

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 (43)	1.3 - COMMUNICATION (43)
Vote 5 - OPERATING SERVICES (35- IE)	1.4 ORGANISATIONAL PERFORMANCE (38)	1.4 - ORGANISATIONAL PERFORMANCE (38)
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 - 8. 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 (39)	2.7 - ADMIN (39)
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 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	3.10 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	3.11 SAFETY FIRE BRIGADE SERVICES (56)	3.11 - SAFETY FIRE BRIGADE SERVICES (56)
	3.12 SAFETY LAW ENFORCEMENT (57)	3.12 - SAFETY LAW ENFORCEMENT (57)
	3.13 SAFETY VEHICLE LIC. AND TESTING (58)	3.13 - SAFETY VEHICLE LIC. AND TESTING (58)
	3.14 SAFETY TRAFFIC DEPARTMENT (59)	3.14 - SAFETY TRAFFIC DEPARTMENT (59)
	3.15 SPORT FIELDS (60)	3.15 - SPORT FIELDS (60)
	Vote 4 FINANCIAL SERVICES (34- IE)	
	4.1 DIRECTOR: FINANCE (62)	4.1 - DIRECTOR: FINANCE (62)
	4.2 ASSESSMENT RATES (63)	4.2 - ASSESSMENT RATES (63)
	4.3 EXPENDITURE: PAYROLL (64)	4.3 - EXPENDITURE: PAYROLL (64)
	4.4 METER READING (65)	4.4 - METER READING (65)
	4.5 INFORMATION TECHNOLOGY (66)	4.5 - INFORMATION TECHNOLOGY (66)
	4.6 INCOME (67)	4.6 - INCOME (67)
	4.7 EXPENDITURE: STORES (68)	4.7 - EXPENDITURE: STORES (68)
	4.8 EXPENDITURE (69)	4.8 - EXPENDITURE (69)
	4.9 BUDGET OFFICE (70)	4.9 - BUDGET OFFICE (70)
	4.10 EXPENDITURE: PROCUREMENT (97)	4.10 - EXPENDITURE: PROCUREMENT (97)
	Vote 5 OPERATING SERVICES (35- IE)	
	5.1 PMU (38)	5.1 - PMU (38)
	5.2 INTEGRATED DEVELOPMENT PLANNING (84)	5.2 - INTEGRATED DEVELOPMENT PLANNING (84)
	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 ENVIRONMENTAL MANAGEMENT (83)	5.12 - ENVIRONMENTAL MANAGEMENT (83)
	5.13 LOCAL ECONOMIC DEVELOPMENT (84)	5.13 - LOCAL ECONOMIC DEVELOPMENT (84)
	5.14 PLANNING AND DEV TOWN PLANNING (85)	5.14 - PLANNING AND DEV TOWN PLANNING (85)
	5.15 RDS.SWTR.DRAINAGE.STORMWATER (87)	5.15 - RDS.SWTR.DRAINAGE.STORMWATER (87)
	5.16 RDS.SWTR.DRAINAGE.STREETS (88)	5.16 - RDS.SWTR.DRAINAGE.STREETS (88)
	5.17 SEWERAGE PURIFICATION SERVICES (89)	5.17 - SEWERAGE PURIFICATION SERVICES (89)
	5.18 SEWERAGE RETICULATION SERVICES (90)	5.18 - SEWERAGE RETICULATION SERVICES (90)
	5.19 SEWERAGE SANITATION SERVICES (91)	5.19 - SEWERAGE SANITATION SERVICES (91)
	5.2 WATER PURIFICATION WORKS (92)	5.2 - WATER PURIFICATION WORKS (92)
	5.21 WATER RETICULATION (93)	5.21 - WATER RETICULATION (93)
	5.22 WORKSHOP AND DEPOT (94)	5.22 - 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 DP (340)	6.4 - DP (340)
	6.5 ORGANISATIONAL PERFORMANCE (380)	6.5 - ORGANISATIONAL PERFORMANCE (380)
	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 (350)	7.9 - ADMIN (350)
	7.10 -990	7.10 - 990
	Vote 8 3. Finance (130- IE)	
	8.1 DIRECTOR: FINANCE (630)	8.1 - DIRECTOR: FINANCE (630)
	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.SWTR.DRAINAGE.STORMWATER (870)	10.12 - RDS.SWTR.DRAINAGE.STORMWATER (870)
	10.13 RDS.SWTR.DRAINAGE.STREETS (880)	10.13 - RDS.SWTR.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 8. 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.SWTR.DRAINAGE MAIN ROADS (860)	13.4 - RDS.SWTR.DRAINAGE MAIN ROADS (860)
13.5	RDS.SWTR.DRAINAGE STORMWATER (870)	13.5 - RDS.SWTR.DRAINAGE STORMWATER (870)
13.6	RDS.SWTR.DRAINAGE STREETS (880)	13.6 - RDS.SWTR.DRAINAGE STREETS (880)
13.7	SEWERAGE PURIFICATION SERVICES (890)	13.7 - SEWERAGE PURIFICATION SERVICES (890)
13.8	SEWERAGE RETICULATION SERVICES (900)	13.8 - SEWERAGE RETICULATION SERVICES (900)
13.9	SEWERAGE SANITATION SERVICES (910)	13.9 - SEWERAGE SANITATION SERVICES (910)
13.10	WATER PURIFICATION WORKS (920)	13.10 - WATER PURIFICATION WORKS (920)
13.11	WATER RETICULATION (930)	13.11 - WATER RETICULATION (930)
Vote 14 1. Technical (186: 6)		
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 16 3. Housing Services (196: 6)		
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 SURPRISE OR CAPEX		
16.1	PROP. PLANT AND EQUIPMENT (8)	16.1 - PROP. PLANT AND EQUIPMENT (8)
16.2	DIRECTOR: CORPORATE (33)	16.2 - DIRECTOR: CORPORATE (33)
16.3	PMU (38)	16.3 - PMU (38)
16.4	CEMETERY (39)	16.4 - CEMETERY (39)
16.5	HALLS / FACILITIES (41)	16.5 - HALLS / FACILITIES (41)
16.6	COMMUNICATION (45)	16.6 - COMMUNICATION (45)
16.7	PUBLIC TOILETS (47)	16.7 - PUBLIC TOILETS (47)
16.8	HOUSING ADMIN (48)	16.8 - HOUSING ADMIN (48)
16.9	LIBRARY (51)	16.9 - LIBRARY (51)
16.1	PARKS AND RECREATION (53)	16.1 - PARKS AND RECREATION (53)
16.11	DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	16.11 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
16.12	SAFETY FIRE BRIGADE SERVICES (56)	16.12 - SAFETY FIRE BRIGADE SERVICES (56)
16.13	SAFETY LAW ENFORCEMENT (57)	16.13 - SAFETY LAW ENFORCEMENT (57)
16.14	SAFETY TRAFFIC DEPARTMENT (59)	16.14 - SAFETY TRAFFIC DEPARTMENT (59)
16.15	SPORT FIELDS (60)	16.15 - SPORT FIELDS (60)
16.16	SWIMMING POOL (61)	16.16 - SWIMMING POOL (61)
16.17	DIRECTOR: FINANCE (62)	16.17 - DIRECTOR: FINANCE (62)
16.18	INFORMATION TECHNOLOGY (66)	16.18 - INFORMATION TECHNOLOGY (66)
16.19	EXPENDITURE: STORES (68)	16.19 - EXPENDITURE: STORES (68)
16.2	CLEANSING REFUSE REMOVAL SERV. (72)	16.2 - CLEANSING REFUSE REMOVAL SERV. (72)
16.21	TRANSFER STATION (73)	16.21 - TRANSFER STATION (73)
16.22	ELECTRICITY DISTRIBUTION (76)	16.22 - ELECTRICITY DISTRIBUTION (76)
16.23	DIRECTOR: PLANNING AND I.H.S (78)	16.23 - DIRECTOR: PLANNING AND I.H.S (78)
16.24	DIRECTOR: TECHNICAL SERVICES (80)	16.24 - DIRECTOR: TECHNICAL SERVICES (80)
16.25	ENVIRONMENTAL MANAGEMENT (83)	16.25 - ENVIRONMENTAL MANAGEMENT (83)
16.26	LOCAL ECONOMIC DEVELOPMENT (84)	16.26 - LOCAL ECONOMIC DEVELOPMENT (84)
16.27	RDS.SWTR.DRAINAGE STORMWATER (87)	16.27 - RDS.SWTR.DRAINAGE STORMWATER (87)
16.28	RDS.SWTR.DRAINAGE STREETS (88)	16.28 - RDS.SWTR.DRAINAGE STREETS (88)
16.29	SEWERAGE PURIFICATION SERVICES (89)	16.29 - SEWERAGE PURIFICATION SERVICES (89)
16.3	SEWERAGE RETICULATION SERVICES (90)	16.3 - SEWERAGE RETICULATION SERVICES (90)
16.31	WATER PURIFICATION WORKS (92)	16.31 - WATER PURIFICATION WORKS (92)
16.32	WATER RETICULATION (93)	16.32 - WATER RETICULATION (93)
Vote 17 1. Executive And Council (116: 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	TOWN ENGINEER (800)	20.2 - TOWN ENGINEER (800)
20.3	ENVIRONMENTAL MANAGEMENT (830)	20.3 - ENVIRONMENTAL MANAGEMENT (830)
20.4	RDS.SWTR.DRAINAGE STORMWATER (870)	20.4 - RDS.SWTR.DRAINAGE STORMWATER (870)
20.5	RDS.SWTR.DRAINAGE STREETS (880)	20.5 - RDS.SWTR.DRAINAGE STREETS (880)
20.6	SEWERAGE PURIFICATION SERVICES (890)	20.6 - SEWERAGE PURIFICATION SERVICES (890)
20.7	SEWERAGE RETICULATION SERVICES (900)	20.7 - SEWERAGE RETICULATION SERVICES (900)
20.8	WATER RETICULATION (930)	20.8 - WATER RETICULATION (930)
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 L.C. AND TESTING (580)	21.1 - SAFETY VEHICLE L.C. AND TESTING (580)
21.11	SAFETY TRAFFIC DEPARTMENT (590)	21.11 - SAFETY TRAFFIC DEPARTMENT (590)
21.12	SPORT FIELDS (600)	21.12 - SPORT FIELDS (600)
21.13	SWIMMING POOL (610)	21.13 - SWIMMING POOL (610)
21.14	CLEANSING REFUSE REMOVAL SERV. (720)	21.14 - CLEANSING REFUSE REMOVAL SERV. (720)
21.15	TRANSFER STATION (730)	21.15 - TRANSFER STATION (730)
21.16	MUSEUM AND HERITAGE BUILDINGS (810)	21.16 - MUSEUM AND HERITAGE BUILDINGS (810)
Vote 22 7. Electricity (170: CAPEX)		
22.1	ELECTRICITY DISTRIBUTION (760)	22.1 - ELECTRICITY DISTRIBUTION (760)
22.2	WORKSHOP AND DEPOT (840)	22.2 - WORKSHOP AND DEPOT (840)
Vote 23 8. Technical (180: CAPEX)		
23.1	PMU (380)	23.1 - PMU (380)
23.2	TOWN ENGINEER (800)	23.2 - TOWN ENGINEER (800)
23.3	RDS.SWTR.DRAINAGE STORMWATER (870)	23.3 - RDS.SWTR.DRAINAGE STORMWATER (870)
23.4	RDS.SWTR.DRAINAGE STREETS (880)	23.4 - RDS.SWTR.DRAINAGE STREETS (880)
23.5	SEWERAGE PURIFICATION SERVICES (890)	23.5 - SEWERAGE PURIFICATION SERVICES (890)
23.6	SEWERAGE RETICULATION SERVICES (900)	23.6 - SEWERAGE RETICULATION SERVICES (900)
23.7	WATER PURIFICATION WORKS (920)	23.7 - WATER PURIFICATION WORKS (920)
23.8	WATER RETICULATION (930)	23.8 - WATER RETICULATION (930)
Vote 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
Grade	
Province	WC WESTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Chief Financial Officer

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

[illegible]

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M01 July

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	311,240	336,225	336,225	101,781	101,781	111,762	(9,981)	-9%	336,225
Service charges	511,904	576,485	576,485	78,248	78,248	(11,370)	89,618	-788%	576,485
Investment revenue	2,131	1,916	1,916	190	190	226	(36)	-16%	1,916
Transfers and subsidies - Operational	144,535	164,365	164,365	55,666	55,666	53,004	2,661	0	164,365
Other own revenue	171,853	174,653	174,653	7,432	7,432	7,537	(105)	-1%	—
Total Revenue (excluding capital transfers and contributions)	1,141,664	1,253,644	1,253,644	243,317	243,317	161,159	82,157	51%	1,253,644
Employee costs	304,909	325,142	325,142	20,600	20,600	24,828	(4,228)	-17%	325,142
Remuneration of Councillors	9,821	11,003	11,003	830	830	917	(87)	-10%	11,003
Depreciation and amortisation	—	58,383	58,383	4,865	4,865	4,865	—	—	58,383
Interest	34,878	34,931	34,931	3,923	3,923	8,733	(4,809)	-55%	34,931
Inventory consumed and bulk purchases	336,062	378,544	378,544	42,452	42,452	(45,257)	87,708	-194%	378,544
Transfers and subsidies	1,118	1,123	1,123	6	6	94	(88)	-94%	1,123
Other expenditure	319,359	419,603	417,006	96,345	96,345	151,588	(55,242)	-36%	417,006
Total Expenditure	1,006,149	1,228,729	1,226,131	169,021	169,021	145,768	23,253	16%	1,226,131
Surplus/(Deficit)	135,515	24,915	27,513	74,296	74,296	15,392	58,904	383%	27,513
Transfers and subsidies - capital (monetary)	65,463	65,522	65,522	—	—	378	(378)	-100%	65,522
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	200,978	90,437	93,034	74,296	74,296	15,770	58,526	371%	93,034
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	200,978	90,437	93,034	74,296	74,296	15,770	58,526	371%	93,034
Capital expenditure & funds sources									
Capital expenditure	—	—	—	—	—	—	—	—	—
Capital transfers recognised	—	—	65,522	—	—	(3,428)	3,428	-100%	65,522
Borrowing	—	—	—	82	82	—	82	#DIV/0!	—
Internally generated funds	—	—	23,297	—	—	(2,957)	2,957	-100%	23,297
Total sources of capital funds	—	—	88,819	82	82	(6,385)	6,467	-101%	88,819
Financial position									
Total current assets	314,505	185,692	185,692		361,592				185,692
Total non current assets	1,631,450	1,576,528	1,576,528		1,626,990				1,576,528
Total current liabilities	332,478	233,038	230,440		308,053				230,440
Total non current liabilities	421,144	435,344	435,344		418,514				435,344
Community wealth/Equity	986,332	1,089,527	1,089,527		1,187,311				1,089,527
Cash flows									
Net cash from (used) operating	207,978	131,239	(1,139,704)	55,322	55,322	147,138	91,816	62%	(1,139,704)
Net cash from (used) investing	(79,233)	(86,555)	—	(3,009)	(3,009)	—	3,009	#DIV/0!	—
Net cash from (used) financing	(40,897)	(50,503)	(50,503)	(7,224)	(7,224)	(4,209)	3,016	-72%	(50,503)
Cash/cash equivalents at the month/year end	87,848	(5,819)	(1,190,208)	45,088	45,088	142,930	97,841	68%	(1,190,208)
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	170,198	23,565	14,369	12,440	10,803	10,585	84,631	248,522	575,113
Creditors Age Analysis									
Total Creditors	57,887	—	—	—	—	—	—	—	57,887

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		353,052	381,763	381,763	113,529	113,529	121,498	(7,969)	-7%	381,763
Executive and council		4,735	5,835	5,835	2,015	2,015	1,957	58	3%	5,835
Finance and administration		348,318	375,928	375,928	111,514	111,514	119,541	(8,027)	-7%	375,928
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		123,398	145,077	145,077	2,610	2,610	6,523	(3,913)	-60%	145,077
Community and social services		12,524	12,465	12,465	1,240	1,240	906	335	37%	12,465
Sport and recreation		1,465	1,545	1,545	119	119	(88)	206	-235%	1,545
Public safety		85,075	98,755	98,755	1,238	1,238	4,593	(3,355)	-73%	98,755
Housing		24,334	32,312	32,312	13	13	1,113	(1,100)	-99%	32,312
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24,047	27,833	27,833	1,246	1,246	(541)	1,788	-330%	27,833
Planning and development		11,388	7,743	7,743	726	726	(195)	921	-472%	7,743
Road transport		12,560	20,089	20,089	521	521	(346)	867	-250%	20,089
Environmental protection		98	-	-	-	-	-	-	-	-
<i>Trading services</i>		706,629	764,493	764,493	125,932	125,932	34,058	91,873	270%	764,493
Energy sources		432,087	469,748	469,748	53,704	53,704	(12,033)	65,737	-546%	469,748
Water management		142,360	145,145	145,145	31,638	31,638	15,552	16,086	103%	145,145
Waste water management		78,396	92,515	92,515	20,370	20,370	16,146	4,224	26%	92,515
Waste management		53,787	57,085	57,085	20,220	20,220	14,393	5,826	40%	57,085
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,207,127	1,319,166	1,319,166	243,317	243,317	161,538	81,779	51%	1,319,166
Expenditure - Functional										
<i>Governance and administration</i>		199,344	232,625	232,625	52,833	52,833	49,580	3,253	7%	232,625
Executive and council		14,119	30,623	30,623	1,116	1,116	1,398	(282)	-20%	30,623
Finance and administration		180,528	194,307	194,307	51,328	51,328	48,205	3,123	6%	194,307
Internal audit		4,697	7,695	7,695	389	389	(23)	412	-1763%	7,695
<i>Community and public safety</i>		165,962	232,722	232,722	6,026	6,026	71,124	(65,098)	-92%	232,722
Community and social services		22,852	23,983	23,983	1,602	1,602	1,011	590	58%	23,983
Sport and recreation		21,784	23,615	23,615	1,057	1,057	829	228	27%	23,615
Public safety		78,894	144,536	144,536	2,718	2,718	70,021	(67,302)	-96%	144,536
Housing		42,433	40,588	40,588	649	649	(737)	1,386	-188%	40,588
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		77,270	91,861	91,861	4,946	4,946	5,720	(774)	-14%	91,861
Planning and development		35,859	37,452	37,452	2,414	2,414	2,337	77	3%	37,452
Road transport		36,889	47,036	47,036	2,325	2,325	3,264	(940)	-29%	47,036
Environmental protection		4,522	7,373	7,373	207	207	118	89	75%	7,373
<i>Trading services</i>		563,573	671,521	668,924	105,217	105,217	19,344	85,872	444%	668,924
Energy sources		333,085	397,299	395,700	75,512	75,512	(14,821)	90,333	-609%	395,700
Water management		92,285	98,249	97,532	14,735	14,735	14,796	(62)	0%	97,532
Waste water management		81,713	110,687	110,406	8,120	8,120	12,795	(4,675)	-37%	110,406
Waste management		56,489	65,285	65,285	6,850	6,850	6,574	276	4%	65,285
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,006,149	1,228,729	1,226,131	169,021	169,021	145,768	23,253	16%	1,226,131
Surplus/ (Deficit) for the year		200,978	90,437	93,034	74,296	74,296	15,770	58,526	3.7112196	93,034

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 Jul

Description	Ref	2023/24	Original Budget	Adjusted Budget
		Audited Outcome		
R thousands	1			
Revenue - Functional				
<i>Municipal governance and administration</i>		353,052	381,763	381,763
Executive and council		4,735	5,835	5,835
<i>Mayor and Council</i>		4,735	5,835	5,835
<i>Municipal Manager, Town Secretary and Chief Executive</i>				
Finance and administration		348,318	375,928	375,928
<i>Administrative and Corporate Support</i>		15,353	17,098	17,098
<i>Asset Management</i>				
<i>Finance</i>		5,866	5,531	5,531
<i>Fleet Management</i>				
<i>Human Resources</i>				
<i>Information Technology</i>				
<i>Legal Services</i>	4	828	828	828
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>				
<i>Property Services</i>		4,152	5,423	5,423
<i>Risk Management</i>				
<i>Security Services</i>				
<i>Supply Chain Management</i>		1,015	–	–
<i>Valuation Service</i>		321,927	347,048	347,048
Internal audit		–	–	–
<i>Governance Function</i>				
<i>Community and public safety</i>		123,398	145,077	145,077
Community and social services		12,524	12,465	12,465
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		426	323	323
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>		1,017	927	927
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>				
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>		11,078	11,213	11,213
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>	3	2	2	2
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation		1,465	1,545	1,545
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				

<i>Community Parks (including Nurseries)</i>			
<i>Recreational Facilities</i>	1,438	1,484	1,484
<i>Sports Grounds and Stadiums</i>	27	61	61
Public safety	85,075	98,755	98,755
<i>Civil Defence</i>			
<i>Cleansing</i>			
<i>Control of Public Nuisances</i>			
<i>Fencing and Fences</i>			
<i>Fire Fighting and Protection</i>	116	96	96
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	84,960	98,658	98,658
<i>Pounds</i>			
Housing	24,334	32,312	32,312
<i>Housing</i>	24,334	32,312	32,312
<i>Informal Settlements</i>			
Health	-	-	-
<i>Ambulance</i>			
<i>Health Services</i>			
<i>Laboratory Services</i>			
<i>Food Control</i>			
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>			
<i>Vector Control</i>			
<i>Chemical Safety</i>			
Economic and environmental services	24,047	27,833	27,833
Planning and development	11,388	7,743	7,743
<i>Billboards</i>			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>			
<i>Central City Improvement District</i>			
<i>Development Facilitation</i>			
<i>Economic Development/Planning</i>	1,264	1,279	1,279
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	5,742	5,035	5,035
<i>Project Management Unit</i>	4,382	1,429	1,429
<i>Provincial Planning</i>			
<i>Support to Local Municipalities</i>			
Road transport	12,560	20,089	20,089
<i>Public Transport</i>			
<i>Road and Traffic Regulation</i>	5,388	5,913	5,913
<i>Roads</i>	7,172	14,176	14,176
<i>Taxi Ranks</i>			
Environmental protection	98	-	-
<i>Biodiversity and Landscape</i>			
<i>Coastal Protection</i>			
<i>Indigenous Forests</i>			
<i>Nature Conservation</i>	98	-	-
<i>Pollution Control</i>			
<i>Soil Conservation</i>			
Trading services	706,629	764,493	764,493
Energy sources	432,087	469,748	469,748
<i>Electricity</i>	432,087	469,748	469,748
<i>Street Lighting and Signal Systems</i>			

<i>Nonelectric Energy</i>			
Water management	142,360	145,145	145,145
<i>Water Treatment</i>			
<i>Water Distribution</i>	142,360	145,145	145,145
<i>Water Storage</i>			
Waste water management	78,396	92,515	92,515
<i>Public Toilets</i>			
<i>Sewerage</i>	833	941	941
<i>Storm Water Management</i>			
<i>Waste Water Treatment</i>	77,563	91,574	91,574
Waste management	53,787	57,085	57,085
<i>Recycling</i>			
<i>Solid Waste Disposal (Landfill Sites)</i>			
<i>Solid Waste Removal</i>	53,787	57,085	57,085
<i>Street Cleaning</i>			
Other	-	-	-
Abattoirs			
Air Transport			
Forestry			
Licensing and Regulation			
Markets			
Tourism			
Total Revenue - Functional	2	1,207,127	1,319,166
Expenditure - Functional			
<i>Municipal governance and administration</i>		199,344	232,625
Executive and council		14,119	30,623
<i>Mayor and Council</i>		11,562	27,957
<i>Municipal Manager, Town Secretary and Chief Executive</i>		2,557	2,666
Finance and administration		180,528	194,307
<i>Administrative and Corporate Support</i>		23,466	26,594
<i>Asset Management</i>			
<i>Finance</i>		47,087	50,637
<i>Fleet Management</i>		3,387	5,991
<i>Human Resources</i>		14,252	17,014
<i>Information Technology</i>		16,610	19,152
<i>Legal Services</i>		11,282	10,821
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		187	41
<i>Property Services</i>		15,561	16,705
<i>Risk Management</i>			
<i>Security Services</i>			
<i>Supply Chain Management</i>		4,670	4,570
<i>Valuation Service</i>		44,025	42,783
Internal audit		4,697	7,695
<i>Governance Function</i>		4,697	7,695
<i>Community and public safety</i>		165,962	232,722
Community and social services		22,852	23,983
<i>Aged Care</i>			
<i>Agricultural</i>			
<i>Animal Care and Diseases</i>			
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,770	3,130
<i>Child Care Facilities</i>			

<i>Community Halls and Facilities</i>	3,333	3,881	3,881
<i>Consumer Protection</i>			
<i>Cultural Matters</i>			
<i>Disaster Management</i>	7,652	7,986	7,986
<i>Education</i>			
<i>Indigenous and Customary Law</i>			
<i>Industrial Promotion</i>			
<i>Language Policy</i>			
<i>Libraries and Archives</i>	7,669	8,499	8,499
<i>Literacy Programmes</i>			
<i>Media Services</i>			
<i>Museums and Art Galleries</i>	428	488	488
<i>Population Development</i>			
<i>Provincial Cultural Matters</i>			
<i>Theatres</i>			
<i>Zoo's</i>			
Sport and recreation	21,784	23,615	23,615
<i>Beaches and Jetties</i>			
<i>Casinos, Racing, Gambling, Wagering</i>			
<i>Community Parks (including Nurseries)</i>	2,459	3,703	3,703
<i>Recreational Facilities</i>	16,689	16,418	16,418
<i>Sports Grounds and Stadiums</i>	2,636	3,493	3,493
Public safety	78,894	144,536	144,536
<i>Civil Defence</i>			
<i>Cleansing</i>	110	110	110
<i>Control of Public Nuisances</i>	–	2	2
<i>Fencing and Fences</i>			
<i>Fire Fighting and Protection</i>	27,587	26,590	26,590
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	51,198	117,834	117,834
<i>Pounds</i>			
Housing	42,433	40,588	40,588
<i>Housing</i>	42,433	40,588	40,588
<i>Informal Settlements</i>			
Health	–	–	–
<i>Ambulance</i>			
<i>Health Services</i>			
<i>Laboratory Services</i>			
<i>Food Control</i>			
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>			
<i>Vector Control</i>			
<i>Chemical Safety</i>			
Economic and environmental services	77,270	91,861	91,861
Planning and development	35,859	37,452	37,452
<i>Billboards</i>			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5,576	5,650	5,650
<i>Central City Improvement District</i>			
<i>Development Facilitation</i>			
<i>Economic Development/Planning</i>	4,633	4,615	4,615
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	23,747	25,743	25,743

<i>Project Management Unit</i>		1,902	1,444	1,444
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport		36,889	47,036	47,036
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>		3,238	3,685	3,685
<i>Roads</i>		33,651	43,351	43,351
<i>Taxi Ranks</i>				
Environmental protection		4,522	7,373	7,373
<i>Biodiversity and Landscape</i>		696	3,217	3,217
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>		3,826	4,156	4,156
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services		563,573	671,521	668,924
Energy sources		333,085	397,299	395,700
<i>Electricity</i>		326,039	389,879	388,280
<i>Street Lighting and Signal Systems</i>		7,046	7,420	7,420
<i>Nonelectric Energy</i>				
Water management		92,285	98,249	97,532
<i>Water Treatment</i>		8,455	7,673	7,673
<i>Water Distribution</i>		83,831	90,577	89,860
<i>Water Storage</i>				
Waste water management		81,713	110,687	110,406
<i>Public Toilets</i>		2,408	2,826	2,826
<i>Sewerage</i>		16,537	24,593	24,593
<i>Storm Water Management</i>		3,882	3,875	3,875
<i>Waste Water Treatment</i>		58,886	79,393	79,112
Waste management		56,489	65,285	65,285
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>		71	-	-
<i>Solid Waste Removal</i>		50,296	58,892	58,892
<i>Street Cleaning</i>		6,122	6,393	6,393
Other		-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Expenditure - Functional	3	1,006,149	1,228,729	1,226,131
Surplus/ (Deficit) for the year		200,978	90,437	93,034

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, M under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-
check opexp balance	-4	-	-

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Budget Year 2024/25					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
113,529	113,529	121,498	(7,969)	-7%	381,763
2,015	2,015	1,957	58	0	5,835
2,015	2,015	1,957	58	0	5,835
			-		
111,514	111,514	119,541	(8,027)	(0)	375,928
7,100	7,100	6,373	727	0	17,098
			-		
345	345	259	86	0	5,531
			-		
			-		
			-		
0	0	69	(69)	(0)	828
			-		
1,444	1,444	345	1,100	0	5,423
			-		
			-		
-	-	-	-		-
102,624	102,624	112,495	(9,871)	(0)	347,048
-	-	-	-		-
			-		
2,610	2,610	6,523	(3,913)	(0)	145,077
1,240	1,240	906	335	0	12,465
			-		
			-		
			-		
42	42	(13)	55	(0)	323
			-		
98	98	(111)	210	(0)	927
			-		
			-		
			-		
			-		
			-		
1,100	1,100	1,030	70	0	11,213
			-		
			-		
0	0	(0)	1	(0)	2
			-		
			-		
			-		
119	119	(88)	206	(0)	1,545
			-		
			-		

			-		
116	116	(80)	196	(0)	1,484
3	3	(8)	11	(0)	61
1,238	1,238	4,593	(3,355)	(0)	98,755
			-		
			-		
			-		
			-		
45	45	(4)	49	(0)	96
			-		
1,193	1,193	4,596	(3,403)	(0)	98,658
			-		
13	13	1,113	(1,100)	(0)	32,312
13	13	1,113	(1,100)	(0)	32,312
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
			-		
1,246	1,246	(541)	1,788	(0)	27,833
726	726	(195)	921	(0)	7,743
			-		
			-		
			-		
			-		
24	24	25	(1)	(0)	1,279
			-		
585	585	(342)	927	(0)	5,035
117	117	122	(5)	(0)	1,429
			-		
			-		
521	521	(346)	867	(0)	20,089
			-		
521	521	(653)	1,174	(0)	5,913
-	-	307	(307)	(0)	14,176
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
125,932	125,932	34,058	91,873	0	764,493
53,704	53,704	(12,033)	65,737	(0)	469,748
53,704	53,704	(12,033)	65,737	(0)	469,748
			-		

			-		
31,638	31,638	15,552	16,086	0	145,145
31,638	31,638	15,552	16,086	0	145,145
20,370	20,370	16,146	4,224	0	92,515
50	50	(93)	144	(0)	941
20,320	20,320	16,239	4,080	0	91,574
20,220	20,220	14,393	5,826	0	57,085
20,220	20,220	14,393	5,826	0	57,085
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
243,317	243,317	161,538	81,779	0	1,319,166
52,833	52,833	49,580	3,253	0	232,625
1,116	1,116	1,398	(282)	(0)	30,623
919	919	1,232	(313)	(0)	27,957
197	197	166	31	0	2,666
51,328	51,328	48,205	3,123	0	194,307
1,831	1,831	2,051	(220)	(0)	26,594
2,810	2,810	2,255	555	0	50,637
147	147	289	(142)	(0)	5,991
630	630	827	(197)	(0)	17,014
521	521	(170)	690	(0)	19,152
96	96	(326)	421	(0)	10,821
2	2	6	(4)	(0)	41
2,118	2,118	179	1,940	0	16,705
391	391	311	80	0	4,570
42,783	42,783	42,783	-		42,783
389	389	(23)	412	(0)	7,695
389	389	(23)	412	(0)	7,695
6,026	6,026	71,124	(65,098)	(0)	232,722
1,602	1,602	1,011	590	0	23,983
182	182	225	(43)	(0)	3,130

328	328	223	105	0	3,881
			-		
			-		
426	426	(155)	580	(0)	7,986
			-		
			-		
			-		
633	633	681	(48)	(0)	8,499
			-		
			-		
32	32	37	(5)	(0)	488
			-		
			-		
			-		
			-		
1,057	1,057	829	228	0	23,615
			-		
			-		
0	0	(201)	201	(0)	3,703
883	883	965	(82)	(0)	16,418
174	174	65	109	0	3,493
2,718	2,718	70,021	(67,302)	(0)	144,536
			-		
-	-	9	(9)	(0)	110
-	-	(0)	0	(0)	2
			-		
1,368	1,368	2,086	(718)	(0)	26,590
			-		
1,351	1,351	67,926	(66,575)	(0)	117,834
			-		
649	649	(737)	1,386	(0)	40,588
649	649	(737)	1,386	(0)	40,588
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
			-		
4,946	4,946	5,720	(774)	(0)	91,861
2,414	2,414	2,337	77	0	37,452
			-		
255	255	(47)	302	(0)	5,650
			-		
			-		
273	273	369	(96)	(0)	4,615
			-		
1,765	1,765	1,896	(131)	(0)	25,743

122	122	120	2	0	1,444
			-		
			-		
2,325	2,325	3,264	(940)	(0)	47,036
			-		
248	248	277	(29)	(0)	3,685
2,076	2,076	2,987	(911)	(0)	43,351
			-		
207	207	118	89	0	7,373
-	-	(156)	156	(0)	3,217
			-		
			-		
207	207	274	(67)	(0)	4,156
			-		
			-		
105,217	105,217	19,344	85,872	0	668,924
75,512	75,512	(14,821)	90,333	(0)	395,700
74,897	74,897	(15,441)	90,338	(0)	388,280
614	614	620	(5)	(0)	7,420
			-		
14,735	14,735	14,796	(62)	(0)	97,532
297	297	71	226	0	7,673
14,438	14,438	14,726	(288)	(0)	89,860
			-		
8,120	8,120	12,795	(4,675)	(0)	110,406
110	110	75	34	0	2,826
1,568	1,568	2,291	(723)	(0)	24,593
165	165	195	(30)	(0)	3,875
6,277	6,277	10,234	(3,957)	(0)	79,112
6,850	6,850	6,574	276	0	65,285
			-		
-	-	-	-		-
6,489	6,489	6,117	373	0	58,892
361	361	457	(96)	(0)	6,393
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
169,021	169,021	145,768	23,253	0	1,226,131
74,296	74,296	15,770	58,526	0	93,034

re)

larkets and Tourism - and if used must be supported by footnotes. Nothing else may be placed

-	-	-	81,778,927	-
1	1	-	1	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES (32: IE)		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES (33: IE)		3,526	–	–	10	10	–	10	#DIV/0!	–
Vote 4 - FINANCIAL SERVICES (34: IE)		–	–	–	–	–	–	–		–
Vote 5 - OPERATING SERVICES (35: IE)		–	–	–	–	–	–	–		–
Vote 6 - 1. Executive AND Council (110: IE)		4,735	5,835	5,835	2,015	2,015	1,957	58	3.0%	5,835
Vote 7 - 2. Corporate (120: IE)		5,390	7,557	7,557	1,965	1,965	904	1,061	117.4%	7,557
Vote 8 - 3. Finance (130: IE)		327,793	352,579	352,579	102,969	102,969	112,754	(9,785)	-8.7%	352,579
Vote 9 - (140: IE)		–	–	–	–	–	–	–		–
Vote 10 - 5. Planning (150: IE)		7,006	6,342	6,342	609	609	(294)	903	-307.0%	6,342
Vote 11 - 6. Community (160: IE)		169,620	192,119	192,119	29,962	29,962	24,990	4,971	19.9%	192,119
Vote 12 - 7. Electricity (170: IE)		432,087	469,148	469,148	53,704	53,704	(12,083)	65,787	-544.5%	469,148
Vote 13 - 6. Community (180: IE)		231,514	244,537	244,537	52,080	52,080	31,470	20,610	65.5%	244,537
Vote 14 - 8. Technical (180: IE)		–	–	–	–	–	–	–		–
Vote 15 - 9. Housing Services (190: IE)		24,264	32,312	32,312	3	3	1,113	(1,110)	-99.7%	32,312

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

Vote Description	Ref	2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousand					
Revenue by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-
1.1 - COUNCIL GENERAL EXPENSES (31)					
1.2 - MUNICIPAL MANAGER (32)					
1.3 - COMMUNICATION (45)					
1.4 - ORGANISATIONAL PERFORMANCE (98)					
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	-	-
2.1 - DIRECTOR: CORPORATE (33)					
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
2.3 - HUMAN RESOURCES (35)					
2.4 - LEGAL SERVICES (36)					
2.5 - COMMITTEE SERVICES (37)					
2.6 - PUBLIC PARTICIPATION (42)					
2.7 - ADMIN (95)					
Vote 3 - COMMUNITY SERVICES (33: IE)		3,526	-	-	10
3.1 - CEMETERY (39)					
3.2 - CIVIC BUILDINGS (40)					
3.3 - HALLS / FACILITIES (41)					
3.4 - PUBLIC TOILETS (47)					
3.5 - HOUSING ADMIN (48)		70	-	-	10
3.6 - HOUSING SELLING SCHEMES (50)					
3.7 - LIBRARY (51)					
3.8 - DIRECTOR: COMMUNITY (52)					
3.9 - PARKS AND RECREATION (53)					
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
3.11 - SAFETY FIRE BRIGADE SERVICES (56)					
3.12 - SAFETY LAW ENFORCEMENT (57)					
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)					
3.14 - SAFETY TRAFFIC DEPARTMENT (59)		3,456	-	-	-
3.15 - SPORT FIELDS (60)					
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	-
4.1 - DIRECTOR: FINANCE (62)					
4.2 - ASSESSMENT RATES (63)					
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)					
4.5 - INFORMATION TECHNOLOGY (66)					
4.6 - INCOME (67)					
4.7 - EXPENDITURE: STORES (68)					
4.8 - EXPENDITURE (69)					
4.9 - BUDGET OFFICE (70)					
4.10 - EXPENDITURE: PROCUREMENT (97)					
Vote 5 - OPERATING SERVICES (35: IE)		-	-	-	-
5.1 - PMU (38)					

9.5 - TOWN PLANNING AND BUILDING CONTROL (850)

Vote 10 - 5. Planning (150: IE)

- 10.1 - PMU (380)
- 10.2 - CIVIC BUILDINGS (400)
- 10.3 - STREET LIGHTING (750)
- 10.4 - ELECTRICITY DISTRIBUTION (760)
- 10.5 - ELECTRICITY ADMINISTRATION (770)
- 10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
- 10.7 - TOWN ENGINEER (800)
- 10.8 - PLAN AND DEV BUILDING CONTROL (820)
- 10.9 - ENVIRONMENTAL MANAGEMENT (830)
- 10.10 - LED (840)
- 10.11 - TOWN PLANNING AND BUILDING CONTROL (850)
- 10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
- 10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)
- 10.14 - SEWERAGE PURIFICATION SERVICES (890)
- 10.15 - SEWERAGE RETICULATION SERVICES (900)
- 10.16 - SEWERAGE SANITATION SERVICES (910)
- 10.17 - WATER PURIFICATION WORKS (920)
- 10.18 - WATER RETICULATION (930)
- 10.19 - WORKSHOP AND DEPOT (940)

Vote 11 - 6. Community (160: IE)

- 11.1 - CEMETERY (390)
- 11.2 - HALLS / FACILITIES (410)
- 11.3 - HEALTH:PUBLIC TOILETS (470)
- 11.4 - LIBRARY (510)
- 11.5 - DIRECTOR: COMMUNITY (520)
- 11.6 - PARKS AND RECREATION (530)
- 11.7 - DISASTER MANAGEMENT (550)
- 11.8 - SAFETY FIRE BRIGADE SERVICES (560)
- 11.9 - SAFETY LAW ENFORCEMENT (570)
- 11.10 - SAFETY VEHICLE LIC. AND TESTING (580)
- 11.11 - SAFETY TRAFFIC DEPARTMENT (590)
- 11.12 - SPORT FIELDS (600)
- 11.13 - SWIMMING POOL (610)
- 11.14 - CLEANSING REFUSE REMOVAL SERV. (720)
- 11.15 - TRANSFER STATION (730)
- 11.16 - HEALTH:STREET CLEANING (790)
- 11.17 - MUSEUM AND HERITAGE BUILDINGS (810)
- 11.18 - SEWERAGE SANITATION SERVICES (910)

Vote 12 - 7. Electricity (170: IE)

12.1 - HOUSING ADMINISTRATION (480)
12.2 - HOUSING LETTING SCHEMES (490)
12.3 - STREET LIGHTING (750)
12.4 - ELECTRICITY DISTRIBUTION (760)
12.5 - ELECTRICITY ADMIN (770)
12.6 - WORKSHOP AND DEPOT (940)

Vote 13 - 6. Community (180: IE)

13.1 - PMU (380)
13.2 - CIVIC BUILDINGS (400)

7,006	6,342	6,342	609
52	39	39	6
1,264	1,279	1,279	24
5,690	4,996	4,996	579
–	28	28	–
169,620	192,119	192,119	29,962
426	323	323	42
1,017	927	927	98
11,078	11,213	11,213	1,100
14,119	15,792	15,792	6,580
1,438	1,484	1,484	116
116	96	96	45
5,388	5,913	5,913	521
81,504	98,658	98,658	1,193
42	65	65	3
53,732	57,081	57,081	20,219
3	2	2	0
756	565	565	45
432,087	469,148	469,148	53,704
432,087	469,148	469,148	53,704
231,514	244,537	244,537	52,080
4,382	1,429	1,429	117

13.3 - TOWN ENGINEER (800)

13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)

13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)

13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)

13.7 - SEWERAGE PURIFICATION SERVICES (890)

13.8 - SEWERAGE RETICULATION SERVICES (900)

13.9 - SEWERAGE SANITATION SERVICES (910)

13.10 - WATER PURIFICATION WORKS (920)

13.11 - WATER RETICULATION (930)

Vote 14 - 8. Technical (180: IE)

Vote 15 - 9. Housing Services (190: IE)

15.1 - HOUSING ADMIN (480)

15.2 - HOUSING LETTING SCHEMES (490)

15.3 - HOUSING SELLING SCHEMES (500)

-	130	130	-
7,146	14,019	14,019	-
57,822	60,203	60,203	20,325
950	987	987	65
19,817	23,611	23,611	-
141,396	144,158	144,158	31,573
-	-	-	-
24,264	32,312	32,312	3
24,232	32,288	32,288	0
31	23	23	3
0	1	1	0
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

[illegible]

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-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Total Revenue by Vote	2	1,205,935	1,310,430	1,310,430	243,317
Expenditure by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		181	-	-	-
1.1 - COUNCIL GENERAL EXPENSES (31)		29	-	-	-
1.2 - MUNICIPAL MANAGER (32)		152	-	-	-
1.3 - COMMUNICATION (45)					
1.4 - ORGANISATIONAL PERFORMANCE (98)					
Vote 2 - CORPORATE SERVICES (32: IE)		92	-	-	-
2.1 - DIRECTOR: CORPORATE (33)		54	-	-	-
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
2.3 - HUMAN RESOURCES (35)					
2.4 - LEGAL SERVICES (36)					
2.5 - COMMITTEE SERVICES (37)		2	-	-	-
2.6 - PUBLIC PARTICIPATION (42)		36	-	-	-
2.7 - ADMIN (95)					
Vote 3 - COMMUNITY SERVICES (33: IE)		24,548	68,166	68,166	(33)
3.1 - CEMETERY (39)					
3.2 - CIVIC BUILDINGS (40)					
3.3 - HALLS / FACILITIES (41)					
3.4 - PUBLIC TOILETS (47)		4	-	-	-
3.5 - HOUSING ADMIN (48)		24,366	-	-	(33)
3.6 - HOUSING SELLING SCHEMES (50)					
3.7 - LIBRARY (51)					
3.8 - DIRECTOR: COMMUNITY (52)		41	-	-	-
3.9 - PARKS AND RECREATION (53)					
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)		33	-	-	-
3.11 - SAFETY FIRE BRIGADE SERVICES (56)		59	-	-	-
3.12 - SAFETY LAW ENFORCEMENT (57)		4	-	-	-
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)		39	-	-	-
3.14 - SAFETY TRAFFIC DEPARTMENT (59)		2	68,166	68,166	-
3.15 - SPORT FIELDS (60)					
Vote 4 - FINANCIAL SERVICES (34: IE)		272	42,783	42,783	42,805
4.1 - DIRECTOR: FINANCE (62)		81	-	-	10
4.2 - ASSESSMENT RATES (63)		-	42,783	42,783	42,783
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)		0	-	-	-
4.5 - INFORMATION TECHNOLOGY (66)					
4.6 - INCOME (67)		1	-	-	-
4.7 - EXPENDITURE: STORES (68)					
4.8 - EXPENDITURE (69)					
4.9 - BUDGET OFFICE (70)		185	-	-	12
4.10 - EXPENDITURE: PROCUREMENT (97)		5	-	-	-
Vote 5 - OPERATING SERVICES (35: IE)		2,829	55,951	53,353	52,086
5.1 - PMU (38)					
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)					
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)		19	5,225	5,225	5,225
5.4 - TRANSFER STATION (73)					
5.5 - ESTATES (74)					
5.6 - ELECTRICITY DISTRIBUTION (76)		33	35,546	33,947	33,148

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 - ENVIRONMENTAL MANAGEMENT (83)
5.13 - LOCAL ECONOMIC DEVELOPMENT (84)
5.14 - PLANNING AND DEV TOWN PLANNING (85)
5.15 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
5.16 - RDS,S/WTR,DRAINAGE:STREETS (88)
5.17 - SEWERAGE PURIFICATION SERVICES (89)
5.18 - SEWERAGE RETICULATION SERVICES (90)
5.19 - SEWERAGE SANITATION SERVICES (91)
5.2 - WATER PURIFICATION WORKS (92)
5.21 - WATER RETICULATION (93)
5.22 - WORKSHOP AND DEPOT (94)
Vote 6 - 1. Executive AND Council (110: IE)
6.1 - COUNCIL GENERAL EXPENSES (310)
6.2 - MUNICIPAL MANAGER (320)
6.3 - COMMUNICATION (450)
6.4 - IDP (540)
6.5 - ORGANISATIONAL PERFORMANCE (980)
Vote 7 - 2. Corporate (120: IE)
7.1 - DIRECTOR: CORPORATE (330)
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)
7.3 - HUMAN RESOURCES (350)
7.4 - LEGAL SERVICES (360)
7.5 - COMMITTEE SERVICES (370)
7.6 - PUBLIC PARTICIPATION (420)
7.7 - INFORMATION TECHNOLOGY (660)
7.8 - ESTATES (740)
7.9 - ADMIN (950)
7.10 - -990
Vote 8 - 3. Finance (130: IE)
8.1 - DIRECTOR: FINANCE (620)
8.2 - ASSESSMENT RATES (630)
8.3 - EXPENDITURE: PAYROLL (640)
8.4 - METER READING (650)
8.5 - INCOME (670)
8.6 - EXPENDITURE: STORES (680)
8.7 - EXPENDITURE (690)
8.8 - BUDGET OFFICE (700)
8.9 - EXPENDITURE: PROCUREMENT (970)
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)

-	-	-	17
2,633	-	-	3
-	-	-	-
23	-	-	-
0	5,142	4,860	4,719
1	-	-	-
2	-	-	-
8	-	-	-
109	10,038	9,321	8,974
0	-	-	-
21,894	43,079	43,079	1,803
11,062	27,956	27,956	919
2,528	2,666	2,666	197
2,108	2,763	2,763	144
1,511	2,018	2,018	154
4,684	7,676	7,676	389
64,768	74,429	74,429	3,003
2,075	2,830	2,830	157
3,090	3,336	3,336	240
14,252	17,008	17,008	630
11,268	10,821	10,821	96
2,215	2,443	2,443	169
5,000	5,394	5,394	364
16,395	19,152	19,152	521
6,517	8,979	8,979	482
3,942	4,447	4,447	345
13	19	19	-
51,415	55,160	55,160	3,182
11,561	13,061	13,061	339
1,805	1,880	1,880	138
3,208	3,021	3,021	238
13,276	14,522	14,522	871
2,109	2,215	2,215	158
3,337	3,571	3,571	273
11,455	12,320	12,320	775
4,664	4,570	4,570	391
1,329	8,898	8,898	9
27	212	212	5
25	77	77	-
1,018	4,469	4,469	2
24	3,316	3,316	1
236	825	825	1

Vote 10 - 5. Planning (150: IE)

10.1 - PMU (380)
10.2 - CIVIC BUILDINGS (400)
10.3 - STREET LIGHTING (750)
10.4 - ELECTRICITY DISTRIBUTION (760)
10.5 - ELECTRICITY ADMINISTRATION (770)
10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
10.7 - TOWN ENGINEER (800)
10.8 - PLAN AND DEV BUILDING CONTROL (820)
10.9 - ENVIRONMENTAL MANAGEMENT (830)
10.10 - LED (840)
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)
10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)
10.14 - SEWERAGE PURIFICATION SERVICES (890)
10.15 - SEWERAGE RETICULATION SERVICES (900)
10.16 - SEWERAGE SANITATION SERVICES (910)
10.17 - WATER PURIFICATION WORKS (920)
10.18 - WATER RETICULATION (930)
10.19 - WORKSHOP AND DEPOT (940)

Vote 11 - 6. Community (160: IE)

11.1 - CEMETERY (390)
11.2 - HALLS / FACILITIES (410)
11.3 - HEALTH:PUBIC TOILETS (470)
11.4 - LIBRARY (510)
11.5 - DIRECTOR: COMMUNITY (520)
11.6 - PARKS AND RECREATION (530)
11.7 - DISASTER MANAGEMENT (550)
11.8 - SAFETY FIRE BRIGADE SERVICES (560)
11.9 - SAFETY LAW ENFORCEMENT (570)
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)
11.11 - SAFETY TRAFFIC DEPARTMENT (590)
11.12 - SPORT FIELDS (600)
11.13 - SWIMMING POOL (610)
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)
11.15 - TRANSFER STATION (730)
11.16 - HEALTH:STREET CLEANING (790)
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)
11.18 - SEWERAGE SANITATION SERVICES (910)

Vote 12 - 7. Electricity (170: IE)

12.1 - HOUSING ADMINISTRATION (480)
12.2 - HOUSING LETTING SCHEMES (490)
12.3 - STREET LIGHTING (750)
12.4 - ELECTRICITY DISTRIBUTION (760)
12.5 - ELECTRICITY ADMIN (770)
12.6 - WORKSHOP AND DEPOT (940)

Vote 13 - 6. Community (180: IE)

13.1 - PMU (380)
13.2 - CIVIC BUILDINGS (400)
13.3 - TOWN ENGINEER (800)
13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)
13.7 - SEWERAGE PURIFICATION SERVICES (890)

483,901	537,129	537,129	51,546
34	15	15	-
1,197	58	58	12
20	22	22	9
342,636	372,804	372,804	43,875
64	291	291	2
1,659	2,109	2,109	146
393	641	641	49
-	384	384	-
3,501	3,239	3,239	205
5,715	4,594	4,594	370
10,134	11,305	11,305	882
1,546	2,584	2,584	80
15,021	25,899	25,899	883
13,927	9,603	9,603	275
11,784	16,510	16,510	1,259
741	884	884	-
24,202	34,307	34,307	309
50,563	50,240	50,240	3,184
764	1,641	1,641	7
195,029	199,438	199,438	8,274
3,733	3,116	3,116	181
2,257	3,257	3,257	238
2,095	2,536	2,536	91
14,806	14,488	14,488	1,229
3,294	3,104	3,104	246
18,993	19,837	19,837	877
7,619	7,986	7,986	426
25,582	26,249	26,249	1,295
33,377	33,743	33,743	516
3,146	3,635	3,635	244
19,317	16,029	16,029	834
2,501	3,566	3,566	162
47,639	51,045	51,045	1,378
2,852	2,678	2,678	97
6,122	6,393	6,393	361
286	374	374	18
1,409	1,403	1,403	82
28,025	32,762	32,762	1,181
9,270	12,445	12,445	246
146	10	10	-
13,380	13,201	13,201	664
2,668	3,082	3,082	134
2,561	4,024	4,024	136
77,582	74,210	74,210	4,743
1,868	1,429	1,429	122
5,083	5,361	5,361	358
12,020	12,183	12,183	803
2,348	1,431	1,431	85
17,132	17,254	17,254	1,188
7,907	8,857	8,857	423

15.3 - HOUSING SELLING SCHEMES (500)

[illegible]

[illegible]

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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Expenditure by Vote	2	960,274	1,219,993	1,217,395	169,021

Surplus/ (Deficit) for the year	2	245,661	90,437	93,034	74,296
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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

A - M01 July

[illegible]

		-						
		-						
		-						
		-						
		-						
		-						
609	(294)	903	-307%	6,342				
		-						
		-						
		-						
		-						
		-						
6	(2)	8		39				
24	25	(1)		1,279				
579	(340)	918		4,996				
-	22	(22)		28				
		-						
		-						
		-						
29,962	24,990	4,971	20%	192,119				
42	(13)	55	-417%	323				
98	(111)	210	-189%	927				
		-						
1,100	1,030	70	7%	11,213				
6,580	5,883	697	12%	15,792				
116	(80)	196	-245%	1,484				
		-						
45	(4)	49		96				
521	(653)	1,174		5,913				
1,193	4,596	(3,403)		98,658				
3	(8)	12		65				
20,219	14,394	5,825		57,081				
0	(0)	1	-216%	2				
45	(43)	88	-203%	565				
53,704	(12,083)	65,787	-544%	469,148				
		-						
		-						
		-						
53,704	(12,083)	65,787	-544%	469,148				
		-						
		-						
		-						
		-						
		-						
52,080	31,470	20,610	65%	244,537				
117	122	(5)	-4%	1,429				
		-						

[illegible]

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[illegible]

243,317	160,810	82,507	51%	1,310,430
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
(33)	68,166	(68,199)	-100%	68,166
-	-	-		-
(33)	-	(33)	#DIV/0!	-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	68,166	(68,166)	-100%	68,166
42,805	42,783	22	0%	42,783
10	-	10	#DIV/0!	-
42,783	42,783	-		42,783
-	-	-		-
-	-	-		-
12	-	12	#DIV/0!	-
-	-	-		-
52,086	51,984	102	0%	53,353
5,225	5,225	-		5,225
33,148	33,105	43	0%	33,947

17	—	—	#DIV/0!	—					
3	—	3		—					
—	—	—		—					
—	—	—		—					
4,719	4,712	8		4,860					
—	—	—		—					
—	—	—		—					
—	—	—		—					
8,974	8,943	31	0%	9,321					
—	—	—		—					
1,803	1,717	85	5%	43,079					
919	1,232	(313)	-25%	27,956					
197	166	31	19%	2,666					
144	195	(51)	-26%	2,763					
154	148	6	4%	2,018					
389	(24)	412	-1749%	7,676					
		—							
		—							
		—							
		—							
3,003	1,341	1,662	124%	74,429					
157	260	(103)	-40%	2,830					
240	249	(9)	-4%	3,336					
630	827	(197)	-24%	17,008					
96	(326)	421	-129%	10,821					
169	189	(20)	-10%	2,443					
364	406	(42)	-10%	5,394					
521	(170)	690	-406%	19,152					
482	(432)	914	-212%	8,979					
345	338	7	2%	4,447					
—	0	(0)	-100%	19					
3,182	2,562	620	24%	55,160					
339	(382)	721	-189%	13,061					
		—							
138	144	(6)	-4%	1,880					
238	217	21	10%	3,021					
871	859	11	1%	14,522					
158	169	(12)	-7%	2,215					
273	276	(2)	-1%	3,571					
775	968	(193)	-20%	12,320					
391	311	80	26%	4,570					
		—							
9	(369)	378	-102%	8,898					
5	7	(1)	-20%	212					
—	(2)	2	-100%	77					
2	(157)	159	-101%	4,469					
1	(178)	179	-100%	3,316					
1	(39)	40	-102%	825					
		—							
		—							
		—							
		—							

		-		
51,546	(35,873)	87,419	-244%	537,129
-	1	(1)	-100%	15
12	4	8	188%	58
9	3	6	205%	22
43,875	(46,961)	90,836	-193%	372,804
2	(12)	14	-120%	291
146	165	(19)	-12%	2,109
49	31	18	59%	641
-	32	(32)	-100%	384
205	257	(52)		3,239
370	369	0		4,594
882	882	(0)		11,305
80	79	1		2,584
883	1,622	(739)		25,899
275	148	127		9,603
1,259	1,655	(397)		16,510
-	40	(40)		884
309	2,429	(2,120)		34,307
3,184	3,400	(216)	-6%	50,240
7	(18)	24	-139%	1,641
8,274	6,115	2,159	35%	199,438
181	224	(43)	-19%	3,116
238	171	67	40%	3,257
91	51	39	77%	2,536
1,229	1,180	49	4%	14,488
246	240	6	2%	3,104
877	768	109	14%	19,837
426	(155)	580	-375%	7,986
1,295	2,058	(762)	-37%	26,249
516	(715)	1,230		33,743
244	273	(29)		3,635
834	483	351		16,029
162	43	119		3,566
1,378	793	586		51,045
97	104	(7)		2,678
361	457	(96)		6,393
18	28	(10)	-35%	374
82	112	(30)	-26%	1,403
1,181	1,348	(167)	-12%	32,762
246	(279)	526	-188%	12,445
-	(1)	1	-100%	10
664	1,064	(400)	-38%	13,201
134	245	(111)	-45%	3,082
136	319	(182)	-57%	4,024
-		-		
-		-		
-		-		
4,743	5,735	(992)	-17%	74,210
122	119	3	2%	1,429
358	422	(64)	-15%	5,361
803	964	(161)	-17%	12,183
85	109	(24)	-22%	1,431
1,188	1,368	(181)	-13%	17,254
423	702	(279)	-40%	8,857

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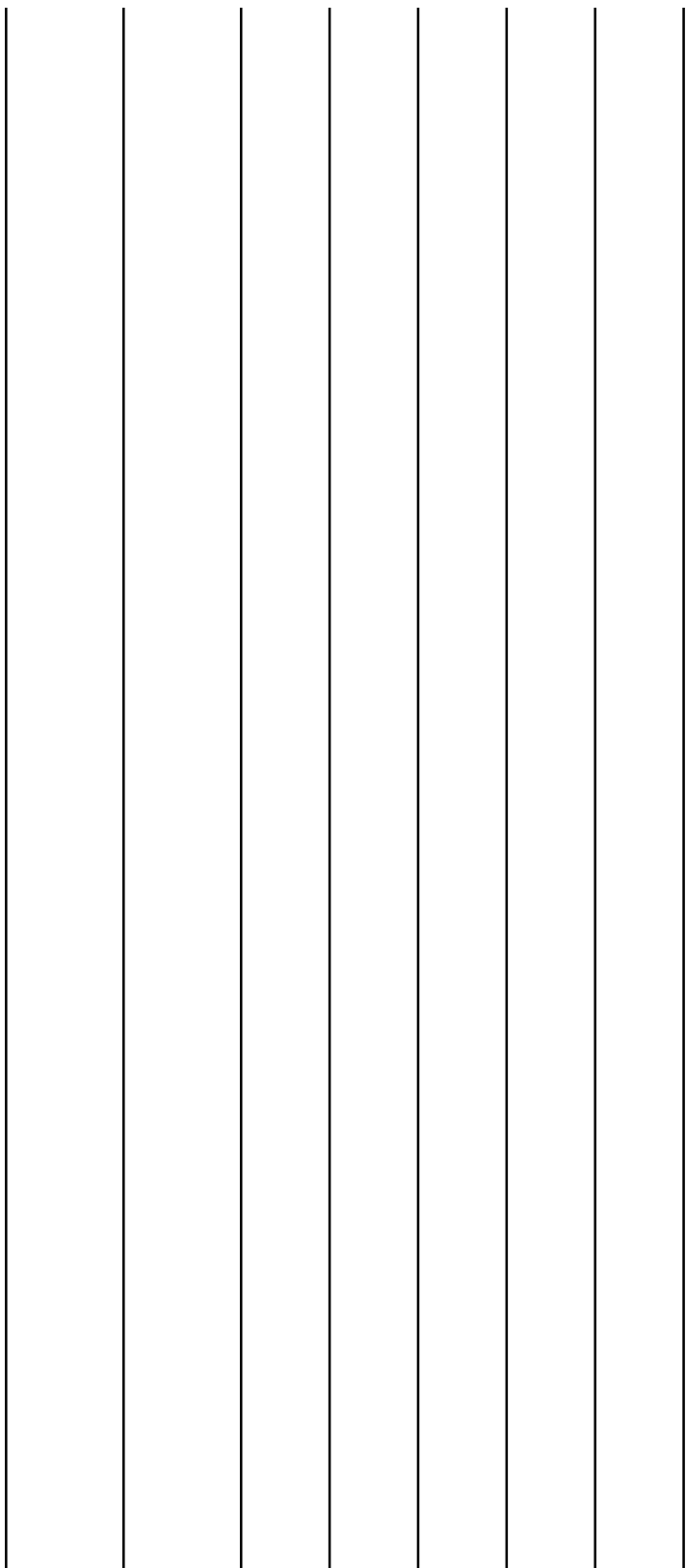
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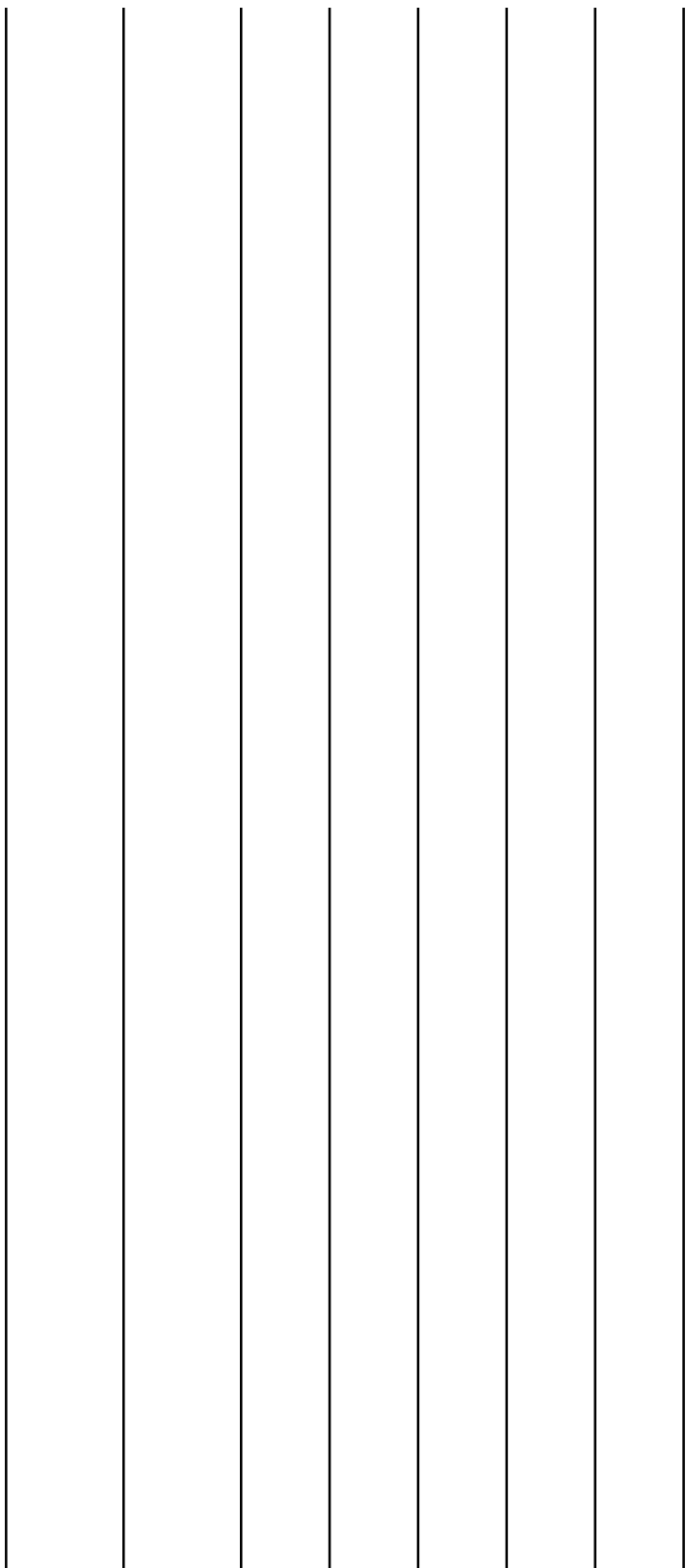
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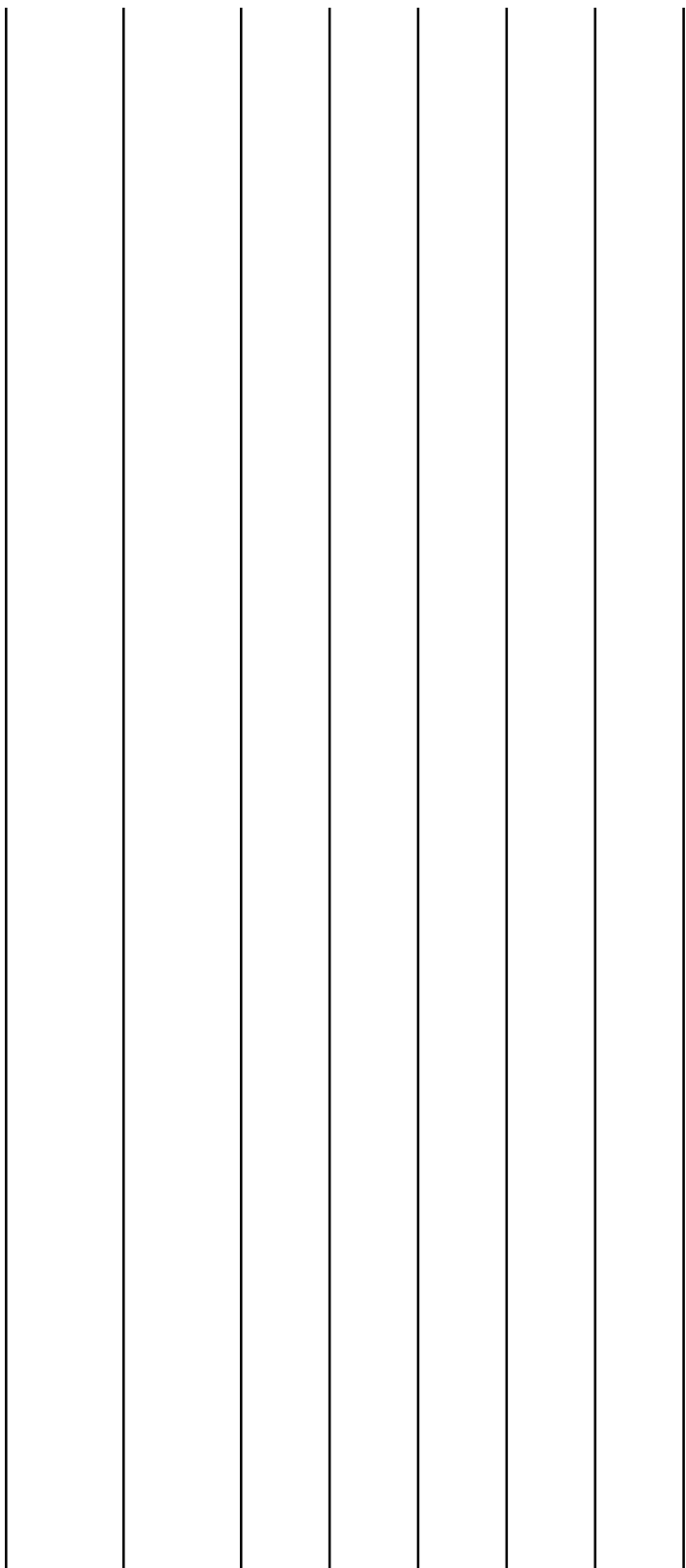
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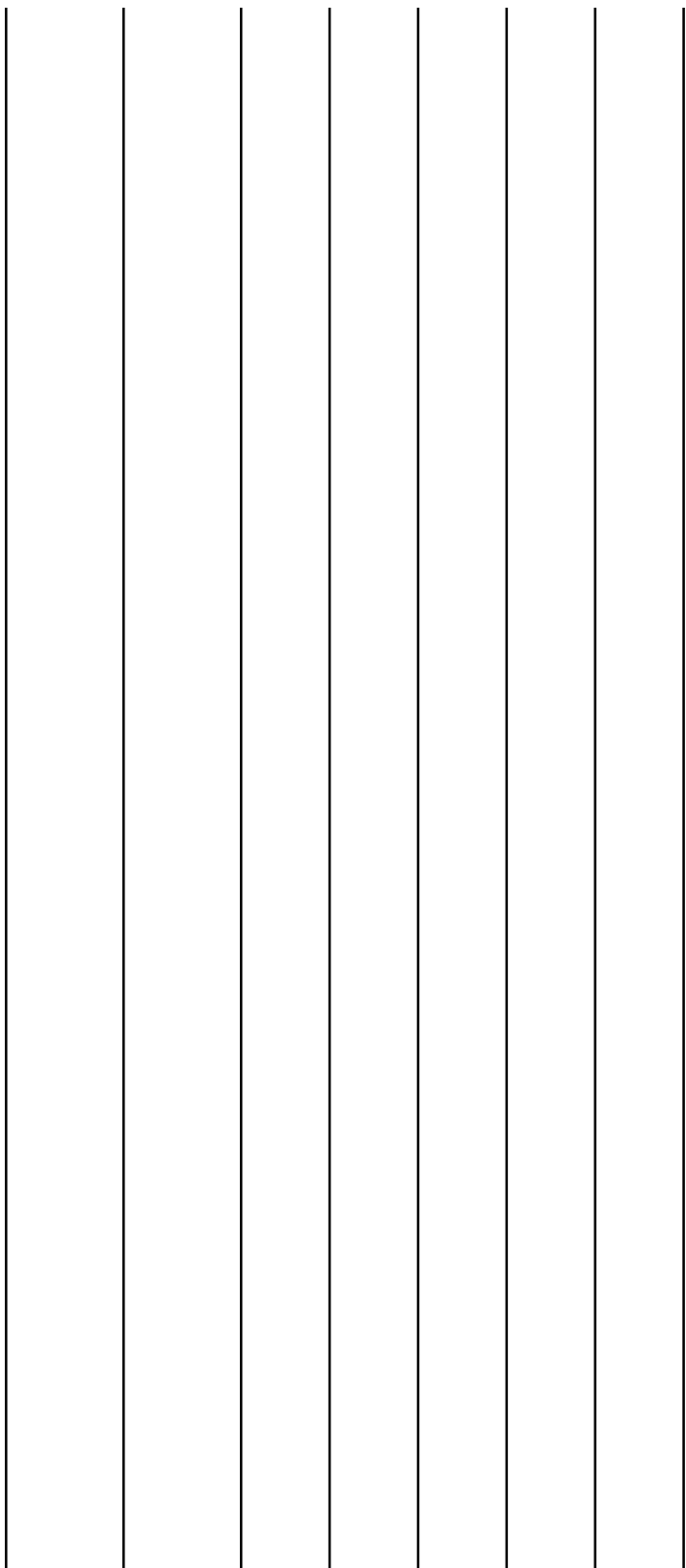
		-		
74,296	15,770	58,526	0	93,034

#NAME?						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22

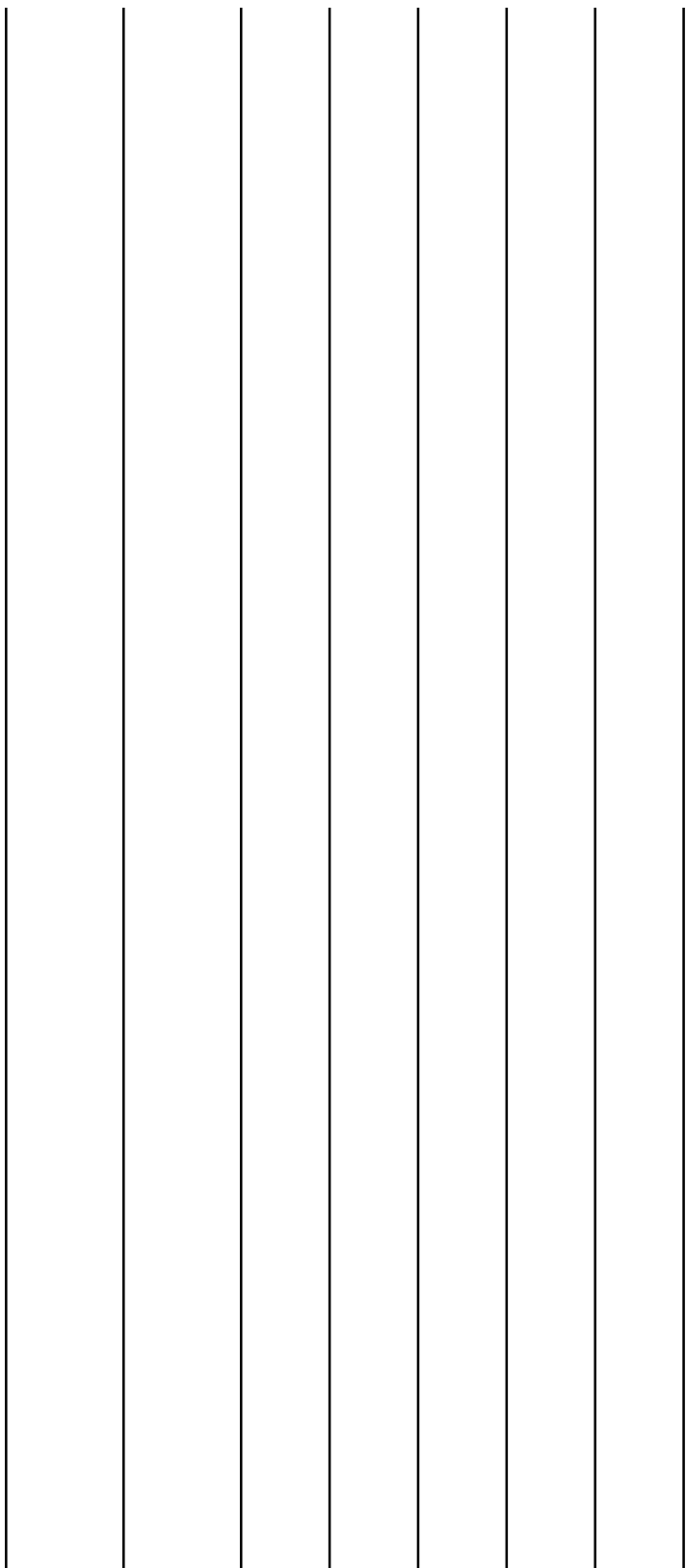


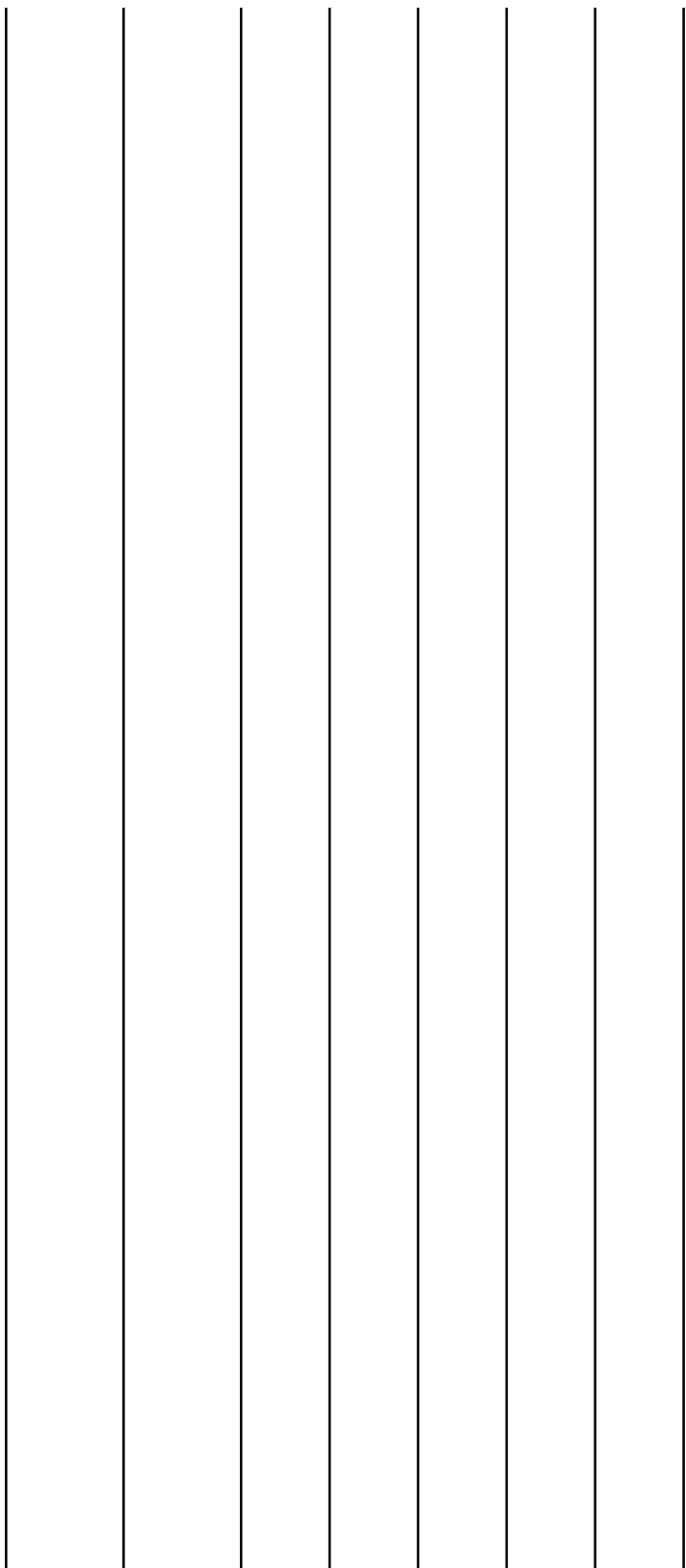


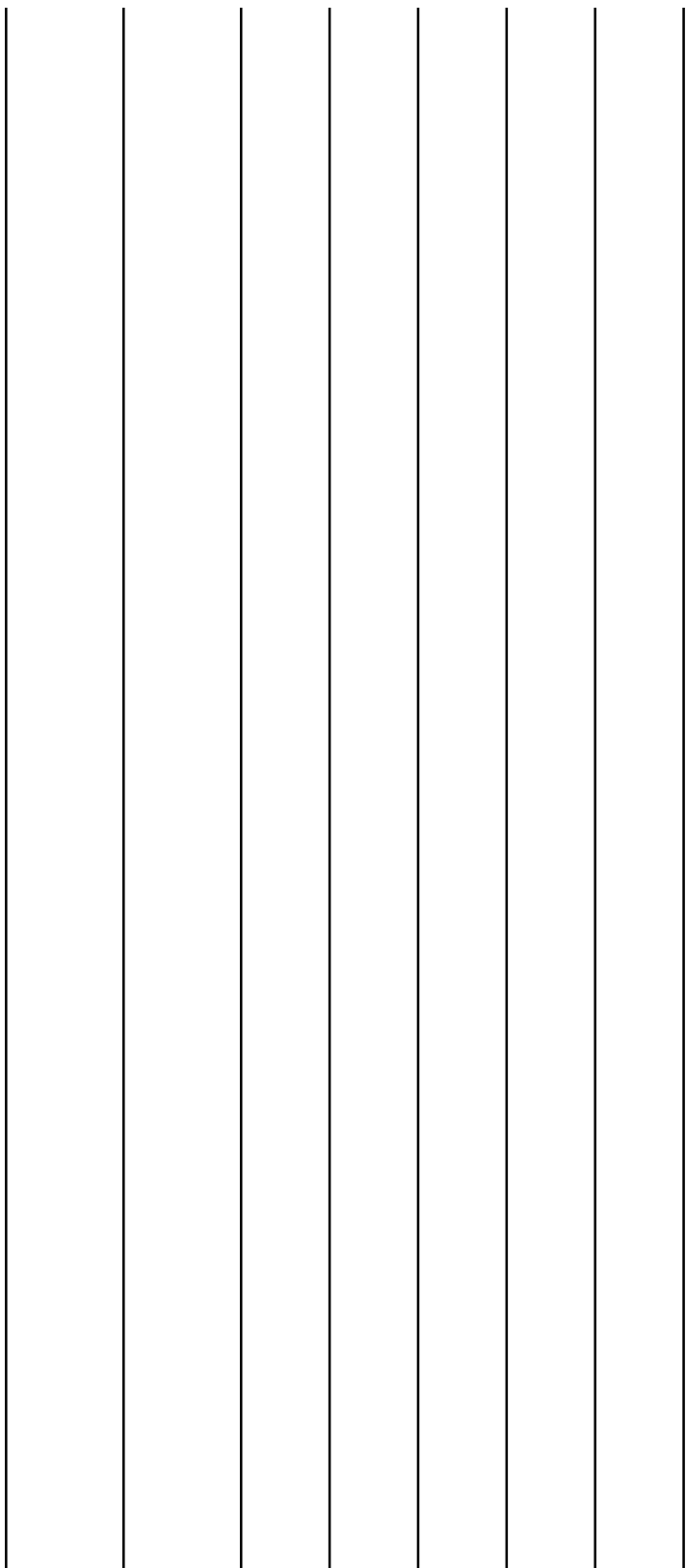


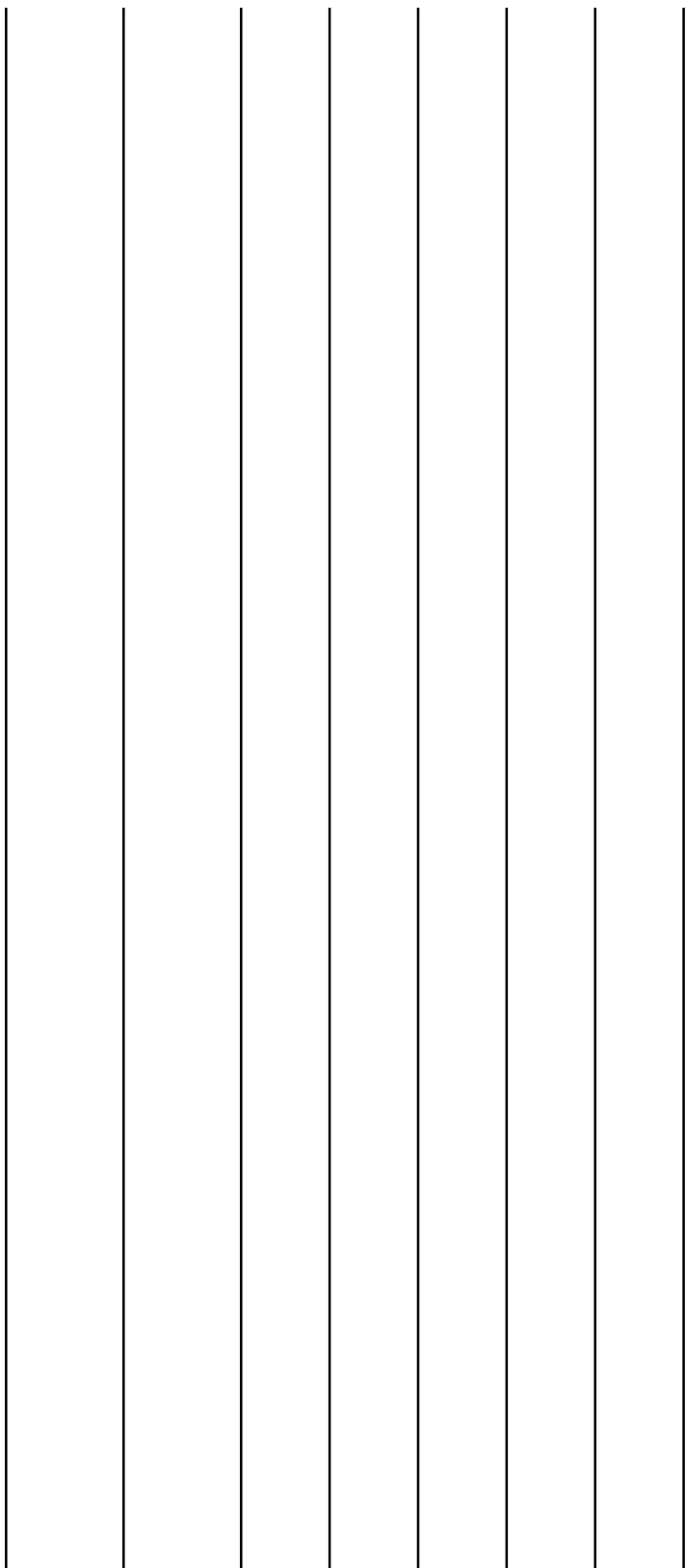


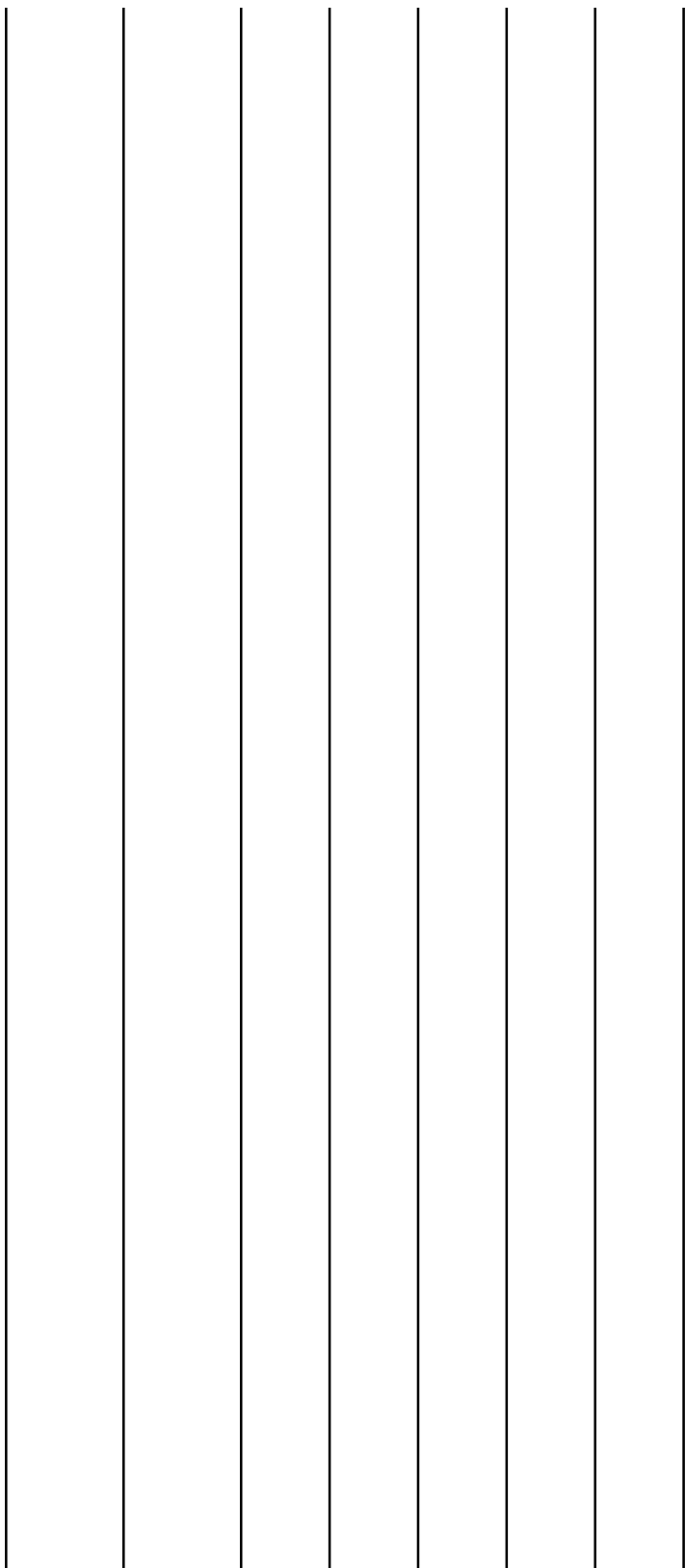
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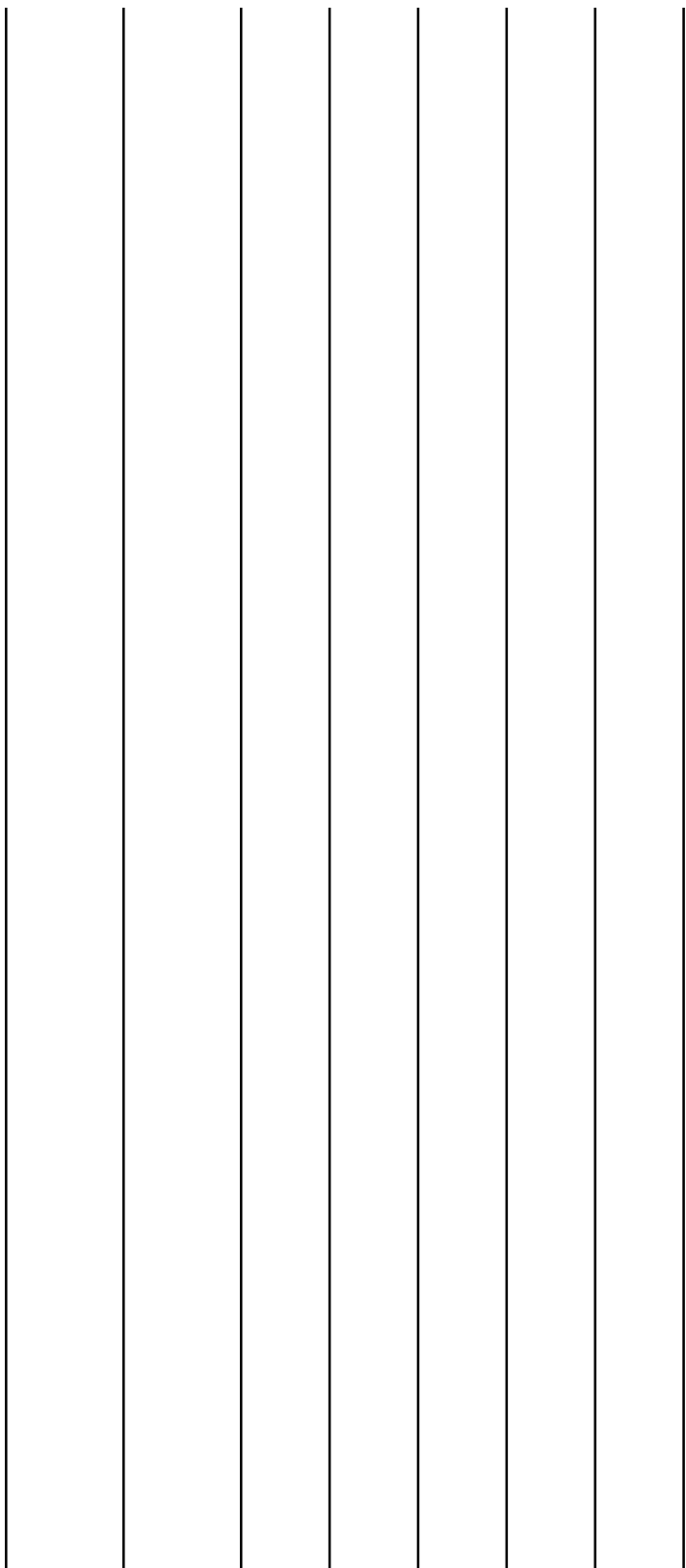


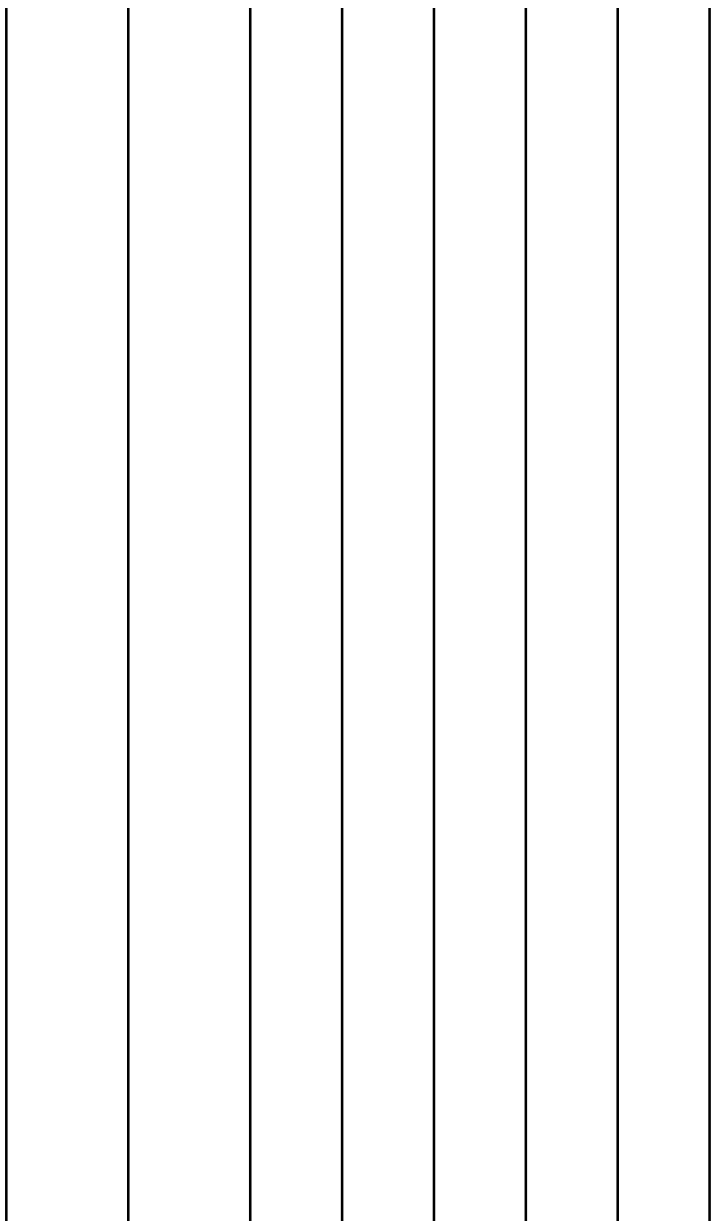












WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description		Ref	2023/24	Original Budget	Adjusted Budget	Monthly actual
			Audited Outcome			
R thousands						
Revenue						
Exchange Revenue						
Service charges - Electricity			352,069	412,332	412,332	38,953
Service charges - Water			98,316	94,868	94,868	16,826
Service charges - Waste Water Management			30,709	34,281	34,281	10,478
Service charges - Waste management			30,810	35,004	35,004	11,991
Sale of Goods and Rendering of Services			32,801	28,291	28,291	938
Agency services			3,988	4,387	4,387	386
Interest						
Interest earned from Receivables			26,965	21,044	21,044	2,353
Interest from Current and Non Current Assets			2,131	1,916	1,916	190
Dividends						
Rent on Land						
Rental from Fixed Assets			6,484	7,746	7,746	1,408
Licence and permits			134	100	100	46
Operational Revenue			4,319	1,092	1,092	117
Non-Exchange Revenue						
Property rates			311,240	336,225	336,225	101,781
Surcharges and Taxes						
Fines, penalties and forfeits			85,036	98,644	98,644	1,207
Licence and permits			1,400	1,526	1,526	135
Transfers and subsidies - Operational			144,535	164,365	164,365	55,666
Interest			10,687	10,823	10,823	843
Fuel Levy						
Operational Revenue						
Gains on disposal of Assets			39	1,000	1,000	–
Other Gains						
Discontinued Operations						
Total Revenue (excluding capital transfers and contributions)			1,141,664	1,253,644	1,253,644	243,317
Expenditure By Type						
Employee related costs			304,909	325,142	325,142	20,600
Remuneration of councillors			9,821	11,003	11,003	830
Bulk purchases - electricity			284,633	318,560	318,560	42,268
Inventory consumed			51,430	59,983	59,983	184
Debt impairment			80,777	165,601	163,003	94,837
Depreciation and amortisation			–	58,383	58,383	4,865
Interest			34,878	34,931	34,931	3,923
Contracted services			158,222	170,938	170,938	460
Transfers and subsidies			1,118	1,123	1,123	6
Irrecoverable debts written off			–	1,299	1,299	–
Operational costs			80,360	81,766	81,766	1,048
Losses on Disposal of Assets						
Other Losses						
Total Expenditure			1,006,149	1,228,729	1,226,131	169,021
Surplus/(Deficit)			135,515	24,915	27,513	74,296
Transfers and subsidies - capital (monetary allocations)			65,463	65,522	65,522	–
Transfers and subsidies - capital (in-kind)						
Surplus/(Deficit) after capital transfers & contributions			200,978	90,437	93,034	74,296
Income Tax						
Surplus/(Deficit) after income tax			200,978	90,437	93,034	74,296
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
Surplus/(Deficit) attributable to municipality			200,978	90,437	93,034	74,296
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year			200,978	90,437	93,034	74,296

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions	1,207,127	1,319,166	1,319,166	243,317
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Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
38,953	(25,833)	64,786	-251%	412,332
16,826	1,710	15,116	884%	94,868
10,478	6,146	4,333	70%	34,281
11,991	6,607	5,383	81%	35,004
938	857	80	9%	28,291
386	(538)	924	-172%	4,387
		-		
2,353	2,025	328	16%	21,044
190	226	(36)	-16%	1,916
		-		
		-		
1,408	(12)	1,420	-11535%	7,746
46	(4)	50	-1190%	100
117	(6)	123	-1982%	1,092
		-		
101,781	111,762	(9,981)	-9%	336,225
		-		
1,207	4,597	(3,390)	-74%	98,644
135	(115)	250	-217%	1,526
55,666	53,004	2,661	5%	164,365
843	733	110	15%	10,823
		-		
		-		
-	-	-		1,000
		-		
		-		
243,317	161,159	82,157	51%	1,253,644
20,600	24,828	(4,228)	-17%	325,142
830	917	(87)	-10%	11,003
42,268	(47,592)	89,860	-189%	318,560
184	2,336	(2,152)	-92%	59,983
94,837	163,003	(68,166)	-42%	163,003
4,865	4,865	-		58,383
3,923	8,733	(4,809)	-55%	34,931
460	(8,058)	8,518	-106%	170,938
6	94	(88)	-94%	1,123
-	(70)	70	-100%	1,299
1,048	(3,287)	4,335	-132%	81,766
		-		
		-		
169,021	145,768	23,253	16%	1,226,131
74,296	15,392	58,904	0	27,513
-	378	(378)	(0)	65,522
		-		
74,296	15,770	58,526	0	93,034
		-		
74,296	15,770	58,526	0	93,034
		-		
		-		
74,296	15,770	58,526	0	93,034
		-		
		-		
74,296	15,770	58,526	0	93,034

243,317

161,538

1,319,166

Expenditure (municipal vote, functional classification and funding) -
M01 July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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)		123	-	-	82	82	-	82	#DIV/0!	-
Vote 17 - 1. Executive AND Council (110: CAPEX)		-	10	10	-	-	(1)	1	-100%	10
Vote 18 - 2. Corporate (120: CAPEX)		-	2,800	2,800	-	-	(378)	378	-100%	2,800
Vote 19 - 3. Finance (130: CAPEX)		53	11	11	-	-	(2)	2	-100%	11
Vote 20 - 5. Planning (150: CAPEX)		-	11,807	11,807	-	-	26	(26)	-100%	11,807
Vote 21 - 6. Community (160: CAPEX)		81	12,831	12,831	-	-	(569)	569	-100%	12,831
Vote 22 - 7. Electricity (170: CAPEX)		23	17,704	17,704	-	-	(1,514)	1,514	-100%	17,704
Vote 23 - 8. Technical (180: CAPEX)		23	32,755	32,755	-	-	(2,313)	2,313	-100%	32,755
Vote 24 - 9. Housing Services (190: CAPEX)		-	10,900	10,900	-	-	(1,635)	1,635	-100%	10,900

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

Vote Description R thousand	Ref	2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Capital expenditure - Municipal Vote					
Expenditure of multi-year capital appropriation	1				
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		-	-	-	-
16.1 - PROP. PLANT AND EQUIPMENT (8)					
16.2 - DIRECTOR: CORPORATE (33)					
16.3 - PMU (38)					
16.4 - CEMETERY (39)					
16.5 - HALLS / FACILITIES (41)					
16.6 - COMMUNICATION (45)					
16.7 - PUBLIC TOILETS (47)					
16.8 - HOUSING ADMIN (48)					
16.9 - LIBRARY (51)					
16.1 - PARKS AND RECREATION (53)					
16.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
16.12 - SAFETY FIRE BRIGADE SERVICES (56)					
16.13 - SAFETY LAW ENFORCEMENT (57)					
16.14 - SAFETY TRAFFIC DEPARTMENT (59)					
16.15 - SPORT FIELDS (60)					
16.16 - SWIMMING POOL (61)					
16.17 - DIRECTOR: FINANCE (62)					
16.18 - INFORMATION TECHNOLOGY (66)					
16.19 - EXPENDITURE: STORES (68)					
16.2 - CLEANSING REFUSE REMOVAL SERV. (72)					
16.21 - TRANSFER STATION (73)					
16.22 - ELECTRICITY DISTRIBUTION (76)					
16.23 - DIRECTOR: PLANNING AND I.H.S (78)					
16.24 - DIRECTOR: TECHNICAL SERVICES (80)					
16.25 - ENVIRONMENTAL MANAGEMENT (83)					
16.26 - LOCAL ECONOMIC DEVELOPMENT (84)					
16.27 - RDS,S/WTR,DRAINAGE:STORMWATER (87)					
16.28 - RDS,S/WTR,DRAINAGE:STREETS (88)					
16.29 - SEWERAGE PURIFICATION SERVICES (89)					
16.3 - SEWERAGE RETICULATION SERVICES (90)					
16.31 - WATER PURIFICATION WORKS (92)					
16.32 - WATER RETICULATION (93)					
Vote 17 - 1. Executive AND Council (110: CAPEX)		-	-	-	-
17.1 - COUNCIL GENERAL EXPENSES (310)					
17.2 - MUNICIPAL MANAGER (320)					
17.3 - COMMUNICATION (450)					
Vote 18 - 2. Corporate (120: CAPEX)		-	-	-	-
18.1 - DIRECTOR: CORPORATE (330)					
18.2 - PUBLIC PARTICIPATION (420)					
18.3 - INFORMATION TECHNOLOGY (660)					

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)

[illegible]

[illegible]

[illegible]

[illegible]

Vote 20 - 5. Planning (150: CAPEX)

20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
 20.2 - TOWN ENGINEER (800)
 20.3 - ENVIRONMENTAL MANAGEMENT (830)
 20.4 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
 20.5 - RDS,S/WTR,DRAINAGE:STREETS (880)
 20.6 - SEWERAGE PURIFICATION SERVICES (890)
 20.7 - SEWERAGE RETICULATION SERVICES (900)
 20.8 - WATER RETICULATION (930)

Vote 21 - 6. Community (160: CAPEX)

21.1 - CEMETERY (390)
 21.2 - HALLS / FACILITIES (410)
 21.3 - HEALTH:PUBLIC TOILETS (470)
 21.4 - LIBRARY (510)
 21.5 - DIRECTOR: COMMUNITY (520)
 21.6 - PARKS AND RECREATION (530)
 21.7 - DISASTER MANAGEMENT (550)
 21.8 - SAFETY FIRE BRIGADE SERVICES (560)
 21.9 - SAFETY LAW ENFORCEMENT (570)
 21.1 - SAFETY VEHICLE LIC. AND TESTING (580)
 21.11 - SAFETY TRAFFIC DEPARTMENT (590)
 21.12 - SPORT FIELDS (600)
 21.13 - SWIMMING POOL (610)
 21.14 - CLEANSING REFUSE REMOVAL SERV. (720)
 21.15 - TRANSFER STATION (730)
 21.16 - MUSEUM AND HERITAGE BUILDINGS (810)

Vote 22 - 7. Electricity (170: CAPEX)

22.1 - ELECTRICITY DISTRIBUTION (760)
 22.2 - WORKSHOP AND DEPOT (940)

Vote 23 - 8. Technical (180: CAPEX)

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

Vote 24 - 9. Housing Services (190: CAPEX)

24.1 - HOUSING ADMIN (480)

-	11,807	11,807	-
-	-	-	-
-	-	-	-
-	-	-	-
-	11,807	11,807	-
-	-	-	-
-	-	-	-
-	-	-	-
81	12,831	12,831	-
-	-	-	-
-	300	300	-
-	-	-	-
81	215	215	-
-	1,240	1,240	-
-	4,050	4,050	-
-	250	250	-
-	-	-	-
-	6,776	6,776	-
-	-	-	-
-	-	-	-
23	17,704	17,704	-
23	17,704	17,704	-
23	32,755	32,755	-
23	300	300	-
-	1,000	1,000	-
-	12,110	12,110	-
-	1,191	1,191	-
-	2,730	2,730	-
-	500	500	-
-	14,924	14,924	-
-	10,900	10,900	-
-	10,900	10,900	-

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

[illegible]

[illegible]

[illegible]

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Total single-year capital expenditure	304	88,819	88,819	82	
Total Capital Expenditure	304	88,819	88,819	82	

ling) - A - M01 July

[illegible]

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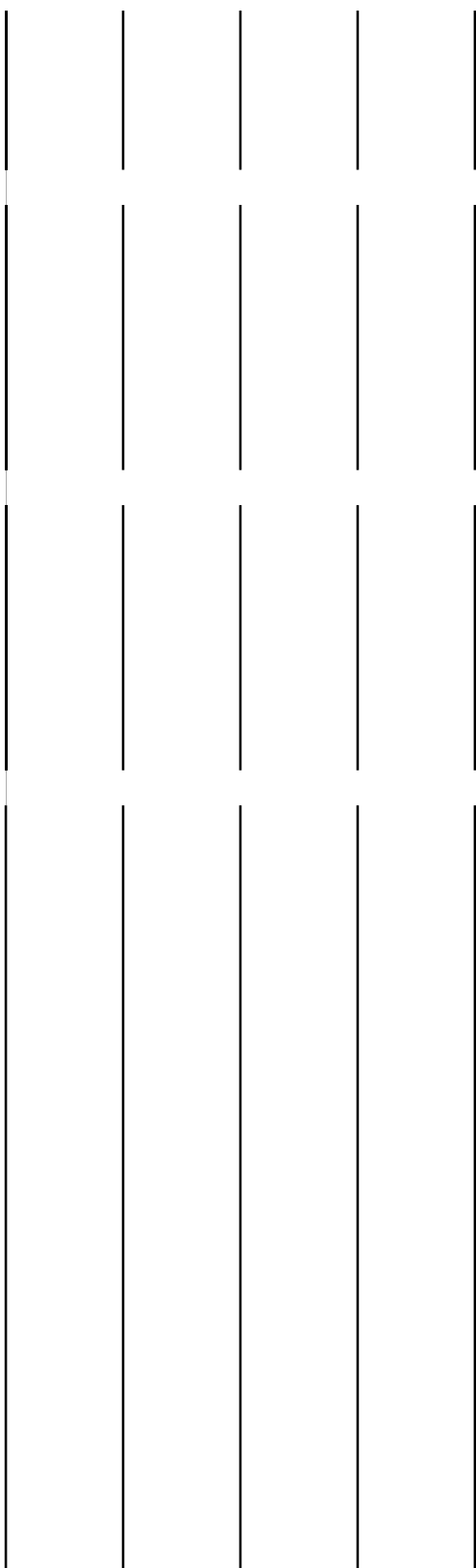
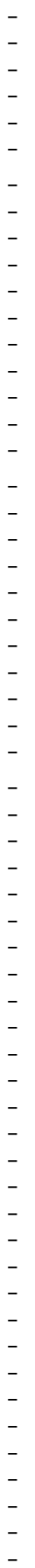
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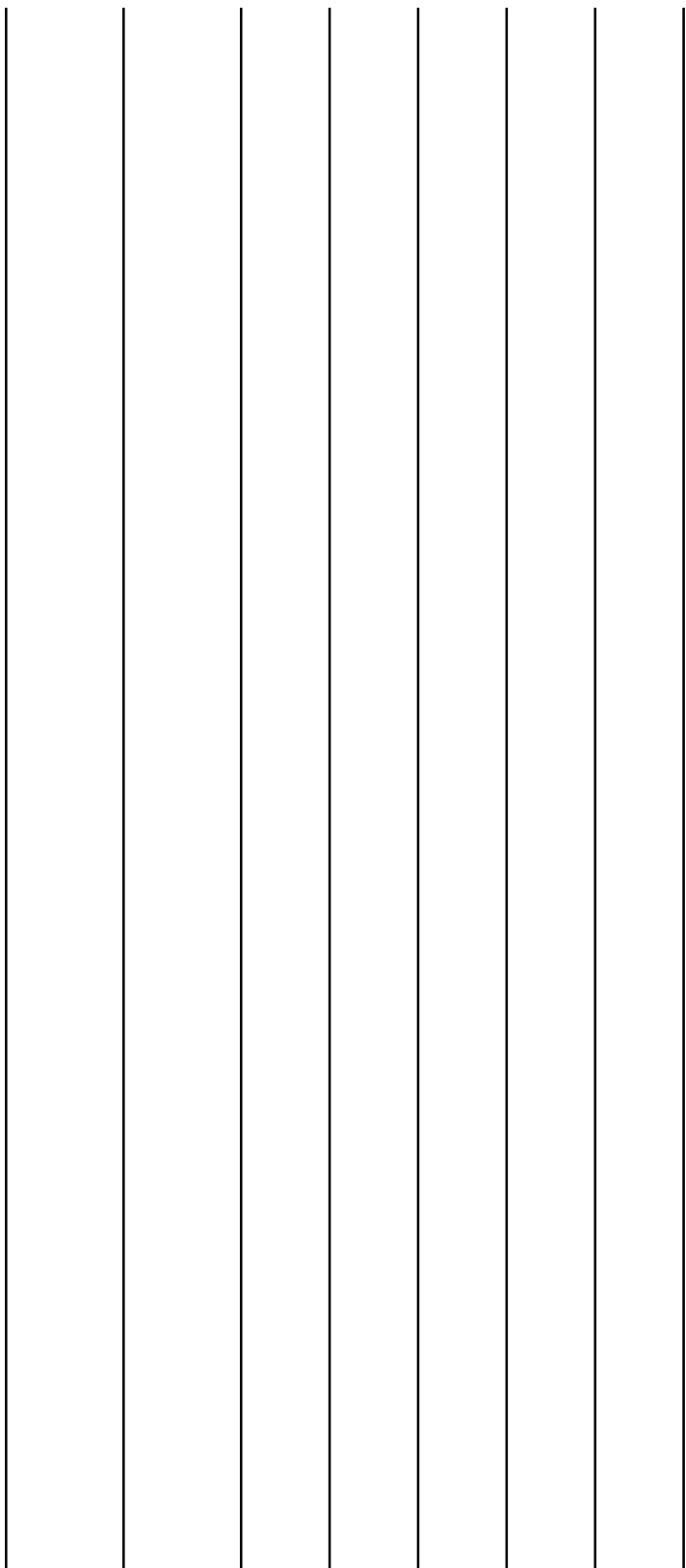


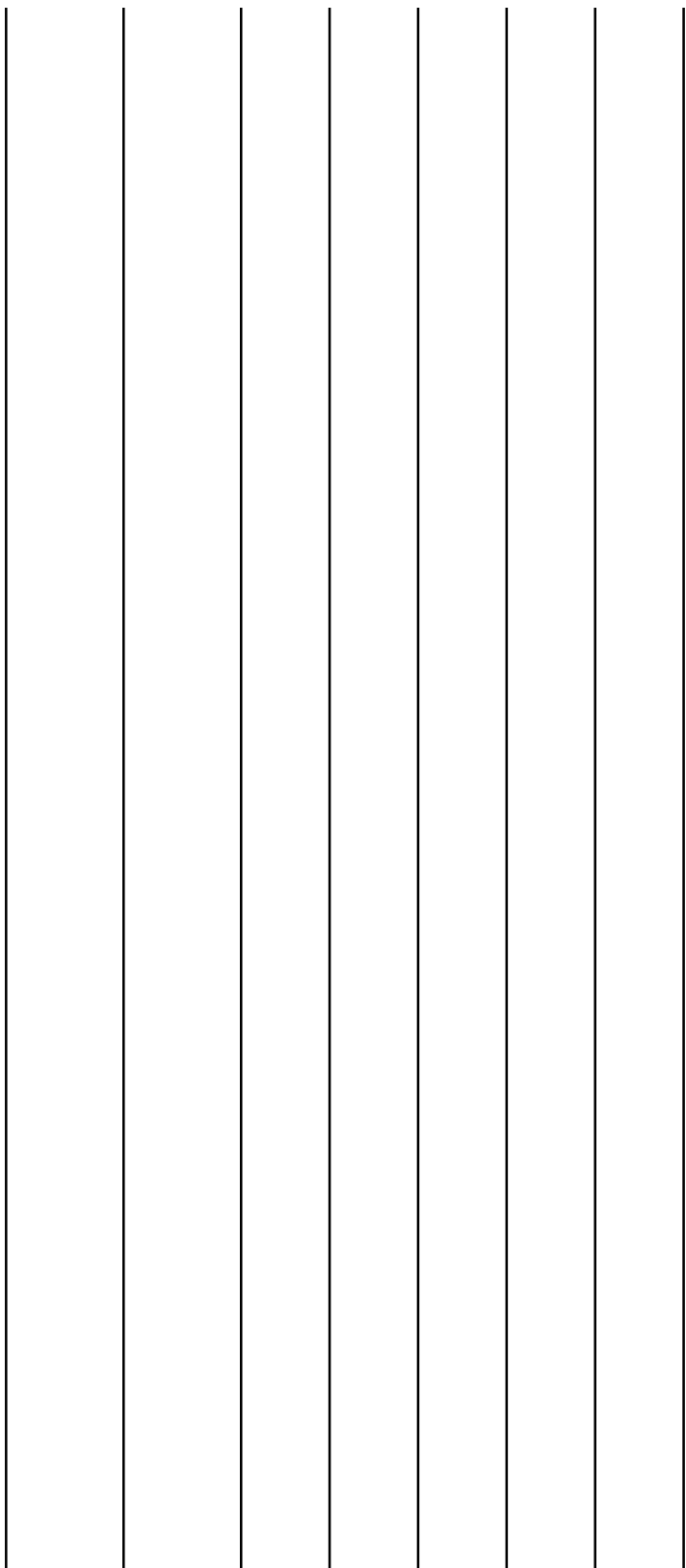
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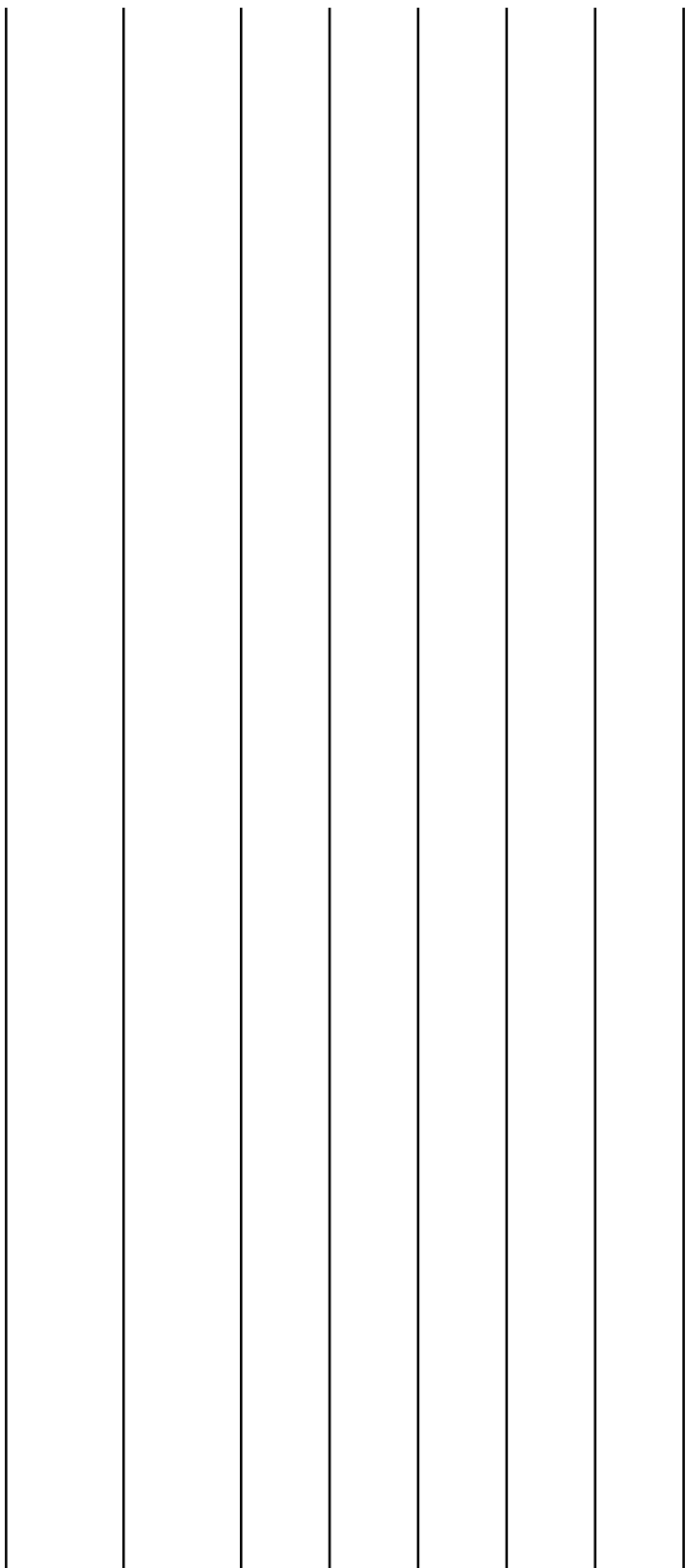
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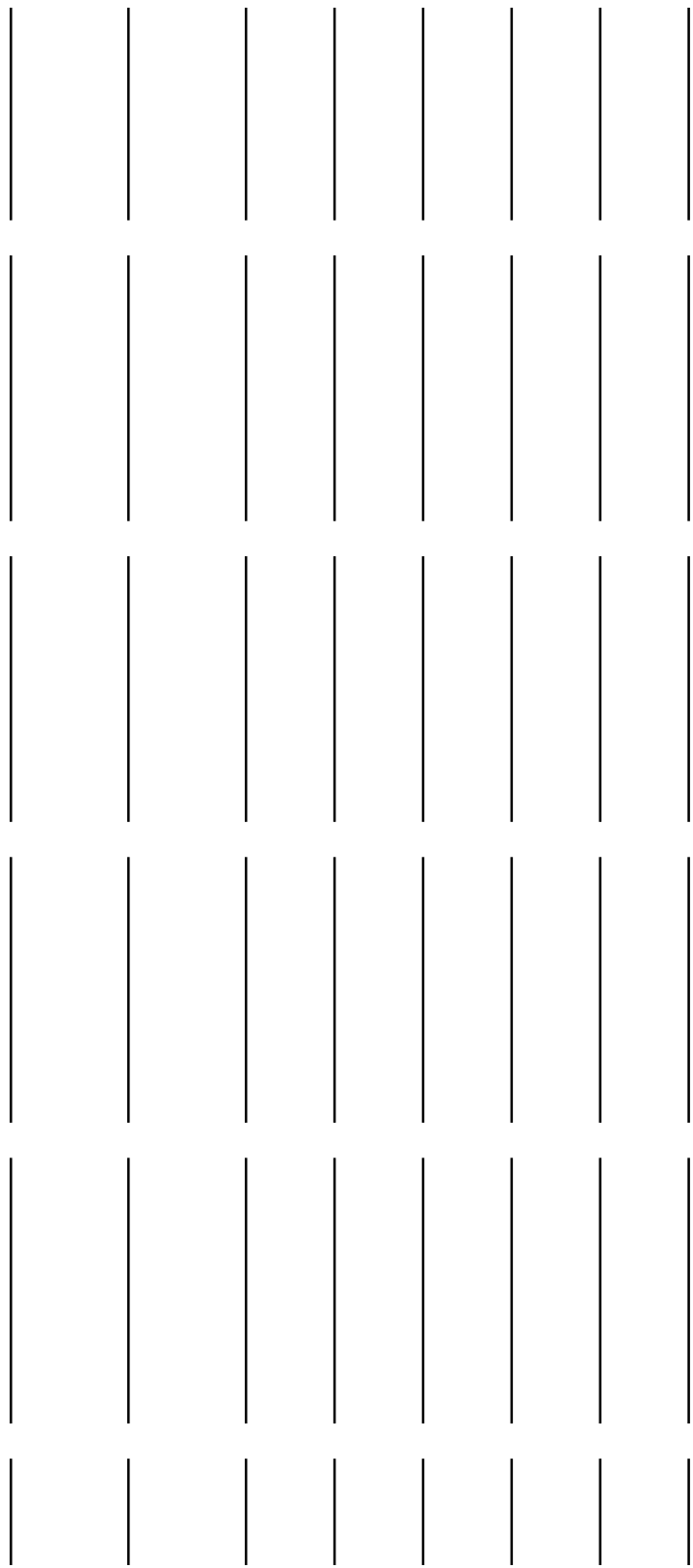
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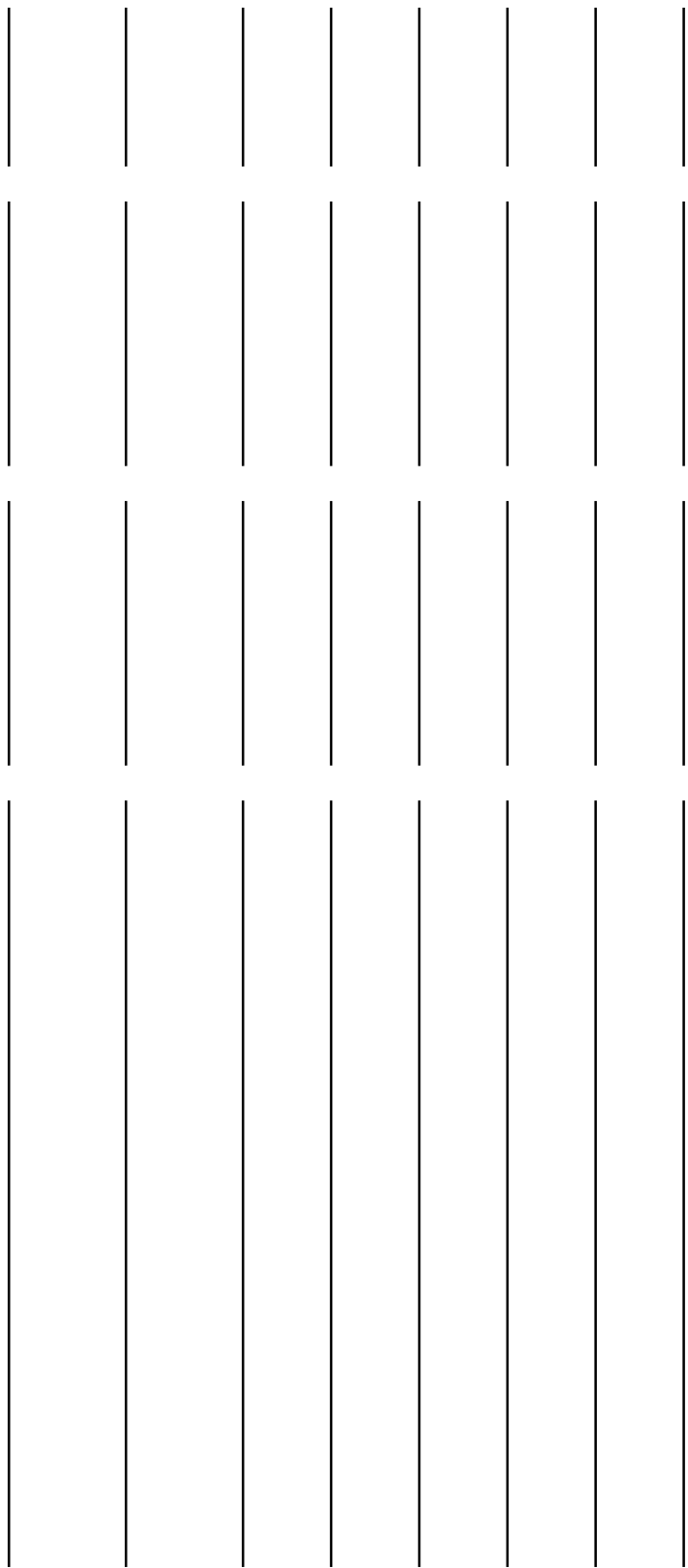
#NAME?						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22

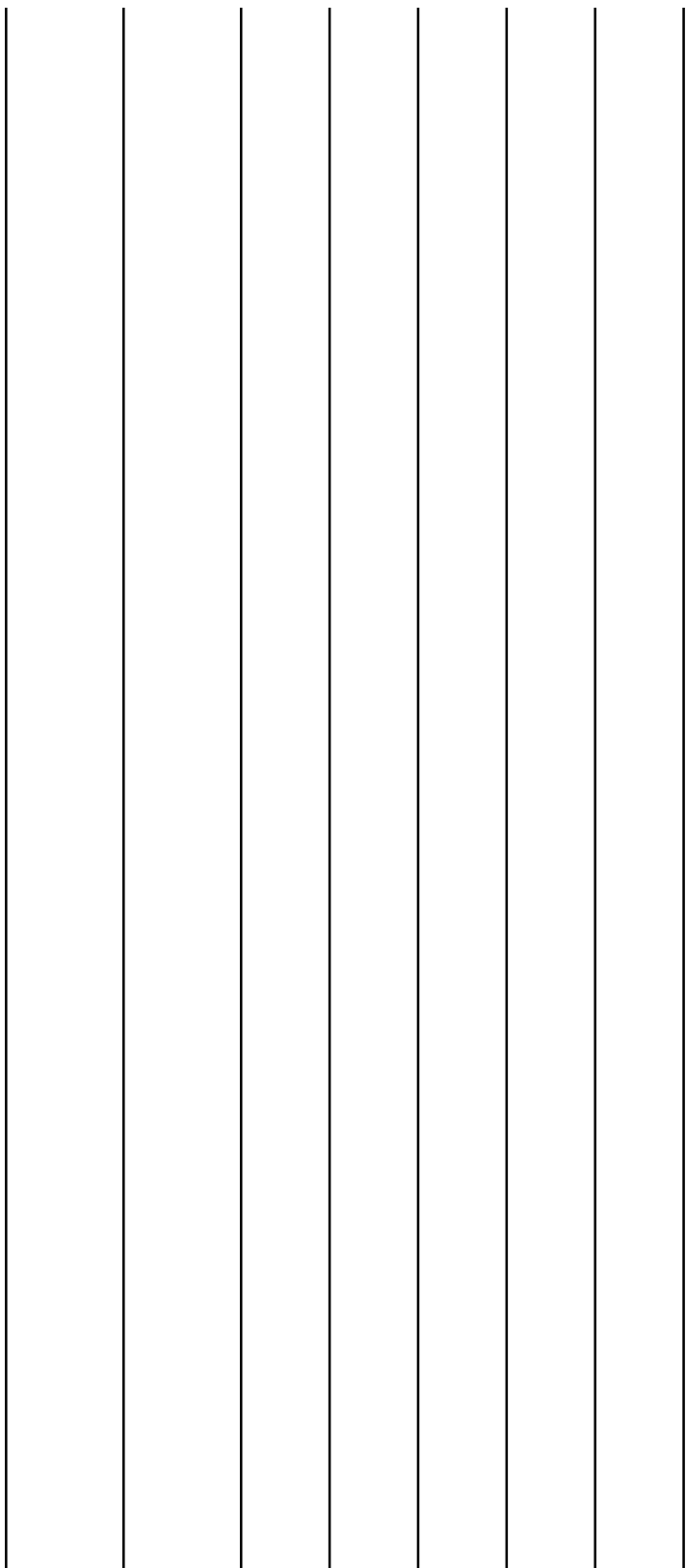


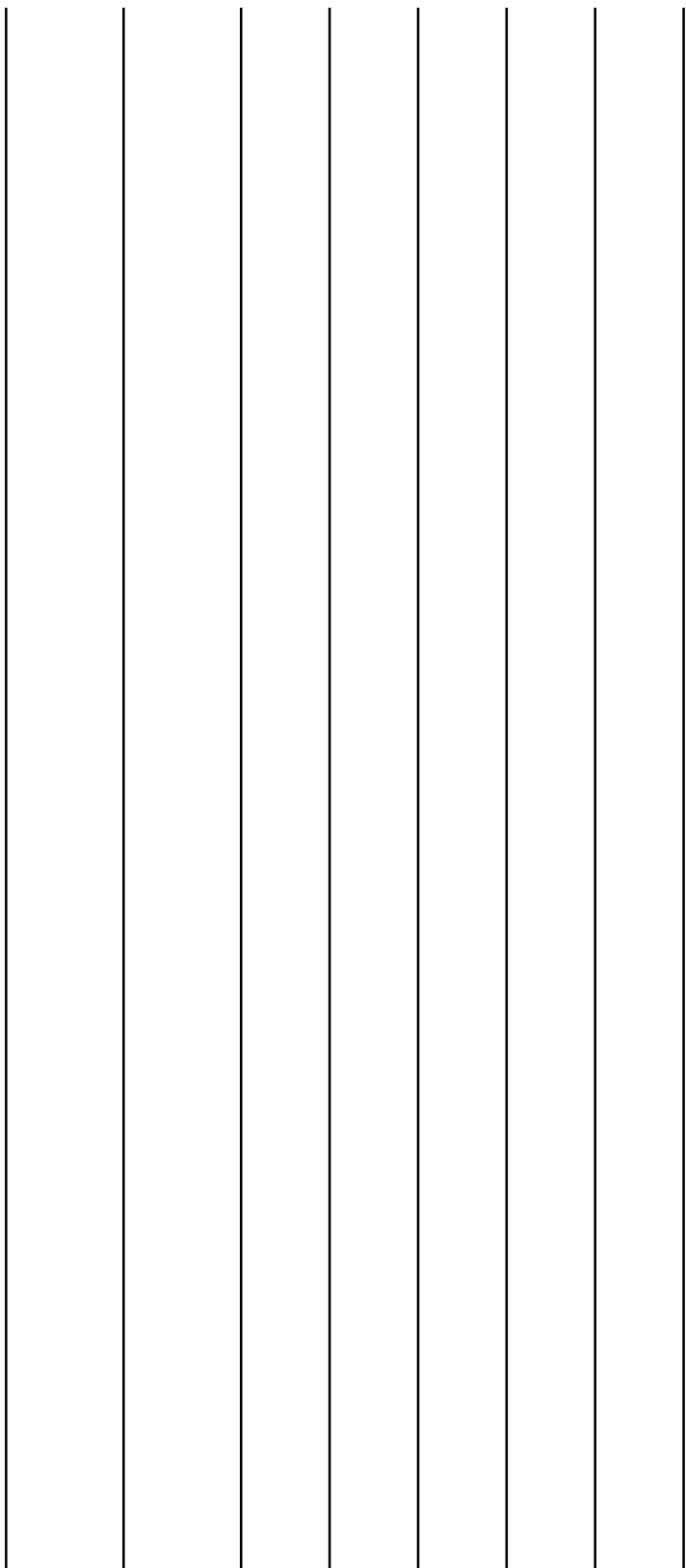












WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		22,546	(11,286)	(11,286)	56,791	(11,286)
Trade and other receivables from exchange transactions		112,910	78,796	78,796	106,072	78,796
Receivables from non-exchange transactions		126,353	86,397	86,397	159,361	86,397
Current portion of non-current receivables		4	4	4	4	4
Inventory		16,205	12,693	12,693	15,980	12,693
VAT		36,075	19,137	19,137	23,753	19,137
Other current assets		413	(49)	(49)	(369)	(49)
Total current assets		314,505	185,692	185,692	361,592	185,692
Non current assets						
Investments		3,176	2,929	2,929	3,197	2,929
Investment property		67,661	67,516	67,516	67,661	67,516
Property, plant and equipment		1,543,179	1,488,269	1,488,269	1,538,697	1,488,269
Biological assets						
Living and non-living resources						
Heritage assets		14,613	14,613	14,613	14,613	14,613
Intangible assets		64	(9)	(9)	64	(9)
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		(8)	(8)	(8)	(8)	(8)
Other non-current assets		2,765	3,218	3,218	2,765	3,218
Total non current assets		1,631,450	1,576,528	1,576,528	1,626,990	1,576,528
TOTAL ASSETS		1,945,955	1,762,220	1,762,220	1,988,582	1,762,220
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		47,477	(2,133)	(2,133)	46,973	(2,133)
Consumer deposits		15,538	14,928	14,928	15,495	14,928
Trade and other payables from exchange transactions		222,521	206,235	206,235	175,522	206,235
Trade and other payables from non-exchange transactions		(10,100)	(22,172)	(22,172)	9,214	(22,172)
Provision		32,050	31,877	31,877	32,003	31,877
VAT		19,916	(773)	(3,371)	23,770	(3,371)
Other current liabilities		5,077	5,077	5,077	5,077	5,077
Total current liabilities		332,478	233,038	230,440	308,053	230,440
Non current liabilities						
Financial liabilities		303,632	319,523	319,523	296,911	319,523
Provision		32,894	31,786	31,786	37,438	31,786
Long term portion of trade payables						
Other non-current liabilities		84,618	84,035	84,035	84,165	84,035
Total non current liabilities		421,144	435,344	435,344	418,514	435,344
TOTAL LIABILITIES		753,622	668,382	665,785	726,568	665,785
NET ASSETS	2	1,192,333	1,093,838	1,096,435	1,262,015	1,096,435
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		986,332	1,089,527	1,089,527	1,187,311	1,089,527
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	986,332	1,089,527	1,089,527	1,187,311	1,089,527

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		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		188,733	360,761	(1,283,746)	2,798	2,798	(120,402)	123,200	-102%	(1,283,746)
Service charges		422,919	549,822	1,250,187	50,603	50,603	324,412	(273,810)	-84%	1,250,187
Other revenue		49,687	154,120	-	6,544	6,544	-	6,544	#DIV/0!	-
Transfers and Subsidies - Operational		226,396	169,383	-	75,996	75,996	-	75,996	#DIV/0!	-
Transfers and Subsidies - Capital		72,599	65,522	-	18,579	18,579	-	18,579	#DIV/0!	-
Interest		-	1,916	1,916	-	-	226	(226)	-100%	1,916
Dividends								-		
Payments										
Suppliers and employees		(787,119)	(1,135,354)	(1,073,130)	(103,120)	(103,120)	(48,366)	(54,755)	113%	(1,073,130)
Interest		34,763	(34,931)	(34,931)	3,923	3,923	(8,733)	12,656	-145%	(34,931)
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		207,978	131,239	(1,139,704)	55,322	55,322	147,138	91,816	62%	(1,139,704)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		39	1,000	-	-	-	-	-		-
Decrease (increase) in non-current receivables		3,933	632	-	262	262	-	262	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(87,138)	(88,819)	-	(3,533)	(3,533)	-	(3,533)	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79,233)	(86,555)	-	(3,009)	(3,009)	-	3,009	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(40,897)	(50,503)	(50,503)	(7,224)	(7,224)	(4,209)	(3,016)	72%	(50,503)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(40,897)	(50,503)	(50,503)	(7,224)	(7,224)	(4,209)	3,016	-72%	(50,503)
NET INCREASE/ (DECREASE) IN CASH HELD		87,848	(5,819)	(1,190,208)	45,088	45,088	142,930			(1,190,208)
Cash/cash equivalents at beginning:							-			-
Cash/cash equivalents at month/year end:		87,848	(5,819)	(1,190,208)	45,088	45,088	142,930			(1,190,208)

WC048 Knysna - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>0</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.6%	7.6%	7.6%	5.2%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		65.7%	53.7%	53.7%	51.6%	53.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	94.6%	79.7%	80.6%	117.4%	80.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.8%	-4.8%	-4.9%	18.4%	-4.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.0%	13.2%	13.2%	108.9%	13.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.7%	25.9%	25.9%	8.5%	25.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.5%	4.1%	4.1%	0.0%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.1%	7.4%	7.4%	3.6%	3.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	19,300	7,206	2,800	2,628	1,980	2,189	17,641	45,798	99,543	70,238	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24,482	6,018	4,144	3,539	3,196	3,225	16,849	43,427	104,881	70,237	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	99,146	7,450	4,918	3,999	3,421	3,025	27,990	58,255	208,204	96,690	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	12,157	1,402	1,229	1,133	1,061	1,007	11,288	50,570	79,848	65,059	–	–
Receivables from Exchange Transactions - Waste Management	1600	13,387	1,257	1,057	966	911	883	9,633	42,758	70,852	55,151	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,505	129	107	81	131	55	357	7,425	9,791	8,050	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	220	104	114	93	102	201	872	288	1,994	1,557	–	–
Total By Income Source	2000	170,198	23,565	14,369	12,440	10,803	10,585	84,631	248,522	575,113	366,981	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	12,038	879	612	482	477	475	3,828	5,172	23,964	10,434	–	–
Commercial	2300	37,847	10,533	5,307	5,013	4,729	4,855	37,669	77,148	183,101	129,414	–	–
Households	2400	120,312	12,152	8,450	6,946	5,596	5,256	43,134	166,202	368,048	227,133	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	170,198	23,565	14,369	12,440	10,803	10,585	84,631	248,522	575,113	366,981	–	–

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	49,010	–	–	–	–	–	–	–	49,010
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	8,877	–	–	–	–	–	–	–	8,877
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions										–
Total By Customer Type	1000	57,887	–	–	–	–	–	–	–	57,887

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		135,045	143,351	143,351	54,579	54,579	51,166	3,413	6.7%	143,351
Equitable Share		122,358	130,575	130,575	54,406	54,406	50,983	3,423	6.7%	130,575
Expanded Public Works Programme Integrated Grant		1,264	1,279	1,279	24	24	25	(1)	-3.7%	1,279
Integrated National Electrification Programme Grant		5,269	2,056	2,056	-	-	-	-		2,056
Local Government Financial Management Grant		1,771	1,800	1,800	33	33	37	(4)	-10.6%	1,800
Municipal Infrastructure Grant		4,382	4,971	4,971	117	117	122	(5)	-4.2%	4,971
Neighbourhood Development Partnership Grant		-	1,367	1,367	-	-	-	-		1,367
Water Services Infrastructure Grant		-	1,304	1,304	-	-	-	-		1,304
Provincial Government:		9,392	20,186	20,186	1,086	1,086	1,769	(683)	-38.6%	20,186
Specify (Add grant description)		9,392	20,186	20,186	1,086	1,086	1,769	(683)	-38.6%	20,186
District Municipality:		-	828	828	-	-	69	(69)	-100.0%	828
Specify (Add grant description)		-	828	828	-	-	69	(69)	-100.0%	828
Total Operating Transfers and Grants	5	144,437	164,365	164,365	55,666	55,666	53,004	2,661	5.0%	164,365
Capital Transfers and Grants										
National Government:		65,423	55,122	55,122	-	-	378	(378)	-100.0%	55,122
Integrated National Electrification Programme Grant		35,130	13,704	13,704	-	-	-	-		13,704
Municipal Infrastructure Grant		19,817	23,611	23,611	-	-	-	-		23,611
Neighbourhood Development Partnership Grant		7,146	9,110	9,110	-	-	284	(284)	-100.0%	9,110
Water Services Infrastructure Grant		3,331	8,696	8,696	-	-	94	(94)	-100.0%	8,696

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2023/24	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
	1	A	B	C	
Councillors (Political Office Bearers plus Other)					
Basic Salaries and Wages		8,024	9,284	9,284	674
Pension and UIF Contributions		705	714	714	59
Medical Aid Contributions		146	153	153	12
Motor Vehicle Allowance		358	278	278	34
Cellphone Allowance		589	574	574	50
Housing Allowances					
Other benefits and allowances					
Sub Total - Councillors		9,821	11,003	11,003	830
% increase	4		12.0%	12.0%	
Senior Managers of the Municipality	3				
Basic Salaries and Wages		5,496	7,089	7,089	471
Pension and UIF Contributions		477	581	581	26
Medical Aid Contributions		63	66	66	5
Overtime					
Performance Bonus		60	489	489	–
Motor Vehicle Allowance		581	692	692	20
Cellphone Allowance		21	12	12	–
Housing Allowances		58	–	–	–
Other benefits and allowances		101	–	–	27
Acting and post related allowance		8	–	–	–
In kind benefits					
Sub Total - Senior Managers of Municipality		6,866	8,930	8,930	549
% increase	4		30.1%	30.1%	
Other Municipal Staff					
Basic Salaries and Wages		179,686	189,030	189,030	14,997
Pension and UIF Contributions		38,111	41,217	41,217	3,073
Medical Aid Contributions		13,715	17,011	17,011	1,127
Overtime		27,691	19,051	19,051	114
Performance Bonus		13,829	14,689	14,689	29
Motor Vehicle Allowance		8,329	8,356	8,356	359
Cellphone Allowance		–	210	210	–
Housing Allowances		2,597	2,798	2,798	1
Other benefits and allowances		9,175	4,346	4,346	39
Payments in lieu of leave		–	1,531	1,531	128
Long service awards		–	2,302	2,302	–
Post-retirement benefit obligations		–	12,740	12,740	–
Acting and post related allowance		10,731	5,402	5,402	19
In kind benefits					
Sub Total - Other Municipal Staff		303,865	318,682	318,682	19,885
% increase	4		4.9%	4.9%	
Total Parent Municipality		320,552	338,615	338,615	21,264
Unpaid salary, allowances & benefits in arrears:					
Board Members of Entities					
Sub Total - Executive members Board	2	–	–	–	–
% increase	4				
Senior Managers of Entities					

Sub Total - Senior Managers of Entities		-	-	-	-
% increase	4				
Other Staff of Entities					
Sub Total - Other Staff of Entities		-	-	-	-
% increase	4				
Total Municipal Entities		-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		320,552	338,615	338,615	21,264
% increase	4		5.6%	5.6%	
TOTAL MANAGERS AND STAFF		310,731	327,612	327,612	20,435

References

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

5. Included in Contracted services

Column Definitions:

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

r 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
				D
674	774	(100)	-13%	9,284
59	59	(0)	0%	714
12	13	(0)	-3%	153
34	23	11	48%	278
50	48	2	5%	574
		-		
		-		
830	917	(87)	-10%	11,003 12.0%
471	591	(119)	-20%	7,089
26	48	(22)	-46%	581
5	6	(0)	-5%	66
		-		
-	-	-		489
20	58	(38)	-66%	692
-	1	(1)	-100%	12
-	-	-		-
27	-	27	#DIV/0!	-
-	-	-		-
		-		
549	703	(154)	-22%	8,930 30.1%
14,997	15,753	(756)	-5%	189,030
3,073	3,435	(362)	-11%	41,217
1,127	1,418	(291)	-21%	17,011
114	1,588	(1,474)	-93%	19,051
29	60	(30)	-51%	14,689
359	696	(337)	-48%	8,356
-	17	(17)	-100%	210
1	233	(232)	-100%	2,798
39	362	(323)	-89%	4,346
128	128	-		1,531
-	192	(192)	-100%	2,302
-	-	-		12,740
19	450	(431)	-96%	5,402
		-		
19,885	24,331	(4,445)	-18%	318,682 4.9%
21,264	25,951	(4,687)	-18%	338,615
				5.6%
-	-	-		-

-	-	-		-
-	-	-		-
-	-	-		-
21,264	25,951	(4,687)	-18%	338,615
				5.6%
20,435	25,034	(4,599)	-18%	327,612

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

[illegible]

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2,798	(92,811)	(99,119)	(94,820)	(101,595)	(86,407)	(88,028)	(96,002)	(84,256)	(85,747)	(86,754)	915,539	2,798	371,120	388,204
Service charges - Electricity revenue		38,514	-	-	-	-	-	-	-	-	-	-	-	38,514	423,151	442,616
Service charges - Water revenue		7,514	-	-	-	-	-	-	-	-	-	-	-	7,514	89,073	93,170
Service charges - Waste Water Management		2,406	88,745	92,467	83,554	92,574	92,574	92,574	92,574	92,574	92,574	92,574	(912,784)	2,406	30,488	31,890
Service charges - Waste Mangement		2,169	-	-	-	-	-	-	-	-	-	-	-	2,169	30,899	32,320
Rental of facilities and equipment		533	-	-	-	-	-	-	-	-	-	-	-	533	9,189	9,612
Interest earned - external investments		-	154	160	160	160	160	160	160	160	160	160	(1,590)	-	2,004	2,096
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,432	-	-	-	-	-	-	-	-	-	-	-	1,432	31,881	33,347
Licences and permits		2,454	-	-	-	-	-	-	-	-	-	-	-	2,454	1,956	2,046
Agency services		141	-	-	-	-	-	-	-	-	-	-	-	141	5,278	5,520
Transfers and Subsidies - Operational		75,996	-	-	-	-	-	-	-	-	-	-	-	75,996	185,318	180,873
Other revenue		1,983	-	-	-	-	-	-	-	-	-	-	-	1,983	119,631	118,192
Cash Receipts by Source		135,940	(3,913)	(6,493)	(11,107)	(8,861)	6,327	4,705	(3,269)	8,478	6,987	5,980	1,165	135,940	1,299,987	1,339,886
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18,579	-	-	-	-	-	-	-	-	-	-	-	18,579	79,117	74,353
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		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		411	-	-	-	-	-	-	-	-	-	-	-	411	-	-
VAT Control (receipts)		262	-	-	-	-	-	-	-	-	-	-	-	262	661	692
Decrease (increase) in non-current receivables		262	-	-	-	-	-	-	-	-	-	-	-	262	661	692
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		155,453	(3,913)	(6,493)	(11,107)	(8,861)	6,327	4,705	(3,269)	8,478	6,987	5,980	1,165	155,453	1,381,426	1,416,622
Cash Payments by Type																
Employee related costs		35,338	25,745	25,745	25,745	40,208	25,745	25,745	25,745	25,745	25,745	25,745	(271,915)	35,338	681,665	697,573
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		(3,923)	-	-	8,733	-	-	-	8,733	-	-	-	(17,465)	(3,923)	30,099	24,931
Bulk purchases - Electricity		33,687	35,001	34,258	19,972	21,058	18,934	21,019	20,459	18,379	20,167	20,732	(229,978)	33,687	395,356	417,680
Acquisitions - water & other inventory		1,090	-	-	-	-	-	-	-	-	-	-	192	1,282	63,515	66,239
Contracted services		19,904	9,171	14,264	15,111	14,264	14,264	14,264	14,264	14,264	14,264	14,264	(137,657)	20,638	194,933	187,924
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		11,910	7,732	7,732	7,732	7,732	7,732	7,732	7,732	7,732	7,732	7,732	(76,913)	12,319	94,860	98,630
Cash Payments by Type		98,006	77,649	81,999	77,292	83,262	66,675	68,760	76,933	66,120	67,907	68,473	(733,735)	99,340	1,460,428	1,492,977
Other Cash Flows/Payments by Type																
Capital assets		3,533	-	-	-	-	-	-	-	-	-	-	1,157	4,690	129,147	99,603
Repayment of borrowing		7,224	4,209	4,209	4,209	4,209	4,209	4,209	4,209	4,209	4,209	4,209	(42,086)	7,224	50,272	51,113
Other Cash Flows/Payments		1,191	-	-	-	-	-	-	-	-	-	-	-	1,191	84,986	88,895
Total Cash Payments by Type		109,955	81,857	86,207	81,501	87,471	70,883	72,969	81,141	70,328	72,116	72,681	(774,665)	112,445	1,724,832	1,732,589
NET INCREASE/(DECREASE) IN CASH HELD		45,499	(85,770)	(92,700)	(92,608)	(96,332)	(64,557)	(68,263)	(84,410)	(61,850)	(65,129)	(66,702)	775,830	43,008	(343,407)	(315,967)
Cash/cash equivalents at the month/year beginning:		-	(3,913)	(6,493)	(11,107)	(8,861)	6,327	4,705	(3,269)	8,478	6,987	5,980	23,711	22,546	11,751	65,334
Cash/cash equivalents at the month/year end:		45,499	(89,683)	(99,193)	(103,714)	(105,194)	(58,230)	(63,558)	(87,679)	(53,372)	(58,142)	(60,722)	799,541	65,554	(331,655)	(250,632)

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	7,130	7,402	(6,385)	82	82	7,402	7,319	98.9%	0%
August	7,130	7,402	6,938	–		553	–		
September	7,130	7,402	6,938	–		7,491	–		
October	7,130	7,402	7,250	–		14,741	–		
November	7,130	7,402	8,151	–		22,892	–		
December	7,130	7,402	9,550	–		32,442	–		
January	7,130	7,402	9,086	–		41,529	–		
February	7,130	7,402	8,888	–		50,416	–		
March	7,130	7,402	7,954	–		58,370	–		
April	7,130	7,402	7,657	–		66,027	–		
May	7,130	7,402	8,100	–		74,127	–		
June	7,130	7,402	14,692	–		88,819	–		
Total Capital expenditure	85,565	88,819	88,819	82					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		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		42,647	19,014	19,014	-	-	(2,119)	(2,119)	100.0%	19,014
Roads Infrastructure		2,048	8,000	8,000	-	-	(1,200)	(1,200)	100.0%	8,000
Roads		445	8,000	8,000	-	-	(1,200)	1,200	-100.0%	8,000
Capital Spares		1,603	-	-	-	-	-	-		-
Electrical Infrastructure		39,004	3,557	3,557	-	-	(517)	(517)	100.0%	3,557
MV Switching Stations		1,982	-	-	-	-	-	-		-
MV Networks		1,536	2,000	2,000	-	-	(300)	300	-100.0%	2,000
LV Networks		35,486	1,357	1,357	-	-	(203)	203	-100.0%	1,357
Capital Spares		-	200	200	-	-	(13)	13	-100.0%	200
Water Supply Infrastructure		1,391	6,228	6,228	-	-	(218)	(218)	100.0%	6,228
Water Treatment Works		606	6,228	6,228	-	-	(218)	218	-100.0%	6,228
Bulk Mains										
Distribution		366	-	-	-	-	-	-		-
Distribution Points		405	-	-	-	-	-	-		-
PRV Stations										
Capital Spares		14	-	-	-	-	-	-		-
Sanitation Infrastructure		-	730	730	-	-	(110)	(110)	100.0%	730
Pump Station										
Reticulation		-	730	730	-	-	(110)	110	-100.0%	730
Rail Infrastructure		-	500	500	-	-	(75)	(75)	100.0%	500
Drainage Collection		-	500	500	-	-	(75)	75	-100.0%	500
Information and Communication Infrastructure		204	-	-	-	-	-	-		-
Data Centres		204	-	-	-	-	-	-		-
Community Assets		86	3,500	3,500	-	-	(525)	(525)	100.0%	3,500
Community Facilities		86	3,500	3,500	-	-	(525)	(525)	100.0%	3,500
Fire/Ambulance Stations		86	3,500	3,500	-	-	(525)	525	-100.0%	3,500
Other assets		-	2,400	2,400	-	-	(360)	(360)	100.0%	2,400
Operational Buildings		-	-	-	-	-	-	-		-
Housing		-	2,400	2,400	-	-	(360)	(360)	100.0%	2,400
Staff Housing										
Social Housing		-	2,400	2,400	-	-	(360)	360	-100.0%	2,400
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-		-
Computer Equipment		174	1,800	1,800	-	-	(228)	(228)	100.0%	1,800
Computer Equipment		174	1,800	1,800	-	-	(228)	228	-100.0%	1,800
Furniture and Office Equipment		111	321	321	-	-	(22)	(22)	100.0%	321
Furniture and Office Equipment		111	321	321	-	-	(22)	22	-100.0%	321
Machinery and Equipment		334	1,495	1,495	-	-	(146)	(146)	100.0%	1,495
Machinery and Equipment		334	1,495	1,495	-	-	(146)	146	-100.0%	1,495
Transport Assets		1,467	1,060	1,060	-	-	(159)	(159)	100.0%	1,060
Transport Assets		1,467	1,060	1,060	-	-	(159)	159	-100.0%	1,060
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	44,818	29,591	29,591	-	-	(3,559)	(3,559)	100.0%	29,591

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

Description	Ref	2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		18,630	21,529	21,529	-
Roads Infrastructure		15,982	17,088	17,088	-
<i>Roads</i>		15,982	17,088	17,088	-
Water Supply Infrastructure		2,227	-	-	-
<i>Water Treatment Works</i>		109	-	-	-
<i>Bulk Mains</i>					
<i>Distribution</i>		2,118	-	-	-
Sanitation Infrastructure		-	2,441	2,441	-
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>		-	2,441	2,441	-
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		420	2,000	2,000	-
<i>Capital Spares</i>		420	2,000	2,000	-
Community Assets		167	-	-	-
Community Facilities		-	-	-	-
Sport and Recreation Facilities		167	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>		167	-	-	-
Heritage assets		-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	18,797	21,529	21,529	-

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

	check balance	85,564,507	88,818,583	88,818,583	82,351
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asset class - M01 July

r 2024/25

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	(1,323)	(1,323)	100.0%	21,529
-	(657)	(657)	100.0%	17,088
-	(657)	657	-100.0%	17,088
-	-	-		-
-	-	-		-
-	-	-		-
-	(366)	(366)	100.0%	2,441
-	(366)	366	-100.0%	2,441
-	(300)	(300)	100.0%	2,000
-	(300)	300	-100.0%	2,000
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	(1,323)	(1,323)	100.0%	21,529

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

82,351

-6,384,822

88,818,583

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

Description	Ref	2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		39,675	41,625	41,625	10
Roads Infrastructure		5,494	7,115	7,115	–
<i>Roads</i>		5,494	7,115	7,115	–
Storm water Infrastructure		515	566	566	–
<i>Drainage Collection</i>		4	27	27	–
<i>Storm water Conveyance</i>		511	539	539	–
<i>Attenuation</i>					
Electrical Infrastructure		19,181	20,696	20,696	10
<i>Power Plants</i>					
<i>HV Substations</i>		2,507	2,333	2,333	–
<i>HV Switching Station</i>		20	286	286	–
<i>HV Transmission Conductors</i>		1,356	1,475	1,475	10
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>		7,735	9,175	9,175	–
<i>LV Networks</i>		7,563	7,427	7,427	–
<i>Capital Spares</i>					
Water Supply Infrastructure		8,855	9,451	9,451	–
<i>Water Treatment Works</i>		7,361	8,062	8,062	–
<i>Capital Spares</i>		1,493	1,389	1,389	–
Sanitation Infrastructure		4,443	3,097	3,097	–
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>		4,443	3,097	3,097	–
Solid Waste Infrastructure		1,189	700	700	–
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>		1,189	700	700	–
<u>Community Assets</u>		3,177	3,622	3,622	–
Community Facilities		2,114	1,872	1,872	–
<i>Halls</i>		322	816	816	–
<i>Museums</i>		36	–	–	–
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>		261	–	–	–
<i>Cemeteries/Crematoria</i>		467	506	506	–
<i>Police</i>		38	50	50	–
<i>Purfs</i>					
<i>Public Open Space</i>		990	500	500	–
Sport and Recreation Facilities		1,063	1,750	1,750	–
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>		1,063	1,750	1,750	–
<u>Other assets</u>		1,368	2,020	2,020	4
Operational Buildings		1,087	2,020	2,020	2
<i>Municipal Offices</i>		1,063	1,939	1,939	2
<i>Depots</i>		23	82	82	–

Capital Spares					
Housing		281	–	–	2
Staff Housing		148	–	–	2
Social Housing		133	–	–	–
Transport Assets		7,015	4,307	4,307	–
Transport Assets		7,015	4,307	4,307	–
Total Repairs and Maintenance Expenditure	1	51,236	51,574	51,574	13

s - M01 July

r 2024/25

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
10	(2,255)	(2,264)	100.4%	41,625
–	(385)	(385)	100.0%	7,115
–	(385)	385	-100.0%	7,115
–	(31)	(31)	100.0%	566
–	(1)	1	-100.0%	27
–	(29)	29	-100.0%	539
		–		
10	(1,121)	(1,131)	100.9%	20,696
		–		
–	(126)	126	-100.0%	2,333
–	(15)	15	-100.0%	286
10	(80)	89	-112.0%	1,475
		–		
		–		
–	(497)	497	-100.0%	9,175
–	(402)	402	-100.0%	7,427
		–		
–	(512)	(512)	100.0%	9,451
–	(437)	437	-100.0%	8,062
–	(75)	75	-100.0%	1,389
–	(168)	(168)	100.0%	3,097
		–		
		–		
–	(168)	168	-100.0%	3,097
–	(38)	(38)	100.0%	700
		–		
–	(38)	38	-100.0%	700
–	(196)	(196)	100.0%	3,622
–	(101)	(101)	100.0%	1,872
–	(44)	44	-100.0%	816
–	–	–		–
		–		
		–		
–	–	–		–
–	(27)	27	-100.0%	506
–	(3)	3	-100.0%	50
		–		
–	(27)	27	-100.0%	500
–	(95)	(95)	100.0%	1,750
		–		
–	(95)	95	-100.0%	1,750
4	(109)	(113)	103.2%	2,020
2	(109)	(111)	101.4%	2,020
2	(105)	107	-101.5%	1,939
–	(4)	4	-100.0%	82

		-		
2	-	(2)	#DIV/0!	-
2	-	2	#DIV/0!	-
-	-	-		-
-	(233)	(233)	100.0%	4,307
-	(233)	233	-100.0%	4,307
13	(2,794)	(2,807)	100.5%	51,574

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<u>Depreciation by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		-	38,499	38,499	3,208
Roads Infrastructure		-	8,269	8,269	689
<i>Roads</i>		-	8,269	8,269	689
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	916	916	76
<i>Drainage Collection</i>		-	916	916	76
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	10,092	10,092	841
<i>Power Plants</i>		-	6	6	1
<i>HV Substations</i>		-	10,086	10,086	841
Water Supply Infrastructure		-	18,065	18,065	1,505
<i>Distribution</i>		-	18,065	18,065	1,505
Sanitation Infrastructure		-	1,007	1,007	84
<i>Pump Station</i>		-	28	28	2
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>		-	934	934	78
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>		-	44	44	4
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	50	50	4
<i>Landfill Sites</i>		-	50	50	4
Information and Communication Infrastructure		-	99	99	8
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>		-	99	99	8
<i>Capital Spares</i>					
<u>Community Assets</u>		-	1,693	1,693	141
Community Facilities		-	1,630	1,630	136
<i>Halls</i>		-	68	68	6
<i>Centres</i>		-	528	528	44
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>		-	42	42	3
<i>Testing Stations</i>		-	0	0	0
<i>Museums</i>		-	6	6	0
<i>Galleries</i>					
<i>Theatres</i>		-	1	1	0
<i>Libraries</i>		-	332	332	28
<i>Cemeteries/Crematoria</i>		-	26	26	2
<i>Police</i>		-	55	55	5
<i>Purls</i>		-	181	181	15
<i>Public Open Space</i>					

Nature Reserves				
Public Ablution Facilities	–	8	8	1
Markets				
Stalls	–	71	71	6
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals	–	313	313	26
Capital Spares				
Sport and Recreation Facilities	–	62	62	5
Indoor Facilities	–	9	9	1
Outdoor Facilities	–	54	54	4
Capital Spares				
Heritage assets	–	–	–	–
Investment properties	–	145	145	12
Revenue Generating	–	145	145	12
Improved Property	–	145	145	12
Unimproved Property				
Non-revenue Generating	–	–	–	–
Improved Property				
Unimproved Property				
Other assets	–	2,536	2,536	211
Operational Buildings	–	631	631	53
Municipal Offices	–	631	631	53
Housing	–	1,905	1,905	159
Staff Housing				
Social Housing	–	1,905	1,905	159
Capital Spares				
Biological or Cultivated Assets	–	–	–	–
Biological or Cultivated Assets				
Intangible Assets	–	74	74	6
Servitudes				
Licences and Rights	–	74	74	6
Computer Software and Applications	–	74	74	6
Computer Equipment	–	4,002	4,002	334
Computer Equipment	–	4,002	4,002	334
Furniture and Office Equipment	–	7,040	7,040	587
Furniture and Office Equipment	–	7,040	7,040	587
Machinery and Equipment	–	1,252	1,252	104
Machinery and Equipment	–	1,252	1,252	104
Transport Assets	–	3,143	3,143	262
Transport Assets	–	3,143	3,143	262
Total Depreciation	1	–	58,383	58,383
				4,865

r 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
3,208	3,208	–		38,499
689	689	–		8,269
689	689	–		8,269
		–		
		–		
76	76	–		916
76	76	–		916
		–		
841	841	–		10,092
1	1	–		6
841	841	–		10,086
1,505	1,505	–		18,065
1,505	1,505	–		18,065
84	84	–		1,007
2	2	–		28
		–		
78	78	–		934
		–		
4	4	–		44
		–		
4	4	–		50
4	4	–		50
8	8	–		99
		–		
8	8	–		99
		–		
141	141	–		1,693
136	136	–		1,630
6	6	–		68
44	44	–		528
		–		
3	3	–		42
0	0	–		0
0	0	–		6
		–		
0	0	–		1
28	28	–		332
2	2	–		26
5	5	–		55
15	15	–		181
		–		

			-		
1	1		-		8
			-		
6	6		-		71
			-		
			-		
26	26		-		313
			-		
5	5		-		62
1	1		-		9
4	4		-		54
			-		
-	-		-		-
12	12	-			145
12	12	-			145
12	12	-			145
			-		
-	-		-		-
			-		
			-		
211	211	-			2,536
53	53	-			631
53	53	-			631
159	159	-			1,905
			-		
159	159	-			1,905
			-		
-	-	-			-
			-		
6	6	-			74
			-		
6	6	-			74
6	6	-			74
			-		
334	334	-			4,002
334	334	-			4,002
587	587	-			7,040
587	587	-			7,040
104	104	-			1,252
104	104	-			1,252
			-		
262	262	-			3,143
262	262	-			3,143
4,865	4,865	-			58,383

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

Description	Ref	2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		19,823	30,122	30,122	-
Roads Infrastructure		8,621	6,829	6,829	-
Roads		8,621	6,829	6,829	-
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		306	1,000	1,000	-
Drainage Collection		306	1,000	1,000	-
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		1,799	12,348	12,348	-
MV Substations		-	12,348	12,348	-
MV Switching Stations					
MV Networks		1,799	-	-	-
LV Networks					
Capital Spares					
Water Supply Infrastructure		3,183	9,196	9,196	-
Water Treatment Works		-	500	500	-
Bulk Mains		228	-	-	-
Distribution		2,954	8,696	8,696	-
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		5,914	750	750	-
Pump Station		-	500	500	-
Reticulation		5,914	-	-	-
Waste Water Treatment Works		-	250	250	-
Community Assets		2,126	6,576	6,576	82
Community Facilities		38	-	-	82
Cemeteries/Crematoria		38	-	-	82
Sport and Recreation Facilities		2,089	6,576	6,576	-
Indoor Facilities					
Outdoor Facilities		2,089	6,576	6,576	-
Capital Spares					
Heritage assets		-	-	-	-
Investment properties		-	-	-	-
Other assets		-	1,000	1,000	-
Operational Buildings		-	1,000	1,000	-
Municipal Offices		-	1,000	1,000	-
Total Capital Expenditure on upgrading of existing assets	1	21,949	37,699	37,699	82

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c)

asset class - M01 July

r 2024/25

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
–	(1,626)	(1,626)	100.0%	30,122
–	(124)	(124)	100.0%	6,829
–	(124)	124	-100.0%	6,829
		–		
		–		
–	(67)	(67)	100.0%	1,000
–	(67)	67	-100.0%	1,000
		–		
–	(710)	(710)	100.0%	12,348
–	(710)	710	-100.0%	12,348
		–		
–	–	–		–
		–		
–	(613)	(613)	100.0%	9,196
–	(33)	33	-100.0%	500
–	–	–		–
–	(580)	580	-100.0%	8,696
		–		
		–		
–	(113)	(113)	100.0%	750
–	(75)	75	-100.0%	500
–	–	–		–
–	(38)	38	-100.0%	250
82	274	192	69.9%	6,576
82	–	(82)	#DIV/0!	–
82	–	82	#DIV/0!	–
–	274	274	100.0%	6,576
		–		
–	274	(274)	-100.0%	6,576
		–		
–	–	–		–
–	–	–		–
–	(150)	(150)	100.0%	1,000
–	(150)	(150)	100.0%	1,000
–	(150)	150	-100.0%	1,000
82	(1,502)	(1,584)	105.5%	37,699

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

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	7,130	7,402	(6,385)	82
Aug	7,130	7,402	6,938	–
Sep	7,130	7,402	6,938	–
Oct	7,130	7,402	7,250	–
Nov	7,130	7,402	8,151	–
Dec	7,130	7,402	9,550	–
Jan	7,130	7,402	9,086	–
Feb	7,130	7,402	8,888	–
Mar	7,130	7,402	7,954	–
Apr	7,130	7,402	7,657	–
May	7,130	7,402	8,100	–
Jun	7,130	7,402	14,692	–

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	82	7,402
Aug		553
Sep		7,491
Oct		14,741
Nov		22,892
Dec		32,442
Jan		41,529
Feb		50,416
Mar		58,370
Apr		66,027
May		74,127
Jun		88,819

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 2024/25	170,198	23,565	14,369	12,440	10,803	10,585	84,631	248,522
2023/24	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2023/24	Budget Year 2024/25
Organs of State	23,245	23,964
Commercial	177,608	183,101
Households	357,006	368,048
Other	-	-

	2023/24	Budget Year 2024/25
Organs of State	23,245	23,964
Commercial	177,608	183,101
Households	357,006	368,048
Other	-	-

Chart C5 Aged Creditors Analysis								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	-	-	-	-	-	-	-	-
Budget Year 2024/25	49,010	-	-	-	-	-	8,877	-

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	-	-	-	-	-	-	-	-
Budget Year 2024/25	49,010	-	-	-	-	-	8,877	-

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v t



Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

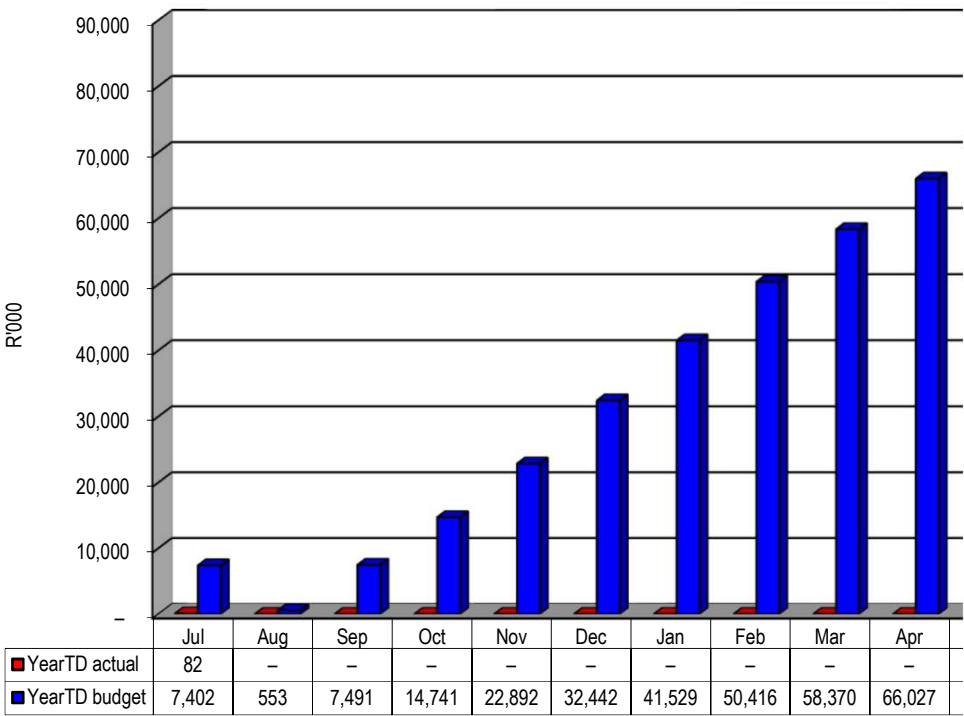


Chart C3 Aged Consumer Debtors Analysis



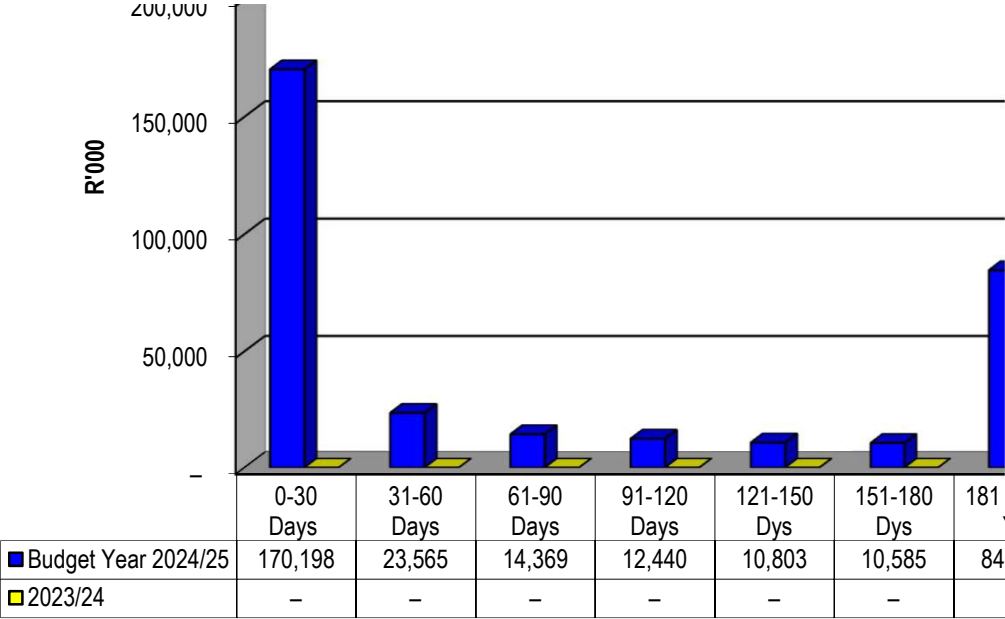
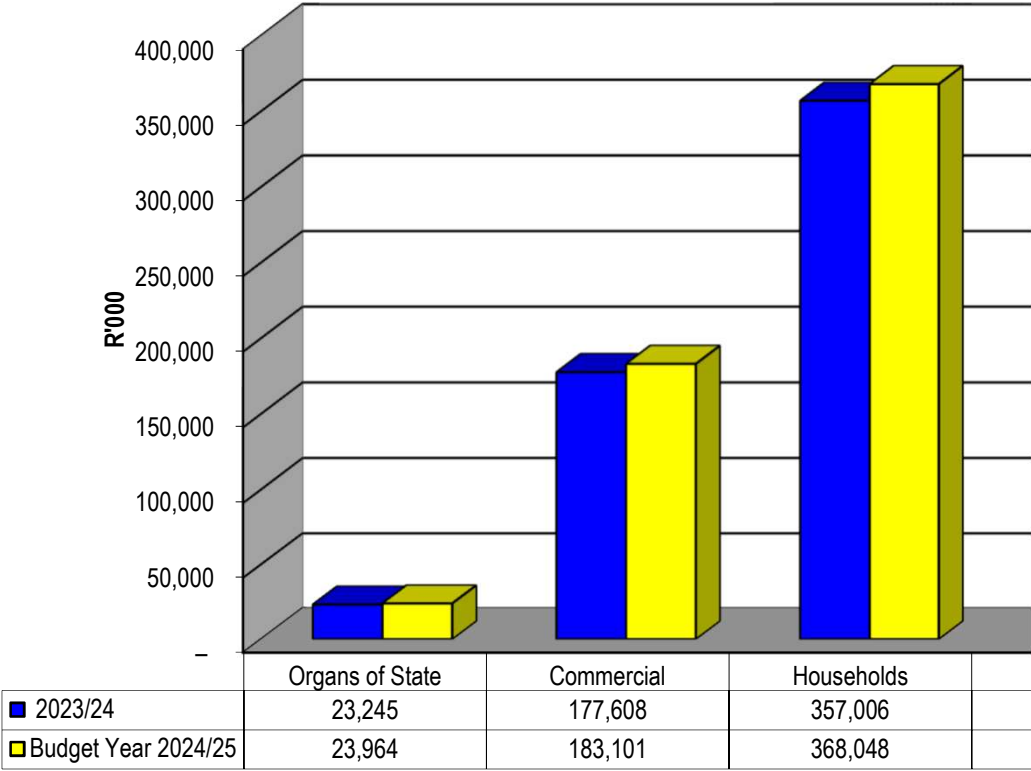


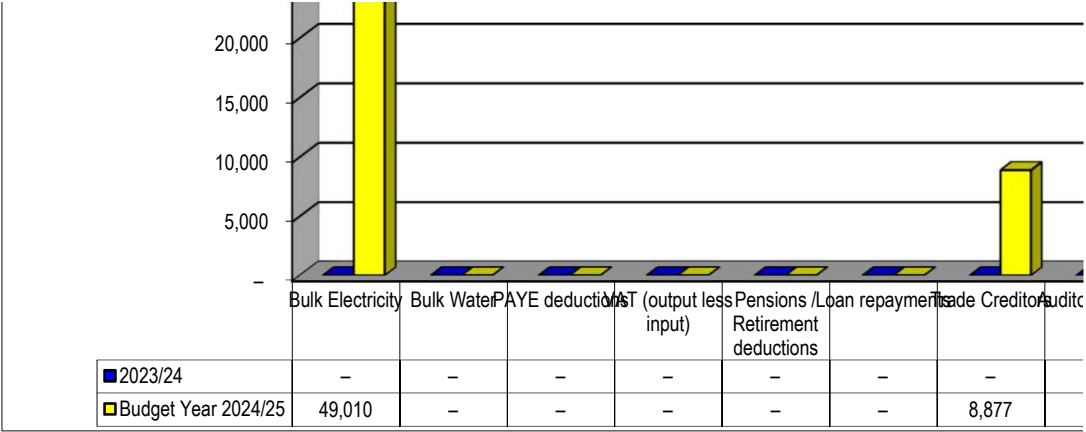
Chart C4 Consumer Debtors (total by Debtor Customer Categor



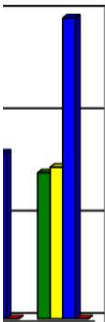
Other

Chart C5 Aged Creditors Analysis



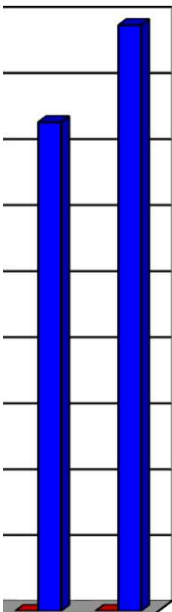


target

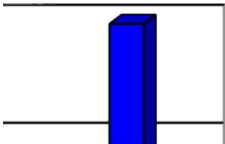


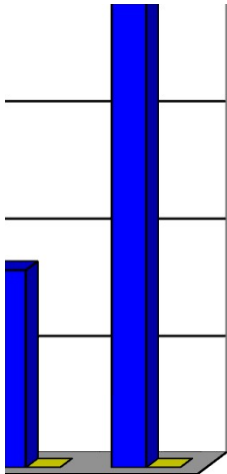
	Jun
0	7,130
2	7,402
0	14,692
	-

target



May	Jun
-	-
74,127	88,819





Dys-1 Yr	Over 1Yr
,631	248,522
-	-

ry)

Other
-
-

or General	Other
-	-
-	-