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	HOUSING SELLING SCHEMES (50)	3.6 - HOUSING SELLING SCHEMES (50)
	3.7	LIBRARY (51)	3.7 - LIBRARY (51)
	3.8	DIRECTOR: COMMUNITY (52)	3.8 - DIRECTOR: COMMUNITY (52)
	3.9	PARKS AND RECREATION (53)	3.9 - PARKS AND RECREATION (53)
	3.10	INTEGRATED DEVELOPMENT PLANNING (54)	3.10 - INTEGRATED DEVELOPMENT PLANNING (54)
	3.11	DISASTER MANAGMENT AND SOCIAL SERVICES (55)	3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)
	3.12	SAFETY FIRE BRIGADE SERVICES (56)	3.12 - SAFETY FIRE BRIGADE SERVICES (56)
	3.13	SAFETY LAW ENFORCEMENT (57)	3.13 - SAFETY LAW ENFORCEMENT (57)
	3.14	SAFETY VEHICLE LIC. AND TESTING (58)	3.14 - SAFETY VEHICLE LIC. AND TESTING (58)
	3.15	SAFETY TRAFFIC DEPARTMENT (59)	3.15 - SAFETY TRAFFIC DEPARTMENT (59)
	3.16	SPORT FIELDS (60)	3.16 - 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	**8. 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	**9. 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	**8. Technical (180: CAPEX)**	
23.1	PMU (380)	23.1 - PMU (380)
23.2	TOWN ENGINEER (800)	23.2 - TOWN ENGINEER (800)
23.3	RDS;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 - M08 February

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	243,364	304,254	313,943	19,772	231,122	231,403	(281)	-0%	313,943
Service charges	440,283	530,061	511,916	40,725	351,054	349,037	2,017	1%	511,916
Investment revenue	2,014	–	–	–	–	–	–		–
Transfers and subsidies - Operational	2,014	1,826	1,826	88	1,504	1,580	(76)	-5%	1,826
Other own revenue	307,694	328,454	341,044	14,128	224,628	226,735	(2,107)	-1%	–
Total Revenue (excluding capital transfers and contributions)	**995,370**	**1,164,594**	**1,168,729**	**74,712**	**808,308**	**808,755**	**(448)**	**-0%**	**1,168,729**
Employee costs	292,469	305,558	313,340	24,137	202,602	202,712	(110)		313,340
Remuneration of Councillors	9,787	10,082	10,454	830	6,502	6,502	(0)		10,454
Depreciation and amortisation	51,416	49,119	58,132	4,093	32,860	32,860	1		58,132
Interest	35,276	31,848	37,565	328	21,857	22,527	(670)		37,565
Inventory consumed and bulk purchases	296,765	347,358	339,426	23,885	209,269	207,815	1,454		339,426
Transfers and subsidies	1,934	1,457	2,147	32	497	484	13	3%	2,147
Other expenditure	387,507	410,376	406,341	18,721	184,126	187,577	(3,451)	-2%	406,341
Total Expenditure	**1,075,153**	**1,155,798**	**1,167,404**	**72,026**	**657,714**	**660,477**	**(2,764)**	**-0%**	**1,167,404**
Surplus/(Deficit)	**(79,783)**	**8,796**	**1,325**	**2,687**	**150,594**	**148,278**	**2,316**	**2%**	**1,325**
Transfers and subsidies - capital (monetary	38,901	78,184	84,015	4,467	25,102	28,543	(3,441)	-12%	84,015
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(40,882)**	**86,980**	**85,340**	**7,154**	**175,697**	**176,821**	**(1,125)**	**-1%**	**85,340**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(40,882)**	**86,980**	**85,340**	**7,154**	**175,697**	**176,821**	**(1,125)**	**-1%**	**85,340**
Capital expenditure & funds sources									
Capital expenditure	**–**	**110,739**	**118,887**	**5,128**	**33,149**	**27,285**	**5,864**	**21%**	**118,887**
Capital transfers recognised	–	78,184	84,015	4,467	25,997	20,648	5,349	26%	84,015
Borrowing	–	25,005	27,343	4	4,080	4,034	46	1%	27,343
Internally generated funds	**–**	**7,550**	**7,530**	**657**	**3,072**	**2,603**	**469**	**18%**	**7,530**
Total sources of capital funds	**–**	**110,739**	**118,887**	**5,128**	**33,149**	**27,285**	**5,864**	**21%**	**118,887**
Financial position									
Total current assets	129,005	212,740	205,486		286,684				205,486
Total non current assets	1,544,057	1,562,309	1,561,449		1,543,566				1,561,449
Total current liabilities	285,944	271,657	267,859		240,145				267,859
Total non current liabilities	538,601	490,349	487,668		506,112				487,668
Community wealth/Equity	**1,021,149**	**1,107,577**	**1,105,937**		**997,791**				**1,105,937**
Cash flows									
Net cash from (used) operating	262,918	117,459	191,628	(2,674)	181,317	247,820	66,503	27%	191,628
Net cash from (used) investing	(83,312)	(104,105)	–	(3,562)	(36,760)	–	36,760	#DIV/0!	–
Net cash from (used) financing	(39,593)	(39,361)	(46,542)	(787)	(24,685)	–	24,685	#DIV/0!	(46,542)
Cash/cash equivalents at the month/year end	**20,358**	**24,321**	**5,901**	**(8,836)**	**16,055**	**225,336**	**209,281**	**93%**	**5,901**
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	59,333	24,792	15,651	14,387	11,483	43,070	85,071	212,434	466,221
Creditors Age Analysis									
Total Creditors	17,258	–	–	–	–	–	–	–	17,258

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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**	**361,366**	**21,424**	**261,187**	**264,813**	(3,627)	-1%	**361,366**
Executive and council		5,132	5,280	5,280	–	3,561	3,670	(109)	-3%	5,280
Finance and administration		300,746	338,673	356,086	21,424	257,626	261,143	(3,517)	-1%	356,086
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**128,201**	**149,493**	**149,373**	**7,265**	**87,405**	**89,141**	(1,736)	-2%	**149,373**
Community and social services		12,026	12,506	12,679	1,078	9,799	10,695	(896)	-8%	12,679
Sport and recreation		1,460	1,361	1,473	118	974	1,103	(129)	-12%	1,473
Public safety		87,818	101,891	98,806	3,809	57,662	57,435	226	0%	98,806
Housing		26,897	33,735	36,415	2,261	18,970	19,907	(937)	-5%	36,415
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**22,828**	**31,089**	**31,758**	**1,765**	**15,063**	**13,167**	1,896	14%	**31,758**
Planning and development		10,843	10,193	5,910	1,015	7,076	4,495	2,581	57%	5,910
Road transport		11,091	20,896	25,748	751	7,887	8,572	(685)	-8%	25,748
Environmental protection		893	–	100	–	100	100	–		100
Trading services		**594,890**	**718,242**	**710,247**	**48,725**	**469,756**	**470,178**	(421)	0%	**710,247**
Energy sources		343,742	463,884	437,620	32,607	275,565	280,029	(4,464)	-2%	437,620
Water management		118,750	123,185	140,081	10,949	101,778	97,857	3,921	4%	140,081
Waste water management		80,796	80,172	80,145	2,858	52,033	52,067	(34)	0%	80,145
Waste management		51,601	51,001	52,402	2,312	40,380	40,225	155	0%	52,402
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1,051,795**	**1,242,778**	**1,252,744**	**79,180**	**833,410**	**837,299**	**(3,888)**	**0%**	**1,252,744**
Expenditure - Functional										
Governance and administration		**165,030**	**212,982**	**226,126**	**10,647**	**119,468**	**121,101**	(1,632)	-1%	**226,126**
Executive and council		17,676	31,154	31,270	1,106	9,531	9,412	119	1%	31,270
Finance and administration		143,237	176,823	189,578	9,305	106,800	108,524	(1,724)	-2%	189,578
Internal audit		4,118	5,005	5,278	236	3,137	3,165	(27)	-1%	5,278
Community and public safety		**246,969**	**235,472**	**246,142**	**13,062**	**111,741**	**116,158**	(4,417)	-4%	**246,142**
Community and social services		22,963	17,169	21,666	1,367	16,824	16,580	244	1%	21,666
Sport and recreation		25,023	23,962	22,214	1,773	15,362	15,237	125	1%	22,214
Public safety		149,893	146,014	152,698	7,171	50,055	49,853	202	0%	152,698
Housing		49,090	48,327	49,563	2,751	29,500	34,488	(4,988)	-14%	49,563
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**79,942**	**84,035**	**88,706**	**5,540**	**54,501**	**52,842**	1,659	3%	**88,706**
Planning and development		36,371	40,063	40,857	2,700	23,099	23,034	64	0%	40,857
Road transport		37,088	38,827	42,645	2,406	28,344	26,701	1,642	6%	42,645
Environmental protection		6,483	5,146	5,204	434	3,059	3,106	(47)	-2%	5,204
Trading services		**575,190**	**623,309**	**596,793**	**42,777**	**372,004**	**369,627**	**2,377**	1%	**596,793**
Energy sources		313,207	389,692	365,245	26,416	226,792	226,527	266	0%	365,245
Water management		111,040	98,024	99,638	6,138	57,768	57,746	22	0%	99,638
Waste water management		90,739	89,675	84,877	6,382	56,326	53,788	2,537	5%	84,877
Waste management		60,203	45,918	47,034	3,842	31,118	31,566	(448)	-1%	47,034
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**1,067,131**	**1,155,798**	**1,157,766**	**72,026**	**657,714**	**659,727**	**(2,014)**	**0%**	**1,157,766**
Surplus/ (Deficit) for the year		**(15,336)**	**86,980**	**94,978**	**7,154**	**175,697**	**177,571**	**(1,875)**	**-1%**	**94,978**

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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**	**361,366**	**21,424**	**261,187**
Executive and council		5,132	5,280	5,280	–	3,561
Mayor and Council		5,132	5,280	5,280	–	3,561
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–
Finance and administration		300,746	338,673	356,086	21,424	257,626
Administrative and Corporate Support		17,046	15,353	15,353	9	11,499
Asset Management		–	–	–	–	–
Finance		9,592	7,691	9,418	415	3,545
Fleet Management		14	–	–	–	–
Human Resources		406	291	291	–	–
Information Technology		66	–	250	–	–
Legal Services		11	0	1	–	1
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–
Property Services		4,429	4,839	5,170	297	3,327
Risk Management		–	–	–	–	–
Security Services		–	–	–	–	–
Supply Chain Management		26	42	1,057	–	1,015
Valuation Service		269,155	310,458	324,547	20,703	238,238
Internal audit		–	–	–	–	–
Governance Function		–	–	–	–	–
Community and public safety		**128,201**	**149,493**	**149,373**	**7,265**	**87,405**
Community and social services		**12,026**	**12,506**	**12,679**	**1,078**	**9,799**
Aged Care		–	–	–	–	–
Agricultural		–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		499	688	688	42	293
Child Care Facilities		–	–	–	–	–
Community Halls and Facilities		757	912	912	14	644
Consumer Protection		–	–	–	–	–
Cultural Matters		–	–	–	–	–
Disaster Management		17	–	–	–	–
Education		–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–
Industrial Promotion		–	–	–	–	–
Language Policy		–	–	–	–	–
Libraries and Archives		10,748	10,907	11,077	1,022	8,860
Literacy Programmes		–	–	–	–	–
Media Services		–	–	–	–	–
Museums and Art Galleries		5	(2)	1	0	2
Population Development		–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–
Theatres		–	–	–	–	–
Zoo's		–	–	–	–	–
Sport and recreation		**1,460**	**1,361**	**1,473**	**118**	**974**
Beaches and Jetties		–	–	–	–	–

Casinos, Racing, Gambling, Wagering	–	–	–	–	–
Community Parks (including Nurseries)	106	–	–	–	–
Recreational Facilities	1,317	1,329	1,415	116	952
Sports Grounds and Stadiums	37	32	58	3	22
Public safety	**87,818**	**101,891**	**98,806**	**3,809**	**57,662**
Civil Defence	–	–	–	–	–
Cleansing	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–
Fencing and Fences	–	–	–	–	–
Fire Fighting and Protection	70	2,746	107	9	81
Licensing and Control of Animals	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	87,747	99,144	98,699	3,800	57,581
Pounds	–	–	–	–	–
Housing	**26,897**	**33,735**	**36,415**	**2,261**	**18,970**
Housing	26,897	33,735	36,415	2,261	18,970
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**	**31,758**	**1,765**	**15,063**
Planning and development	**10,843**	**10,193**	**5,910**	**1,015**	**7,076**
Billboards	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–
Central City Improvement District	–	–	–	–	–
Development Facilitation	–	–	–	–	–
Economic Development/Planning	1,258	1,264	1,264	96	771
Regional Planning and Development	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	8,180	3,848	4,646	764	4,125
Project Management Unit	1,406	5,081	–	154	2,179
Provincial Planning	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–
Road transport	**11,091**	**20,896**	**25,748**	**751**	**7,887**
Public Transport	–	–	–	–	–
Road and Traffic Regulation	5,463	5,776	5,776	721	3,902
Roads	5,628	15,120	19,973	29	3,985
Taxi Ranks	–	–	–	–	–
Environmental protection	**893**	**–**	**100**	**–**	**100**
Biodiversity and Landscape	–	–	–	–	–
Coastal Protection	–	–	–	–	–
Indigenous Forests	–	–	–	–	–
Nature Conservation	893	–	100	–	100
Pollution Control	–	–	–	–	–
Soil Conservation	–	–	–	–	–
Trading services	**594,890**	**718,242**	**710,247**	**48,725**	**469,756**

Energy sources		**343,742**	**463,884**	**437,620**	**32,607**	**275,565**
Electricity		343,742	463,884	437,620	32,607	275,565
Street Lighting and Signal Systems		–	–	–	–	–
Nonelectric Energy		–	–	–	–	–
Water management		**118,750**	**123,185**	**140,081**	**10,949**	**101,778**
Water Treatment		0	–	–	–	–
Water Distribution		118,750	123,185	140,081	10,949	101,778
Water Storage		–	–	–	–	–
Waste water management		**80,796**	**80,172**	**80,145**	**2,858**	**52,033**
Public Toilets		–	–	–	–	–
Sewerage		940	897	897	156	504
Storm Water Management		–	–	–	–	–
Waste Water Treatment		79,856	79,275	79,248	2,702	51,530
Waste management		**51,601**	**51,001**	**52,402**	**2,312**	**40,380**
Recycling		–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–
Solid Waste Removal		51,601	51,001	52,402	2,312	40,380
Street Cleaning		–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–
Air Transport		–	–	–	–	–
Forestry		–	–	–	–	–
Licensing and Regulation		–	–	–	–	–
Markets		–	–	–	–	–
Tourism		–	–	–	–	–
Total Revenue - Functional	2	**1,051,795**	**1,242,778**	**1,252,744**	**79,180**	**833,410**
Expenditure - Functional						
Municipal governance and administration		**165,030**	**212,982**	**226,126**	**10,647**	**119,468**
Executive and council		17,676	31,154	31,270	1,106	9,531
Mayor and Council		15,586	27,781	28,581	905	7,871
Municipal Manager, Town Secretary and Chief Executive		2,090	3,374	2,689	201	1,660
Finance and administration		143,237	176,823	189,578	9,305	106,800
Administrative and Corporate Support		22,838	26,482	24,319	2,041	15,690
Asset Management		–	–	–	–	–
Finance		49,200	53,194	52,257	2,549	33,650
Fleet Management		3,652	4,995	4,006	275	2,109
Human Resources		15,216	16,994	14,639	682	8,269
Information Technology		16,170	18,350	19,002	516	10,825
Legal Services		7,909	6,584	10,173	232	6,956
Marketing, Customer Relations, Publicity and Media Co-ordination		61	145	229	6	182
Property Services		13,526	14,487	16,162	465	8,645
Risk Management		–	–	–	–	–
Security Services		–	–	–	–	–
Supply Chain Management		4,966	5,141	4,814	360	3,036
Valuation Service		9,699	30,451	43,977	2,180	17,437
Internal audit		4,118	5,005	5,278	236	3,137
Governance Function		4,118	5,005	5,278	236	3,137
Community and public safety		**246,969**	**235,472**	**246,142**	**13,062**	**111,741**
Community and social services		**22,963**	**17,169**	**21,666**	**1,367**	**16,824**
Aged Care		–	–	–	–	–
Agricultural		–	–	–	–	–

Animal Care and Diseases	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	4,096	3,874	3,612	242	2,355
Child Care Facilities	–	–	–	–	–
Community Halls and Facilities	2,904	2,802	2,926	202	1,937
Consumer Protection	–	–	–	–	–
Cultural Matters	–	–	–	–	–
Disaster Management	7,701	4,675	7,906	296	6,700
Education	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–
Industrial Promotion	–	–	–	–	–
Language Policy	–	–	–	–	–
Libraries and Archives	7,848	5,342	6,830	602	5,593
Literacy Programmes	–	–	–	–	–
Media Services	–	–	–	–	–
Museums and Art Galleries	414	477	393	26	240
Population Development	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–
Theatres	–	–	–	–	–
Zoo's	–	–	–	–	–
Sport and recreation	**25,023**	**23,962**	**22,214**	**1,773**	**15,362**
Beaches and Jetties	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–
Community Parks (including Nurseries)	3,527	3,661	2,462	379	1,930
Recreational Facilities	18,204	17,084	16,725	1,237	11,332
Sports Grounds and Stadiums	3,292	3,217	3,027	157	2,099
Public safety	**149,893**	**146,014**	**152,698**	**7,171**	**50,055**
Civil Defence	–	–	–	–	–
Cleansing	457	–	110	–	110
Control of Public Nuisances	–	2	2	–	–
Fencing and Fences	–	–	–	–	–
Fire Fighting and Protection	25,848	26,277	26,001	2,050	17,126
Licensing and Control of Animals	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	123,588	119,735	126,585	5,121	32,819
Pounds	–	–	–	–	–
Housing	**49,090**	**48,327**	**49,563**	**2,751**	**29,500**
Housing	49,090	48,327	49,563	2,751	29,500
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**	**88,706**	**5,540**	**54,501**
Planning and development	**36,371**	**40,063**	**40,857**	**2,700**	**23,099**
Billboards	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	5,124	7,587	6,970	269	2,922
Central City Improvement District	–	–	–	–	–

Development Facilitation		–	–	–	–	–
Economic Development/Planning		4,903	4,581	4,643	365	3,079
Regional Planning and Development		–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		24,325	26,409	27,621	1,939	15,681
Project Management Unit		2,020	1,485	1,623	127	1,416
Provincial Planning		–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–
Road transport		**37,088**	**38,827**	**42,645**	**2,406**	**28,344**
Public Transport		–	–	–	–	–
Road and Traffic Regulation		3,224	3,276	3,284	267	2,257
Roads		33,864	35,550	39,361	2,139	26,087
Taxi Ranks		–	–	–	–	–
Environmental protection		**6,483**	**5,146**	**5,204**	**434**	**3,059**
Biodiversity and Landscape		448	1,718	913	98	438
Coastal Protection		–	–	–	–	–
Indigenous Forests		–	–	–	–	–
Nature Conservation		6,021	3,428	4,291	336	2,621
Pollution Control		15	–	–	–	–
Soil Conservation		–	–	–	–	–
Trading services		**575,190**	**623,309**	**596,793**	**42,777**	**372,004**
Energy sources		**313,207**	**389,692**	**365,245**	**26,416**	**226,792**
Electricity		312,606	388,689	365,209	26,416	226,771
Street Lighting and Signal Systems		601	1,003	36	0	22
Nonelectric Energy		–	–	–	–	–
Water management		**111,040**	**98,024**	**99,638**	**6,138**	**57,768**
Water Treatment		11,712	7,436	4,884	141	2,223
Water Distribution		99,328	90,588	94,753	5,997	55,545
Water Storage		–	–	–	–	–
Waste water management		**90,739**	**89,675**	**84,877**	**6,382**	**56,326**
Public Toilets		3,159	2,861	2,216	336	1,632
Sewerage		24,928	24,085	16,713	2,725	14,469
Storm Water Management		4,084	4,288	4,590	479	3,245
Waste Water Treatment		58,568	58,441	61,357	2,842	36,979
Waste management		**60,203**	**45,918**	**47,034**	**3,842**	**31,118**
Recycling		–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		55	30	30	5	28
Solid Waste Removal		53,625	40,013	41,309	3,362	26,996
Street Cleaning		6,523	5,875	5,694	474	4,094
Other		**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–
Air Transport		–	–	–	–	–
Forestry		–	–	–	–	–
Licensing and Regulation		–	–	–	–	–
Markets		–	–	–	–	–
Tourism		–	–	–	–	–
Total Expenditure - Functional	3	**1,067,131**	**1,155,798**	**1,157,766**	**72,026**	**657,714**
Surplus/ (Deficit) for the year		**(15,336)**	**86,980**	**94,978**	**7,154**	**175,697**

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	*17,524,659*	*-*	*-*	*-*	*-*
check opexp balance	*-8,021,756*	*-*	*-9,638,431*	*-*	*-*

ar 2023/24			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
264,813	(3,627)	-1%	**361,366**
3,670	(109)	(0)	5,280
3,670	(109)	(0)	5,280
–	–		–
261,143	(3,517)	(0)	356,086
11,498	1	0	15,353
–	–		–
5,271	(1,725)	(0)	9,418
–	–		–
58	(58)	(0)	291
50	(50)	(0)	250
1	(0)	(0)	1
–	–		–
3,886	(559)	(0)	5,170
–	–		–
–	–		–
1,023	(8)	(0)	1,057
239,356	(1,118)	(0)	324,547
–	–		–
–	–		–
89,141	**(1,736)**	**(0)**	**149,373**
10,695	**(896)**	**(0)**	**12,679**
–	–		–
–	–		–
–	–		–
435	(142)	(0)	688
–	–		–
739	(95)	(0)	912
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
9,520	(660)	(0)	11,077
–	–		–
–	–		–
1	0	0	1
–	–		–
–	–		–
–	–		–
–	–		–
1,103	**(129)**	**(0)**	**1,473**
–	–		–

–	–		–
–	–		–
1,068	(116)	(0)	1,415
35	(13)	(0)	58
57,435	**226**	**0**	**98,806**
–	–		–
–	–		–
–	–		–
–	–		–
85	(5)	(0)	107
–	–		–
57,350	231	0	98,699
–	–		–
19,907	**(937)**	**(0)**	**36,415**
19,907	(937)	(0)	36,415
–	–		–
–	**–**		**–**
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–	–		–
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–	–		–
13,167	**1,896**	**0**	**31,758**
4,495	**2,581**	**0**	**5,910**
–	–		–
–	–		–
–	–		–
–	–		–
911	(139)	(0)	1,264
–	–		–
3,585	540	0	4,646
–	2,179	#DIV/0!	–
–	–		–
–	–		–
8,572	**(685)**	**(0)**	**25,748**
–	–		–
3,878	24	0	5,776
4,694	(709)	(0)	19,973
–	–		–
100	**–**		**100**
–	–		–
–	–		–
–	–		–
100	–		100
–	–		–
–	–		–
470,178	**(421)**	**(0)**	**710,247**

280,029	**(4,464)**	**(0)**	**437,620**
280,029	(4,464)	(0)	437,620
–	–		–
–	–		–
97,857	**3,921**	**0**	**140,081**
–	–		–
97,857	3,921	0	140,081
–	–		–
52,067	**(34)**	**(0)**	**80,145**
–	–		–
457	47	0	897
–	–		–
51,610	(81)	(0)	79,248
40,225	**155**	**0**	**52,402**
–	–		–
–	–		–
40,225	155	0	52,402
–	–		–
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
837,299	**(3,888)**	**(0)**	**1,252,744**
121,101	**(1,632)**	**(0)**	**226,126**
9,412	119	0	31,270
7,907	(36)	(0)	28,581
1,505	155	0	2,689
108,524	(1,724)	(0)	189,578
15,633	58	0	24,319
–	–		–
34,264	(614)	(0)	52,257
2,005	104	0	4,006
6,950	1,319	0	14,639
12,171	(1,346)	(0)	19,002
6,956	1	0	10,173
182	(0)	(0)	229
9,850	(1,205)	(0)	16,162
–	–		–
–	–		–
3,071	(35)	(0)	4,814
17,442	(5)	(0)	43,977
3,165	(27)	(0)	5,278
3,165	(27)	(0)	5,278
116,158	**(4,417)**	**(0)**	**246,142**
16,580	**244**	**0**	**21,666**
–	–		–
–	–		–

–	–		–
2,292	63	0	3,612
–	–		–
1,937	(0)	(0)	2,926
–	–		–
–	–		–
6,641	59	0	7,906
–	–		–
–	–		–
–	–		–
–	–		–
5,472	121	0	6,830
–	–		–
–	–		–
238	1	0	393
–	–		–
–	–		–
–	–		–
–	–		–
15,237	**125**	**0**	**22,214**
–	–		–
–	–		–
1,895	35	0	2,462
11,233	99	0	16,725
2,108	(9)	(0)	3,027
49,853	**202**	**0**	**152,698**
–	–		–
110	0	0	110
–	–		2
–	–		–
17,134	(8)	(0)	26,001
–	–		–
32,609	210	0	126,585
–	–		–
34,488	**(4,988)**	**(0)**	**49,563**
34,488	(4,988)	(0)	49,563
–	–		–
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
52,842	**1,659**	**0**	**88,706**
23,034	**64**	**0**	**40,857**
–	–		–
2,986	(64)	(0)	6,970
–	–		–

–	–		–
3,088	(9)	(0)	4,643
–	–		–
15,582	100	0	27,621
1,379	37	0	1,623
–	–		–
–	–		–
26,701	**1,642**	**0**	**42,645**
–	–		–
2,238	18	0	3,284
24,463	1,624	0	39,361
–	–		–
3,106	**(47)**	**(0)**	**5,204**
476	(38)	(0)	913
–	–		–
–	–		–
2,630	(9)	(0)	4,291
–	–		–
–	–		–
369,627	**2,377**	**0**	**596,793**
226,527	**266**	**0**	**365,245**
226,505	266	0	365,209
22	(0)	(0)	36
–	–		–
57,746	**22**	**0**	**99,638**
2,377	(154)	(0)	4,884
55,369	176	0	94,753
–	–		–
53,788	**2,537**	**0**	**84,877**
1,640	(8)	(0)	2,216
11,263	3,206	0	16,713
3,228	18	0	4,590
37,658	(679)	(0)	61,357
31,566	**(448)**	**(0)**	**47,034**
–	–		–
28	–		30
27,456	(460)	(0)	41,309
4,082	12	0	5,694
–	**–**		**–**
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
–	–		–
659,727	**(2,014)**	**(0)**	**1,157,766**
177,571	**(1,875)**	**(0)**	**94,978**

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

-	*-3,888,471*		*-*
-750,065	*750,065*		*-9,638,431*

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	–	7,874	257	2,785	4,312	(1,528)	-35.4%	7,874
Vote 4 - FINANCIAL SERVICES (34: IE)		56	(471)	–	–	–	–	–		–
Vote 5 - OPERATING SERVICES (35: IE)		5,452	–	171	5	163	160	3	1.6%	171
Vote 6 - 1. Executive AND Council (110: IE)		5,132	5,280	5,280	–	3,561	3,670	(109)	-3.0%	5,280
Vote 7 - 2. Corporate (120: IE)		6,579	6,363	6,695	306	4,238	4,854	(616)	-12.7%	6,695
Vote 8 - 3. Finance (130: IE)		278,773	318,662	334,772	21,118	242,798	245,600	(2,802)	-1.1%	334,772
Vote 9 - (140: IE)		–	–	–	–	–	–	–		–
Vote 10 - 5. Planning (150: IE)		7,031	5,112	5,910	860	4,897	4,495	401	8.9%	5,910
Vote 11 - 6. Community (160: IE)		166,346	187,192	178,323	8,001	121,442	120,377	1,064	0.9%	178,323
Vote 12 - 7. Electricity (170: IE)		343,742	463,884	437,620	32,607	275,565	280,029	(4,464)	-1.6%	437,620
Vote 13 - 6. Community (180: IE)		204,755	223,020	239,620	13,842	159,485	154,229	5,256	3.4%	239,620
Vote 14 - 8. Technical (180: IE)		26,870	33,735	35,980	2,184	18,477	19,472	(995)	-5.1%	35,980
Vote 15 - 9. Housing Services (190: IE)		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**1,051,795**	**1,242,778**	**1,252,244**	**79,180**	**833,410**	**837,199**	**(3,788)**	**-0.5%**	**1,252,244**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		299	529	686	45	488	485	3	0.6%	686
Vote 2 - CORPORATE SERVICES (32: IE)		84	64	226	5	205	204	1	0.5%	226
Vote 3 - COMMUNITY SERVICES (33: IE)		2,064	33,344	27,257	2,247	19,199	20,463	(1,264)	-6.2%	27,257
Vote 4 - FINANCIAL SERVICES (34: IE)		41	78	232	32	179	167	12	7.2%	232
Vote 5 - OPERATING SERVICES (35: IE)		(348)	5,117	5,386	213	2,044	2,023	21	1.0%	5,386
Vote 6 - 1. Executive AND Council (110: IE)		25,856	41,061	40,080	1,556	14,730	14,632	97	0.7%	40,080
Vote 7 - 2. Corporate (120: IE)		63,338	68,196	70,225	2,729	41,995	43,106	(1,111)	-2.6%	70,225
Vote 8 - 3. Finance (130: IE)		63,741	88,622	100,479	5,048	53,874	54,540	(666)	-1.2%	100,479
Vote 9 - (140: IE)		–	3,633	2,575	131	909	1,066	(157)	-14.8%	2,575
Vote 10 - 5. Planning (150: IE)		27,161	559,086	533,505	53,859	323,804	320,319	3,485	1.1%	533,505
Vote 11 - 6. Community (160: IE)		273,432	251,011	259,145	15,894	126,228	125,366	862	0.7%	259,145
Vote 12 - 7. Electricity (170: IE)		316,808	30,835	29,182	(1,800)	18,399	18,846	(447)	-2.4%	29,182
Vote 13 - 6. Community (180: IE)		246,108	69,510	75,319	(8,182)	51,446	50,625	821	1.6%	75,319
Vote 14 - 8. Technical (180: IE)		48,545	4,711	12,969	248	4,215	7,886	(3,671)	-46.5%	12,969
Vote 15 - 9. Housing Services (190: IE)		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**1,067,131**	**1,155,798**	**1,157,266**	**72,026**	**657,714**	**659,727**	**(2,014)**	**-0.3%**	**1,157,266**
Surplus/ (Deficit) for the year	2	**(15,336)**	**86,980**	**94,978**	**7,154**	**175,697**	**177,471**	**(1,775)**	**-1.0%**	**94,978**

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**	**–**	**7,874**	**257**	**2,785**	**4,312**
3.1 - CEMETERY (39)		–	–	–	–	–	–
3.2 - CIVIC BUILDINGS (40)		–	–	–	–	–	–
3.3 - HALLS / FACILITIES (41)		–	–	–	–	–	–
3.4 - PUBLIC TOILETS (47)		–	–	–	–	–	–
3.5 - HOUSING ADMIN (48)		27	–	435	77	493	435
3.6 - HOUSING SELLING SCHEMES (50)		–	–	–	–	–	–
3.7 - LIBRARY (51)		2	–	–	–	–	–
3.8 - DIRECTOR: COMMUNITY (52)		–	–	–	–	–	–
3.9 - PARKS AND RECREATION (53)		106	–	–	–	–	–
3.10 - INTEGRATED DEVELOPMENT PLANNING (54)		–	–	–	–	–	–
3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES		17	–	–	–	–	–
3.12 - SAFETY FIRE BRIGADE SERVICES (56)		0	–	–	–	–	–
3.13 - SAFETY LAW ENFORCEMENT (57)		120	–	–	–	–	–
3.14 - SAFETY VEHICLE LIC. AND TESTING (58)		–	–	–	–	–	–
3.15 - SAFETY TRAFFIC DEPARTMENT (59)		6,786	–	7,439	180	2,292	3,877
3.16 - SPORT FIELDS (60)		1	–	–	–	–	–
Vote 4 - FINANCIAL SERVICES (34: IE)		**56**	**(471)**	**–**	**–**	**–**	**–**
4.1 - DIRECTOR: FINANCE (62)		–	–	–	–	–	–
4.2 - ASSESSMENT RATES (63)		–	(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**	**–**	**171**	**5**	**163**	**160**

5.1 - PMU (38)	–	–	–	–	–	–
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)	–	–	–	–	–	–
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)	313	–	31	5	24	21
5.4 - TRANSFER STATION (73)	–	–	–	–	–	–
5.5 - ESTATES (74)	–	–	–	–	–	–
5.6 - ELECTRICITY DISTRIBUTION (76)	–	–	–	–	–	–
5.7 - ELECTRICITY ADMIN (77)	–	–	–	–	–	–
5.8 - DIRECTOR: PLANNING AND I.H.S (78)	–	–	–	–	–	–
5.9 - STREET CLEANING (79)	–	–	–	–	–	–
5.10 - DIRECTOR: TECHNICAL SERVICES (80)	–	–	–	–	–	–
5.11 - MUSEUM AND HERITAGE BUILDINGS (81)	–	–	–	–	–	–
5.12 - TOWN PLANNING AND BLDG CONTROL (82)	–	–	–	–	–	–
5.13 - ENVIRONMENTAL MANAGEMENT (83)	–	–	100	–	100	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	–	26	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	–	13	13
5.23 - WORKSHOP AND DEPOT (94)	14	–	–	–	–	–
Vote 6 - 1. Executive AND Council (110: IE)	**5,132**	**5,280**	**5,280**	**–**	**3,561**	**3,670**
6.1 - COUNCIL GENERAL EXPENSES (310)	5,132	5,280	5,280	–	3,561	3,670
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**	**6,695**	**306**	**4,238**	**4,854**
7.1 - DIRECTOR: CORPORATE (330)	–	–	–	–	–	–
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	–	–	–	–	–	–
7.3 - HUMAN RESOURCES (350)	406	291	291	–	–	58
7.4 - LEGAL SERVICES (360)	11	0	1	–	1	1
7.5 - COMMITTEE SERVICES (370)	–	–	–	–	–	–
7.6 - PUBLIC PARTICIPATION (420)	1,722	1,234	1,234	9	910	908
7.7 - INFORMATION TECHNOLOGY (660)	11	–	–	–	–	–
7.8 - ESTATES (740)	4,429	4,839	5,170	297	3,327	3,886
7.9 - ADMIN (950)	–	–	–	–	–	–
7.10 - -990	–	–	–	–	–	–
Vote 8 - 3. Finance (130: IE)	**278,773**	**318,662**	**334,772**	**21,118**	**242,798**	**245,600**
8.1 - DIRECTOR: FINANCE (620)	363	639	726	32	32	145
8.2 - ASSESSMENT RATES (630)	268,684	310,458	324,547	20,703	238,238	239,356
8.3 - EXPENDITURE: PAYROLL (640)	–	–	–	–	–	–
8.4 - METER READING (650)	–	–	–	–	–	–
8.5 - INCOME (670)	4,059	5,752	6,671	200	2,997	4,167
8.6 - EXPENDITURE: STORES (680)	3,920	–	–	–	–	–
8.7 - EXPENDITURE (690)	–	–	–	–	–	–
8.8 - BUDGET OFFICE (700)	1,721	1,771	1,771	183	516	909
8.9 - EXPENDITURE: PROCUREMENT (970)	26	42	1,057	–	1,015	1,023
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**	**5,910**	**860**	**4,897**	**4,495**
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	7	31	27
10.9 - ENVIRONMENTAL MANAGEMENT (830)	893	–	–	–	–	–
10.10 - LED (840)	1,207	1,264	1,264	96	771	911
10.11 - TOWN PLANNING AND BUILDING CONTROL (850	4,885	3,811	4,609	757	4,094	3,558
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**	**178,323**	**8,001**	**121,442**	**120,377**
11.1 - CEMETERY (390)	499	688	688	42	293	435
11.2 - HALLS / FACILITIES (410)	757	912	912	14	644	739
11.3 - HEALTH:PUBLIC TOILETS (470)	–	–	–	–	–	–
11.4 - LIBRARY (510)	10,746	10,907	11,077	1,022	8,860	9,520
11.5 - DIRECTOR: COMMUNITY (520)	15,324	14,119	14,119	–	10,590	10,590
11.6 - PARKS AND RECREATION (530)	1,317	1,329	1,415	116	952	1,068
11.7 - DISASTER MANAGEMENT (550)	–	–	–	–	–	–
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	70	2,746	107	9	81	85
11.9 - SAFETY LAW ENFORCEMENT (570)	–	–	–	–	–	–
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,463	5,776	5,776	721	3,902	3,878
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	80,841	99,144	91,260	3,620	55,289	53,473
11.12 - SPORT FIELDS (600)	43	34	62	4	30	42
11.13 - SWIMMING POOL (610)	–	–	–	–	–	–
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	51,281	50,999	52,367	2,306	40,348	40,197
11.15 - TRANSFER STATION (730)	–	–	–	–	–	–
11.16 - HEALTH:STREET CLEANING (790)	–	–	–	–	–	–
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	5	(2)	1	0	2	1
11.18 - SEWERAGE SANITATION SERVICES (910)	–	539	539	148	450	350
Vote 12 - 7. Electricity (170: IE)	**343,742**	**463,884**	**437,620**	**32,607**	**275,565**	**280,029**
12.1 - HOUSING ADMINISTRATION (480)	–	–	–	–	–	–
12.2 - HOUSING LETTING SCHEMES (490)	–	–	–	–	–	–
12.3 - STREET LIGHTING (750)	–	–	–	–	–	–
12.4 - ELECTRICITY DISTRIBUTION (760)	343,742	463,884	437,620	32,607	275,565	280,029
12.5 - ELECTRICITY ADMIN (770)	–	–	–	–	–	–
12.6 - WORKSHOP AND DEPOT (940)	–	–	–	–	–	–
Vote 13 - 6. Community (180: IE)	**204,755**	**223,020**	**239,620**	**13,842**	**159,485**	**154,229**

13.1 - PMU (380)	1,406	5,081	–	154	2,179	–
13.2 - CIVIC BUILDINGS (400)	–	–	–	–	–	–
13.3 - TOWN ENGINEER (800)	3,250	–	–	–	–	–
13.4 - RDS;S/WTR;DRAINAGE:MAIN ROADS (860)	80	120	120	–	–	24
13.5 - RDS;S/WTR;DRAINAGE:STORMWATER (870)	–	–	–	–	–	–
13.6 - RDS;S/WTR;DRAINAGE:STREETS (880)	2,904	15,000	19,827	29	3,959	4,644
13.7 - SEWERAGE PURIFICATION SERVICES (890)	56,780	55,497	57,169	2,492	43,205	43,202
13.8 - SEWERAGE RETICULATION SERVICES (900)	–	941	941	76	692	676
13.9 - SEWERAGE SANITATION SERVICES (910)	844	–	–	–	–	–
13.10 - WATER PURIFICATION WORKS (920)	23,140	24,137	22,437	218	8,378	8,515
13.11 - WATER RETICULATION (930)	116,350	122,244	139,126	10,873	101,072	97,168
Vote 14 - 8. Technical (180: IE)	**26,870**	**33,735**	**35,980**	**2,184**	**18,477**	**19,472**
	26,838	33,698	35,943	2,181	18,456	19,450
	32	36	36	3	21	22
	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**	**1,252,244**	**79,180**	**833,410**	**837,199**
Expenditure by Vote	1						
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		**299**	**529**	**686**	**45**	**488**	**485**
1.1 - COUNCIL GENERAL EXPENSES (31)		99	512	512	42	333	333
1.2 - MUNICIPAL MANAGER (32)		152	–	–	–	–	–
1.3 - COMMUNICATION (45)		9	8	164	2	148	146
1.4 - ORGANISATIONAL PERFORMANCE (98)		41	10	10	1	6	6
Vote 2 - CORPORATE SERVICES (32: IE)		**84**	**64**	**226**	**5**	**205**	**204**
2.1 - DIRECTOR: CORPORATE (33)		14	–	9	12	22	9
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)		25	12	109	1	105	105
2.3 - HUMAN RESOURCES (35)		20	8	8	1	5	5
2.4 - LEGAL SERVICES (36)		25	8	21	1	19	19
2.5 - COMMITTEE SERVICES (37)		–	–	–	–	–	–
2.6 - PUBLIC PARTICIPATION (42)		–	37	79	(9)	55	67
2.7 - ADMIN (95)		–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES (33: IE)		**2,064**	**33,344**	**27,257**	**2,247**	**19,199**	**20,463**
3.1 - CEMETERY (39)		–	–	2	0	0	0
3.2 - CIVIC BUILDINGS (40)		–	–	–	–	–	–
3.3 - HALLS / FACILITIES (41)		–	601	602	50	401	401
3.4 - PUBLIC TOILETS (47)		–	–	–	–	–	–
3.5 - HOUSING ADMIN (48)		544	32,716	26,510	2,181	18,680	20,009
3.6 - HOUSING SELLING SCHEMES (50)		–	–	6	1	8	6
3.7 - LIBRARY (51)		–	–	1	0	0	0
3.8 - DIRECTOR: COMMUNITY (52)		29	–	–	–	–	–
3.9 - PARKS AND RECREATION (53)		337	–	10	5	46	2
3.10 - INTEGRATED DEVELOPMENT PLANNING (54)		–	–	–	–	–	–
3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES		1,154	–	18	1	16	16
3.12 - SAFETY FIRE BRIGADE SERVICES (56)		1	–	57	–	–	–
3.13 - SAFETY LAW ENFORCEMENT (57)		–	27	28	2	18	18
3.14 - SAFETY VEHICLE LIC. AND TESTING (58)		–	–	23	7	30	11
3.15 - SAFETY TRAFFIC DEPARTMENT (59)		–	–	2	0	1	1
3.16 - SPORT FIELDS (60)		–	–	–	–	–	–
Vote 4 - FINANCIAL SERVICES (34: IE)		**41**	**78**	**232**	**32**	**179**	**167**
4.1 - DIRECTOR: FINANCE (62)		2	–	62	13	22	23
4.2 - ASSESSMENT RATES (63)		–	–	–	–	–	–
4.3 - EXPENDITURE: PAYROLL (64)		5	–	–	–	–	–
4.4 - METER READING (65)		–	–	0	0	0	0
4.5 - INFORMATION TECHNOLOGY (66)		–	–	0	0	0	0
4.6 - INCOME (67)		3	–	1	–	1	1
4.7 - EXPENDITURE: STORES (68)		–	–	0	0	0	0
4.8 - EXPENDITURE (69)		11	11	11	1	7	7
4.9 - BUDGET OFFICE (70)		10	49	133	16	131	116
4.10 - EXPENDITURE: PROCUREMENT (97)		10	18	26	2	18	20
Vote 5 - OPERATING SERVICES (35: IE)		**(348)**	**5,117**	**5,386**	**213**	**2,044**	**2,023**
5.1 - PMU (38)		23	–	–	–	–	–
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)		–	177	130	–	95	95
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)		–	–	20	2	9	8

5.4 - TRANSFER STATION (73)	–	–	–	–	–	–
5.5 - ESTATES (74)	–	–	–	–	–	–
5.6 - ELECTRICITY DISTRIBUTION (76)	51	–	33	0	30	30
5.7 - ELECTRICITY ADMIN (77)	–	–	–	–	–	–
5.8 - DIRECTOR: PLANNING AND I.H.S (78)	–	–	–	–	–	–
5.9 - STREET CLEANING (79)	–	–	–	–	–	–
5.10 - DIRECTOR: TECHNICAL SERVICES (80)	20	359	294	23	203	203
5.11 - MUSEUM AND HERITAGE BUILDINGS (81)	–	–	–	–	–	–
5.12 - TOWN PLANNING AND BLDG CONTROL (82)	–	–	–	–	–	–
5.13 - ENVIRONMENTAL MANAGEMENT (83)	1	1,548	644	48	118	135
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	5	3,032	3,186	36	885	865
5.15 - PLANNING AND DEV TOWN PLANNING (85)	–	–	930	97	616	601
5.16 - RDS;S/WTR;DRAINAGE:STORMWATER (87)	–	–	–	–	–	–
5.17 - RDS;S/WTR;DRAINAGE:STREETS (88)	–	–	20	1	5	4
5.18 - SEWERAGE PURIFICATION SERVICES (89)	–	–	1	0	0	0
5.19 - SEWERAGE RETICULATION SERVICES (90)	–	–	1	0	0	0
5.2 - SEWERAGE SANITATION SERVICES (91)	–	–	3	0	1	1
5.21 - WATER PURIFICATION WORKS (92)	(379)	–	11	0	8	9
5.22 - WATER RETICULATION (93)	(69)	–	111	6	74	72
5.23 - WORKSHOP AND DEPOT (94)	–	–	1	0	0	0
Vote 6 - 1. Executive AND Council (110: IE)	**25,856**	**41,061**	**40,080**	**1,556**	**14,730**	**14,632**
6.1 - COUNCIL GENERAL EXPENSES (310)	15,488	27,267	28,068	863	7,538	7,574
6.2 - MUNICIPAL MANAGER (320)	1,938	3,374	2,689	201	1,660	1,505
6.3 - COMMUNICATION (450)	2,410	2,983	2,069	168	1,413	1,408
6.4 - IDP (540)	1,943	2,457	2,004	88	1,001	1,001
6.5 - ORGANISATIONAL PERFORMANCE (980)	4,077	4,981	5,251	235	3,118	3,145
Vote 7 - 2. Corporate (120: IE)	**63,338**	**68,196**	**70,225**	**2,729**	**41,995**	**43,106**
7.1 - DIRECTOR: CORPORATE (330)	1,596	2,081	2,159	89	1,527	1,525
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,962	3,309	3,170	239	2,093	2,114
7.3 - HUMAN RESOURCES (350)	15,191	16,980	14,631	681	8,264	6,945
7.4 - LEGAL SERVICES (360)	7,883	6,576	10,151	231	6,938	6,937
7.5 - COMMITTEE SERVICES (370)	2,089	2,121	2,209	174	1,528	1,524
7.6 - PUBLIC PARTICIPATION (420)	5,590	4,896	5,139	470	3,347	3,387
7.7 - INFORMATION TECHNOLOGY (660)	16,170	18,350	18,752	516	10,825	12,171
7.8 - ESTATES (740)	8,326	9,442	9,958	52	4,956	5,989
7.9 - ADMIN (950)	3,531	4,426	4,038	277	2,506	2,499
7.10 - -990	–	15	17	–	13	14
Vote 8 - 3. Finance (130: IE)	**63,741**	**88,622**	**100,479**	**5,048**	**53,874**	**54,540**
8.1 - DIRECTOR: FINANCE (620)	11,080	13,146	12,857	315	9,857	9,790
8.2 - ASSESSMENT RATES (630)	9,699	30,425	43,952	2,180	17,437	17,437
8.3 - EXPENDITURE: PAYROLL (640)	1,729	1,800	1,810	141	1,233	1,231
8.4 - METER READING (650)	3,451	3,725	3,144	210	2,163	2,127
8.5 - INCOME (670)	15,247	17,355	16,225	911	9,238	9,563
8.6 - EXPENDITURE: STORES (680)	3,023	2,026	2,190	169	1,514	1,510
8.7 - EXPENDITURE (690)	3,093	3,264	3,262	259	2,227	2,227
8.8 - BUDGET OFFICE (700)	11,463	11,758	12,251	505	7,188	7,604
8.9 - EXPENDITURE: PROCUREMENT (970)	4,956	5,123	4,788	358	3,018	3,051
Vote 9 - (140: IE)	**–**	**3,633**	**2,575**	**131**	**909**	**1,066**
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	–	126	110	7	66	66
9.2 - PLAN AND DEV BUILDING CONTROL (820)	–	110	53	–	15	19
9.3 - ENVIRONMENTAL MANAGEMENT (830)	–	1,461	1,772	123	746	882
9.4 - LED (840)	–	100	110	1	32	46
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	–	1,835	530	1	50	53

Vote 10 - 5. Planning (150: IE)	**27,161**	**559,086**	**533,505**	**53,859**	**323,804**	**320,319**
10.1 - PMU (380)	–	14	14	5	21	12
10.2 - CIVIC BUILDINGS (400)	–	69	1,161	14	68	284
10.3 - STREET LIGHTING (750)	–	1,003	36	12	22	22
10.4 - ELECTRICITY DISTRIBUTION (760)	–	371,884	348,209	28,731	216,508	215,695
10.5 - ELECTRICITY ADMINISTRATION (770)	–	286	283	4	64	64
10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	1,380	2,897	2,175	141	1,005	954
10.7 - TOWN ENGINEER (800)	–	1,720	1,712	40	174	160
10.8 - PLAN AND DEV BUILDING CONTROL (820)	30	–	–	–	–	–
10.9 - ENVIRONMENTAL MANAGEMENT (830)	6,482	2,966	3,616	315	2,376	2,376
10.10 - LED (840)	8,079	5,570	5,351	457	3,806	3,779
10.11 - TOWN PLANNING AND BUILDING CONTROL (850	11,192	11,633	9,532	710	6,420	6,452
10.12 - RDS;S/WTR;DRAINAGE:STORMWATER (870)	–	2,929	2,410	360	1,350	1,369
10.13 - RDS;S/WTR;DRAINAGE:STREETS (880)	–	20,046	23,572	3,620	13,605	13,536
10.14 - SEWERAGE PURIFICATION SERVICES (890)	–	13,868	15,344	1,718	8,039	7,893
10.15 - SEWERAGE RETICULATION SERVICES (900)	–	21,886	14,497	5,508	12,894	9,979
10.16 - SEWERAGE SANITATION SERVICES (910)	–	842	852	56	541	366
10.17 - WATER PURIFICATION WORKS (920)	–	33,509	32,201	2,093	18,306	19,371
10.18 - WATER RETICULATION (930)	–	66,385	70,949	10,010	38,121	37,538
10.19 - WORKSHOP AND DEPOT (940)	–	1,579	1,590	66	484	469
Vote 11 - 6. Community (160: IE)	**273,432**	**251,011**	**259,145**	**15,894**	**126,228**	**125,366**
11.1 - CEMETERY (390)	4,096	3,874	3,610	242	2,355	2,292
11.2 - HALLS / FACILITIES (410)	2,904	2,200	2,324	151	1,536	1,536
11.3 - HEALTH:PUBLIC TOILETS (470)	3,159	2,861	2,216	336	1,632	1,640
11.4 - LIBRARY (510)	15,120	13,143	13,234	1,227	10,609	11,098
11.5 - DIRECTOR: COMMUNITY (520)	3,186	3,394	3,067	474	2,195	2,148
11.6 - PARKS AND RECREATION (530)	21,376	20,626	19,178	1,611	13,217	13,126
11.7 - DISASTER MANAGEMENT (550)	6,548	4,675	7,889	296	6,684	6,626
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	25,847	26,277	25,945	2,050	17,126	17,134
11.9 - SAFETY LAW ENFORCEMENT (570)	29,913	17,759	28,330	3,221	20,519	20,515
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,224	3,276	3,261	260	2,227	2,228
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	94,132	102,012	98,397	1,898	13,792	12,245
11.12 - SPORT FIELDS (600)	3,292	3,337	3,020	156	2,092	2,102
11.13 - SWIMMING POOL (610)	18	–	–	–	–	–
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	50,587	37,016	38,804	3,265	25,775	26,256
11.15 - TRANSFER STATION (730)	3,093	3,028	2,516	100	1,240	1,221
11.16 - HEALTH:STREET CLEANING (790)	6,523	5,875	5,694	474	4,094	4,082
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	414	306	304	20	203	203
11.18 - SEWERAGE SANITATION SERVICES (910)	–	1,354	1,357	112	932	916
Vote 12 - 7. Electricity (170: IE)	**316,808**	**30,835**	**29,182**	**(1,800)**	**18,399**	**18,846**
12.1 - HOUSING ADMINISTRATION (480)	–	10,879	9,993	322	6,567	6,556
12.2 - HOUSING LETTING SCHEMES (490)	–	21	91	–	38	38
12.3 - STREET LIGHTING (750)	601	–	–	(11)	–	–
12.4 - ELECTRICITY DISTRIBUTION (760)	310,069	14,034	13,980	(2,570)	8,144	8,692
12.5 - ELECTRICITY ADMIN (770)	2,486	3,144	2,976	251	2,031	2,031
12.6 - WORKSHOP AND DEPOT (940)	3,652	2,757	2,142	208	1,619	1,529
Vote 13 - 6. Community (180: IE)	**246,108**	**69,510**	**75,319**	**(8,182)**	**51,446**	**50,625**
13.1 - PMU (380)	1,997	1,471	1,609	122	1,395	1,367
13.2 - CIVIC BUILDINGS (400)	5,000	4,875	4,828	399	3,445	3,400
13.3 - TOWN ENGINEER (800)	13,338	11,168	14,817	1,069	8,230	8,120

13.4 - RDS;S/WTR;DRAINAGE:MAIN ROADS (860)	89	–	–	–	–	–
13.5 - RDS;S/WTR;DRAINAGE:STORMWATER (870)	4,084	1,489	2,312	118	1,907	1,871
13.6 - RDS;S/WTR;DRAINAGE:STREETS (880)	33,775	15,314	15,576	(1,482)	11,063	10,851
13.7 - SEWERAGE PURIFICATION SERVICES (890)	24,831	7,656	7,627	(341)	5,261	5,234
13.8 - SEWERAGE RETICULATION SERVICES (900)	22,650	2	2	(2,951)	100	0
13.9 - SEWERAGE SANITATION SERVICES (910)	2,279	–	–	–	–	–
13.10 - WATER PURIFICATION WORKS (920)	45,424	10,845	11,057	(487)	7,588	7,528
13.11 - WATER RETICULATION (930)	92,641	16,690	17,490	(4,629)	12,455	12,253
Vote 14 - 8. Technical (180: IE)	**48,545**	**4,711**	**12,969**	**248**	**4,215**	**7,886**
	47,144	4,711	12,969	248	4,215	7,886
	1,401	–	–	–	–	–
	–	–	–	–	–	–
Vote 15 - 9. Housing Services (190: IE)	**–**	**–**	**–**	**–**	**–**	**–**
15.1 - HOUSING ADMIN (480)						
15.2 - HOUSING LETTING SCHEMES (490)						
15.3 - HOUSING SELLING SCHEMES (500)						
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Total Expenditure by Vote	2	**1,067,131**	**1,155,798**	**1,157,266**	**72,026**	**657,714**	**659,727**
Surplus/ (Deficit) for the year	2	**(15,336)**	**86,980**	**94,978**	**7,154**	**175,697**	**177,471**

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

- M08 February

YTD variance	YTD variance %	Full Year Forecast
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(1,528)	-35%	**7,874**
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58	13%	435
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(1,586)	-41%	7,439
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3	2%	**171**

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3	12%	31
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(109)	-3%	**5,280**
(109)	-3%	5,280
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(616)	-13%	**6,695**
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(58)	-100%	291
(0)	-5%	1
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1	0%	1,234
–		–
(559)	-14%	5,170
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(2,802)	-1%	**334,772**
(113)	-78%	726
(1,118)	0%	324,547
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(1,170)	-28%	6,671
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(392)	-43%	1,771
(8)	-1%	1,057
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401	9%	**5,910**
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		1,264
		4,609
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1,064	1%	**178,323**
(142)	-33%	688
(95)	-13%	912
–		–
(660)	-7%	11,077
–		14,119
(116)	-11%	1,415
–		–
		107
		–
		5,776
		91,260
		62
		–
		52,367
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0	21%	1
101	29%	539
(4,464)	-2%	**437,620**
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(4,464)	-2%	437,620
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5,256	3%	**239,620**

2,179	#DIV/0!	–
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(24)	-100%	120
–		–
(685)	-15%	19,827
2	0%	57,169
		941
–		–
(137)	-2%	22,437
3,904	4%	139,126
(995)	-5%	**35,980**
(994)	-5%	35,943
(1)	-5%	36
(0)	-37%	1
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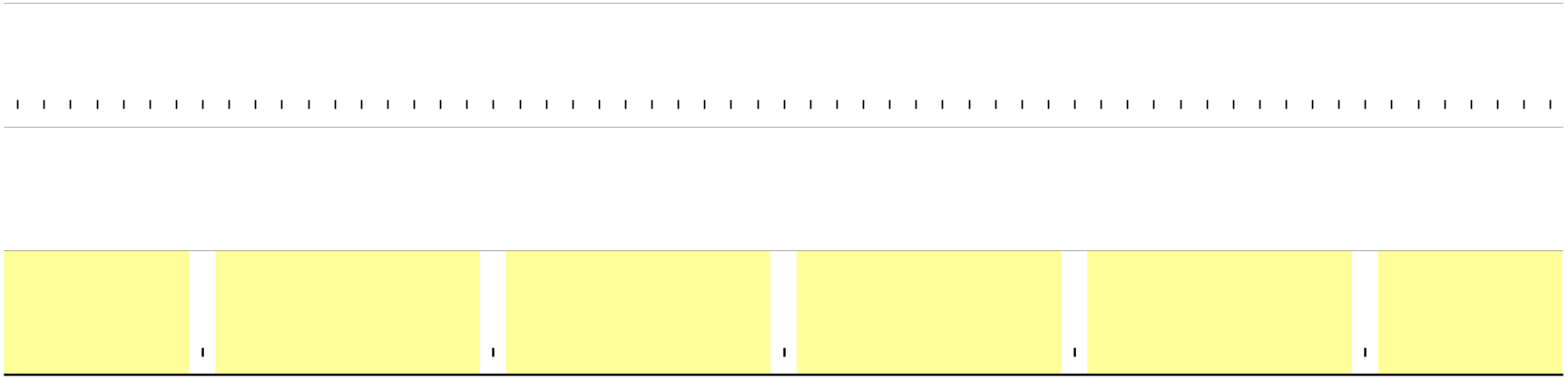

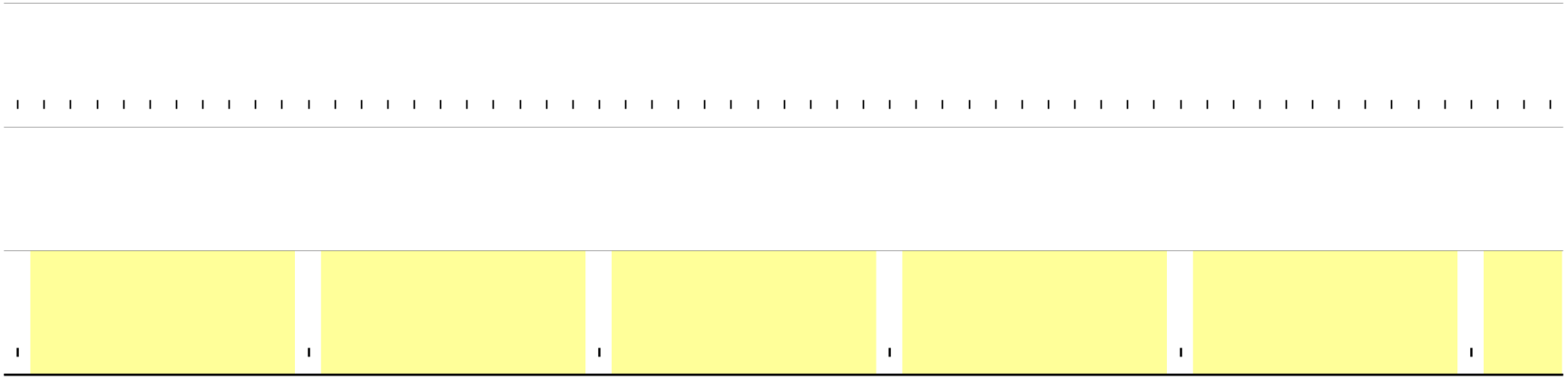

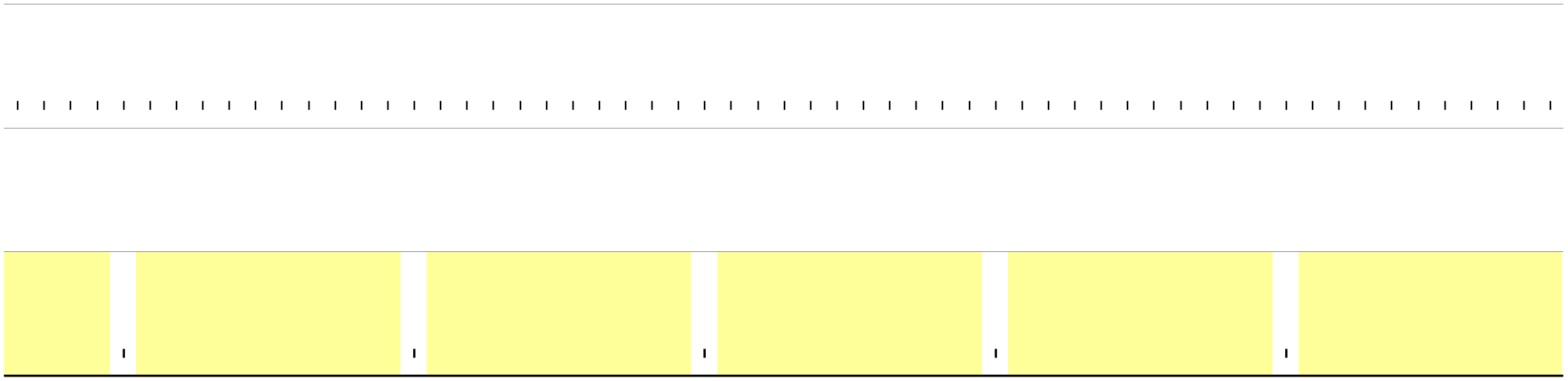

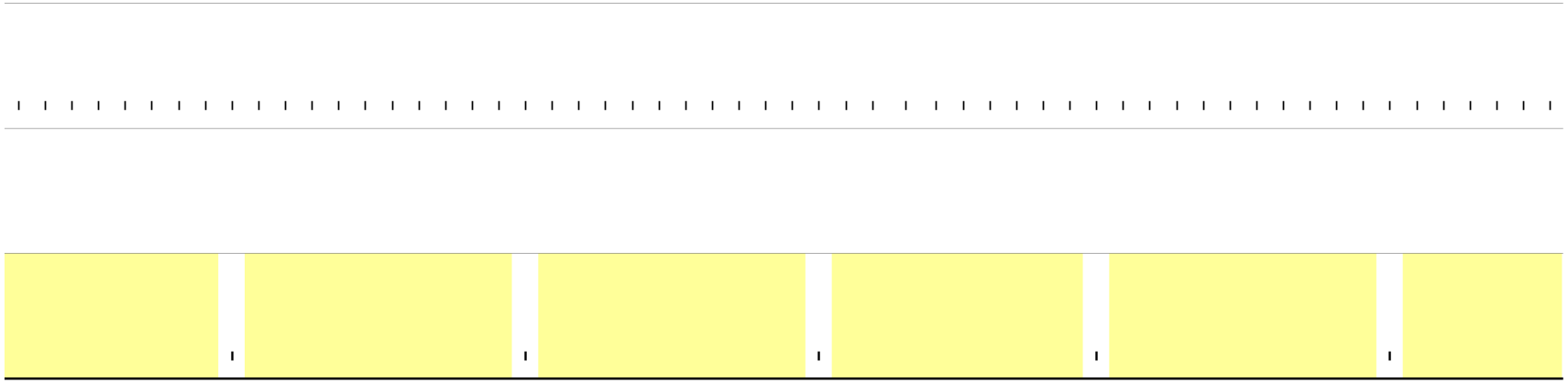

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(3,788)	0%	**1,252,244**
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3	1%	**686**
0	0%	512
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3	2%	164
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1	1%	**226**
13	151%	9
0	0%	109
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0	0%	21
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(12)	-18%	79
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(1,264)	-6%	**27,257**
0	23%	2
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(1,329)	-7%	26,510
1	22%	6
0	21%	1
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		18
		57
		28
		23
0	20%	2
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12	7%	**232**
(1)	-6%	62
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0	27%	0
0	100%	0
(0)	-1%	1
0	44%	0
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15	13%	133
(2)	-10%	26
21	1%	**5,386**
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(0)	0%	130
2	21%	20

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0	2%	33
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		644
		3,186
		930
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		1
		3
		11
1	2%	111
0	38%	1
97	1%	**40,080**
(36)	0%	28,068
155	10%	2,689
5	0%	2,069
0	0%	2,004
(26)	-1%	5,251
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(1,111)	-3%	**70,225**
2	0%	2,159
(22)	-1%	3,170
1,319	19%	14,631
1	0%	10,151
4	0%	2,209
(41)	-1%	5,139
(1,346)	-11%	18,752
(1,033)	-17%	9,958
6	0%	4,038
(1)	-7%	17
(666)	-1%	**100,479**
67	1%	12,857
–		43,952
2	0%	1,810
36	2%	3,144
(326)	-3%	16,225
4	0%	2,190
(0)	0%	3,262
(416)	-5%	12,251
(33)	-1%	4,788
–		
(157)	-15%	**2,575**
(0)	0%	110
(3)	-19%	53
(136)	-15%	1,772
(15)	-32%	110
(4)	-7%	530

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3,485	1%	**533,505**
9	72%	14
(216)	-76%	1,161
(0)	0%	36
813	0%	348,209
(0)	0%	283
51	5%	2,175
14	9%	1,712
–		–
		3,616
		5,351
		9,532
		2,410
		23,572
		15,344
		14,497
		852
		32,201
582	2%	70,949
14	3%	1,590
862	1%	**259,145**
63	3%	3,610
(0)	0%	2,324
(8)	0%	2,216
(489)	-4%	13,234
47	2%	3,067
91	1%	19,178
59	1%	7,889
(8)	0%	25,945
		28,330
		3,261
		98,397
		3,020
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		38,804
		2,516
		5,694
0	0%	304
16	2%	1,357
(447)	-2%	**29,182**
11	0%	9,993
(0)	0%	91
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(548)	-6%	13,980
0	0%	2,976
90	6%	2,142
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821	2%	**75,319**
28	2%	1,609
45	1%	4,828
110	1%	14,817

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36	2%	2,312
212	2%	15,576
28	1%	7,627
100	28681%	2
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60	1%	11,057
202	2%	17,490
(3,671)	-47%	**12,969**
(3,671)	-47%	12,969
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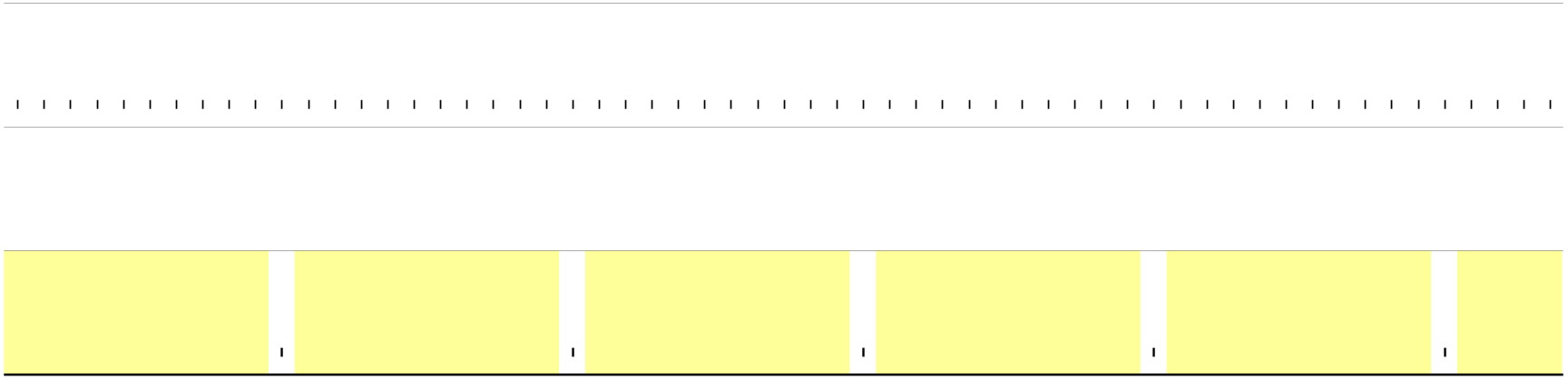

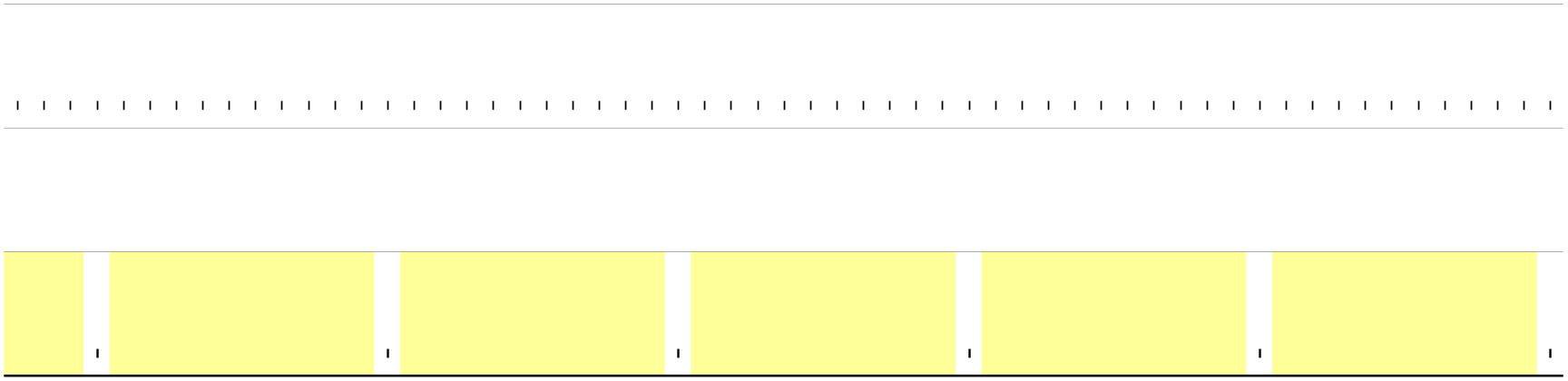

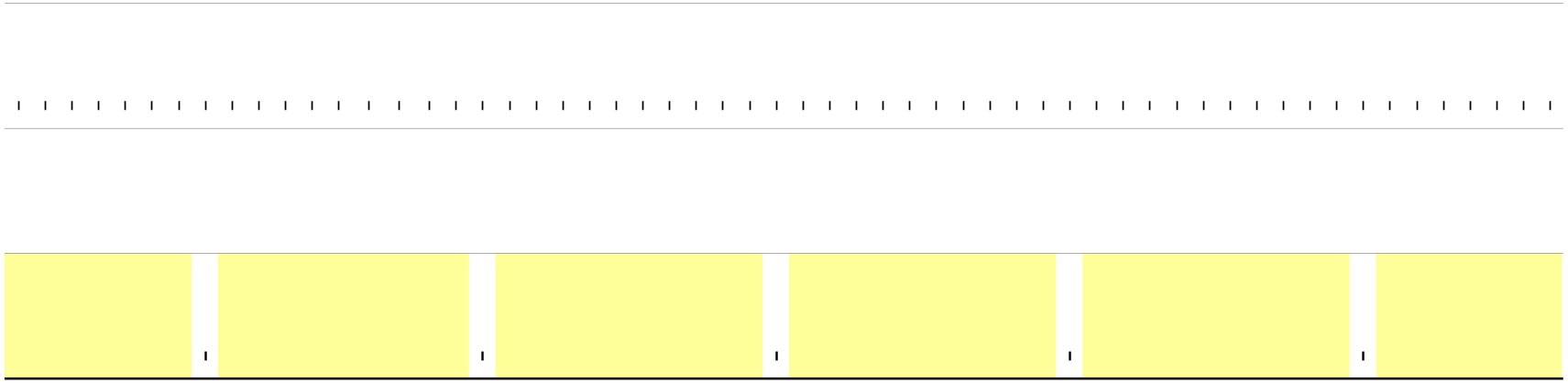

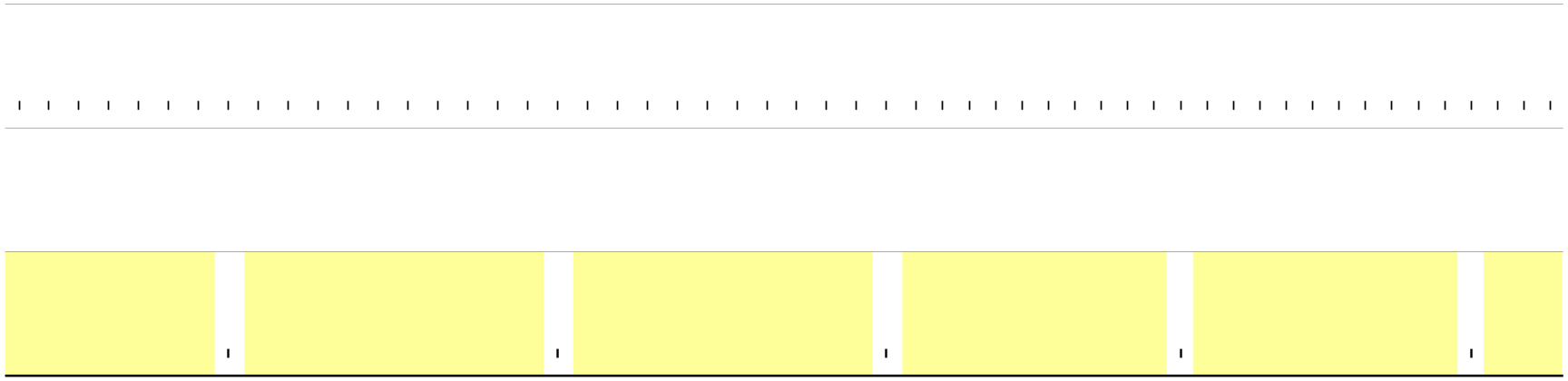

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(2,014)	(0)	1,157,266
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(1,775)	(0)	94,978

WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	358,550	27,099	235,671	238,297	(2,626)	-1%	358,550
Service charges - Water		77,198	84,389	89,583	9,811	68,660	63,587	5,073	8%	89,583
Service charges - Waste Water Management		29,240	30,864	32,371	1,974	23,216	23,511	(295)	-1%	32,371
Service charges - Waste management		28,466	30,029	31,413	1,840	23,507	23,643	(136)	-1%	31,413
Sale of Goods and Rendering of Services		31,369	39,359	38,602	3,019	23,736	24,410	(674)	-3%	38,602
Agency services		4,086	4,033	4,033	587	2,935	2,685	250	9%	4,033
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		22,440	14,751	21,044	2,424	17,822	17,073	749	4%	21,044
Interest from Current and Non Current Assets		2,014	1,826	1,826	88	1,504	1,580			1,826
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		6,396	6,938	7,413	437	4,762	5,559	(797)	-14%	7,413
Licence and permits		71	45	96	10	90	90	0	0%	96
Operational Revenue		7,912	6,023	6,598	590	3,470	4,072	(602)	-15%	6,598
Non-Exchange Revenue								–		
Property rates		243,364	304,254	313,943	19,772	231,122	231,403	(281)	0%	313,943
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		87,568	99,090	99,090	3,877	58,077	57,777	300		99,090
Licence and permits		1,377	1,743	1,743	134	967	1,193	(226)		1,743
Transfers and subsidies - Operational		133,960	150,239	151,321	2,120	105,613	105,791	(178)		151,321
Interest		7,795	5,733	10,605	930	7,117	7,954	(837)		10,605
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		2,815	500	500	–	39	131	(92)		500
Other Gains		3,920	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**995,370**	**1,164,594**	**1,168,729**	**74,712**	**808,308**	**808,755**	**(448)**	**0%**	**1,168,729**
Expenditure By Type										
Employee related costs		292,469	305,558	313,340	24,137	202,602	202,712	(110)	0%	313,340
Remuneration of councillors		9,787	10,082	10,454	830	6,502	6,502	(0)	0%	10,454
Bulk purchases - electricity		238,307	293,304	282,612	20,459	170,892	170,902	(10)		282,612
Inventory consumed		58,457	54,053	56,814	3,426	38,376	36,913	1,464		56,814
Debt impairment		136,599	149,730	169,615	4,871	39,191	39,941	(750)	-2%	169,615
Depreciation and amortisation		51,416	49,119	58,132	4,093	32,860	32,860	1	0%	58,132
Interest		35,276	31,848	37,565	328	21,857	22,527	(670)	-3%	37,565
Contracted services		187,171	185,406	161,163	10,879	100,080	101,352	(1,272)	-1%	161,163
Transfers and subsidies		1,934	1,457	2,147	32	497	484	13	3%	2,147
Irrecoverable debts written off		–	1,784	1,784	–	–	–	–		1,784
Operational costs		62,516	73,456	73,780	2,971	44,855	46,284	(1,429)	-3%	73,780
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		1,221	–	–	–	–	–	–		–
Total Expenditure		**1,075,153**	**1,155,798**	**1,167,404**	**72,026**	**657,714**	**660,477**	**(2,764)**	**0%**	**1,167,404**
Surplus/(Deficit)		**(79,783)**	**8,796**	**1,325**	**2,687**	**150,594**	**148,278**	**2,316**	**0**	**1,325**
Transfers and subsidies - capital (monetary allocations)		38,901	78,184	84,015	4,467	25,102	28,543	(3,441)	**(0)**	84,015
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(40,882)**	**86,980**	**85,340**	**7,154**	**175,697**	**176,821**			**85,340**
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		**(40,882)**	**86,980**	**85,340**	**7,154**	**175,697**	**176,821**			**85,340**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**(40,882)**	**86,980**	**85,340**	**7,154**	**175,697**	**176,821**			**85,340**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**(40,882)**	**86,980**	**85,340**	**7,154**	**175,697**	**176,821**			**85,340**

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	118,394	5,128	33,062	27,198	5,864	22%	118,394
Vote 17 - 1. Executive AND Council (110: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - 2. Corporate (120: CAPEX)		–	–	–	–	–	–	–		–
Vote 19 - 3. Finance (130: CAPEX)		–	–	61	–	–	–	–		61
Vote 20 - 5. Planning (150: CAPEX)		–	–	–	–	–	–	–		–
Vote 21 - 6. Community (160: CAPEX)		–	–	103	–	81	81	–		103
Vote 22 - 7. Electricity (170: CAPEX)		–	–	63	–	–	–	–		63
Vote 23 - 8. Technical (180: CAPEX)		–	–	26	–	7	7	–		26
Vote 24 - 9. Housing Services (190: CAPEX)		–	–	240	–	–	–	–		240
Total Capital single-year expenditure	4	–	110,739	118,887	5,128	33,149	27,285	**5,864**	**21%**	118,887
Total Capital Expenditure		**–**	**110,739**	**118,887**	**5,128**	**33,149**	**27,285**	**5,864**	**21%**	**118,887**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**700**	**1,140**	**–**	**192**	**192**	**–**		**1,140**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	700	1,140	–	192	192	–		1,140
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**10,480**	**14,910**	**–**	**850**	**850**	**–**		**14,910**
Community and social services		–	800	840	–	–	–	–		840
Sport and recreation		–	7,180	6,681	–	850	850	–		6,681
Public safety		–	2,500	3,591	–	–	–	–		3,591
Housing		–	–	3,798	–	–	–	–		3,798
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**25,291**	**30,871**	**459**	**10,657**	**10,416**	241	2%	**30,871**
Planning and development		–	150	165	25	32	10	23	230%	165
Road transport		–	25,136	30,706	434	10,625	10,406	218	2%	30,706
Environmental protection		–	5	–	–	–	–	–		–
Trading services		**–**	**74,267**	**71,965**	**4,669**	**21,451**	**15,827**	5,623	36%	**71,965**
Energy sources		–	47,247	45,088	4,549	10,485	7,202	3,283	46%	45,088
Water management		–	12,107	19,045	120	4,857	4,737	120	3%	19,045
Waste water management		–	13,514	6,432	–	6,108	3,888	2,220	57%	6,432
Waste management		–	1,400	1,400	–	–	–	–		1,400
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**110,739**	**118,887**	**5,128**	**33,149**	**27,285**	**5,864**	**21%**	**118,887**
Funded by:										
National Government		–	78,184	80,177	4,467	25,997	20,648	5,349	26%	80,177
Provincial Government		–	–	3,838	–	–	–	–		3,838
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**	**84,015**	**4,467**	**25,997**	**20,648**	**5,349**	**26%**	**84,015**
Borrowing	6	–	25,005	27,343	4	4,080	4,034	46	1%	27,343
Internally generated funds		–	7,550	7,530	657	3,072	2,603	469	18%	7,530
Total Capital Funding		**–**	**110,739**	**118,887**	**5,128**	**33,149**	**27,285**	**5,864**	**21%**	**118,887**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

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**	**118,394**	**5,128**	**33,062**	**27,198**
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)	–	–	3,558	–	–	–
16.7 - LIBRARY (51)	–	–	40	–	–	–
16.8 - PARKS AND RECREATION (53)	–	–	160	–	82	82
16.9 - DISASTER MANAGMENT AND SOCIAL SERVICES (5	–	–	–	–	–	–
16.1 - SAFETY FIRE BRIGADE SERVICES (56)	–	2,000	3,280	–	–	–
16.11 - SAFETY LAW ENFORCEMENT (57)	–	500	311	–	–	–
16.12 - SAFETY TRAFFIC DEPARTMENT (59)	–	–	–	–	–	–
16.13 - SPORT FIELDS (60)	–	7,180	6,521	–	769	769
16.14 - SWIMMING POOL (61)	–	–	–	–	–	–
16.15 - DIRECTOR: FINANCE (62)	–	–	–	–	–	–
16.16 - INFORMATION TECHNOLOGY (66)	–	200	450	–	104	104
16.17 - CLEANSING REFUSE REMOVAL SERV. (72)	–	1,400	1,400	–	–	–
16.18 - TRANSFER STATION (73)	–	–	–	–	–	–
16.19 - ELECTRICITY DISTRIBUTION (76)	–	47,747	45,526	4,549	10,485	7,202
16.2 - DIRECTOR: PLANNING AND I.H.S (78)	–	–	–	–	–	–
16.21 - DIRECTOR: TECHNICAL SERVICES (80)	–	150	165	25	32	10
16.22 - ENVIRONMENTAL MANAGEMENT (83)	–	5	–	–	–	–
16.23 - LOCAL ECONOMIC DEVELOPMENT (84)	–	–	–	–	–	–
16.24 - RDS;S/WTR;DRAINAGE:STORMWATER (87)	–	750	770	–	80	80
16.25 - RDS;S/WTR;DRAINAGE:STREETS (88)	–	25,136	30,706	434	10,625	10,406
16.26 - SEWERAGE PURIFICATION SERVICES (89)	–	–	–	–	–	–
16.27 - SEWERAGE RETICULATION SERVICES (90)	–	13,514	6,412	–	6,457	4,236
16.28 - WATER PURIFICATION WORKS (92)	–	1,150	1,150	–	50	50
16.29 - WATER RETICULATION (93)	–	10,207	17,145	120	4,378	4,258
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)	**–**	**–**	**61**	**–**	**–**	**–**
19.1 - DIRECTOR: FINANCE (620)	–	–	61	–	–	–
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)	–	–	**103**	–	**81**	**81**
21.1 - CEMETERY (390)	–	–	–	–	–	–
21.2 - HALLS / FACILITIES (410)	–	–	–	–	–	–
21.3 - HEALTH:PUBLIC TOILETS (470)	–	–	–	–	–	–
21.4 - LIBRARY (510)	–	–	–	–	–	–
21.5 - DIRECTOR: COMMUNITY (520)	–	–	103	–	81	81
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)	–	–	**26**	–	**7**	**7**
23.1 - PMU (380)	–	–	–	–	–	–
23.2 - TOWN ENGINEER (800)	–	–	26	–	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)	–	–	**240**	–	–	–
24.1 - HOUSING ADMIN (480)	–	–	240	–	–	–

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Total single-year capital expenditure		**–**	**110,739**	**118,887**	**5,128**	**33,149**	**27,285**
Total Capital Expenditure		**–**	**110,739**	**118,887**	**5,128**	**33,149**	**27,285**

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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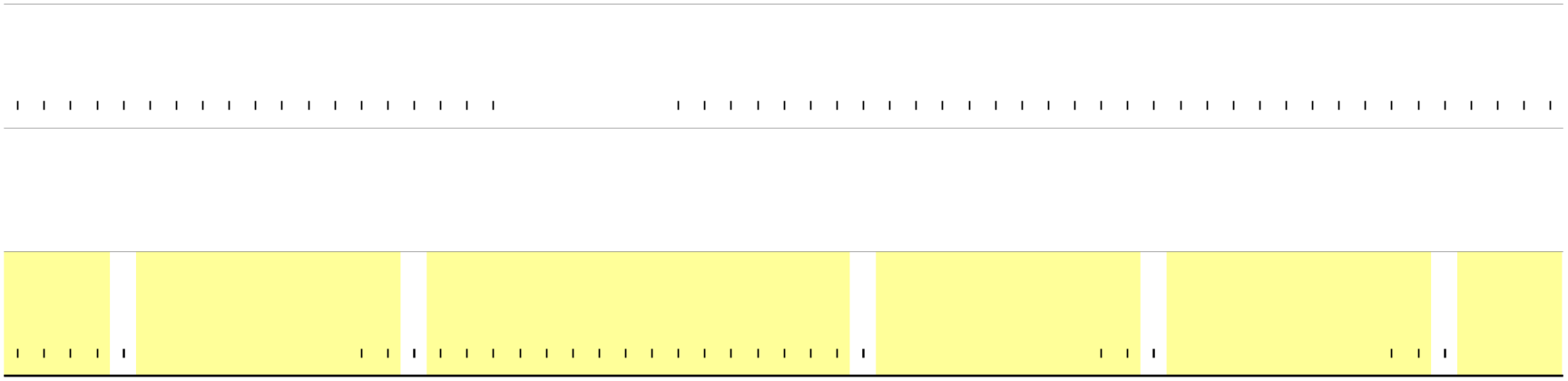

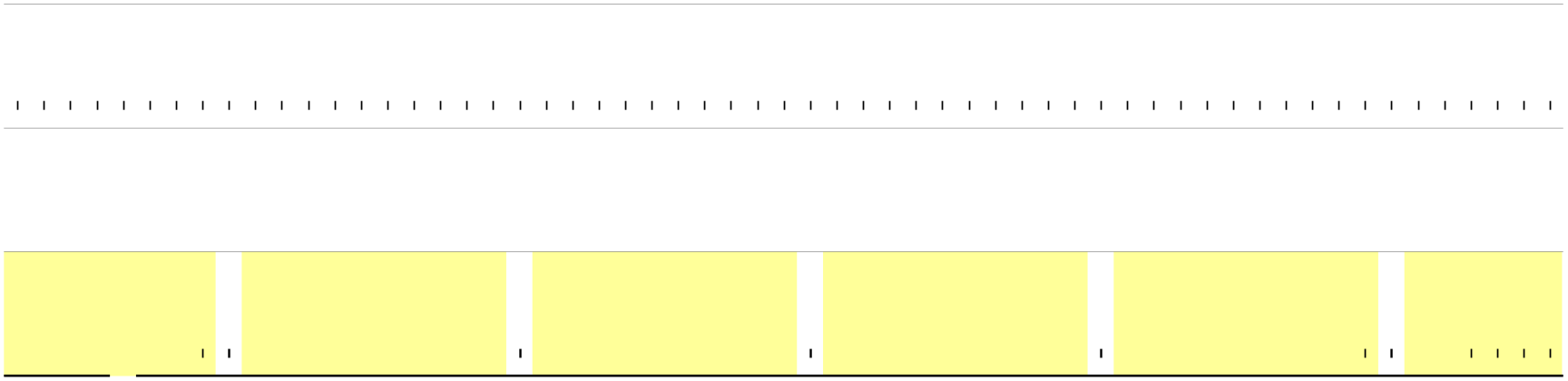

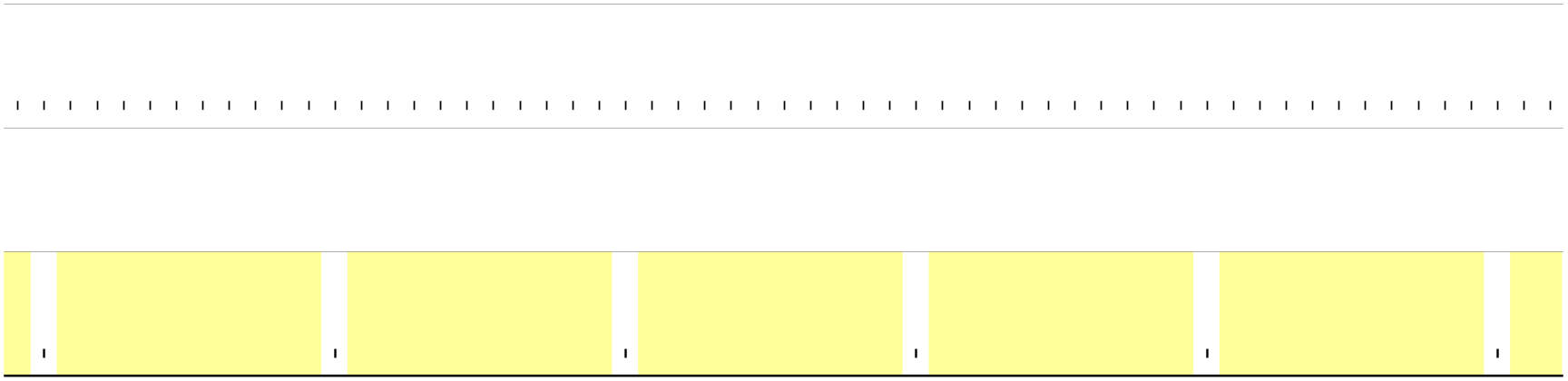

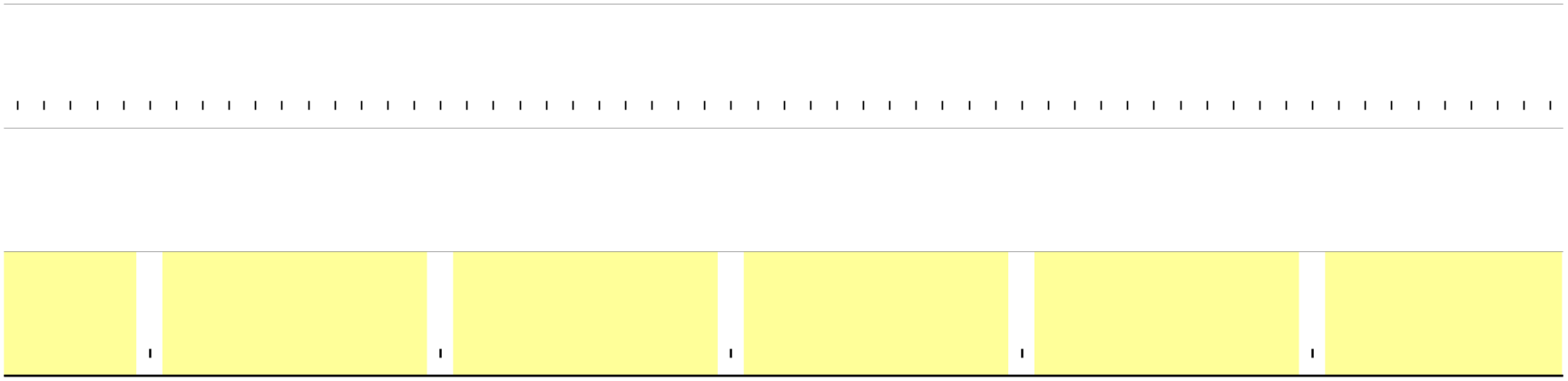

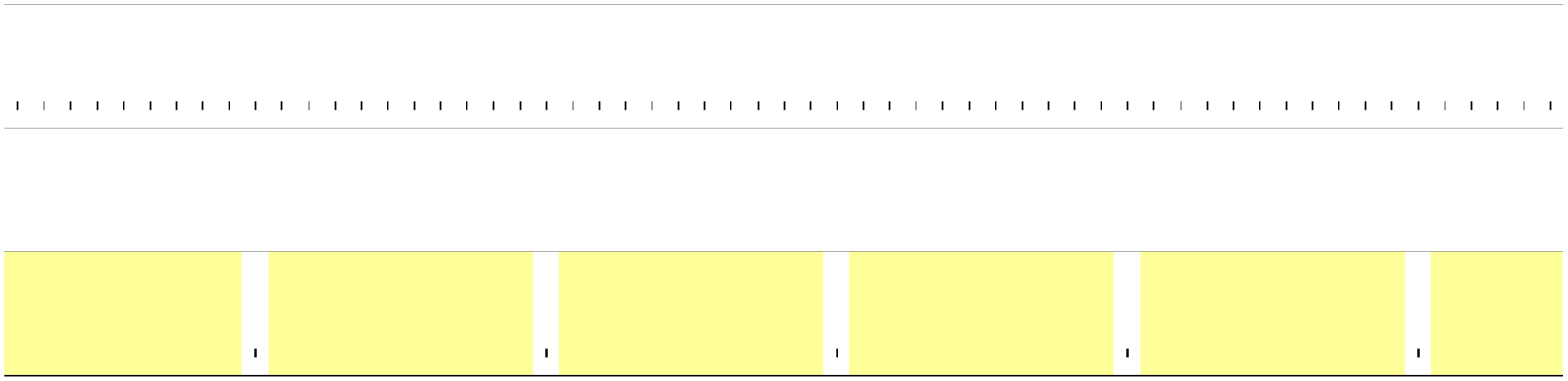

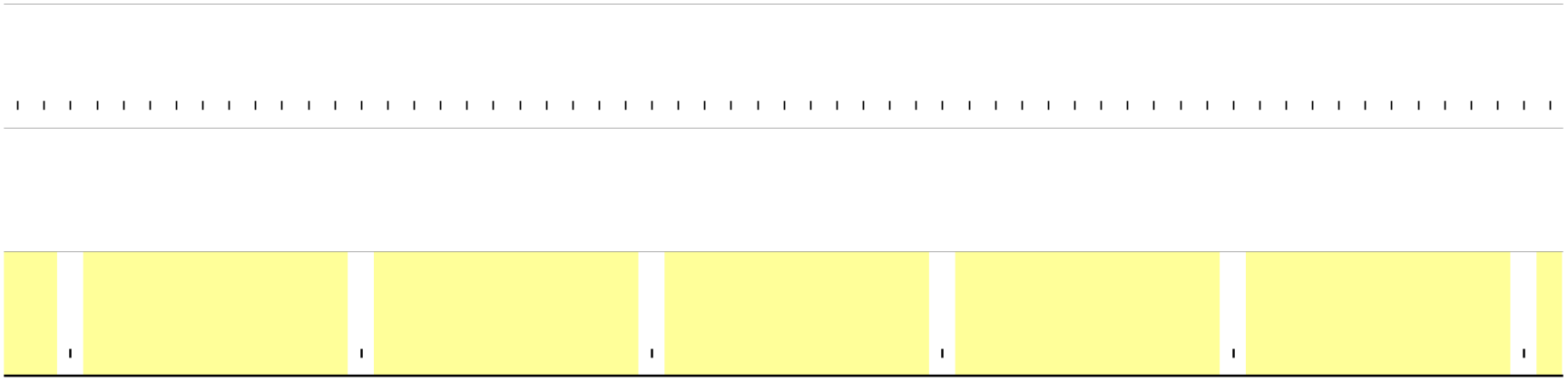

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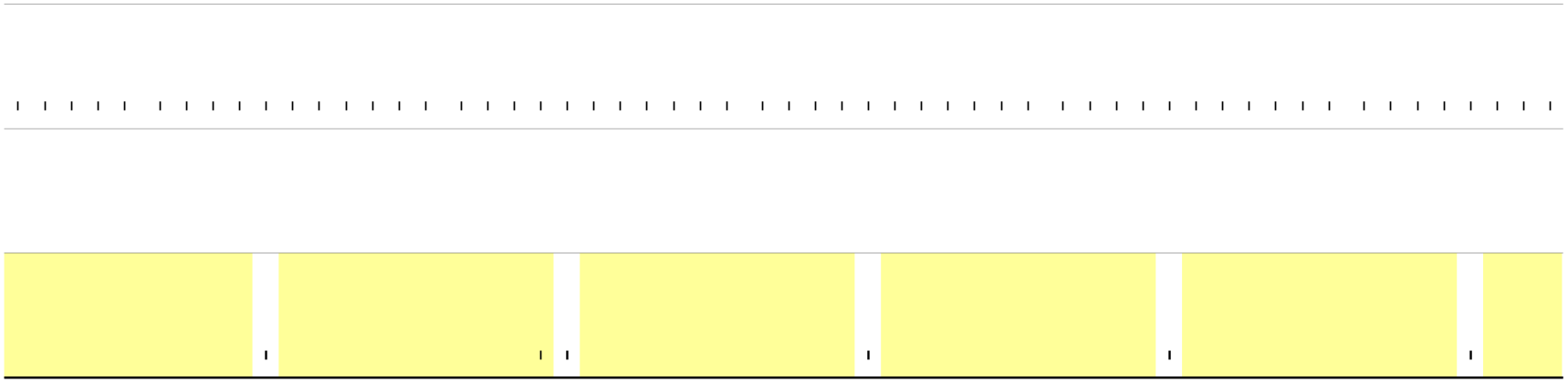

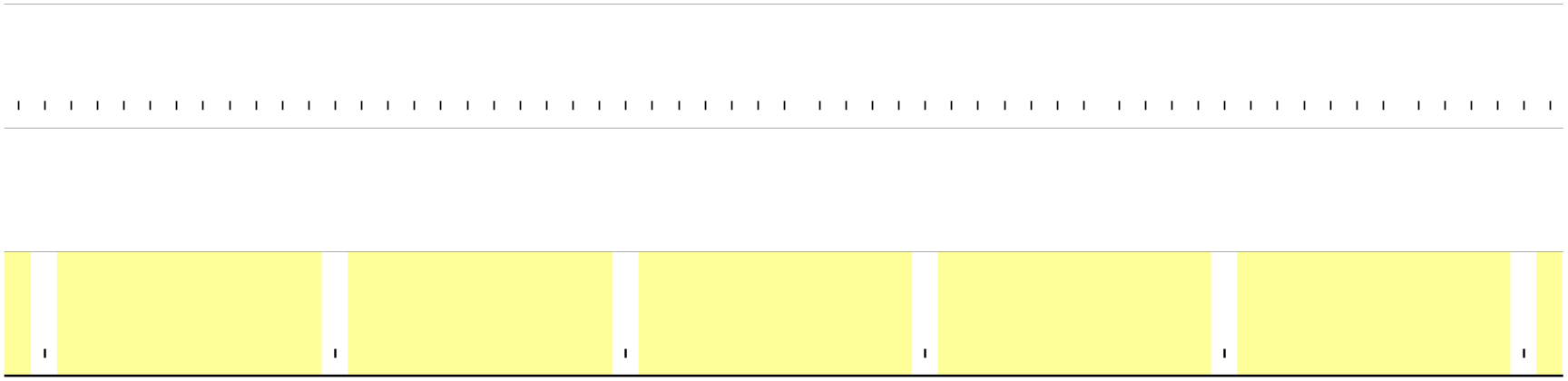

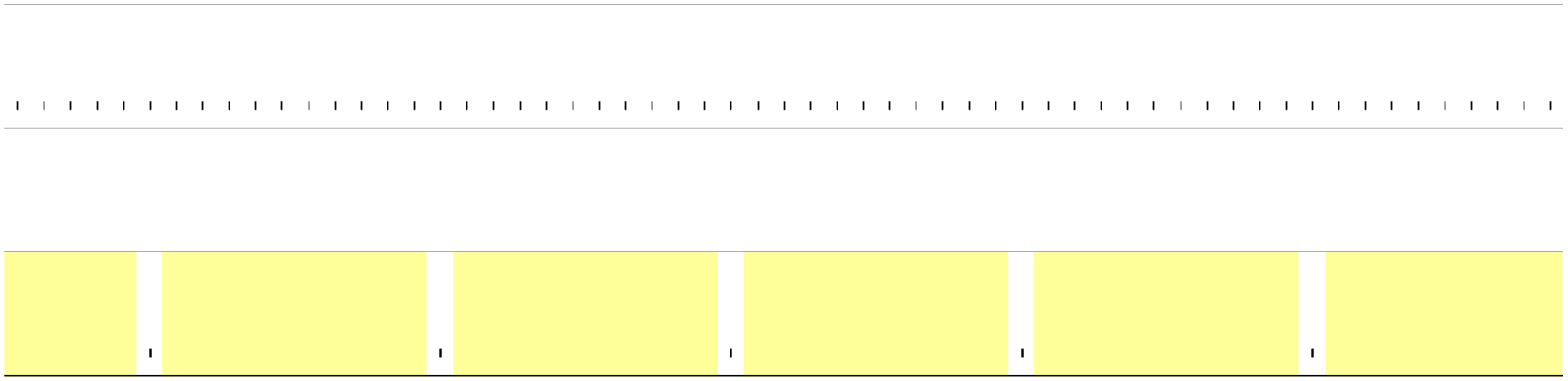

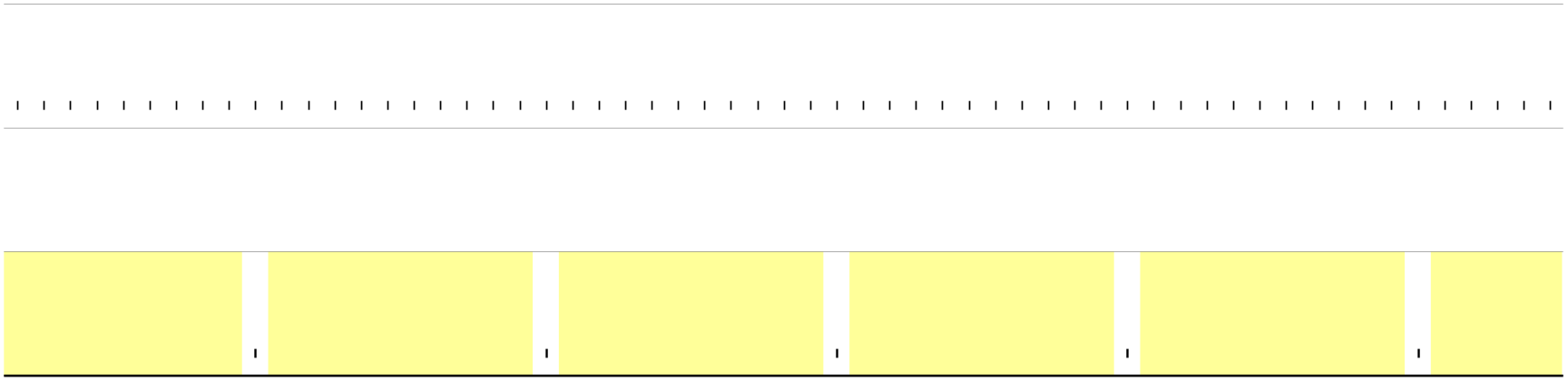

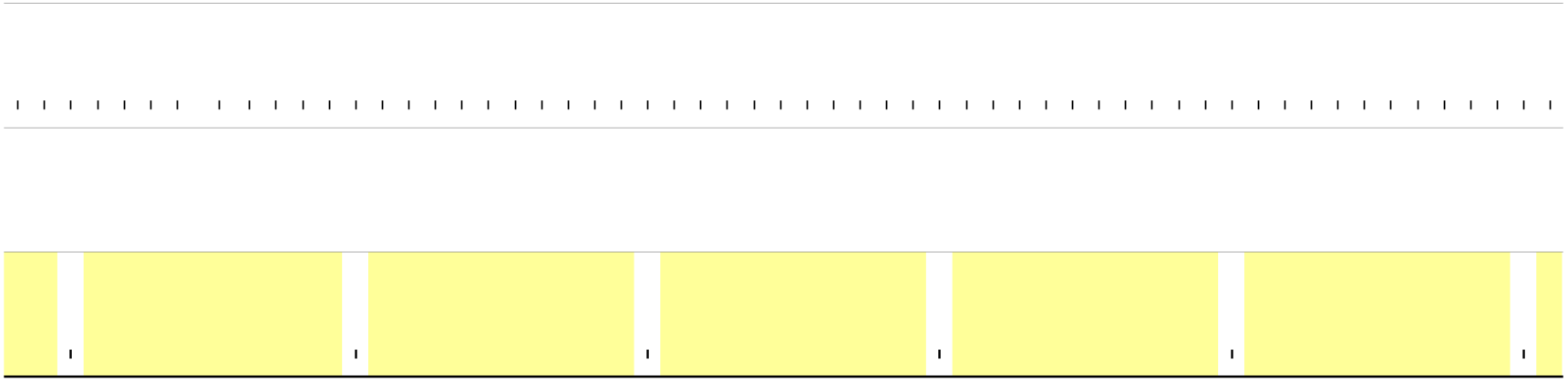

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WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	5,901	16,055	5,901
Trade and other receivables from exchange transactions		59,245	71,456	77,749	113,881	77,749
Receivables from non-exchange transactions		18,705	80,145	85,017	132,313	85,017
Current portion of non-current receivables		4	4	4	4	4
Inventory		11,799	13,818	13,818	14,681	13,818
VAT		18,942	25,875	25,875	10,633	25,875
Other current assets		(49)	(2,878)	(2,878)	(884)	(2,878)
Total current assets		**129,005**	**212,740**	**205,486**	**286,684**	**205,486**
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	1,472,942	1,458,017	1,472,942
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**	**1,561,449**	**1,543,566**	**1,561,449**
TOTAL ASSETS		**1,673,062**	**1,775,049**	**1,766,935**	**1,830,250**	**1,766,935**
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	15,401	14,573
Trade and other payables from exchange transactions		206,248	174,123	174,123	124,438	174,123
Trade and other payables from non-exchange transactions		(22,267)	(5,344)	(9,142)	5,389	(9,142)
Provision		33,910	33,777	33,777	32,298	33,777
VAT		(773)	(1,082)	(1,082)	9,171	(1,082)
Other current liabilities		5,077	4,563	4,563	5,077	4,563
Total current liabilities		**285,944**	**271,657**	**267,859**	**240,145**	**267,859**
Non current liabilities						
Financial liabilities		319,072	273,206	270,524	294,839	270,524
Provision		129,828	125,357	125,357	124,871	125,357
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		89,701	91,786	91,786	86,403	91,786
Total non current liabilities		**538,601**	**490,349**	**487,668**	**506,112**	**487,668**
TOTAL LIABILITIES		**824,545**	**762,006**	**755,527**	**746,257**	**755,527**
NET ASSETS	2	**848,517**	**1,013,043**	**1,011,408**	**1,083,993**	**1,011,408**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,021,149	1,107,577	1,105,937	997,791	1,105,937
Reserves and funds		–	–	–	–	–
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**1,021,149**	**1,107,577**	**1,105,937**	**997,791**	**1,105,937**

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		237,376	290,007	–	20,798	109,125	–	109,125	#DIV/0!	–
Service charges		311,691	495,555	1,074,659	40,697	250,364	797,004	(546,640)	-69%	1,074,659
Other revenue		24,838	38,721	–	5,518	29,519	–	29,519	#DIV/0!	–
Transfers and Subsidies - Operational		109,684	167,773	–	4,510	194,486	–	194,486	#DIV/0!	–
Transfers and Subsidies - Capital		–	78,184	(3,798)	–	58,714	–	58,714	#DIV/0!	(3,798)
Interest		493	1,826	1,826	–	–	1,580	(1,580)	-100%	1,826
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(453,604)	(922,757)	(843,495)	(74,518)	(482,718)	(528,237)	(45,519)	9%	(843,495)
Interest		32,440	(31,848)	(37,565)	322	21,828	(22,527)	(44,356)	197%	(37,565)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**262,918**	**117,459**	**191,628**	**(2,674)**	**181,317**	**247,820**	**66,503**	**27%**	**191,628**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2,105	500	–	–	39	–	39	#DIV/0!	–
Decrease (increase) in non-current receivables		4,001	3,067	–	693	2,410	–	2,410	#DIV/0!	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(93,419)	(110,739)	–	(4,948)	(41,620)	–	41,620	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(83,312)**	**(104,105)**	**–**	**(3,562)**	**(36,760)**	**–**	**36,760**	**#DIV/0!**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(39,593)	(39,361)	(46,542)	(787)	(24,685)	–	24,685	#DIV/0!	(46,542)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(39,593)**	**(39,361)**	**(46,542)**	**(787)**	**(24,685)**	**–**	**24,685**	**#DIV/0!**	**(46,542)**
NET INCREASE/ (DECREASE) IN CASH HELD		**140,013**	**(26,007)**	**145,086**	**(7,023)**	**119,873**	**247,820**			**145,086**
Cash/cash equivalents at beginning:		(119,656)	50,328	(139,185)	(1,813)	(103,818)	(139,185)			(103,818)
Cash/cash equivalents at month/year end:		20,358	24,321	5,901	(8,836)	16,055	225,336			5,901

WC048 Knysna - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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%	8.2%	3.3%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	22.6%	23.0%	79.6%	82.5%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		62.8%	52.8%	52.3%	56.1%	52.3%
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%	76.7%	119.4%	76.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.1%	9.0%	2.2%	6.7%	2.2%
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		7.8%	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		29.4%	26.2%	26.8%	25.1%	26.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.7%	6.4%	4.5%	4.1%	4.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.7%	7.0%	8.2%	2.7%	4.1%
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 - M08 February

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	12,655	5,383	3,938	2,599	2,650	9,000	17,946	36,662	90,835	68,858	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19,655	7,821	4,107	4,558	3,129	3,357	12,697	35,809	91,134	59,550	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	20,624	8,117	5,042	3,927	3,397	17,578	26,124	49,294	134,102	100,319	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2,668	1,577	1,271	1,574	1,152	6,884	13,605	47,451	76,182	70,666	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,560	1,399	1,100	1,520	974	6,079	11,027	40,630	65,289	60,230	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	458	332	92	81	67	72	1,362	7,247	9,711	8,829	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	713	163	100	129	114	99	2,310	(4,660)	(1,032)	(2,008)	–	–
Total By Income Source	**2000**	**59,333**	**24,792**	**15,651**	**14,387**	**11,483**	**43,070**	**85,071**	**212,434**	**466,221**	**366,445**	**–**	**–**
2022/23 - totals only		46,679	18,770	10,537	9,532	8,481	41,113	75,747	170,228	381,088	**305,102**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,837	1,980	2,118	1,133	1,131	3,909	2,787	2,765	21,660	11,725	–	–
Commercial	2300	19,650	8,479	5,384	6,716	4,501	7,897	33,451	60,965	147,044	113,531	–	–
Households	2400	33,846	14,333	8,149	6,538	5,851	31,264	48,833	148,704	297,517	241,189	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**59,333**	**24,792**	**15,651**	**14,387**	**11,483**	**43,070**	**85,071**	**212,434**	**466,221**	**366,445**	**–**	**–**

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	1,206	–	–	–	–	–	–	–	**1,206**
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	16,053	–	–	–	–	–	–	–	**16,053**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**17,258**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**17,258**

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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 - M08 February

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**	**138,880**	**1,067**	**96,655**	**95,949**	**706**	**0.7%**	**138,880**
Equitable Share		111,172	122,358	122,358	–	91,769	91,769	–		122,358
Expanded Public Works Programme Integrated Grant		1,044	1,264	1,264	96	771	911	(139)	-15.3%	1,264
Integrated National Electrification Programme Grant		1,400	5,707	5,217	633	1,419	1,673	(253)	-15.1%	5,217
Local Government Financial Management Grant		1,721	1,771	1,771	183	516	909	(392)	-43.2%	1,771
Municipal Infrastructure Grant		4,655	5,081	4,827	154	2,179	–	2,179	#DIV/0!	4,827
Neighbourhood Development Partnership Grant		379	1,957	1,957	–	–	391	(391)	-100.0%	1,957
Water Services Infrastructure Grant		–	443	1,487	–	–	297	(297)	-100.0%	1,487
Provincial Government:		**11,158**	**11,658**	**12,341**	**1,053**	**8,858**	**9,742**	**(884)**	**-9.1%**	**12,341**
Grant Income - W C P A		10,795	11,019	11,115	1,021	8,826	9,497	(671)	-7.1%	11,115
Grant Income - W C P A (GIS Implementation		–	–	250	–	–	50	(50)	-100.0%	250
Grant Income - W C P A (Municipal Service Delivery and Capcity Building Gr		–	–	250	–	–	50	(50)	-100.0%	250
Grant Income - WCPA(FMCBG)		363	639	726	32	32	145	(113)	-77.9%	726
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other grant providers:		**–**	**–**	**100**	**–**	**100**	**100**	–		**100**
South Africa National Biodiversity Institute (SANBI)		**–**	**–**	**100**	**–**	**100**	**100**	–		**100**
Total Operating Transfers and Grants	5	**131,529**	**150,239**	**151,321**	**2,120**	**105,613**	**105,791**	**(178)**	**-0.2%**	**151,321**
Capital Transfers and Grants										
National Government:		34,996	78,184	80,177	4,467	25,102	28,543	(3,441)	**-12.1%**	80,177
Integrated National Electrification Programme Grant		9,330	38,047	34,783	4,220	9,462	11,150	(1,688)	-15.1%	34,783
Municipal Infrastructure Grant		23,140	24,137	22,437	218	8,378	8,515	(137)	-1.6%	22,437
Neighbourhood Development Partnership Grant		2,526	13,043	13,043	29	3,959	4,252	(294)	-6.9%	13,043
Water Services Infrastructure Grant		–	2,957	9,913	–	3,303	4,625	(1,322)	-28.6%	9,913
Provincial Government:		**1,698**	**–**	**3,838**	**–**	**–**	**–**	–		**3,838**
Capital Grant WCPA		**1,698**	**–**	**3,838**	**–**	**–**	**–**	–		**3,838**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Capital Transfers and Grants	5	**36,694**	**78,184**	**84,015**	**4,467**	**25,102**	**28,543**	**(3,441)**	**-12.1%**	**84,015**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	168,223	228,423	235,335	6,587	130,715	134,334	(3,619)	-2.7%	235,335

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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**	**37,374**	**1,600**	**25,255**	**25,629**	**(374)**	**-1.5%**	**37,374**
Equitable Share		32,803	30,637	32,684	1,199	22,573	22,975	(402)	-1.8%	32,684
Expanded Public Works Programme Integrated Grant		1,044	1,264	1,264	96	771	771	–		1,264
Local Government Financial Management Grant		1,721	1,906	1,817	183	516	516	0	0.0%	1,817
Municipal Infrastructure Grant		1,975	1,471	1,609	122	1,395	1,367	28	2.1%	1,609
Provincial Government:		**39,935**	**43,980**	**39,371**	**3,240**	**27,305**	**30,697**	**(3,391)**	**-11.0%**	**39,371**
Allowance: Acting		119	14	–	–	–	–	–		–
Bonuses		150	–	4	–	4	4	–		4
Buildings		1,391	10	79	–	25	25	–		79
Fuel and Oil		128	131	131	6	88	81	6	7.9%	131
Fuel Management Rental Fee		3	4	4	0	1	1	0	17.5%	4
Grant - W C P A		12,688	18,766	18,948	1,183	14,331	14,882	(551)	-3.7%	18,948
Grant - W C P A (Ethembeni 180)		7,400	–	4,000	–	–	2,000	(2,000)	-100.0%	4,000
Grant - W C P A (GIS Implementation)		–	–	250	–	–	–	–		250
Grant - W C P A (Happy Valley 95)		4,901	6,724	3,160	636	4,066	3,160	906	28.7%	3,160
Grant - W C P A (Hlalani 273)		6,968	9,480	9,480	295	4,034	9,185	(5,150)	-56.1%	9,480
Grant - W C P A (Municipal Service Delivery and Capacity Building		–	–	250	–	–	–	–		250
Grant - W C P A (Qolweni)		7	–	2,340	–	–	1,340	(1,340)	-100.0%	2,340
Grant - WCPA(FMCBG)		316	639	726	32	32	19	13	66.8%	726
Grant - WCPA(Heidevallei Planning)		–	8,212	–	1,087	4,724	–	4,724	#DIV/0!	–
Grant - WCPA(Vision459)		5,863	–	–	–	–	–	–		–
Grant- WCPA (Flenters 23)		**–**	**–**	**3,760**	**–**	**–**	**–**	**–**		**3,760**
Greater Knysna Food Security Forum		**1,000**	**–**	**–**	**4**	**43**	**–**	43	#DIV/0!	**–**
Temp/Casual Staff		**–**	**–**	**5**	**–**	**5**	**5**	**–**		**5**
Temp/Casual Staff UIF		**–**	**1**	**1**	**–**	**0**	**0**	**–**		**1**
Title Deeds Restoration project		**10**	**1,374**	**1,374**	**–**	**–**	**–**	**–**		**1,374**
Other grant providers:		**1,000**	**–**	**–**	**4**	**43**	**–**	43	#DIV/0!	**–**
Greater Knysna Food Security Forum		**1,000**	**–**	**–**	**4**	**43**	**–**	43	#DIV/0!	**–**
Total operating expenditure of Transfers and Grants:		**78,477**	**79,258**	**80,504**	**4,845**	**52,604**	**56,326**	**(3,722)**	**-6.6%**	**80,504**
Capital expenditure of Transfers and Grants										
National Government:		–	78,184	80,177	4,467	25,997	20,648	5,349	**25.9%**	80,177
Integrated National Electrification Programme Grant		–	38,047	34,783	4,220	9,362	6,452	2,910	45.1%	34,783
Municipal Infrastructure Grant		–	24,137	22,437	218	10,740	8,301	2,438	29.4%	22,437
Neighbourhood Development Partnership Grant		–	13,043	13,043	28	2,964	2,964	–		13,043
Water Services Infrastructure Grant		–	2,957	9,913	–	2,931	2,931	–		9,913
Provincial Government:		**–**	**–**	**3,838**	**–**	**–**	**–**	**–**		**3,838**
Furniture and Equipment		**–**	**–**	**40**	**–**	**–**	**–**	**–**		**40**
Happy Valley		**–**	**–**	**858**	**–**	**–**	**–**	**–**		**858**
Knysna Vision(1393) UISP		**–**	**–**	**1,200**	**–**	**–**	**–**	**–**		**1,200**
Safety Fence: Qolweni		**–**	**–**	**240**	**–**	**–**	**–**	**–**		**240**
Sedgefield Infill - Informal Settlements Upgrading Partnership Grant		**–**	**–**	**1,500**	**–**	**–**	**–**	**–**		**1,500**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total capital expenditure of Transfers and Grants		**–**	**78,184**	**84,015**	**4,467**	**25,997**	**20,648**	**5,349**	**25.9%**	**84,015**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**78,477**	**157,442**	**164,519**	**9,311**	**78,601**	**76,974**	**1,627**	**2.1%**	**164,519**

WC048 Knysna - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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		8,219	8,358	8,585	674	5,330	5,330	(0)	0%	8,585
Pension and UIF Contributions		651	663	667	59	467	467	0	0%	667
Medical Aid Contributions		108	211	211	12	96	96	(0)	0%	211
Motor Vehicle Allowance		249	239	358	34	221	221	(0)	0%	358
Cellphone Allowance		544	612	634	50	389	389	–		634
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		16	–	–	–	–	–	–		–
Sub Total - Councillors		**9,787**	**10,082**	**10,454**	**830**	**6,502**	**6,502**	**(0)**	**0%**	**10,454**
% increase	4		**3.0%**	**6.8%**						**6.8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,076	7,212	5,205	479	3,290	3,290	–		5,205
Pension and UIF Contributions		350	522	452	43	278	253	25	10%	452
Medical Aid Contributions		60	50	63	5	42	42	–		63
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		(171)	199	214	–	30	30	–		214
Motor Vehicle Allowance		522	430	630	52	380	329	51	16%	630
Cellphone Allowance		5	5	12	1	8	8	–		12
Housing Allowances		–	–	50	8	17	17	–		50
Other benefits and allowances		39	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5,880**	**8,419**	**6,627**	**588**	**4,044**	**3,968**	**76**	**2%**	**6,627**
% increase	4		**43.2%**	**12.7%**						**12.7%**
Other Municipal Staff										
Basic Salaries and Wages		170,278	175,752	179,081	14,588	119,695	120,428	(733)	-1%	179,081
Pension and UIF Contributions		35,343	38,378	37,997	3,110	24,915	24,828	88	0%	37,997
Medical Aid Contributions		13,126	15,254	14,215	1,132	8,989	9,035	(46)	-1%	14,215
Overtime		24,483	18,406	21,554	2,532	16,171	16,127	45	0%	21,554
Performance Bonus		13,570	13,866	13,549	(9)	13,536	13,405	130	1%	13,549
Motor Vehicle Allowance		8,322	7,600	8,232	683	5,286	5,286	–		8,232
Cellphone Allowance		–	200	200	–	–	–	–		200
Housing Allowances		2,684	2,899	2,604	202	1,530	1,525	5	0%	2,604
Sub Total - Other Municipal Staff		**267,805**	**272,355**	**277,431**	**22,239**	**190,122**	**190,634**	**(512)**	**0%**	**277,431**
% increase	4		**1.7%**	**3.6%**						**3.6%**
Total Parent Municipality		**283,472**	**290,855**	**294,512**	**23,657**	**200,669**	**201,105**	**(436)**	**0%**	**294,512**
Unpaid salary, allowances & benefits in arrears:			**2.6%**	**3.9%**						**3.9%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**283,472**	**290,855**	**294,512**	**23,657**	**200,669**	**201,105**	**(436)**	**0%**	**294,512**
% increase	4		**2.6%**	**3.9%**						**3.9%**
TOTAL MANAGERS AND STAFF		**273,685**	**280,773**	**284,057**	**22,827**	**194,166**	**194,602**	**(436)**	**0%**	**284,057**

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2023/24												#REF!		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		1,458	37,699	2,042	1,600	1,924	22,368	21,234	20,798	–	–	–	180,881	290,007	300,162	314,311
Service charges - Electricity revenue		14,636	18,247	19,196	17,725	18,058	16,428	22,731	29,701	–	–	–	207,424	364,147	417,917	437,559
Service charges - Water revenue		4,694	6,378	5,962	5,760	6,543	5,837	6,784	7,122	–	–	–	27,448	76,529	82,779	91,657
Service charges - Waste Water Management		1,506	2,798	2,250	1,950	1,991	1,690	1,866	1,828	116,632	86,547	87,406	(278,685)	27,779	29,303	30,831
Service charges - Waste Mangement		1,588	3,394	2,558	2,211	2,096	1,870	2,104	2,046	–	–	–	9,233	27,100	28,583	29,977
Rental of facilities and equipment		304	217	303	343	319	605	365	246	–	–	–	3,647	6,349	6,688	7,029
Interest earned - external investments		–	–	–	–	–	–	–	–	82	82	82	1,580	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	977	1,558	–	–	–	5,720	14,864	32,000	38,159
Licences and permits		124	139	145	142	137	91	135	2,030	–	–	–	(1,145)	1,799	1,887	1,976
Agency services		120	144	240	132	138	112	149	131	–	–	–	2,866	4,033	4,230	4,429
Transfers and Subsidies - Operational		68,238	2,088	34,823	23,283	25,114	36,429	2	4,510	–	–	–	(26,713)	167,773	179,630	175,920
Other revenue		1,340	767	671	1,107	1,687	778	1,418	1,552	–	–	–	2,356	11,677	12,249	12,824
Cash Receipts by Source		**95,027**	**72,972**	**69,355**	**55,402**	**59,200**	**87,191**	**57,765**	**71,523**	**116,714**	**86,629**	**87,488**	**134,613**	**993,881**	**1,097,343**	**1,146,676**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,844	–	–	8,397	18,000	–	8,473	–	(760)	(760)	(760)	21,748	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		–	–	–	–	–	–	0	353	–	–	–	(354)	–	–	–
Decrease (increase) in non-current receivables		711	243	166	96	328	93	81	693	–	–	–	656	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**	**66,320**	**72,569**	**115,954**	**85,870**	**86,729**	**177,630**	**1,096,136**	**1,194,226**	**1,251,776**
Cash Payments by Type													–			
Employee related costs		23,256	23,520	23,850	24,148	33,804	24,563	25,324	30,143	23,049	21,746	21,269	40,968	315,640	336,829	346,724
Remuneration of councillors		799	808	754	836	805	841	830	830	–	–	–	(6,502)	–	–	–
Interest		(415)	(586)	(394)	–	–	1,476	1,476	328	254	836	254	28,618	31,848	35,409	39,073
Bulk purchases - Electricity		29,551	34,622	34,338	20,093	21,007	18,938	20,735	20,653	20,944	20,700	20,811	30,912	293,304	332,300	348,915
Acquisitions - water & other inventory		1,324	1,347	2,897	2,352	3,796	3,121	4,632	1,102	–	–	–	32,921	53,493	55,878	58,752
Contracted services		19,509	10,683	8,834	16,570	19,144	11,883	9,511	18,394	10,958	12,928	9,931	37,060	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	8,200	4,225	7,581	7,581	7,581	(6,349)	73,456	78,154	81,731
Cash Payments by Type		**80,105**	**73,613**	**73,605**	**67,222**	**82,489**	**85,680**	**70,708**	**75,676**	**62,786**	**63,791**	**59,846**	**157,627**	**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	7,725	4,948	–	–	–	69,119	110,739	121,754	135,487
Repayment of borrowing		563	1,281	483	–	–	39,916	1,765	787	–	–	–	(5,435)	39,361	41,447	43,643
Other Cash Flows/Payments		(3,092)	17,089	(37,299)	10,352	22	(24,665)	(23,658)	(7)	148	49	679	61,841	1,457	1,316	1,333
Total Cash Payments by Type		**86,385**	**97,387**	**42,187**	**80,615**	**85,313**	**104,423**	**56,540**	**81,404**	**62,934**	**63,840**	**60,524**	**283,151**	**1,104,705**	**1,197,953**	**1,246,494**
NET INCREASE/(DECREASE) IN CASH HELD		**33,196**	**(24,172)**	**27,334**	**(16,720)**	**(7,784)**	**(17,101)**	**9,779**	**(8,836)**	**53,020**	**22,030**	**26,204**	**(105,521)**	**(8,569)**	**(3,727)**	**5,282**
Cash/cash equivalents at the month/year beginning:		20,358	53,554	29,382	56,716	39,996	32,212	15,111	24,891	16,055	69,076	91,105	117,310	–	–	–
Cash/cash equivalents at the month/year end:		53,554	29,382	56,716	39,996	32,212	15,111	24,891	16,055	69,076	91,105	117,310	11,789	(8,569)	(3,727)	5,282

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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 - M08 February

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 - M08 February

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	2,528	2,528	2,528	2,528	–		2%
August	–	9,228	4,289	4,289	6,817	6,817	–		6%
September	–	9,228	4,145	4,145	10,962	10,962	–		10%
October	–	9,228	1,955	2,878	13,839	12,917	(923)	-7.1%	12%
November	–	9,228	2,006	3,303	17,143	14,923	(2,220)	-14.9%	15%
December	–	9,228	3,878	3,878	21,021	18,801	(2,220)	-11.8%	19%
January	–	9,228	6,957	7,000	28,021	25,758	(2,264)	-8.8%	25%
February	–	9,228	1,528	5,128	33,149	27,285	(5,864)	-21.5%	30%
March	–	9,228	–	–		36,514	–		
April	–	9,228	–	–		45,742	–		
May	–	9,228	11,217	–		56,958	–		
June	–	9,228	80,385	–		137,343	–		
Total Capital expenditure	**–**	**110,739**	**118,887**	**33,149**					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**48,747**	**47,825**	**4,669**	**11,241**	**7,838**	(3,403)	**-43.4%**	**47,825**
Roads Infrastructure		–	3,000	4,500	2	546	500	(46)	**-9.2%**	4,500
Roads		–	–	1,500	–	–	–	–		1,500
Capital Spares		–	3,000	3,000	2	546	500	(46)	**-9.2%**	3,000
Electrical Infrastructure		–	42,047	39,387	4,547	9,939	6,702	(3,237)	**-48.3%**	39,387
MV Switching Stations		–	2,500	2,500	–	–	–	–		2,500
MV Networks		–	1,500	1,701	327	373	47	(327)	**-698.5%**	1,701
LV Networks		–	38,047	35,186	4,220	9,566	6,656	(2,910)	**-43.7%**	35,186
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	3,450	3,419	120	755	635	(120)	**-18.9%**	3,419
Water Treatment Works		–	750	750	–	429	429	–		750
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	700	500	–	–	–	–		500
Distribution Points		–	250	419	120	312	192	(120)	**-62.5%**	419
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	1,750	1,750	–	14	14	–		1,750
Rail Infrastructure		–	250	270	–	–	–	–		270
Drainage Collection		–	250	270	–	–	–	–		270
Information and Communication Infrastructure		–	–	250	–	–	–	–		250
Data Centres		–	–	250	–	–	–	–		250
Community Assets		–	**2,000**	**3,280**	**–**	**–**	**–**	**–**		**3,280**
Community Facilities		–	2,000	3,280	–	–	–	–		3,280
Fire/Ambulance Stations		–	2,000	3,280	–	–	–	–		3,280
Other assets		–	**–**	**2,298**	**–**	**–**	**–**	**–**		**2,298**
Operational Buildings		–	–	–	–	–	–	–		–
Housing		–	–	2,298	–	–	–	–		2,298
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	2,298	–	–	–	–		2,298
Computer Equipment		–	**200**	**200**	**–**	**104**	**104**	**–**		**200**
Computer Equipment		–	200	200	–	104	104	–		200
Furniture and Office Equipment		–	**–**	**127**	**–**	**7**	**7**	**–**		**127**
Furniture and Office Equipment		–	–	127	–	7	7	–		127
Machinery and Equipment		–	**650**	**740**	**25**	**195**	**172**	**(23)**	-13.1%	**740**
Machinery and Equipment		–	650	740	25	195	172	(23)	-13.1%	740
Transport Assets		–	**1,400**	**1,400**	**–**	**–**	**–**	**–**		**1,400**
Transport Assets		–	1,400	1,400	–	–	–	–		1,400
Land		–	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	–	**52,997**	**55,870**	**4,695**	**11,546**	**8,121**	**(3,426)**	**-42.2%**	**55,870**

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**	**27,075**	**247**	**7,812**	**7,594**
Roads Infrastructure		–	19,302	22,623	247	6,765	6,547
Roads		–	19,302	22,623	247	6,765	6,547
Water Supply Infrastructure		–	3,950	3,950	–	1,048	1,048
Water Treatment Works		–	150	150	–	50	50
Bulk Mains		–	–	–	–	–	–
Distribution		–	3,800	3,800	–	997	997
Solid Waste Infrastructure		–	–	502	–	–	–
Capital Spares		–	–	502	–	–	–
Community Assets		**–**	**755**	**750**	**–**	**167**	**167**
Community Facilities		–	5	–	–	–	–
Nature Reserves		–	5	–	–	–	–
Sport and Recreation Facilities		–	750	750	–	167	167
Capital Spares		–	750	750	–	167	167
Total Capital Expenditure on renewal of existing assets	1	**–**	**24,007**	**27,825**	**247**	**7,980**	**7,761**

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 - M08 February

YTD variance	YTD variance %	Full Year Forecast
(218)	**-2.9%**	**27,075**
(218)	**-3.3%**	22,623
(218)	**-3.3%**	22,623
–		3,950
–		150
–		–
–		3,800
–		502
–		502
–		**750**
–		–
–		–
–		750
–		750
(218)	-2.8%	**27,825**

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
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**52,600**	**59,922**	**40,645**	**3,456**	**27,124**	**24,493**
Roads Infrastructure		3,918	6,802	6,802	–	3,555	3,555
Roads		3,905	6,783	6,783	–	3,555	3,555
Capital Spares		13	19	19	–	–	–
Storm water Infrastructure		877	1,166	540	64	305	305
Drainage Collection		70	25	25	–	4	4
Storm water Conveyance		807	1,141	514	64	301	301
Electrical Infrastructure		20,898	27,209	19,729	939	13,410	12,929
HV Substations		2,171	2,580	2,224	123	2,500	2,224
HV Switching Station		211	659	272	0	7	7
HV Transmission Conductors		4,898	2,406	1,406	–	747	747
MV Networks		9,447	12,778	8,746	55	4,675	4,675
LV Networks		4,170	8,786	7,080	761	5,482	5,277
Water Supply Infrastructure		15,743	13,823	9,963	134	5,890	5,909
Water Treatment Works		13,676	10,798	8,639	134	5,370	5,389
Capital Spares		2,067	3,025	1,324	–	520	520
Sanitation Infrastructure		9,946	9,661	2,953	2,319	3,887	1,718
Waste Water Treatment Works		9,946	9,661	2,953	2,319	3,887	1,718
Solid Waste Infrastructure		1,218	1,260	660	–	77	77
Waste Transfer Stations		1,218	1,260	660	–	77	77
Community Assets		**4,816**	**4,634**	**3,294**	**214**	**2,239**	**2,232**
Community Facilities		3,465	3,165	2,096	197	1,519	1,511
Halls		227	255	235	25	145	139
Fire/Ambulance Stations		67	134	–	–	–	–
Museums		78	98	39	3	16	15
Libraries		500	569	325	31	230	230
Cemeteries/Crematoria		660	511	306	38	298	298
Police		29	189	50	13	15	15
Public Open Space		1,902	1,409	1,141	87	815	814
Sport and Recreation Facilities		1,351	1,469	1,199	17	720	721
Outdoor Facilities		1,351	1,469	1,199	17	720	721
Other assets		**3,251**	**3,456**	**2,491**	**181**	**768**	**768**
Operational Buildings		740	2,445	2,112	181	741	741
Municipal Offices		617	2,149	2,035	181	723	723
Depots		123	296	78	–	19	19
Housing		2,511	1,010	379	–	27	27
Staff Housing		1,120	1,000	300	–	2	2
Social Housing		1,391	10	79	–	25	25
Furniture and Office Equipment		**14**	**40**	**17**	**–**	**–**	**–**
Furniture and Office Equipment		14	40	17	–	–	–
Transport Assets		**6,140**	**6,215**	**6,368**	**294**	**3,200**	**3,107**
Transport Assets		6,140	6,215	6,368	294	3,200	3,107
Total Repairs and Maintenance Expenditure	1	**66,820**	**74,266**	**52,815**	**4,145**	**33,332**	**30,600**

M08 February

YTD variance	YTD variance	Full Year Forecast
(2,631)	**-10.7%**	**40,645**
–		6,802
–		6,783
–		19
–		540
–		25
–		514
(481)	**-3.7%**	19,729
(276)	**-12.4%**	2,224
–		272
–		1,406
–		8,746
(205)	**-3.9%**	7,080
19	**0.3%**	9,963
19	**0.3%**	8,639
–		1,324
(2,168)	**-126.2%**	2,953
(2,168)	**-126.2%**	2,953
–		660
–		660
(8)	**-0.4%**	**3,294**
(8)	**-0.5%**	2,096
(7)	-4.8%	235
–		–
(1)	-5.2%	39
–		325
–		306
–		50
(1)	-0.1%	1,141
0	**0.0%**	1,199
0	0.0%	1,199
–		**2,491**
–		2,112
–		2,035
–		78
–		379
–		300
–		79
–		**17**
–		17
(92)	-3.0%	**6,368**
(92)	-3.0%	6,368
(2,731)	**-8.9%**	**52,815**

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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**	**38,499**	**2,593**	**20,744**	**20,743**
Roads Infrastructure		5,818	5,186	8,269	432	3,457	3,457
Roads		5,818	5,186	8,269	432	3,457	3,457
Storm water Infrastructure		1,029	901	916	75	601	601
Drainage Collection		1,029	901	916	75	601	601
Electrical Infrastructure		8,001	7,875	10,092	656	5,252	5,251
Power Plants		3	6	6	1	6	5
HV Substations		7,999	7,869	10,086	656	5,246	5,246
Water Supply Infrastructure		17,501	16,851	18,065	1,404	11,234	11,234
Water Treatment Works		208	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–
Distribution		17,293	16,851	18,065	1,404	11,234	11,234
Sanitation Infrastructure		6,120	152	1,007	13	101	101
Pump Station		1	28	28	2	19	19
Reticulation		5,909	–	–	–	–	–
Waste Water Treatment Works		166	79	934	7	53	53
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		44	44	44	4	30	30
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		1,818	50	50	4	33	33
Landfill Sites		1,818	50	50	4	33	33
Information and Communication Infrastructure		92	99	99	8	66	66
Data Centres		–	–	–	–	–	–
Core Layers		–	–	–	–	–	–
Distribution Layers		92	99	99	8	66	66
Capital Spares		–	–	–	–	–	–
Community Assets		**2,524**	**1,681**	**1,693**	**140**	**1,120**	**1,120**
Community Facilities		1,900	1,626	1,630	135	1,084	1,084
Halls		635	68	68	6	45	45
Centres		7	528	528	44	352	352
Crèches		–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–
Fire/Ambulance Stations		68	41	42	3	27	27
Testing Stations		0	0	0	0	0	0
Museums		6	6	6	0	4	4
Galleries		–	–	–	–	–	–
Theatres		–	1	1	0	1	1
Libraries		572	332	332	28	221	221
Cemeteries/Crematoria		9	23	26	2	16	16
Police		2	55	55	5	37	37
Purls		252	181	181	15	120	120
Public Open Space		–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–
Public Ablution Facilities		–	8	8	1	5	5
Markets		–	–	–	–	–	–

Stalls		22	71	71	6	47	47
Abattoirs		–	–	–	–	–	–
Airports		–	–	–	–	–	–
Taxi Ranks/Bus Terminals		327	313	313	26	209	209
Capital Spares		–	–	–	–	–	–
Sport and Recreation Facilities		624	55	62	5	37	37
Indoor Facilities		–	1	9	0	1	1
Outdoor Facilities		624	54	54	4	36	36
Investment properties		**137**	**145**	**145**	**12**	**97**	**97**
Revenue Generating		137	145	145	12	97	97
Improved Property		137	145	145	12	97	97
Other assets		**1,773**	**1,624**	**2,536**	**135**	**1,196**	**1,196**
Operational Buildings		1,773	619	631	52	413	413
Municipal Offices		1,773	619	631	52	413	413
Housing		–	1,005	1,905	84	783	783
Staff Housing		–	–	–	–	–	–
Social Housing		–	1,005	1,905	84	783	783
Intangible Assets		**16**	**72**	**72**	**6**	**48**	**48**
Servitudes		–	–	–	–	–	–
Licences and Rights		16	72	72	6	48	48
Computer Software and Applications		16	72	72	6	48	48
Computer Equipment		**973**	**3,924**	**3,924**	**327**	**2,616**	**2,616**
Computer Equipment		973	3,924	3,924	327	2,616	2,616
Furniture and Office Equipment		**1,616**	**6,902**	**6,902**	**575**	**4,601**	**4,601**
Furniture and Office Equipment		1,616	6,902	6,902	575	4,601	4,601
Machinery and Equipment		**735**	**621**	**1,227**	**52**	**414**	**414**
Machinery and Equipment		735	621	1,227	52	414	414
Transport Assets		**3,263**	**3,036**	**3,134**	**253**	**2,024**	**2,024**
Transport Assets		3,263	3,036	3,134	253	2,024	2,024
Total Depreciation	1	**51,416**	**49,119**	**58,132**	**4,093**	**32,860**	**32,860**

YTD variance	YTD variance %	Full Year Forecast
(1)	**0.0%**	**38,499**
–		8,269
–		8,269
–		916
–		916
(1)	**0.0%**	10,092
(1)	**-14.6%**	6
–		10,086
–		18,065
–		–
–		–
–		18,065
–		1,007
–		28
–		–
–		934
–		–
–		44
–		–
–		50
–		50
–		99
–		–
–		–
–		99
–		–
–		**1,693**
–		1,630
–		68
–		528
–		–
–		–
–		42
–		0
–		6
–		–
–		1
–		332
–		26
–		55
–		181
–		–
–		–
–		8
–		–

–		71
–		–
–		–
–		313
–		–
–		62
–		9
–		54
–		**145**
–		145
–		145
–		**2,536**
–		631
–		631
–		1,905
–		–
–		1,905
–		**72**
–		–
–		72
–		72
–		**3,924**
–		3,924
–		**6,902**
–		6,902
(0)	0.0%	**1,227**
(0)	0.0%	1,227
–		**3,134**
–		3,134
(1)	**0.0%**	**58,132**

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**	**27,871**	**187**	**12,855**	**10,635**
Roads Infrastructure		–	5,834	8,083	187	3,860	3,860
Roads		–	5,834	8,083	187	3,860	3,860
Storm water Infrastructure		–	500	500	–	80	80
Drainage Collection		–	500	500	–	80	80
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		–	2,700	2,700	–	–	–
MV Substations		–	400	400	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		–	2,300	2,300	–	–	–
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		–	4,707	11,676	–	3,054	3,054
Dams and Weirs		–	500	500	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		–	250	250	–	–	–
Bulk Mains		–	250	263	–	123	123
Distribution		–	3,707	10,663	–	2,931	2,931
Distribution Points		–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		–	12,014	4,912	–	5,861	3,641
Pump Station		–	750	794	–	–	–
Reticulation		–	11,014	3,868	–	5,861	3,641
Waste Water Treatment Works		–	250	250	–	–	–
Community Assets		**–**	**7,980**	**7,321**	**–**	**769**	**769**
Community Facilities		–	800	800	–	–	–
Cemeteries/Crematoria		–	800	800	–	–	–
Sport and Recreation Facilities		–	7,180	6,521	–	769	769
Indoor Facilities		–	–	–	–	–	–
Outdoor Facilities		–	7,180	6,521	–	769	769
Total Capital Expenditure on upgrading of existing assets	1	**–**	**33,734**	**35,192**	**187**	**13,624**	**11,404**

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 - M08 February

YTD variance	YTD variance %	Full Year Forecast
(2,220)	**-20.9%**	**27,871**
–		8,083
–		8,083
–		500
–		500
–		–
–		–
–		2,700
–		400
–		–
–		2,300
–		–
–		–
–		11,676
–		500
–		–
–		–
–		–
–		250
–		263
–		10,663
–		–
–		–
–		–
(2,220)	**-61.0%**	4,912
–		794
(2,220)	**-61.0%**	3,868
–		250
–		**7,321**
–		800
–		800
–		6,521
–		–
–		6,521
(2,220)	**-19.5%**	**35,192**

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	2,528	2,528
Aug	–	9,228	4,289	4,289
Sep	–	9,228	4,145	4,145
Oct	–	9,228	1,955	2,878
Nov	–	9,228	2,006	3,303
Dec	–	9,228	3,878	3,878
Jan	–	9,228	6,957	7,000
Feb	–	9,228	1,528	5,128
Mar	–	9,228	–	–
Apr	–	9,228	–	–
May	–	9,228	11,217	–
Jun	–	9,228	80,385	–

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

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

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/	59,333	24,792	15,651	14,387	11,483	43,070	85,071	212,434
2022/23	46,679	18,770	10,537	9,532	8,481	41,113	75,747	170,228

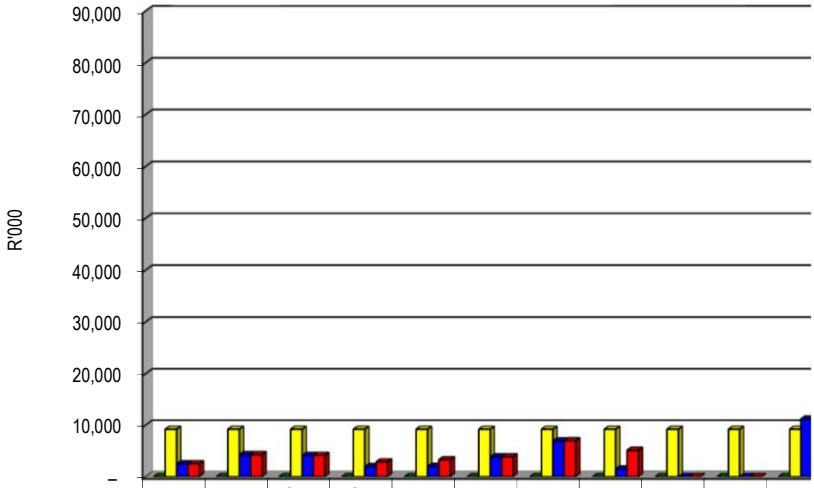
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	21,010	21,660
Commercial	142,632	147,044
Households	288,592	297,517
Other	–	–

Chart C5 Aged Creditors Analysis

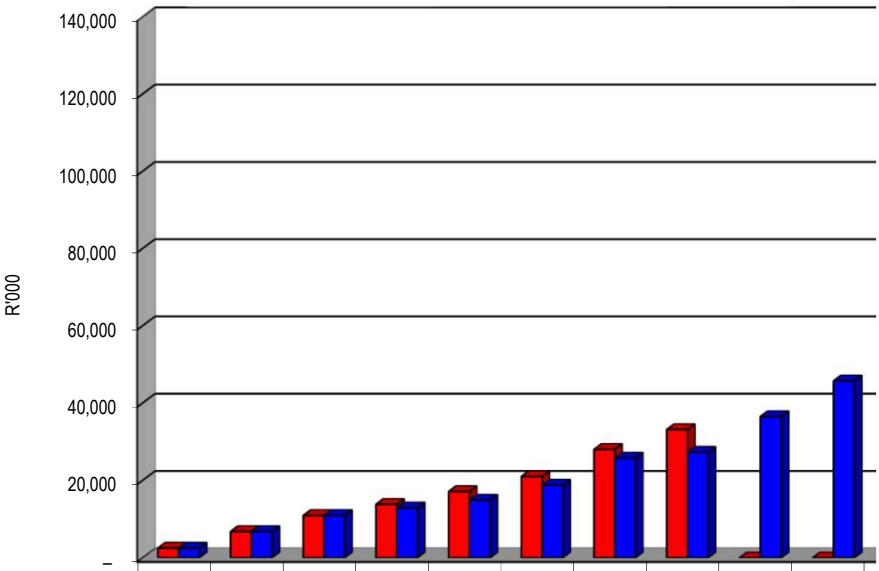
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2022/23	583	–	–	–	–	–	3,389	–
Budget Year 2023/	1,206	–	–	–	–	–	16,053	–

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



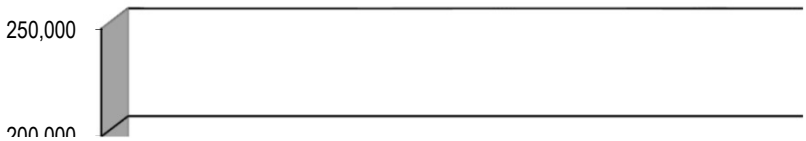
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2022/23	–	–	–	–	–	–	–	–	–	–	–
Original Budget	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,228	9,22
Adjusted Budget	2,528	4,289	4,145	1,955	2,006	3,878	6,957	1,528	–	–	11,21
Monthly actual	2,528	4,289	4,145	2,878	3,303	3,878	7,000	5,128	–	–	–

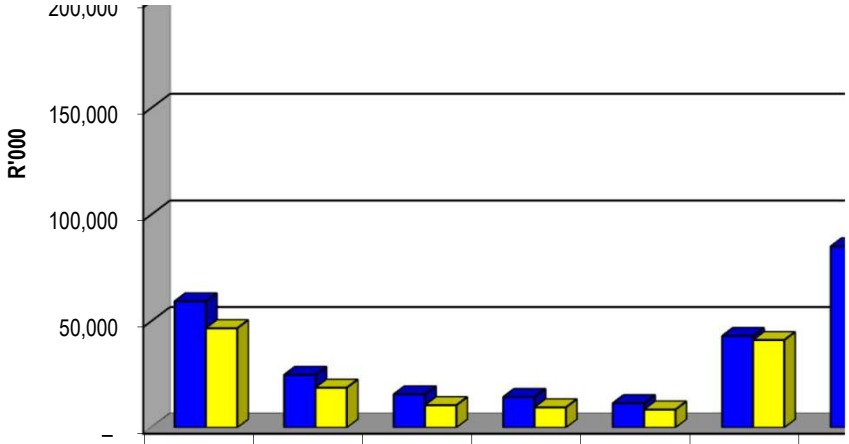
Chart C2 2023/24 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	2,528	6,817	10,962	13,839	17,143	21,021	28,021	33,149	–	–
YearTD budget	2,528	6,817	10,962	12,917	14,923	18,801	25,758	27,285	36,514	45,742

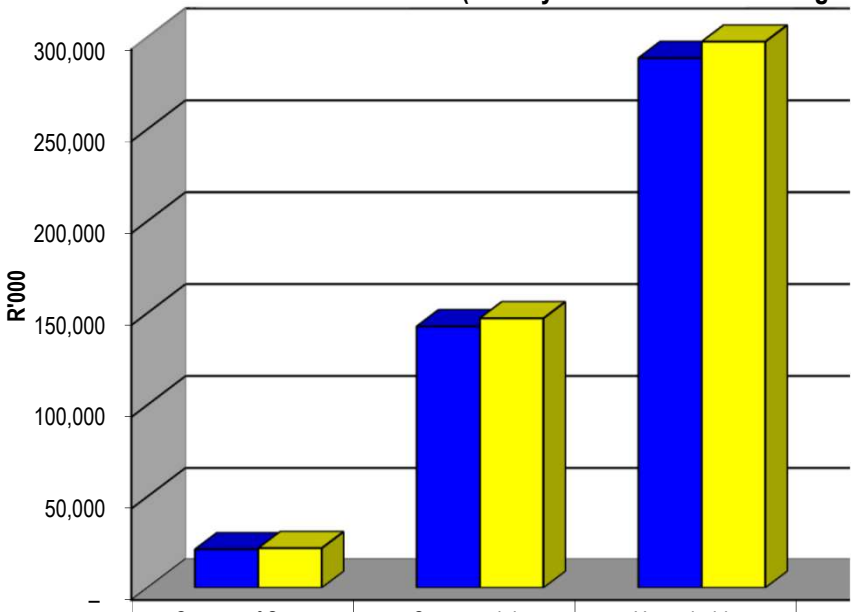
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181
Budget Year 2023/24	59,333	24,792	15,651	14,387	11,483	43,070	85
2022/23	46,679	18,770	10,537	9,532	8,481	41,113	75

Chart C4 Consumer Debtors (total by Debtor Customer Categor



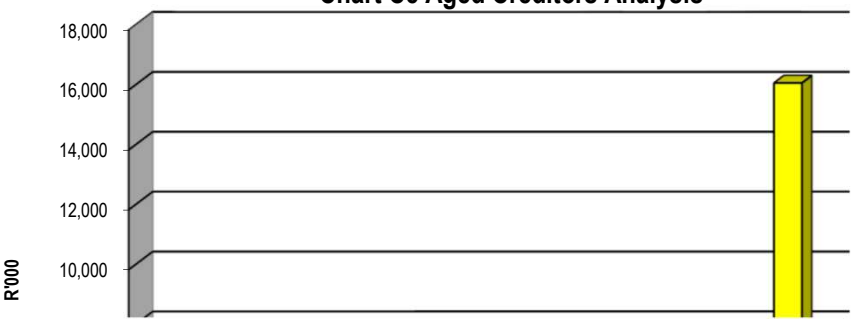
	Organs of State	Commercial	Households
2022/23	21,010	142,632	288,592
Budget Year 2023/24	21,660	147,044	297,517

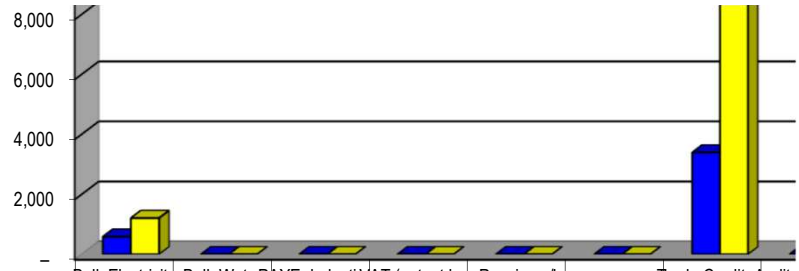
Other

–

–

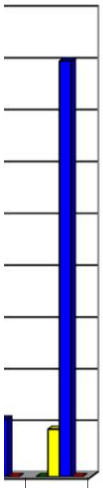
Chart C5 Aged Creditors Analysis





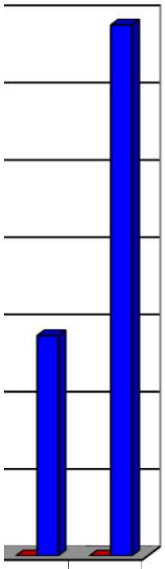
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audit
2022/23	583	–	–	–	–	–	3,389	
Budget Year 2023/24	1,206	–	–	–	–	–	16,053	

target

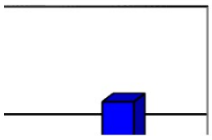


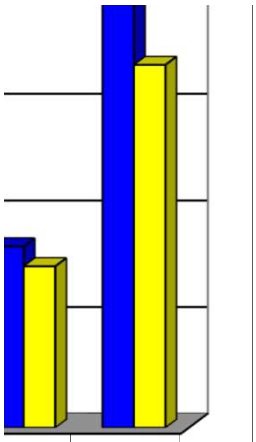
y	Jun
	–
8	9,228
17	80,385
	–

target



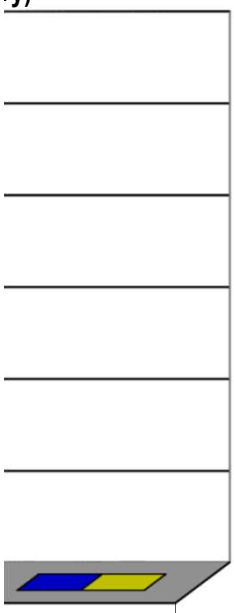
May	Jun
–	–
56,958	137,343



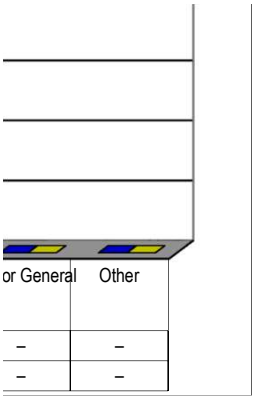


Dys-1 Yr	Over 1Yr
,071	212,434
,747	170,228

ry)



Other
–
–



or General	Other
–	–
–	–