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

13.1	PMU (380)	13.1 - PMU (380)
13.2	CIVIC BUILDINGS (400)	13.2 - CIVIC BUILDINGS (400)
13.3	TOWN ENGINEER (800)	13.3 - TOWN ENGINEER (800)
13.4	RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)
13.5	RDS,S/WTR,DRAINAGE:STORMWATER (870)	13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
13.6	RDS,S/WTR,DRAINAGE:STREETS (880)	13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)
13.7	SEWERAGE PURIFICATION SERVICES (890)	13.7 - SEWERAGE PURIFICATION SERVICES (890)
13.8	SEWERAGE RETICULATION SERVICES (900)	13.8 - SEWERAGE RETICULATION SERVICES (900)
13.9	SEWERAGE SANITATION SERVICES (910)	13.9 - SEWERAGE SANITATION SERVICES (910)
13.10	WATER PURIFICATION WORKS (920)	13.10 - WATER PURIFICATION WORKS (920)
13.11	WATER RETICULATION (930)	13.11 - WATER RETICULATION (930)
Vote 14	**8. Technical (180: IE)**	
14.1	0	14.1 - 0
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	**9. Housing Services (190: IE)**	
15.1	HOUSING ADMIN (480)	15.1 - HOUSING ADMIN (480)
15.2	HOUSING LETTING SCHEMES (490)	15.2 - HOUSING LETTING SCHEMES (490)
15.3	HOUSING SELLING SCHEMES (500)	15.3 - HOUSING SELLING SCHEMES (500)
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	
Vote 16	**CAPITAL SUSPENSE (28: CAPEX)**	
16.1	PROP. PLANT AND EQUIPMENT (8)	16.1 - PROP. PLANT AND EQUIPMENT (8)
16.2	KARATARA (28)	16.2 - KARATARA (28)
16.3	DIRECTOR: CORPORATE (33)	16.3 - DIRECTOR: CORPORATE (33)
16.4	PMU (38)	16.4 - PMU (38)
16.5	CEMETERY (39)	16.5 - CEMETERY (39)
16.6	HALLS / FACILITIES (41)	16.6 - HALLS / FACILITIES (41)
16.7	COMMUNICATION (45)	16.7 - COMMUNICATION (45)
16.8	PUBLIC TOILETS (47)	16.8 - PUBLIC TOILETS (47)
16.9	HOUSING ADMIN (48)	16.9 - HOUSING ADMIN (48)
16.1	LIBRARY (51)	16.1 - LIBRARY (51)
16.11	PARKS AND RECREATION (53)	16.11 - PARKS AND RECREATION (53)
16.12	DISASTER MANAGMENT AND SOCIAL SERVICES (55)	16.12 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)
16.13	SAFETY FIRE BRIGADE SERVICES (56)	16.13 - SAFETY FIRE BRIGADE SERVICES (56)
16.14	SAFETY LAW ENFORCEMENT (57)	16.14 - SAFETY LAW ENFORCEMENT (57)
16.15	SAFETY TRAFFIC DEPARTMENT (59)	16.15 - SAFETY TRAFFIC DEPARTMENT (59)
16.16	SPORT FIELDS (60)	16.16 - SPORT FIELDS (60)
16.17	SWIMMING POOL (61)	16.17 - SWIMMING POOL (61)
16.18	DIRECTOR: FINANCE (62)	16.18 - DIRECTOR: FINANCE (62)
16.19	INFORMATION TECHNOLOGY (66)	16.19 - INFORMATION TECHNOLOGY (66)
16.2	EXPENDITURE: STORES (68)	16.2 - EXPENDITURE: STORES (68)
16.21	CLEANSING REFUSE REMOVAL SERV. (72)	16.21 - CLEANSING REFUSE REMOVAL SERV. (72)
16.22	TRANSFER STATION (73)	16.22 - TRANSFER STATION (73)
16.23	ELECTRICITY DISTRIBUTION (76)	16.23 - ELECTRICITY DISTRIBUTION (76)
16.24	DIRECTOR: PLANNING AND I.H.S (78)	16.24 - DIRECTOR: PLANNING AND I.H.S (78)
16.25	DIRECTOR: TECHNICAL SERVICES (80)	16.25 - DIRECTOR: TECHNICAL SERVICES (80)
16.26	ENVIRONMENTAL MANAGEMENT (83)	16.26 - ENVIRONMENTAL MANAGEMENT (83)
16.27	LOCAL ECONOMIC DEVELOPMENT (84)	16.27 - LOCAL ECONOMIC DEVELOPMENT (84)
16.28	RDS,S/WTR,DRAINAGE:STORMWATER (87)	16.28 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
16.29	RDS,S/WTR,DRAINAGE:STREETS (88)	16.29 - RDS,S/WTR,DRAINAGE:STREETS (88)
16.3	SEWERAGE PURIFICATION SERVICES (89)	16.3 - SEWERAGE PURIFICATION SERVICES (89)
16.31	SEWERAGE RETICULATION SERVICES (90)	16.31 - SEWERAGE RETICULATION SERVICES (90)
16.32	WATER PURIFICATION WORKS (92)	16.32 - WATER PURIFICATION WORKS (92)
16.33	WATER RETICULATION (93)	16.33 - WATER RETICULATION (93)
Vote 17	**1. Executive AND Council (110: CAPEX)**	
17.1	COUNCIL GENERAL EXPENSES (310)	17.1 - COUNCIL GENERAL EXPENSES (310)
17.2	MUNICIPAL MANAGER (320)	17.2 - MUNICIPAL MANAGER (320)
17.3	COMMUNICATION (450)	17.3 - COMMUNICATION (450)

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

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

Vote 20	**5. Planning (150: CAPEX)**	
20.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
20.2	TOWN ENGINEER (800)	20.2 - TOWN ENGINEER (800)
20.3	ENVIRONMENTAL MANAGEMENT (830)	20.3 - ENVIRONMENTAL MANAGEMENT (830)
20.4	RDS,S/WTR,DRAINAGE:STORMWATER (870)	20.4 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
20.5	RDS,S/WTR,DRAINAGE:STREETS (880)	20.5 - RDS,S/WTR,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 LIC. AND TESTING (580)	21.1 - SAFETY VEHICLE LIC. AND TESTING (580)
21.11	SAFETY TRAFFIC DEPARTMENT (590)	21.11 - SAFETY TRAFFIC DEPARTMENT (590)
21.12	SPORT FIELDS (600)	21.12 - SPORT FIELDS (600)
21.13	SWIMMING POOL (610)	21.13 - SWIMMING POOL (610)
21.14	CLEANSING REFUSE REMOVAL SERV. (720)	21.14 - CLEANSING REFUSE REMOVAL SERV. (720)
21.15	TRANSFER STATION (730)	21.15 - TRANSFER STATION (730)
21.16	MUSEUM AND HERITAGE BUILDINGS (810)	21.16 - MUSEUM AND HERITAGE BUILDINGS (810)
Vote 22	**7. Electricity (170: CAPEX)**	
22.1	ELECTRICITY DISTRIBUTION (760)	22.1 - ELECTRICITY DISTRIBUTION (760)
22.2	WORKSHOP AND DEPOT (940)	22.2 - WORKSHOP AND DEPOT (940)

Vote 23	**8. Technical (180: CAPEX)**	
23.1	PMU (380)	23.1 - PMU (380)
23.2	TOWN ENGINEER (800)	23.2 - TOWN ENGINEER (800)
23.3	RDS,S/WTR,DRAINAGE:STORMWATER (870)	23.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
23.4	RDS,S/WTR,DRAINAGE:STREETS (880)	23.4 - RDS,S/WTR,DRAINAGE:STREETS (880)
23.5	SEWERAGE PURIFICATION SERVICES (890)	23.5 - SEWERAGE PURIFICATION SERVICES (890)
23.6	SEWERAGE RETICULATION SERVICES (900)	23.6 - SEWERAGE RETICULATION SERVICES (900)
23.7	WATER PURIFICATION WORKS (920)	23.7 - WATER PURIFICATION WORKS (920)
23.8	WATER RETICULATION (930)	23.8 - WATER RETICULATION (930)

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

WC048 Knysna - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

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

Telephone number	
Cell number	
Fax number	
E-mail address	

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M02 August

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	311,886	336,225	336,225	20,454	122,235	132,168	(9,933)	-8%	336,225
Service charges	512,582	576,485	576,485	43,709	121,958	42,071	79,886	190%	576,485
Investment revenue	2,131	1,916	1,916	299	489	380	109	29%	1,916
Transfers and subsidies - Operational	144,436	164,365	164,365	2,501	58,167	63,128	(4,962)	(0)	164,365
Other own revenue	173,136	174,653	174,653	7,808	15,240	22,729	(7,489)	-33%	–
Total Revenue (excluding capital transfers and contributions)	**1,144,172**	**1,253,644**	**1,253,644**	**74,772**	**318,088**	**260,476**	**57,612**	**22%**	**1,253,644**
Employee costs	323,927	325,142	325,142	23,344	43,944	49,656	(5,712)	-12%	325,142
Remuneration of Councillors	9,821	11,003	11,003	830	1,659	1,834	(174)	-10%	11,003
Depreciation and amortisation	71,713	58,383	58,383	–	4,865	12,528	(7,663)	-61%	58,383
Interest	41,587	34,931	34,931	625	4,548	8,733	(4,185)	-48%	34,931
Inventory consumed and bulk purchases	337,910	378,544	378,524	3,393	45,844	(7,222)	53,067	-735%	378,524
Transfers and subsidies	1,118	1,123	1,123	35	41	175	(135)	-77%	1,123
Other expenditure	386,999	419,603	417,026	14,437	110,783	168,635	(57,852)	-34%	417,026
Total Expenditure	**1,173,077**	**1,228,729**	**1,226,131**	**42,664**	**211,685**	**234,339**	**(22,654)**	**-10%**	**1,226,131**
Surplus/(Deficit)	**(28,905)**	**24,915**	**27,513**	**32,108**	**106,404**	**26,137**	**80,266**	**307%**	**27,513**
Transfers and subsidies - capital (monetary	64,894	65,522	65,522	3,897	3,897	6,300	(2,404)	-38%	65,522
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**35,989**	**90,437**	**93,034**	**36,004**	**110,300**	**32,438**	**77,862**	**240%**	**93,034**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**35,989**	**90,437**	**93,034**	**36,004**	**110,300**	**32,438**	**77,862**	**240%**	**93,034**
Capital expenditure & funds sources									
Capital expenditure	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capital transfers recognised	–	–	65,522	5,024	–	2,972	(2,972)	-100%	65,522
Borrowing	–	–	–	163	208	–	208	#DIV/0!	–
Internally generated funds	**–**	**–**	**23,297**	**39**	**39**	**(2,419)**	**2,458**	**-102%**	**23,297**
Total sources of capital funds	**–**	**–**	**88,819**	**5,226**	**247**	**553**	**(307)**	**-55%**	**88,819**
Financial position									
Total current assets	244,629	185,692	185,692		300,244				185,692
Total non current assets	1,558,274	1,576,528	1,576,528		1,558,240				1,576,528
Total current liabilities	329,230	233,038	230,440		283,645				230,440
Total non current liabilities	451,980	435,344	435,344		432,224				435,344
Community wealth/Equity	**995,471**	**1,089,527**	**1,089,527**		**1,031,460**				**1,089,527**
Cash flows									
Net cash from (used) operating	208,005	131,239	(1,139,704)	8,716	64,037	65,495	1,458	2%	(1,139,704)
Net cash from (used) investing	(79,233)	(86,555)	–	(6,640)	(9,649)	–	9,649	#DIV/0!	–
Net cash from (used) financing	(40,897)	(50,503)	(50,503)	(1,374)	(8,598)	(8,417)	181	-2%	(50,503)
Cash/cash equivalents at the month/year end	**87,875**	**(5,819)**	**(1,190,208)**	**702**	**45,791**	**57,078**	**11,288**	**20%**	**(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	142,451	23,255	14,098	12,224	11,071	10,193	89,464	246,132	548,889
Creditors Age Analysis									
Total Creditors	11,907	1,834	71	1	–	–	13	246	14,070

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
Governance and administration		**355,609**	**381,763**	**381,763**	**22,192**	**135,721**	**145,158**	(9,437)	-7%	**381,763**
Executive and council		5,738	5,835	5,835	–	2,015	2,309	(295)	-13%	5,835
Finance and administration		349,870	375,928	375,928	22,192	133,706	142,849	(9,142)	-6%	375,928
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**120,439**	**145,077**	**145,077**	**3,284**	**5,894**	**19,119**	(13,225)	-69%	**145,077**
Community and social services		11,092	12,465	12,465	1,235	2,476	1,956	519	27%	12,465
Sport and recreation		1,465	1,545	1,545	162	280	61	219	361%	1,545
Public safety		83,340	98,755	98,755	1,523	2,761	13,153	(10,392)	-79%	98,755
Housing		24,541	32,312	32,312	364	377	3,949	(3,572)	-90%	32,312
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26,110**	**27,833**	**27,833**	**4,990**	**6,237**	**2,038**	4,199	206%	**27,833**
Planning and development		12,288	7,743	7,743	2,019	2,744	527	2,217	421%	7,743
Road transport		13,812	20,089	20,089	2,972	3,493	1,511	1,981	131%	20,089
Environmental protection		10	–	–	–	–	–	–		–
Trading services		**706,908**	**764,493**	**764,493**	**48,201**	**174,133**	**100,462**	**73,671**	73%	**764,493**
Energy sources		432,806	469,748	469,748	36,421	90,125	31,765	58,360	184%	469,748
Water management		141,920	145,145	145,145	5,059	36,697	27,334	9,364	34%	145,145
Waste water management		78,396	92,515	92,515	4,105	24,475	23,088	1,387	6%	92,515
Waste management		53,787	57,085	57,085	2,615	22,835	18,274	4,560	25%	57,085
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,209,066**	**1,319,166**	**1,319,166**	**78,668**	**321,985**	**266,777**	**55,208**	**21%**	**1,319,166**
Expenditure - Functional										
Governance and administration		**194,741**	**232,625**	**232,575**	**15,011**	**67,844**	**71,437**	(3,593)	-5%	**232,575**
Executive and council		33,153	30,623	30,623	1,111	2,227	2,878	(651)	-23%	30,623
Finance and administration		156,873	194,307	194,257	13,407	64,735	67,934	(3,198)	-5%	194,257
Internal audit		4,714	7,695	7,695	493	881	625	256	41%	7,695
Community and public safety		**237,964**	**232,722**	**232,772**	**10,141**	**16,167**	**82,587**	(66,420)	-80%	**232,772**
Community and social services		24,339	23,983	24,226	1,516	3,118	2,945	172	6%	24,226
Sport and recreation		23,002	23,615	23,422	1,203	2,260	2,541	(281)	-11%	23,422
Public safety		147,709	144,536	144,536	6,000	8,719	76,167	(67,448)	-89%	144,536
Housing		42,914	40,588	40,588	1,422	2,071	934	1,137	122%	40,588
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**86,451**	**91,861**	**91,861**	**5,059**	**10,005**	**11,578**	(1,573)	-14%	**91,861**
Planning and development		36,109	37,452	37,452	3,159	5,573	5,442	132	2%	37,452
Road transport		45,763	47,036	47,036	1,666	3,991	5,058	(1,067)	-21%	47,036
Environmental protection		4,580	7,373	7,373	234	440	1,078	(638)	-59%	7,373
Trading services		**635,374**	**671,521**	**668,924**	**12,453**	**117,670**	**68,737**	**48,933**	71%	**668,924**
Energy sources		350,264	397,299	395,700	738	76,250	21,195	55,055	260%	395,700
Water management		120,242	98,249	97,532	4,149	18,884	19,633	(749)	-4%	97,532
Waste water management		99,909	110,687	110,406	3,037	11,157	16,126	(4,969)	-31%	110,406
Waste management		64,959	65,285	65,285	4,529	11,379	11,783	(405)	-3%	65,285
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1,154,530**	**1,228,729**	**1,226,131**	**42,664**	**211,685**	**234,339**	**(22,654)**	**-10%**	**1,226,131**
Surplus/ (Deficit) for the year		**54,535**	**90,437**	**93,034**	**36,004**	**110,300**	**32,438**	**77,862**	**2.4003535**	**93,034**

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 Au

Description	Ref	2023/24		
		Audited Outcome	Original Budget	Adjusted Budget
R thousands	1			
Revenue - Functional				
Municipal governance and administration		**355,609**	**381,763**	**381,763**
Executive and council		5,738	5,835	5,835
Mayor and Council		5,738	5,835	5,835
Municipal Manager, Town Secretary and Chief Executive				
Finance and administration		349,870	375,928	375,928
Administrative and Corporate Support		15,353	17,098	17,098
Asset Management				
Finance		5,866	5,531	5,531
Fleet Management				
Human Resources				
Information Technology				
Legal Services		4	828	828
Marketing, Customer Relations, Publicity and Media Co-ordination				
Property Services		5,059	5,423	5,423
Risk Management				
Security Services				
Supply Chain Management		1,015	–	–
Valuation Service		322,573	347,048	347,048
Internal audit		–	–	–
Governance Function				
Community and public safety		**120,439**	**145,077**	**145,077**
Community and social services		**11,092**	**12,465**	**12,465**
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums		426	323	323
Child Care Facilities				
Community Halls and Facilities		1,017	927	927
Consumer Protection				
Cultural Matters				
Disaster Management				
Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives		9,646	11,213	11,213
Literacy Programmes				
Media Services				
Museums and Art Galleries		3	2	2
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation		**1,465**	**1,545**	**1,545**
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				

Community Parks (including Nurseries)			
Recreational Facilities	1,438	1,484	1,484
Sports Grounds and Stadiums	27	61	61
Public safety	**83,340**	**98,755**	**98,755**
Civil Defence			
Cleansing			
Control of Public Nuisances			
Fencing and Fences			
Fire Fighting and Protection	116	96	96
Licensing and Control of Animals			
Police Forces, Traffic and Street Parking Control	83,225	98,658	98,658
Pounds			
Housing	**24,541**	**32,312**	**32,312**
Housing	24,541	32,312	32,312
Informal Settlements			
Health	**–**	**–**	**–**
Ambulance			
Health Services			
Laboratory Services			
Food Control			
Health Surveillance and Prevention of Communicable Diseases including immunizations			
Vector Control			
Chemical Safety			
Economic and environmental services	**26,110**	**27,833**	**27,833**
Planning and development	**12,288**	**7,743**	**7,743**
Billboards			
Corporate Wide Strategic Planning (IDPs, LEDs)			
Central City Improvement District			
Development Facilitation			
Economic Development/Planning	1,264	1,279	1,279
Regional Planning and Development			
Town Planning, Building Regulations and Enforcement, and City Engineer	6,642	5,035	5,035
Project Management Unit	4,382	1,429	1,429
Provincial Planning			
Support to Local Municipalities			
Road transport	**13,812**	**20,089**	**20,089**
Public Transport			
Road and Traffic Regulation	5,388	5,913	5,913
Roads	8,423	14,176	14,176
Taxi Ranks			
Environmental protection	**10**	**–**	**–**
Biodiversity and Landscape			
Coastal Protection			
Indigenous Forests			
Nature Conservation	10	–	–
Pollution Control			
Soil Conservation			
Trading services	**706,908**	**764,493**	**764,493**
Energy sources	**432,806**	**469,748**	**469,748**
Electricity	432,806	469,748	469,748
Street Lighting and Signal Systems			

Nonelectric Energy				
Water management		**141,920**	**145,145**	**145,145**
Water Treatment				
Water Distribution		141,920	145,145	145,145
Water Storage				
Waste water management		**78,396**	**92,515**	**92,515**
Public Toilets				
Sewerage		833	941	941
Storm Water Management				
Waste Water Treatment		77,563	91,574	91,574
Waste management		**53,787**	**57,085**	**57,085**
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal		53,787	57,085	57,085
Street Cleaning				
Other		**–**	**–**	**–**
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	2	**1,209,066**	**1,319,166**	**1,319,166**
Expenditure - Functional				
Municipal governance and administration		**194,741**	**232,625**	**232,575**
Executive and council		33,153	30,623	30,623
Mayor and Council		30,423	27,957	27,957
Municipal Manager, Town Secretary and Chief Executive		2,730	2,666	2,666
Finance and administration		156,873	194,307	194,257
Administrative and Corporate Support		24,068	26,594	26,544
Asset Management				
Finance		50,289	50,637	50,637
Fleet Management		3,470	5,991	5,991
Human Resources		15,155	17,014	17,014
Information Technology		17,557	19,152	19,152
Legal Services		11,343	10,821	10,821
Marketing, Customer Relations, Publicity and Media Co-ordination		187	41	41
Property Services		18,756	16,705	16,705
Risk Management				
Security Services				
Supply Chain Management		4,735	4,570	4,570
Valuation Service		11,314	42,783	42,783
Internal audit		4,714	7,695	7,695
Governance Function		4,714	7,695	7,695
Community and public safety		**237,964**	**232,722**	**232,772**
Community and social services		**24,339**	**23,983**	**24,226**
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums		3,750	3,130	3,130
Child Care Facilities				

Community Halls and Facilities	3,944	3,881	3,881
Consumer Protection			
Cultural Matters			
Disaster Management	7,843	7,986	7,986
Education			
Indigenous and Customary Law			
Industrial Promotion			
Language Policy			
Libraries and Archives	8,346	8,499	8,729
Literacy Programmes			
Media Services			
Museums and Art Galleries	456	488	501
Population Development			
Provincial Cultural Matters			
Theatres			
Zoo's			
Sport and recreation	**23,002**	**23,615**	**23,422**
Beaches and Jetties			
Casinos, Racing, Gambling, Wagering			
Community Parks (including Nurseries)	2,459	3,703	3,703
Recreational Facilities	17,271	16,418	16,225
Sports Grounds and Stadiums	3,272	3,493	3,493
Public safety	**147,709**	**144,536**	**144,536**
Civil Defence			
Cleansing	110	110	110
Control of Public Nuisances	–	2	2
Fencing and Fences			
Fire Fighting and Protection	28,801	26,590	26,590
Licensing and Control of Animals			
Police Forces, Traffic and Street Parking Control	118,798	117,834	117,834
Pounds			
Housing	**42,914**	**40,588**	**40,588**
Housing	42,914	40,588	40,588
Informal Settlements			
Health	**–**	**–**	**–**
Ambulance			
Health Services			
Laboratory Services			
Food Control			
Health Surveillance and Prevention of Communicable Diseases including immunizations			
Vector Control			
Chemical Safety			
Economic and environmental services	**86,451**	**91,861**	**91,861**
Planning and development	**36,109**	**37,452**	**37,452**
Billboards			
Corporate Wide Strategic Planning (IDPs, LEDs)	5,622	5,650	5,650
Central City Improvement District			
Development Facilitation			
Economic Development/Planning	4,700	4,615	4,615
Regional Planning and Development			
Town Planning, Building Regulations and Enforcement, and City Engineer	23,864	25,743	25,743

Project Management Unit		1,923	1,444	1,444
Provincial Planning				
Support to Local Municipalities				
Road transport		**45,763**	**47,036**	**47,036**
Public Transport				
Road and Traffic Regulation		3,345	3,685	3,685
Roads		42,418	43,351	43,351
Taxi Ranks				
Environmental protection		**4,580**	**7,373**	**7,373**
Biodiversity and Landscape		706	3,217	3,217
Coastal Protection				
Indigenous Forests				
Nature Conservation		3,875	4,156	4,156
Pollution Control				
Soil Conservation				
Trading services		**635,374**	**671,521**	**668,924**
Energy sources		**350,264**	**397,299**	**395,700**
Electricity		343,215	389,879	388,280
Street Lighting and Signal Systems		7,049	7,420	7,420
Nonelectric Energy				
Water management		**120,242**	**98,249**	**97,532**
Water Treatment		8,455	7,673	7,673
Water Distribution		111,787	90,577	89,860
Water Storage				
Waste water management		**99,909**	**110,687**	**110,406**
Public Toilets		2,467	2,826	2,826
Sewerage		23,801	24,593	24,593
Storm Water Management		4,939	3,875	3,875
Waste Water Treatment		68,702	79,393	79,112
Waste management		**64,959**	**65,285**	**65,285**
Recycling				
Solid Waste Disposal (Landfill Sites)		71	–	–
Solid Waste Removal		58,696	58,892	58,892
Street Cleaning		6,192	6,393	6,393
Other		**–**	**–**	**–**
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Expenditure - Functional	3	**1,154,530**	**1,228,729**	**1,226,131**
Surplus/ (Deficit) for the year		**54,535**	**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 expenditu

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

check oprev balance	-	-	-
check opexp balance	-18,546,477	-	-

gust

Budget Year 2024/25					
Monthly actual	**YearTD actual**	**YearTD budget**	**YTD variance**	**YTD variance %**	**Full Year Forecast**
22,192	**135,721**	**145,158**	(9,437)	-7%	**381,763**
–	2,015	2,309	(295)	(0)	5,835
–	2,015	2,309	(295)	(0)	5,835
			–		
22,192	133,706	142,849	(9,142)	(0)	375,928
5	7,105	7,348	(243)	(0)	17,098
			–		
547	892	738	154	0	5,531
			–		
			–		
			–		
0	0	138	(138)	(0)	828
			–		
302	1,746	806	940	0	5,423
			–		
			–		
–	–	–	–		–
21,339	123,963	133,818	(9,855)	(0)	347,048
–	–	–	–		–
			–		
3,284	**5,894**	**19,119**	**(13,225)**	**(0)**	**145,077**
1,235	**2,476**	**1,956**	**519**	**0**	**12,465**
			–		
			–		
			–		
61	102	17	85	0	323
			–		
62	161	(17)	177	(0)	927
			–		
			–		
			–		
			–		
			–		
			–		
			–		
1,112	2,213	1,956	257	0	11,213
			–		
			–		
0	1	(0)	1	(0)	2
			–		
			–		
			–		
			–		
162	**280**	**61**	**219**	**0**	**1,545**
			–		
			–		

			–		
161	277	62	215	0	1,484
1	4	(1)	5	(0)	61
1,523	**2,761**	**13,153**	**(10,392)**	**(0)**	**98,755**
			–		
			–		
			–		
			–		
11	56	5	51	0	96
			–		
1,512	2,705	13,147	(10,443)	(0)	98,658
			–		
364	**377**	**3,949**	**(3,572)**	**(0)**	**32,312**
364	377	3,949	(3,572)	(0)	32,312
			–		
–	**–**	**–**	**–**		**–**
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			–		
4,990	**6,237**	**2,038**	**4,199**	**0**	**27,833**
2,019	**2,744**	**527**	**2,217**	**0**	**7,743**
			–		
			–		
			–		
			–		
302	326	139	187	0	1,279
			–		
1,371	1,956	147	1,808	0	5,035
346	462	241	222	0	1,429
			–		
			–		
2,972	**3,493**	**1,511**	**1,981**	**0**	**20,089**
			–		
248	769	(56)	825	(0)	5,913
2,724	2,724	1,568	1,156	0	14,176
			–		
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			–		
48,201	**174,133**	**100,462**	**73,671**	**0**	**764,493**
36,421	**90,125**	**31,765**	**58,360**	**0**	**469,748**
36,421	90,125	31,765	58,360	0	469,748
			–		

			–		
5,059	**36,697**	**27,334**	**9,364**	**0**	**145,145**
			–		
5,059	36,697	27,334	9,364	0	145,145
			–		
4,105	**24,475**	**23,088**	**1,387**	**0**	**92,515**
			–		
23	74	1	73	0	941
			–		
4,082	24,402	23,088	1,314	0	91,574
2,615	**22,835**	**18,274**	**4,560**	**0**	**57,085**
			–		
			–		
2,615	22,835	18,274	4,560	0	57,085
			–		
–	**–**	**–**	**–**		**–**
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			–		
78,668	**321,985**	**266,777**	**55,208**	**0**	**1,319,166**
15,011	**67,844**	**71,437**	**(3,593)**	**(0)**	**232,575**
1,111	2,227	2,878	(651)	(0)	30,623
910	1,830	2,495	(666)	(0)	27,957
200	397	383	15	0	2,666
13,407	64,735	67,934	(3,198)	(0)	194,257
1,764	3,595	6,900	(3,305)	(0)	26,544
			–		
3,779	6,589	9,630	(3,042)	(0)	50,637
313	460	811	(351)	(0)	5,991
3,221	3,851	2,447	1,404	0	17,014
2,972	3,493	2,436	1,057	0	19,152
96	192	(34)	225	(0)	10,821
–	2	8	(6)	(0)	41
895	3,013	1,842	1,172	0	16,705
			–		
			–		
368	758	1,110	(352)	(0)	4,570
–	42,783	42,783	–		42,783
493	881	625	256	0	7,695
493	881	625	256	0	7,695
10,141	**16,167**	**82,587**	**(66,420)**	**(0)**	**232,772**
1,516	**3,118**	**2,945**	**172**	**0**	**24,226**
			–		
			–		
			–		
182	364	448	(84)	(0)	3,130
			–		

210	538	520	18	0	3,881
			–		
			–		
527	953	283	670	0	7,986
			–		
			–		
			–		
			–		
565	1,199	1,605	(406)	(0)	8,729
			–		
			–		
32	64	90	(25)	(0)	501
			–		
			–		
			–		
			–		
1,203	**2,260**	**2,541**	**(281)**	**(0)**	**23,422**
			–		
			–		
12	12	108	(96)	(0)	3,703
1,069	1,952	2,086	(134)	(0)	16,225
121	295	347	(52)	(0)	3,493
6,000	**8,719**	**76,167**	**(67,448)**	**(0)**	**144,536**
			–		
–	–	18	(18)	(0)	110
–	–	0	(0)	(0)	2
			–		
1,934	3,302	4,162	(860)	(0)	26,590
			–		
4,066	5,417	71,987	(66,569)	(0)	117,834
			–		
1,422	**2,071**	**934**	**1,137**	**0**	**40,588**
1,422	2,071	934	1,137	0	40,588
			–		
–	**–**	**–**	**–**		**–**
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			–		
5,059	**10,005**	**11,578**	**(1,573)**	**(0)**	**91,861**
3,159	**5,573**	**5,442**	**132**	**0**	**37,452**
			–		
534	789	281	508	0	5,650
			–		
			–		
572	845	863	(18)	(0)	4,615
			–		
1,928	3,693	4,005	(312)	(0)	25,743

125	246	293	(46)	(0)	1,444
			–		
			–		
1,666	**3,991**	**5,058**	**(1,067)**	**(0)**	**47,036**
			–		
240	488	572	(83)	(0)	3,685
1,426	3,502	4,486	(984)	(0)	43,351
			–		
234	**440**	**1,078**	**(638)**	**(0)**	**7,373**
2	2	323	(321)	(0)	3,217
			–		
			–		
232	438	755	(317)	(0)	4,156
			–		
			–		
12,453	**117,670**	**68,737**	**48,933**	**0**	**668,924**
738	**76,250**	**21,195**	**55,055**	**0**	**395,700**
(2,325)	72,572	19,954	52,618	0	388,280
3,064	3,678	1,241	2,437	0	7,420
			–		
4,149	**18,884**	**19,633**	**(749)**	**(0)**	**97,532**
448	745	494	251	0	7,673
3,701	18,139	19,138	(1,000)	(0)	89,860
			–		
3,037	**11,157**	**16,126**	**(4,969)**	**(0)**	**110,406**
164	273	306	(33)	(0)	2,826
442	2,010	2,902	(892)	(0)	24,593
118	284	356	(72)	(0)	3,875
2,312	8,589	12,561	(3,972)	(0)	79,112
4,529	**11,379**	**11,783**	**(405)**	**(0)**	**65,285**
			–		
7	7	–	7	#DIV/0!	–
3,956	10,446	10,807	(362)	(0)	58,892
565	926	976	(50)	(0)	6,393
–	**–**	**–**	**–**		**–**
			–		
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			–		
			–		
			–		
			–		
42,664	**211,685**	**234,339**	**(22,654)**	**(0)**	**1,226,131**
36,004	**110,300**	**32,438**	**77,862**	**0**	**93,034**

re)

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

-	*-*	*-*	*55,208,283*		*-*
2	*3*	*-*	*3*		*-*

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES (32: IE)		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES (33: IE)		5,290	–	–	–	10	–	10	#DIV/0!	–
Vote 4 - FINANCIAL SERVICES (34: IE)		–	–	–	–	–	–	–		–
Vote 5 - OPERATING SERVICES (35: IE)		–	–	–	–	–	–	–		–
Vote 6 - 1. Executive AND Council (110: IE)		5,738	5,835	5,835	–	2,015	2,309	(295)	-12.8%	5,835
Vote 7 - 2. Corporate (120: IE)		6,297	7,557	7,557	306	2,272	1,509	763	50.6%	7,557
Vote 8 - 3. Finance (130: IE)		328,439	352,579	352,579	21,886	124,855	134,556	(9,701)	-7.2%	352,579
Vote 9 - (140: IE)		–	–	–	–	–	–	–		–
Vote 10 - 5. Planning (150: IE)		7,006	6,342	6,342	1,673	2,282	309	1,973	638.6%	6,342
Vote 11 - 6. Community (160: IE)		164,689	192,119	192,119	5,799	35,760	40,184	(4,424)	-11.0%	192,119
Vote 12 - 7. Electricity (170: IE)		432,806	469,148	469,148	36,421	90,125	31,665	58,460	184.6%	469,148
Vote 13 - 6. Community (180: IE)		232,325	244,537	244,537	12,219	64,299	50,840	13,459	26.5%	244,537
Vote 14 - 8. Technical (180: IE)		–	–	–	–	–	–	–		–
Vote 15 - 9. Housing Services (190: IE)		24,471	32,312	32,312	364	367	3,949	(3,582)	-90.7%	32,312

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

Vote Description R thousand	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
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 - CEMETERY (39)					
2.7 - PUBLIC PARTICIPATION (42)					
2.8 - ADMIN (95)					
Vote 3 - COMMUNITY SERVICES (33: IE)		**5,290**	–	–	–
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	–	–	–
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)		5,220	–	–	–
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)					

5.2 - INTEGRATED DEVELOPMENT PLANNING (54)				
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)				
5.4 - TRANSFER STATION (73)				
5.5 - ESTATES (74)				
5.6 - ELECTRICITY DISTRIBUTION (76)				
5.7 - ELECTRICITY ADMIN (77)				
5.8 - DIRECTOR: PLANNING AND I.H.S (78)				
5.9 - STREET CLEANING (79)				
5.10 - DIRECTOR: TECHNICAL SERVICES (80)				
5.11 - MUSEUM AND HERITAGE BUILDINGS (81)				
5.12 - 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)	**5,738**	**5,835**	**5,835**	**–**
6.1 - COUNCIL GENERAL EXPENSES (310)	5,738	5,835	5,835	–
6.2 - MUNICIPAL MANAGER (320)				
6.3 - COMMUNICATION (450)				
6.4 - IDP (540)				
6.5 - ORGANISATIONAL PERFORMANCE (980)				
Vote 7 - 2. Corporate (120: IE)	**6,297**	**7,557**	**7,557**	**306**
7.1 - DIRECTOR: CORPORATE (330)				
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)				
7.3 - HUMAN RESOURCES (350)				
7.4 - LEGAL SERVICES (360)	4	828	828	0
7.5 - COMMITTEE SERVICES (370)				
7.6 - PUBLIC PARTICIPATION (420)	1,234	1,306	1,306	5
7.7 - INFORMATION TECHNOLOGY (660)				
7.8 - ESTATES (740)	5,059	5,423	5,423	302
7.9 - ADMIN (950)				
7.10 - -990				
Vote 8 - 3. Finance (130: IE)	**328,439**	**352,579**	**352,579**	**21,886**
8.1 - DIRECTOR: FINANCE (620)	32	150	150	–
8.2 - ASSESSMENT RATES (630)	322,573	347,048	347,048	21,339
8.3 - EXPENDITURE: PAYROLL (640)				
8.4 - METER READING (650)				
8.5 - INCOME (670)	4,063	3,581	3,581	418
8.6 - EXPENDITURE: STORES (680)	–	–	–	96
8.7 - EXPENDITURE (690)				
8.8 - BUDGET OFFICE (700)	1,771	1,800	1,800	33
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)				
Vote 10 - 5. Planning (150: IE)	**7,006**	**6,342**	**6,342**	**1,673**
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)	52	39	39	7
10.9 - ENVIRONMENTAL MANAGEMENT (830)				
10.10 - LED (840)	1,264	1,279	1,279	302
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)	5,690	4,996	4,996	1,363
10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)				
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	–	28	28	–
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)	**164,689**	**192,119**	**192,119**	**5,799**
11.1 - CEMETERY (390)	426	323	323	61
11.2 - HALLS / FACILITIES (410)	1,017	927	927	62
11.3 - HEALTH:PUBLIC TOILETS (470)				
11.4 - LIBRARY (510)	9,646	11,213	11,213	1,112
11.5 - DIRECTOR: COMMUNITY (520)	14,119	15,792	15,792	–
11.6 - PARKS AND RECREATION (530)	1,438	1,484	1,484	161
11.7 - DISASTER MANAGEMENT (550)				
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	116	96	96	11
11.9 - SAFETY LAW ENFORCEMENT (570)				
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,388	5,913	5,913	248
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	78,005	98,658	98,658	1,512
11.12 - SPORT FIELDS (600)	42	65	65	5
11.13 - SWIMMING POOL (610)				
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	53,732	57,081	57,081	2,610
11.15 - TRANSFER STATION (730)				
11.16 - HEALTH:STREET CLEANING (790)				
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	3	2	2	0
11.18 - SEWERAGE SANITATION SERVICES (910)	756	565	565	15
Vote 12 - 7. Electricity (170: IE)	**432,806**	**469,148**	**469,148**	**36,421**
12.1 - HOUSING ADMINISTRATION (480)				
12.2 - HOUSING LETTING SCHEMES (490)				
12.3 - STREET LIGHTING (750)				
12.4 - ELECTRICITY DISTRIBUTION (760)	432,806	469,148	469,148	36,421
12.5 - ELECTRICITY ADMIN (770)				
12.6 - WORKSHOP AND DEPOT (940)				
Vote 13 - 6. Community (180: IE)	**232,325**	**244,537**	**244,537**	**12,219**
13.1 - PMU (380)	4,382	1,429	1,429	346
13.2 - CIVIC BUILDINGS (400)				

13.3 - TOWN ENGINEER (800)				
13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	–	130	130	–
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)				
13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	8,397	14,019	14,019	2,724
13.7 - SEWERAGE PURIFICATION SERVICES (890)	57,822	60,203	60,203	2,562
13.8 - SEWERAGE RETICULATION SERVICES (900)	950	987	987	74
13.9 - SEWERAGE SANITATION SERVICES (910)				
13.10 - WATER PURIFICATION WORKS (920)	19,817	23,611	23,611	1,528
13.11 - WATER RETICULATION (930)	140,956	144,158	144,158	4,985
Vote 14 - 8. Technical (180: IE)	**–**	**–**	**–**	**–**
Vote 15 - 9. Housing Services (190: IE)	**24,471**	**32,312**	**32,312**	**364**
15.1 - HOUSING ADMIN (480)	24,440	32,288	32,288	362
15.2 - HOUSING LETTING SCHEMES (490)	31	23	23	3
15.3 - HOUSING SELLING SCHEMES (500)	0	1	1	0
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Total Revenue by Vote	2	**1,207,062**	**1,310,430**	**1,310,430**	**78,668**
Expenditure by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		**181**	**–**	**–**	**–**
1.1 - COUNCIL GENERAL EXPENSES (31)					
1.2 - MUNICIPAL MANAGER (32)		29	–	–	–
1.3 - COMMUNICATION (45)		152	–	–	–
1.4 - ORGANISATIONAL PERFORMANCE (98)					
Vote 2 - CORPORATE SERVICES (32: IE)		**93**	**–**	**–**	**6**
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 - CEMETERY (39)					
2.7 - PUBLIC PARTICIPATION (42)		37	–	–	6
2.8 - ADMIN (95)					
Vote 3 - COMMUNITY SERVICES (33: IE)		**24,636**	**68,166**	**68,166**	**9**
3.1 - CEMETERY (39)		10	–	–	0
3.2 - CIVIC BUILDINGS (40)					
3.3 - HALLS / FACILITIES (41)					
3.4 - PUBLIC TOILETS (47)		4	–	–	3
3.5 - HOUSING ADMIN (48)		24,367	–	–	0
3.6 - HOUSING SELLING SCHEMES (50)					
3.7 - LIBRARY (51)		3	–	–	–
3.8 - DIRECTOR: COMMUNITY (52)		41	–	–	–
3.9 - PARKS AND RECREATION (53)		61	–	–	1
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)		33	–	–	5
3.11 - SAFETY FIRE BRIGADE SERVICES (56)		69	–	–	0
3.12 - SAFETY LAW ENFORCEMENT (57)		4	–	–	–
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)		39	–	–	–
3.14 - SAFETY TRAFFIC DEPARTMENT (59)		4	68,166	68,166	0
3.15 - SPORT FIELDS (60)					
Vote 4 - FINANCIAL SERVICES (34: IE)		**289**	**42,783**	**42,809**	**18**
4.1 - DIRECTOR: FINANCE (62)		91	–	–	(2)
4.2 - ASSESSMENT RATES (63)		–	42,783	42,783	–
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)		0	–	–	0
4.5 - INFORMATION TECHNOLOGY (66)		3	–	15	7
4.6 - INCOME (67)		2	–	5	0
4.7 - EXPENDITURE: STORES (68)		0	–	–	0
4.8 - EXPENDITURE (69)					
4.9 - BUDGET OFFICE (70)		186	–	6	12
4.10 - EXPENDITURE: PROCUREMENT (97)		5	–	–	–
Vote 5 - OPERATING SERVICES (35: IE)		**4,190**	**55,951**	**54,353**	**(1)**
5.1 - PMU (38)					
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)					
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)		30	5,225	5,225	2
5.4 - TRANSFER STATION (73)					
5.5 - ESTATES (74)					
5.6 - ELECTRICITY DISTRIBUTION (76)		37	35,546	33,947	–

5.7 - ELECTRICITY ADMIN (77)				
5.8 - DIRECTOR: PLANNING AND I.H.S (78)	47	–	–	(17)
5.9 - STREET CLEANING (79)				
5.10 - DIRECTOR: TECHNICAL SERVICES (80)				
5.11 - MUSEUM AND HERITAGE BUILDINGS (81)				
5.12 - ENVIRONMENTAL MANAGEMENT (83)	245	–	1,000	–
5.13 - LOCAL ECONOMIC DEVELOPMENT (84)	2,662	–	–	3
5.14 - PLANNING AND DEV TOWN PLANNING (85)				
5.15 - RDS,S/WTR,DRAINAGE:STORMWATER (87)				
5.16 - RDS,S/WTR,DRAINAGE:STREETS (88)	74	–	–	–
5.17 - SEWERAGE PURIFICATION SERVICES (89)	4	5,142	4,860	–
5.18 - SEWERAGE RETICULATION SERVICES (90)	154	–	–	–
5.19 - SEWERAGE SANITATION SERVICES (91)	2	–	–	–
5.2 - WATER PURIFICATION WORKS (92)	459	–	–	–
5.21 - WATER RETICULATION (93)	474	10,038	9,321	12
5.22 - WORKSHOP AND DEPOT (94)	1	–	–	–
Vote 6 - 1. Executive AND Council (110: IE)	**41,014**	**43,079**	**43,072**	**1,892**
6.1 - COUNCIL GENERAL EXPENSES (310)	29,923	27,956	27,956	910
6.2 - MUNICIPAL MANAGER (320)	2,701	2,666	2,666	200
6.3 - COMMUNICATION (450)	2,160	2,763	2,763	146
6.4 - IDP (540)	1,528	2,018	2,018	156
6.5 - ORGANISATIONAL PERFORMANCE (980)	4,701	7,676	7,669	479
Vote 7 - 2. Corporate (120: IE)	**70,303**	**74,429**	**74,521**	**7,943**
7.1 - DIRECTOR: CORPORATE (330)	2,410	2,830	2,830	139
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	3,128	3,336	3,336	243
7.3 - HUMAN RESOURCES (350)	15,155	17,008	17,008	3,221
7.4 - LEGAL SERVICES (360)	11,329	10,821	10,821	96
7.5 - COMMITTEE SERVICES (370)	2,242	2,443	2,443	151
7.6 - PUBLIC PARTICIPATION (420)	5,093	5,394	5,494	401
7.7 - INFORMATION TECHNOLOGY (660)	17,339	19,152	19,137	2,965
7.8 - ESTATES (740)	9,626	8,979	8,979	314
7.9 - ADMIN (950)	3,969	4,447	4,447	399
7.10 - -990	13	19	26	14
Vote 8 - 3. Finance (130: IE)	**54,669**	**55,160**	**55,149**	**4,132**
8.1 - DIRECTOR: FINANCE (620)	11,676	13,061	13,061	283
8.2 - ASSESSMENT RATES (630)				
8.3 - EXPENDITURE: PAYROLL (640)	1,871	1,880	1,880	146
8.4 - METER READING (650)	3,313	3,021	3,021	241
8.5 - INCOME (670)	13,577	14,522	14,517	1,031
8.6 - EXPENDITURE: STORES (680)	4,568	2,215	2,215	1,000
8.7 - EXPENDITURE (690)	3,385	3,571	3,571	277
8.8 - BUDGET OFFICE (700)	11,549	12,320	12,314	787
8.9 - EXPENDITURE: PROCUREMENT (970)	4,730	4,570	4,570	368
Vote 9 - (140: IE)	**1,324**	**8,898**	**7,898**	**233**
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	27	212	212	6
9.2 - PLAN AND DEV BUILDING CONTROL (820)	25	77	77	2
9.3 - ENVIRONMENTAL MANAGEMENT (830)	1,012	4,469	3,469	2
9.4 - LED (840)	24	3,316	3,316	205
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	236	825	825	19

Vote 10 - 5. Planning (150: IE)	**520,008**	**537,129**	**537,129**	**5,964**
10.1 - PMU (380)	34	15	15	3
10.2 - CIVIC BUILDINGS (400)	1,252	58	58	–
10.3 - STREET LIGHTING (750)	20	22	22	–
10.4 - ELECTRICITY DISTRIBUTION (760)	346,593	372,804	372,804	1,970
10.5 - ELECTRICITY ADMINISTRATION (770)	64	291	291	–
10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	1,681	2,109	2,109	153
10.7 - TOWN ENGINEER (800)	394	641	641	2
10.8 - PLAN AND DEV BUILDING CONTROL (820)	–	384	384	–
10.9 - ENVIRONMENTAL MANAGEMENT (830)	3,554	3,239	3,239	232
10.10 - LED (840)	5,782	4,594	4,594	743
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)	10,225	11,305	11,305	993
10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	2,573	2,584	2,584	16
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	22,480	25,899	25,899	215
10.14 - SEWERAGE PURIFICATION SERVICES (890)	13,022	9,603	9,603	108
10.15 - SEWERAGE RETICULATION SERVICES (900)	18,735	16,510	16,510	45
10.16 - SEWERAGE SANITATION SERVICES (910)	741	884	884	61
10.17 - WATER PURIFICATION WORKS (920)	24,397	34,307	34,307	300
10.18 - WATER RETICULATION (930)	67,693	50,240	50,240	1,072
10.19 - WORKSHOP AND DEPOT (940)	768	1,641	1,641	54
Vote 11 - 6. Community (160: IE)	**275,328**	**199,438**	**199,338**	**14,253**
11.1 - CEMETERY (390)	3,704	3,116	3,116	181
11.2 - HALLS / FACILITIES (410)	2,868	3,257	3,257	114
11.3 - HEALTH:PUBLIC TOILETS (470)	2,154	2,536	2,536	135
11.4 - LIBRARY (510)	15,482	14,488	14,731	1,166
11.5 - DIRECTOR: COMMUNITY (520)	3,253	3,104	2,954	138
11.6 - PARKS AND RECREATION (530)	19,563	19,837	19,644	1,068
11.7 - DISASTER MANAGEMENT (550)	7,810	7,986	7,986	522
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	26,786	26,249	26,249	1,864
11.9 - SAFETY LAW ENFORCEMENT (570)	33,572	33,743	33,743	3,171
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,253	3,635	3,635	235
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	86,954	16,029	16,029	894
11.12 - SPORT FIELDS (600)	3,137	3,566	3,566	109
11.13 - SWIMMING POOL (610)				
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	55,809	51,045	51,045	3,849
11.15 - TRANSFER STATION (730)	3,069	2,678	2,678	110
11.16 - HEALTH:STREET CLEANING (790)	6,192	6,393	6,393	565
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	314	374	374	20
11.18 - SEWERAGE SANITATION SERVICES (910)	1,409	1,403	1,403	111
Vote 12 - 7. Electricity (170: IE)	**41,463**	**32,762**	**32,762**	**1,933**
12.1 - HOUSING ADMINISTRATION (480)	9,390	12,445	12,445	612
12.2 - HOUSING LETTING SCHEMES (490)	170	10	10	–
12.3 - STREET LIGHTING (750)				
12.4 - ELECTRICITY DISTRIBUTION (760)	26,552	13,201	13,201	979
12.5 - ELECTRICITY ADMIN (770)	2,710	3,082	3,082	117
12.6 - WORKSHOP AND DEPOT (940)	2,639	4,024	4,024	225
Vote 13 - 6. Community (180: IE)	**99,371**	**74,210**	**74,210**	**5,489**
13.1 - PMU (380)	1,868	1,429	1,429	122
13.2 - CIVIC BUILDINGS (400)	5,115	5,361	5,361	424
13.3 - TOWN ENGINEER (800)	12,032	12,183	12,183	884
13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)				
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	2,379	1,431	1,431	103
13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	18,155	17,254	17,254	1,206
13.7 - SEWERAGE PURIFICATION SERVICES (890)	18,116	8,857	8,857	551

13.8 - SEWERAGE RETICULATION SERVICES (900)	260	2	2	0
13.9 - SEWERAGE SANITATION SERVICES (910)				
13.10 - WATER PURIFICATION WORKS (920)	12,205	13,191	13,191	913
13.11 - WATER RETICULATION (930)	29,241	14,502	14,502	1,287
Vote 14 - 8. Technical (180: IE)	–	–	–	–
Vote 15 - 9. Housing Services (190: IE)	**8,746**	**27,986**	**27,986**	**793**
15.1 - HOUSING ADMIN (480)	8,746	27,986	27,986	793
15.2 - HOUSING LETTING SCHEMES (490)				
15.3 - HOUSING SELLING SCHEMES (500)				
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Total Expenditure by Vote	2	**1,141,615**	**1,219,993**	**1,217,395**	**42,664**

Surplus/ (Deficit) for the year	2	**65,448**	**90,437**	**93,034**	**36,004**

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 - M02 August

Budget Year 2024/25									
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11	Forecast 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15
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2,015	**2,309**	(295)	-13%	**5,835**
2,015	2,309	(295)	-13%	5,835
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2,272	**1,509**	763	51%	**7,557**
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0	138	(138)	-100%	828
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525	564	(39)	-7%	1,306
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1,746	806	940	117%	5,423
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124,855	**134,556**	(9,701)	-7%	**352,579**
–	14	(14)	-100%	150
123,963	133,818	(9,855)	-7%	347,048
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731	528	203	39%	3,581
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66	197	(131)	-67%	1,800
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2,282	**309**	1,973	639%	**6,342**
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326	139	187		1,279
1,942	145	1,797		4,996
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35,760	**40,184**	(4,424)	-11%	**192,119**
102	17	85	485%	323
161	(17)	177	-1056%	927
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2,213	1,956	257	13%	11,213
6,580	6,784	(204)	-3%	15,792
277	62	215	345%	1,484
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56	5	51		96
769	(56)	825		5,913
2,705	13,147	(10,443)		98,658
9	(2)	10		65
22,830	18,275	4,555		57,081
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1	(0)	1	-860%	2
60	12	48	400%	565
90,125	**31,665**	58,460	185%	**469,148**
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90,125	31,665	58,460	185%	469,148
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64,299	**50,840**	13,459	26%	**244,537**
462	241	222	92%	1,429
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–	12	(12)	-100%	130
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2,724	1,533	1,191	78%	14,019
22,887	19,574	3,313	17%	60,203
139	83	56		987
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1,528	2,146	(618)	-29%	23,611
36,558	27,251	9,307	34%	144,158
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367	**3,949**	(3,582)	-91%	**32,312**
362	3,948	(3,586)	-91%	32,288
5	1	4	494%	23
0	(0)	0	-547%	1
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321,985	**265,321**	56,664	21%	**1,310,430**
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(24)	**68,166**	(68,190)	-100%	**68,166**
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0	68,166	(68,165)	-100%	68,166
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42,823	**42,804**	19	0%	**42,809**
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42,783	42,783	–		42,783
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7	15	(8)	-53%	15
0	–	0	#DIV/0!	5
0	–	0	#DIV/0!	–
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24	6	18	306%	6
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52,086	**52,109**	(23)	0%	**54,353**
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5,227	5,225	2	0%	5,225
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33,148	33,181	(33)	0%	33,947

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4,719	4,725	(6)		4,860
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8,986	8,977	9	0%	9,321
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3,694	**4,216**	(522)	-12%	**43,072**
1,830	2,495	(666)	-27%	27,956
397	383	15	4%	2,666
289	412	(122)	-30%	2,763
310	310	0	0%	2,018
868	616	251	41%	7,669
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10,945	**10,577**	368	3%	**74,521**
297	456	(159)	-35%	2,830
482	600	(118)	-20%	3,336
3,851	2,446	1,405	57%	17,008
192	(34)	225	-668%	10,821
320	384	(64)	-17%	2,443
764	2,995	(2,230)	-74%	5,494
3,486	2,421	1,065	44%	19,137
796	565	231	41%	8,979
744	735	9	1%	4,447
14	9	5	52%	26
7,314	**10,726**	(3,412)	-32%	**55,149**
622	920	(297)	-32%	13,061
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284	316	(32)	-10%	1,880
479	1,271	(792)	-62%	3,021
1,901	3,011	(1,110)	-37%	14,517
1,158	731	427	58%	2,215
550	1,256	(706)	-56%	3,571
1,562	2,112	(550)	-26%	12,314
758	1,110	(352)	-32%	4,570
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243	**1,348**	(1,106)	-82%	**7,898**
11	654	(643)	-98%	212
2	29	(27)	-94%	77
4	578	(574)	-99%	3,469
206	81	125	154%	3,316
20	6	14	220%	825
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57,510	**5,608**	51,902	925%	**537,129**
3	55	(52)	-95%	15
12	54	(42)	-77%	58
9	8	1	18%	22
45,845	(10,040)	55,886	-557%	372,804
2	39	(37)	-94%	291
299	331	(32)	-10%	2,109
51	45	5	12%	641
–	64	(64)	-100%	384
436	514	(78)		3,239
1,113	739	374		4,594
1,875	1,878	(3)		11,305
96	126	(31)		2,584
1,097	1,747	(649)		25,899
383	321	61		9,603
1,303	1,667	(363)		16,510
61	46	15		884
609	2,573	(1,964)		34,307
4,256	5,322	(1,067)	-20%	50,240
61	121	(59)	-49%	1,641
22,527	**22,216**	311	1%	**199,338**
361	446	(85)	-19%	3,116
352	416	(63)	-15%	3,257
226	258	(32)	-12%	2,536
2,395	2,616	(221)	-8%	14,731
384	336	48	14%	2,954
1,944	2,174	(230)	-11%	19,644
948	283	665	235%	7,986
3,159	4,105	(946)	-23%	26,249
3,687	2,065	1,622		33,743
479	563	(85)		3,635
1,728	1,773	(45)		16,029
271	331	(60)		3,566
5,227	5,285	(57)		51,045
207	307	(100)		2,678
926	976	(50)		6,393
39	58	(19)	-34%	374
194	224	(30)	-14%	1,403
3,114	**4,040**	(926)	-23%	**32,762**
858	739	119	16%	12,445
–	0	(0)	-100%	10
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1,643	2,126	(484)	-23%	13,201
251	490	(239)	-49%	3,082
361	684	(323)	-47%	4,024
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10,232	**11,629**	(1,397)	-12%	**74,210**
243	238	5	2%	1,429
782	844	(63)	-7%	5,361
1,687	1,928	(241)	-13%	12,183
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188	223	(35)	-16%	1,431
2,393	2,737	(343)	-13%	17,254
974	1,410	(435)	-31%	8,857

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1,525	2,043	(518)	-25%	13,191
2,439	2,206	234	11%	14,502
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1,215	**170**	1,045	616%	**27,986**
1,215	170	1,045	616%	27,986
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211,685	233,610	(21,925)	(0)	1,217,395

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110,300	**31,711**	**78,589**	**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

WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands					
Revenue					
Exchange Revenue					
Service charges - Electricity		353,187	412,332	412,332	35,626
Service charges - Water		97,876	94,868	94,868	4,024
Service charges - Waste Water Management		30,709	34,281	34,281	1,874
Service charges - Waste management		30,810	35,004	35,004	2,186
Sale of Goods and Rendering of Services		33,008	28,291	28,291	1,447
Agency services		3,988	4,387	4,387	123
Interest					
Interest earned from Receivables		26,965	21,044	21,044	2,392
Interest from Current and Non Current Assets		2,131	1,916	1,916	299
Dividends					
Rent on Land					
Rental from Fixed Assets		7,390	7,746	7,746	537
Licence and permits		134	100	100	16
Operational Revenue		4,319	1,092	1,092	674
Non-Exchange Revenue					
Property rates		311,886	336,225	336,225	20,454
Surcharges and Taxes					
Fines, penalties and forfeits		84,201	98,644	98,644	1,514
Licence and permits		1,400	1,526	1,526	125
Transfers and subsidies - Operational		144,436	164,365	164,365	2,501
Interest		10,687	10,823	10,823	885
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets		53	1,000	1,000	–
Other Gains		989	–	–	96
Discontinued Operations					
Total Revenue (excluding capital transfers and contributions)		**1,144,172**	**1,253,644**	**1,253,644**	**74,772**
Expenditure By Type					
Employee related costs		323,927	325,142	325,142	23,344
Remuneration of councillors		9,821	11,003	11,003	830
Bulk purchases - electricity		284,633	318,560	318,560	746
Inventory consumed		53,278	59,983	59,963	2,647
Debt impairment		143,637	165,601	163,003	–
Depreciation and amortisation		71,713	58,383	58,383	–
Interest		41,587	34,931	34,931	625
Contracted services		155,307	170,938	171,912	5,049
Transfers and subsidies		1,118	1,123	1,123	35
Irrecoverable debts written off		–	1,299	1,299	–
Operational costs		85,240	81,766	80,812	8,550
Losses on Disposal of Assets		422	–	–	–
Other Losses		2,394	–	–	839
Total Expenditure		**1,173,077**	**1,228,729**	**1,226,131**	**42,664**
Surplus/(Deficit)		**(28,905)**	**24,915**	**27,513**	**32,108**
Transfers and subsidies - capital (monetary allocations)		64,894	65,522	65,522	3,897
Transfers and subsidies - capital (in-kind)					
Surplus/(Deficit) after capital transfers & contributions		**35,989**	**90,437**	**93,034**	**36,004**
Income Tax					
Surplus/(Deficit) after income tax		**35,989**	**90,437**	**93,034**	**36,004**
Share of Surplus/Deficit attributable to Joint Venture					
Share of Surplus/Deficit attributable to Minorities					
Surplus/(Deficit) attributable to municipality		**35,989**	**90,437**	**93,034**	**36,004**
Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent subsidiary transactions					
Surplus/ (Deficit) for the year		**35,989**	**90,437**	**93,034**	**36,004**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions e	**1,209,066**	**1,319,166**	**1,319,166**	**78,668**

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
74,579	14,000	60,579	433%	412,332
20,850	10,179	10,671	105%	94,868
12,352	8,704	3,648	42%	34,281
14,176	9,189	4,988	54%	35,004
2,384	3,351	(967)	-29%	28,291
509	(90)	599	-665%	4,387
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4,745	3,754	991	26%	21,044
489	380	109	29%	1,916
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1,945	693	1,252	181%	7,746
62	5	57	1071%	100
790	94	697	744%	1,092
		–		
122,235	132,168	(9,933)	-8%	336,225
		–		
2,721	13,147	(10,426)	-79%	98,644
260	34	226	667%	1,526
58,167	63,128	(4,962)	-8%	164,365
1,727	1,650	77	5%	10,823
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–	91	(91)	-100%	1,000
96	–	96	#DIV/0!	–
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318,088	**260,476**	**57,612**	**22%**	**1,253,644**
43,944	49,656	(5,712)	-12%	325,142
1,659	1,834	(174)	-10%	11,003
43,013	(12,592)	55,605	-442%	318,560
2,831	5,369	(2,538)	-47%	59,963
94,837	163,003	(68,166)	-42%	163,003
4,865	12,528	(7,663)	-61%	58,383
4,548	8,733	(4,185)	-48%	34,931
5,509	2,092	3,417	163%	171,912
41	175	(135)	-77%	1,123
–	54	(54)	-100%	1,299
9,598	3,486	6,112	175%	80,812
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839	–	839	#DIV/0!	–
211,685	**234,339**	**(22,654)**	**-10%**	**1,226,131**
106,404	**26,137**	**80,266**	**0**	**27,513**
3,897	6,300	(2,404)	**(0)**	65,522
		–		
110,300	**32,438**	**77,862**	**0**	**93,034**
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110,300	**32,438**	**77,862**	**0**	**93,034**
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110,300	**32,438**	77,862	0	**93,034**
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110,300	**32,438**	**77,862**	**0**	**93,034**

321,985	266,777	1,319,166

Expenditure (municipal vote, functional classification and funding) - M02 August

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)		–	–	–	163	208	–	208	#DIV/0!	–
Vote 17 - 1. Executive AND Council (110: CAPEX)		–	10	10	–	–	0	(0)	-100%	10
Vote 18 - 2. Corporate (120: CAPEX)		–	2,800	2,800	–	–	(337)	337	-100%	2,800
Vote 19 - 3. Finance (130: CAPEX)		–	11	11	–	–	(2)	2	-100%	11
Vote 20 - 5. Planning (150: CAPEX)		–	11,807	11,807	1,059	1,059	1,824	(765)	-42%	11,807
Vote 21 - 6. Community (160: CAPEX)		–	12,831	12,831	1,189	1,189	787	402	51%	12,831
Vote 22 - 7. Electricity (170: CAPEX)		–	17,704	17,704	–	–	(372)	372	-100%	17,704
Vote 23 - 8. Technical (180: CAPEX)		–	32,755	32,755	2,370	2,370	287	2,083	726%	32,755
Vote 24 - 9. Housing Services (190: CAPEX)		–	10,900	10,900	444	444	(1,635)	2,079	-127%	10,900

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

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

18.3 - INFORMATION TECHNOLOGY (660)				
Vote 19 - 3. Finance (130: CAPEX)	–	–	–	–
19.1 - DIRECTOR: FINANCE (620)				
19.2 - METER READING (650)				
Vote 20 - 5. Planning (150: CAPEX)	–	–	–	–
20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)				
20.2 - 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)				
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Total multi-year capital expenditure		–	–	–	–
Capital expenditure - Municipal Vote					

Single-year expenditure appropriation	1				
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		**–**	**–**	**–**	**163**
16.1 - PROP. PLANT AND EQUIPMENT (8)					
16.2 - KARATARA (28)					
16.3 - DIRECTOR: CORPORATE (33)					
16.4 - PMU (38)					
16.5 - CEMETERY (39)		–	–	–	163
16.6 - HALLS / FACILITIES (41)					
16.7 - COMMUNICATION (45)					
16.8 - PUBLIC TOILETS (47)					
16.9 - HOUSING ADMIN (48)					
16.1 - LIBRARY (51)					
16.11 - PARKS AND RECREATION (53)					
16.12 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
16.13 - SAFETY FIRE BRIGADE SERVICES (56)		–	–	–	–
16.14 - SAFETY LAW ENFORCEMENT (57)					
16.15 - SAFETY TRAFFIC DEPARTMENT (59)					
16.16 - SPORT FIELDS (60)					
16.17 - SWIMMING POOL (61)					
16.18 - DIRECTOR: FINANCE (62)					
16.19 - INFORMATION TECHNOLOGY (66)					
16.2 - EXPENDITURE: STORES (68)					
16.21 - CLEANSING REFUSE REMOVAL SERV. (72)					
16.22 - TRANSFER STATION (73)					
16.23 - ELECTRICITY DISTRIBUTION (76)					
16.24 - DIRECTOR: PLANNING AND I.H.S (78)					
16.25 - DIRECTOR: TECHNICAL SERVICES (80)					
16.26 - ENVIRONMENTAL MANAGEMENT (83)		–	–	–	–
16.27 - LOCAL ECONOMIC DEVELOPMENT (84)					
16.28 - RDS,S/WTR,DRAINAGE:STORMWATER (87)					
16.29 - RDS,S/WTR,DRAINAGE:STREETS (88)					
16.3 - SEWERAGE PURIFICATION SERVICES (89)					
16.31 - SEWERAGE RETICULATION SERVICES (90)					
16.32 - WATER PURIFICATION WORKS (92)					
16.33 - WATER RETICULATION (93)					
Vote 17 - 1. Executive AND Council (110: CAPEX)		**–**	**10**	**10**	**–**
17.1 - COUNCIL GENERAL EXPENSES (310)					
17.2 - MUNICIPAL MANAGER (320)		–	10	10	–
17.3 - COMMUNICATION (450)		–	–	–	–
Vote 18 - 2. Corporate (120: CAPEX)		**–**	**2,800**	**2,800**	**–**
18.1 - DIRECTOR: CORPORATE (330)		–	1,000	1,000	–
18.2 - PUBLIC PARTICIPATION (420)					
18.3 - INFORMATION TECHNOLOGY (660)		–	1,800	1,800	–
Vote 19 - 3. Finance (130: CAPEX)		**–**	**11**	**11**	**–**
19.1 - DIRECTOR: FINANCE (620)		–	11	11	–

19.2 - METER READING (650)				
Vote 20 - 5. Planning (150: CAPEX)	**–**	**11,807**	**11,807**	**1,059**
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)	–	11,807	11,807	1,059
20.6 - SEWERAGE PURIFICATION SERVICES (890)	–	–	–	–
20.7 - SEWERAGE RETICULATION SERVICES (900)	–	–	–	–
20.8 - WATER RETICULATION (930)	–	–	–	–
Vote 21 - 6. Community (160: CAPEX)	**–**	**12,831**	**12,831**	**1,189**
21.1 - CEMETERY (390)	–	–	–	–
21.2 - HALLS / FACILITIES (410)	–	300	300	–
21.3 - HEALTH:PUBLIC TOILETS (470)	–	–	–	–
21.4 - LIBRARY (510)				
21.5 - DIRECTOR: COMMUNITY (520)	–	215	215	–
21.6 - PARKS AND RECREATION (530)	–	1,240	1,240	37
21.7 - DISASTER MANAGEMENT (550)				
21.8 - SAFETY FIRE BRIGADE SERVICES (560)	–	4,050	4,050	–
21.9 - SAFETY LAW ENFORCEMENT (570)	–	250	250	–
21.1 - SAFETY VEHICLE LIC. AND TESTING (580)				
21.11 - SAFETY TRAFFIC DEPARTMENT (590)	–	–	–	–
21.12 - SPORT FIELDS (600)	–	6,776	6,776	1,152
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)	**–**	**17,704**	**17,704**	**–**
22.1 - ELECTRICITY DISTRIBUTION (760)	–	17,704	17,704	–
22.2 - WORKSHOP AND DEPOT (940)				
Vote 23 - 8. Technical (180: CAPEX)	**–**	**32,755**	**32,755**	**2,370**
23.1 - PMU (380)				
23.2 - TOWN ENGINEER (800)	–	300	300	2
23.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	–	1,000	1,000	–
23.4 - RDS,S/WTR,DRAINAGE:STREETS (880)	–	12,110	12,110	2,368
23.5 - SEWERAGE PURIFICATION SERVICES (890)	–	1,191	1,191	–
23.6 - SEWERAGE RETICULATION SERVICES (900)	–	2,730	2,730	–
23.7 - WATER PURIFICATION WORKS (920)	–	500	500	–
23.8 - WATER RETICULATION (930)	–	14,924	14,924	–

Vote 24 - 9. Housing Services (190: CAPEX)	**–**	**10,900**	**10,900**	**444**
24.1 - HOUSING ADMIN (480)	–	10,900	10,900	444
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Total single-year capital expenditure		**–**	**88,819**	**88,819**	**5,226**
Total Capital Expenditure		**–**	**88,819**	**88,819**	**5,226**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure ing) - A - M02 August

Budget Year 2024/25									
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11	Forecast 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15
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1,059	**1,824**	(765)	**11,807**
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1,059	1,824	(765)	11,807
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1,189	**787**	402	**12,831**
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–	4	(4)	215
37	(156)	193	1,240
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–	(566)	566	4,050
–	(38)	38	250
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1,152	1,538	(386)	6,776
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–	**(372)**	372	**17,704**
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2,370	**287**	2,083	**32,755**
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2	5	(3)	300
–	17	(17)	1,000
2,368	202	2,167	12,110
–	(179)	179	1,191
–	(410)	410	2,730
–	8	(8)	500
–	643	(643)	14,924
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444	**(1,635)**	2,079		**10,900**
444	(1,635)	2,079		10,900
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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 - M02 August

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)	71,965	(11,286)
Trade and other receivables from exchange transactions		77,249	78,796	78,796	72,942	78,796
Receivables from non-exchange transactions		90,174	86,397	86,397	101,494	86,397
Current portion of non-current receivables		4	4	4	4	4
Inventory		11,223	12,693	12,693	10,731	12,693
VAT		43,020	19,137	19,137	43,371	19,137
Other current assets		413	(49)	(49)	(263)	(49)
Total current assets		**244,629**	**185,692**	**185,692**	**300,244**	**185,692**
Non current assets						
Investments		3,176	2,929	2,929	3,219	2,929
Investment property		67,525	67,516	67,516	67,525	67,516
Property, plant and equipment		1,469,247	1,488,269	1,488,269	1,469,170	1,488,269
Biological assets						
Living and non-living resources						
Heritage assets		14,613	14,613	14,613	14,613	14,613
Intangible assets		49	(9)	(9)	49	(9)
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		(8)	(8)	(8)	(8)	(8)
Other non-current assets		3,672	3,218	3,218	3,672	3,218
Total non current assets		**1,558,274**	**1,576,528**	**1,576,528**	**1,558,240**	**1,576,528**
TOTAL ASSETS		**1,802,903**	**1,762,220**	**1,762,220**	**1,858,484**	**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	15,484	14,928
Trade and other payables from exchange transactions		209,913	206,235	206,235	130,489	206,235
Trade and other payables from non-exchange transactions		(11,075)	(22,172)	(22,172)	3,967	(22,172)
Provision		40,535	31,877	31,877	40,170	31,877
VAT		21,138	(773)	(3,371)	40,858	(3,371)
Other current liabilities		5,704	5,077	5,077	5,704	5,077
Total current liabilities		**329,230**	**233,038**	**230,440**	**283,645**	**230,440**
Non current liabilities						
Financial liabilities		306,200	319,523	319,523	298,105	319,523
Provision		46,995	31,786	31,786	36,244	31,786
Long term portion of trade payables						
Other non-current liabilities		98,785	84,035	84,035	97,875	84,035
Total non current liabilities		**451,980**	**435,344**	**435,344**	**432,224**	**435,344**
TOTAL LIABILITIES		**781,210**	**668,382**	**665,785**	**715,869**	**665,785**
NET ASSETS	2	**1,021,693**	**1,093,838**	**1,096,435**	**1,142,615**	**1,096,435**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		995,471	1,089,527	1,089,527	1,031,460	1,089,527
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**995,471**	**1,089,527**	**1,089,527**	**1,031,460**	**1,089,527**

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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)	2,995	5,793	(213,213)	219,006	-103%	(1,283,746)
Service charges		422,919	549,822	1,250,187	53,097	103,699	413,157	(309,458)	-75%	1,250,187
Other revenue		49,687	154,120	–	6,362	12,905	–	12,905	#DIV/0!	–
Transfers and Subsidies - Operational		226,396	169,383	–	41,766	117,762	–	117,762	#DIV/0!	–
Transfers and Subsidies - Capital		72,599	65,522	–	–	18,579	–	18,579	#DIV/0!	–
Interest		–	1,916	1,916	–	–	380	(380)	-100%	1,916
Dividends								–		
Payments										
Suppliers and employees		(787,092)	(1,135,354)	(1,073,130)	(96,119)	(199,239)	(126,096)	(73,143)	58%	(1,073,130)
Interest		34,763	(34,931)	(34,931)	614	4,538	(8,733)	13,270	-152%	(34,931)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**208,005**	**131,239**	**(1,139,704)**	**8,716**	**64,037**	**65,495**	**1,458**	**2%**	**(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	–	679	941	–	941	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(87,138)	(88,819)	–	(7,998)	(11,531)	–	(11,531)	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(79,233)**	**(86,555)**	**–**	**(6,640)**	**(9,649)**	**–**	**9,649**	**#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)	(1,374)	(8,598)	(8,417)	(181)	2%	(50,503)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(40,897)**	**(50,503)**	**(50,503)**	**(1,374)**	**(8,598)**	**(8,417)**	**181**	**-2%**	**(50,503)**
NET INCREASE/ (DECREASE) IN CASH HELD		**87,875**	**(5,819)**	**(1,190,208)**	**702**	**45,791**	**57,078**			**(1,190,208)**
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		87,875	(5,819)	(1,190,208)	702	45,791	57,078			(1,190,208)

WC048 Knysna - Supporting Table SC1 Material variance explanations - M02 August

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

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	7.6%	7.6%	2.1%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		65.4%	53.7%	53.7%	56.0%	53.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	74.3%	79.7%	80.6%	105.9%	80.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.8%	-4.8%	-4.9%	25.4%	-4.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.7%	13.2%	13.2%	54.8%	13.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.3%	25.9%	25.9%	13.8%	25.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	4.1%	4.2%	0.2%	4.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	7.4%	7.4%	1.4%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	18,795	3,935	2,731	2,488	2,427	1,894	18,788	46,010	97,069	71,607	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25,798	7,037	3,997	3,387	3,023	3,039	17,785	44,866	108,933	72,101	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	74,908	7,947	4,962	4,017	3,466	3,134	29,711	57,897	186,042	98,225	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	10,847	1,532	1,194	1,154	1,081	1,028	11,801	50,766	79,404	65,831	–	–
Receivables from Exchange Transactions - Waste Management	1600	11,428	1,480	1,032	977	913	874	10,090	42,853	69,647	55,707	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	531	1,151	91	89	68	124	360	7,470	9,884	8,112	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	143	173	93	111	93	99	928	(3,729)	(2,089)	(2,499)	–	–
Total By Income Source	**2000**	**142,451**	**23,255**	**14,098**	**12,224**	**11,071**	**10,193**	**89,464**	**246,132**	**548,889**	**369,085**	**–**	**–**
2023/24 - totals only		266,106	42,575	25,466	21,960	19,715	18,493	160,140	446,255	**1,000,710**	**666,563**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11,832	1,264	534	515	469	469	4,222	4,765	24,070	10,439	–	–
Commercial	2300	33,224	8,639	5,354	4,736	4,556	4,546	39,939	77,808	178,801	131,584	–	–
Households	2400	97,394	13,352	8,210	6,974	6,046	5,179	45,303	163,560	346,018	227,062	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**142,451**	**23,255**	**14,098**	**12,224**	**11,071**	**10,193**	**89,464**	**246,132**	**548,889**	**369,085**	**–**	**–**

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	11,907	1,834	71	1	–	–	13	246	**14,070**
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions										–
Total By Customer Type	**1000**	**11,907**	**1,834**	**71**	**1**	**–**	**–**	**13**	**246**	**14,070**

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Investec - (Ceded to DBSA)	021941-500	Call	Call Deposit	Call Deposit	Fixed	3.35%	–	–	Call Deposit
Investec - (Own Funds)	021941-503	Call	Call Deposit	Call Deposit	Fixed	3.35%	–	–	Call Deposit
Investec - (Own Funds)	021941-501	Call	Call Deposit	Call Deposit	Fixed	3.35%	–	–	Call Deposit
Municipality sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**136,461**	**143,351**	**143,351**	**1,036**	**55,615**	**59,547**	**(3,931)**	**-6.6%**	**143,351**
Equitable Share		122,358	130,575	130,575	–	54,406	58,219	(3,813)	-6.5%	130,575
Expanded Public Works Programme Integrated Grant		1,264	1,279	1,279	302	326	139	187	134.7%	1,279
Integrated National Electrification Programme Grant		5,217	2,056	2,056	–	–	187	(187)	-100.0%	2,056
Local Government Financial Management Grant		1,771	1,800	1,800	33	66	197	(131)	-66.7%	1,800
Municipal Infrastructure Grant		4,382	4,971	4,971	346	462	563	(100)	-17.8%	4,971
Neighbourhood Development Partnership Grant		1,092	1,367	1,367	355	355	124	231	186.0%	1,367
Water Services Infrastructure Grant		376	1,304	1,304	–	–	119	(119)	-100.0%	1,304
Provincial Government:		**7,965**	**20,186**	**20,186**	**1,465**	**2,551**	**3,443**	**(892)**	**-25.9%**	**20,186**
Specify (Add grant description)		7,965	20,186	20,186	1,465	2,551	3,443	(892)	-25.9%	20,186
	4							–		
District Municipality:		**–**	**828**	**828**	**–**	**–**	**138**	(138)	-100.0%	**828**
Specify (Add grant description)		**–**	**828**	**828**	**–**	**–**	**138**	(138)	-100.0%	**828**
Total Operating Transfers and Grants	5	**144,426**	**164,365**	**164,365**	**2,501**	**58,167**	**63,128**	**(4,962)**	**-7.9%**	**164,365**
Capital Transfers and Grants										
National Government:		64,859	55,122	55,122	3,897	3,897	5,355	(1,458)	**-27.2%**	55,122
Integrated National Electrification Programme Grant		34,783	13,704	13,704	–	–	1,246	(1,246)	-100.0%	13,704
Municipal Infrastructure Grant		19,817	23,611	23,611	1,528	1,528	2,146	(618)	-28.8%	23,611
Neighbourhood Development Partnership Grant		7,305	9,110	9,110	2,368	2,368	1,087	1,282	117.9%	9,110
Water Services Infrastructure Grant		2,954	8,696	8,696	–	–	876	(876)	-100.0%	8,696

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
	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	386
Pension and UIF Contributions		477	581	581	15
Medical Aid Contributions		63	66	66	–
Overtime					
Performance Bonus		(290)	489	489	–
Motor Vehicle Allowance		581	692	692	14
Cellphone Allowance		21	12	12	–
Housing Allowances		58	–	–	8
Other benefits and allowances		128	–	–	(27)
Acting and post related allowance		8	–	–	–
In kind benefits					
Sub Total - Senior Managers of Municipality		**6,543**	**8,930**	**8,930**	**395**
% increase	4		**36.5%**	**36.5%**	
Other Municipal Staff					
Basic Salaries and Wages		179,763	189,030	188,987	14,641
Pension and UIF Contributions		38,035	41,217	41,217	3,064
Medical Aid Contributions		13,715	17,011	17,011	1,163
Overtime		27,691	19,051	19,051	1,846
Performance Bonus		13,802	14,689	14,689	–
Motor Vehicle Allowance		8,329	8,356	8,356	734
Cellphone Allowance		–	210	210	–
Housing Allowances		2,597	2,798	2,798	217
Other benefits and allowances		9,175	4,346	4,346	767
Payments in lieu of leave		3,087	1,531	1,531	128
Long service awards		1,486	2,302	2,302	–
Post-retirement benefit obligations	2	14,794	12,740	12,740	–
Entertainment					
Scarcity					
Acting and post related allowance		10,731	5,402	5,445	844
In kind benefits					
Sub Total - Other Municipal Staff		**323,206**	**318,682**	**318,682**	**23,403**
% increase	4		**-1.4%**	**-1.4%**	
Total Parent Municipality		**339,570**	**338,615**	**338,615**	**24,628**
% increase	4				
Total Municipal Entities		**–**	**–**	**–**	**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**339,570**	**338,615**	**338,615**	**24,628**
% increase	4		**-0.3%**	**-0.3%**	

TOTAL MANAGERS AND STAFF		**329,749**	**327,612**	**327,612**	**23,798**

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.

Budget Year 2024/25				
YearTD actual	**YearTD budget**	**YTD variance**	**YTD variance %**	**Full Year Forecast**
				D
1,347	1,547	(200)	-13%	9,284
119	119	(0)	0%	714
25	26	(1)	-3%	153
68	46	22	48%	278
100	96	4	5%	574
		–		
		–		
1,659	**1,834**	**(174)**	**-10%**	**11,003**
				12.0%
857	1,182	(324)	-27%	7,089
41	97	(56)	-58%	581
5	11	(6)	-52%	66
		–		
–	–	–		489
33	115	(82)	-71%	692
–	2	(2)	-100%	12
8	–	8	#DIV/0!	–
–	–	–		–
–	–	–		–
		–		
945	**1,407**	**(462)**	**-33%**	**8,930**
				36.5%
29,637	31,462	(1,825)	-6%	188,987
6,137	6,869	(732)	-11%	41,217
2,289	2,835	(546)	-19%	17,011
1,960	3,175	(1,215)	-38%	19,051
29	119	(90)	-75%	14,689
1,093	1,393	(300)	-22%	8,356
–	35	(35)	-100%	210
218	466	(249)	-53%	2,798
806	724	82	11%	4,346
255	255	–		1,531
–	384	(384)	-100%	2,302
–	–	–		12,740
		–		
		–		
863	943	(80)	-8%	5,445
		–		
43,288	**48,661**	**(5,373)**	**-11%**	**318,682**
				-1.4%
45,892	**51,902**	**(6,010)**	**-12%**	**338,615**
–	**–**	**–**		**–**
45,892	**51,902**	**(6,010)**	**-12%**	**338,615**
				-0.3%

44,233	50,068	(5,835)	-12%	327,612

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**75,005**	**85,943**	**85,943**	**5,410**	**7,052**	**5,118**	**1,934**	**37.8%**	**85,943**
Equitable Share		31,980	38,425	38,425	3,465	3,878	2,703	1,175	43.5%	38,425
Expanded Public Works Programme Integrated Grant		1,264	1,279	1,279	302	326	213	113	53.1%	1,279
Local Government Financial Management Grant		1,604	1,800	1,800	33	66	300	(234)	-78.2%	1,800
Municipal Infrastructure Grant		1,868	1,429	1,429	122	243	238	5	2.2%	1,429
Specify (Add grant description)		38,289	43,010	43,010	1,489	2,538	1,664	874	52.6%	43,010
Provincial Government:		**38,246**	**43,010**	**43,010**	**1,489**	**2,538**	**1,664**	**874**	**52.6%**	**43,010**
Specify (Add grant description)		38,246	43,010	43,010	1,489	2,538	1,664	874	52.6%	43,010

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	2,995	(99,119)	(94,820)	(101,595)	(86,407)	(88,028)	(96,002)	(84,256)	(85,747)	(86,754)	822,728	5,793	371,120	388,204
Service charges - Electricity revenue		38,514	37,942	–	–	–	–	–	–	–	–	–	0	76,456	423,151	442,616
Service charges - Water revenue		7,514	7,403	–	–	–	–	–	–	–	–	–	0	14,917	89,073	93,170
Service charges - Waste Water Management		2,406	3,675	92,467	83,554	92,574	92,574	92,574	92,574	92,574	92,574	92,574	(824,039)	6,080	30,488	31,890
Service charges - Waste Mangement		2,169	4,078	–	–	–	–	–	–	–	–	–	–	6,247	30,899	32,320
		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		533	454	–	–	–	–	–	–	–	–	–	0	986	9,189	9,612
Interest earned - external investments		–	–	160	160	160	160	160	160	160	160	160	(1,437)	–	2,004	2,096
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,432	1,092	–	–	–	–	–	–	–	–	–	(0)	2,524	31,881	33,347
Licences and permits		2,454	2,499	–	–	–	–	–	–	–	–	–	(0)	4,953	1,956	2,046
Agency services		141	123	–	–	–	–	–	–	–	–	–	(0)	264	5,278	5,520
Transfers and Subsidies - Operational		75,996	41,766	–	–	–	–	–	–	–	–	–	0	117,762	185,318	180,873
Other revenue		1,983	2,194	–	–	–	–	–	–	–	–	–	(0)	4,178	119,631	118,192
Cash Receipts by Source		**135,940**	**104,220**	**(6,493)**	**(11,107)**	**(8,861)**	**6,327**	**4,705**	**(3,269)**	**8,478**	**6,987**	**5,980**	**(2,747)**	**240,160**	**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	504	–	–	–	–	–	–	–	–	–	(5)	909	–	–
VAT Control (receipts)		262	679	–	–	–	–	–	–	–	–	–	0	941	661	692
Decrease (increase) in non-current receivables		262	679	–	–	–	–	–	–	–	–	–	0	941	661	692
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**155,453**	**106,082**	**(6,493)**	**(11,107)**	**(8,861)**	**6,327**	**4,705**	**(3,269)**	**8,478**	**6,987**	**5,980**	**(2,752)**	**261,530**	**1,381,426**	**1,416,622**
Cash Payments by Type													–			
Employee related costs		35,338	25,359	25,745	25,745	40,208	25,745	25,745	25,745	25,745	25,745	25,745	(242,169)	64,697	681,665	697,573
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest		(3,923)	(614)	–	8,733	–	–	–	8,733	–	–	–	(17,465)	(4,538)	30,099	24,931
Bulk purchases - Electricity		33,687	42,138	34,258	19,972	21,058	18,934	21,019	20,459	18,379	20,167	20,732	(194,977)	75,825	395,356	417,680
Acquisitions - water & other inventory		1,090	1,271	–	–	–	–	–	–	–	–	–	3	2,363	63,515	66,239
Contracted services		19,904	5,202	14,264	15,111	14,264	14,264	14,264	14,264	14,264	14,264	14,264	(125,120)	29,206	194,933	187,924
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		11,910	22,149	7,732	7,732	7,732	7,732	7,732	7,732	7,732	7,732	7,732	(65,641)	38,007	94,860	98,630
Cash Payments by Type		**98,006**	**95,504**	**81,999**	**77,292**	**83,262**	**66,675**	**68,760**	**76,933**	**66,120**	**67,907**	**68,473**	**(645,371)**	**205,560**	**1,460,428**	**1,492,977**
Other Cash Flows/Payments by Type																
Capital assets		3,533	7,998	–	–	–	–	–	–	–	–	–	444	11,976	129,147	99,603
Repayment of borrowing		7,224	1,374	4,209	4,209	4,209	4,209	4,209	4,209	4,209	4,209	4,209	(37,878)	8,598	50,272	51,113
Other Cash Flows/Payments		1,191	–	–	–	–	–	–	–	–	–	–	–	1,191	84,986	88,895
Total Cash Payments by Type		**109,955**	**104,876**	**86,207**	**81,501**	**87,471**	**70,883**	**72,969**	**81,141**	**70,328**	**72,116**	**72,681**	**(682,804)**	**227,325**	**1,724,832**	**1,732,589**
NET INCREASE/(DECREASE) IN CASH HELD		**45,499**	**1,206**	**(92,700)**	**(92,608)**	**(96,332)**	**(64,557)**	**(68,263)**	**(84,410)**	**(61,850)**	**(65,129)**	**(66,702)**	**680,051**	**34,205**	**(343,407)**	**(315,967)**
Cash/cash equivalents at the month/year beginning:		–	–	(6,493)	(11,107)	(8,861)	6,327	4,705	(3,269)	8,478	6,987	5,980	19,798	22,546	11,751	65,334
Cash/cash equivalents at the month/year end:		45,499	1,206	(99,193)	(103,714)	(105,194)	(58,230)	(63,558)	(87,679)	(53,372)	(58,142)	(60,722)	699,850	56,751	(331,655)	(250,632)

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	–	7,402	(6,385)	44	44	7,402	7,357	99.4%	0%
August	–	7,402	6,938	5,226	5,270	553	(4,717)	-852.8%	6%
September	–	7,402	6,938	–		7,491	–		
October	–	7,402	7,250	–		14,741	–		
November	–	7,402	8,151	–		22,892	–		
December	–	7,402	9,550	–		32,442	–		
January	–	7,402	9,086	–		41,529	–		
February	–	7,402	8,888	–		50,416	–		
March	–	7,402	7,954	–		58,370	–		
April	–	7,402	7,657	–		66,027	–		
May	–	7,402	8,100	–		74,127	–		
June	–	7,402	14,692	–		88,819	–		
Total Capital expenditure	**–**	**88,819**	**88,819**	**5,270**					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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		–	**19,014**	**19,014**	**444**	**444**	**(1,386)**	(1,831)	**132.1%**	**19,014**
Roads Infrastructure		–	8,000	8,000	444	444	(1,200)	(1,644)	**137.0%**	8,000
Roads		–	8,000	8,000	444	444	(1,200)	1,644	**-137.0%**	8,000
Electrical Infrastructure		–	3,557	3,557	–	–	(500)	(500)	**100.0%**	3,557
MV Networks		–	2,000	2,000	–	–	(300)	300	**-100.0%**	2,000
LV Networks		–	1,357	1,357	–	–	(203)	203	**-100.0%**	1,357
Capital Spares		–	200	200	–	–	3	(3)	**-100.0%**	200
Water Supply Infrastructure		–	6,228	6,228	–	–	498	498	**100.0%**	6,228
Water Treatment Works		–	6,228	6,228	–	–	498	(498)	**-100.0%**	6,228
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
Community Assets		–	**3,500**	**3,500**	–	–	**(525)**	**(525)**	**100.0%**	**3,500**
Community Facilities		–	3,500	3,500	–	–	(525)	(525)	**100.0%**	3,500
Fire/Ambulance Stations		–	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
Computer Equipment		–	**1,800**	**1,800**	–	–	**(187)**	**(187)**	100.0%	**1,800**
Computer Equipment		–	1,800	1,800	–	–	(187)	187	-100.0%	1,800
Furniture and Office Equipment		–	**321**	**321**	–	–	**3**	**3**	100.0%	**321**
Furniture and Office Equipment		–	321	321	–	–	3	(3)	-100.0%	321
Machinery and Equipment		–	**1,495**	**1,495**	**39**	**39**	**(67)**	**(106)**	158.4%	**1,495**
Machinery and Equipment		–	1,495	1,495	39	39	(67)	106	-158.4%	1,495
Transport Assets		–	**1,060**	**1,060**	–	–	**(159)**	**(159)**	100.0%	**1,060**
Transport Assets		–	1,060	1,060	–	–	(159)	159	-100.0%	1,060
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	**29,591**	**29,591**	**483**	**483**	**(2,680)**	**(3,164)**	**118.0%**	**29,591**

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

Description	Ref	2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		**–**	**21,529**	**21,529**	**2,368**
Roads Infrastructure		–	17,088	17,088	2,368
Roads		–	17,088	17,088	2,368
Sanitation Infrastructure		–	2,441	2,441	–
Pump Station					
Reticulation					
Waste Water Treatment Works		–	2,441	2,441	–
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		–	2,000	2,000	–
Capital Spares		–	2,000	2,000	–
Rail Infrastructure		–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**–**	**21,529**	**21,529**	**2,368**

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 (

check balance	-	88,818,583	88,818,583	5,225,940

set class - M02 August

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
2,368	**583**	(1,786)	**-306.5%**	**21,529**
2,368	1,249	(1,120)	**-89.7%**	17,088
2,368	1,249	1,120	**89.7%**	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
–	–	–		–
2,368	**583**	**(1,786)**	-306.5%	**21,529**

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

5,270,341	553,143			88,818,583

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

Description R thousands	Ref 1	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Repairs and maintenance expenditure by Asset Class/Sub-class					
Infrastructure		**36,264**	**41,625**	**41,625**	**218**
Roads Infrastructure		4,509	7,115	7,115	–
Roads		4,509	7,115	7,115	–
Storm water Infrastructure		411	566	566	–
Drainage Collection		4	27	27	–
Storm water Conveyance		407	539	539	–
Attenuation					
Electrical Infrastructure		16,857	20,696	20,696	218
Power Plants					
HV Substations		2,334	2,333	2,333	–
HV Switching Station		20	286	286	29
HV Transmission Conductors		1,356	1,475	1,475	–
MV Substations					
MV Switching Stations					
MV Networks		5,941	9,175	9,175	187
LV Networks		7,207	7,427	7,427	2
Capital Spares					
Water Supply Infrastructure		8,855	9,451	9,451	1
Water Treatment Works		7,361	8,062	8,062	1
Capital Spares		1,493	1,389	1,389	–
Sanitation Infrastructure		4,443	3,097	3,097	–
Waste Water Treatment Works		4,443	3,097	3,097	–
Solid Waste Infrastructure		1,189	700	700	–
Landfill Sites					
Waste Transfer Stations		1,189	700	700	–
Community Assets		**2,958**	**3,622**	**3,655**	**23**
Community Facilities		1,897	1,872	1,905	2
Halls		322	816	816	–
Museums		36	–	13	–
Galleries					
Theatres					
Libraries		178	–	20	–
Cemeteries/Crematoria		367	506	506	2
Police		38	50	50	0
Purls					
Public Open Space		956	500	500	–
Sport and Recreation Facilities		1,061	1,750	1,750	21
Indoor Facilities					
Outdoor Facilities		1,061	1,750	1,750	21
Capital Spares					
Other assets		**1,091**	**2,020**	**2,020**	**233**
Operational Buildings		788	2,020	2,020	233
Municipal Offices		764	1,939	1,939	232
Depots		23	82	82	1
Capital Spares					

Housing		303	–	–	–
Staff Housing		146	–	–	–
Social Housing		157	–	–	–
Transport Assets		**7,136**	**4,307**	**5,275**	**194**
Transport Assets		7,136	4,307	5,275	194
Total Repairs and Maintenance Expenditure	1	**47,448**	**51,574**	**52,575**	**669**

- M02 August

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
228	**(1,987)**	(2,215)	**111.5%**	**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
		–		
227	(921)	(1,149)	**124.7%**	20,696
		–		
–	28	(28)	**-100.0%**	2,333
29	0	29	**483733.3%**	286
10	(80)	89	**-112.0%**	1,475
		–		
		–		
187	(470)	657	**-139.7%**	9,175
2	(399)	401	**-100.4%**	7,427
		–		
1	(502)	(503)	**100.2%**	9,451
1	(427)	428	**-100.2%**	8,062
–	(75)	75	**-100.0%**	1,389
–	(168)	(168)	**100.0%**	3,097
–	(168)	168	**-100.0%**	3,097
–	20	20	**100.0%**	700
		–		
–	20	(20)	**-100.0%**	700
23	**139**	**115**	**83.2%**	**3,655**
2	88	85	**97.6%**	1,905
–	24	(24)	-100.0%	816
–	13	(13)	-100.0%	13
		–		
		–		
–	20	(20)	-100.0%	20
2	15	(13)	-86.5%	506
0	1	(1)	-91.0%	50
		–		
–	15	(15)	-100.0%	500
21	51	30	**58.4%**	1,750
		–		
21	51	(30)	-58.4%	1,750
		–		
237	**(58)**	**(295)**	**506.4%**	**2,020**
235	(58)	(293)	**503.0%**	2,020
234	(54)	288	-534.8%	1,939
1	(4)	5	-115.7%	82
		–		

2	–	(2)	**#DIV/0!**	–
2	–	2	#DIV/0!	–
–	–	–		–
194	**858**	**664**	77.4%	**5,275**
194	858	(664)	-77.4%	5,275
682	**(1,049)**	**(1,731)**	**165.0%**	**52,575**

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Depreciation by Asset Class/Sub-class					
Infrastructure		**38,094**	**38,499**	**38,499**	**–**
Roads Infrastructure		8,450	8,269	8,269	–
Roads		8,450	8,269	8,269	–
Storm water Infrastructure		1,151	916	916	–
Drainage Collection		1,151	916	916	–
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		8,477	10,092	10,092	–
Power Plants		3	6	6	–
HV Substations		8,474	10,086	10,086	–
Water Supply Infrastructure		18,489	18,065	18,065	–
Distribution		18,489	18,065	18,065	–
Sanitation Infrastructure		184	1,007	1,007	–
Pump Station		–	28	28	–
Reticulation		139	–	–	–
Waste Water Treatment Works		–	934	934	–
Outfall Sewers					
Toilet Facilities		44	44	44	–
Capital Spares					
Solid Waste Infrastructure		1,253	50	50	–
Landfill Sites		1,253	50	50	–
Information and Communication Infrastructure		91	99	99	–
Data Centres					
Core Layers					
Distribution Layers		91	99	99	–
Capital Spares					
Community Assets		**2,330**	**1,693**	**1,693**	**–**
Community Facilities		1,698	1,630	1,630	–
Halls		618	68	68	–
Centres		7	528	528	–
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations		52	42	42	–
Testing Stations		0	0	0	–
Museums		6	6	6	–
Galleries					
Theatres		–	1	1	–
Libraries		558	332	332	–
Cemeteries/Crematoria		9	26	26	–
Police		2	55	55	–
Purls		116	181	181	–
Public Open Space					
Nature Reserves					
Public Ablution Facilities		–	8	8	–
Markets					

Stalls		2	71	71	–
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals		327	313	313	–
Capital Spares					
Sport and Recreation Facilities		632	62	62	–
Indoor Facilities		–	9	9	–
Outdoor Facilities		632	54	54	–
Capital Spares					
Heritage assets		–	–	–	–
Investment properties		**136**	**145**	**145**	**–**
Revenue Generating		136	145	145	–
Improved Property		136	145	145	–
Unimproved Property					
Non-revenue Generating		–	–	–	–
Improved Property					
Unimproved Property					
Other assets		**1,920**	**2,536**	**2,536**	**–**
Operational Buildings		1,919	631	631	–
Municipal Offices		1,919	631	631	–
Housing		1	1,905	1,905	–
Staff Housing					
Social Housing		1	1,905	1,905	–
Capital Spares					
Biological or Cultivated Assets		**–**	**–**	**–**	**–**
Biological or Cultivated Assets					
Intangible Assets		**15**	**74**	**74**	**–**
Servitudes					
Licences and Rights		15	74	74	–
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications		15	74	74	–
Load Settlement Software Applications					
Unspecified					
Computer Equipment		**(828)**	**4,002**	**4,002**	**–**
Computer Equipment		(828)	4,002	4,002	–
Furniture and Office Equipment		**7,637**	**7,040**	**7,040**	**–**
Furniture and Office Equipment		7,637	7,040	7,040	–
Machinery and Equipment		**753**	**1,252**	**1,252**	**–**
Machinery and Equipment		753	1,252	1,252	–
Transport Assets		**3,109**	**3,143**	**3,143**	**–**
Transport Assets		3,109	3,143	3,143	–
Land		**–**	**–**	**–**	**–**
Land					
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**
Total Depreciation	1	**53,167**	**58,383**	**58,383**	**–**

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
3,208	**4,862**	1,653	**34.0%**	**38,499**
689	689	–		8,269
689	689	–		8,269
76	76	–		916
76	76	–		916
		–		
		–		
841	892	50	**5.7%**	10,092
1	45	(45)	**-98.8%**	6
841	846	(6)	**-0.7%**	10,086
1,505	3,011	1,505	**50.0%**	18,065
1,505	3,011	(1,505)	**-50.0%**	18,065
84	88	4	**4.2%**	1,007
2	2	–		28
–	–	–		–
78	78	–		934
		–		
4	7	(4)	**-50.0%**	44
		–		
4	8	4	**50.0%**	50
4	8	(4)	**-50.0%**	50
8	98	90	**91.6%**	99
		–		
		–		
8	98	(90)	**-91.6%**	99
		–		
141	**398**	**257**	**64.6%**	**1,693**
136	384	249	**64.7%**	1,630
6	46	(41)	-87.8%	68
44	159	(115)	-72.3%	528
		–		
		–		
3	8	(5)	-58.7%	42
0	0	(0)	-50.0%	0
0	1	(0)	-50.0%	6
		–		
0	0	(0)	-50.0%	1
28	55	(28)	-50.0%	332
2	12	(10)	-81.9%	26
5	9	(5)	-50.0%	55
15	30	(15)	-50.0%	181
		–		
		–		
1	4	(3)	-82.3%	8
		–		

6	33	(27)	-82.1%	71
		–		
		–		
26	27	(0)	-1.7%	313
		–		
5	14	8	**61.8%**	62
1	1	(1)	-50.0%	9
4	12	(8)	-63.2%	54
		–		
–	–	–		–
12	**33**	21	63.2%	**145**
12	33	21	**63.2%**	145
12	33	(21)	-63.2%	145
		–		
–	–	–		–
		–		
		–		
211	**911**	**699**	**76.8%**	**2,536**
53	593	541	**91.1%**	631
53	593	(541)	-91.1%	631
159	317	159	**50.0%**	1,905
		–		
159	317	(159)	-50.0%	1,905
		–		
–	–	–		–
		–		
6	**40**	**34**	84.6%	**74**
		–		
6	40	34	**84.6%**	74
		–		
		–		
		–		
6	40	(34)	-84.6%	74
		–		
		–		
334	**2,081**	**1,747**	84.0%	**4,002**
334	2,081	(1,747)	-84.0%	4,002
587	**2,299**	**1,712**	74.5%	**7,040**
587	2,299	(1,712)	-74.5%	7,040
104	**1,301**	**1,197**	92.0%	**1,252**
104	1,301	(1,197)	-92.0%	1,252
262	**605**	**343**	56.7%	**3,143**
262	605	(343)	-56.7%	3,143
–	–	–		–
		–		
–	–	–		–
4,865	**12,528**	**7,663**	**61.2%**	**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		**–**	**30,122**	**30,122**	**1,059**
Roads Infrastructure		–	6,829	6,829	1,059
Roads		–	6,829	6,829	1,059
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		–	1,000	1,000	–
Drainage Collection		–	1,000	1,000	–
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		–	12,348	12,348	–
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations		–	12,348	12,348	–
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		–	9,196	9,196	–
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works		–	500	500	–
Bulk Mains					
Distribution		–	8,696	8,696	–
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		–	750	750	–
Pump Station		–	500	500	–
Reticulation					
Waste Water Treatment Works		–	250	250	–
Community Assets		**–**	**6,576**	**6,576**	**1,315**
Community Facilities		–	–	–	163
Cemeteries/Crematoria		–	–	–	163
Sport and Recreation Facilities		–	6,576	6,576	1,152
Indoor Facilities					
Outdoor Facilities		–	6,576	6,576	1,152
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	**–**	**37,699**	**37,699**	**2,374**

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 asset class - M02 August

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1,059	**1,266**	207	**16.4%**	**30,122**
1,059	777	(282)	**-36.3%**	6,829
1,059	777	282	**36.3%**	6,829
		–		
		–		
		–		
–	17	17	**100.0%**	1,000
–	17	(17)	**-100.0%**	1,000
		–		
		–		
–	432	432	**100.0%**	12,348
		–		
		–		
		–		
		–		
–	432	(432)	**-100.0%**	12,348
		–		
		–		
		–		
		–		
–	153	153	**100.0%**	9,196
		–		
		–		
		–		
		–		
–	8	(8)	**-100.0%**	500
		–		
–	145	(145)	**-100.0%**	8,696
		–		
		–		
		–		
–	(113)	(113)	**100.0%**	750
–	(75)	75	**-100.0%**	500
		–		
–	(38)	38	**-100.0%**	250
1,359	**1,535**	**175**	**11.4%**	**6,576**
208	–	(208)	**#DIV/0!**	–
208	–	208	#DIV/0!	–
1,152	1,535	383	**24.9%**	6,576
		–		
1,152	1,535	(383)	-24.9%	6,576
–	**(150)**	**(150)**	**100.0%**	**1,000**
–	(150)	(150)	**100.0%**	1,000
–	(150)	150	-100.0%	1,000
2,418	**2,651**	**232**	**8.8%**	**37,699**

ɔf 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 Budg	Monthly actual
Jul	–	7,402	(6,385)	44
Aug	–	7,402	6,938	5,226
Sep	–	7,402	6,938	–
Oct	–	7,402	7,250	–
Nov	–	7,402	8,151	–
Dec	–	7,402	9,550	–
Jan	–	7,402	9,086	–
Feb	–	7,402	8,888	–
Mar	–	7,402	7,954	–
Apr	–	7,402	7,657	–
May	–	7,402	8,100	–
Jun	–	7,402	14,692	–

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

Month	YearTD actual	YearTD budget
Jul	44	7,402
Aug	5,270	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/	142,451	23,255	14,098	12,224	11,071	10,193	89,464	246,132
2023/24	266,106	42,575	25,466	21,960	19,715	18,493	160,140	446,255

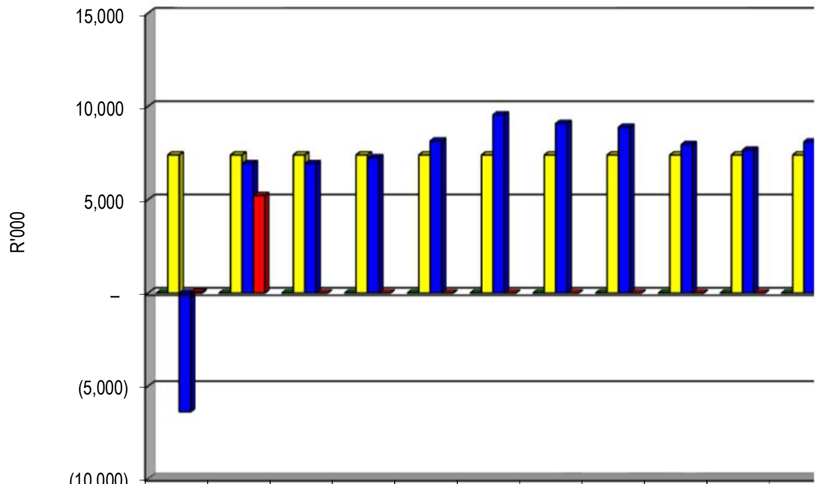
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	23,348	24,070
Commercial	173,437	178,801
Households	335,638	346,018
Other	–	–

Chart C5 Aged Creditors Analysis

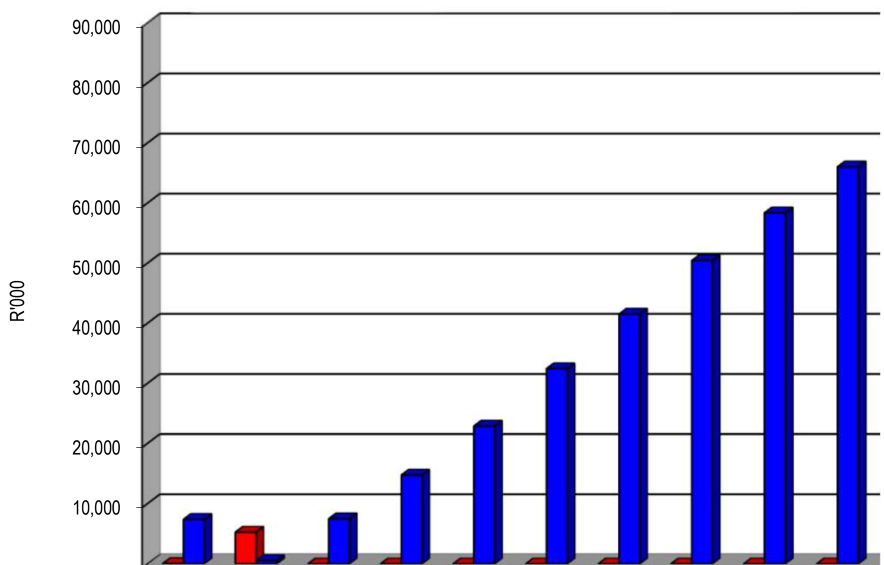
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	875	–	–	–	–	–	17,821	–
Budget Year 2024/	–	–	–	–	–	–	14,070	–

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



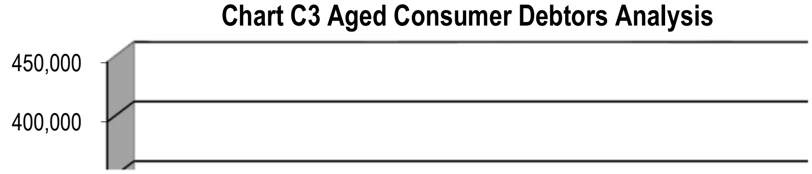
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2023/24	–	–	–	–	–	–	–	–	–	–	–
Original Budget	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,40
Adjusted Budget	(6,385)	6,938	6,938	7,250	8,151	9,550	9,086	8,888	7,954	7,657	8,10
Monthly actual	44	5,226	–	–	–	–	–	–	–	–	–

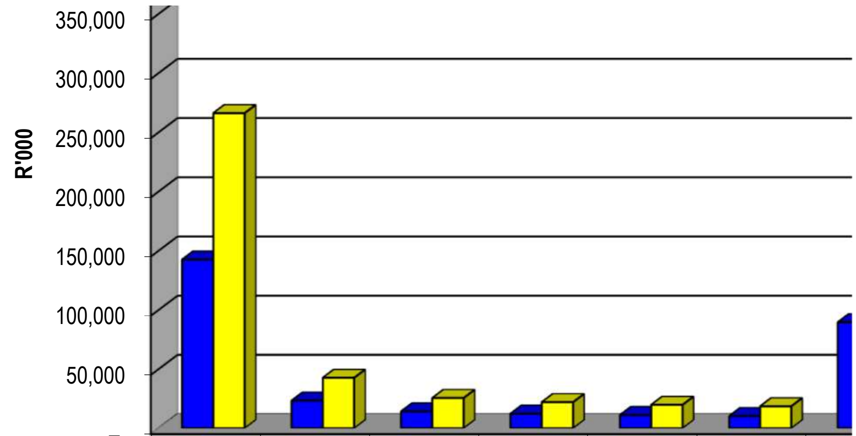
Chart C2 2024/25 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	44	5,270	–	–	–	–	–	–	–	–
YearTD budget	7,402	553	7,491	14,741	22,892	32,442	41,529	50,416	58,370	66,027

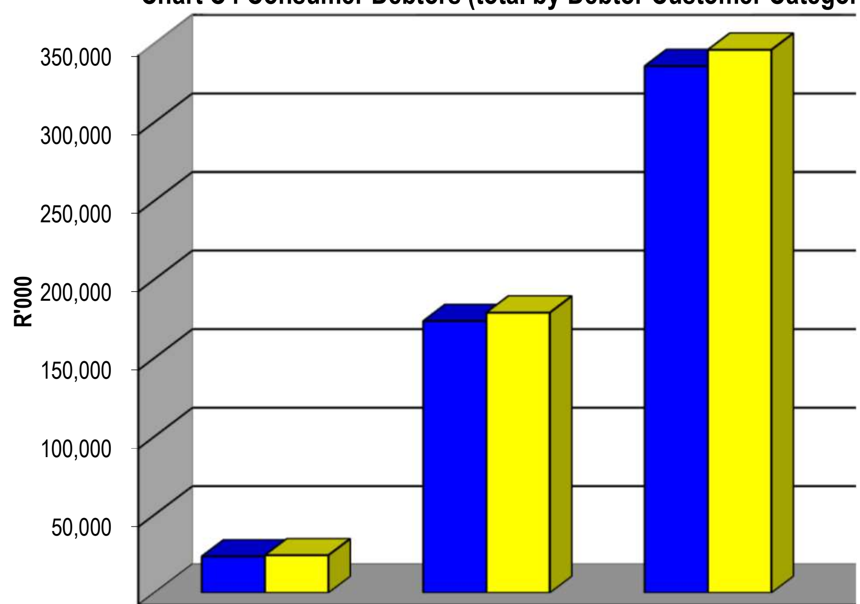
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181
Budget Year 2024/25	142,451	23,255	14,098	12,224	11,071	10,193	89
2023/24	266,106	42,575	25,466	21,960	19,715	18,493	160

Chart C4 Consumer Debtors (total by Debtor Customer Categor



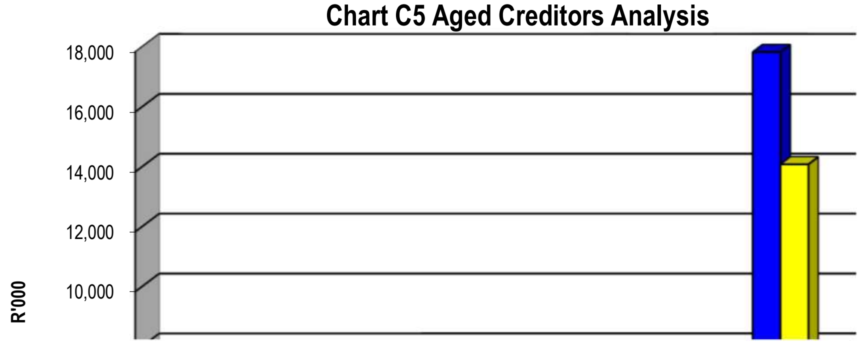
	Organs of State	Commercial	Households	
2023/24	23,348	173,437	335,638	
Budget Year 2024/25	24,070	178,801	346,018	

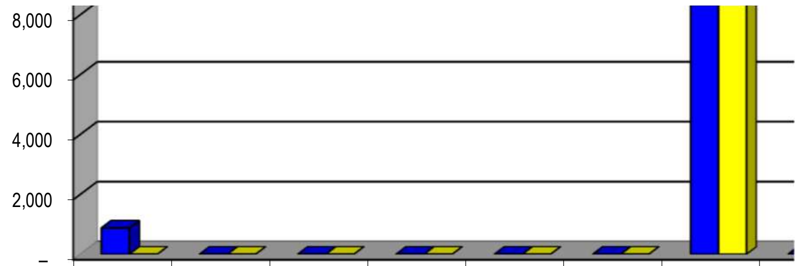
Other

–

–

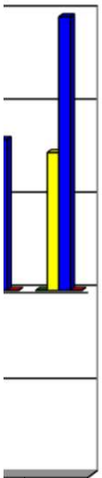
Chart C5 Aged Creditors Analysis





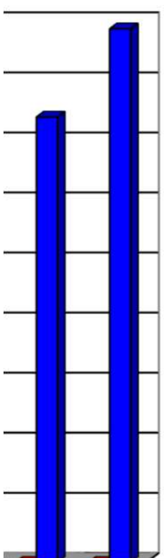
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2023/24	875	–	–	–	–	–	17,821	
Budget Year 2024/25	–	–	–	–	–	–	14,070	

target

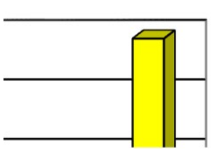


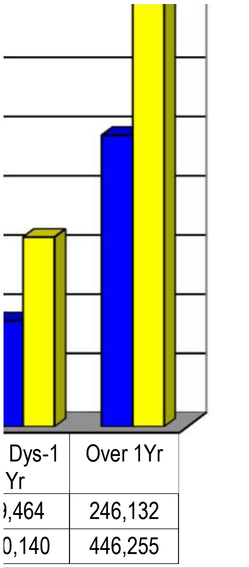
	Jun
	–
2	7,402
0	14,692
	–

target



May	Jun
–	–
74,127	88,819





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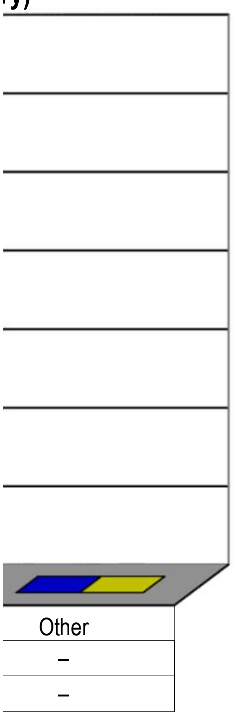

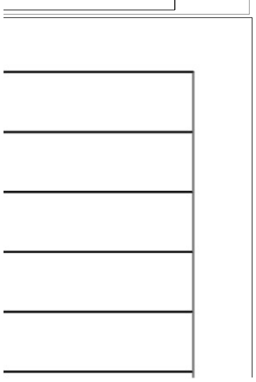

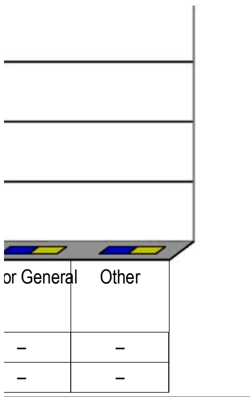

or General
Other
–
–
–
–