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	INTEGRATED DEVELOPMENT PLANNING (54)	3.10 - INTEGRATED DEVELOPMENT PLANNING (54)
	3.11	DISASTER MANAGMENT AND SOCIAL SERVICES (55)	3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)
	3.12	SAFETY FIRE BRIGADE SERVICES (56)	3.12 - SAFETY FIRE BRIGADE SERVICES (56)
	3.13	SAFETY LAW ENFORCEMENT (57)	3.13 - SAFETY LAW ENFORCEMENT (57)
	3.14	SAFETY VEHICLE LIC. AND TESTING (58)	3.14 - SAFETY VEHICLE LIC. AND TESTING (58)
	3.15	SAFETY TRAFFIC DEPARTMENT (59)	3.15 - SAFETY TRAFFIC DEPARTMENT (59)
	3.16	SPORT FIELDS (60)	3.16 - SPORT FIELDS (60)
	Vote 4	FINANCIAL SERVICES (34: IE)	
	4.1	DIRECTOR: FINANCE (62)	4.1 - DIRECTOR: FINANCE (62)
	4.2	ASSESSMENT RATES (63)	4.2 - ASSESSMENT RATES (63)
	4.3	EXPENDITURE: PAYROLL (64)	4.3 - EXPENDITURE: PAYROLL (64)
	4.4	METER READING (65)	4.4 - METER READING (65)
	4.5	INFORMATION TECHNOLOGY (66)	4.5 - INFORMATION TECHNOLOGY (66)
	4.6	INCOME (67)	4.6 - INCOME (67)
	4.7	EXPENDITURE: STORES (68)	4.7 - EXPENDITURE: STORES (68)
	4.8	EXPENDITURE (69)	4.8 - EXPENDITURE (69)
	4.9	BUDGET OFFICE (70)	4.9 - BUDGET OFFICE (70)
	4.10	EXPENDITURE: PROCUREMENT (97)	4.10 - EXPENDITURE: PROCUREMENT (97)
	Vote 5	OPERATING SERVICES (35: IE)	
	5.1	PMU (38)	5.1 - PMU (38)
	5.2	INTEGRATED DEVELOPMENT PLANNING (54)	5.2 - INTEGRATED DEVELOPMENT PLANNING (54)
	5.3	CLEANSING REFUSE REMOVAL SERV. (72)	5.3 - CLEANSING REFUSE REMOVAL SERV. (72)
	5.4	TRANSFER STATION (73)	5.4 - TRANSFER STATION (73)
	5.5	ESTATES (74)	5.5 - ESTATES (74)
	5.6	ELECTRICITY DISTRIBUTION (76)	5.6 - ELECTRICITY DISTRIBUTION (76)
	5.7	ELECTRICITY ADMIN (77)	5.7 - ELECTRICITY ADMIN (77)
	5.8	DIRECTOR: PLANNING AND I.H.S (78)	5.8 - DIRECTOR: PLANNING AND I.H.S (78)
	5.9	STREET CLEANING (79)	5.9 - STREET CLEANING (79)
	5.10	DIRECTOR: TECHNICAL SERVICES (80)	5.10 - DIRECTOR: TECHNICAL SERVICES (80)
	5.11	MUSEUM AND HERITAGE BUILDINGS (81)	5.11 - MUSEUM AND HERITAGE BUILDINGS (81)
	5.12	TOWN PLANNING AND BLDG CONTROL (82)	5.12 - TOWN PLANNING AND BLDG CONTROL (82)
	5.13	ENVIRONMENTAL MANAGEMENT (83)	5.13 - ENVIRONMENTAL MANAGEMENT (83)
	5.14	LOCAL ECONOMIC DEVELOPMENT (84)	5.14 - LOCAL ECONOMIC DEVELOPMENT (84)
	5.15	PLANNING AND DEV TOWN PLANNING (85)	5.15 - PLANNING AND DEV TOWN PLANNING (85)
	5.16	RDS,S/WTR,DRAINAGE:STORMWATER (87)	5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
	5.17	RDS,S/WTR,DRAINAGE:STREETS (88)	5.17 - RDS,S/WTR,DRAINAGE:STREETS (88)
	5.18	SEWERAGE:PURIFICATION SERVICES (89)	5.18 - SEWERAGE:PURIFICATION SERVICES (89)
	5.19	SEWERAGE RETICULATION SERVICES (90)	5.19 - SEWERAGE RETICULATION SERVICES (90)
	5.2	SEWERAGE SANITATION SERVICES (91)	5.2 - SEWERAGE SANITATION SERVICES (91)
	5.21	WATER PURIFICATION WORKS (92)	5.21 - WATER PURIFICATION WORKS (92)
	5.22	WATER RETICULATION (93)	5.22 - WATER RETICULATION (93)
	5.23	WORKSHOP AND DEPOT (94)	5.23 - WORKSHOP AND DEPOT (94)
	Vote 6	1. Executive AND Council (110: IE)	
	6.1	COUNCIL GENERAL EXPENSES (310)	6.1 - COUNCIL GENERAL EXPENSES (310)
	6.2	MUNICIPAL MANAGER (320)	6.2 - MUNICIPAL MANAGER (320)
	6.3	COMMUNICATION (450)	6.3 - COMMUNICATION (450)
	6.4	IDP (540)	6.4 - IDP (540)
	6.5	ORGANISATIONAL PERFORMANCE (980)	6.5 - ORGANISATIONAL PERFORMANCE (980)
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	2. Corporate (120: IE)	
	7.1	DIRECTOR: CORPORATE (330)	7.1 - DIRECTOR: CORPORATE (330)
	7.2	PROPERTY AND RECORDS MANAGEMENT (340)	7.2 - PROPERTY AND RECORDS MANAGEMENT (340)
	7.3	HUMAN RESOURCES (350)	7.3 - HUMAN RESOURCES (350)
	7.4	LEGAL SERVICES (360)	7.4 - LEGAL SERVICES (360)
	7.5	COMMITTEE SERVICES (370)	7.5 - COMMITTEE SERVICES (370)
	7.6	PUBLIC PARTICIPATION (420)	7.6 - PUBLIC PARTICIPATION (420)
	7.7	INFORMATION TECHNOLOGY (660)	7.7 - INFORMATION TECHNOLOGY (660)
	7.8	ESTATES (740)	7.8 - ESTATES (740)
	7.9	ADMIN (950)	7.9 - ADMIN (950)
	7.10	-990	7.10 - -990
	Vote 8	3. Finance (130: IE)	
	8.1	DIRECTOR: FINANCE (620)	8.1 - DIRECTOR: FINANCE (620)
	8.2	ASSESSMENT RATES (630)	8.2 - ASSESSMENT RATES (630)
	8.3	EXPENDITURE: PAYROLL (640)	8.3 - EXPENDITURE: PAYROLL (640)
	8.4	METER READING (650)	8.4 - METER READING (650)
	8.5	INCOME (670)	8.5 - INCOME (670)
	8.6	EXPENDITURE: STORES (680)	8.6 - EXPENDITURE: STORES (680)
	8.7	EXPENDITURE (690)	8.7 - EXPENDITURE (690)
	8.8	BUDGET OFFICE (700)	8.8 - BUDGET OFFICE (700)
	8.9	EXPENDITURE: PROCUREMENT (970)	8.9 - EXPENDITURE: PROCUREMENT (970)
	8.10	[Name of sub-vote]	
	Vote 9	(140: IE)	
	9.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
	9.2	PLAN AND DEV BUILDING CONTROL (820)	9.2 - PLAN AND DEV BUILDING CONTROL (820)
	9.3	ENVIRONMENTAL MANAGEMENT (830)	9.3 - ENVIRONMENTAL MANAGEMENT (830)
	9.4	LED (840)	9.4 - LED (840)
	9.5	TOWN PLANNING AND BUILDING CONTROL (850)	9.5 - TOWN PLANNING AND BUILDING CONTROL (850)
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	5. Planning (150: IE)	
	10.1	PMU (380)	10.1 - PMU (380)
	10.2	CIVIC BUILDINGS (400)	10.2 - CIVIC BUILDINGS (400)
	10.3	STREET LIGHTING (750)	10.3 - STREET LIGHTING (750)
	10.4	ELECTRICITY DISTRIBUTION (760)	10.4 - ELECTRICITY DISTRIBUTION (760)
	10.5	ELECTRICITY ADMINISTRATION (770)	10.5 - ELECTRICITY ADMINISTRATION (770)
	10.6	DIRECTOR: PLANNING AND DEVELOPMENT (780)	10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
	10.7	TOWN ENGINEER (800)	10.7 - TOWN ENGINEER (800)
	10.8	PLAN AND DEV BUILDING CONTROL (820)	10.8 - PLAN AND DEV BUILDING CONTROL (820)
	10.9	ENVIRONMENTAL MANAGEMENT (830)	10.9 - ENVIRONMENTAL MANAGEMENT (830)
	10.10	LED (840)	10.10 - LED (840)
	10.11	TOWN PLANNING AND BUILDING CONTROL (850)	10.11 - TOWN PLANNING AND BUILDING CONTROL (850)
	10.12	RDS,S/WTR,DRAINAGE:STORMWATER (870)	10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
	10.13	RDS,S/WTR,DRAINAGE:STREETS (880)	10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)
	10.14	SEWERAGE:PURIFICATION SERVICES (890)	10.14 - SEWERAGE:PURIFICATION SERVICES (890)
	10.15	SEWERAGE RETICULATION SERVICES (900)	10.15 - SEWERAGE RETICULATION SERVICES (900)
	10.16	SEWERAGE SANITATION SERVICES (910)	10.16 - SEWERAGE SANITATION SERVICES (910)
	10.17	WATER PURIFICATION WORKS (920)	10.17 - WATER PURIFICATION WORKS (920)
	10.18	WATER RETICULATION (930)	10.18 - WATER RETICULATION (930)
	10.19	WORKSHOP AND DEPOT (940)	10.19 - WORKSHOP AND DEPOT (940)
	Vote 11	6. Community (160: IE)	
	11.1	CEMETERY (390)	11.1 - CEMETERY (390)
	11.2	HALLS / FACILITIES (410)	11.2 - HALLS / FACILITIES (410)
	11.3	HEALTH:PUBLIC TOILETS (470)	11.3 - HEALTH:PUBLIC TOILETS (470)
	11.4	LIBRARY (510)	11.4 - LIBRARY (510)
	11.5	DIRECTOR: COMMUNITY (520)	11.5 - DIRECTOR: COMMUNITY (520)
	11.6	PARKS AND RECREATION (530)	11.6 - PARKS AND RECREATION (530)
	11.7	DISASTER MANAGEMENT (550)	11.7 - DISASTER MANAGEMENT (550)
	11.8	SAFETY FIRE BRIGADE SERVICES (560)	11.8 - SAFETY FIRE BRIGADE SERVICES (560)
	11.9	SAFETY LAW ENFORCEMENT (570)	11.9 - SAFETY LAW ENFORCEMENT (570)
	11.10	SAFETY VEHICLE LIC. AND TESTING (580)	11.10 - SAFETY VEHICLE LIC. AND TESTING (580)
	11.11	SAFETY TRAFFIC DEPARTMENT (590)	11.11 - SAFETY TRAFFIC DEPARTMENT (590)
	11.12	SPORT FIELDS (600)	11.12 - SPORT FIELDS (600)
	11.13	SWIMMING POOL (610)	11.13 - SWIMMING POOL (610)
	11.14	CLEANSING REFUSE REMOVAL SERV. (720)	11.14 - CLEANSING REFUSE REMOVAL SERV. (720)
	11.15	TRANSFER STATION (730)	11.15 - TRANSFER STATION (730)
	11.16	HEALTH:STREET CLEANING (790)	11.16 - HEALTH:STREET CLEANING (790)
	11.17	MUSEUM AND HERITAGE BUILDINGS (810)	11.17 - MUSEUM AND HERITAGE BUILDINGS (810)
	11.18	SEWERAGE SANITATION SERVICES (910)	11.18 - SEWERAGE SANITATION SERVICES (910)
	Vote 12	7. Electricity (170: IE)	
	12.1	HOUSING ADMINISTRATION (480)	12.1 - HOUSING ADMINISTRATION (480)
	12.2	HOUSING LETTING SCHEMES (490)	12.2 - HOUSING LETTING SCHEMES (490)
	12.3	STREET LIGHTING (750)	12.3 - STREET LIGHTING (750)
	12.4	ELECTRICITY DISTRIBUTION (760)	12.4 - ELECTRICITY DISTRIBUTION (760)
	12.5	ELECTRICITY ADMIN (770)	12.5 - ELECTRICITY ADMIN (770)
	12.6	WORKSHOP AND DEPOT (940)	12.6 - WORKSHOP AND DEPOT (940)
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	

12.10	[Name of sub-vote]	
Vote 13	6. Community (180: IE)	
13.1	PMU (380)	13.1 - PMU (380)
13.2	CIVIC BUILDINGS (400)	13.2 - CIVIC BUILDINGS (400)
13.3	TOWN ENGINEER (800)	13.3 - TOWN ENGINEER (800)
13.4	RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)
13.5	RDS,S/WTR,DRAINAGE:STORMWATER (870)	13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
13.6	RDS,S/WTR,DRAINAGE:STREETS (880)	13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)
13.7	SEWERAGE PURIFICATION SERVICES (890)	13.7 - SEWERAGE PURIFICATION SERVICES (890)
13.8	SEWERAGE RETICULATION SERVICES (900)	13.8 - SEWERAGE RETICULATION SERVICES (900)
13.9	SEWERAGE SANITATION SERVICES (910)	13.9 - SEWERAGE SANITATION SERVICES (910)
13.10	WATER PURIFICATION WORKS (920)	13.10 - WATER PURIFICATION WORKS (920)
13.11	WATER RETICULATION (930)	13.11 - WATER RETICULATION (930)
Vote 14	8. Technical (180: IE)	
14.1	0	14.1 - 0
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	9. Housing Services (190: IE)	
15.1	HOUSING ADMIN (480)	15.1 - HOUSING ADMIN (480)
15.2	HOUSING LETTING SCHEMES (490)	15.2 - HOUSING LETTING SCHEMES (490)
15.3	HOUSING SELLING SCHEMES (500)	15.3 - HOUSING SELLING SCHEMES (500)
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	
Vote 16	CAPITAL SUSPENSE (28: CAPEX)	
16.1	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 - M03 September

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	20,812	143,048	143,848	(800)	-1%	336,225
Service charges	512,582	576,485	576,485	60,064	182,021	182,204	(183)	-0%	576,485
Investment revenue	2,131	1,916	1,916	275	764	788	(24)	-3%	1,916
Transfers and subsidies - Operational	144,436	164,365	183,613	2,226	60,392	59,945	447	0	183,613
Other own revenue	173,136	174,653	174,653	9,576	24,816	20,513	4,303	21%	–
Total Revenue (excluding capital transfers and contributions)	**1,144,172**	**1,253,644**	**1,272,891**	**92,953**	**411,041**	**407,298**	**3,743**	**1%**	**1,272,891**
Employee costs	323,927	325,142	325,142	26,634	70,578	66,537	4,041	6%	325,142
Remuneration of Councillors	9,821	11,003	11,003	830	2,489	2,446	43	2%	11,003
Depreciation and amortisation	71,713	58,383	58,383	7,117	11,982	11,946	36	0%	58,383
Interest	41,587	34,931	34,931	8	4,556	4,544	12	0%	34,931
Inventory consumed and bulk purchases	337,910	378,544	378,544	43,833	89,677	89,677	0	0%	378,539
Transfers and subsidies	1,118	1,123	20,370	–	41	65	(25)	-38%	20,370
Other expenditure	386,999	419,603	419,603	16,806	127,589	131,634	(4,045)	-3%	419,608
Total Expenditure	**1,173,077**	**1,228,729**	**1,247,976**	**95,227**	**306,912**	**306,851**	**62**	**0%**	**1,247,976**
Surplus/(Deficit)	**(28,905)**	**24,915**	**24,915**	**(2,274)**	**104,129**	**100,448**	**3,682**	**4%**	**24,915**
Transfers and subsidies - capital (monetary	64,894	65,522	65,522	3,732	7,629	7,793	(164)	-2%	65,522
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**35,989**	**90,437**	**90,437**	**1,458**	**111,758**	**108,241**	**3,517**	**3%**	**90,437**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**35,989**	**90,437**	**90,437**	**1,458**	**111,758**	**108,241**	**3,517**	**3%**	**90,437**
Capital expenditure & funds sources									
Capital expenditure	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capital transfers recognised	–	65,522	65,522	3,404	8,428	9,372	(944)	-10%	65,522
Borrowing	–	–	6,340	–	208	–	208	#DIV/0!	–
Internally generated funds	**–**	**23,297**	**23,297**	**702**	**741**	**(1,881)**	**2,622**	**-139%**	**23,297**
Total sources of capital funds	**–**	**88,819**	**95,159**	**4,106**	**9,376**	**7,491**	**1,885**	**25%**	**88,819**
Financial position									
Total current assets	244,629	185,692	179,352		309,971				179,352
Total non current assets	1,558,274	1,576,528	1,582,868		1,555,102				1,582,868
Total current liabilities	329,230	233,038	233,038		289,390				233,038
Total non current liabilities	451,980	435,344	435,344		431,153				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	132,362	151,609	(10,687)	53,351	329,466	276,115	84%	151,609
Net cash from (used) investing	(79,233)	(86,555)	(92,895)	(3,883)	(13,531)	(20,000)	(6,469)	32%	(92,895)
Net cash from (used) financing	(40,897)	(50,503)	(50,503)	–	(8,598)	(12,626)	(4,028)	32%	(50,503)
Cash/cash equivalents at the month/year end	**87,875**	**(4,696)**	**8,211**	**(14,569)**	**31,221**	**296,840**	**265,619**	**89%**	**8,211**

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	137,449	22,882	15,842	11,920	10,938	10,230	84,470	247,496	541,227
Creditors Age Analysis									
Total Creditors	3,779	214	306	1	1	–	13	249	4,563

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

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**	**400,920**	**22,314**	**158,035**	**158,039**	(4)	0%	**400,920**
Executive and council		5,738	5,835	5,835	–	2,015	2,015	–		5,835
Finance and administration		349,870	375,928	395,085	22,314	156,020	156,025	(4)	0%	395,085
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**120,439**	**145,077**	**145,077**	**6,293**	**12,187**	**10,224**	1,963	19%	**145,077**
Community and social services		11,092	12,465	12,465	1,359	3,835	3,542	294	8%	12,465
Sport and recreation		1,465	1,545	1,545	121	401	210	191	91%	1,545
Public safety		83,340	98,755	98,755	2,617	5,378	4,270	1,108	26%	98,755
Housing		24,541	32,312	32,312	2,196	2,573	2,202	371	17%	32,312
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26,110**	**27,833**	**27,922**	**4,387**	**10,624**	**9,396**	1,228	13%	**27,922**
Planning and development		12,288	7,743	7,743	1,032	3,777	3,822	(46)	-1%	7,743
Road transport		13,812	20,089	20,089	3,354	6,847	5,573	1,273	23%	20,089
Environmental protection		10	–	90	–	–	–	–		90
Trading services		**706,908**	**764,493**	**764,493**	**63,692**	**237,825**	**237,433**	**392**	0%	**764,493**
Energy sources		432,806	469,748	469,748	40,214	130,340	130,310	30	0%	469,748
Water management		141,920	145,145	145,145	17,279	53,977	53,286	690	1%	145,145
Waste water management		78,396	92,515	92,515	3,271	27,747	28,024	(277)	-1%	92,515
Waste management		53,787	57,085	57,085	2,927	25,762	25,813	(51)	0%	57,085
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1,209,066**	**1,319,166**	**1,338,413**	**96,686**	**418,670**	**415,091**	**3,579**	**1%**	**1,338,413**
Expenditure - Functional										
Governance and administration		**194,741**	**232,625**	**251,782**	**10,260**	**78,104**	**77,423**	681	1%	**251,747**
Executive and council		33,153	30,623	30,623	1,136	3,363	3,308	55	2%	30,623
Finance and administration		156,873	194,307	213,464	8,623	73,358	72,729	629	1%	213,429
Internal audit		4,714	7,695	7,695	501	1,383	1,386	(3)	0%	7,695
Community and public safety		**237,964**	**232,722**	**232,722**	**14,912**	**31,079**	**29,812**	1,266	4%	**232,772**
Community and social services		24,339	23,983	23,983	1,871	4,989	4,677	312	7%	24,226
Sport and recreation		23,002	23,615	23,615	1,619	3,878	3,704	174	5%	23,422
Public safety		147,709	144,536	144,536	6,907	15,626	14,939	686	5%	144,536
Housing		42,914	40,588	40,588	4,516	6,586	6,492	94	1%	40,588
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**86,451**	**91,861**	**91,951**	**7,213**	**17,218**	**15,607**	1,611	10%	**91,936**
Planning and development		36,109	37,452	37,452	3,609	9,182	7,864	1,318	17%	37,437
Road transport		45,763	47,036	47,036	3,288	7,279	7,026	253	4%	47,036
Environmental protection		4,580	7,373	7,463	316	756	717	39	5%	7,463
Trading services		**635,374**	**671,521**	**671,521**	**62,841**	**180,511**	**184,008**	**(3,497)**	-2%	**671,521**
Energy sources		350,264	397,299	397,299	44,196	120,446	122,446	(2,000)	-2%	397,299
Water management		120,242	98,249	98,249	6,601	25,486	25,681	(195)	-1%	98,249
Waste water management		99,909	110,687	110,687	7,197	18,353	19,653	(1,299)	-7%	110,687
Waste management		64,959	65,285	65,285	4,848	16,227	16,229	(2)	0%	65,285
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**1,154,530**	**1,228,729**	**1,247,976**	**95,227**	**306,912**	**306,851**	**62**	**0%**	**1,247,976**
Surplus/ (Deficit) for the year		**54,535**	**90,437**	**90,437**	**1,458**	**111,758**	**108,241**	**3,517**	**0.0324968**	**90,437**

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

Description	Ref	2023/24		
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget
Revenue - Functional				
Municipal governance and administration		**355,609**	**381,763**	**400,920**
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	395,085
Administrative and Corporate Support		15,353	17,098	17,098
Asset Management				
Finance		5,866	5,531	5,531
Fleet Management				
Human Resources		–	–	19,157
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**	**27,922**
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**	**–**	**90**
Biodiversity and Landscape			
Coastal Protection			
Indigenous Forests			
Nature Conservation	10	–	90
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**	**1,338,413**
Expenditure - Functional				
Municipal governance and administration		**194,741**	**232,625**	**251,782**
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	213,464
Administrative and Corporate Support		24,068	26,594	26,594
Asset Management				
Finance		50,289	50,637	50,637
Fleet Management		3,470	5,991	5,991
Human Resources		15,155	17,014	36,172
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**	**232,722**
Community and social services		**24,339**	**23,983**	**23,983**
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	8,499
Literacy Programmes			
Media Services			
Museums and Art Galleries	456	488	488
Population Development			
Provincial Cultural Matters			
Theatres			
Zoo's			
Sport and recreation	**23,002**	**23,615**	**23,615**
Beaches and Jetties			
Casinos, Racing, Gambling, Wagering			
Community Parks (including Nurseries)	2,459	3,703	3,703
Recreational Facilities	17,271	16,418	16,418
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**	**91,951**
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**	**7,463**
Biodiversity and Landscape		706	3,217	3,307
Coastal Protection				
Indigenous Forests				
Nature Conservation		3,875	4,156	4,156
Pollution Control				
Soil Conservation				
Trading services		**635,374**	**671,521**	**671,521**
Energy sources		**350,264**	**397,299**	**397,299**
Electricity		343,215	389,879	389,879
Street Lighting and Signal Systems		7,049	7,420	7,420
Nonelectric Energy				
Water management		**120,242**	**98,249**	**98,249**
Water Treatment		8,455	7,673	7,673
Water Distribution		111,787	90,577	90,577
Water Storage				
Waste water management		**99,909**	**110,687**	**110,687**
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	79,393
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**	**1,247,976**
Surplus/ (Deficit) for the year		**54,535**	**90,437**	**90,437**

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*	-	-

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Budget Year 2024/25					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
22,314	**158,035**	**158,039**	(4)	0%	**400,920**
–	2,015	2,015	–		5,835
–	2,015	2,015	–		5,835
			–		
22,314	156,020	156,025	(4)	(0)	395,085
8	7,113	7,110	4	0	17,098
			–		
418	1,310	1,181	129	0	5,531
			–		
–	–	–	–		19,157
			–		
–	0	–	0	#DIV/0!	828
			–		
285	2,031	1,275	756	0	5,423
			–		
			–		
–	–	–	–		–
21,603	145,566	146,460	(894)	(0)	347,048
–	–	–	–		–
			–		
6,293	**12,187**	**10,224**	**1,963**	**0**	**145,077**
1,359	**3,835**	**3,542**	**294**	**0**	**12,465**
			–		
			–		
			–		
52	155	155	–		323
			–		
104	264	84	181	0	927
			–		
			–		
			–		
			–		
			–		
			–		
			–		
1,203	3,415	3,303	112	0	11,213
			–		
			–		
1	1	1	1	0	2
			–		
			–		
			–		
			–		
121	**401**	**210**	**191**	**0**	**1,545**
			–		
			–		

			–		
123	399	215	184	0	1,484
(2)	2	(5)	7	(0)	61
2,617	**5,378**	**4,270**	**1,108**	**0**	**98,755**
			–		
			–		
			–		
			–		
8	65	53	12	0	96
			–		
2,608	5,313	4,217	1,096	0	98,658
			–		
2,196	**2,573**	**2,202**	**371**	**0**	**32,312**
2,196	2,573	2,202	371	0	32,312
			–		
–	**–**	**–**	**–**		**–**
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			–		
4,387	**10,624**	**9,396**	**1,228**	**0**	**27,922**
1,032	**3,777**	**3,822**	**(46)**	**(0)**	**7,743**
			–		
			–		
			–		
			–		
318	645	628	16	0	1,279
			–		
440	2,396	2,386	10	0	5,035
274	736	808	(72)	(0)	1,429
			–		
			–		
3,354	**6,847**	**5,573**	**1,273**	**0**	**20,089**
			–		
536	1,305	130	1,175	0	5,913
2,818	5,542	5,443	98	0	14,176
			–		
–	**–**	**–**	**–**		**90**
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			–		
63,692	**237,825**	**237,433**	**392**	**0**	**764,493**
40,214	**130,340**	**130,310**	**30**	**0**	**469,748**
40,214	130,340	130,310	30	0	469,748
			–		

			–		
17,279	**53,977**	**53,286**	**690**	**0**	**145,145**
			–		
17,279	53,977	53,286	690	0	145,145
			–		
3,271	**27,747**	**28,024**	**(277)**	**(0)**	**92,515**
			–		
9	83	83	–		941
			–		
3,262	27,664	27,941	(277)	(0)	91,574
2,927	**25,762**	**25,813**	**(51)**	**(0)**	**57,085**
			–		
			–		
2,927	25,762	25,813	(51)	(0)	57,085
			–		
–	**–**	**–**	**–**		**–**
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			–		
96,686	**418,670**	**415,091**	**3,579**	**0**	**1,338,413**
10,260	**78,104**	**77,423**	**681**	**0**	**251,747**
1,136	3,363	3,308	55	0	30,623
925	2,754	2,710	45	0	27,957
211	609	598	10	0	2,666
8,623	73,358	72,729	629	0	213,429
2,038	5,633	5,493	140	0	26,559
			–		
2,234	8,823	10,030	(1,207)	(0)	50,637
361	821	825	(4)	(0)	5,991
744	4,596	4,117	478	0	36,172
1,862	5,355	5,271	84	0	19,152
115	306	253	53	0	10,821
4	6	4	2	0	41
828	3,841	2,805	1,037	0	16,705
			–		
			–		
436	1,195	1,149	46	0	4,570
–	42,783	42,783	–		42,783
501	1,383	1,386	(3)	(0)	7,695
501	1,383	1,386	(3)	(0)	7,695
14,912	**31,079**	**29,812**	**1,266**	**0**	**232,772**
1,871	**4,989**	**4,677**	**312**	**0**	**24,226**
			–		
			–		
			–		
255	619	583	36	0	3,130
			–		

355	893	713	180	0	3,881
			–		
			–		
495	1,448	1,410	38	0	7,986
			–		
			–		
			–		
			–		
716	1,915	1,873	43	0	8,729
			–		
			–		
50	114	98	16	0	501
			–		
			–		
			–		
			–		
1,619	**3,878**	**3,704**	**174**	**0**	**23,422**
			–		
			–		
16	28	28	–		3,703
1,317	3,269	3,178	91	0	16,225
286	581	498	83	0	3,493
6,907	**15,626**	**14,939**	**686**	**0**	**144,536**
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2,567	5,868	5,595	274	0	26,590
			–		
4,340	9,757	9,344	413	0	117,834
			–		
4,516	**6,586**	**6,492**	**94**	**0**	**40,588**
4,516	6,586	6,492	94	0	40,588
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7,213	**17,218**	**15,607**	**1,611**	**0**	**91,936**
3,609	**9,182**	**7,864**	**1,318**	**0**	**37,437**
			–		
292	1,081	687	395	0	5,650
			–		
			–		
617	1,462	1,353	110	0	4,615
			–		
2,559	6,253	5,455	797	0	25,728

140	386	370	17	0	1,444
			–		
			–		
3,288	**7,279**	**7,026**	**253**	**0**	**47,036**
			–		
258	746	707	39	0	3,685
3,030	6,533	6,319	214	0	43,351
			–		
316	**756**	**717**	**39**	**0**	**7,463**
1	3	3	–		3,307
			–		
			–		
314	753	714	39	0	4,156
			–		
			–		
62,841	**180,511**	**184,008**	**(3,497)**	**(0)**	**671,521**
44,196	**120,446**	**122,446**	**(2,000)**	**(0)**	**397,299**
43,565	116,137	120,582	(4,444)	(0)	389,879
630	4,309	1,864	2,445	0	7,420
			–		
6,601	**25,486**	**25,681**	**(195)**	**(0)**	**98,249**
514	1,259	978	281	0	7,673
6,087	24,226	24,703	(476)	(0)	90,577
			–		
7,197	**18,353**	**19,653**	**(1,299)**	**(0)**	**110,687**
166	439	427	12	0	2,826
1,491	3,502	4,267	(765)	(0)	24,593
387	671	517	154	0	3,875
5,152	13,741	14,442	(701)	(0)	79,393
4,848	**16,227**	**16,229**	**(2)**	**(0)**	**65,285**
			–		
2	9	–	9	#DIV/0!	–
4,301	14,747	14,769	(23)	(0)	58,892
545	1,470	1,460	11	0	6,393
–	**–**	**–**	**–**		**–**
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			–		
95,227	**306,912**	**306,851**	**62**	**0**	**1,247,976**
1,458	**111,758**	**108,241**	**3,517**	**0**	**90,437**

re)

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

-	-	-	*3,579,060*	-
-	*3*	-	*3*	-

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

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)		–	–	19,157	–	–	–	–		19,157
Vote 3 - COMMUNITY SERVICES (33: IE)		5,290	–	–	–	10	–	10	#DIV/0!	–
Vote 4 - FINANCIAL SERVICES (34: IE)		–	–	–	–	–	–	–		–
Vote 5 - OPERATING SERVICES (35: IE)		50	–	90	–	–	–	–		90
Vote 6 - 1. Executive AND Council (110: IE)		5,738	5,835	5,835	–	2,015	2,015	–		5,835
Vote 7 - 2. Corporate (120: IE)		6,297	7,557	7,557	293	2,565	1,804	760	42.1%	7,557
Vote 8 - 3. Finance (130: IE)		329,454	352,579	352,579	22,021	146,876	147,640	(765)	-0.5%	352,579
Vote 9 - (140: IE)		–	–	–	–	–	–	–		–
Vote 10 - 5. Planning (150: IE)		7,006	6,342	6,342	759	3,040	3,010	30	1.0%	6,342
Vote 11 - 6. Community (160: IE)		164,689	192,119	192,119	7,564	43,325	40,608	2,716	6.7%	192,119
Vote 12 - 7. Electricity (170: IE)		432,806	469,148	469,148	40,214	130,340	130,310	30	0.0%	469,148
Vote 13 - 6. Community (180: IE)		232,325	244,537	244,537	23,639	87,938	87,502	436	0.5%	244,537
Vote 14 - 8. Technical (180: IE)		–	–	–	–	–	–	–		–
Vote 15 - 9. Housing Services (190: IE)		24,471	32,312	32,312	2,196	2,563	2,202	361	16.4%	32,312

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

Vote Description	Ref	2023/24			
R thousand		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)		–	–	**19,157**	–
2.1 - DIRECTOR: CORPORATE (33)					
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
2.3 - HUMAN RESOURCES (35)		–	–	19,157	–
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 - INTEGRATED DEVELOPMENT PLANNING (54)					
3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
3.12 - SAFETY FIRE BRIGADE SERVICES (56)					
3.13 - SAFETY LAW ENFORCEMENT (57)					
3.14 - SAFETY VEHICLE LIC. AND TESTING (58)					
3.15 - SAFETY TRAFFIC DEPARTMENT (59)		5,220	–	–	–
3.16 - 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)		**50**	–	**90**	–

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 - TOWN PLANNING AND BLDG CONTROL (82)				
5.13 - ENVIRONMENTAL MANAGEMENT (83)	10	–	90	–
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)				
5.15 - PLANNING AND DEV TOWN PLANNING (85)				
5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)				
5.17 - RDS,S/WTR,DRAINAGE:STREETS (88)	26	–	–	–
5.18 - SEWERAGE PURIFICATION SERVICES (89)				
5.19 - SEWERAGE RETICULATION SERVICES (90)				
5.2 - SEWERAGE SANITATION SERVICES (91)				
5.21 - WATER PURIFICATION WORKS (92)				
5.22 - WATER RETICULATION (93)	13	–	–	–
5.23 - 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**	**293**
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	–
7.5 - COMMITTEE SERVICES (370)				
7.6 - PUBLIC PARTICIPATION (420)	1,234	1,306	1,306	8
7.7 - INFORMATION TECHNOLOGY (660)				
7.8 - ESTATES (740)	5,059	5,423	5,423	285
7.9 - ADMIN (950)				
7.10 - -990				
Vote 8 - 3. Finance (130: IE)	**329,454**	**352,579**	**352,579**	**22,021**
8.1 - DIRECTOR: FINANCE (620)	32	150	150	–
8.2 - ASSESSMENT RATES (630)	322,573	347,048	347,048	21,603
8.3 - EXPENDITURE: PAYROLL (640)				
8.4 - METER READING (650)				
8.5 - INCOME (670)	4,063	3,581	3,581	387
8.6 - EXPENDITURE: STORES (680)	–	–	–	–
8.7 - EXPENDITURE (690)				
8.8 - BUDGET OFFICE (700)	1,771	1,800	1,800	31
8.9 - EXPENDITURE: PROCUREMENT (970)	1,015	–	–	–
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**	**759**
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	318
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)	5,690	4,996	4,996	433
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**	**7,564**
11.1 - CEMETERY (390)	426	323	323	52
11.2 - HALLS / FACILITIES (410)	1,017	927	927	104
11.3 - HEALTH:PUBLIC TOILETS (470)				
11.4 - LIBRARY (510)	9,646	11,213	11,213	1,203
11.5 - DIRECTOR: COMMUNITY (520)	14,119	15,792	15,792	–
11.6 - PARKS AND RECREATION (530)	1,438	1,484	1,484	123
11.7 - DISASTER MANAGEMENT (550)				
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	116	96	96	8
11.9 - SAFETY LAW ENFORCEMENT (570)				
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,388	5,913	5,913	536
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	78,005	98,658	98,658	2,608
11.12 - SPORT FIELDS (600)	42	65	65	0
11.13 - SWIMMING POOL (610)				
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	53,732	57,081	57,081	2,925
11.15 - TRANSFER STATION (730)				
11.16 - HEALTH:STREET CLEANING (790)				
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	3	2	2	1
11.18 - SEWERAGE SANITATION SERVICES (910)	756	565	565	4
Vote 12 - 7. Electricity (170: IE)	**432,806**	**469,148**	**469,148**	**40,214**
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	40,214
12.5 - ELECTRICITY ADMIN (770)				
12.6 - WORKSHOP AND DEPOT (940)				
Vote 13 - 6. Community (180: IE)	**232,325**	**244,537**	**244,537**	**23,639**

13.1 - PMU (380)	4,382	1,429	1,429	274
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	2,818
13.7 - SEWERAGE PURIFICATION SERVICES (890)	57,822	60,203	60,203	2,220
13.8 - SEWERAGE RETICULATION SERVICES (900)	950	987	987	48
13.9 - SEWERAGE SANITATION SERVICES (910)				
13.10 - WATER PURIFICATION WORKS (920)	19,817	23,611	23,611	1,048
13.11 - WATER RETICULATION (930)	140,956	144,158	144,158	17,231
Vote 14 - 8. Technical (180: IE)	**–**	**–**	**–**	**–**
Vote 15 - 9. Housing Services (190: IE)	**24,471**	**32,312**	**32,312**	**2,196**
15.1 - HOUSING ADMIN (480)	24,440	32,288	32,288	2,193
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	**1,208,127**	**1,310,430**	**1,329,677**	**96,686**
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)		**190**	**–**	**19,157**	**0**
2.1 - DIRECTOR: CORPORATE (33)		54	–	–	–
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)		97	–	–	–
2.3 - HUMAN RESOURCES (35)		0	–	19,157	–
2.4 - LEGAL SERVICES (36)					
2.5 - COMMITTEE SERVICES (37)		2	–	–	–
2.6 - CEMETERY (39)					
2.7 - PUBLIC PARTICIPATION (42)		37	–	–	0
2.8 - ADMIN (95)					
Vote 3 - COMMUNITY SERVICES (33: IE)		**24,636**	**68,166**	**68,166**	**5**
3.1 - CEMETERY (39)		10	–	–	0
3.2 - CIVIC BUILDINGS (40)		–	–	–	–
3.3 - HALLS / FACILITIES (41)					
3.4 - PUBLIC TOILETS (47)		4	–	–	2
3.5 - HOUSING ADMIN (48)		24,367	–	–	0
3.6 - HOUSING SELLING SCHEMES (50)					
3.7 - LIBRARY (51)		3	–	–	0
3.8 - DIRECTOR: COMMUNITY (52)		41	–	–	–
3.9 - PARKS AND RECREATION (53)		61	–	–	1
3.10 - INTEGRATED DEVELOPMENT PLANNING (54)		–	–	–	–
3.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)		33	–	–	2
3.12 - SAFETY FIRE BRIGADE SERVICES (56)		69	–	–	0
3.13 - SAFETY LAW ENFORCEMENT (57)		4	–	–	–
3.14 - SAFETY VEHICLE LIC. AND TESTING (58)		39	–	–	–
3.15 - SAFETY TRAFFIC DEPARTMENT (59)		4	68,166	68,166	0
3.16 - SPORT FIELDS (60)					
Vote 4 - FINANCIAL SERVICES (34: IE)		**289**	**42,783**	**42,783**	**27**
4.1 - DIRECTOR: FINANCE (62)		91	–	–	10
4.2 - ASSESSMENT RATES (63)		–	42,783	42,783	–
4.3 - EXPENDITURE: PAYROLL (64)		0	–	–	–
4.4 - METER READING (65)		0	–	–	0
4.5 - INFORMATION TECHNOLOGY (66)		3	–	–	1
4.6 - INCOME (67)		2	–	–	2
4.7 - EXPENDITURE: STORES (68)		0	–	–	0
4.8 - EXPENDITURE (69)					
4.9 - BUDGET OFFICE (70)		186	–	–	14
4.10 - EXPENDITURE: PROCUREMENT (97)		5	–	–	–
Vote 5 - OPERATING SERVICES (35: IE)		**4,211**	**55,951**	**56,041**	**40**
5.1 - PMU (38)		21	–	–	–
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)					
5.3 - CLEANSING REFUSE REMOVAL SERV. (72)		30	5,225	5,225	7

5.4 - TRANSFER STATION (73)				
5.5 - ESTATES (74)	–	–	–	–
5.6 - ELECTRICITY DISTRIBUTION (76)	37	35,546	35,546	–
5.7 - ELECTRICITY ADMIN (77)	–	–	–	11
5.8 - DIRECTOR: PLANNING AND I.H.S (78)	47	–	–	–
5.9 - STREET CLEANING (79)				
5.10 - DIRECTOR: TECHNICAL SERVICES (80)				
5.11 - MUSEUM AND HERITAGE BUILDINGS (81)				
5.12 - TOWN PLANNING AND BLDG CONTROL (82)	–	–	–	–
5.13 - ENVIRONMENTAL MANAGEMENT (83)	245	–	90	–
5.14 - LOCAL ECONOMIC DEVELOPMENT (84)	2,662	–	–	3
5.15 - PLANNING AND DEV TOWN PLANNING (85)				
5.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	–	–	–	–
5.17 - RDS,S/WTR,DRAINAGE:STREETS (88)	74	–	–	–
5.18 - SEWERAGE PURIFICATION SERVICES (89)	4	5,142	5,142	–
5.19 - SEWERAGE RETICULATION SERVICES (90)	154	–	–	–
5.2 - SEWERAGE SANITATION SERVICES (91)	2	–	–	–
5.21 - WATER PURIFICATION WORKS (92)	459	–	–	–
5.22 - WATER RETICULATION (93)	474	10,038	10,038	19
5.23 - WORKSHOP AND DEPOT (94)	1	–	–	–
Vote 6 - 1. Executive AND Council (110: IE)	**41,014**	**43,079**	**43,079**	**1,999**
6.1 - COUNCIL GENERAL EXPENSES (310)	29,923	27,956	27,956	925
6.2 - MUNICIPAL MANAGER (320)	2,701	2,666	2,666	211
6.3 - COMMUNICATION (450)	2,160	2,763	2,763	186
6.4 - IDP (540)	1,528	2,018	2,018	183
6.5 - ORGANISATIONAL PERFORMANCE (980)	4,701	7,676	7,676	494
Vote 7 - 2. Corporate (120: IE)	**70,303**	**74,429**	**74,429**	**4,327**
7.1 - DIRECTOR: CORPORATE (330)	2,410	2,830	2,830	162
7.2 - PROPERTY AND RECORDS MANAGEMENT (340)	3,128	3,336	3,336	214
7.3 - HUMAN RESOURCES (350)	15,155	17,008	17,008	744
7.4 - LEGAL SERVICES (360)	11,329	10,821	10,821	115
7.5 - COMMITTEE SERVICES (370)	2,242	2,443	2,443	178
7.6 - PUBLIC PARTICIPATION (420)	5,093	5,394	5,394	453
7.7 - INFORMATION TECHNOLOGY (660)	17,339	19,152	19,152	1,861
7.8 - ESTATES (740)	9,626	8,979	8,979	158
7.9 - ADMIN (950)	3,969	4,447	4,447	435
7.10 - -990	13	19	19	8
Vote 8 - 3. Finance (130: IE)	**65,983**	**55,160**	**55,160**	**2,641**
8.1 - DIRECTOR: FINANCE (620)	11,676	13,061	13,061	1,515
8.2 - ASSESSMENT RATES (630)	11,314	–	–	–
8.3 - EXPENDITURE: PAYROLL (640)	1,871	1,880	1,880	174
8.4 - METER READING (650)	3,313	3,021	3,021	307
8.5 - INCOME (670)	13,577	14,522	14,522	1,161
8.6 - EXPENDITURE: STORES (680)	4,568	2,215	2,215	(2,197)
8.7 - EXPENDITURE (690)	3,385	3,571	3,571	324
8.8 - BUDGET OFFICE (700)	11,549	12,320	12,320	920
8.9 - EXPENDITURE: PROCUREMENT (970)	4,730	4,570	4,570	436
Vote 9 - (140: IE)	**1,324**	**8,898**	**8,898**	**122**
9.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	27	212	212	32
9.2 - PLAN AND DEV BUILDING CONTROL (820)	25	77	77	–
9.3 - ENVIRONMENTAL MANAGEMENT (830)	1,012	4,469	4,469	44
9.4 - LED (840)	24	3,316	3,316	25
9.5 - TOWN PLANNING AND BUILDING CONTROL (850)	236	825	825	21

Vote 10 - 5. Planning (150: IE)	**520,008**	**537,129**	**537,129**	**57,423**
10.1 - PMU (380)	34	15	15	2
10.2 - CIVIC BUILDINGS (400)	1,252	58	58	24
10.3 - STREET LIGHTING (750)	20	22	22	5
10.4 - ELECTRICITY DISTRIBUTION (760)	346,593	372,804	372,804	45,667
10.5 - ELECTRICITY ADMINISTRATION (770)	64	291	291	15
10.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	1,681	2,109	2,109	156
10.7 - TOWN ENGINEER (800)	394	641	641	63
10.8 - PLAN AND DEV BUILDING CONTROL (820)	–	384	384	–
10.9 - ENVIRONMENTAL MANAGEMENT (830)	3,554	3,239	3,239	271
10.10 - LED (840)	5,782	4,594	4,594	699
10.11 - TOWN PLANNING AND BUILDING CONTROL (850)	10,225	11,305	11,305	1,147
10.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	2,573	2,584	2,584	256
10.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	22,480	25,899	25,899	1,632
10.14 - SEWERAGE PURIFICATION SERVICES (890)	13,022	9,603	9,603	172
10.15 - SEWERAGE RETICULATION SERVICES (900)	18,735	16,510	16,510	1,091
10.16 - SEWERAGE SANITATION SERVICES (910)	741	884	884	57
10.17 - WATER PURIFICATION WORKS (920)	24,397	34,307	34,307	2,905
10.18 - WATER RETICULATION (930)	67,693	50,240	50,240	3,122
10.19 - WORKSHOP AND DEPOT (940)	768	1,641	1,641	140
Vote 11 - 6. Community (160: IE)	**275,328**	**199,438**	**199,438**	**16,481**
11.1 - CEMETERY (390)	3,704	3,116	3,116	254
11.2 - HALLS / FACILITIES (410)	2,868	3,257	3,257	266
11.3 - HEALTH:PUBLIC TOILETS (470)	2,154	2,536	2,536	140
11.4 - LIBRARY (510)	15,482	14,488	14,488	1,397
11.5 - DIRECTOR: COMMUNITY (520)	3,253	3,104	3,104	266
11.6 - PARKS AND RECREATION (530)	19,563	19,837	19,837	1,323
11.7 - DISASTER MANAGEMENT (550)	7,810	7,986	7,986	493
11.8 - SAFETY FIRE BRIGADE SERVICES (560)	26,786	26,249	26,249	2,489
11.9 - SAFETY LAW ENFORCEMENT (570)	33,572	33,743	33,743	3,249
11.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,253	3,635	3,635	253
11.11 - SAFETY TRAFFIC DEPARTMENT (590)	86,954	16,029	16,029	1,090
11.12 - SPORT FIELDS (600)	3,137	3,566	3,566	273
11.13 - SWIMMING POOL (610)	–	–	–	–
11.14 - CLEANSING REFUSE REMOVAL SERV. (720)	55,809	51,045	51,045	4,060
11.15 - TRANSFER STATION (730)	3,069	2,678	2,678	233
11.16 - HEALTH:STREET CLEANING (790)	6,192	6,393	6,393	545
11.17 - MUSEUM AND HERITAGE BUILDINGS (810)	314	374	374	35
11.18 - SEWERAGE SANITATION SERVICES (910)	1,409	1,403	1,403	115
Vote 12 - 7. Electricity (170: IE)	**41,465**	**32,762**	**32,762**	**3,467**
12.1 - HOUSING ADMINISTRATION (480)	9,390	12,445	12,445	2,114
12.2 - HOUSING LETTING SCHEMES (490)	170	10	10	8
12.3 - STREET LIGHTING (750)	3	–	–	–
12.4 - ELECTRICITY DISTRIBUTION (760)	26,552	13,201	13,201	1,000
12.5 - ELECTRICITY ADMIN (770)	2,710	3,082	3,082	128
12.6 - WORKSHOP AND DEPOT (940)	2,639	4,024	4,024	217
Vote 13 - 6. Community (180: IE)	**99,371**	**74,210**	**74,210**	**6,617**
13.1 - PMU (380)	1,868	1,429	1,429	139
13.2 - CIVIC BUILDINGS (400)	5,115	5,361	5,361	466
13.3 - TOWN ENGINEER (800)	12,032	12,183	12,183	1,300

13.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	–	–	–	–
13.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	2,379	1,431	1,431	138
13.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	18,155	17,254	17,254	1,385
13.7 - SEWERAGE PURIFICATION SERVICES (890)	18,116	8,857	8,857	596
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	1,059
13.11 - WATER RETICULATION (930)	29,241	14,502	14,502	1,534
Vote 14 - 8. Technical (180: IE)	**–**	**–**	**–**	**–**
Vote 15 - 9. Housing Services (190: IE)	**8,746**	**27,986**	**27,986**	**2,079**
15.1 - HOUSING ADMIN (480)	8,746	27,986	27,986	2,079
15.2 - HOUSING LETTING SCHEMES (490)	–	–	–	–
15.3 - HOUSING SELLING SCHEMES (500)				
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Total Expenditure by Vote	2	**1,153,049**	**1,219,993**	**1,239,240**	**95,227**
Surplus/ (Deficit) for the year	2	**55,078**	**90,437**	**90,437**	**1,458**

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 - M03 September

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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2,565	**1,804**	760	42%	**7,557**
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533	530	4	1%	1,306
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2,031	1,275	756	59%	5,423
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146,876	**147,640**	(765)	-1%	**352,579**
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145,566	146,460	(894)	-1%	347,048
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1,118	1,082	35	3%	3,581
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97	98	(2)	-2%	1,800
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3,040	**3,010**	30	1%	**6,342**					
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645	628	16		1,279					
2,375	2,371	4		4,996					
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43,325	**40,608**	2,716	7%	**192,119**					
155	155	–		323					
264	84	181	216%	927					
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3,415	3,303	112	3%	11,213					
6,580	6,580	–		15,792					
399	215	184	86%	1,484					
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65	53	12		96					
1,305	130	1,175		5,913					
5,313	4,217	1,096		98,658					
9	5	5		65					
25,754	25,803	(49)		57,081					
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1	1	1	87%	2					
64	64	–		565					
130,340	**130,310**	30	0%	**469,148**					
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130,340	130,310	30	0%	469,148					
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87,938	**87,502**	436	0%	**244,537**					

736	808	(72)	-9%	1,429					
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5,542	5,448	94	2%	14,019					
25,107	24,904	203	1%	60,203					
187	187	–		987					
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2,576	3,056	(480)	-16%	23,611					
53,790	53,099	690	1%	144,158					
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2,563	**2,202**	361	16%	**32,312**					
2,555	2,194	361	16%	32,288					
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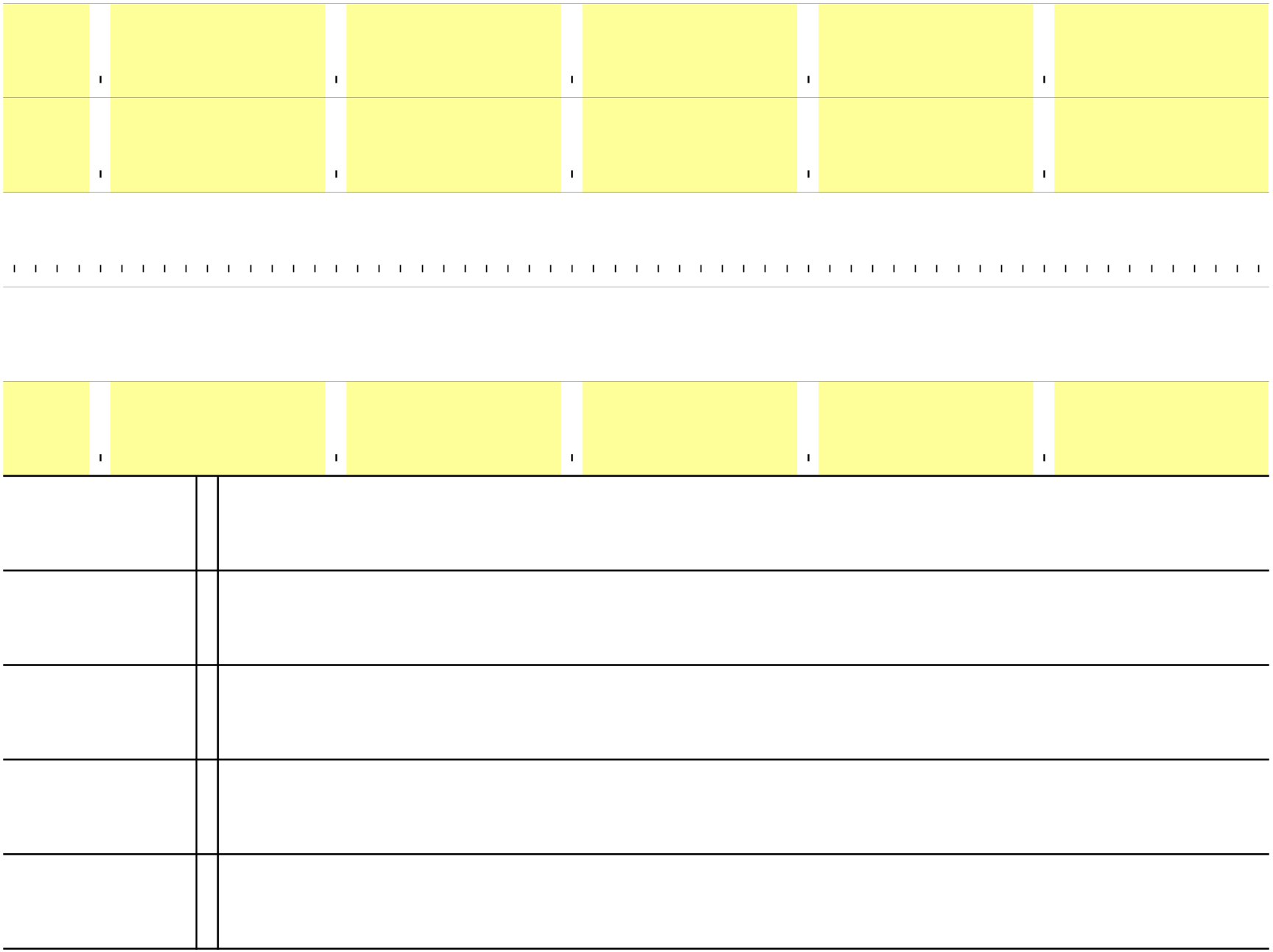

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418,670	**415,091**	3,579	1%	**1,329,677**
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42,850	**42,794**	55	0%	**42,814**
18	2	17	942%	5
42,783	42,783	–		42,783
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2	2	0	8%	5
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52,126	**54,983**	(2,857)	-5%	**57,048**
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5,234	5,231	3	0%	5,232

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33,148	34,947	(1,799)	-5%	35,546
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4,719	5,036	(317)		5,142
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9,005	9,769	(764)	-8%	10,038
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5,694	**5,604**	89	2%	**43,072**
2,754	2,710	45	2%	27,956
609	598	10	2%	2,666
476	457	19	4%	2,763
493	475	18	4%	2,018
1,361	1,364	(3)	0%	7,669
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15,272	**14,697**	575	4%	**74,536**
459	464	(6)	-1%	2,830
696	760	(64)	-8%	3,336
4,596	4,117	478	12%	17,008
306	253	53	21%	10,821
498	498	(0)	0%	2,443
1,217	1,210	7	1%	5,509
5,347	5,263	84	2%	19,137
954	925	29	3%	8,979
1,178	1,185	(7)	-1%	4,447
21	21	–		26
9,955	**11,169**	(1,214)	-11%	**55,144**
2,137	2,132	5	0%	13,056
–	–	–		–
458	426	32	8%	1,880
786	753	33	4%	3,021
3,063	3,017	46	2%	14,517
(1,039)	501	(1,540)	-307%	2,215
874	838	36	4%	3,571
2,482	2,354	128	5%	12,314
1,195	1,149	46	4%	4,570
		–		
364	**349**	16	5%	**7,883**
43	32	11	35%	212
2	2	–		77
49	49	(1)	-1%	3,469
230	223	7	3%	3,316
41	43	(2)	-4%	810

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114,933	**114,472**	461	0%	**537,129**
4	4	–		15
36	37	(0)	0%	58
14	14	(0)	-3%	22
91,512	91,453	59	0%	372,804
17	18	(1)	-8%	291
455	452	3	1%	2,109
113	104	9	9%	641
–	–	–		384
707	668	40		3,239
1,811	1,341	471		4,594
3,021	3,068	(47)		11,305
352	214	138		2,584
2,730	2,757	(27)		25,899
554	702	(147)		9,603
2,394	2,395	(1)		16,510
118	117	0		884
3,514	3,618	(104)		34,307
7,378	7,307	71	1%	50,240
201	203	(2)	-1%	1,641
39,008	**37,717**	1,292	3%	**199,331**
615	579	35	6%	3,116
618	557	61	11%	3,257
366	354	12	3%	2,536
3,792	3,762	30	1%	14,731
650	472	177	38%	2,954
3,267	3,185	82	3%	19,644
1,441	1,410	31	2%	7,986
5,649	5,510	139	3%	26,249
6,936	6,929	7		33,743
732	695	37		3,635
2,818	2,413	405		16,029
544	466	78		3,566
–	–	–		–
9,288	9,171	117		51,038
440	382	58		2,678
1,470	1,460	11		6,393
73	67	7	10%	374
309	305	4	1%	1,403
6,581	**6,916**	(336)	-5%	**32,770**
2,972	3,293	(322)	-10%	12,453
8	8	–		10
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2,643	2,655	(12)	0%	13,201
379	376	3	1%	3,082
579	584	(5)	-1%	4,024
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16,850	**14,994**	1,855	12%	**74,210**
382	365	17	5%	1,429
1,248	1,242	6	0%	5,361
2,987	2,150	837	39%	12,183

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326	310	16	5%	1,431					
3,778	3,540	238	7%	17,254					
1,571	1,527	44	3%	8,857					
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2,584	2,581	3	0%	13,191					
3,974	3,279	694	21%	14,502					
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3,293	**3,154**	139	4%	**27,978**					
3,293	3,154	139	4%	27,978					
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306,912	**306,851**	**62** **–**	**0**	**1,239,240**
111,758	**108,241**	**3,517**	**0**	**90,437**

#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) - M03 September

Description	Ref	2023/24			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Revenue					
Exchange Revenue					
Service charges - Electricity		353,187	412,332	412,332	39,539
Service charges - Water		97,876	94,868	94,868	16,313
Service charges - Waste Water Management		30,709	34,281	34,281	1,686
Service charges - Waste management		30,810	35,004	35,004	2,526
Sale of Goods and Rendering of Services		33,008	28,291	28,291	2,704
Agency services		3,988	4,387	4,387	413
Interest					
Interest earned from Receivables		26,965	21,044	21,044	2,221
Interest from Current and Non Current Assets		2,131	1,916	1,916	275
Dividends					
Rent on Land					
Rental from Fixed Assets		7,390	7,746	7,746	517
Licence and permits		134	100	100	11
Operational Revenue		4,319	1,092	1,092	186
Non-Exchange Revenue					
Property rates		311,886	336,225	336,225	20,812
Surcharges and Taxes					
Fines, penalties and forfeits		84,201	98,644	98,644	2,610
Licence and permits		1,400	1,526	1,526	123
Transfers and subsidies - Operational		144,436	164,365	183,613	2,226
Interest		10,687	10,823	10,823	791
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets		53	1,000	1,000	–
Other Gains		989	–	–	–
Discontinued Operations					
Total Revenue (excluding capital transfers and contributions)		**1,144,172**	**1,253,644**	**1,272,891**	**92,953**
Expenditure By Type					
Employee related costs		323,927	325,142	325,142	26,634
Remuneration of councillors		9,821	11,003	11,003	830
Bulk purchases - electricity		284,633	318,560	318,560	40,046
Inventory consumed		53,278	59,983	59,983	3,786
Debt impairment		143,637	165,601	165,601	–
Depreciation and amortisation		71,713	58,383	58,383	7,117
Interest		41,587	34,931	34,931	8
Contracted services		155,307	170,938	170,938	10,890
Transfers and subsidies		1,118	1,123	20,370	–
Irrecoverable debts written off		–	1,299	1,299	–
Operational costs		85,240	81,766	81,766	8,311
Losses on Disposal of Assets		422	–	–	–
Other Losses		2,394	–	–	(2,394)
Total Expenditure		**1,173,077**	**1,228,729**	**1,247,976**	**95,227**
Surplus/(Deficit)		**(28,905)**	**24,915**	**24,915**	**(2,274)**
Transfers and subsidies - capital (monetary allocations)		64,894	65,522	65,522	3,732
Transfers and subsidies - capital (in-kind)					
Surplus/(Deficit) after capital transfers & contributions		**35,989**	**90,437**	**90,437**	**1,458**
Income Tax					
Surplus/(Deficit) after income tax		**35,989**	**90,437**	**90,437**	**1,458**
Share of Surplus/Deficit attributable to Joint Venture					
Share of Surplus/Deficit attributable to Minorities					
Surplus/(Deficit) attributable to municipality		**35,989**	**90,437**	**90,437**	**1,458**
Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent subsidiary transactions					
Surplus/ (Deficit) for the year		**35,989**	**90,437**	**90,437**	**1,458**

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**	**1,338,413**	**96,686**

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
114,118	114,187	(69)	0%	412,332
37,163	37,229	(66)	0%	94,868
14,038	14,061	(23)	0%	34,281
16,702	16,727	(25)	0%	35,004
5,089	5,086	3	0%	28,291
922	(26)	948	-3579%	4,387
		–		
6,966	7,137	(171)	-2%	21,044
764	788	(24)	-3%	1,916
		–		
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2,463	1,321	1,142	86%	7,746
73	63	10	16%	100
976	(49)	1,025	-2080%	1,092
		–		
143,048	143,848	(800)	-1%	336,225
		–		
5,331	4,214	1,117	27%	98,644
383	157	227	145%	1,526
60,392	59,945	447	1%	183,613
2,518	2,612	(94)	-4%	10,823
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411,041	**407,298**	**3,743**	**1%**	**1,272,891**
70,578	66,537	4,041	6%	325,142
2,489	2,446	43	2%	11,003
83,059	83,059	0	0%	318,560
6,618	6,618	–		59,978
94,837	97,435	(2,598)	-3%	165,601
11,982	11,946	36	0%	58,383
4,556	4,544	12	0%	34,931
16,398	16,430	(31)	0%	171,881
41	65	(25)	-38%	20,370
–	325	(325)	-100%	1,299
17,908	17,445	463	3%	80,828
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306,912	**306,851**	**62**	**0%**	**1,247,976**
104,129	**100,448**	**3,682**	**0**	**24,915**
7,629	7,793	(164)	**(0)**	65,522
		–		
111,758	**108,241**	**3,517**	**0**	**90,437**
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111,758	**108,241**	**3,517**	**0**	**90,437**
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111,758	**108,241**	3,517	0	**90,437**
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111,758	**108,241**	**3,517**	**0**	**90,437**

418,670 **415,091** **1,338,413**

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

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)		–	–	3,679	15	223	–	223	#DIV/0!	3,679
Vote 17 - 1. Executive AND Council (110: CAPEX)		–	10	10	–	–	1	(1)	-100%	10
Vote 18 - 2. Corporate (120: CAPEX)		–	2,800	2,800	–	–	(295)	295	-100%	2,835
Vote 19 - 3. Finance (130: CAPEX)		–	11	11	–	–	(2)	2	-100%	11
Vote 20 - 5. Planning (150: CAPEX)		–	11,807	11,807	240	1,299	3,621	(2,323)	-64%	11,807
Vote 21 - 6. Community (160: CAPEX)		–	12,831	13,831	465	1,654	2,143	(489)	-23%	13,831
Vote 22 - 7. Electricity (170: CAPEX)		–	17,704	17,776	–	–	770	(770)	-100%	17,776
Vote 23 - 8. Technical (180: CAPEX)		–	32,755	34,344	3,386	5,756	2,887	2,870	99%	34,309
Vote 24 - 9. Housing Services (190: CAPEX)		–	10,900	10,900	–	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)		**–**	**–**	**3,679**	**15**
16.1 - PROP. PLANT AND EQUIPMENT (8)					
16.2 - KARATARA (28)					
16.3 - DIRECTOR: CORPORATE (33)		–	–	–	–
16.4 - PMU (38)					
16.5 - CEMETERY (39)		–	–	561	–
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)		–	–	2,194	–
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)		–	–	–	15
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)		–	–	924	–
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**	**240**
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	240
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**	**13,831**	**465**
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	–
21.7 - DISASTER MANAGEMENT (550)				
21.8 - SAFETY FIRE BRIGADE SERVICES (560)	–	4,050	5,050	–
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	465
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**	**17,776**	**–**
22.1 - ELECTRICITY DISTRIBUTION (760)	–	17,704	17,776	–
22.2 - WORKSHOP AND DEPOT (940)				
Vote 23 - 8. Technical (180: CAPEX)	**–**	**32,755**	**34,344**	**3,386**
23.1 - PMU (380)				
23.2 - TOWN ENGINEER (800)	–	300	300	3
23.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	–	1,000	1,000	–
23.4 - RDS,S/WTR,DRAINAGE:STREETS (880)	–	12,110	12,746	3,089
23.5 - SEWERAGE PURIFICATION SERVICES (890)	–	1,191	1,191	–
23.6 - SEWERAGE RETICULATION SERVICES (900)	–	2,730	3,684	61
23.7 - WATER PURIFICATION WORKS (920)	–	500	500	–
23.8 - WATER RETICULATION (930)	–	14,924	14,924	234

Vote 24 - 9. Housing Services (190: CAPEX)	**–**	**10,900**	**10,900**	**–**
24.1 - HOUSING ADMIN (480)	–	10,900	10,900	–
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Total single-year capital expenditure		–	88,819	95,159	4,106
Total Capital Expenditure		–	88,819	95,159	4,106

References

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

ing) - A - M03 September

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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1,654	**2,143**	(489)	**13,831**
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–	22	(22)	215
37	(141)	178	1,240
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–	(545)	545	5,050
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1,616	2,815	(1,199)	6,776
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–	**770**	(770)	**17,776**
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5,756	**2,887**	2,870	**34,309**
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5	30	(25)	265
–	100	(100)	1,000
5,457	1,211	4,246	12,746
–	(179)	179	1,191
61	(410)	470	3,684
–	50	(50)	500
234	2,084	(1,850)	14,924
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9,376	7,491	1,885	0	95,159
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9,376	7,491	1,885	0	95,159

#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 - M03 September

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		22,546	(11,286)	(17,626)	83,942	(17,626)
Trade and other receivables from exchange transactions		77,249	78,796	78,796	84,416	78,796
Receivables from non-exchange transactions		90,174	86,397	86,397	78,994	86,397
Current portion of non-current receivables		4	4	4	4	4
Inventory		11,223	12,693	12,693	13,601	12,693
VAT		43,020	19,137	19,137	52,092	19,137
Other current assets		413	(49)	(49)	(3,077)	(49)
Total current assets		**244,629**	**185,692**	**179,352**	**309,971**	**179,352**
Non current assets						
Investments		3,176	2,929	2,929	3,240	2,929
Investment property		67,525	67,516	67,516	67,491	67,516
Property, plant and equipment		1,469,247	1,488,269	1,494,609	1,466,049	1,494,609
Biological assets						
Living and non-living resources						
Heritage assets		14,613	14,613	14,613	14,613	14,613
Intangible assets		49	(9)	(9)	45	(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**	**1,582,868**	**1,555,102**	**1,582,868**
TOTAL ASSETS		**1,802,903**	**1,762,220**	**1,762,220**	**1,865,073**	**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	15,528	14,928
Trade and other payables from exchange transactions		209,913	206,235	206,235	126,924	206,235
Trade and other payables from non-exchange transactions		(11,075)	(22,172)	(22,172)	2,650	(22,172)
Provision		40,535	31,877	31,877	40,076	31,877
VAT		21,138	(773)	(773)	51,535	(773)
Other current liabilities		5,704	5,077	5,077	5,704	5,077
Total current liabilities		**329,230**	**233,038**	**233,038**	**289,390**	**233,038**
Non current liabilities						
Financial liabilities		306,200	319,523	319,523	298,105	319,523
Provision		46,995	31,786	31,786	35,629	31,786
Long term portion of trade payables						
Other non-current liabilities		98,785	84,035	84,035	97,419	84,035
Total non current liabilities		**451,980**	**435,344**	**435,344**	**431,153**	**435,344**
TOTAL LIABILITIES		**781,210**	**668,382**	**668,382**	**720,543**	**668,382**
NET ASSETS	2	**1,021,693**	**1,093,838**	**1,093,838**	**1,144,530**	**1,093,838**
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 - M03 September

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	360,761	23,582	29,375	206,716	(177,341)	-86%	360,761
Service charges		422,919	549,822	549,822	49,926	153,625	160,167	(6,542)	-4%	549,822
Other revenue		49,687	154,120	154,120	10,103	23,009	112,123	(89,114)	-79%	154,120
Transfers and Subsidies - Operational		226,396	169,383	188,630	18,423	136,185	65,104	71,082	109%	188,630
Transfers and Subsidies - Capital		72,599	65,522	65,522	–	18,579	11,761	6,818	58%	65,522
Interest		–	1,916	1,916	–	–	540	(540)	-100%	1,916
Dividends								–		
Payments										
Suppliers and employees		(787,092)	(1,134,231)	(1,134,231)	(112,721)	(311,960)	(218,211)	(93,749)	43%	(1,134,231)
Interest		34,763	(34,931)	(34,931)	–	4,538	(8,733)	13,270	-152%	(34,931)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**208,005**	**132,362**	**151,609**	**(10,687)**	**53,351**	**329,466**	**276,115**	**84%**	**151,609**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		39	1,000	1,000	–	–	174	(174)	-100%	1,000
Decrease (increase) in non-current receivables		3,933	632	632	260	1,201	320	881	275%	632
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(87,138)	(88,819)	(95,159)	(4,402)	(15,933)	(20,814)	4,881	-23%	(95,159)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(79,233)**	**(86,555)**	**(92,895)**	**(3,883)**	**(13,531)**	**(20,000)**	**(6,469)**	**32%**	**(92,895)**
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)	–	(8,598)	(12,626)	4,028	-32%	(50,503)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(40,897)**	**(50,503)**	**(50,503)**	**–**	**(8,598)**	**(12,626)**	**(4,028)**	**32%**	**(50,503)**
NET INCREASE/ (DECREASE) IN CASH HELD		**87,875**	**(4,696)**	**8,211**	**(14,569)**	**31,221**	**296,840**			**8,211**
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		87,875	(4,696)	8,211	(14,569)	31,221	296,840			8,211

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

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

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	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%	7.5%	3.8%	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%	55.5%	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%	77.0%	107.1%	77.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.8%	-4.8%	-7.6%	29.0%	-7.6%
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%	13.0%	39.0%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.3%	25.9%	25.5%	17.2%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	4.1%	4.1%	0.4%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	7.4%	7.3%	2.8%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	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	28,338	4,111	2,659	2,307	2,208	2,266	19,412	45,773	107,074	71,966	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33,188	7,070	4,513	3,330	3,110	2,870	17,264	46,835	118,179	73,409	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	54,974	8,688	5,024	4,086	3,433	3,060	25,110	56,559	160,933	92,248	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	9,585	1,548	1,270	1,105	1,088	1,030	11,925	50,025	77,577	65,174	–	–
Receivables from Exchange Transactions - Waste Management	1600	10,702	1,225	1,157	945	916	866	9,601	42,563	67,974	54,891	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	470	180	1,097	68	81	55	421	7,525	9,896	8,150	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	193	60	123	79	101	83	738	(1,784)	(406)	(783)	–	–
Total By Income Source	**2000**	**137,449**	**22,882**	**15,842**	**11,920**	**10,938**	**10,230**	**84,470**	**247,496**	**541,227**	**365,054**	**–**	**–**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8,566	1,738	917	434	426	412	4,284	4,482	21,259	10,038	–	–
Commercial	2300	30,680	7,574	6,498	4,744	4,448	4,372	32,236	79,697	170,248	125,497	–	–
Households	2400	98,203	13,570	8,427	6,741	6,064	5,447	47,950	163,316	349,720	229,519	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**137,449**	**22,882**	**15,842**	**11,920**	**10,938**	**10,230**	**84,470**	**247,496**	**541,227**	**365,054**	**–**	**–**

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

Description	NT Code	Budget Year 2024/25								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	3,779	214	306	1	1	–	13	249	**4,563**
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions										–
Total By Customer Type	**1000**	**3,779**	**214**	**306**	**1**	**1**	**–**	**13**	**249**	**4,563**

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [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
Standard Bank		Call	Call Deposit	Call Deposit	Fixed	8.60%	–	–	48hrs 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 - M03 September

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**136,461**	**143,351**	**143,351**	**1,026**	**56,641**	**56,651**	**(10)**	**0.0%**	**143,351**
Equitable Share		122,358	130,575	130,575	–	54,406	54,406	–		130,575
Expanded Public Works Programme Integrated Grant		1,264	1,279	1,279	318	645	628	16	2.6%	1,279
Integrated National Electrification Programme Grant		5,217	2,056	2,056	–	–	–	–		2,056
Local Government Financial Management Grant		1,771	1,800	1,800	31	97	98	(2)	-1.6%	1,800
Municipal Infrastructure Grant		4,382	4,971	4,971	274	736	808	(72)	-8.9%	4,971
Neighbourhood Development Partnership Grant		1,092	1,367	1,367	368	723	711	12	1.7%	1,367
Water Services Infrastructure Grant		376	1,304	1,304	35	35	–	35	#DIV/0!	1,304
Provincial Government:		**7,965**	**20,186**	**20,186**	**1,200**	**3,751**	**3,294**	**457**	**13.9%**	**20,186**
Specify (Add grant description)		7,965	20,186	20,186	1,200	3,751	3,294	457	13.9%	20,186
District Municipality:		**–**	**828**	**828**	**–**	**–**	**–**	–		**828**
Specify (Add grant description)		**–**	**828**	**828**	**–**	**–**	**–**	–		**828**
Other grant providers:		**10**	**–**	**19,247**	**–**	**–**	**–**	–		**19,247**
Chemical Industry Seta		**–**	**–**	**19,157**	**–**	**–**	**–**	–		**19,157**
South Africa National Biodiversity Institute (SANBI)		**10**	**–**	**90**	**–**	**–**	**–**	–		**90**
Total Operating Transfers and Grants	5	**144,436**	**164,365**	**183,613**	**2,226**	**60,392**	**59,945**	**447**	**0.7%**	**183,613**
Capital Transfers and Grants										
National Government:		64,859	55,122	55,122	3,732	7,629	7,793	(164)	**-2.1%**	55,122
Integrated National Electrification Programme Grant		34,783	13,704	13,704	–	–	–	–		13,704
Municipal Infrastructure Grant		19,817	23,611	23,611	1,048	2,576	3,056	(480)	-15.7%	23,611
Neighbourhood Development Partnership Grant		7,305	9,110	9,110	2,451	4,819	4,737	82	1.7%	9,110
Water Services Infrastructure Grant		2,954	8,696	8,696	234	234	–	234	#DIV/0!	8,696

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

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	673
Pension and UIF Contributions		705	714	714	59
Medical Aid Contributions		146	153	153	13
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	380
Pension and UIF Contributions		477	581	581	14
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	–	–	–
Acting and post related allowance		8	–	–	–
In kind benefits					
Sub Total - Senior Managers of Municipality		**6,543**	**8,930**	**8,930**	**416**
% increase	4		**36.5%**	**36.5%**	
Other Municipal Staff					
Basic Salaries and Wages		179,763	189,030	189,030	16,883
Pension and UIF Contributions		38,035	41,217	41,217	3,447
Medical Aid Contributions		13,715	17,011	17,011	1,178
Overtime		27,691	19,051	19,051	2,041
Performance Bonus		13,802	14,689	14,689	–
Motor Vehicle Allowance		8,329	8,356	8,356	728
Cellphone Allowance		–	210	210	–
Housing Allowances		2,597	2,798	2,798	223
Other benefits and allowances		9,175	4,346	4,346	775
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	5,402	866
In kind benefits					
Sub Total - Other Municipal Staff		**323,206**	**318,682**	**318,682**	**26,269**
% increase	4		**-1.4%**	**-1.4%**	
Total Parent Municipality		**339,570**	**338,615**	**338,615**	**27,514**
Unpaid salary, allowances & benefits in arrears:			**-0.3%**	**-0.3%**	
TOTAL SALARY, ALLOWANCES & BENEFITS		**339,570**	**338,615**	**338,615**	**27,514**
% increase	4		**-0.3%**	**-0.3%**	

TOTAL MANAGERS AND STAFF		**329,749**	**327,612**	**327,612**	**26,684**

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
2,020	2,021	(0)	0%	9,284
178	178	(0)	0%	714
37	37	0	1%	153
103	60	43	72%	278
150	150	–		574
		–		
		–		
2,489	**2,446**	**43**	**2%**	**11,003**
				12.0%
1,237	1,243	(6)	0%	7,089
55	63	(7)	-12%	581
5	5	–		66
		–		
–	–	–		489
47	47	–		692
–	–	–		12
17	–	17	#DIV/0!	–
–	–	–		–
–	–	–		–
		–		
1,360	**1,357**	**3**	**0%**	**8,930**
				36.5%
46,521	45,069	1,452	3%	188,987
9,584	9,055	529	6%	41,217
3,468	3,440	28	1%	17,011
4,001	3,250	751	23%	19,051
29	–	29	#DIV/0!	14,689
1,821	1,827	(6)	0%	8,356
–	–	–		210
440	417	23	6%	2,798
1,581	1,033	548	53%	4,346
383	383	–		1,531
–	–	–		2,302
–	–	–		12,740
		–		
		–		
1,729	1,082	646	60%	5,445
		–		
69,557	**65,555**	**4,001**	**6%**	**318,682**
				-1.4%
73,406	**69,359**	**4,048**	**6%**	**338,615**
				-0.3%
73,406	**69,359**	**4,048**	**6%**	**338,615**
				-0.3%

70,917	**66,913**	**4,005**	**6%**	**327,612**

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

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**75,015**	**85,943**	**105,190**	**6,267**	**13,319**	**12,803**	**516**	**4.0%**	**105,190**
Chemical Industry Seta		–	–	19,157	–	–	–	–		19,157
Equitable Share		31,980	38,425	38,425	2,366	6,245	5,869	375	6.4%	38,425
Expanded Public Works Programme Integrated Grant		1,264	1,279	1,279	318	645	628	16	2.6%	1,279
Local Government Financial Management Grant		1,604	1,800	1,800	31	97	–	97	#DIV/0!	1,800
Municipal Infrastructure Grant		1,868	1,429	1,429	139	382	365	17	4.6%	1,429
South Africa National Biodiversity Institute (SANBI)		10	–	90	–	–	–	–		90
Specify (Add grant description)		38,289	43,010	43,010	3,413	5,952	5,941	11	0.2%	43,010
Provincial Government:		**38,246**	**43,010**	**43,010**	**3,413**	**5,952**	**5,941**	**11**	**0.2%**	**43,010**
Specify (Add grant description)		38,246	43,010	43,010	3,413	5,952	5,941	11	0.2%	43,010

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

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	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		2,798	2,995	23,582	25,382	25,382	25,382	25,382	25,382	25,382	25,382	25,382	(203,053)	29,375	371,120	388,204
Service charges - Electricity revenue		38,514	37,942	34,592	31,466	31,466	31,466	31,466	31,466	31,466	31,466	31,466	(251,724)	111,048	423,151	442,616
Service charges - Water revenue		7,514	7,403	7,767	7,024	7,024	7,024	7,024	7,024	7,024	7,024	7,024	(56,195)	22,684	89,073	93,170
Service charges - Waste Water Management		2,406	3,675	3,689	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	(19,337)	9,769	30,488	31,890
Service charges - Waste Mangement		2,169	4,078	3,878	(4,820)	2,459	2,459	2,459	2,459	2,459	2,459	2,459	(12,397)	10,125	30,899	32,320
Rental of facilities and equipment		533	454	496	642	643	643	643	643	643	643	643	(5,143)	1,483	9,189	9,612
Interest earned - external investments		–	–	–	160	160	160	160	160	160	160	160	(1,277)	–	2,004	2,096
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,432	1,092	2,628	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	(20,319)	5,151	31,881	33,347
Licences and permits		2,454	2,499	2,914	25	135	135	135	135	135	135	135	(974)	7,867	1,956	2,046
Agency services		141	123	109	366	366	366	366	366	366	366	366	(2,925)	373	5,278	5,520
Transfers and Subsidies - Operational		75,996	41,766	18,423	12,350	13,974	13,974	13,974	13,974	13,974	13,974	13,974	(110,165)	136,185	185,318	180,873
Other revenue		1,983	2,194	3,956	618	625	625	625	625	625	625	625	(4,993)	8,134	119,631	118,192
Cash Receipts by Source		**135,940**	**104,220**	**102,035**	**78,170**	**87,190**	**87,190**	**87,190**	**87,190**	**87,190**	**87,190**	**87,190**	**(688,502)**	**342,195**	**1,299,987**	**1,339,886**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18,579	–	–	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	(43,681)	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		–	–	–	83	83	83	83	83	83	83	83	(667)	–	1,000	1,000
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		411	504	395	–	–	–	–	–	–	–	–	(1)	1,308	–	–
VAT Control (receipts)		262	679	260	49	49	49	49	49	49	49	49	(389)	1,201	661	692
Decrease (increase) in non-current receivables		262	679	260	49	49	49	49	49	49	49	49	(389)	1,201	661	692
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**155,453**	**106,082**	**102,949**	**83,810**	**92,831**	**92,831**	**92,831**	**92,831**	**92,831**	**92,831**	**92,831**	**(733,628)**	**364,483**	**1,381,426**	**1,416,622**
Cash Payments by Type													–			
Employee related costs		35,338	25,359	37,020	25,745	40,208	25,745	25,745	25,745	25,745	25,745	25,745	(220,403)	97,738	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	40,130	19,972	21,058	18,934	21,019	20,459	18,379	20,167	20,732	(160,057)	116,617	395,356	417,680
Acquisitions - water & other inventory		1,090	1,271	3,527	5,046	4,950	4,950	4,950	4,950	4,950	4,950	4,950	(39,694)	5,887	63,515	66,239
Contracted services		19,904	5,202	13,488	15,111	14,264	14,264	14,264	14,264	14,264	14,264	14,264	(114,878)	38,672	194,933	187,924
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		11,910	22,149	18,557	7,732	7,732	7,732	7,732	7,732	7,732	7,732	7,732	(61,644)	52,829	94,860	98,630
Cash Payments by Type		**98,006**	**95,504**	**112,721**	**82,338**	**88,212**	**71,625**	**73,710**	**81,883**	**71,070**	**72,857**	**73,422**	**(614,143)**	**307,205**	**1,460,428**	**1,492,977**
Other Cash Flows/Payments by Type																
Capital assets		3,533	7,998	4,402	7,250	8,151	9,550	9,086	8,888	7,954	7,657	8,100	(66,636)	15,933	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	(33,669)	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**	**117,123**	**93,796**	**100,572**	**85,384**	**87,005**	**94,979**	**83,232**	**84,723**	**85,731**	**(714,447)**	**332,928**	**1,724,832**	**1,732,589**
NET INCREASE/(DECREASE) IN CASH HELD		**45,499**	**1,206**	**(14,175)**	**(9,986)**	**(7,741)**	**7,447**	**5,826**	**(2,148)**	**9,599**	**8,108**	**7,100**	**(19,181)**	**31,555**	**(343,407)**	**(315,967)**
Cash/cash equivalents at the month/year beginning:		22,546	68,044	69,251	55,076	(8,861)	6,327	4,705	(3,269)	8,478	6,987	5,980	(212,718)	22,546	11,751	65,334
Cash/cash equivalents at the month/year end:		68,044	69,251	55,076	45,090	(16,602)	13,774	10,532	(5,416)	18,077	15,095	13,080	(231,899)	54,101	(331,655)	(250,632)

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

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 - M03 September

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 - M03 September

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	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	4,106	9,376	7,491	(1,885)	-25.2%	11%
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	21,032	–		95,159	–		
Total Capital expenditure	**–**	**88,819**	**95,159**	**9,376**					

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

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**	**19,230**	–	**444**	**(654)**	(1,098)	**168.0%**	**19,230**
Roads Infrastructure		–	8,000	8,000	–	444	(1,200)	(1,644)	**137.0%**	8,000
Roads		–	8,000	8,000	–	444	(1,200)	1,644	**-137.0%**	8,000
Electrical Infrastructure		–	3,557	3,628	–	–	(483)	(483)	**100.0%**	3,628
MV Networks		–	2,000	2,072	–	–	(300)	300	**-100.0%**	2,072
LV Networks		–	1,357	1,357	–	–	(203)	203	**-100.0%**	1,357
Capital Spares		–	200	200	–	–	20	(20)	**-100.0%**	200
Water Supply Infrastructure		–	6,228	6,372	–	–	1,214	1,214	**100.0%**	6,372
Water Treatment Works		–	6,228	6,372	–	–	1,214	(1,214)	**-100.0%**	6,372
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**	**6,694**	–	–	**(525)**	**(525)**	**100.0%**	**6,694**
Community Facilities		–	3,500	6,694	–	–	(525)	(525)	**100.0%**	6,694
Fire/Ambulance Stations		–	3,500	6,694	–	–	(525)	525	-100.0%	6,694
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Other assets		–	**2,400**	**2,400**	–	–	**(360)**	**(360)**	**100.0%**	**2,400**
Housing		–	2,400	2,400	–	–	(360)	(360)	**100.0%**	2,400
Staff Housing								–		
Social Housing		–	2,400	2,400	–	–	(360)	360	-100.0%	2,400
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Computer Equipment		–	**1,800**	**1,800**	–	–	**(145)**	**(145)**	100.0%	**1,835**
Computer Equipment		–	1,800	1,800	–	–	(145)	145	-100.0%	1,835
Furniture and Office Equipment		–	**321**	**321**	–	–	**29**	**29**	100.0%	**321**
Furniture and Office Equipment		–	321	321	–	–	29	(29)	-100.0%	321
Machinery and Equipment		–	**1,495**	**1,495**	**3**	**42**	**12**	**(30)**	-251.0%	**1,460**
Machinery and Equipment		–	1,495	1,495	3	42	12	30	251.0%	1,460
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		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	–	**29,591**	**33,001**	**3**	**487**	**(1,801)**	**(2,288)**	**127.0%**	**33,001**

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

Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		**–**	**21,529**	**22,579**	**2,766**
Roads Infrastructure		–	17,088	17,215	2,690
Roads		–	17,088	17,215	2,690
Water Supply Infrastructure		–	–	924	–
Distribution		–	–	924	–
Sanitation Infrastructure		–	2,441	2,441	61
Pump Station					
Reticulation					
Waste Water Treatment Works		–	2,441	2,441	61
Solid Waste Infrastructure		–	2,000	2,000	–
Capital Spares		–	2,000	2,000	–
Rail Infrastructure		–	–	–	–
Coastal Infrastructure		–	–	–	15
Promenades		–	–	–	15
Community Assets		**–**	**–**	**583**	**–**
Community Facilities		–	–	–	–
Sport and Recreation Facilities		–	–	583	–
Indoor Facilities					
Outdoor Facilities					
Capital Spares		–	–	583	–
Heritage assets		–	–	–	–
Investment properties		**–**	**–**	**–**	**–**
Other assets		**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–
Computer Equipment		**–**	**–**	**–**	**–**
Computer Equipment					
Furniture and Office Equipment		**–**	**–**	**–**	**–**
Furniture and Office Equipment					
Machinery and Equipment		**–**	**–**	**–**	**–**
Machinery and Equipment					
Transport Assets		**–**	**–**	**–**	**–**
Transport Assets					
Land		**–**	**–**	**–**	**–**
Land					
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**
Total Capital Expenditure on renewal of existing assets	1	**–**	**21,529**	**23,162**	**2,766**

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 o

check balance	-	88,818,583	95,158,766	4,105,680

set class - M03 September

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5,134	**2,489**	(2,645)	**-106.3%**	**22,579**
5,059	3,155	(1,904)	**-60.3%**	17,215
5,059	3,155	1,904	**60.3%**	17,215
–	–	–		924
–	–	–		924
61	(366)	(427)	**116.5%**	2,441
		–		
		–		
61	(366)	427	**-116.5%**	2,441
–	(300)	(300)	**100.0%**	2,000
–	(300)	300	**-100.0%**	2,000
–	–	–		–
15	–	(15)	**#DIV/0!**	–
15	–	15	**#DIV/0!**	–
–	**–**	**–**		**583**
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		–		
–	–	–		583
–	–	–		–
–	**–**	–		**–**
–	**–**	**–**		**–**
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–	**–**	**–**		**–**
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–	**–**	**–**		**–**
		–		
–	**–**	**–**		**–**
5,134	**2,489**	**(2,645)**	-106.3%	**23,162**

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

9,376,021	7,491,108		95,158,766

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

Description	Ref	2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Repairs and maintenance expenditure by Asset Class/Sub-class					
Infrastructure		**36,264**	**41,625**	**41,625**	**191**
Roads Infrastructure		4,509	7,115	7,115	–
Roads		4,509	7,115	7,115	–
Storm water Infrastructure		411	566	566	1
Drainage Collection		4	27	27	–
Storm water Conveyance		407	539	539	1
Attenuation					
Electrical Infrastructure		16,857	20,696	20,696	190
Power Plants					
HV Substations		2,334	2,333	2,333	–
HV Switching Station		20	286	286	–
HV Transmission Conductors		1,356	1,475	1,475	10
MV Substations					
MV Switching Stations					
MV Networks		5,941	9,175	9,175	–
LV Networks		7,207	7,427	7,427	180
Capital Spares					
Water Supply Infrastructure		8,855	9,451	9,451	–
Water Treatment Works		7,361	8,062	8,062	–
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**	**3,622**	**74**
Community Facilities		1,897	1,872	1,872	58
Halls		322	816	816	–
Museums		36	–	–	6
Libraries		178	–	–	–
Cemeteries/Crematoria		367	506	506	37
Police		38	50	50	15
Purls					
Public Open Space		956	500	500	–
Sport and Recreation Facilities		1,061	1,750	1,750	15
Indoor Facilities					
Outdoor Facilities		1,061	1,750	1,750	15
Capital Spares					
Heritage assets		–	–	–	–
Investment properties		**–**	**–**	**–**	**–**
Other assets		**1,091**	**2,020**	**2,020**	**110**
Operational Buildings		788	2,020	2,020	110
Municipal Offices		764	1,939	1,939	110
Depots		23	82	82	–
Capital Spares					

Housing		303	–	–	–
Staff Housing		146	–	–	–
Social Housing		157	–	–	–
Capital Spares					
Biological or Cultivated Assets		–	–	–	–
Biological or Cultivated Assets					
Intangible Assets		–	–	–	–
Computer Equipment		–	–	–	–
Computer Equipment					
Furniture and Office Equipment		–	–	–	–
Furniture and Office Equipment					
Machinery and Equipment		–	–	–	–
Machinery and Equipment					
Transport Assets		**7,136**	**4,307**	**4,307**	**514**
Transport Assets		7,136	4,307	4,307	514
Land		–	–	–	–
Land					
Zoo's, Marine and Non-biological Animals		–	–	–	–
Total Repairs and Maintenance Expenditure	1	**47,448**	**51,574**	**51,574**	**889**

s - M03 September

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
419	**419**	**–**		**41,625**
–	–	–		7,115
–	–	–		7,115
1	1	–		566
–	–	–		27
1	1	–		539
		–		
417	417	–		20,696
		–		
–	–	–		2,333
29	29	–		286
19	19	–		1,475
		–		
		–		
187	187	–		9,175
182	182	–		7,427
		–		
1	1	–		9,451
1	1	–		7,897
–	–	–		1,554
–	–	–		3,097
–	–	–		3,097
–	–	–		700
		–		
–	–	–		700
97	**97**	**–**		**3,655**
60	60	–		1,905
–	–	–		816
6	6	–		13
–	–	–		20
39	39	–		506
16	16	–		50
		–		
–	–	–		500
37	37	–		1,750
		–		
37	37	–		1,750
		–		
–	–	–		–
–	**–**	–		**–**
347	**345**	**(2)**	**-0.6%**	**2,020**
345	345	–		2,020
344	344	–		1,939
1	1	–		82
		–		

2	–	(2)	**#DIV/0!**	–
2	–	2	#DIV/0!	–
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–	–	–		–
		–		
708	**708**	–		**5,275**
708	708	–		5,275
–	–	–		–
		–		
–	–	–		–
1,571	**1,569**	**(2)**	**-0.1%**	**52,575**

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

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**	**4,824**
Roads Infrastructure		8,450	8,269	8,269	1,104
Roads		8,450	8,269	8,269	1,104
Storm water Infrastructure		1,151	916	916	214
Drainage Collection		1,151	916	916	214
Electrical Infrastructure		8,477	10,092	10,092	1,077
Power Plants		3	6	6	(1)
HV Substations		8,474	10,086	10,086	1,077
Water Supply Infrastructure		18,489	18,065	18,065	2,482
Distribution		18,489	18,065	18,065	2,482
Sanitation Infrastructure		184	1,007	1,007	(73)
Pump Station		–	28	28	(2)
Reticulation		139	–	–	–
Waste Water Treatment Works		–	934	934	(78)
Outfall Sewers					
Toilet Facilities		44	44	44	7
Capital Spares					
Solid Waste Infrastructure		1,253	50	50	8
Landfill Sites		1,253	50	50	8
Information and Communication Infrastructure		91	99	99	12
Data Centres					
Core Layers					
Distribution Layers		91	99	99	12
Capital Spares					
Community Assets		**2,330**	**1,693**	**1,693**	**326**
Community Facilities		1,698	1,630	1,630	170
Halls		618	68	68	138
Centres		7	528	528	(41)
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations		52	42	42	2
Testing Stations		0	0	0	0
Museums		6	6	6	1
Galleries					
Theatres		–	1	1	(0)
Libraries		558	332	332	31
Cemeteries/Crematoria		9	26	26	6
Police		2	55	55	(5)
Purls		116	181	181	16
Public Open Space					
Nature Reserves					
Public Ablution Facilities		–	8	8	1
Markets					
Stalls		2	71	71	(0)
Abattoirs					

Airports					
Taxi Ranks/Bus Terminals		327	313	313	21
Capital Spares					
Sport and Recreation Facilities		632	62	62	156
Indoor Facilities		–	9	9	146
Outdoor Facilities		632	54	54	10
Capital Spares					
Heritage assets		–	–	–	–
Investment properties		**136**	**145**	**145**	**22**
Revenue Generating		136	145	145	22
Improved Property		136	145	145	22
Other assets		**1,920**	**2,536**	**2,536**	**(35)**
Operational Buildings		1,919	631	631	124
Municipal Offices		1,919	631	631	124
Housing		1	1,905	1,905	(159)
Staff Housing					
Social Housing		1	1,905	1,905	(159)
Capital Spares					
Biological or Cultivated Assets		**–**	**–**	**–**	**–**
Biological or Cultivated Assets					
Intangible Assets		**15**	**74**	**74**	**(2)**
Servitudes					
Licences and Rights		15	74	74	(2)
Computer Software and Applications		15	74	74	(2)
Computer Equipment		**(828)**	**4,002**	**4,002**	**375**
Computer Equipment		(828)	4,002	4,002	375
Furniture and Office Equipment		**7,637**	**7,040**	**7,040**	**1,092**
Furniture and Office Equipment		7,637	7,040	7,040	1,092
Machinery and Equipment		**753**	**1,252**	**1,252**	**157**
Machinery and Equipment		753	1,252	1,252	157
Transport Assets		**3,109**	**3,143**	**3,143**	**358**
Transport Assets		3,109	3,143	3,143	358
Land		**–**	**–**	**–**	**–**
Land					
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**
Total Depreciation	1	**53,167**	**58,383**	**58,383**	**7,117**

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
8,032	**8,044**	12	**0.2%**	**38,499**
1,793	1,793	0	**0.0%**	8,269
1,793	1,793	(0)	**0.0%**	8,269
290	153	(138)	**-90.2%**	916
290	153	138	**90.2%**	916
1,918	1,919	1	**0.1%**	10,092
–	1	(1)	**-100.0%**	6
1,918	1,918	–		10,086
3,987	3,987	–		18,065
3,987	3,987	–		18,065
11	168	157	**93.3%**	1,007
–	5	(5)	**-100.0%**	28
–	–	–		–
–	156	(156)	**-100.0%**	934
		–		
11	7	4	**51.2%**	44
		–		
13	8	(4)	**-50.2%**	50
13	8	4	**50.2%**	50
20	16	(4)	**-22.2%**	99
		–		
		–		
20	16	4	**22.2%**	99
		–		
467	**282**	**(185)**	**-65.6%**	**1,693**
306	272	(35)	**-12.7%**	1,630
143	11	132	1160.2%	68
3	88	(85)	-96.5%	528
		–		
		–		
6	7	(1)	-15.3%	42
0	0	0	50.0%	0
1	1	0	39.2%	6
		–		
–	0	(0)	-100.0%	1
59	55	3	6.3%	332
8	4	4	94.1%	26
–	9	(9)	-100.0%	55
31	30	1	3.4%	181
		–		
		–		
2	1	1	51.1%	8
		–		
6	12	(6)	-50.2%	71
		–		

47	52	– (5)	-10.5%	313
161	10	– (150)	**-1446.5%**	62
146	1	145	10004.2%	9
14	9	5	61.4%	54
–	–	–		–
34	**24**	(10)	-41.5%	**145**
34	24	(10)	**-41.5%**	145
34	24	10	41.5%	145
176	**423**	**247**	**58.3%**	**2,536**
176	105	(71)	**-67.5%**	631
176	105	71	67.5%	631
–	317	317	**100.0%**	1,905
–	317	– (317)	-100.0%	1,905
–	**–**	**–**		**–**
		–		
4	**12**	**8**	68.4%	**74**
		–		
4	12	8	**68.4%**	74
4	12	(8)	-68.4%	74
709	**857**	**148**	17.3%	**4,002**
709	857	(148)	-17.3%	4,002
1,679	**1,571**	**(107)**	-6.8%	**7,040**
1,679	1,571	107	6.8%	7,040
261	**209**	**(53)**	-25.3%	**1,252**
261	209	53	25.3%	1,252
620	**524**	**(96)**	-18.3%	**3,143**
620	524	96	18.3%	3,143
–	**–**	**–**		**–**
		–		
–	**–**	**–**		**–**
11,982	**11,946**	**(36)**	**-0.3%**	**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**	**30,859**	**872**
Roads Infrastructure		–	6,829	7,338	638
Roads		–	6,829	7,338	638
Storm water Infrastructure		–	1,000	1,000	–
Drainage Collection		–	1,000	1,000	–
Electrical Infrastructure		–	12,348	12,348	–
MV Substations		–	12,348	12,348	–
Water Supply Infrastructure		–	9,196	9,196	234
Water Treatment Works		–	500	500	–
Bulk Mains					
Distribution		–	8,696	8,696	234
Sanitation Infrastructure		–	750	977	–
Pump Station		–	500	500	–
Reticulation		–	–	227	–
Waste Water Treatment Works		–	250	250	–
Community Assets		**–**	**6,576**	**7,138**	**465**
Community Facilities		–	–	561	–
Cemeteries/Crematoria		–	–	561	–
Sport and Recreation Facilities		–	6,576	6,576	465
Indoor Facilities					
Outdoor Facilities		–	6,576	6,576	465
Capital Spares					
Heritage assets		–	–	–	–
Investment properties		**–**	**–**	**–**	**–**
Other assets		**–**	**1,000**	**1,000**	**–**
Operational Buildings		–	1,000	1,000	–
Municipal Offices		–	1,000	1,000	–
Computer Equipment		**–**	**–**	**–**	**–**
Computer Equipment					
Furniture and Office Equipment		**–**	**–**	**–**	**–**
Furniture and Office Equipment					
Machinery and Equipment		**–**	**–**	**–**	**–**
Machinery and Equipment					
Transport Assets		**–**	**–**	**–**	**–**
Transport Assets					
Land		**–**	**–**	**–**	**–**
Land					
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**
Total Capital Expenditure on upgrading of existing assets	1	**–**	**37,699**	**38,996**	**1,337**

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 o

asset class - M03 September

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1,931	**4,159**	2,227	**53.6%**	**30,859**
1,697	1,678	(20)	**-1.2%**	7,338
1,697	1,678	20	**1.2%**	7,338
–	100	100	**100.0%**	1,000
–	100	(100)	**-100.0%**	1,000
–	1,574	1,574	**100.0%**	12,348
–	1,574	(1,574)	**-100.0%**	12,348
234	920	685	**74.5%**	9,196
–	50	(50)	**-100.0%**	500
234	870	– (635)	**-73.1%**	8,696
–	(113)	(113)	**100.0%**	977
–	(75)	75	**-100.0%**	500
–	–	–		227
–	(38)	38	**-100.0%**	250
1,824	**2,795**	**971**	**34.7%**	**7,138**
208	–	(208)	**#DIV/0!**	561
208	–	208	#DIV/0!	561
1,616	2,795	1,179	**42.2%**	6,576
1,616	2,795	– (1,179)	-42.2%	6,576
–	–	– –		–
–	**–**	–		**–**
–	**(150)**	**(150)**	**100.0%**	**1,000**
–	(150)	(150)	**100.0%**	1,000
–	(150)	150	-100.0%	1,000
–	**–**	**–**		**–**
–	**–**	– **–**		**–**
–	**–**	– **–**		**–**
–	**–**	– **–**		**–**
–	**–**	– **–**		**–**
–	**–**	– **–**		**–**
–	**–**	– **–**		**–**
3,755	**6,804**	**3,048**	**44.8%**	**38,996**

of 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 Budge	Monthly actual
Jul	–	7,402	(6,385)	44
Aug	–	7,402	6,938	5,226
Sep	–	7,402	6,938	4,106
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	21,032	–

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	9,376	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		95,159

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/	137,449	22,882	15,842	11,920	10,938	10,230	84,470	247,496
2023/24	–	–	–	–	–	–	–	–

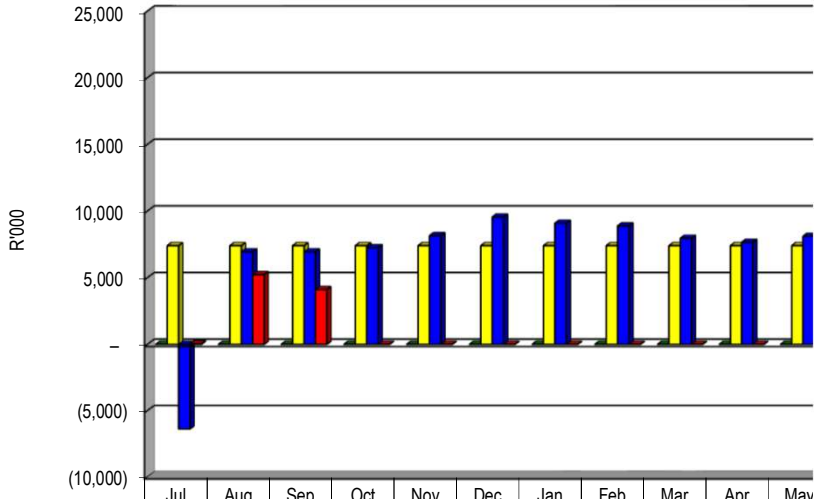
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	20,621	21,259
Commercial	165,141	170,248
Households	339,228	349,720
Other	–	–

Chart C5 Aged Creditors Analysis

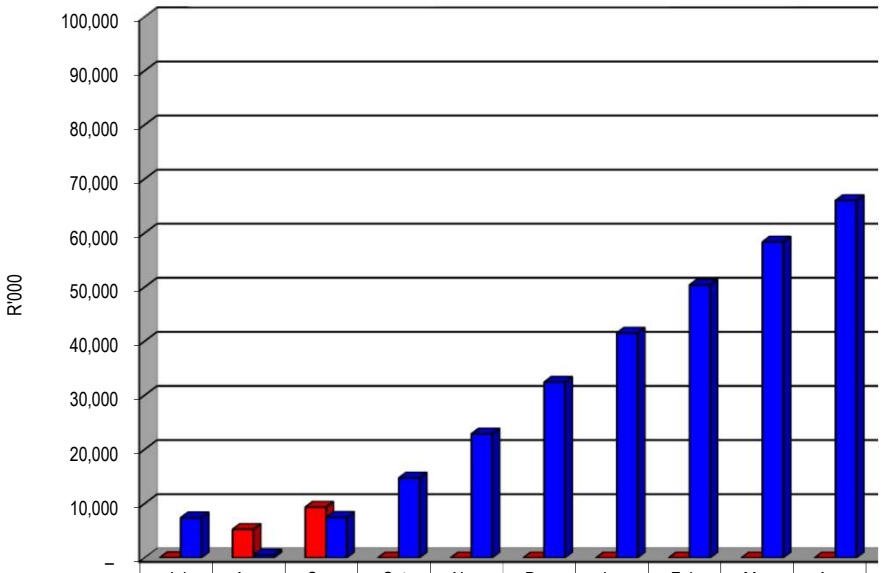
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2023/24	–	–	–	–	–	–	–	–
Budget Year 2024/	–	–	–	–	–	–	4,563	–

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



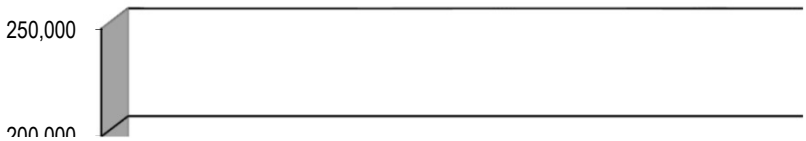
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2023/24	–	–	–	–	–	–	–	–	–	–	–
Original Budget	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,402	7,40
Adjusted Budget	(6,385)	6,938	6,938	7,250	8,151	9,550	9,086	8,888	7,954	7,657	8,10
Monthly actual	44	5,226	4,106	–	–	–	–	–	–	–	–

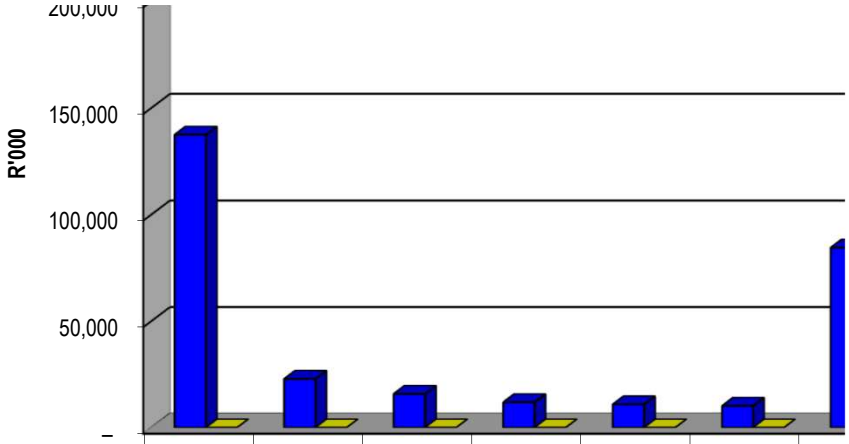
Chart C2 2024/25 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	44	5,270	9,376	–	–	–	–	–	–	–
YearTD budget	7,402	553	7,491	14,741	22,892	32,442	41,529	50,416	58,370	66,027

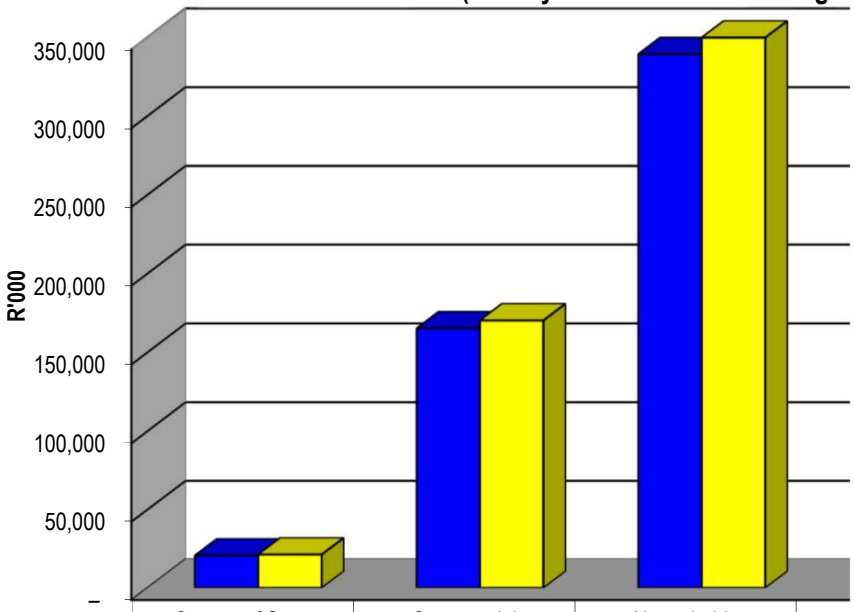
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181
Budget Year 2024/25	137,449	22,882	15,842	11,920	10,938	10,230	84
2023/24	–	–	–	–	–	–	

Chart C4 Consumer Debtors (total by Debtor Customer Categor



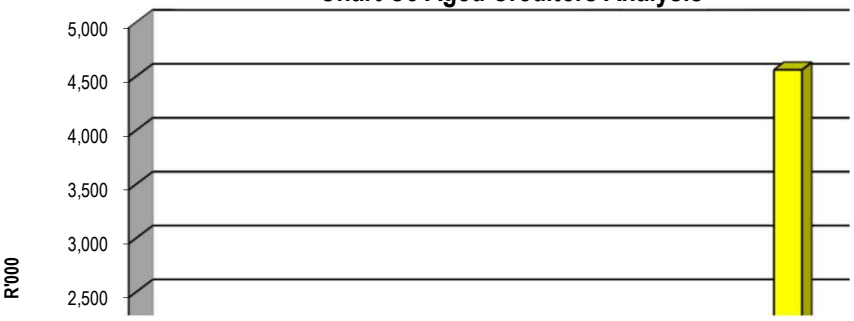
	Organs of State	Commercial	Households
2023/24	20,621	165,141	339,228
Budget Year 2024/25	21,259	170,248	349,720

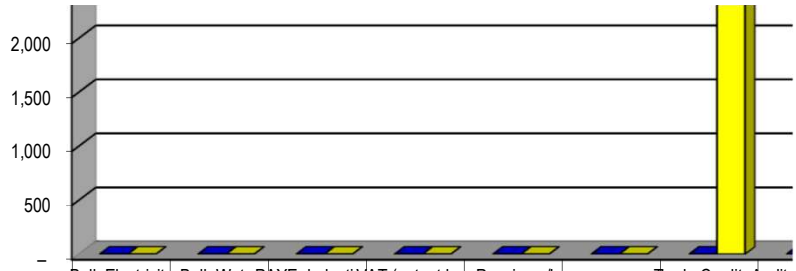
Other

–

–

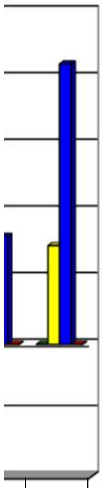
Chart C5 Aged Creditors Analysis





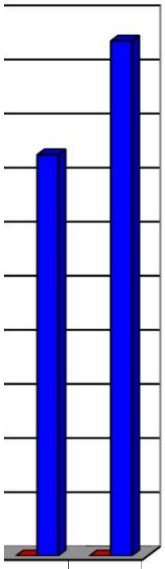
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audit
2023/24	–	–	–	–	–	–	–	
Budget Year 2024/25	–	–	–	–	–	–	4,563	

target

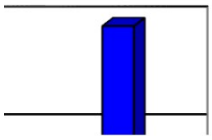


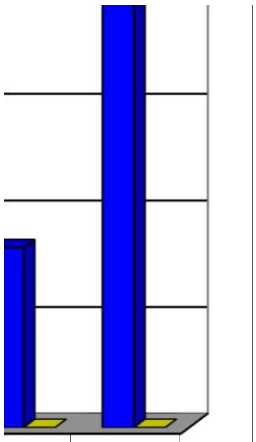
y	Jun
	–
2	7,402
0	21,032
	–

target



May	Jun
–	–
74,127	95,159





Dys-1 Yr	Over 1Yr
,470	247,496
–	–

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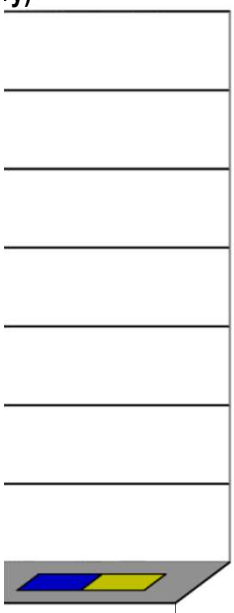
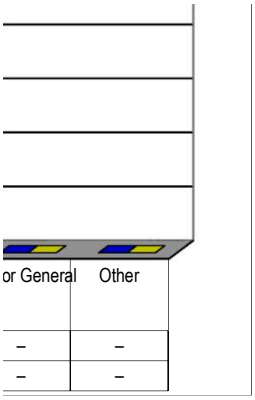


Other
–
–



or General	Other
–	–
–	–