
TOTAL LIABILITIES		**734,844**	**670,220**	**670,220**	**654,155**	**670,220**
NET ASSETS	2	**938,218**	**1,104,830**	**1,104,830**	**1,150,270**	**1,104,830**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,021,149	1,107,577	1,107,577	997,791	1,107,577
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**1,021,149**	**1,107,577**	**1,107,577**	**997,791**	**1,107,577**

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		237,376	290,007	–	22,368	67,092	–	67,092	#DIV/0!	–
Service charges		311,691	495,555	1,091,243	25,826	165,368	721,243	(555,875)	-77%	1,091,243
Other revenue		24,838	38,721	–	2,568	16,714	–	16,714	#DIV/0!	–
Transfers and Subsidies - Operational		109,684	167,773	–	36,429	189,974	–	189,974	#DIV/0!	–
Transfers and Subsidies - Capital		–	78,184	–	–	50,241	–	50,241	#DIV/0!	–
Interest		493	1,826	1,826	–	–	985	(985)	-100%	1,826
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(453,604)	(922,757)	(869,374)	(91,856)	(337,705)	(395,470)	(57,766)	15%	(869,374)
Interest		32,440	(31,848)	(31,848)	18,647	20,041	(12,628)	(32,669)	259%	(31,848)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**262,918**	**117,459**	**191,847**	**13,982**	**171,726**	**314,130**	**142,404**	**45%**	**191,847**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2,105	500	–	39	39	–	39	#DIV/0!	–
Decrease (increase) in non-current receivables		4,001	3,067	–	93	1,636	–	1,636	#DIV/0!	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(93,419)	(110,739)	–	(3,492)	(28,946)	–	28,946	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(83,312)**	**(104,105)**	**–**	**(3,268)**	**(25,636)**	**–**	**25,636**	**#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)	(21,270)	(23,597)	(20,723)	2,874	-14%	(39,361)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(39,593)**	**(39,361)**	**(39,361)**	**(21,270)**	**(23,597)**	**(20,723)**	**2,874**	**-14%**	**(39,361)**
NET INCREASE/ (DECREASE) IN CASH HELD		**140,013**	**(26,007)**	**152,486**	**(10,556)**	**122,493**	**293,407**			**152,486**
Cash/cash equivalents at beginning:		(119,656)	50,328	(130,959)	(6,545)	(107,382)	(130,959)			(107,382)
Cash/cash equivalents at month/year end:		20,358	24,321	21,527	(17,101)	15,111	251,721			21,527

WC048 Knysna - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.4%	7.0%	7.0%	4.1%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.6%	24.1%	80.2%	130.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		54.0%	44.5%	44.5%	46.6%	44.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	45.1%	78.3%	77.3%	103.5%	77.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.1%	9.0%	7.9%	6.5%	7.9%
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		38.9%	26.2%	26.2%	24.1%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.9%	6.4%	6.2%	3.7%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.6%	7.0%	7.0%	3.2%	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 - M06 December

Description	NT Code	Budget Year 2023/24											
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	9,847	4,003	3,213	9,819	2,119	1,540	16,847	36,389	83,776	66,713	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17,470	7,182	4,078	3,984	2,517	2,214	12,909	33,722	84,076	55,346	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	20,979	8,718	5,028	23,977	2,844	2,594	23,694	50,280	138,115	103,389	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2,662	1,615	1,358	7,521	1,045	1,046	12,605	47,314	75,166	69,531	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,552	1,473	1,180	6,787	892	885	10,241	40,842	64,852	59,647	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	395	159	76	79	1,096	64	394	7,162	9,425	8,794	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	138	93	120	104	247	166	2,226	(4,244)	(1,151)	(1,502)	–	–
Total By Income Source	**2000**	**54,045**	**23,243**	**15,053**	**52,271**	**10,759**	**8,509**	**78,915**	**211,465**	**454,260**	**361,919**	**–**	**–**
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,986	1,775	1,296	3,910	596	505	2,214	2,309	15,591	9,534	–	–
Commercial	2300	17,741	7,377	5,407	10,563	4,910	3,447	30,265	59,413	139,123	108,598	–	–
Households	2400	33,318	14,091	8,349	37,798	5,252	4,557	46,437	149,743	299,546	243,788	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**54,045**	**23,243**	**15,053**	**52,271**	**10,759**	**8,509**	**78,915**	**211,465**	**454,260**	**361,919**	**–**	**–**

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2023/24								
R thousands		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	907	–	–	–	–	–	–	–	**907**
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	15,719	–	–	–	–	–	–	–	**15,719**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**16,626**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**16,626**

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Investec - (Ceded to DBSA)	021941-500	Call	Call Deposit	Call Deposit	Fixed	3.35%	–	–	Call Deposit
Investec - (Own Funds)	021941-503	Call	Call Deposit	Call Deposit	Fixed	3.35%	–	–	Call Deposit
Investec - (Own Funds)	021941-501	Call	Call Deposit	Call Deposit	Fixed	3.35%	–	–	Call Deposit
Municipality sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
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**	**37,271**	**90,233**	**94,401**	**(4,168)**	**-4.4%**	**138,581**
Equitable Share		111,172	122,358	122,358	36,772	87,755	91,769	(4,014)	-4.4%	122,358
Expanded Public Works Programme Integrated Grant		1,044	1,264	1,264	141	498	651	(153)	-23.5%	1,264
Integrated National Electrification Programme Grant		1,400	5,707	5,707	150	322	661	(340)	-51.4%	5,707
Local Government Financial Management Grant		1,721	1,771	1,771	17	148	267	(119)	-44.5%	1,771
Municipal Infrastructure Grant		4,655	5,081	5,081	191	1,510	721	789	109.4%	5,081
Neighbourhood Development Partnership Grant		379	1,957	1,957	–	–	331	(331)	-100.0%	1,957
Water Services Infrastructure Grant		–	443	443	–	–	–	–		443
Other transfers and grants [insert description]								–		
Provincial Government:		**11,158**	**11,658**	**11,658**	**1,019**	**6,765**	**6,666**	**99**	**1.5%**	**11,658**
Grant Income - W C P A		10,795	11,019	11,019	1,019	6,765	6,666	99	1.5%	11,019
Grant Income - WCPA(FMCBG)		363	639	639	–	–	–	–		639
Other transfers and grants [insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**100**	**–**	100	#DIV/0!	**–**
South Africa National Biodiversity Institute (SANBI)		**–**	**–**	**–**	**–**	**100**	**–**	100	#DIV/0!	**–**
Total Operating Transfers and Grants	5	**131,529**	**150,239**	**150,239**	**38,290**	**97,097**	**101,067**	**(3,969)**	**-3.9%**	**150,239**
Capital Transfers and Grants										
National Government:		34,996	78,184	78,184	2,994	14,252	11,469	2,783	**24.3%**	78,184
Integrated National Electrification Programme Grant		9,330	38,047	38,047	1,002	2,144	4,410	(2,266)	-51.4%	38,047
Municipal Infrastructure Grant		23,140	24,137	24,137	575	5,541	4,851	690	14.2%	24,137
Neighbourhood Development Partnership Grant		2,526	13,043	13,043	553	3,377	2,208	1,169	52.9%	13,043
Water Services Infrastructure Grant		–	2,957	2,957	865	3,191	–	3,191	#DIV/0!	2,957
Provincial Government:		**1,698**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital Grant WCPA		**1,698**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Capital Transfers and Grants	5	**36,694**	**78,184**	**78,184**	**2,994**	**14,252**	**11,469**	**2,783**	**24.3%**	**78,184**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	168,223	228,423	228,423	41,284	111,349	112,536	(1,186)	-1.1%	228,423

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
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**	**39,042**	**3,673**	**19,391**	**20,922**	**(1,531)**	**-7.3%**	**39,042**
Equitable Share		32,803	30,637	34,402	3,348	17,639	19,369	(1,730)	-8.9%	34,402
Expanded Public Works Programme Integrated Grant		1,044	1,264	1,264	141	498	266	232	87.0%	1,264
Local Government Financial Management Grant		1,721	1,906	1,906	17	148	187	(39)	-20.9%	1,906
Municipal Infrastructure Grant		1,975	1,471	1,471	167	1,106	1,100	6	0.5%	1,471
Other transfers and grants [insert description]								–		
Provincial Government:		**39,935**	**43,986**	**43,973**	**2,354**	**21,631**	**22,011**	**(380)**	**-1.7%**	**43,973**
Allowance: Acting		119	14	–	–	–	(14)	14	-100.0%	–
Bonuses		150	–	–	–	4	–	4	#DIV/0!	–
Buildings		1,391	10	10	–	25	–	25	#DIV/0!	10
Fuel and Oil		128	131	131	–	64	74	(9)	-12.6%	131
Fuel Management Rental Fee		3	4	4	–	1	1	(1)	-50.7%	4
Grant - W C P A		12,688	18,766	18,766	1,719	11,798	9,742	2,056	21.1%	18,766
Grant - W C P A (Ethembeni 180)		7,400	–	–	–	–	–	–		–
Grant - W C P A (Happy Valley 95)		4,901	6,724	6,724	316	2,924	3,362	(438)	-13.0%	6,724
Grant - W C P A (Hlalani 273)		6,968	9,480	9,480	237	3,522	4,740	(1,218)	-25.7%	9,480
Grant - W C P A (Qolweni)		7	–	–	–	–	–	–		–
Grant - WCPA(FMCBG)		316	639	639	–	–	–	–		639
Grant - WCPA(Heidevallei Planning)		–	8,212	8,212	82	3,294	4,106	(812)	-19.8%	8,212
Grant - WCPA(Vision459)		5,863	–	–	–	–	–	–		–
Insurance 3rd Party		–	4	4	–	–	–	–		4
Temp/Casual Staff UIF		–	1	1	–	–	–	–		1
Title Deeds Restoration project		**10**	**1,374**	**1,374**	**–**	**–**	**10**	(10)	-100.0%	**1,374**
Greater Knysna Food Security Forum		**1,000**	**–**	**–**	**–**	**39**	**–**	39	#DIV/0!	**–**
Other grant providers:		**1,000**	**–**	**–**	**–**	**39**	**–**	39	#DIV/0!	**–**
Greater Knysna Food Security Forum		**1,000**	**–**	**–**	**–**	**39**	**–**	39	#DIV/0!	**–**
Total operating expenditure of Transfers and Grants:		**78,488**	**80,638**	**84,389**	**6,027**	**41,061**	**42,944**	**(1,883)**	**-4.4%**	**84,389**
Capital expenditure of Transfers and Grants										
National Government:		–	78,184	78,184	2,541	15,715	52,413	(36,699)	**-70.0%**	78,184
Integrated National Electrification Programme Grant		–	38,047	38,047	1,002	2,044	13,192	(11,148)	-84.5%	38,047
Municipal Infrastructure Grant		–	24,137	24,137	307	7,902	18,162	(10,259)	-56.5%	24,137
Neighbourhood Development Partnership Grant		–	13,043	13,043	481	2,936	6,522	(3,586)	-55.0%	13,043
Water Services Infrastructure Grant		–	2,957	2,957	752	2,833	14,538	(11,705)	-80.5%	2,957
Total capital expenditure of Transfers and Grants		**–**	**78,184**	**78,184**	**2,541**	**15,715**	**52,413**	**(36,699)**	**-70.0%**	**78,184**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**78,488**	**158,822**	**162,573**	**8,568**	**56,776**	**95,357**	**(38,582)**	**-40.5%**	**162,573**

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	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					–	
Provincial Government:		–	–	–	–	
Grant Income - W C P A					–	
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					–	
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 - M06 December

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	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	639	3,824	4,106	(281)	-7%	8,032
Pension and UIF Contributions		613	616	616	54	324	349	(24)	-7%	616
Medical Aid Contributions		108	211	211	12	71	74	(3)	-4%	211
Motor Vehicle Allowance		249	239	239	20	119	128	(8)	-7%	239
Cellphone Allowance		521	587	587	48	277	280	(4)	-1%	587
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		16	–	–	–	–	–	–		–
Sub Total - Councillors		**9,402**	**9,684**	**9,684**	**773**	**4,616**	**4,937**	**(321)**	**-7%**	**9,684**
% increase	4		**3.0%**	**3.0%**						**3.0%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,076	7,212	7,212	409	2,332	2,123	209	10%	7,212
Pension and UIF Contributions		350	522	522	31	191	198	(7)	-3%	522
Medical Aid Contributions		60	50	50	5	32	32	–		50
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		(171)	199	199	–	30	354	(324)	-92%	199
Motor Vehicle Allowance		522	430	430	47	277	114	163	143%	430
Cellphone Allowance		5	5	5	1	6	6	–		5
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		39	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5,880**	**8,419**	**8,419**	**492**	**2,868**	**2,826**	**41**	**1%**	**8,419**
% increase	4		**43.2%**	**43.2%**						**43.2%**
Other Municipal Staff										
Basic Salaries and Wages		170,278	175,752	175,765	15,649	90,099	87,455	2,644	3%	175,765
Pension and UIF Contributions		35,343	38,378	38,378	3,258	18,591	18,054	537	3%	38,378
Medical Aid Contributions		13,126	15,254	15,311	1,102	6,673	6,741	(69)	-1%	15,311
Overtime		24,483	18,406	18,376	1,990	10,339	12,672	(2,333)	-18%	18,376
Performance Bonus		13,570	13,866	13,866	6	13,543	13,432	110	1%	13,866
Motor Vehicle Allowance		8,322	7,600	7,600	719	3,919	4,265	(346)	-8%	7,600
Cellphone Allowance		–	200	200	–	–	–	–		200
Housing Allowances		2,684	2,899	2,899	220	1,115	1,310	(195)	-15%	2,899
Sub Total - Other Municipal Staff		**267,805**	**272,355**	**272,395**	**22,944**	**144,279**	**143,929**	**350**	**0%**	**272,395**
% increase	4		**1.7%**	**1.7%**						**1.7%**
Total Parent Municipality		**283,086**	**290,458**	**290,498**	**24,210**	**151,762**	**151,692**	**69**	**0%**	**290,498**
Unpaid salary, allowances & benefits in arrears:			**2.6%**	**2.6%**						**2.6%**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**283,086**	**290,458**	**290,498**	**24,210**	**151,762**	**151,692**	**69**	**0%**	**290,498**
% increase	4		**2.6%**	**2.6%**						**2.6%**
TOTAL MANAGERS AND STAFF		**273,685**	**280,773**	**280,814**	**23,437**	**147,146**	**146,756**	**391**	**0%**	**280,814**

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1,458	37,699	2,042	1,600	1,924	22,368	–	–	–	–	–	222,914	290,007	300,162	314,311
Service charges - Electricity revenue		14,636	18,247	19,196	17,725	18,058	16,428	–	–	–	–	–	259,856	364,147	417,917	437,559
Service charges - Water revenue		4,694	6,378	5,962	5,760	6,543	5,837	–	–	–	–	–	41,354	76,529	82,779	91,657
Service charges - Waste Water Management		1,506	2,798	2,250	1,950	1,991	1,690	52,194	40,346	129,664	57,720	(1,099)	(263,230)	27,779	29,303	30,831
Service charges - Waste Mangement		1,588	3,394	2,558	2,211	2,096	1,870	–	–	–	–	–	13,383	27,100	28,583	29,977
Rental of facilities and equipment		304	217	303	343	319	605	–	–	–	–	–	4,259	6,349	6,688	7,029
Interest earned - external investments		–	–	–	–	–	–	137	51	40	286	300	1,013	1,826	1,916	2,006
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,018	1,101	1,166	1,148	1,193	983	–	–	–	–	–	8,255	14,864	32,000	38,159
Licences and permits		124	139	145	142	137	91	–	–	–	–	–	1,021	1,799	1,887	1,976
Agency services		120	144	240	132	138	112	–	–	–	–	–	3,145	4,033	4,230	4,429
Transfers and Subsidies - Operational		68,238	2,088	34,823	23,283	25,114	36,429	–	–	–	–	–	(22,201)	167,773	179,630	175,920
Other revenue		1,340	767	671	1,107	1,687	778	–	–	–	–	–	5,327	11,677	12,249	12,824
Cash Receipts by Source		**95,027**	**72,972**	**69,355**	**55,402**	**59,200**	**87,191**	**52,331**	**40,397**	**129,703**	**58,006**	**(799)**	**275,095**	**993,881**	**1,097,343**	**1,146,676**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,844	–	–	8,397	18,000	–	–	–	–	–	–	27,943	78,184	71,574	78,496
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	39	–	–	–	–	–	461	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		711	243	166	96	328	93	–	–	–	–	–	1,431	3,067	3,217	3,368
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**119,582**	**73,215**	**69,521**	**63,895**	**77,528**	**87,323**	**52,331**	**40,397**	**129,703**	**58,006**	**(799)**	**325,435**	**1,096,136**	**1,194,226**	**1,251,776**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	33,056	27,215	27,149	27,101	27,101	27,106	146,914	315,640	336,829	346,724
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		(415)	(586)	(394)	–	–	(18,647)	746	348	–	416	–	50,380	31,848	35,409	39,073
Bulk purchases - Electricity		29,551	34,622	34,338	20,093	21,007	18,938	16,601	16,348	14,944	16,700	15,809	54,353	293,304	332,300	348,915
Acquisitions - water & other inventory		1,324	1,347	2,897	2,352	3,796	3,121	–	–	–	–	–	38,655	53,493	55,878	58,752
Contracted services		19,509	10,683	8,834	16,570	19,144	11,883	13,623	9,118	19,804	12,896	5,621	37,719	185,406	194,866	190,836
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		6,079	3,220	3,326	3,223	3,932	24,858	5,229	4,595	3,000	4,595	2,100	9,299	73,456	78,154	81,731
Cash Payments by Type		**56,049**	**49,286**	**49,001**	**42,238**	**47,880**	**73,209**	**63,414**	**57,559**	**64,849**	**61,707**	**50,636**	**337,320**	**953,148**	**1,033,436**	**1,066,031**
Other Cash Flows/Payments by Type																
Capital assets		8,810	5,403	5,398	3,042	2,801	3,492	–	–	–	–	–	81,792	110,739	121,754	135,487
Repayment of borrowing		563	1,281	483	–	–	21,270	3,454	3,454	3,454	3,454	3,454	(1,506)	39,361	41,447	43,643
Other Cash Flows/Payments		–	–	–	–	–	–	–	56	5	9	146	1,242	1,457	1,316	1,333
Total Cash Payments by Type		**65,422**	**55,970**	**54,883**	**45,280**	**50,681**	**97,971**	**66,868**	**61,069**	**68,308**	**65,170**	**54,236**	**418,847**	**1,104,705**	**1,197,953**	**1,246,494**
NET INCREASE/(DECREASE) IN CASH HELD		**54,159**	**17,245**	**14,638**	**18,615**	**26,847**	**(10,648)**	**(14,537)**	**(20,672)**	**61,396**	**(7,164)**	**(55,035)**	**(93,413)**	**(8,569)**	**(3,727)**	**5,282**
Cash/cash equivalents at the month/year beginning:		20,358	–	–	–	–	–	–	–	–	–	–	(55,035)	–	–	–
Cash/cash equivalents at the month/year end:		74,517	17,245	14,638	18,615	26,847	(10,648)	(14,537)	(20,672)	61,396	(7,164)	(55,035)	(148,448)	(8,569)	(3,727)	5,282

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
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 - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
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 - M06 December

Month	2022/23	Budget Year 2023/24							
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	2,878	13,839	36,396	22,557	62.0%	12%
November	–	9,228	11,219	3,303	17,143	47,615	30,472	64.0%	15%
December	–	9,228	9,731	3,878	21,021	57,346	36,325	63.3%	19%
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**	**21,021**					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**48,747**	**49,790**	**1,160**	**3,271**	**14,517**	11,246	**77.5%**	**49,790**
Roads Infrastructure		–	3,000	3,000	–	378	–	(378)	**#DIV/0!**	3,000
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	3,000	3,000	–	378	–	(378)	**#DIV/0!**	3,000
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	42,047	42,651	1,002	2,686	13,267	10,581	**79.8%**	42,651
MV Switching Stations		–	2,500	2,500	–	–	–	–		2,500
MV Networks		–	1,500	1,701	–	643	75	(568)	**-756.8%**	1,701
LV Networks		–	38,047	38,450	1,002	2,044	13,192	11,148	**84.5%**	38,450
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	3,450	3,619	158	207	1,250	1,043	**83.5%**	3,619
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	750	750	–	–	500	500	**100.0%**	750
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	700	700	–	–	750	750	**100.0%**	700
Distribution Points		–	250	419	158	192	–	(192)	**#DIV/0!**	419
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	1,750	1,750	–	14	–	(14)	**#DIV/0!**	1,750
Rail Infrastructure		–	250	270	–	–	–	–		270
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	250	270	–	–	–	–		270
Storm water Conveyance		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	250	–	–	–	–		250
Data Centres		–	–	250	–	–	–	–		250
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	**2,000**	**3,280**	**–**	**–**	**500**	**500**	**100.0%**	**3,280**
Community Facilities		–	2,000	3,280	–	–	500	500	**100.0%**	3,280
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	2,000	3,280	–	–	500	500	100.0%	3,280
Computer Equipment		–	**200**	**200**	**–**	**104**	**–**	**(104)**	#DIV/0!	**200**
Computer Equipment		–	200	200	–	104	–	(104)	#DIV/0!	200
Furniture and Office Equipment		–	**–**	**7**	**–**	**7**	**7**	**–**		**7**
Furniture and Office Equipment		–	–	7	–	7	7	–		7
Machinery and Equipment		–	**650**	**643**	**–**	**152**	**(7)**	**(159)**	2274.5%	**643**
Machinery and Equipment		–	650	643	–	152	(7)	(159)	2274.5%	643
Transport Assets		–	**1,400**	**1,400**	**–**	**–**	**–**	**–**		**1,400**
Transport Assets		–	1,400	1,400	–	–	–	–		1,400
Total Capital Expenditure on new assets	1	–	**52,997**	**55,320**	**1,160**	**3,533**	**15,017**	**11,483**	**76.5%**	**55,320**

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

Description	Ref	2022/23	Budget Year 2023/24				
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**	**26,573**	**946**	**4,652**	**14,908**
Roads Infrastructure		–	19,302	22,623	594	4,250	14,533
Roads		–	19,302	22,623	594	4,250	14,533
Water Supply Infrastructure		–	3,950	3,950	352	402	375
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		–	150	150	–	50	–
Bulk Mains		–	–	–	–	–	–
Distribution		–	3,800	3,800	352	352	375
Community Assets		**–**	**755**	**755**	**–**	**–**	**–**
Community Facilities		–	5	5	–	–	–
Nature Reserves		–	5	5	–	–	–
Public Ablution Facilities		–	–	–	–	–	–
Sport and Recreation Facilities		–	750	750	–	–	–
Indoor Facilities		–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–
Capital Spares		–	750	750	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**–**	**24,007**	**27,328**	**946**	**4,652**	**14,908**

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 - M06 December

YTD variance	YTD variance %	Full Year Forecast
10,256	**68.8%**	**26,573**
10,283	**70.8%**	22,623
10,283	**70.8%**	22,623
(27)	**-7.2%**	3,950
–		–
–		–
–		–
–		–
(50)	**#DIV/0!**	150
–		–
23	**6.2%**	3,800
–		**755**
–		5
–		5
–		–
–		750
–		–
–		–
–		750
10,256	68.8%	**27,328**

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

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**52,600**	**59,922**	**57,731**	**1,528**	**18,653**	**16,665**
Roads Infrastructure		3,918	6,802	6,802	451	3,147	1,364
Roads		3,905	6,783	6,783	451	3,147	1,364
Road Structures		–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		13	19	19	–	–	–
Storm water Infrastructure		877	1,166	540	27	83	(451)
Drainage Collection		70	25	25	–	4	24
Storm water Conveyance		807	1,141	514	27	79	(475)
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		20,898	27,209	27,209	1,040	9,301	7,180
Power Plants		–	–	–	–	–	–
HV Substations		2,171	2,580	2,580	516	2,300	292
HV Switching Station		211	659	659	–	7	83
HV Transmission Conductors		4,898	2,406	2,406	–	747	915
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		9,447	12,778	12,778	344	2,995	3,686
LV Networks		4,170	8,786	8,786	179	3,252	2,203
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		15,743	13,823	13,823	–	4,721	4,099
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		13,676	10,798	10,798	–	4,275	3,240
Bulk Mains		–	–	–	–	–	–
Distribution		–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		2,067	3,025	3,025	–	446	859
Sanitation Infrastructure		9,946	9,661	8,097	7	1,327	3,581
Pump Station		–	–	–	–	–	–
Reticulation		–	–	–	–	–	–
Waste Water Treatment Works		9,946	9,661	8,097	7	1,327	3,581
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		1,218	1,260	1,260	3	74	892
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations		1,218	1,260	1,260	3	74	892
Community Assets		**4,816**	**4,634**	**4,634**	**194**	**1,639**	**2,676**
Community Facilities		3,465	3,165	3,165	153	1,014	1,913
Halls		227	255	255	25	95	119
Centres		–	–	–	–	–	–

Crèches		–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–
Fire/Ambulance Stations		67	134	134	–	–	67
Testing Stations		–	–	–	–	–	–
Museums		78	98	98	3	9	41
Galleries		–	–	–	–	–	–
Theatres		–	–	–	–	–	–
Libraries		500	569	569	1	195	278
Cemeteries/Crematoria		660	511	511	57	174	343
Police		29	189	189	–	2	8
Purls		–	–	–	–	–	–
Public Open Space		1,902	1,409	1,409	66	539	1,055
Sport and Recreation Facilities		1,351	1,469	1,469	41	626	763
Indoor Facilities		–	–	–	–	–	–
Outdoor Facilities		1,351	1,469	1,469	41	626	763
Other assets		**3,251**	**3,456**	**3,456**	**259**	**548**	**872**
Operational Buildings		740	2,445	2,445	259	521	205
Municipal Offices		617	2,149	2,149	259	503	115
Depots		123	296	296	–	19	90
Capital Spares		–	–	–	–	–	–
Housing		2,511	1,010	1,010	–	27	667
Staff Housing		1,120	1,000	1,000	–	2	667
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**	**483**	**2,622**	**2,323**
Transport Assets		6,140	6,215	6,215	483	2,622	2,323
Total Repairs and Maintenance Expenditure	1	**66,820**	**74,266**	**72,075**	**2,465**	**23,463**	**22,537**

M06 December

YTD variance	YTD variance %	Full Year Forecast
(1,988)	**-11.9%**	**57,731**
(1,783)	**-130.7%**	6,802
(1,783)	**-130.7%**	6,783
–		–
–		–
–		19
(534)	**118.5%**	540
20	**83.0%**	25
(554)	**116.7%**	514
–		–
(2,122)	**-29.6%**	27,209
–		–
(2,008)	**-688.1%**	2,580
76	**92.1%**	659
169	**18.4%**	2,406
–		–
–		–
691	**18.7%**	12,778
(1,049)	**-47.6%**	8,786
–		–
(622)	**-15.2%**	13,823
–		–
–		–
–		–
–		–
(1,034)	**-31.9%**	10,798
–		–
–		–
–		–
–		–
413	**48.1%**	3,025
2,254	**62.9%**	8,097
–		–
–		–
2,254	**62.9%**	8,097
–		–
–		–
–		–
819	**91.8%**	1,260
–		–
819	**91.8%**	1,260
1,037	**38.7%**	**4,634**
899	**47.0%**	3,165
25	20.6%	255
–		–

–		–
–		–
67	100.0%	134
–		–
32	78.1%	98
–		–
–		–
83	30.0%	569
168	49.1%	511
6	79.5%	189
–		–
517	49.0%	1,409
138	**18.0%**	1,469
–		–
138	18.0%	1,469
324	**37.1%**	**3,456**
(316)	**-154.3%**	2,445
(388)	-336.9%	2,149
71	79.4%	296
–		–
640	**96.0%**	1,010
665	99.7%	1,000
(25)	#DIV/0!	10
1	100.0%	**40**
1	100.0%	40
–		**–**
–		–
(299)	-12.9%	**6,215**
(299)	-12.9%	6,215
(926)	**-4.1%**	**72,075**

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Depreciation by Asset Class/Sub-class							
Infrastructure		**40,379**	**31,114**	**31,114**	**5,186**	**15,557**	**15,557**
Roads Infrastructure		5,818	5,186	5,186	864	2,593	2,593
Roads		5,818	5,186	5,186	864	2,593	2,593
Road Structures		–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		1,029	901	901	150	451	451
Drainage Collection		1,029	901	901	150	451	451
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		8,001	7,875	7,875	1,313	3,938	3,938
Power Plants		3	6	6	1	3	3
HV Substations		7,999	7,869	7,869	1,311	3,934	3,934
Water Supply Infrastructure		17,501	16,851	16,851	2,808	8,425	8,425
Water Treatment Works		208	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–
Distribution		17,293	16,851	16,851	2,808	8,425	8,425
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		6,120	152	152	25	76	76
Pump Station		1	28	28	5	14	14
Reticulation		5,909	–	–	–	–	–
Waste Water Treatment Works		166	79	79	13	40	40
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		44	44	44	7	22	22
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		1,818	50	50	8	25	25
Landfill Sites		1,818	50	50	8	25	25
Information and Communication Infrastructure		92	99	99	16	49	49
Data Centres		–	–	–	–	–	–
Core Layers		–	–	–	–	–	–
Distribution Layers		92	99	99	16	49	49
Capital Spares		–	–	–	–	–	–
Community Assets		**2,524**	**1,681**	**1,681**	**280**	**840**	**840**
Community Facilities		1,900	1,626	1,626	271	813	813
Halls		635	68	68	11	34	34
Centres		7	528	528	88	264	264
Crèches		–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–
Fire/Ambulance Stations		68	41	41	7	20	20
Testing Stations		0	0	0	0	0	0
Museums		6	6	6	1	3	3
Galleries		–	–	–	–	–	–
Theatres		–	1	1	0	1	1

Libraries	572	332	332	55	166	166
Cemeteries/Crematoria	9	23	23	4	12	12
Police	2	55	55	9	28	28
Purls	252	181	181	30	90	90
Public Open Space	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–
Public Ablution Facilities	–	8	8	1	4	4
Markets	–	–	–	–	–	–
Stalls	22	71	71	12	35	35
Abattoirs	–	–	–	–	–	–
Airports	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	327	313	313	52	157	157
Capital Spares	–	–	–	–	–	–
Sport and Recreation Facilities	624	55	55	9	28	28
Indoor Facilities	–	1	1	0	1	1
Outdoor Facilities	624	54	54	9	27	27
Capital Spares	–	–	–	–	–	–
Investment properties	**137**	**145**	**145**	**24**	**73**	**73**
Revenue Generating	137	145	145	24	73	73
Improved Property	137	145	145	24	73	73
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Other assets	**1,773**	**1,624**	**1,624**	**271**	**925**	**812**
Operational Buildings	1,773	619	619	103	310	310
Housing	–	1,005	1,005	167	615	502
Staff Housing	–	–	–	–	–	–
Social Housing	–	1,005	1,005	167	615	502
Capital Spares	–	–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets	–	–	–	–	–	–
Intangible Assets	**16**	**72**	**72**	**12**	**36**	**36**
Servitudes	–	–	–	–	–	–
Licences and Rights	16	72	72	12	36	36
Water Rights	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–
Computer Software and Applications	16	72	72	12	36	36
Load Settlement Software Applications	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–
Computer Equipment	**973**	**3,924**	**3,924**	**654**	**1,962**	**1,962**
Computer Equipment	973	3,924	3,924	654	1,962	1,962
Furniture and Office Equipment	**1,616**	**6,902**	**6,902**	**1,150**	**3,451**	**3,451**
Furniture and Office Equipment	1,616	6,902	6,902	1,150	3,451	3,451
Machinery and Equipment	**735**	**621**	**621**	**104**	**311**	**311**
Machinery and Equipment	735	621	621	104	311	311
Transport Assets	**3,263**	**3,036**	**3,036**	**506**	**1,518**	**1,518**
Transport Assets	3,263	3,036	3,036	506	1,518	1,518

Total Depreciation	1	**51,416**	**49,119**	**49,119**	**8,187**	**24,672**	**24,560**

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)	**-13.9%**	**1,624**
–		619
(113)	**-22.5%**	1,005
–		–
(113)	-22.5%	1,005
–		–
–		**–**
–		–
–		**72**
–		–
–		72
–		–
–		–
–		–
–		72
–		–
–		–
–		**3,924**
–		3,924
–		**6,902**
–		6,902
–		**621**
–		621
–		**3,036**
–		3,036

(113)	-0.5%	49,119

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		**–**	**25,754**	**23,564**	**1,772**	**12,418**	**21,689**
Roads Infrastructure		–	5,834	10,713	996	3,673	7,225
Roads		–	5,834	10,713	996	3,673	7,225
Road Structures		–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		–	500	500	24	51	–
Drainage Collection		–	500	500	24	51	–
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		–	2,700	2,700	–	–	200
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	752	2,833	15,038
Dams and Weirs		–	500	500	–	–	–
Water Treatment Works		–	250	250	–	–	500
Bulk Mains		–	250	283	–	–	–
Distribution		–	3,707	3,707	752	2,833	14,538
Sanitation Infrastructure		–	12,014	4,912	–	5,861	(774)
Pump Station		–	750	794	–	–	–
Reticulation		–	11,014	3,868	–	5,861	(774)
Waste Water Treatment Works		–	250	250	–	–	–
Community Assets		**–**	**7,980**	**7,321**	**–**	**417**	**5,732**
Community Facilities		–	800	800	–	–	–
Cemeteries/Crematoria		–	800	800	–	–	–
Sport and Recreation Facilities		–	7,180	6,521	–	417	5,732
Indoor Facilities		–	–	–	–	–	–
Outdoor Facilities		–	7,180	6,521	–	417	5,732
Capital Spares		–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**–**	**33,734**	**30,885**	**1,772**	**12,835**	**27,421**

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 - M06 December

YTD variance	YTD variance %	Full Year Forecast
9,271	**42.7%**	**23,564**
3,552	**49.2%**	10,713
3,552	**49.2%**	10,713
–		–
–		–
–		–
(51)	**#DIV/0!**	500
(51)	**#DIV/0!**	500
–		–
–		–
200	**100.0%**	2,700
200	**100.0%**	400
–		–
–		2,300
–		–
–		–
12,205	**81.2%**	4,739
–		500
500	**100.0%**	250
–		283
11,705	**80.5%**	3,707
(6,635)	**857.2%**	4,912
–		794
(6,635)	**857.2%**	3,868
–		250
5,315	**92.7%**	**7,321**
–		800
–		800
5,315	**92.7%**	6,521
–		–
5,315	92.7%	6,521
–		–
14,586	**53.2%**	**30,885**

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

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

Month	2022/23	Original Budget	Adjusted 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	2,878
Nov	–	9,228	11,219	3,303
Dec	–	9,228	9,731	3,878
Jan	–	9,228	10,667	–
Feb	–	9,228	7,164	–
Mar	–	9,228	9,976	–
Apr	–	9,228	19,272	–
May	–	9,228	8,815	–
Jun	–	9,228	292	–

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

Month	YearTD actual	YearTD budget
Jul	2,528	7,572
Aug	6,817	16,477
Sep	10,962	27,553
Oct	13,839	36,396
Nov	17,143	47,615
Dec	21,021	57,346
Jan		68,014
Feb		75,178
Mar		85,154
Apr		104,426
May		113,241
Jun		113,533

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	54,045	23,243	15,053	52,271	10,759	8,509	78,915	211,465
2022/23	–	–	–	–	–	–	–	–

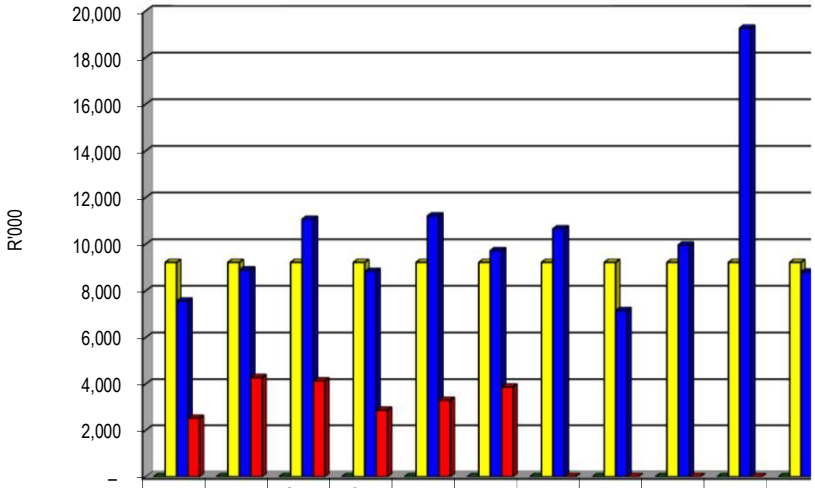
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	15,124	15,591
Commercial	134,949	139,123
Households	290,560	299,546
Other	–	–

Chart C5 Aged Creditors Analysis

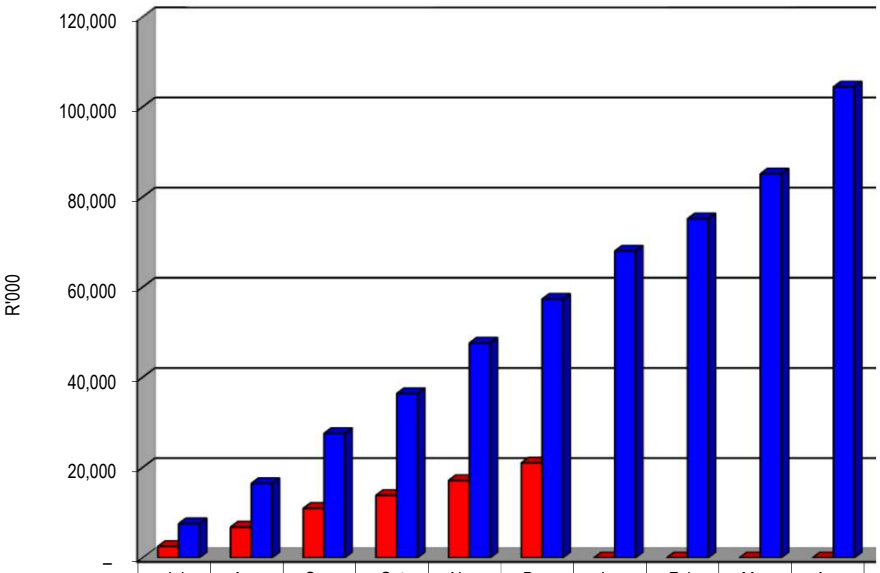
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2022/23	–	–	–	–	–	–	–	–
Budget Year 2023/	907	–	–	–	–	–	15,719	–

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



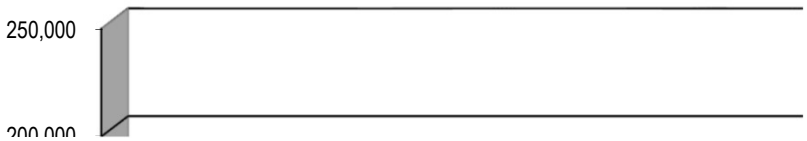
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2022/23	–	–	–	–	–	–	–	–	–	–	–
Original Budget	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,22
Adjusted Budget	7,572	8,905	11,076	8,844	11,219	9,731	10,667	7,164	9,976	19,272	8,81
Monthly actual	2,528	4,289	4,145	2,878	3,303	3,878	–	–	–	–	–

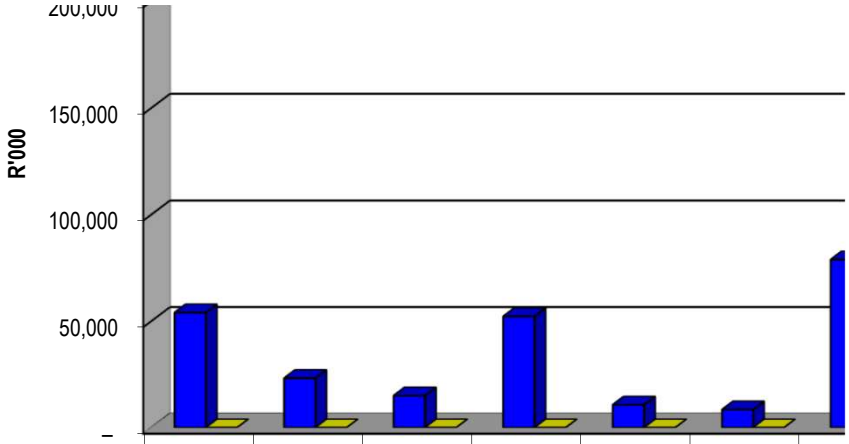
Chart C2 2023/24 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	2,528	6,817	10,962	13,839	17,143	21,021	–	–	–	–
YearTD budget	7,572	16,477	27,553	36,396	47,615	57,346	68,014	75,178	85,154	104,426

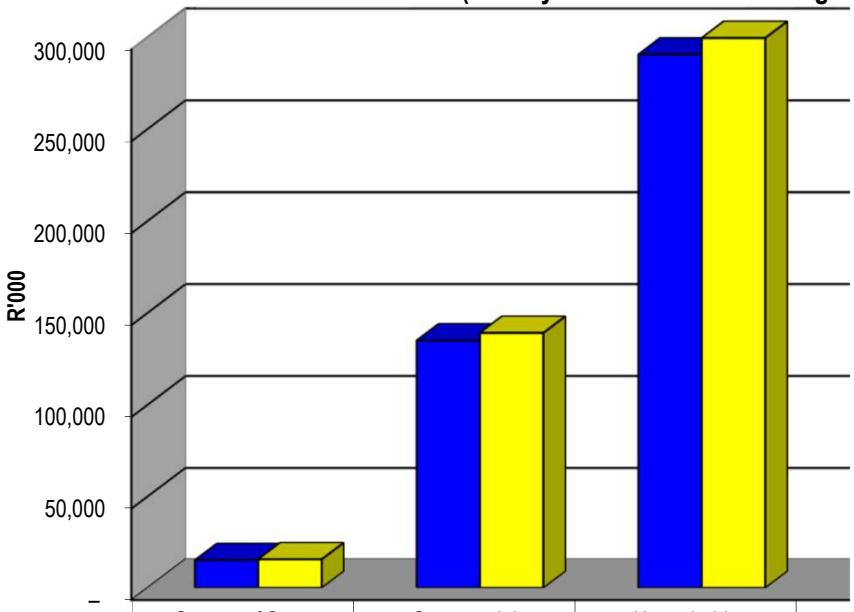
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181
Budget Year 2023/24	54,045	23,243	15,053	52,271	10,759	8,509	78
2022/23	–	–	–	–	–	–	

Chart C4 Consumer Debtors (total by Debtor Customer Categor



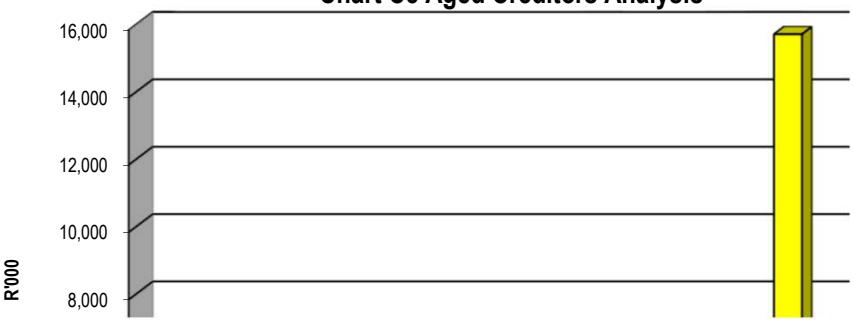
	Organs of State	Commercial	Households
2022/23	15,124	134,949	290,560
Budget Year 2023/24	15,591	139,123	299,546

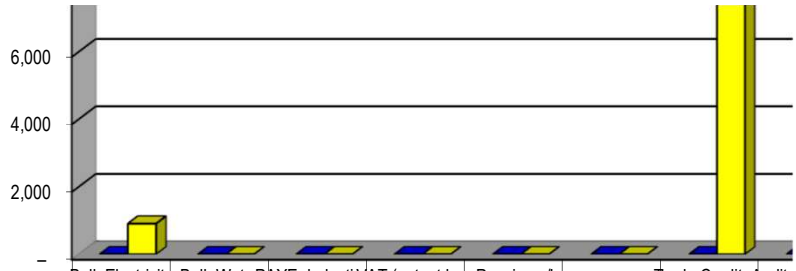
Other

–

–

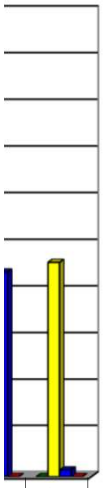
Chart C5 Aged Creditors Analysis





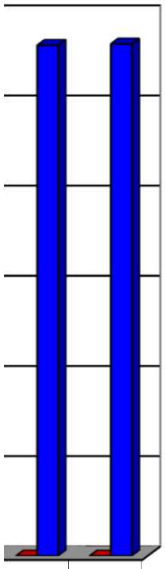
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audit
2022/23	–	–	–	–	–	–	–	
Budget Year 2023/24	907	–	–	–	–	–	15,719	

target

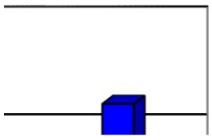


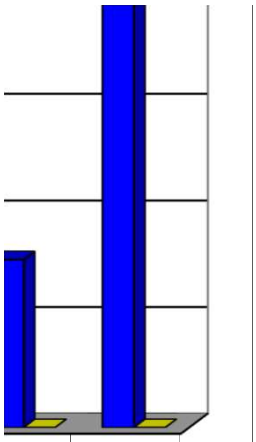
y	Jun
	–
8	9,228
5	292
	–

target



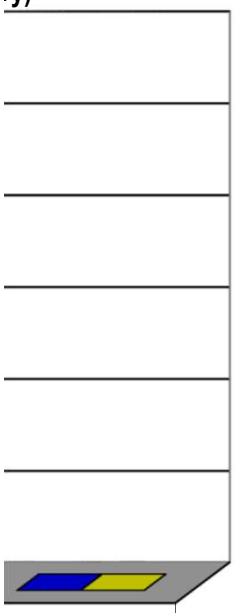
May	Jun
–	–
113,241	113,533



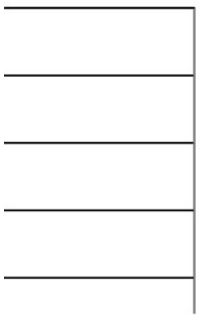


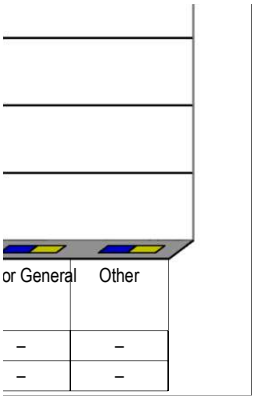
Dys-1 Yr	Over 1Yr
,915	211,465
–	–

ry)



Other
–
–





or General	Other
–	–
–	–