

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - (5: IE)	Vote 1 (5: IE)	1 - 1
Vote 2 - EXECUTIVE AND COUNCIL (21: IE)	2 (21: IE)	1.1 - 0
Vote 3 - CORPORATE SERVICES (32: IE)	1.2 (Name of sub-vote)	
Vote 4 - COMMUNITY SERVICES (33: IE)	1.3 (Name of sub-vote)	
Vote 5 - FINANCIAL SERVICES (24: IE)	1.4 (Name of sub-vote)	
Vote 6 - OPERATING SERVICES (35: IE)	1.5 (Name of sub-vote)	
Vote 7 - Executive AND Council (110: IE)	1.6 (Name of sub-vote)	
Vote 8 - Corporate (130: IE)	1.7 (Name of sub-vote)	
Vote 9 - Finance (130: IE)	1.8 (Name of sub-vote)	
Vote 10 - (140: IE)	1.9 (Name of sub-vote)	
Vote 11 - Planning (150: IE)	1.10 (Name of sub-vote)	
Vote 12 - Community (160: IE)	Vote 2 EXECUTIVE AND COUNCIL (21: IE)	
Vote 13 - 7 Electricity (170: IE)	2.1 COUNCIL GENERAL EXPENSES (31)	2.1 - COUNCIL GENERAL EXPENSES (31)
Vote 14 - 8 Community (180: IE)	2.2 MUNICIPAL MANAGER (32)	2.2 - MUNICIPAL MANAGER (32)
Vote 15 - 8 Technical (190: IE)	2.3 COMMUNICATION (40)	2.3 - COMMUNICATION (40)
Vote 16 - 9 Housing Services (190: IE)	2.4 ORGANISATIONAL PERFORMANCE (98)	2.4 - ORGANISATIONAL PERFORMANCE (98)
Vote 17 - CAPITAL SUPERVISOR (20: CAPEX)	2.5 (Name of sub-vote)	
Vote 18 - 1 Executive AND Council (110: CAPEX)	2.6 (Name of sub-vote)	
Vote 19 - 2 Corporate (130: CAPEX)	2.7 (Name of sub-vote)	
Vote 20 - 3 Finance (130: CAPEX)	2.8 (Name of sub-vote)	
Vote 21 - 8 Planning (150: CAPEX)	2.9 (Name of sub-vote)	
Vote 22 - 8 Community (160: CAPEX)	2.10 (Name of sub-vote)	
Vote 23 - 7 Electricity (170: CAPEX)	Vote 3 CORPORATE SERVICES (32: IE)	
Vote 24 - 8 Technical (180: CAPEX)	3.1 DIRECTOR CORPORATE (33)	3.1 - DIRECTOR CORPORATE (33)
Vote 25 - 8 Housing Services (190: CAPEX)	3.2 PROPERTY AND RECORDS MANAGEMENT (34)	3.2 - PROPERTY AND RECORDS MANAGEMENT (34)
	3.3 HUMAN RESOURCES (35)	3.3 - HUMAN RESOURCES (35)
	3.4 LEGAL SERVICES (36)	3.4 - LEGAL SERVICES (36)
	3.5 COMMITTEE SERVICES (37)	3.5 - COMMITTEE SERVICES (37)
	3.6 CEMETERY (38)	3.6 - CEMETERY (38)
	3.7 PUBLIC PARTICIPATION (42)	3.7 - PUBLIC PARTICIPATION (42)
	3.8 ADMIN (95)	3.8 - ADMIN (95)
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 COMMUNITY SERVICES (33: IE)	
	4.1 CEMETERY (38)	4.1 - CEMETERY (38)
	4.2 CIVIC BUILDINGS (40)	4.2 - CIVIC BUILDINGS (40)
	4.3 HALLS/FACILITIES (41)	4.3 - HALLS/FACILITIES (41)
	4.4 PUBLIC TOILETS (47)	4.4 - PUBLIC TOILETS (47)
	4.5 HOUSING ADMIN (48)	4.5 - HOUSING ADMIN (48)
	4.6 HOUSING SELLING SCHEMES (50)	4.6 - HOUSING SELLING SCHEMES (50)
	4.7 LIBRARY (51)	4.7 - LIBRARY (51)
	4.8 DIRECTOR COMMUNITY (53)	4.8 - DIRECTOR COMMUNITY (53)
	4.9 PARKS AND RECREATION (53)	4.9 - PARKS AND RECREATION (53)
	4.10 INTEGRATED DEVELOPMENT PLANNING (54)	4.10 - INTEGRATED DEVELOPMENT PLANNING (54)
	4.11 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	4.11 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	4.12 SAFETY FIRE BRIGADE SERVICES (56)	4.12 - SAFETY FIRE BRIGADE SERVICES (56)
	4.13 SAFETY LAW ENFORCEMENT (57)	4.13 - SAFETY LAW ENFORCEMENT (57)
	4.14 SAFETY VEHICLE LIC. AND TESTING (58)	4.14 - SAFETY VEHICLE LIC. AND TESTING (58)
	4.15 SAFETY TRAFFIC DEPARTMENT (59)	4.15 - SAFETY TRAFFIC DEPARTMENT (59)
	4.16 SPORT FIELDS (60)	4.16 - SPORT FIELDS (60)
	Vote 5 FINANCIAL SERVICES (24: IE)	
	5.1 DIRECTOR FINANCE (62)	5.1 - DIRECTOR FINANCE (62)
	5.2 ASSESSMENT RATES (63)	5.2 - ASSESSMENT RATES (63)
	5.3 EXPENDITURE PAYROLL (64)	5.3 - EXPENDITURE PAYROLL (64)
	5.4 METER READING (65)	5.4 - METER READING (65)
	5.5 INFORMATION TECHNOLOGY (66)	5.5 - INFORMATION TECHNOLOGY (66)
	5.6 INCOME (67)	5.6 - INCOME (67)
	5.7 EXPENDITURE STORES (68)	5.7 - EXPENDITURE STORES (68)
	5.8 EXPENDITURE (69)	5.8 - EXPENDITURE (69)
	5.9 BUDGET OFFICE (70)	5.9 - BUDGET OFFICE (70)
	5.10 EXPENDITURE PROCUREMENT (87)	5.10 - EXPENDITURE PROCUREMENT (87)
	Vote 6 OPERATING SERVICES (35: IE)	
	6.1 PMU (36)	6.1 - PMU (36)
	6.2 INTEGRATED DEVELOPMENT PLANNING (54)	6.2 - INTEGRATED DEVELOPMENT PLANNING (54)
	6.3 CLEANSING REFUSE REMOVAL SERV. (72)	6.3 - CLEANSING REFUSE REMOVAL SERV. (72)
	6.4 TRANSFER STATION (73)	6.4 - TRANSFER STATION (73)
	6.5 ESTATES (74)	6.5 - ESTATES (74)
	6.6 ELECTRICITY DISTRIBUTION (76)	6.6 - ELECTRICITY DISTRIBUTION (76)
	6.7 ELECTRICITY ADMIN (77)	6.7 - ELECTRICITY ADMIN (77)
	6.8 DIRECTOR PLANNING AND I.H.S (78)	6.8 - DIRECTOR PLANNING AND I.H.S (78)
	6.9 STREET CLEANING (79)	6.9 - STREET CLEANING (79)
	6.10 DIRECTOR TECHNICAL SERVICES (80)	6.10 - DIRECTOR TECHNICAL SERVICES (80)
	6.11 MUSEUM AND HERITAGE BUILDINGS (81)	6.11 - MUSEUM AND HERITAGE BUILDINGS (81)
	6.12 TOWN PLANNING AND BLDG CONTROL (82)	6.12 - TOWN PLANNING AND BLDG CONTROL (82)
	6.13 ENVIRONMENTAL MANAGEMENT (83)	6.13 - ENVIRONMENTAL MANAGEMENT (83)
	6.14 LOCAL ECONOMIC DEVELOPMENT (84)	6.14 - LOCAL ECONOMIC DEVELOPMENT (84)
	6.15 PLANNING AND DEV TOWN PLANNING (85)	6.15 - PLANNING AND DEV TOWN PLANNING (85)
	6.16 RDS SWTR DRAINAGE STORMWATER (87)	6.16 - RDS SWTR DRAINAGE STORMWATER (87)
	6.17 RDS SWTR DRAINAGE STREETS (88)	6.17 - RDS SWTR DRAINAGE STREETS (88)
	6.18 SEWERAGE PURIFICATION SERVICES (89)	6.18 - SEWERAGE PURIFICATION SERVICES (89)
	6.19 SEWERAGE RETICULATION SERVICES (90)	6.19 - SEWERAGE RETICULATION SERVICES (90)
	6.20 SEWERAGE SANITATION SERVICES (91)	6.20 - SEWERAGE SANITATION SERVICES (91)
	6.21 WATER PURIFICATION WORKS (92)	6.21 - WATER PURIFICATION WORKS (92)
	6.22 WATER RETICULATION (93)	6.22 - WATER RETICULATION (93)
	6.23 WORKSHOP AND DEPOT (94)	6.23 - WORKSHOP AND DEPOT (94)
	Vote 7 Executive AND Council (110: IE)	
	7.1 COUNCIL GENERAL EXPENSES (31)	7.1 - COUNCIL GENERAL EXPENSES (31)
	7.2 MUNICIPAL MANAGER (32)	7.2 - MUNICIPAL MANAGER (32)
	7.3 COMMUNICATION (40)	7.3 - COMMUNICATION (40)
	7.4 OP (54)	7.4 - OP (54)
	7.5 ORGANISATIONAL PERFORMANCE (98)	7.5 - ORGANISATIONAL PERFORMANCE (98)
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Corporate (130: IE)	
	8.1 DIRECTOR CORPORATE (33)	8.1 - DIRECTOR CORPORATE (33)
	8.2 PROPERTY AND RECORDS MANAGEMENT (34)	8.2 - PROPERTY AND RECORDS MANAGEMENT (34)
	8.3 HUMAN RESOURCES (35)	8.3 - HUMAN RESOURCES (35)
	8.4 LEGAL SERVICES (36)	8.4 - LEGAL SERVICES (36)
	8.5 COMMITTEE SERVICES (37)	8.5 - COMMITTEE SERVICES (37)
	8.6 PUBLIC PARTICIPATION (42)	8.6 - PUBLIC PARTICIPATION (42)
	8.7 INFORMATION TECHNOLOGY (66)	8.7 - INFORMATION TECHNOLOGY (66)
	8.8 ESTATES (74)	8.8 - ESTATES (74)
	8.9 ADMIN (95)	8.9 - ADMIN (95)
	8.10 (96)	8.10 - (96)
	Vote 9 Finance (130: IE)	
	9.1 DIRECTOR FINANCE (62)	9.1 - DIRECTOR FINANCE (62)
	9.2 ASSESSMENT RATES (63)	9.2 - ASSESSMENT RATES (63)
	9.3 EXPENDITURE PAYROLL (64)	9.3 - EXPENDITURE PAYROLL (64)
	9.4 METER READING (65)	9.4 - METER READING (65)
	9.5 INCOME (67)	9.5 - INCOME (67)
	9.6 EXPENDITURE STORES (68)	9.6 - EXPENDITURE STORES (68)
	9.7 EXPENDITURE (69)	9.7 - EXPENDITURE (69)
	9.8 BUDGET OFFICE (70)	9.8 - BUDGET OFFICE (70)
	9.9 EXPENDITURE PROCUREMENT (87)	9.9 - EXPENDITURE PROCUREMENT (87)
	9.10 (Name of sub-vote)	
	Vote 10 (140: IE)	
	10.1 DIRECTOR PLANNING AND DEVELOPMENT (78)	10.1 - DIRECTOR PLANNING AND DEVELOPMENT (78)
	10.2 PLAN AND DEV BUILDING CONTROL (82)	10.2 - PLAN AND DEV BUILDING CONTROL (82)
	10.3 ENVIRONMENTAL MANAGEMENT (83)	10.3 - ENVIRONMENTAL MANAGEMENT (83)
	10.4 LED (84)	10.4 - LED (84)
	10.5 TOWN PLANNING AND BUILDING CONTROL (85)	10.5 - TOWN PLANNING AND BUILDING CONTROL (85)
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 Planning (150: IE)	
	11.1 PMU (36)	11.1 - PMU (36)
	11.2 CIVIC BUILDINGS (40)	11.2 - CIVIC BUILDINGS (40)
	11.3 STREET LIGHTING (75)	11.3 - STREET LIGHTING (75)
	11.4 ELECTRICITY DISTRIBUTION (76)	11.4 - ELECTRICITY DISTRIBUTION (76)
	11.5 ELECTRICITY ADMINISTRATION (77)	11.5 - ELECTRICITY ADMINISTRATION (77)
	11.6 DIRECTOR PLANNING AND DEVELOPMENT (78)	11.6 - DIRECTOR PLANNING AND DEVELOPMENT (78)
	11.7 TOWN ENGINEER (80)	11.7 - TOWN ENGINEER (80)
	11.8 PLAN AND DEV BUILDING CONTROL (82)	11.8 - PLAN AND DEV BUILDING CONTROL (82)
	11.9 ENVIRONMENTAL MANAGEMENT (83)	11.9 - ENVIRONMENTAL MANAGEMENT (83)
	11.10 LED (84)	11.10 - LED (84)
	11.11 TOWN PLANNING AND BUILDING CONTROL (85)	11.11 - TOWN PLANNING AND BUILDING CONTROL (85)
	11.12 RDS SWTR DRAINAGE STORMWATER (87)	11.12 - RDS SWTR DRAINAGE STORMWATER (87)
	11.13 RDS SWTR DRAINAGE STREETS (88)	11.13 - RDS SWTR DRAINAGE STREETS (88)
	11.14 SEWERAGE PURIFICATION SERVICES (89)	11.14 - SEWERAGE PURIFICATION SERVICES (89)
	11.15 SEWERAGE RETICULATION SERVICES (90)	11.15 - SEWERAGE RETICULATION SERVICES (90)
	11.16 SEWERAGE SANITATION SERVICES (91)	11.16 - SEWERAGE SANITATION SERVICES (91)
	11.17 WATER PURIFICATION WORKS (92)	11.17 - WATER PURIFICATION WORKS (92)
	11.18 WATER RETICULATION (93)	11.18 - WATER RETICULATION (93)
	11.19 WORKSHOP AND DEPOT (94)	11.19 - WORKSHOP AND DEPOT (94)
	Vote 12 Community (160: IE)	
	12.1 CEMETERY (38)	12.1 - CEMETERY (38)
	12.2 HALLS/FACILITIES (41)	12.2 - HALLS/FACILITIES (41)
	12.3 HEALTH/PUBLIC TOILETS (47)	12.3 - HEALTH/PUBLIC TOILETS (47)
	12.4 LIBRARY (51)	12.4 - LIBRARY (51)
	12.5 DIRECTOR COMMUNITY (53)	12.5 - DIRECTOR COMMUNITY (53)
	12.6 PARKS AND RECREATION (53)	12.6 - PARKS AND RECREATION (53)
	12.7 DISASTER MANAGEMENT (55)	12.7 - DISASTER MANAGEMENT (55)
	12.8 SAFETY FIRE BRIGADE SERVICES (56)	12.8 - SAFETY FIRE BRIGADE SERVICES (56)
	12.9 SAFETY LAW ENFORCEMENT (57)	12.9 - SAFETY LAW ENFORCEMENT (57)
	12.10 SAFETY VEHICLE LIC. AND TESTING (58)	12.10 - SAFETY VEHICLE LIC. AND TESTING (58)
	12.11 SAFETY TRAFFIC DEPARTMENT (59)	12.11 - SAFETY TRAFFIC DEPARTMENT (59)
	12.12 SPORT FIELDS (60)	12.12 - SPORT FIELDS (60)
	12.13 SWIMMING POOL (61)	12.13 - SWIMMING POOL (61)
	12.14 CLEANSING REFUSE REMOVAL SERV. (72)	12.14 - CLEANSING REFUSE REMOVAL SERV. (72)
	12.15 TRANSFER STATION (73)	12.15 - TRANSFER STATION (73)
	12.16 HEALTH STREET CLEANING (79)	12.16 - HEALTH STREET CLEANING (79)
	12.17 MUSEUM AND HERITAGE BUILDINGS (81)	12.17 - MUSEUM AND HERITAGE BUILDINGS (81)

12.18	SEWERAGE SANITATION SERVICES (910)	12.18 - SEWERAGE SANITATION SERVICES (910)
Vote 19	2. Executive (170 - IE)	
13.1	HOUSING ADMINISTRATION (480)	13.1 - HOUSING ADMINISTRATION (480)
13.2	HOUSING LETTING SCHEMES (490)	13.2 - HOUSING LETTING SCHEMES (490)
13.3	STREET LIGHTING (760)	13.3 - STREET LIGHTING (760)
13.4	ELECTRICITY DISTRIBUTION (760)	13.4 - ELECTRICITY DISTRIBUTION (760)
13.5	ELECTRICITY ADMIN (770)	13.5 - ELECTRICITY ADMIN (770)
13.6	WORKSHOP AND DEPOT (940)	13.6 - WORKSHOP AND DEPOT (940)
13.7	(Name of sub-vote)	
13.8	(Name of sub-vote)	
13.9	(Name of sub-vote)	
13.10	(Name of sub-vote)	
Vote 14	3. Community (180 - IE)	
14.1	PMU (380)	14.1 - PMU (380)
14.2	CIVIC BUILDINGS (400)	14.2 - CIVIC BUILDINGS (400)
14.3	TOWN ENGINEER (800)	14.3 - TOWN ENGINEER (800)
14.4	RDS.SWTR.DRAINAGE.MAIN.ROADS (860)	14.4 - RDS.SWTR.DRAINAGE.MAIN.ROADS (860)
14.5	RDS.SWTR.DRAINAGE.STORMWATER (870)	14.5 - RDS.SWTR.DRAINAGE.STORMWATER (870)
14.6	RDS.SWTR.DRAINAGE.STREETS (880)	14.6 - RDS.SWTR.DRAINAGE.STREETS (880)
14.7	SEWERAGE PURIFICATION SERVICES (900)	14.7 - SEWERAGE PURIFICATION SERVICES (900)
14.8	SEWERAGE RETICULATION SERVICES (900)	14.8 - SEWERAGE RETICULATION SERVICES (900)
14.9	SEWERAGE SANITATION SERVICES (910)	14.9 - SEWERAGE SANITATION SERVICES (910)
14.10	WATER PURIFICATION WORKS (930)	14.10 - WATER PURIFICATION WORKS (930)
14.11	WATER RETICULATION (930)	14.11 - WATER RETICULATION (930)
Vote 15	4. Technical (180 - IE)	
15.1	0	15.1 - 0
15.2	(Name of sub-vote)	
15.3	(Name of sub-vote)	
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	5. Housing Services (190 - IE)	
16.1	HOUSING ADMIN (480)	16.1 - HOUSING ADMIN (480)
16.2	HOUSING LETTING SCHEMES (490)	16.2 - HOUSING LETTING SCHEMES (490)
16.3	HOUSING SELLING SCHEMES (500)	16.3 - HOUSING SELLING SCHEMES (500)
Vote 17	CAPITAL EXPENSE (20 - CAPEX)	
17.1	PROP. PLANT AND EQUIPMENT (8)	17.1 - PROP. PLANT AND EQUIPMENT (8)
17.2	KARATARA (26)	17.2 - KARATARA (26)
17.3	DIRECTOR, CORPORATE (33)	17.3 - DIRECTOR, CORPORATE (33)
17.4	PMU (38)	17.4 - PMU (38)
17.5	CEMETERY (39)	17.5 - CEMETERY (39)
17.6	HALLS / FACILITIES (41)	17.6 - HALLS / FACILITIES (41)
17.7	COMMUNICATION (45)	17.7 - COMMUNICATION (45)
17.8	PUBLIC TOILETS (47)	17.8 - PUBLIC TOILETS (47)
17.9	HOUSING ADMIN (48)	17.9 - HOUSING ADMIN (48)
17.10	LIBRARY (51)	17.10 - LIBRARY (51)
17.11	PARKS AND RECREATION (53)	17.11 - PARKS AND RECREATION (53)
17.12	DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	17.12 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
17.13	SAFETY FIRE BRIGADE SERVICES (56)	17.13 - SAFETY FIRE BRIGADE SERVICES (56)
17.14	SAFETY LAW ENFORCEMENT (57)	17.14 - SAFETY LAW ENFORCEMENT (57)
17.15	SAFETY TRAFFIC DEPARTMENT (59)	17.15 - SAFETY TRAFFIC DEPARTMENT (59)
17.16	SPORT FIELDS (60)	17.16 - SPORT FIELDS (60)
17.17	SWIMMING POOL (61)	17.17 - SWIMMING POOL (61)
17.18	DIRECTOR, FINANCE (62)	17.18 - DIRECTOR, FINANCE (62)
17.19	INFORMATION TECHNOLOGY (66)	17.19 - INFORMATION TECHNOLOGY (66)
17.20	EXPENDITURE STORES (68)	17.20 - EXPENDITURE STORES (68)
17.21	CLEANSING REFUSE REMOVAL SERV. (72)	17.21 - CLEANSING REFUSE REMOVAL SERV. (72)
17.22	TRANSFER STATION (73)	17.22 - TRANSFER STATION (73)
17.23	ELECTRICITY DISTRIBUTION (76)	17.23 - ELECTRICITY DISTRIBUTION (76)
17.24	DIRECTOR, PLANNING AND I.H.S (78)	17.24 - DIRECTOR, PLANNING AND I.H.S (78)
17.25	DIRECTOR, TECHNICAL SERVICES (80)	17.25 - DIRECTOR, TECHNICAL SERVICES (80)
17.26	ENVIRONMENTAL MANAGEMENT (83)	17.26 - ENVIRONMENTAL MANAGEMENT (83)
17.27	LOCAL ECONOMIC DEVELOPMENT (84)	17.27 - LOCAL ECONOMIC DEVELOPMENT (84)
17.28	RDS.SWTR.DRAINAGE.STORMWATER (87)	17.28 - RDS.SWTR.DRAINAGE.STORMWATER (87)
17.29	RDS.SWTR.DRAINAGE.STREETS (88)	17.29 - RDS.SWTR.DRAINAGE.STREETS (88)
17.30	SEWERAGE PURIFICATION SERVICES (89)	17.30 - SEWERAGE PURIFICATION SERVICES (89)
17.31	SEWERAGE RETICULATION SERVICES (90)	17.31 - SEWERAGE RETICULATION SERVICES (90)
17.32	WATER PURIFICATION WORKS (92)	17.32 - WATER PURIFICATION WORKS (92)
17.33	WATER RETICULATION (93)	17.33 - WATER RETICULATION (93)
Vote 18	6. Executive And Council (110 - CAPEX)	
18.1	COUNCIL GENERAL EXPENSES (310)	18.1 - COUNCIL GENERAL EXPENSES (310)
18.2	MUNICIPAL MANAGER (320)	18.2 - MUNICIPAL MANAGER (320)
18.3	COMMUNICATION (450)	18.3 - COMMUNICATION (450)
Vote 19	7. Corporate (120 - CAPEX)	
19.1	DIRECTOR, CORPORATE (330)	19.1 - DIRECTOR, CORPORATE (330)
19.2	PUBLIC PARTICIPATION (420)	19.2 - PUBLIC PARTICIPATION (420)
19.3	INFORMATION TECHNOLOGY (660)	19.3 - INFORMATION TECHNOLOGY (660)
Vote 20	8. Finance (130 - CAPEX)	
20.1	DIRECTOR, FINANCE (620)	20.1 - DIRECTOR, FINANCE (620)
20.2	METER READING (650)	20.2 - METER READING (650)
Vote 21	9. Planning (150 - CAPEX)	
21.1	DIRECTOR, PLANNING AND DEVELOPMENT (780)	21.1 - DIRECTOR, PLANNING AND DEVELOPMENT (780)
21.2	TOWN ENGINEER (800)	21.2 - TOWN ENGINEER (800)
21.3	ENVIRONMENTAL MANAGEMENT (830)	21.3 - ENVIRONMENTAL MANAGEMENT (830)
21.4	RDS.SWTR.DRAINAGE.STORMWATER (870)	21.4 - RDS.SWTR.DRAINAGE.STORMWATER (870)
21.5	RDS.SWTR.DRAINAGE.STREETS (880)	21.5 - RDS.SWTR.DRAINAGE.STREETS (880)
21.6	SEWERAGE PURIFICATION SERVICES (900)	21.6 - SEWERAGE PURIFICATION SERVICES (900)
21.7	SEWERAGE RETICULATION SERVICES (900)	21.7 - SEWERAGE RETICULATION SERVICES (900)
21.8	WATER RETICULATION (930)	21.8 - WATER RETICULATION (930)
Vote 22	0. Community (160 - CAPEX)	
22.1	CEMETERY (390)	22.1 - CEMETERY (390)
22.2	HALLS / FACILITIES (410)	22.2 - HALLS / FACILITIES (410)
22.3	HEALTH-PUBLIC TOILETS (470)	22.3 - HEALTH-PUBLIC TOILETS (470)
22.4	LIBRARY (510)	22.4 - LIBRARY (510)
22.5	DIRECTOR, COMMUNITY (520)	22.5 - DIRECTOR, COMMUNITY (520)
22.6	PARKS AND RECREATION (530)	22.6 - PARKS AND RECREATION (530)
22.7	DISASTER MANAGEMENT (550)	22.7 - DISASTER MANAGEMENT (550)
22.8	SAFETY FIRE BRIGADE SERVICES (560)	22.8 - SAFETY FIRE BRIGADE SERVICES (560)
22.9	SAFETY LAW ENFORCEMENT (570)	22.9 - SAFETY LAW ENFORCEMENT (570)
22.10	SAFETY VEHICLE LIC. AND TESTING (580)	22.10 - SAFETY VEHICLE LIC. AND TESTING (580)
22.11	SAFETY TRAFFIC DEPARTMENT (590)	22.11 - SAFETY TRAFFIC DEPARTMENT (590)
22.12	SPORT FIELDS (600)	22.12 - SPORT FIELDS (600)
22.13	SWIMMING POOL (610)	22.13 - SWIMMING POOL (610)
22.14	CLEANSING REFUSE REMOVAL SERV. (720)	22.14 - CLEANSING REFUSE REMOVAL SERV. (720)
22.15	TRANSFER STATION (730)	22.15 - TRANSFER STATION (730)
22.16	MUSEUM AND HERITAGE BUILDINGS (810)	22.16 - MUSEUM AND HERITAGE BUILDINGS (810)
Vote 23	2. Electricity (170 - CAPEX)	
23.1	ELECTRICITY DISTRIBUTION (760)	23.1 - ELECTRICITY DISTRIBUTION (760)
23.2	WORKSHOP AND DEPOT (940)	23.2 - WORKSHOP AND DEPOT (940)
Vote 24	3. Technical (180 - CAPEX)	
24.1	PMU (380)	24.1 - PMU (380)
24.2	TOWN ENGINEER (800)	24.2 - TOWN ENGINEER (800)
24.3	RDS.SWTR.DRAINAGE.STORMWATER (870)	24.3 - RDS.SWTR.DRAINAGE.STORMWATER (870)
24.4	RDS.SWTR.DRAINAGE.STREETS (880)	24.4 - RDS.SWTR.DRAINAGE.STREETS (880)
24.5	SEWERAGE PURIFICATION SERVICES (900)	24.5 - SEWERAGE PURIFICATION SERVICES (900)
24.6	SEWERAGE RETICULATION SERVICES (900)	24.6 - SEWERAGE RETICULATION SERVICES (900)
24.7	WATER PURIFICATION WORKS (930)	24.7 - WATER PURIFICATION WORKS (930)
24.8	WATER RETICULATION (930)	24.8 - WATER RETICULATION (930)
Vote 25	4. Housing Services (190 - CAPEX)	
25.1	HOUSING ADMIN (480)	25.1 - 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:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

[illegible]

Telephone number	
Cell number	
Fax number	
E-mail address	

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M04 October

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	311,886	336,225	336,225	24,473	167,520	171,291	(3,771)	-2%	336,225
Service charges	512,582	576,485	576,485	42,847	224,868	222,027	2,841	1%	576,485
Investment revenue	2,131	1,916	1,916	411	1,175	948	227	24%	1,916
Transfers and subsidies - Operational	144,436	164,365	183,613	3,559	63,951	71,877	(7,926)	(0)	183,613
Other own revenue	173,136	174,653	174,653	12,642	37,458	34,591	2,867	8%	-
Total Revenue (excluding capital transfers and contributions)	1,144,172	1,253,644	1,272,891	83,931	494,972	500,734	(5,762)	-1%	1,272,891
Employee costs	323,927	325,142	325,142	24,995	95,574	92,051	3,523	4%	324,402
Remuneration of Councillors	9,821	11,003	11,003	830	3,319	3,363	(44)	-1%	11,003
Depreciation and amortisation	71,713	58,383	58,383	4,036	16,018	16,812	(793)	-5%	58,383
Interest	41,587	34,931	34,931	8	4,564	13,275	(8,711)	-66%	34,931
Inventory consumed and bulk purchases	337,910	378,544	378,544	27,844	117,521	115,573	1,948	2%	377,229
Transfers and subsidies	1,118	1,123	20,370	358	399	88	311	353%	20,370
Other expenditure	386,999	419,603	419,603	35,484	163,072	154,605	8,468	5%	421,658
Total Expenditure	1,173,077	1,228,729	1,247,976	93,555	400,467	395,767	4,701	1%	1,247,976
Surplus/(Deficit)	(28,905)	24,915	24,915	(9,624)	94,505	104,968	(10,463)	-10%	24,915
Transfers and subsidies - capital (monetary	64,894	65,522	65,522	5,432	13,061	13,253	(193)	-1%	65,522
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35,989	90,437	90,437	(4,193)	107,566	118,221	(10,655)	-9%	90,437
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	35,989	90,437	90,437	(4,193)	107,566	118,221	(10,655)	-9%	90,437
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-	-	-
Capital transfers recognised	-	65,522	65,522	5,654	14,082	16,084	(2,002)	-12%	65,522
Borrowing	-	-	6,340	1,026	1,233	-	1,233	#DIV/0!	-
Internally generated funds	-	23,297	23,297	652	1,393	(1,343)	2,736	-204%	23,297
Total sources of capital funds	-	88,819	95,159	7,332	16,708	14,741	1,967	13%	88,819
Financial position									
Total current assets	244,629	185,692	179,352		279,573				179,352
Total non current assets	1,558,274	1,576,528	1,582,868		1,558,483				1,582,868
Total current liabilities	329,230	233,038	233,038		267,213				233,038
Total non current liabilities	451,980	435,344	435,344		430,055				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	210,870	231,723	250,970	(25,639)	31,971	430,119	398,148	93%	250,970
Net cash from (used) investing	(79,233)	(86,555)	(92,895)	(5,239)	(18,771)	(27,069)	(8,299)	31%	(92,895)
Net cash from (used) financing	(40,897)	(50,503)	(50,503)	-	(8,598)	(16,834)	(8,236)	49%	(50,503)
Cash/cash equivalents at the month/year end	90,740	94,665	107,572	(30,878)	4,602	386,215	381,613	99%	107,572
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	80,814	70,694	14,091	13,445	10,631	10,229	90,762	245,069	535,735
Creditors Age Analysis									
Total Creditors	7,217	8,863	194	130	58	1	14	257	16,732

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	27,226	185,260	189,137	(3,876)	-2%	400,920
Executive and council		5,738	5,835	5,835	–	2,015	2,360	(345)	-15%	5,835
Finance and administration		349,870	375,928	395,085	27,226	183,246	186,777	(3,531)	-2%	395,085
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		120,439	145,077	145,077	8,552	20,739	22,313	(1,574)	-7%	145,077
Community and social services		11,092	12,465	12,465	1,321	5,156	4,580	576	13%	12,465
Sport and recreation		1,465	1,545	1,545	123	524	339	185	55%	1,545
Public safety		83,340	98,755	98,755	3,637	9,014	12,500	(3,485)	-28%	98,755
Housing		24,541	32,312	32,312	3,472	6,045	4,895	1,150	24%	32,312
Health		–	–	–	–	–	–	–		–
Economic and environmental services		26,110	27,833	27,922	4,047	14,671	11,715	2,955	25%	27,922
Planning and development		12,288	7,743	7,743	1,289	5,065	4,468	598	13%	7,743
Road transport		13,812	20,089	20,089	2,758	9,605	7,248	2,358	33%	20,089
Environmental protection		10	–	90	–	–	–	–		90
Trading services		706,908	764,493	764,493	49,538	287,363	290,823	(3,460)	-1%	764,493
Energy sources		432,806	469,748	469,748	39,800	170,139	169,456	684	0%	469,748
Water management		141,920	145,145	145,145	2,067	56,044	65,307	(9,264)	-14%	145,145
Waste water management		78,396	92,515	92,515	4,990	32,737	35,706	(2,969)	-8%	92,515
Waste management		53,787	57,085	57,085	2,681	28,443	20,353	8,089	40%	57,085
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,209,066	1,319,166	1,338,413	89,362	508,033	513,988	(5,955)	-1%	1,338,413
Expenditure - Functional										
Governance and administration		194,741	232,625	251,782	22,036	100,140	91,782	8,359	9%	251,782
Executive and council		33,153	30,623	30,623	1,122	4,485	4,562	(77)	-2%	30,623
Finance and administration		156,873	194,307	213,464	20,337	93,695	85,186	8,510	10%	213,444
Internal audit		4,714	7,695	7,695	577	1,960	2,034	(74)	-4%	7,695
Community and public safety		237,964	232,722	232,722	17,975	49,054	43,749	5,306	12%	232,757
Community and social services		24,339	23,983	23,983	1,694	6,683	6,723	(40)	-1%	24,226
Sport and recreation		23,002	23,615	23,615	3,051	6,929	5,716	1,213	21%	23,612
Public safety		147,709	144,536	144,536	9,165	24,790	21,435	3,356	16%	144,521
Housing		42,914	40,588	40,588	4,066	10,652	9,875	777	8%	40,398
Health		–	–	–	–	–	–	–		–
Economic and environmental services		86,451	91,861	91,951	6,307	23,525	24,137	(612)	-3%	91,936
Planning and development		36,109	37,452	37,452	3,146	12,329	11,078	1,251	11%	37,437
Road transport		45,763	47,036	47,036	2,898	10,178	11,724	(1,547)	-13%	47,036
Environmental protection		4,580	7,373	7,463	262	1,018	1,335	(317)	-24%	7,463
Trading services		635,374	671,521	671,521	47,237	227,748	236,099	(8,351)	-4%	671,521
Energy sources		350,264	397,299	397,299	25,340	145,786	149,525	(3,739)	-3%	397,299
Water management		120,242	98,249	98,249	9,362	34,848	36,431	(1,583)	-4%	99,749
Waste water management		99,909	110,687	110,687	7,325	25,678	28,608	(2,930)	-10%	109,187
Waste management		64,959	65,285	65,285	5,210	21,436	21,536	(99)	0%	65,285
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,154,530	1,228,729	1,247,976	93,555	400,467	395,767	4,701	1%	1,247,976
Surplus/ (Deficit) for the year		54,535	90,437	90,437	(4,193)	107,566	118,221	(10,655)	-0.0901317	90,437

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 Oc

Description	Ref	2023/24	Original Budget	Adjusted Budget
		Audited Outcome		
R thousands	1			
Revenue - Functional				
Municipal governance and administration		355,609	381,763	400,920
Executive and council		5,738	5,835	5,835
<i>Mayor and Council</i>		5,738	5,835	5,835
<i>Municipal Manager, Town Secretary and Chief Executive</i>				
Finance and administration		349,870	375,928	395,085
<i>Administrative and Corporate Support</i>		15,353	17,098	17,098
<i>Asset Management</i>				
<i>Finance</i>		5,866	5,531	5,531
<i>Fleet Management</i>				
<i>Human Resources</i>		–	–	19,157
<i>Information Technology</i>				
<i>Legal Services</i>		4	828	828
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>				
<i>Property Services</i>		5,059	5,423	5,423
<i>Risk Management</i>				
<i>Security Services</i>				
<i>Supply Chain Management</i>		1,015	–	–
<i>Valuation Service</i>		322,573	347,048	347,048
Internal audit		–	–	–
<i>Governance Function</i>				
Community and public safety		120,439	145,077	145,077
Community and social services		11,092	12,465	12,465
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		426	323	323
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>		1,017	927	927
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>				
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>		9,646	11,213	11,213
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>		3	2	2
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation		1,465	1,545	1,545
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				

<i>Community Parks (including Nurseries)</i>			
<i>Recreational Facilities</i>	1,438	1,484	1,484
<i>Sports Grounds and Stadiums</i>	27	61	61
Public safety	83,340	98,755	98,755
<i>Civil Defence</i>			
<i>Cleansing</i>			
<i>Control of Public Nuisances</i>			
<i>Fencing and Fences</i>			
<i>Fire Fighting and Protection</i>	116	96	96
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	83,225	98,658	98,658
<i>Pounds</i>			
Housing	24,541	32,312	32,312
<i>Housing</i>	24,541	32,312	32,312
<i>Informal Settlements</i>			
Health	-	-	-
<i>Ambulance</i>			
<i>Health Services</i>			
<i>Laboratory Services</i>			
<i>Food Control</i>			
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>			
<i>Vector Control</i>			
<i>Chemical Safety</i>			
Economic and environmental services	26,110	27,833	27,922
Planning and development	12,288	7,743	7,743
<i>Billboards</i>			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>			
<i>Central City Improvement District</i>			
<i>Development Facilitation</i>			
<i>Economic Development/Planning</i>	1,264	1,279	1,279
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	6,642	5,035	5,035
<i>Project Management Unit</i>	4,382	1,429	1,429
<i>Provincial Planning</i>			
<i>Support to Local Municipalities</i>			
Road transport	13,812	20,089	20,089
<i>Public Transport</i>			
<i>Road and Traffic Regulation</i>	5,388	5,913	5,913
<i>Roads</i>	8,423	14,176	14,176
<i>Taxi Ranks</i>			
Environmental protection	10	-	90
<i>Biodiversity and Landscape</i>			
<i>Coastal Protection</i>			
<i>Indigenous Forests</i>			
<i>Nature Conservation</i>	10	-	90
<i>Pollution Control</i>			
<i>Soil Conservation</i>			
Trading services	706,908	764,493	764,493
Energy sources	432,806	469,748	469,748
<i>Electricity</i>	432,806	469,748	469,748
<i>Street Lighting and Signal Systems</i>			

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
<u>Expenditure - Functional</u>				
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				

<i>Community Halls and Facilities</i>	3,944	3,881	3,881
<i>Consumer Protection</i>			
<i>Cultural Matters</i>			
<i>Disaster Management</i>	7,843	7,986	7,986
<i>Education</i>			
<i>Indigenous and Customary Law</i>			
<i>Industrial Promotion</i>			
<i>Language Policy</i>			
<i>Libraries and Archives</i>	8,346	8,499	8,499
<i>Literacy Programmes</i>			
<i>Media Services</i>			
<i>Museums and Art Galleries</i>	456	488	488
<i>Population Development</i>			
<i>Provincial Cultural Matters</i>			
<i>Theatres</i>			
<i>Zoo's</i>			
Sport and recreation	23,002	23,615	23,615
<i>Beaches and Jetties</i>			
<i>Casinos, Racing, Gambling, Wagering</i>			
<i>Community Parks (including Nurseries)</i>	2,459	3,703	3,703
<i>Recreational Facilities</i>	17,271	16,418	16,418
<i>Sports Grounds and Stadiums</i>	3,272	3,493	3,493
Public safety	147,709	144,536	144,536
<i>Civil Defence</i>			
<i>Cleansing</i>	110	110	110
<i>Control of Public Nuisances</i>	–	2	2
<i>Fencing and Fences</i>			
<i>Fire Fighting and Protection</i>	28,801	26,590	26,590
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	118,798	117,834	117,834
<i>Pounds</i>			
Housing	42,914	40,588	40,588
<i>Housing</i>	42,914	40,588	40,588
<i>Informal Settlements</i>			
Health	–	–	–
<i>Ambulance</i>			
<i>Health Services</i>			
<i>Laboratory Services</i>			
<i>Food Control</i>			
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>			
<i>Vector Control</i>			
<i>Chemical Safety</i>			
Economic and environmental services	86,451	91,861	91,951
Planning and development	36,109	37,452	37,452
<i>Billboards</i>			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5,622	5,650	5,650
<i>Central City Improvement District</i>			
<i>Development Facilitation</i>			
<i>Economic Development/Planning</i>	4,700	4,615	4,615
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	23,864	25,743	25,743

<i>Project Management Unit</i>		1,923	1,444	1,444
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport		45,763	47,036	47,036
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>		3,345	3,685	3,685
<i>Roads</i>		42,418	43,351	43,351
<i>Taxi Ranks</i>				
Environmental protection		4,580	7,373	7,463
<i>Biodiversity and Landscape</i>		706	3,217	3,307
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>		3,875	4,156	4,156
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services		635,374	671,521	671,521
Energy sources		350,264	397,299	397,299
<i>Electricity</i>		343,215	389,879	389,879
<i>Street Lighting and Signal Systems</i>		7,049	7,420	7,420
<i>Nonelectric Energy</i>				
Water management		120,242	98,249	98,249
<i>Water Treatment</i>		8,455	7,673	7,673
<i>Water Distribution</i>		111,787	90,577	90,577
<i>Water Storage</i>				
Waste water management		99,909	110,687	110,687
<i>Public Toilets</i>		2,467	2,826	2,826
<i>Sewerage</i>		23,801	24,593	24,593
<i>Storm Water Management</i>		4,939	3,875	3,875
<i>Waste Water Treatment</i>		68,702	79,393	79,393
Waste management		64,959	65,285	65,285
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>		71	–	–
<i>Solid Waste Removal</i>		58,696	58,892	58,892
<i>Street Cleaning</i>		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 expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, and under 'Other'. Assign associate share to relevant classification

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

tober

Budget Year 2024/25					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
27,226	185,260	189,137	(3,876)	-2%	400,920
-	2,015	2,360	(345)	(0)	5,835
-	2,015	2,360	(345)	(0)	5,835
			-		
27,226	183,246	186,777	(3,531)	(0)	395,085
5	7,118	8,534	(1,416)	(0)	17,098
			-		
1,382	2,692	1,642	1,050	0	5,531
			-		
80	80	-	80	#DIV/0!	19,157
			-		
-	0	69	(69)	(0)	828
			-		
215	2,246	1,727	520	0	5,423
			-		
			-		
-	-	-	-		-
25,543	171,109	174,805	(3,696)	(0)	347,048
-	-	-	-		-
			-		
8,552	20,739	22,313	(1,574)	(0)	145,077
1,321	5,156	4,580	576	0	12,465
			-		
			-		
			-		
57	212	182	30	0	323
			-		
101	365	161	205	0	927
			-		
			-		
			-		
			-		
			-		
1,163	4,578	4,237	341	0	11,213
			-		
			-		
-	1	1	0	0	2
			-		
			-		
			-		
			-		
123	524	339	185	0	1,545
			-		
			-		

			-		
122	522	339	183	0	1,484
1	2	0	2	0	61
3,637	9,014	12,500	(3,485)	(0)	98,755
			-		
			-		
			-		
9	73	61	12	0	96
			-		
3,628	8,941	12,439	(3,498)	(0)	98,658
			-		
3,472	6,045	4,895	1,150	0	32,312
3,472	6,045	4,895	1,150	0	32,312
			-		
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			-		
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			-		
			-		
4,047	14,671	11,715	2,955	0	27,922
1,289	5,065	4,468	598	0	7,743
			-		
			-		
			-		
396	1,041	735	306	0	1,279
			-		
546	2,942	2,805	136	0	5,035
347	1,083	927	155	0	1,429
			-		
			-		
2,758	9,605	7,248	2,358	0	20,089
			-		
515	1,821	623	1,198	0	5,913
2,243	7,785	6,625	1,160	0	14,176
			-		
-	-	-	-		90
			-		
			-		
			-		
-	-	-	-		90
			-		
49,538	287,363	290,823	(3,460)	(0)	764,493
39,800	170,139	169,456	684	0	469,748
39,800	170,139	169,456	684	0	469,748
			-		

			-		
2,067	56,044	65,307	(9,264)	(0)	145,145
2,067	56,044	65,307	(9,264)	(0)	145,145
4,990	32,737	35,706	(2,969)	(0)	92,515
46	129	161	(33)	(0)	941
4,945	32,609	35,545	(2,937)	(0)	91,574
2,681	28,443	20,353	8,089	0	57,085
2,681	28,443	20,353	8,089	0	57,085
-	-	-	-		-
			-		
			-		
			-		
			-		
89,362	508,033	513,988	(5,955)	(0)	1,338,413
22,036	100,140	91,782	8,359	0	251,762
1,122	4,485	4,562	(77)	(0)	30,623
921	3,675	3,747	(72)	(0)	27,957
201	810	815	(5)	(0)	2,666
20,337	93,695	85,186	8,510	0	213,444
1,963	7,595	7,652	(57)	(0)	26,559
14,113	22,936	14,151	8,785	0	50,630
292	1,113	1,314	(201)	(0)	5,991
860	5,456	5,304	152	0	36,170
1,347	6,701	7,016	(315)	(0)	19,152
222	528	1,145	(617)	(0)	10,821
2	8	10	(2)	(0)	41
1,144	4,985	4,285	701	0	16,720
			-		
			-		
395	1,590	1,526	64	0	4,579
-	42,783	42,783	-		42,783
577	1,960	2,034	(74)	(0)	7,695
577	1,960	2,034	(74)	(0)	7,695
17,975	49,054	43,749	5,306	0	232,757
1,694	6,683	6,723	(40)	(0)	24,226
			-		
			-		
			-		
195	814	890	(75)	(0)	3,130
			-		

269	1,162	1,072	90	0	3,881
			-		
576	2,024	2,076	(52)	(0)	7,986
			-		
			-		
622	2,537	2,548	(11)	(0)	8,729
			-		
31	146	138	8	0	501
			-		
			-		
			-		
3,051	6,929	5,716	1,213	0	23,612
			-		
593	622	337	285	0	3,893
2,075	5,344	4,587	757	0	16,225
383	964	793	171	0	3,493
9,165	24,790	21,435	3,356	0	144,521
			-		
8	8	9	(1)	(0)	110
-	-	0	(0)	(0)	2
			-		
2,522	8,391	7,863	528	0	26,575
			-		
6,634	16,391	13,563	2,829	0	117,834
			-		
4,066	10,652	9,875	777	0	40,398
4,066	10,652	9,875	777	0	40,398
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
6,307	23,525	24,137	(612)	(0)	91,936
3,146	12,329	11,078	1,251	0	37,437
			-		
335	1,417	1,138	278	0	5,479
			-		
665	2,127	1,741	386	0	4,770
			-		
2,016	8,268	7,716	553	0	25,744

131	517	483	34	0	1,444
			-		
			-		
2,898	10,178	11,724	(1,547)	(0)	47,036
			-		
235	981	1,000	(19)	(0)	3,685
2,664	9,197	10,724	(1,527)	(0)	43,351
			-		
262	1,018	1,335	(317)	(0)	7,463
13	17	279	(262)	(0)	3,307
			-		
			-		
249	1,001	1,056	(55)	(0)	4,156
			-		
			-		
47,237	227,748	236,099	(8,351)	(0)	671,521
25,340	145,786	149,525	(3,739)	(0)	397,299
24,716	140,853	147,040	(6,187)	(0)	389,879
624	4,933	2,485	2,448	0	7,420
			-		
9,362	34,848	36,431	(1,583)	(0)	99,749
697	1,956	1,630	326	0	7,673
8,665	32,891	34,801	(1,909)	(0)	92,077
			-		
7,325	25,678	28,608	(2,930)	(0)	109,187
154	593	664	(71)	(0)	2,826
1,187	4,689	7,242	(2,553)	(0)	24,593
290	961	884	77	0	3,875
5,694	19,436	19,819	(383)	(0)	77,893
5,210	21,436	21,536	(99)	(0)	65,285
			-		
11	21	-	21	#DIV/0!	-
4,608	19,355	19,567	(211)	(0)	58,892
590	2,061	1,969	92	0	6,393
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
93,555	400,467	395,767	4,701	0	1,247,976
(4,193)	107,566	118,221	(10,655)	(0)	90,437

re)

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

-	-	-	-5,954,723	-
-	3	-	3	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - (0: IE)		-	-	-	-	-	-	-		-
Vote 2 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES (32: IE)		-	-	19,157	80	80	-	80	#DIV/0!	19,157
Vote 4 - COMMUNITY SERVICES (33: IE)		70	-	-	-	10	-	10	#DIV/0!	-
Vote 5 - FINANCIAL SERVICES (34: IE)		-	-	-	-	-	-	-		-
Vote 6 - OPERATING SERVICES (35: IE)		23	-	90	35	35	-	35	#DIV/0!	90
Vote 7 - 1. Executive AND Council (110: IE)		5,738	5,835	5,835	-	2,015	2,360	(345)	-14.6%	5,835
Vote 8 - 2. Corporate (120: IE)		6,297	7,557	7,557	220	2,785	2,434	351	14.4%	7,557
Vote 9 - 3. Finance (130: IE)		329,454	352,579	352,579	26,925	173,801	176,447	(2,646)	-1.5%	352,579
Vote 10 - (140: IE)		-	-	-	-	-	-	-		-
Vote 11 - 5. Planning (150: IE)		7,006	6,342	6,342	907	3,948	3,539	409	11.6%	6,342
Vote 12 - 6. Community (160: IE)		164,689	192,119	192,119	8,312	51,637	46,402	5,235	11.3%	192,119
Vote 13 - 7. Electricity (170: IE)		432,806	469,148	469,148	39,800	170,139	169,406	734	0.4%	469,148
Vote 14 - 6. Community (180: IE)		232,325	244,537	244,537	8,585	96,523	107,779	(11,256)	-10.4%	244,537
Vote 15 - 8. Technical (180: IE)		-	-	-	-	-	-	-		-
Vote 16 - 9. Housing Services (190: IE)		24,471	32,312	32,312	3,472	6,035	4,895	1,140	23.3%	32,312

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

Vote Description	Ref	2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousand					
Revenue by Vote	1				
Vote 1 - (0: IE)		-	-	-	-
1.1 - 0					
Vote 2 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-
2.1 - COUNCIL GENERAL EXPENSES (31)					
2.2 - MUNICIPAL MANAGER (32)					
2.3 - COMMUNICATION (45)					
2.4 - ORGANISATIONAL PERFORMANCE (98)					
Vote 3 - CORPORATE SERVICES (32: IE)		-	-	19,157	80
3.1 - DIRECTOR: CORPORATE (33)					
3.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
3.3 - HUMAN RESOURCES (35)		-	-	19,157	80
3.4 - LEGAL SERVICES (36)					
3.5 - COMMITTEE SERVICES (37)					
3.6 - CEMETERY (39)					
3.7 - PUBLIC PARTICIPATION (42)					
3.8 - ADMIN (95)					
Vote 4 - COMMUNITY SERVICES (33: IE)		70	-	-	-
4.1 - CEMETERY (39)					
4.2 - CIVIC BUILDINGS (40)					
4.3 - HALLS / FACILITIES (41)					
4.4 - PUBLIC TOILETS (47)					
4.5 - HOUSING ADMIN (48)		70	-	-	-
4.6 - HOUSING SELLING SCHEMES (50)					
4.7 - LIBRARY (51)					
4.8 - DIRECTOR: COMMUNITY (52)					
4.9 - PARKS AND RECREATION (53)					
4.10 - INTEGRATED DEVELOPMENT PLANNING (54)					
4.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
4.12 - SAFETY FIRE BRIGADE SERVICES (56)					
4.13 - SAFETY LAW ENFORCEMENT (57)					
4.14 - SAFETY VEHICLE LIC. AND TESTING (58)					
4.15 - SAFETY TRAFFIC DEPARTMENT (59)					
4.16 - SPORT FIELDS (60)					
Vote 5 - FINANCIAL SERVICES (34: IE)		-	-	-	-

5.1 - DIRECTOR: FINANCE (62)
5.2 - ASSESSMENT RATES (63)
5.3 - EXPENDITURE: PAYROLL (64)
5.4 - METER READING (65)
5.5 - INFORMATION TECHNOLOGY (66)
5.6 - INCOME (67)
5.7 - EXPENDITURE: STORES (68)
5.8 - EXPENDITURE (69)
5.9 - BUDGET OFFICE (70)
5.10 - EXPENDITURE: PROCUREMENT (97)

Vote 6 - OPERATING SERVICES (35: IE)

6.1 - PMU (38)
6.2 - INTEGRATED DEVELOPMENT PLANNING (54)
6.3 - CLEANSING REFUSE REMOVAL SERV. (72)
6.4 - TRANSFER STATION (73)
6.5 - ESTATES (74)
6.6 - ELECTRICITY DISTRIBUTION (76)
6.7 - ELECTRICITY ADMIN (77)
6.8 - DIRECTOR: PLANNING AND I.H.S (78)
6.9 - STREET CLEANING (79)
6.10 - DIRECTOR: TECHNICAL SERVICES (80)
6.11 - MUSEUM AND HERITAGE BUILDINGS (81)
6.12 - TOWN PLANNING AND BLDG CONTROL (82)
6.13 - ENVIRONMENTAL MANAGEMENT (83)
6.14 - LOCAL ECONOMIC DEVELOPMENT (84)
6.15 - PLANNING AND DEV TOWN PLANNING (85)
6.16 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
6.17 - RDS,S/WTR,DRAINAGE:STREETS (88)
6.18 - SEWERAGE PURIFICATION SERVICES (89)
6.19 - SEWERAGE RETICULATION SERVICES (90)
6.20 - SEWERAGE SANITATION SERVICES (91)
6.21 - WATER PURIFICATION WORKS (92)
6.22 - WATER RETICULATION (93)
6.23 - WORKSHOP AND DEPOT (94)

Vote 7 - 1. Executive AND Council (110: IE)

7.1 - COUNCIL GENERAL EXPENSES (310)
7.2 - MUNICIPAL MANAGER (320)
7.3 - COMMUNICATION (450)
7.4 - IDP (540)
7.5 - ORGANISATIONAL PERFORMANCE (980)

Vote 8 - 2. Corporate (120: IE)

8.1 - DIRECTOR: CORPORATE (330)
8.2 - PROPERTY AND RECORDS MANAGEMENT (340)
8.3 - HUMAN RESOURCES (350)
8.4 - LEGAL SERVICES (360)
8.5 - COMMITTEE SERVICES (370)
8.6 - PUBLIC PARTICIPATION (420)
8.7 - INFORMATION TECHNOLOGY (660)
8.8 - ESTATES (740)
8.9 - ADMIN (950)
8.10 - -990

Vote 9 - 3. Finance (130: IE)

9.1 - DIRECTOR: FINANCE (620)
9.2 - ASSESSMENT RATES (630)

-	-	-	-
23	-	90	35
-	-	-	35
10	-	90	-
13	-	-	-
5,738	5,835	5,835	-
5,738	5,835	5,835	-
6,297	7,557	7,557	220
-	-	-	-
4	828	828	-
1,234	1,306	1,306	5
5,059	5,423	5,423	215
329,454	352,579	352,579	26,925
32	150	150	-
322,573	347,048	347,048	25,543

9.3 - EXPENDITURE: PAYROLL (640)				
9.4 - METER READING (650)				
9.5 - INCOME (670)	4,063	3,581	3,581	529
9.6 - EXPENDITURE: STORES (680)	–	–	–	820
9.7 - EXPENDITURE (690)				
9.8 - BUDGET OFFICE (700)	1,771	1,800	1,800	32
9.9 - EXPENDITURE: PROCUREMENT (970)	1,015	–	–	–
Vote 10 - (140: IE)	–	–	–	–
10.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)				
10.2 - PLAN AND DEV BUILDING CONTROL (820)				
10.3 - ENVIRONMENTAL MANAGEMENT (830)				
10.4 - LED (840)				
10.5 - TOWN PLANNING AND BUILDING CONTROL (850)				
Vote 11 - 5. Planning (150: IE)	7,006	6,342	6,342	907
11.1 - PMU (380)				
11.2 - CIVIC BUILDINGS (400)				
11.3 - STREET LIGHTING (750)				
11.4 - ELECTRICITY DISTRIBUTION (760)				
11.5 - ELECTRICITY ADMINISTRATION (770)				
11.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)				
11.7 - TOWN ENGINEER (800)				
11.8 - PLAN AND DEV BUILDING CONTROL (820)	52	39	39	6
11.9 - ENVIRONMENTAL MANAGEMENT (830)				
11.10 - LED (840)	1,264	1,279	1,279	396
11.11 - TOWN PLANNING AND BUILDING CONTROL (850)	5,690	4,996	4,996	505
11.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)				
11.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	–	28	28	–
11.14 - SEWERAGE PURIFICATION SERVICES (890)				
11.15 - SEWERAGE RETICULATION SERVICES (900)				
11.16 - SEWERAGE SANITATION SERVICES (910)				
11.17 - WATER PURIFICATION WORKS (920)				
11.18 - WATER RETICULATION (930)				
11.19 - WORKSHOP AND DEPOT (940)				
Vote 12 - 6. Community (160: IE)	164,689	192,119	192,119	8,312
12.1 - CEMETERY (390)	426	323	323	57
12.2 - HALLS / FACILITIES (410)	1,017	927	927	101
12.3 - HEALTH:PUBLIC TOILETS (470)				
12.4 - LIBRARY (510)	9,646	11,213	11,213	1,163
12.5 - DIRECTOR: COMMUNITY (520)	14,119	15,792	15,792	–
12.6 - PARKS AND RECREATION (530)	1,438	1,484	1,484	122
12.7 - DISASTER MANAGEMENT (550)				
12.8 - SAFETY FIRE BRIGADE SERVICES (560)	116	96	96	9
12.9 - SAFETY LAW ENFORCEMENT (570)				
12.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,388	5,913	5,913	515
12.11 - SAFETY TRAFFIC DEPARTMENT (590)	78,005	98,658	98,658	3,628
12.12 - SPORT FIELDS (600)	42	65	65	2
12.13 - SWIMMING POOL (610)				
12.14 - CLEANSING REFUSE REMOVAL SERV. (720)	53,732	57,081	57,081	2,679
12.15 - TRANSFER STATION (730)				
12.16 - HEALTH:STREET CLEANING (790)				
12.17 - MUSEUM AND HERITAGE BUILDINGS (810)	3	2	2	–
12.18 - SEWERAGE SANITATION SERVICES (910)	756	565	565	36
Vote 13 - 7. Electricity (170: IE)	432,806	469,148	469,148	39,800

13.1 - HOUSING ADMINISTRATION (480)
 13.2 - HOUSING LETTING SCHEMES (490)
 13.3 - STREET LIGHTING (750)
 13.4 - ELECTRICITY DISTRIBUTION (760)
 13.5 - ELECTRICITY ADMIN (770)
 13.6 - WORKSHOP AND DEPOT (940)

Vote 14 - 6. Community (180: IE)

14.1 - PMU (380)
 14.2 - CIVIC BUILDINGS (400)
 14.3 - TOWN ENGINEER (800)
 14.4 - RDS,SWTR,DRAINAGE:MAIN ROADS (860)
 14.5 - RDS,SWTR,DRAINAGE:STORMWATER (870)
 14.6 - RDS,SWTR,DRAINAGE:STREETS (880)
 14.7 - SEWERAGE PURIFICATION SERVICES (890)
 14.8 - SEWERAGE RETICULATION SERVICES (900)
 14.9 - SEWERAGE SANITATION SERVICES (910)
 14.10 - WATER PURIFICATION WORKS (920)
 14.11 - WATER RETICULATION (930)

Vote 15 - 8. Technical (180: IE)

Vote 16 - 9. Housing Services (190: IE)

16.1 - HOUSING ADMIN (480)
 16.2 - HOUSING LETTING SCHEMES (490)
 16.3 - HOUSING SELLING SCHEMES (500)

432,806	469,148	469,148	39,800
232,325	244,537	244,537	8,585
4,382	1,429	1,429	347
–	130	130	–
8,397	14,019	14,019	2,243
57,822	60,203	60,203	2,395
950	987	987	94
19,817	23,611	23,611	1,533
140,956	144,158	144,158	1,973
–	–	–	–
24,471	32,312	32,312	3,472
24,440	32,288	32,288	3,469
31	23	23	3
0	1	1	0
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-	-	-	-
-	-	-	-
-	-	-	-

Total Revenue by Vote	2				
		1,202,880	1,310,430	1,329,677	88,337
Expenditure by Vote	1				
Vote 1 - (0: IE)		-	-	-	-
1.1 - 0					
Vote 2 - EXECUTIVE AND COUNCIL (31: IE)		181	-	-	-
2.1 - COUNCIL GENERAL EXPENSES (31)					
2.2 - MUNICIPAL MANAGER (32)		29	-	-	-
2.3 - COMMUNICATION (45)		152	-	-	-
2.4 - ORGANISATIONAL PERFORMANCE (98)		-	-	-	-
Vote 3 - CORPORATE SERVICES (32: IE)		190	-	19,157	94
3.1 - DIRECTOR: CORPORATE (33)		54	-	-	7
3.2 - PROPERTY AND RECORDS MANAGEMENT (34)		97	-	-	-
3.3 - HUMAN RESOURCES (35)		0	-	19,157	80
3.4 - LEGAL SERVICES (36)					
3.5 - COMMITTEE SERVICES (37)		2	-	-	-
3.6 - CEMETERY (39)					
3.7 - PUBLIC PARTICIPATION (42)		37	-	-	7
3.8 - ADMIN (95)					
Vote 4 - COMMUNITY SERVICES (33: IE)		24,636	68,166	68,166	19
4.1 - CEMETERY (39)		10	-	-	0
4.2 - CIVIC BUILDINGS (40)		-	-	-	-
4.3 - HALLS / FACILITIES (41)					
4.4 - PUBLIC TOILETS (47)		4	-	-	3
4.5 - HOUSING ADMIN (48)		24,367	-	-	0
4.6 - HOUSING SELLING SCHEMES (50)					
4.7 - LIBRARY (51)		3	-	-	4
4.8 - DIRECTOR: COMMUNITY (52)		41	-	-	-
4.9 - PARKS AND RECREATION (53)		61	-	-	1
4.10 - INTEGRATED DEVELOPMENT PLANNING (54)		-	-	-	-
4.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)		33	-	-	9
4.12 - SAFETY FIRE BRIGADE SERVICES (56)		69	-	-	0
4.13 - SAFETY LAW ENFORCEMENT (57)		4	-	-	-
4.14 - SAFETY VEHICLE LIC. AND TESTING (58)		39	-	-	3
4.15 - SAFETY TRAFFIC DEPARTMENT (59)		4	68,166	68,166	0
4.16 - SPORT FIELDS (60)					
Vote 5 - FINANCIAL SERVICES (34: IE)		290	42,783	42,783	26
5.1 - DIRECTOR: FINANCE (62)		91	-	-	12
5.2 - ASSESSMENT RATES (63)		-	42,783	42,783	-
5.3 - EXPENDITURE: PAYROLL (64)		0	-	-	-

9.6 - EXPENDITURE: STORES (680)
 9.7 - EXPENDITURE (690)
 9.8 - BUDGET OFFICE (700)
 9.9 - EXPENDITURE: PROCUREMENT (970)

Vote 10 - (140: IE)

10.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
 10.2 - PLAN AND DEV BUILDING CONTROL (820)
 10.3 - ENVIRONMENTAL MANAGEMENT (830)
 10.4 - LED (840)
 10.5 - TOWN PLANNING AND BUILDING CONTROL (850)

Vote 11 - 5. Planning (150: IE)

11.1 - PMU (380)
 11.2 - CIVIC BUILDINGS (400)
 11.3 - STREET LIGHTING (750)
 11.4 - ELECTRICITY DISTRIBUTION (760)
 11.5 - ELECTRICITY ADMINISTRATION (770)
 11.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
 11.7 - TOWN ENGINEER (800)
 11.8 - PLAN AND DEV BUILDING CONTROL (820)
 11.9 - ENVIRONMENTAL MANAGEMENT (830)
 11.10 - LED (840)
 11.11 - TOWN PLANNING AND BUILDING CONTROL (850)
 11.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
 11.13 - RDS,S/WTR,DRAINAGE:STREETS (880)
 11.14 - SEWERAGE PURIFICATION SERVICES (890)
 11.15 - SEWERAGE RETICULATION SERVICES (900)
 11.16 - SEWERAGE SANITATION SERVICES (910)
 11.17 - WATER PURIFICATION WORKS (920)
 11.18 - WATER RETICULATION (930)
 11.19 - WORKSHOP AND DEPOT (940)

Vote 12 - 6. Community (160: IE)

12.1 - CEMETERY (390)
 12.2 - HALLS / FACILITIES (410)
 12.3 - HEALTH:PUBLIC TOILETS (470)
 12.4 - LIBRARY (510)
 12.5 - DIRECTOR: COMMUNITY (520)
 12.6 - PARKS AND RECREATION (530)
 12.7 - DISASTER MANAGEMENT (550)
 12.8 - SAFETY FIRE BRIGADE SERVICES (560)
 12.9 - SAFETY LAW ENFORCEMENT (570)
 12.10 - SAFETY VEHICLE LIC. AND TESTING (580)
 12.11 - SAFETY TRAFFIC DEPARTMENT (590)
 12.12 - SPORT FIELDS (600)
 12.13 - SWIMMING POOL (610)
 12.14 - CLEANSING REFUSE REMOVAL SERV. (720)
 12.15 - TRANSFER STATION (730)
 12.16 - HEALTH:STREET CLEANING (790)
 12.17 - MUSEUM AND HERITAGE BUILDINGS (810)
 12.18 - SEWERAGE SANITATION SERVICES (910)

Vote 13 - 7. Electricity (170: IE)

13.1 - HOUSING ADMINISTRATION (480)
 13.2 - HOUSING LETTING SCHEMES (490)
 13.3 - STREET LIGHTING (750)

4,568	2,215	2,215	9,419
3,385	3,571	3,571	298
11,549	12,320	12,320	842
4,730	4,570	4,570	395
1,324	8,898	8,898	155
27	212	212	28
25	77	77	8
1,012	4,469	4,469	37
24	3,316	3,316	78
236	825	825	3
520,008	537,129	537,129	40,232
34	15	15	2
1,252	58	58	0
20	22	22	-
346,593	372,804	372,804	27,436
64	291	291	1
1,681	2,109	2,109	152
394	641	641	35
-	384	384	-
3,554	3,239	3,239	225
5,782	4,594	4,594	759
10,225	11,305	11,305	1,083
2,573	2,584	2,584	180
22,480	25,899	25,899	1,345
13,022	9,603	9,603	1,080
18,735	16,510	16,510	818
741	884	884	38
24,397	34,307	34,307	1,410
67,693	50,240	50,240	5,630
768	1,641	1,641	38
275,328	199,438	199,438	19,893
3,704	3,116	3,116	194
2,868	3,257	3,257	171
2,154	2,536	2,536	131
15,482	14,488	14,488	1,233
3,253	3,104	3,104	241
19,563	19,837	19,837	2,657
7,810	7,986	7,986	568
26,786	26,249	26,249	2,122
33,572	33,743	33,743	3,654
3,253	3,635	3,635	227
86,954	16,029	16,029	2,987
3,137	3,566	3,566	372
-	-	-	-
55,809	51,045	51,045	4,431
3,069	2,678	2,678	185
6,192	6,393	6,393	590
314	374	374	20
1,409	1,403	1,403	112
41,465	32,762	32,762	2,595
9,390	12,445	12,445	1,241
170	10	10	-
3	-	-	-

13.4 - ELECTRICITY DISTRIBUTION (760)
 13.5 - ELECTRICITY ADMIN (770)
 13.6 - WORKSHOP AND DEPOT (940)

Vote 14 - 6. Community (180: IE)

14.1 - PMU (380)
 14.2 - CIVIC BUILDINGS (400)
 14.3 - TOWN ENGINEER (800)
 14.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)
 14.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
 14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)
 14.7 - SEWERAGE PURIFICATION SERVICES (890)
 14.8 - SEWERAGE RETICULATION SERVICES (900)
 14.9 - SEWERAGE SANITATION SERVICES (910)
 14.10 - WATER PURIFICATION WORKS (920)
 14.11 - WATER RETICULATION (930)

Vote 15 - 8. Technical (180: IE)

Vote 16 - 9. Housing Services (190: IE)

16.1 - HOUSING ADMIN (480)
 16.2 - HOUSING LETTING SCHEMES (490)
 16.3 - HOUSING SELLING SCHEMES (500)

26,552	13,201	13,201	987
2,710	3,082	3,082	124
2,639	4,024	4,024	243
99,371	74,210	74,210	5,952
1,868	1,429	1,429	129
5,115	5,361	5,361	429
12,032	12,183	12,183	875
-	-	-	-
2,379	1,431	1,431	110
18,155	17,254	17,254	1,313
18,116	8,857	8,857	560
260	2	2	0
12,205	13,191	13,191	1,047
29,241	14,502	14,502	1,489
-	-	-	-
8,746	27,986	27,986	2,792
8,746	27,986	27,986	2,792
-	-	-	-
-	-	-	-
-	-	-	-

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

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

Total Expenditure by Vote	2	1,153,050	1,219,993	1,239,240	92,529
Surplus/ (Deficit) for the year	2	49,831	90,437	90,437	(4,193)

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 - M04 October

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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-	-	-		-					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
80	-	80	#DIV/0!	19,157					
		-							
80	-	80	#DIV/0!	19,157					
		-							
		-							
		-							
		-							
		-							
		-							
10	-	10	#DIV/0!	-					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
10	-	10	#DIV/0!	-					
		-							
		-							
		-							
		-							
		-							
-	-	-		-					

-	-	-		-					
35	-	35	#DIV/0!	90					
35	-	35		-					
-	-	-		90					
-	-	-		-					
2,015	2,360	(345)	-15%	5,835					
2,015	2,360	(345)	-15%	5,835					
2,785	2,434	351	14%	7,557					
-	-	-		-					
0	69	(69)	-99%	828					
538	639	(100)	-16%	1,306					
2,246	1,727	520	30%	5,423					
173,801	176,447	(2,646)	-1%	352,579					
-	13	(13)	-100%	150					
171,109	174,805	(3,696)	-2%	347,048					

		-							
		-							
1,647	1,381	266	19%	3,581					
916	-	916	#DIV/0!	-					
		-							
129	248	(119)	-48%	1,800					
-	-	-		-					
		-							
-	-	-		-					
		-							
		-							
		-							
		-							
		-							
		-							
3,948	3,539	409	12%	6,342					
		-							
		-							
		-							
		-							
		-							
		-							
27	18	9		39					
1,041	735	306		1,279					
2,880	2,787	93		4,996					
-	(2)	2		28					
		-							
		-							
51,637	46,402	5,235	11%	192,119					
212	182	30	17%	323					
365	161	205	127%	927					
		-							
4,578	4,237	341	8%	11,213					
6,580	7,896	(1,316)	-17%	15,792					
522	339	183	54%	1,484					
		-							
73	61	12		96					
		-							
1,821	623	1,198		5,913					
8,941	12,439	(3,498)		98,658					
12	(100)	112		65					
		-							
28,433	20,454	7,979		57,081					
		-							
1	1	0	53%	2					
100	111	(11)	-10%	565					
170,139	169,406	734	0%	469,148					

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507,007	513,260	(6,253)	-1%	1,329,677
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-	-	-		-
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		-		
		-		
		-		
		-		
-	-	-		-
		-		
-	-	-		-
-	-	-		-
		-		
		-		
		-		
		-		
100	-	100	#DIV/0!	19,157
7	-	7	#DIV/0!	-
-	-	-		-
80	-	80	#DIV/0!	19,157
-	-	-		-
14	-	14	#DIV/0!	-
		-		
		-		
(0)	-	(0)	#DIV/0!	68,172
0	-	0	#DIV/0!	-
-	-	-		-
		-		
7	-	7	#DIV/0!	-
(33)	-	(33)	#DIV/0!	-
		-		
4	-	4	#DIV/0!	-
-	-	-		-
2	-	2		-
-	-	-		-
15	-	15		6
1	-	1		-
-	-	-		-
3	-	3		-
1	-	1	#DIV/0!	68,166
		-		
42,876	42,811	65	0%	43,570
31	3	28	1010%	6
42,783	42,783	-		42,783
-	-	-		-

0	—	0	#DIV/0!	—					
8	8	0	0%	15					
2	8	(6)	-74%	11					
0	—	0	#DIV/0!	—					
—	5	(5)	-100%	5					
52	5	47	938%	751					
—	—	—		—					
52,150	55,105	(2,955)	-5%	57,168					
—	—	—		—					
5,236	5,231	5	0%	5,232					
—	—	—		—					
33,148	35,013	(1,866)	-5%	35,546					
16	—	16	#DIV/0!	—					
—	—	—		—					
—	—	—		—					
—	—	—		1,090					
8	13	(5)		121					
—	—	—		—					
—	—	—		—					
4,719	5,048	(328)		5,142					
—	—	—		—					
—	—	—		—					
—	—	—		—					
9,023	9,799	(776)	-8%	10,038					
—	—	—		—					
7,720	7,888	(168)	-2%	43,072					
3,675	3,747	(72)	-2%	27,956					
810	815	(5)	-1%	2,666					
640	678	(37)	-6%	2,763					
655	637	19	3%	2,018					
1,939	2,011	(73)	-4%	7,669					
—	—	—		—					
—	—	—		—					
—	—	—		—					
—	—	—		—					
19,515	20,867	(1,352)	-6%	74,551					
608	727	(119)	-16%	2,830					
879	1,024	(145)	-14%	3,336					
5,376	5,305	71	1%	17,008					
528	1,145	(617)	-54%	10,821					
677	691	(14)	-2%	2,443					
1,626	1,642	(15)	-1%	5,509					
6,693	7,008	(315)	-4%	19,137					
1,483	1,752	(269)	-15%	8,994					
1,622	1,551	72	5%	4,447					
21	23	(2)	-8%	26					
24,433	15,645	8,788	56%	54,387					
4,156	3,168	988	31%	13,017					
—	—	—		—					
612	572	40	7%	1,879					
1,049	992	57	6%	3,021					
4,150	4,222	(72)	-2%	14,517					

8,380	676	7,704	1140%	2,215
1,171	1,115	57	5%	3,567
3,324	3,374	(50)	-1%	11,593
1,590	1,526	64	4%	4,579
		-		
519	1,100	(581)	-53%	7,763
71	50	21	42%	212
10	9	1	17%	77
85	442	(357)	-81%	3,469
309	487	(178)	-37%	3,179
44	112	(68)	-61%	826
		-		
		-		
		-		
		-		
		-		
155,165	160,715	(5,550)	-3%	537,129
6	6	0	5%	15
36	46	(9)	-20%	58
14	19	(4)	-24%	22
118,948	119,577	(629)	-1%	372,804
18	43	(25)	-58%	291
606	617	(10)	-2%	2,109
148	162	(14)	-9%	641
-	32	(32)	-100%	384
933	925	8		3,239
2,571	1,710	860		4,594
4,104	4,177	(73)		11,305
532	479	52		2,584
4,075	5,733	(1,658)		25,899
1,635	1,815	(181)		9,603
3,213	4,703	(1,490)		16,510
155	190	(35)		884
4,924	5,402	(479)		32,807
13,008	14,739	(1,731)	-12%	51,740
239	341	(102)	-30%	1,641
58,902	55,012	3,890	7%	199,500
809	885	(76)	-9%	3,116
790	864	(74)	-9%	3,257
497	567	(70)	-12%	2,536
5,025	5,118	(93)	-2%	14,731
890	718	172	24%	2,954
5,924	4,879	1,045	21%	19,834
2,009	2,076	(67)	-3%	7,980
7,770	7,749	21	0%	26,234
10,590	9,754	836		33,743
958	984	(25)		3,635
5,805	3,815	1,990		16,029
916	767	149		3,566
-	-	-		-
13,719	13,732	(13)		51,038
625	622	2		2,678
2,061	1,969	92		6,393
94	97	(3)	-3%	374
421	417	3	1%	1,403
9,175	9,467	(292)	-3%	32,770
4,213	4,356	(143)	-3%	12,453
8	9	(1)	-11%	10
-	-	-		-

[illegible]

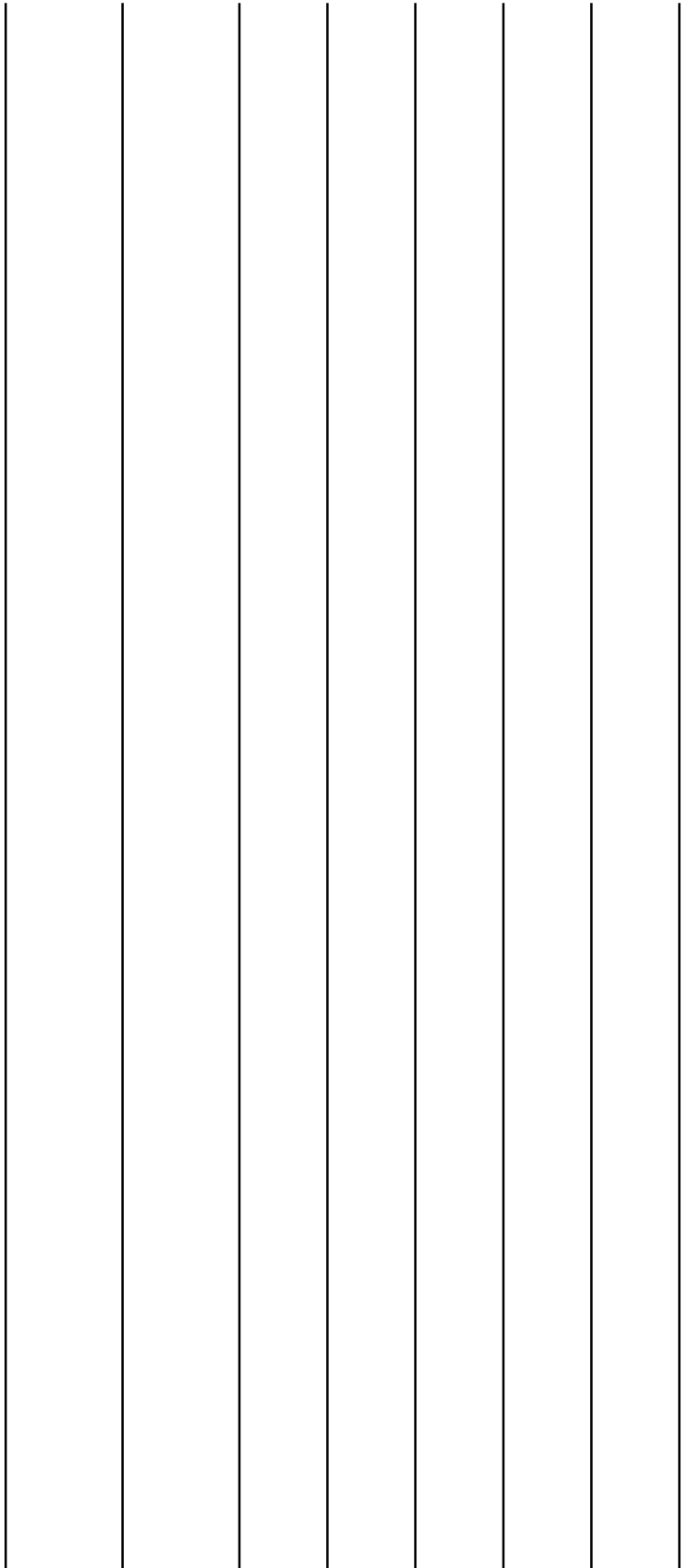
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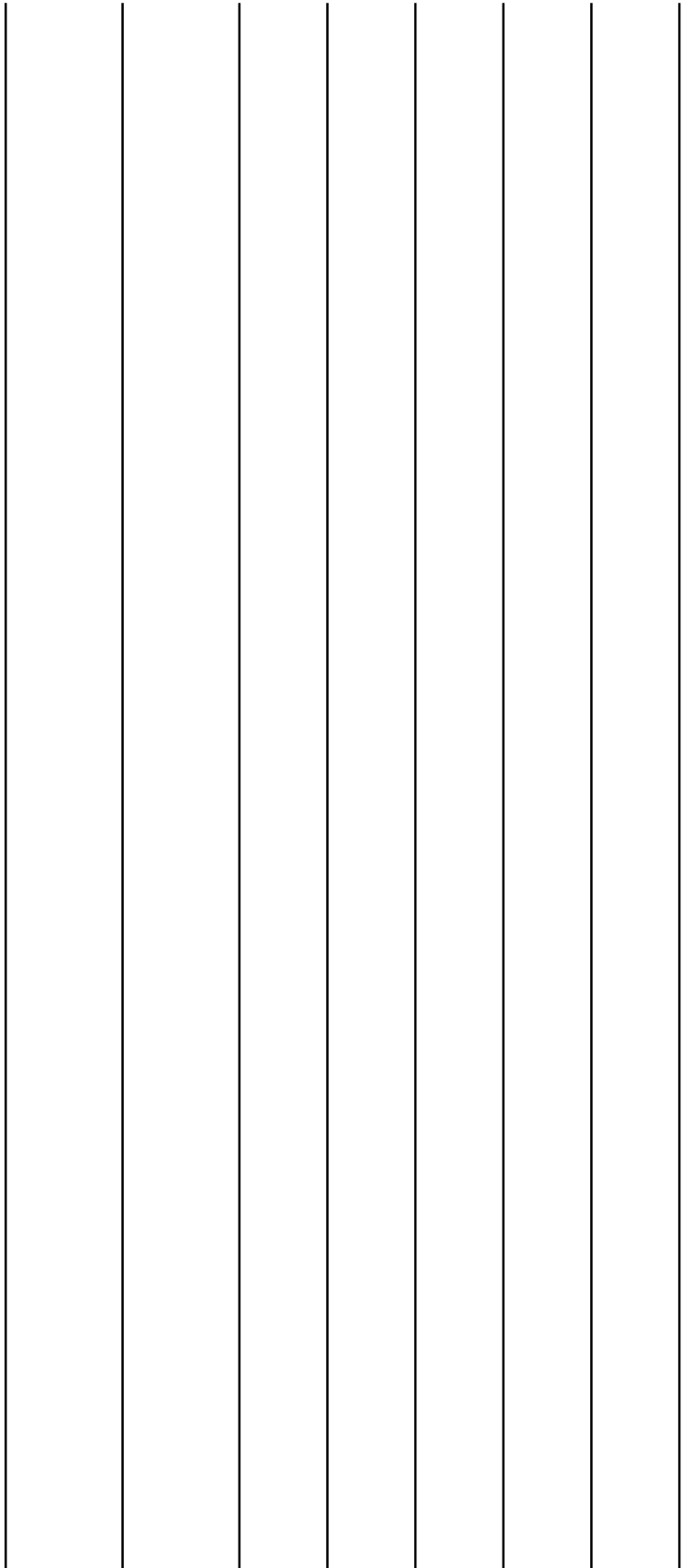
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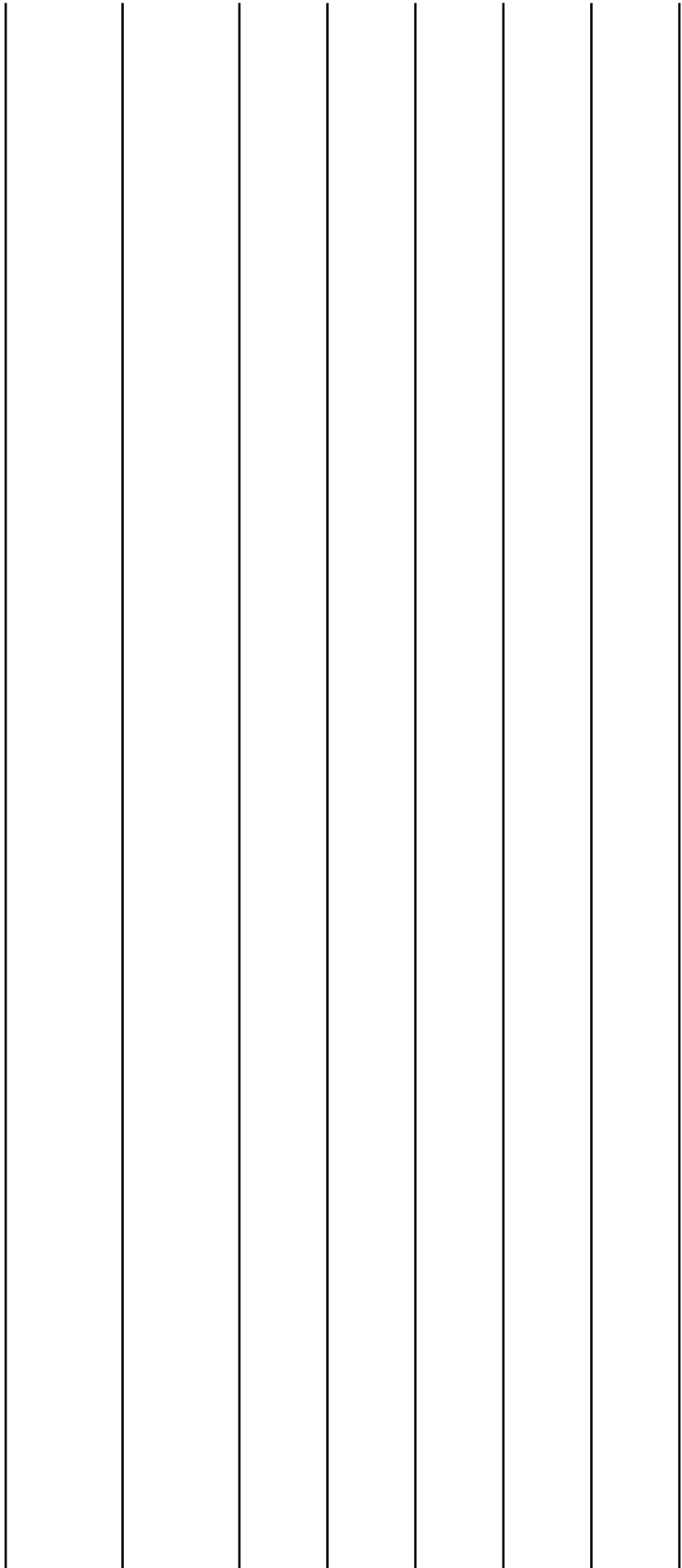
		-		
		-		
		-		
399,442	395,039	4,403	0	1,239,240
		-		
107,566	118,221	(10,655)	(0)	90,437

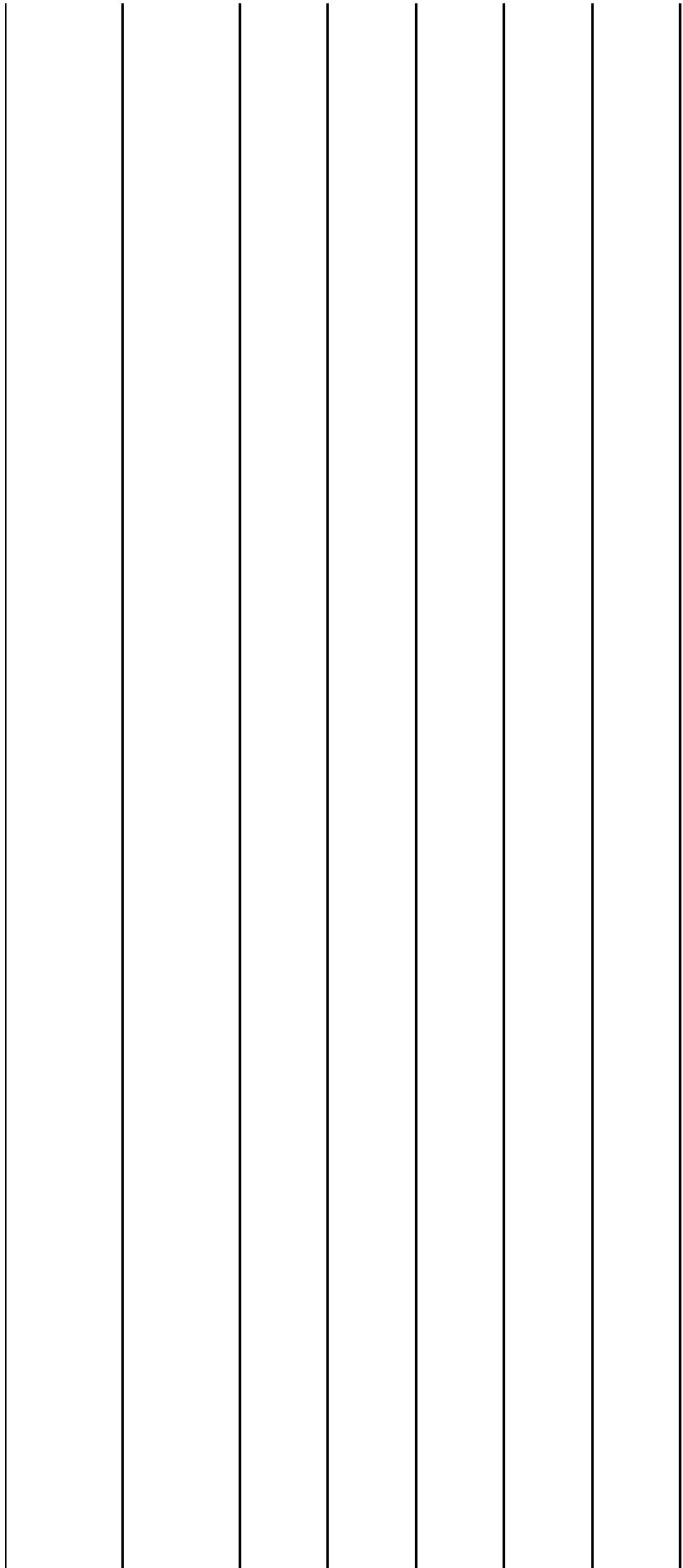
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Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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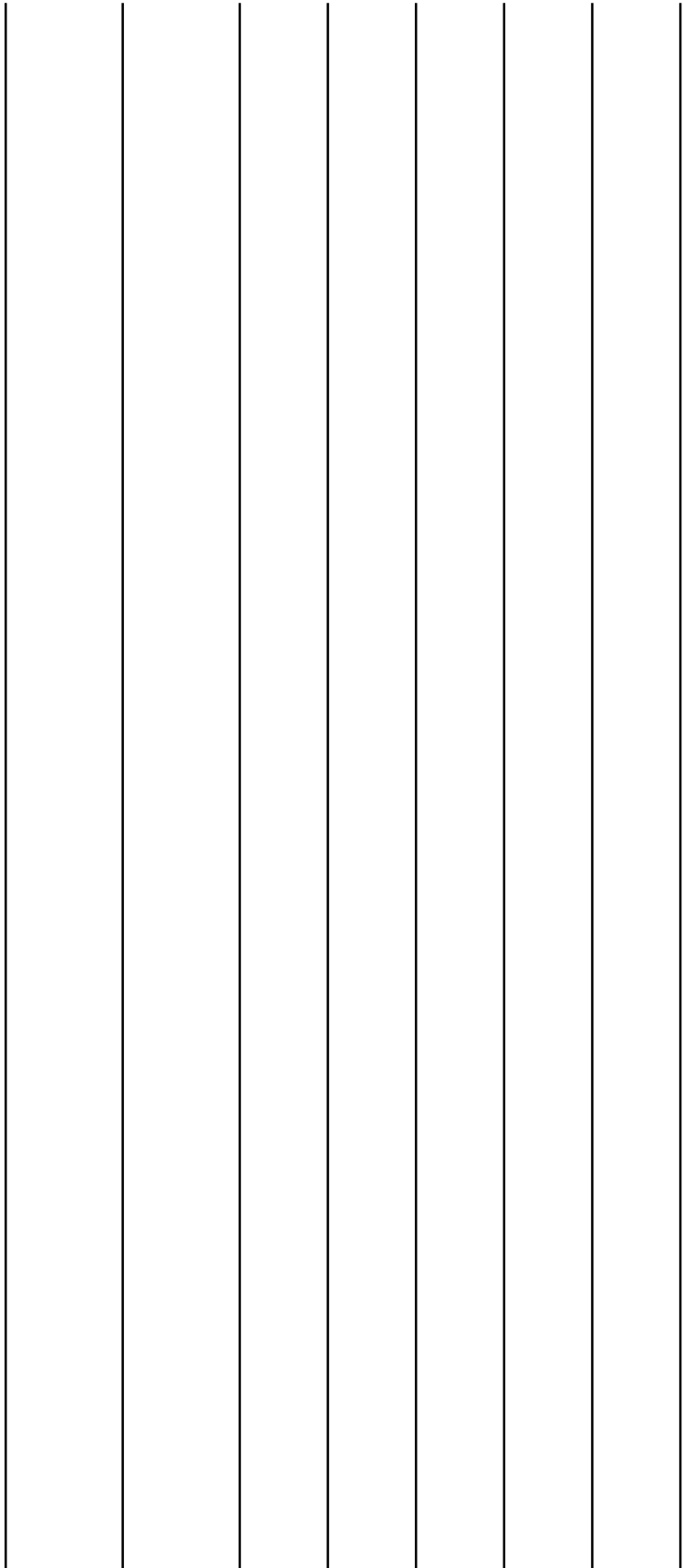


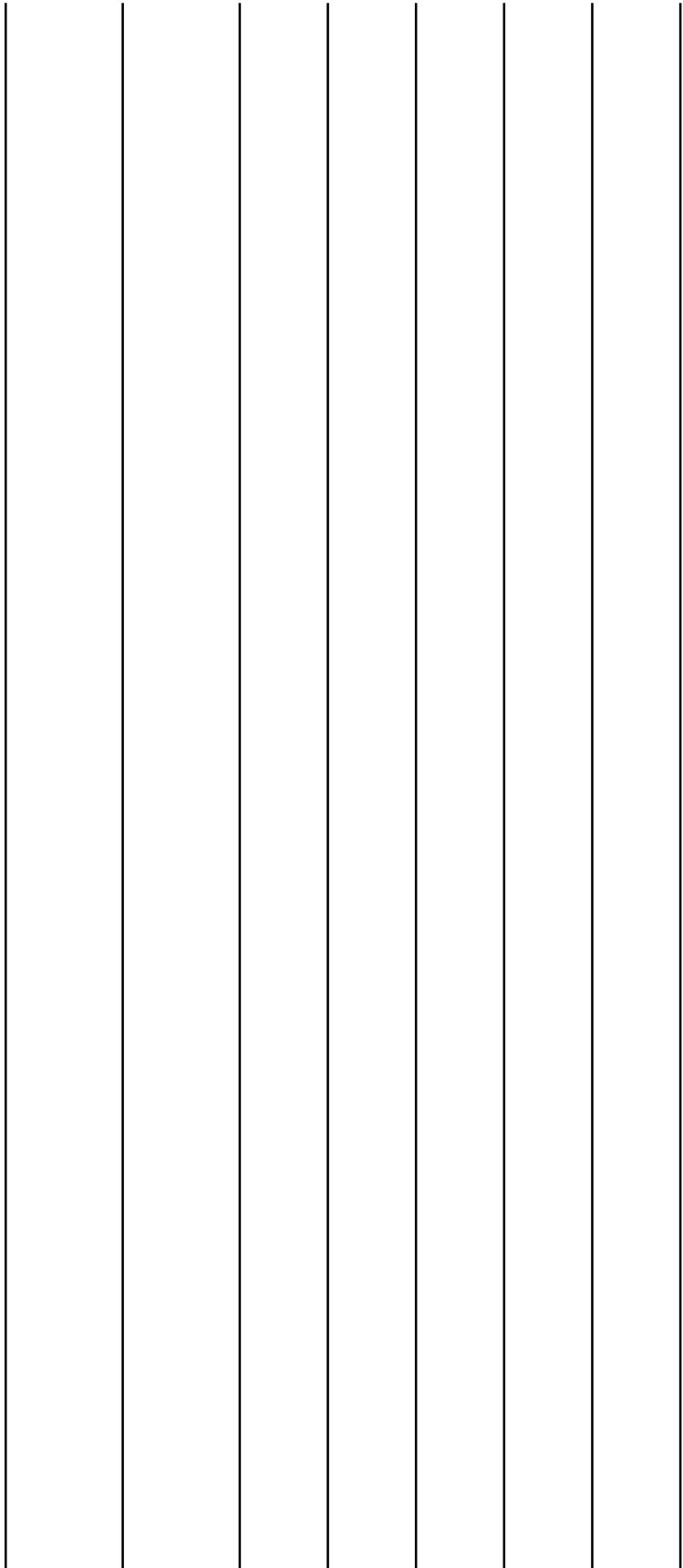


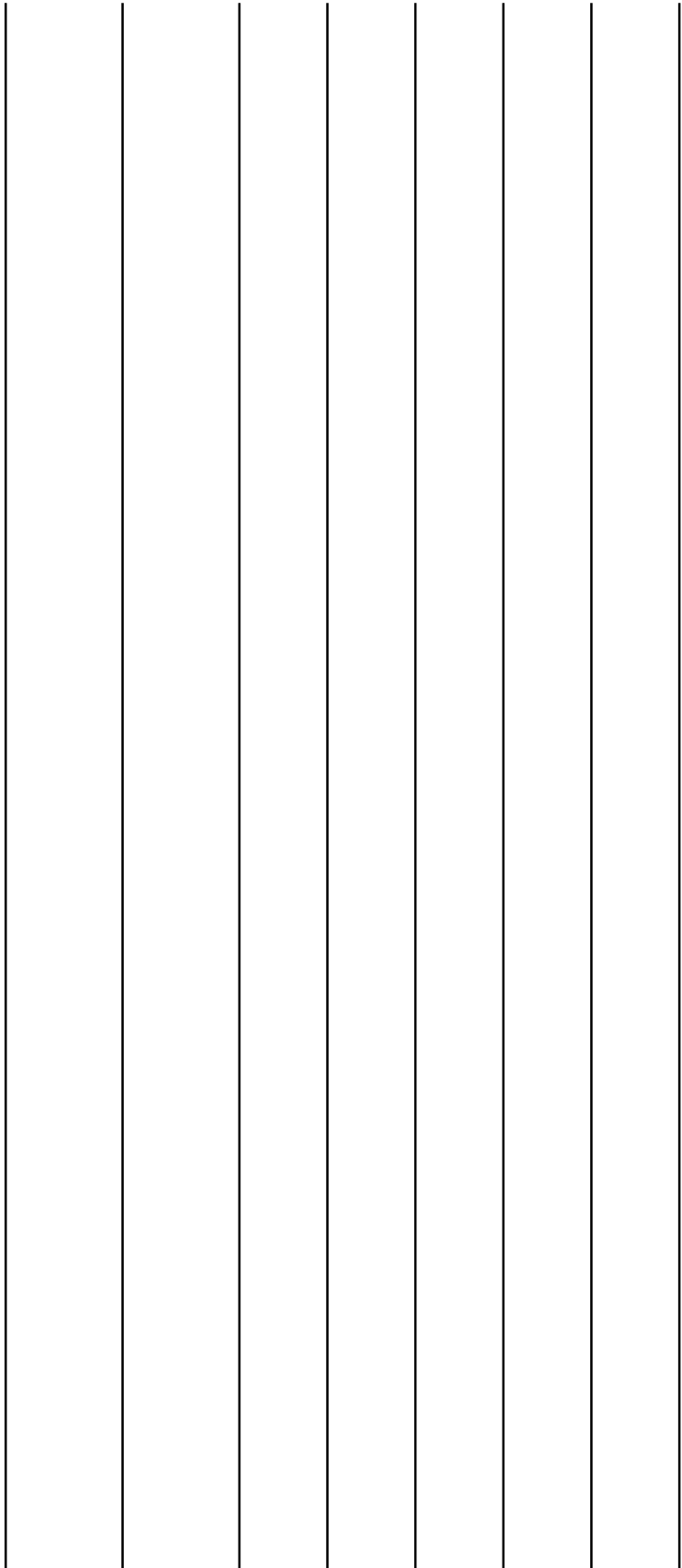


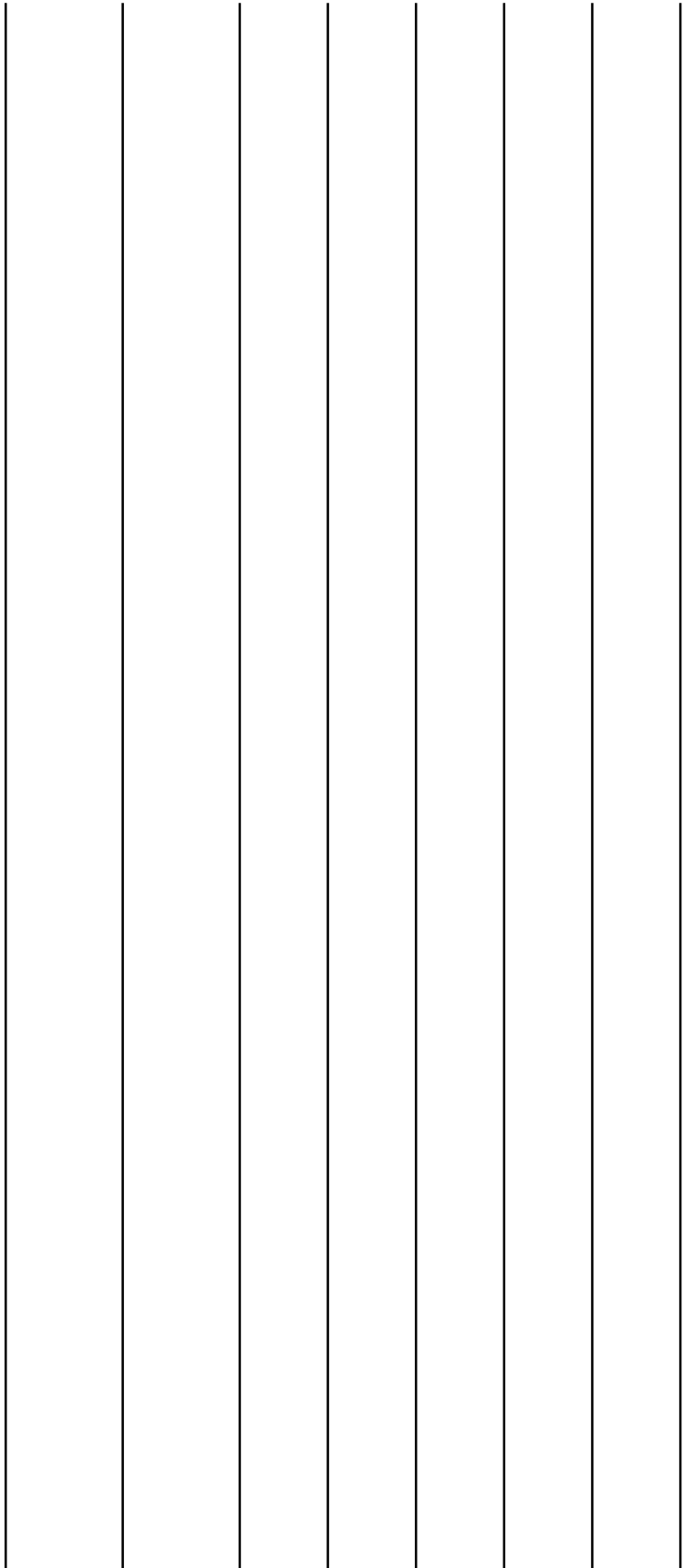
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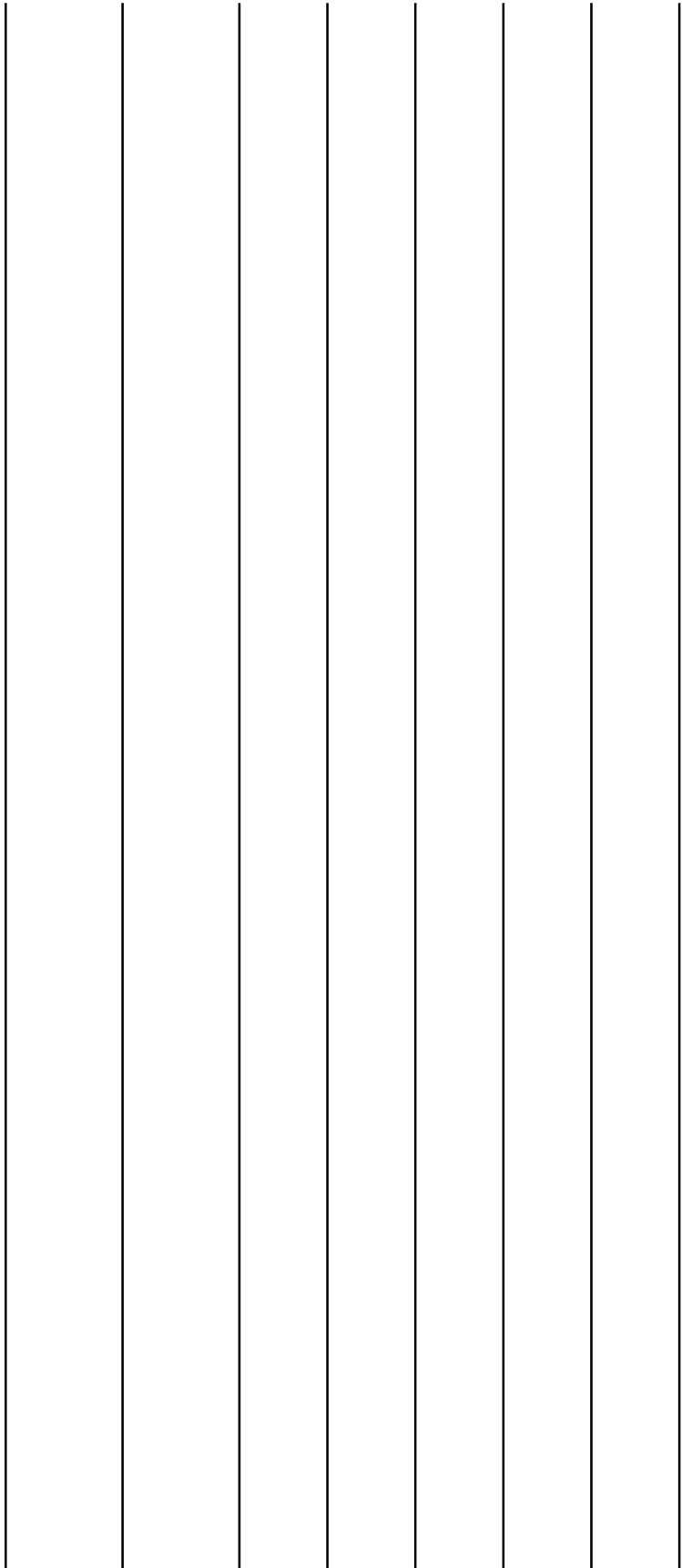
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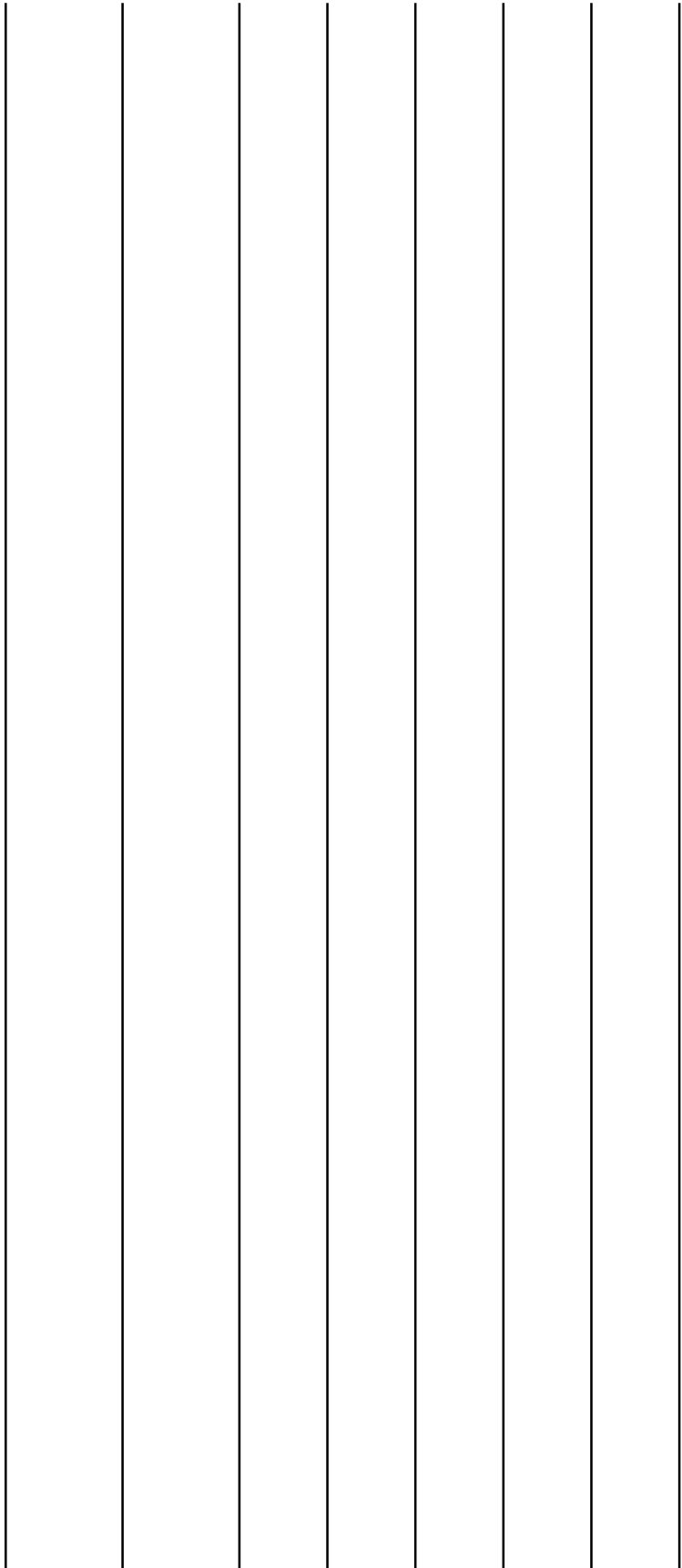


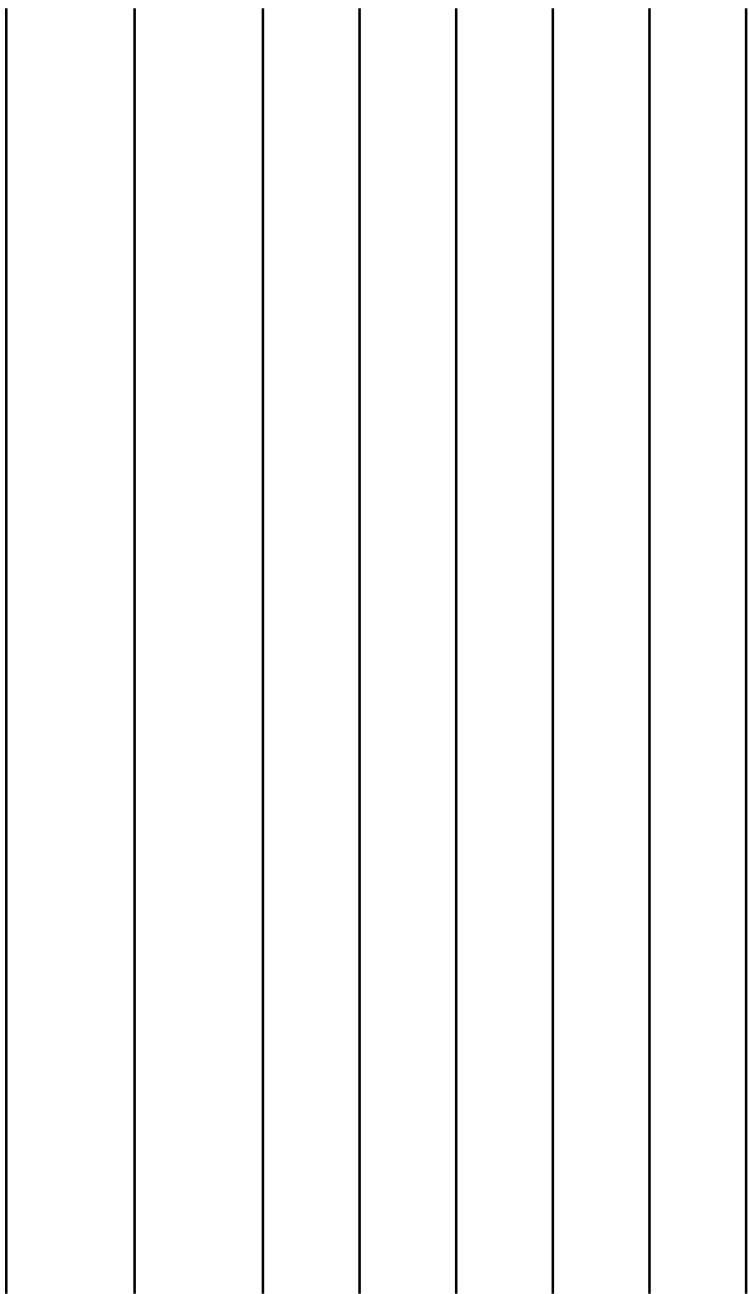












WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description		Ref	2023/24	Original Budget	Adjusted Budget	Monthly actual
			Audited Outcome			
R thousands						
Revenue						
Exchange Revenue						
Service charges - Electricity			353,187	412,332	412,332	38,893
Service charges - Water			97,876	94,868	94,868	(101)
Service charges - Waste Water Management			30,709	34,281	34,281	1,850
Service charges - Waste management			30,810	35,004	35,004	2,205
Sale of Goods and Rendering of Services			33,008	28,291	28,291	3,175
Agency services			3,988	4,387	4,387	362
Interest						
Interest earned from Receivables			26,965	21,044	21,044	2,650
Interest from Current and Non Current Assets			2,131	1,916	1,916	411
Dividends						
Rent on Land						
Rental from Fixed Assets			7,390	7,746	7,746	438
Licence and permits			134	100	100	11
Operational Revenue			4,319	1,092	1,092	334
Non-Exchange Revenue						
Property rates			311,886	336,225	336,225	24,473
Surcharges and Taxes						
Fines, penalties and forfeits			84,201	98,644	98,644	3,628
Licence and permits			1,400	1,526	1,526	153
Transfers and subsidies - Operational			144,436	164,365	183,613	3,559
Interest			10,687	10,823	10,823	1,070
Fuel Levy						
Operational Revenue						
Gains on disposal of Assets			53	1,000	1,000	–
Other Gains			989	–	–	820
Discontinued Operations						
Total Revenue (excluding capital transfers and contributions)			1,144,172	1,253,644	1,272,891	83,931
Expenditure By Type						
Employee related costs			323,927	325,142	325,142	24,995
Remuneration of councillors			9,821	11,003	11,003	830
Bulk purchases - electricity			284,633	318,560	318,560	23,581
Inventory consumed			53,278	59,983	59,983	4,263
Debt impairment			143,637	165,601	165,601	–
Depreciation and amortisation			71,713	58,383	58,383	4,036
Interest			41,587	34,931	34,931	8
Contracted services			155,307	170,938	170,938	16,442
Transfers and subsidies			1,118	1,123	20,370	358
Irrecoverable debts written off			–	1,299	1,299	–
Operational costs			85,240	81,766	81,766	9,792
Losses on Disposal of Assets			422	–	–	–
Other Losses			2,394	–	–	9,249
Total Expenditure			1,173,077	1,228,729	1,247,976	93,555
Surplus/(Deficit)			(28,905)	24,915	24,915	(9,624)
Transfers and subsidies - capital (monetary allocations)			64,894	65,522	65,522	5,432
Transfers and subsidies - capital (in-kind)						
Surplus/(Deficit) after capital transfers & contributions			35,989	90,437	90,437	(4,193)
Income Tax						
Surplus/(Deficit) after income tax			35,989	90,437	90,437	(4,193)
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	(4,193)
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year			35,989	90,437	90,437	(4,193)

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	89,362
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Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
153,011	148,548	4,462	3%	412,332
37,062	45,060	(7,998)	-18%	94,868
15,888	16,891	(1,002)	-6%	34,281
18,907	11,528	7,379	64%	35,004
8,264	7,437	827	11%	28,291
1,284	339	944	279%	4,387
		-		
9,616	8,532	1,084	13%	21,044
1,175	948	227	24%	1,916
		-		
		-		
2,901	1,965	936	48%	7,746
83	(39)	123	-313%	100
1,310	42	1,268	3041%	1,092
		-		
167,520	171,291	(3,771)	-2%	336,225
		-		
8,959	12,434	(3,475)	-28%	98,644
537	284	253	89%	1,526
63,951	71,877	(7,926)	-11%	183,613
3,588	3,514	74	2%	10,823
		-		
		-		
-	83	(83)	-100%	1,000
916	-	916	#DIV/0!	-
		-		
494,972	500,734	(5,762)	-1%	1,272,891
95,574	92,051	3,523	4%	324,402
3,319	3,363	(44)	-1%	11,003
106,640	105,567	1,073	1%	318,560
10,881	10,006	875	9%	58,668
94,837	97,435	(2,598)	-3%	165,601
16,018	16,812	(793)	-5%	58,383
4,564	13,275	(8,711)	-66%	34,931
32,841	30,264	2,577	9%	172,286
399	88	311	353%	20,370
-	433	(433)	-100%	1,299
27,700	26,473	1,227	5%	82,473
-	-	-		-
7,694	-	7,694	#DIV/0!	-
400,467	395,767	4,701	1%	1,247,976
94,505	104,968	(10,463)	(0)	24,915
13,061	13,253	(193)	(0)	65,522
		-		
107,566	118,221	(10,655)	(0)	90,437
		-		
107,566	118,221	(10,655)	(0)	90,437
		-		
		-		
107,566	118,221	(10,655)	(0)	90,437
		-		
		-		
107,566	118,221	(10,655)	(0)	90,437

508,033

513,988

1,338,413

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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 17 - CAPITAL SUSPENSE (28: CAPEX)		-	-	-	-	-	-	-		-
Vote 18 - 1. Executive AND Council (110: CAPEX)		-	-	-	-	-	-	-		-
Vote 19 - 2. Corporate (120: CAPEX)		-	-	-	-	-	-	-		-
Vote 20 - 3. Finance (130: CAPEX)		-	-	-	-	-	-	-		-
Vote 21 - 5. Planning (150: CAPEX)		-	-	-	-	-	-	-		-
Vote 22 - 6. Community (160: CAPEX)		-	-	-	-	-	-	-		-
Vote 23 - 7. Electricity (170: CAPEX)		-	-	-	-	-	-	-		-
Vote 24 - 8. Technical (180: CAPEX)		-	-	-	-	-	-	-		-
Vote 25 - 9. Housing Services (190: CAPEX)		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 17 - CAPITAL SUSPENSE (28: CAPEX)		-	-	3,679	-	223	(924)	1,146	-124%	2,756
Vote 18 - 1. Executive AND Council (110: CAPEX)		-	10	10	-	-	2	(2)	-100%	10
Vote 19 - 2. Corporate (120: CAPEX)		-	2,800	2,800	70	70	(218)	289	-132%	2,835
Vote 20 - 3. Finance (130: CAPEX)		-	11	11	-	-	(2)	2	-100%	11
Vote 21 - 5. Planning (150: CAPEX)		-	11,807	11,807	1,262	2,560	5,419	(2,859)	-53%	11,807
Vote 22 - 6. Community (160: CAPEX)		-	12,831	13,831	519	2,172	3,499	(1,326)	-38%	13,831
Vote 23 - 7. Electricity (170: CAPEX)		-	17,704	17,776	58	58	2,224	(2,166)	-97%	17,776
Vote 24 - 8. Technical (180: CAPEX)		-	32,755	34,344	4,499	10,256	6,376	3,880	61%	35,233
Vote 25 - 9. Housing Services (190: CAPEX)		-	10,900	10,900	924	1,369	(1,635)	3,004	-184%	10,900

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

Vote Description	Ref	2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousand					
Capital expenditure - Municipal Vote					
Expenditure of multi-year capital appropriation	1				
Vote 17 - CAPITAL SUSPENSE (28: CAPEX)		-	-	-	-
17.1 - PROP. PLANT AND EQUIPMENT (8)					
17.2 - KARATARA (28)					
17.3 - DIRECTOR: CORPORATE (33)					
17.4 - PMU (38)					
17.5 - CEMETERY (39)					
17.6 - HALLS / FACILITIES (41)					
17.7 - COMMUNICATION (45)					
17.8 - PUBLIC TOILETS (47)					
17.9 - HOUSING ADMIN (48)					
17.1 - LIBRARY (51)					
17.11 - PARKS AND RECREATION (53)					
17.12 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
17.13 - SAFETY FIRE BRIGADE SERVICES (56)					
17.14 - SAFETY LAW ENFORCEMENT (57)					
17.15 - SAFETY TRAFFIC DEPARTMENT (59)					
17.16 - SPORT FIELDS (60)					
17.17 - SWIMMING POOL (61)					
17.18 - DIRECTOR: FINANCE (62)					
17.19 - INFORMATION TECHNOLOGY (66)					
17.2 - EXPENDITURE: STORES (68)					
17.21 - CLEANSING REFUSE REMOVAL SERV. (72)					
17.22 - TRANSFER STATION (73)					
17.23 - ELECTRICITY DISTRIBUTION (76)					
17.24 - DIRECTOR: PLANNING AND I.H.S (78)					
17.25 - DIRECTOR: TECHNICAL SERVICES (80)					
17.26 - ENVIRONMENTAL MANAGEMENT (83)					
17.27 - LOCAL ECONOMIC DEVELOPMENT (84)					
17.28 - RDS,S/WTR,DRAINAGE:STORMWATER (87)					
17.29 - RDS,S/WTR,DRAINAGE:STREETS (88)					
17.3 - SEWERAGE PURIFICATION SERVICES (89)					
17.31 - SEWERAGE RETICULATION SERVICES (90)					
17.32 - WATER PURIFICATION WORKS (92)					
17.33 - WATER RETICULATION (93)					
Vote 18 - 1. Executive AND Council (110: CAPEX)		-	-	-	-
18.1 - COUNCIL GENERAL EXPENSES (310)					
18.2 - MUNICIPAL MANAGER (320)					
18.3 - COMMUNICATION (450)					
Vote 19 - 2. Corporate (120: CAPEX)		-	-	-	-
19.1 - DIRECTOR: CORPORATE (330)					
19.2 - PUBLIC PARTICIPATION (420)					

19.3 - INFORMATION TECHNOLOGY (660)

Vote 20 - 3. Finance (130: CAPEX)

20.1 - DIRECTOR: FINANCE (620)

20.2 - METER READING (650)

Vote 21 - 5. Planning (150: CAPEX)

21.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)

21.2 - TOWN ENGINEER (800)

21.3 - ENVIRONMENTAL MANAGEMENT (830)

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

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

21.6 - SEWERAGE PURIFICATION SERVICES (890)

21.7 - SEWERAGE RETICULATION SERVICES (900)

21.8 - WATER RETICULATION (930)

Vote 22 - 6. Community (160: CAPEX)

22.1 - CEMETERY (390)

22.2 - HALLS / FACILITIES (410)

22.3 - HEALTH:PUBLIC TOILETS (470)

22.4 - LIBRARY (510)

22.5 - DIRECTOR: COMMUNITY (520)

22.6 - PARKS AND RECREATION (530)

22.7 - DISASTER MANAGEMENT (550)

22.8 - SAFETY FIRE BRIGADE SERVICES (560)

22.9 - SAFETY LAW ENFORCEMENT (570)

22.1 - SAFETY VEHICLE LIC. AND TESTING (580)

22.11 - SAFETY TRAFFIC DEPARTMENT (590)

22.12 - SPORT FIELDS (600)

22.13 - SWIMMING POOL (610)

22.14 - CLEANSING REFUSE REMOVAL SERV. (720)

22.15 - TRANSFER STATION (730)

22.16 - MUSEUM AND HERITAGE BUILDINGS (810)

Vote 23 - 7. Electricity (170: CAPEX)

23.1 - ELECTRICITY DISTRIBUTION (760)

23.2 - WORKSHOP AND DEPOT (940)

Vote 24 - 8. Technical (180: CAPEX)

24.1 - PMU (380)
24.2 - TOWN ENGINEER (800)
24.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
24.4 - RDS,S/WTR,DRAINAGE:STREETS (880)
24.5 - SEWERAGE PURIFICATION SERVICES (890)
24.6 - SEWERAGE RETICULATION SERVICES (900)
24.7 - WATER PURIFICATION WORKS (920)
24.8 - WATER RETICULATION (930)

Vote 25 - 9. Housing Services (190: CAPEX)

25.1 - HOUSING ADMIN (480)

[illegible]

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

[illegible]

[illegible]

[illegible]

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total multi-year capital expenditure	-	-	-	-
Capital expenditure - Municipal Vote				

Single-year expenditure appropriation

Vote 17 - CAPITAL SUSPENSE (28: CAPEX)

17.1 - PROP. PLANT AND EQUIPMENT (8)

17.2 - KARATARA (28)

17.3 - DIRECTOR: CORPORATE (33)

17.4 - PMU (38)

17.5 - CEMETERY (39)

17.6 - HALLS / FACILITIES (41)

17.7 - COMMUNICATION (45)

17.8 - PUBLIC TOILETS (47)

17.9 - HOUSING ADMIN (48)

17.1 - LIBRARY (51)

17.11 - PARKS AND RECREATION (53)

17.12 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)

17.13 - SAFETY FIRE BRIGADE SERVICES (56)

17.14 - SAFETY LAW ENFORCEMENT (57)

17.15 - SAFETY TRAFFIC DEPARTMENT (59)

17.16 - SPORT FIELDS (60)

17.17 - SWIMMING POOL (61)

17.18 - DIRECTOR: FINANCE (62)

17.19 - INFORMATION TECHNOLOGY (66)

17.2 - EXPENDITURE: STORES (68)

17.21 - CLEANSING REFUSE REMOVAL SERV. (72)

17.22 - TRANSFER STATION (73)

17.23 - ELECTRICITY DISTRIBUTION (76)

17.24 - DIRECTOR: PLANNING AND I.H.S (78)

17.25 - DIRECTOR: TECHNICAL SERVICES (8

17.26 - ENVIRONMENTAL MANAGEMENT (83)

17.27 - LOCAL ECONOMIC DEVELOPMENT (84)

17.28 - RDS,S/WTR,DRAINAGE:STORMWATER (87)

17.29 - RDS,S/WTR,DRAINAGE:STREETS (88)

17.3 - SEWERAGE PURIFICATION SERVICES (89)

17.31 - SEWERAGE RETICULATION SERVICE

17.32 - WATER PURIFICATION WORKS (92)

17.33 - WATER RETICULATION (93)

Vote 18 - 1. Executive AND Council (110: CAPEX)

18.1 - COUNCIL GENERAL EXPENSES (310)

18.2 - MUNICIPAL MANAGER (320)

18.3 - COMMUNICATION (450)

Vote 19 - 2. Corporate (120: CAPEX)

19.1 - DIRECTOR: CORPORATE (330)

19.2 - PUBLIC PARTICIPATION (420)

19.3 - INFORMATION TECHNOLOGY (660)

Vote 20 - 3. Finance (130: CAPEX)

20.1 - DIRECTOR: FINANCE (620)

1	-	-	3,679	-
	-	-	-	-
	-	-	561	-
	-	-	-	-
	-	-	-	-
	-	-	2,194	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	924	-
	-	10	10	-
	-	10	10	-
	-	2,800	2,800	70
	-	1,000	1,000	-
	-	1,800	1,800	70
	-	11	11	-
	-	11	11	-

20.2 - METER READING (650)

Vote 21 - 5. Planning (150: CAPEX)

21.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
 21.2 - TOWN ENGINEER (800)
 21.3 - ENVIRONMENTAL MANAGEMENT (830)
 21.4 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
 21.5 - RDS,S/WTR,DRAINAGE:STREETS (880)
 21.6 - SEWERAGE PURIFICATION SERVICES (890)
 21.7 - SEWERAGE RETICULATION SERVICES (900)
 21.8 - WATER RETICULATION (930)

Vote 22 - 6. Community (160: CAPEX)

22.1 - CEMETERY (390)
 22.2 - HALLS / FACILITIES (410)
 22.3 - HEALTH:PUBIC TOILETS (470)
 22.4 - LIBRARY (510)
 22.5 - DIRECTOR: COMMUNITY (520)
 22.6 - PARKS AND RECREATION (530)
 22.7 - DISASTER MANAGEMENT (550)
 22.8 - SAFETY FIRE BRIGADE SERVICES (560)
 22.9 - SAFETY LAW ENFORCEMENT (570)
 22.1 - SAFETY VEHICLE LIC. AND TESTING (580)
 22.11 - SAFETY TRAFFIC DEPARTMENT (590)
 22.12 - SPORT FIELDS (600)
 22.13 - SWIMMING POOL (610)
 22.14 - CLEANSING REFUSE REMOVAL SERV. (720)
 22.15 - TRANSFER STATION (730)
 22.16 - MUSEUM AND HERITAGE BUILDINGS (810)

Vote 23 - 7. Electricity (170: CAPEX)

23.1 - ELECTRICITY DISTRIBUTION (760)
 23.2 - WORKSHOP AND DEPOT (940)

Vote 24 - 8. Technical (180: CAPEX)

24.1 - PMU (380)
 24.2 - TOWN ENGINEER (800)
 24.3 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
 24.4 - RDS,S/WTR,DRAINAGE:STREETS (880)
 24.5 - SEWERAGE PURIFICATION SERVICES (890)
 24.6 - SEWERAGE RETICULATION SERVICES (900)
 24.7 - WATER PURIFICATION WORKS (920)
 24.8 - WATER RETICULATION (930)

-	11,807	11,807	1,262
-	-	-	-
-	-	-	-
-	-	-	-
-	11,807	11,807	1,262
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	12,831	13,831	519
-	300	300	79
-	-	-	-
-	215	215	-
-	1,240	1,240	3
-	4,050	5,050	-
-	250	250	-
-	-	-	-
-	-	-	-
-	6,776	6,776	436
-	-	-	-
-	-	-	-
-	17,704	17,776	58
-	17,704	17,776	58
-	32,755	34,344	4,499
-	300	300	27
-	1,000	1,000	-
-	12,110	12,746	2,423
-	1,191	1,191	-
-	2,730	3,684	1,026
-	500	500	-
-	14,924	14,924	1,024

Vote 25 - 9. Housing Services (190: CAPEX)

25.1 - HOUSING ADMIN (480)

[illegible]

[illegible]

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

[illegible]

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

		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total single-year capital expenditure		-	88,819	95,159	7,332
Total Capital Expenditure		-	88,819	95,159	7,332

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

ing) - A - M04 October

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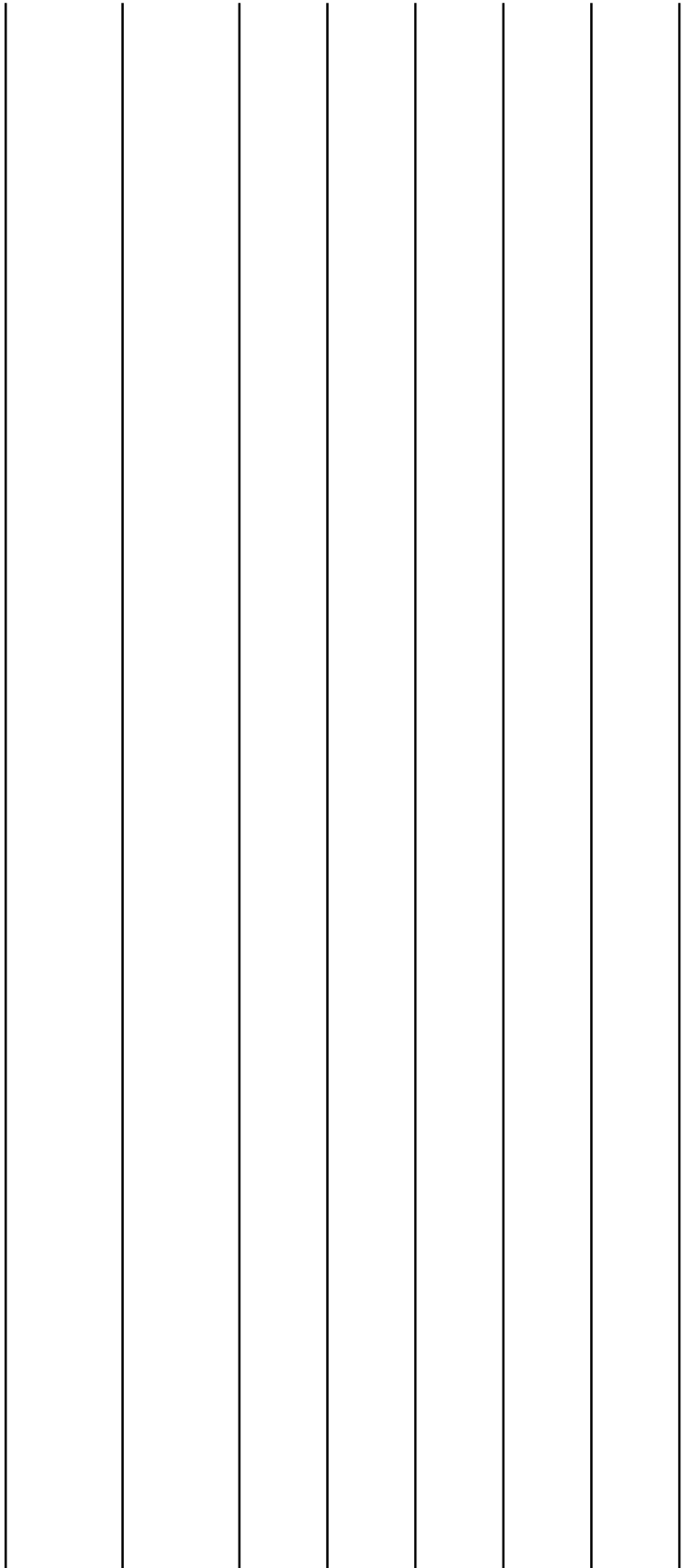
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Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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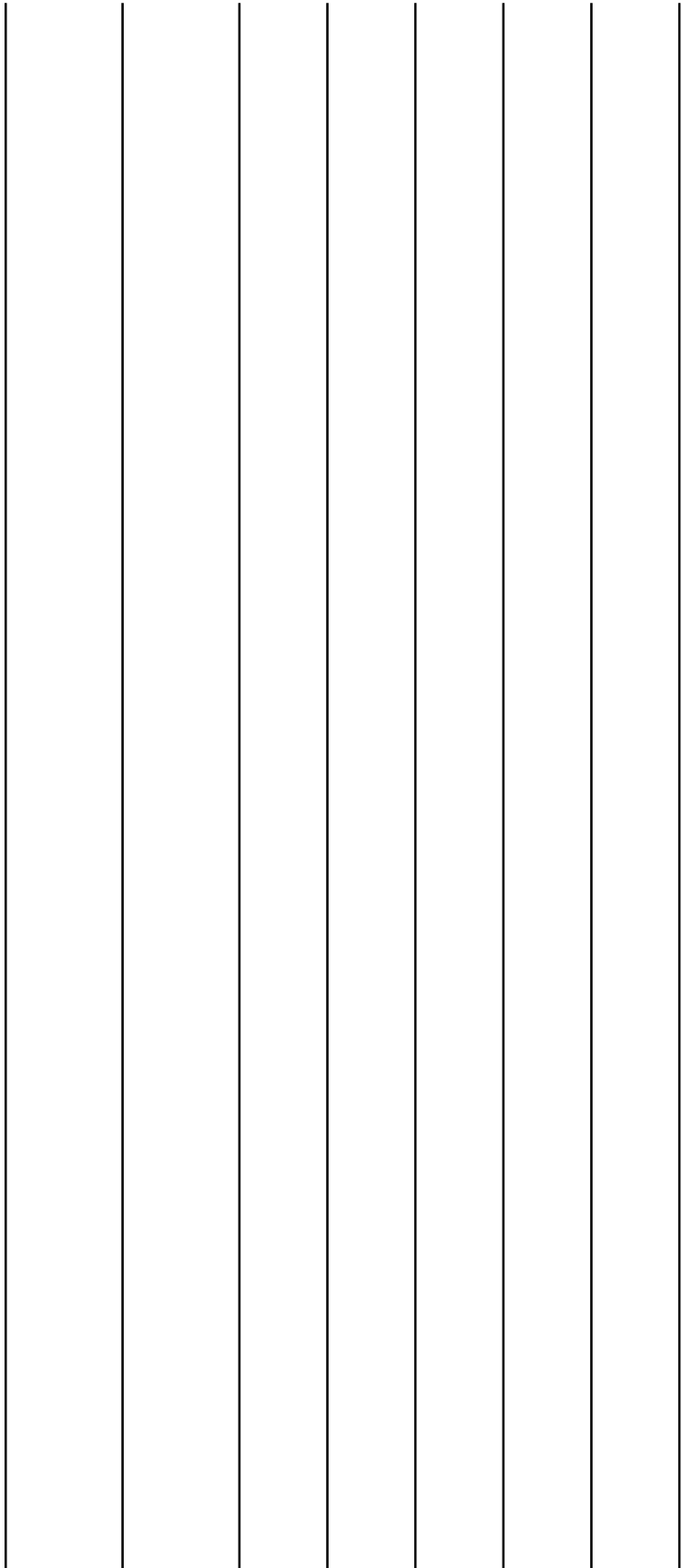
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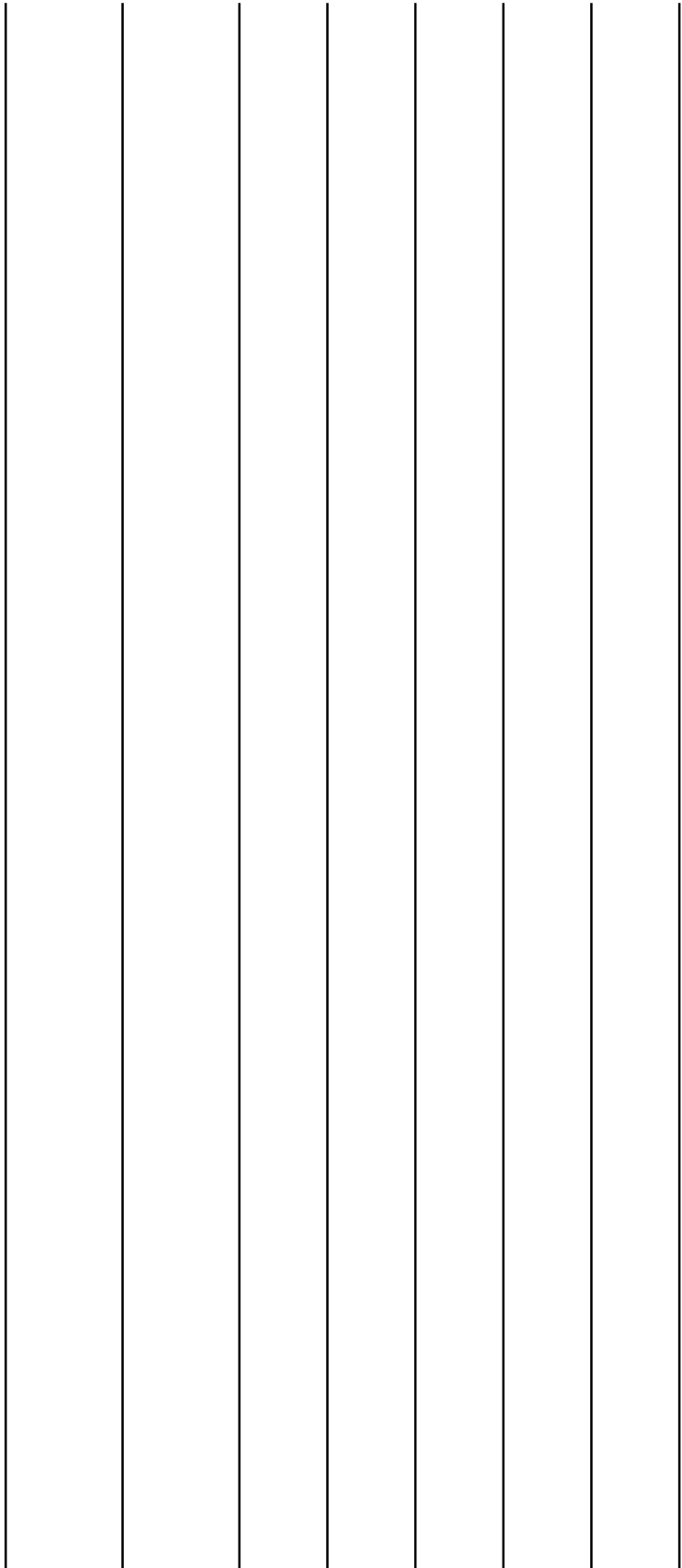
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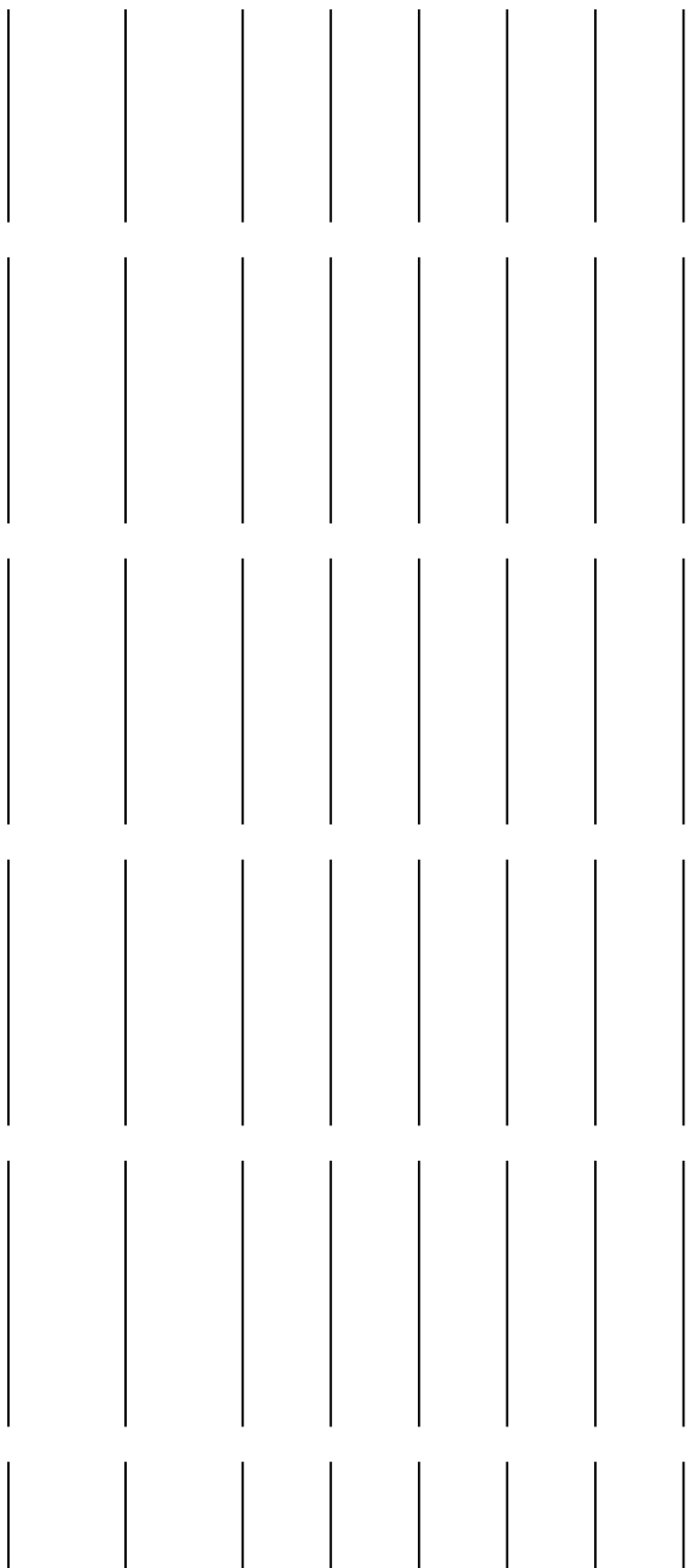
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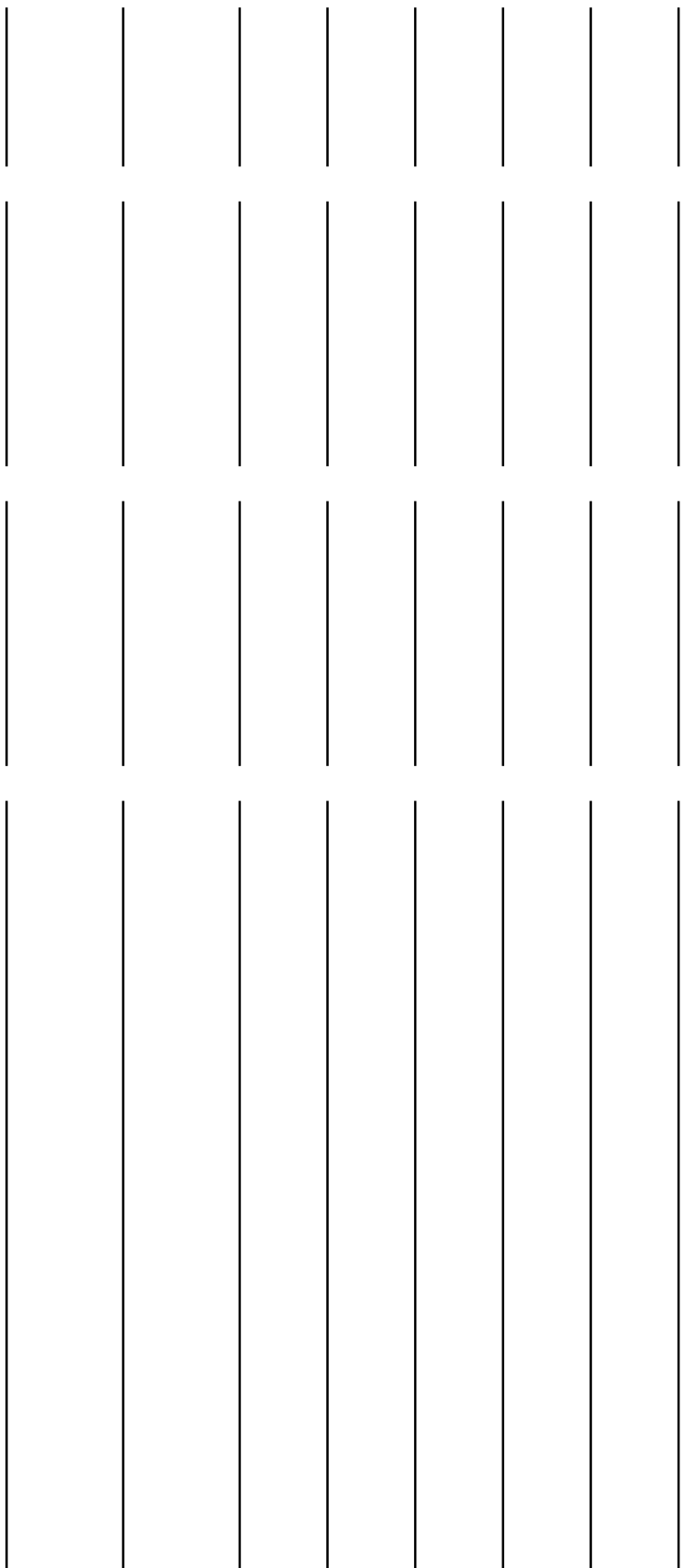
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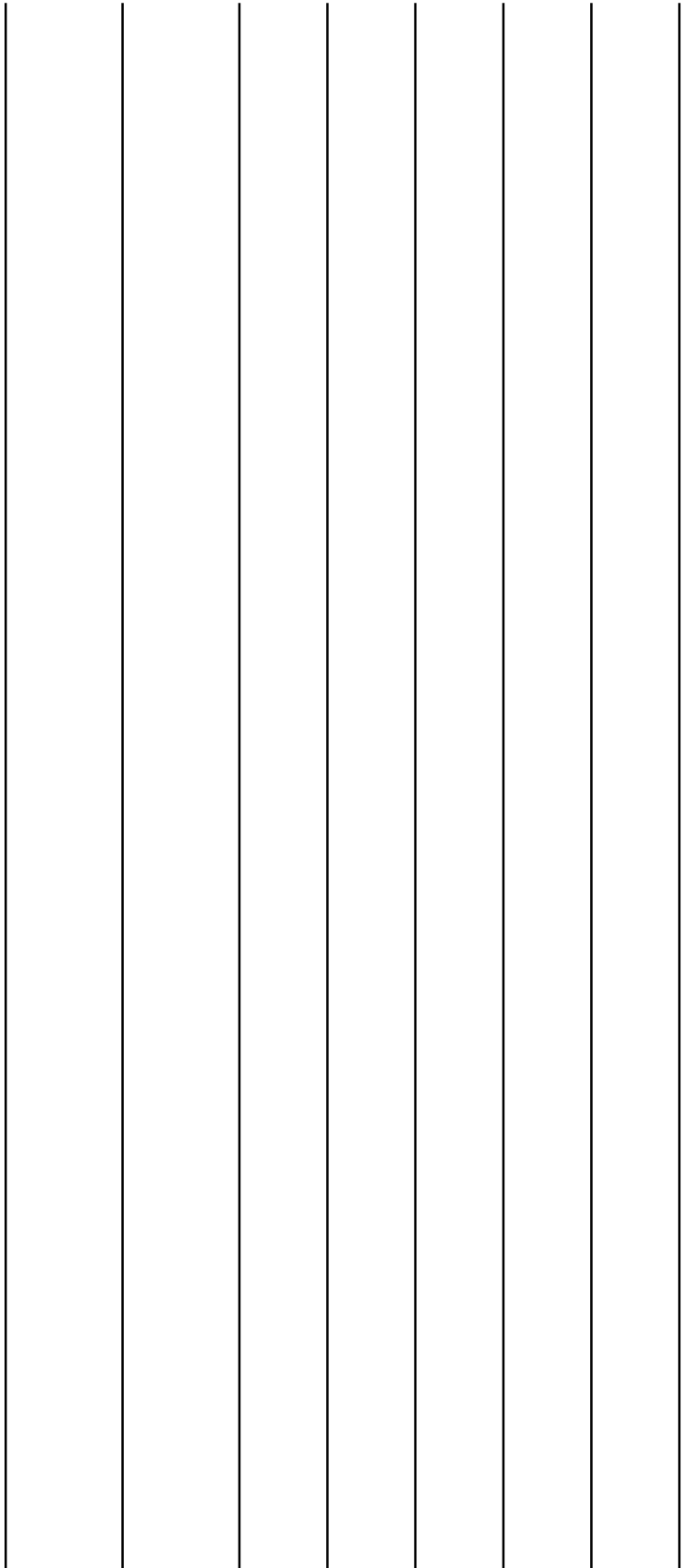
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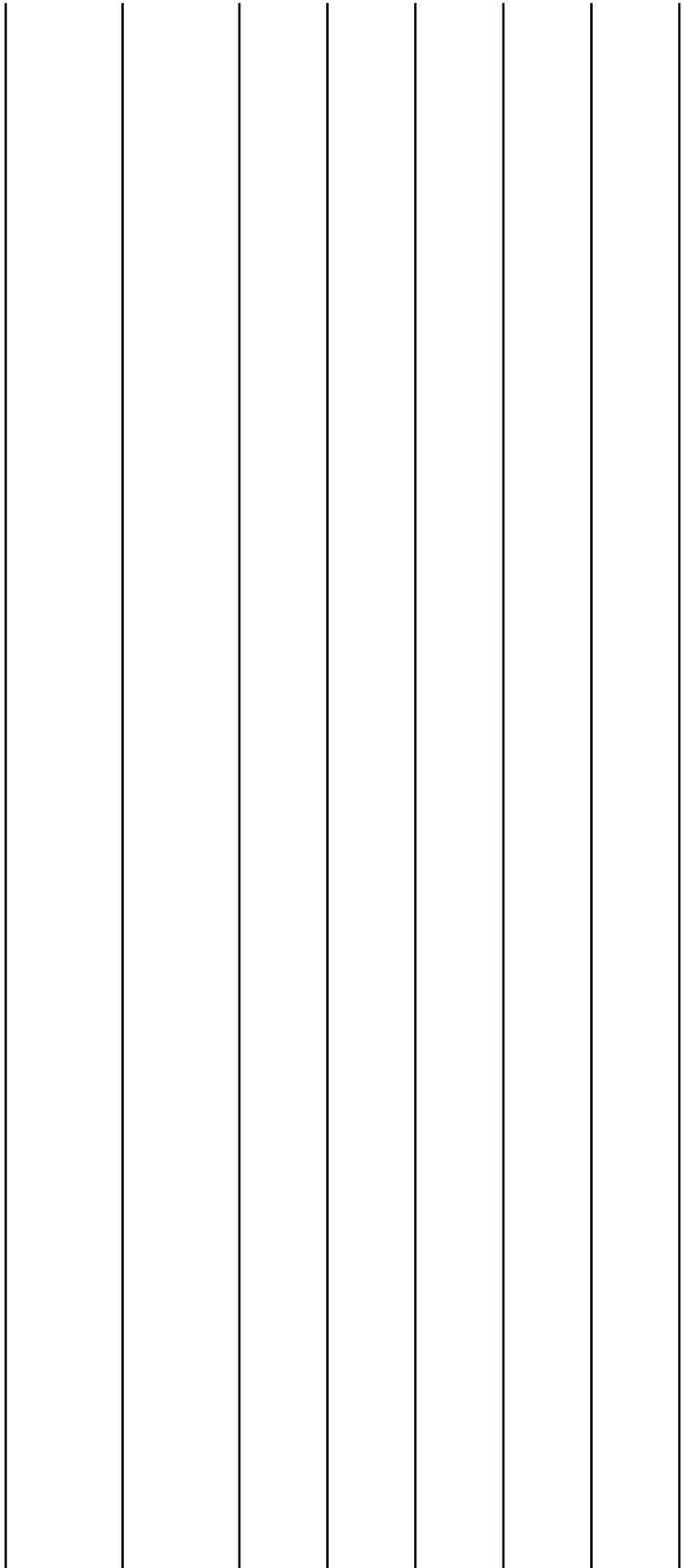












WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		22,546	(11,286)	(17,626)	57,857	(17,626)
Trade and other receivables from exchange transactions		77,249	78,796	78,796	82,321	78,796
Receivables from non-exchange transactions		90,174	86,397	86,397	76,676	86,397
Current portion of non-current receivables		4	4	4	4	4
Inventory		11,223	12,693	12,693	5,319	12,693
VAT		43,020	19,137	19,137	57,947	19,137
Other current assets		413	(49)	(49)	(551)	(49)
Total current assets		244,629	185,692	179,352	279,573	179,352
Non current assets						
Investments		3,176	2,929	2,929	3,261	2,929
Investment property		67,525	67,516	67,516	67,480	67,516
Property, plant and equipment		1,469,247	1,488,269	1,494,609	1,469,422	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)	44	(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	1,558,483	1,582,868
TOTAL ASSETS		1,802,903	1,762,220	1,762,220	1,838,056	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	15,570	14,928
Trade and other payables from exchange transactions		209,913	206,235	206,235	108,832	206,235
Trade and other payables from non-exchange transactions		(11,075)	(22,172)	(22,172)	(4,821)	(22,172)
Provision		40,535	31,877	31,877	39,984	31,877
VAT		21,138	(773)	(773)	54,971	(773)
Other current liabilities		5,704	5,077	5,077	5,704	5,077
Total current liabilities		329,230	233,038	233,038	267,213	233,038
Non current liabilities						
Financial liabilities		306,200	319,523	319,523	298,105	319,523
Provision		46,995	31,786	31,786	34,982	31,786
Long term portion of trade payables						
Other non-current liabilities		98,785	84,035	84,035	96,968	84,035
Total non current liabilities		451,980	435,344	435,344	430,055	435,344
TOTAL LIABILITIES		781,210	668,382	668,382	697,268	668,382
NET ASSETS	2	1,021,693	1,093,838	1,093,838	1,140,788	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 - M04 October

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	113,726	143,101	232,098	(88,996)	-38%	360,761
Service charges		422,919	549,822	549,822	41,917	195,542	196,255	(712)	0%	549,822
Other revenue		52,552	253,481	253,481	25,148	52,415	215,675	(163,260)	-76%	253,481
Transfers and Subsidies - Operational		226,396	169,383	188,630	(71,033)	65,152	77,454	(12,302)	-16%	188,630
Transfers and Subsidies - Capital		72,599	65,522	65,522	–	18,579	17,221	1,358	8%	65,522
Interest		–	1,916	1,916	947	947	699	248	36%	1,916
Dividends								–		
Payments										
Suppliers and employees		(787,092)	(1,134,231)	(1,134,231)	(127,269)	(439,229)	(291,817)	(147,412)	51%	(1,134,231)
Interest		34,763	(34,931)	(34,931)	(9,075)	(4,538)	(17,465)	12,928	-74%	(34,931)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		210,870	231,723	250,970	(25,639)	31,971	430,119	398,148	93%	250,970
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		39	1,000	1,000	–	–	258	(258)	-100%	1,000
Decrease (increase) in non-current receivables		3,933	632	632	364	1,565	368	1,196	325%	632
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(87,138)	(88,819)	(95,159)	(5,967)	(21,900)	(28,064)	6,164	-22%	(95,159)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79,233)	(86,555)	(92,895)	(5,239)	(18,771)	(27,069)	(8,299)	31%	(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)	(16,834)	8,236	-49%	(50,503)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(40,897)	(50,503)	(50,503)	–	(8,598)	(16,834)	(8,236)	49%	(50,503)
NET INCREASE/ (DECREASE) IN CASH HELD		90,740	94,665	107,572	(30,878)	4,602	386,215			107,572
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		90,740	94,665	107,572	(30,878)	4,602	386,215			107,572

WC048 Knysna - Supporting Table SC1 Material variance explanations - M04 October

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

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	7.6%	7.5%	2.1%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		65.4%	53.7%	53.7%	52.9%	53.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	74.3%	79.7%	77.0%	104.6%	77.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.8%	-4.8%	-7.6%	21.7%	-7.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.7%	13.2%	13.0%	32.0%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28.3%	25.9%	25.5%	19.3%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	4.1%	4.1%	1.3%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	7.4%	7.3%	1.7%	3.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2024/25											
		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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	11,531	12,154	2,551	2,338	2,145	2,076	20,499	45,966	99,259	73,024	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35,207	8,880	4,161	3,703	2,832	2,951	20,291	46,305	124,330	76,082	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	27,049	33,364	5,166	4,033	3,556	3,087	26,014	54,978	157,246	91,668	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2,862	7,866	1,259	1,174	1,062	1,057	12,620	50,035	77,936	65,947	-	-
Receivables from Exchange Transactions - Waste Management	1600	3,521	8,133	844	1,044	901	885	10,168	42,529	68,024	55,526	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	467	120	70	1,036	60	75	427	7,548	9,803	9,146	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	176	177	40	116	76	99	743	(2,291)	(863)	(1,257)	-	-
Total By Income Source	2000	80,814	70,694	14,091	13,445	10,631	10,229	90,762	245,069	535,735	370,136	-	-
2023/24 - totals only		62,146	74,105	15,174	10,089	8,293	7,921	75,282	209,942	462,951	311,527		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,247	5,939	686	548	389	391	3,321	3,274	18,794	7,923	-	-
Commercial	2300	30,764	15,459	5,148	5,958	4,379	4,357	36,920	78,967	181,953	130,582	-	-
Households	2400	45,803	49,296	8,258	6,938	5,863	5,481	50,521	162,828	334,988	231,632	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	80,814	70,694	14,091	13,445	10,631	10,229	90,762	245,069	535,735	370,136	-	-

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7,217	8,863	194	130	58	1	14	257	16,732
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions										-
Total By Customer Type	1000	7,217	8,863	194	130	58	1	14	257	16,732

WCMH Keynote - Supporting Table SC2 Monthly Budget Statement - Investment portfolio - MM October

Investments by maturity Name of institution & Investment ID	Rat	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Monthly)	Commission Received	Expiry date of Investment
in thousands		Two Months							
Municipality									
Investor - (Contract to 08/24)		02/04/2024	Call	Call Deposit	Fixed	3.35%	-	-	Call Deposit
Investor - (New Fund)		02/04/2024	Call	Call Deposit	Fixed	3.35%	-	-	Call Deposit
Investor - (New Fund)		02/04/2024	Call	Call Deposit	Fixed	3.35%	-	-	Call Deposit
Investor - Bank			Call	Call Deposit	Fixed	8.00%	-	-	After Deposit
Municipality sub-total									
TOTAL INVESTMENTS AND INTEREST	3								

1. Call investments in expiry date order
2. If variable is selected in column 5, equal interest rate range
3. HHMMSS to be entered as negative

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		136,461	143,351	143,351	1,288	57,930	66,832	(8,903)	-13.3%	143,351
Equitable Share		122,358	130,575	130,575	–	54,406	63,522	(9,116)	-14.4%	130,575
Expanded Public Works Programme Integrated Grant		1,264	1,279	1,279	396	1,041	735	306	41.6%	1,279
Integrated National Electrification Programme Grant		5,217	2,056	2,056	67	67	171	(104)	-60.9%	2,056
Local Government Financial Management Grant		1,771	1,800	1,800	32	129	248	(119)	-48.1%	1,800
Municipal Infrastructure Grant		4,382	4,971	4,971	347	1,083	1,222	(140)	-11.4%	4,971
Neighbourhood Development Partnership Grant		1,092	1,367	1,367	293	1,015	824	191	23.2%	1,367
Water Services Infrastructure Grant		376	1,304	1,304	154	189	109	80	73.6%	1,304
Provincial Government:		7,965	20,186	20,186	2,191	5,942	4,976	966	19.4%	20,186
Specify (Add grant description)		7,965	20,186	20,186	2,191	5,942	4,976	966	19.4%	20,186
District Municipality:		–	828	828	–	–	69	(69)	-100.0%	828
Specify (Add grant description)		–	828	828	–	–	69	(69)	-100.0%	828
Other grant providers:		10	–	19,247	80	80	–	80	#DIV/0!	19,247
Chemical Industry Seta		–	–	19,157	80	80	–	80	#DIV/0!	19,157
South Africa National Biodiversity Institute (SANBI)		10	–	90	–	–	–	–		90
Total Operating Transfers and Grants	5	144,436	164,365	183,613	3,559	63,951	71,877	(7,926)	-11.0%	183,613
Capital Transfers and Grants										
National Government:		64,859	55,122	55,122	4,507	12,136	12,387	(250)	-2.0%	55,122
Integrated National Electrification Programme Grant		34,783	13,704	13,704	–	–	1,142	(1,142)	-100.0%	13,704
Municipal Infrastructure Grant		19,817	23,611	23,611	1,533	4,109	5,024	(915)	-18.2%	23,611
Neighbourhood Development Partnership Grant		7,305	9,110	9,110	1,950	6,769	5,496	1,273	23.2%	9,110
Water Services Infrastructure Grant		2,954	8,696	8,696	1,024	1,258	725	533	73.6%	8,696

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2023/24	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
	1	A	B	C	
<u>Councillors (Political Office Bearers plus Other)</u>					
Basic Salaries and Wages		8,024	9,284	9,284	671
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	827
% increase	4		12.0%	12.0%	
<u>Senior Managers of the Municipality</u>	3				
Basic Salaries and Wages		5,496	7,089	7,089	437
Pension and UIF Contributions		477	581	581	16
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	–	–	–
Scarcity					
Acting and post related allowance		8	–	–	–
In kind benefits					
Sub Total - Senior Managers of Municipality		6,543	8,930	8,930	475
% increase	4		36.5%	36.5%	
<u>Other Municipal Staff</u>					
Basic Salaries and Wages		179,763	189,030	189,030	15,391
Pension and UIF Contributions		38,035	41,217	41,217	3,191
Medical Aid Contributions		13,715	17,011	17,011	1,168
Overtime		27,691	19,051	19,051	2,356
Performance Bonus		13,802	14,689	14,689	36
Motor Vehicle Allowance		8,329	8,356	8,356	717
Cellphone Allowance		–	210	210	–
Housing Allowances		2,597	2,798	2,798	218
Other benefits and allowances		9,175	4,346	4,346	875
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		14,794	12,740	12,740	–
Entertainment					
Scarcity		1,923	1,630	1,630	205
Acting and post related allowance		10,731	5,402	5,402	988
In kind benefits					
Sub Total - Other Municipal Staff		325,128	320,312	320,312	25,272
% increase	4		-1.5%	-1.5%	
Total Parent Municipality		341,493	340,246	340,246	26,573
Unpaid salary, allowances & benefits in arrears:					
Sub Total - Other Staff of Entities		–	–	–	–

% increase	4				
Total Municipal Entities		-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		341,493	340,246	340,246	26,573
% increase	4		-0.4%	-0.4%	
TOTAL MANAGERS AND STAFF		331,671	329,242	329,242	25,746

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
2,691	2,794	(103)	-4%	9,284
237	238	(0)	0%	714
50	50	0	0%	153
137	83	54	65%	278
200	198	2	1%	574
		-		
		-		
3,316	3,363	(47)	-1%	11,003
				12.0%
1,674	1,834	(160)	-9%	7,089
71	111	(40)	-36%	581
5	11	(6)	-51%	66
		-		
-	-	-		489
60	104	(44)	-42%	692
-	1	(1)	-100%	12
25	-	25	#DIV/0!	-
-	-	-		-
		-		
-	-	-		-
		-		
1,835	2,061	(226)	-11%	8,930
				36.5%
61,911	61,630	282	0%	188,987
12,775	12,486	289	2%	40,477
4,635	4,857	(222)	-5%	17,011
6,357	4,989	1,368	27%	19,051
65	-	65	#DIV/0!	14,689
2,538	2,523	15	1%	8,356
-	17	(17)	-100%	210
658	651	7	1%	2,798
2,456	1,381	1,074	78%	4,346
510	510	-		1,531
-	-	-		2,302
-	-	-		12,740
		-		
1,177	611	566	93%	1,630
2,717	1,529	1,188	78%	5,445
		-		
95,800	91,185	4,616	5%	319,572
				-1.7%
100,951	96,608	4,343	4%	339,506
				0.6%
-	-	-		-

-	-	-		-
100,951	96,608	4,343	4%	339,506
				-0.6%
97,635	93,245	4,390	5%	328,502

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

[illegible]

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2,798	2,995	23,582	113,726	25,382	25,382	25,382	25,382	25,382	25,382	25,382	39,988	360,761	371,120	388,204
Service charges - Electricity revenue		38,514	37,942	34,592	31,596	31,466	31,466	31,466	31,466	31,466	31,466	31,466	41,640	404,542	423,151	442,616
Service charges - Water revenue		7,514	7,403	7,767	5,018	7,024	7,024	7,024	7,024	7,024	7,024	7,024	9,178	86,051	89,073	93,170
Service charges - Waste Water Management		2,406	3,675	3,689	2,332	2,417	2,417	2,417	2,417	2,417	2,417	2,417	401	29,422	30,488	31,890
Service charges - Waste Mangement		2,169	4,078	3,878	2,971	2,459	2,459	2,459	2,459	2,459	2,459	2,459	(505)	29,807	30,899	32,320
Rental of facilities and equipment		533	454	496	346	643	643	643	643	643	643	643	2,456	8,785	9,189	9,612
Interest earned - external investments		-	-	-	947	160	160	160	160	160	160	160	(149)	1,916	2,004	2,096
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,432	1,092	2,628	2,272	2,540	2,540	2,540	2,540	2,540	2,540	2,540	5,276	30,479	31,881	33,347
Licences and permits		2,454	2,499	2,914	2,273	135	135	135	135	135	135	135	(9,219)	1,870	1,956	2,046
Agency services		141	123	109	134	366	366	366	366	366	366	366	1,979	5,045	5,278	5,520
Transfers and Subsidies - Operational		75,996	41,766	18,423	(71,033)	13,974	13,974	13,974	13,974	13,974	13,974	13,974	25,663	188,630	185,318	180,873
Other revenue		1,983	2,194	3,956	19,731	625	625	625	625	625	625	625	75,701	107,941	119,631	118,192
Cash Receipts by Source		135,940	104,220	102,035	110,314	87,190	87,190	87,190	87,190	87,190	87,190	87,190	192,409	1,255,249	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	8,722	65,522	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	417	1,000	1,000	1,000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		411	504	395	311	-	-	-	-	-	-	-	(1,620)	-	-	-
VAT Control (receipts)		1,063	-	3,196	391	-	-	-	-	-	-	-	94,711	99,361	110,657	108,805
Decrease (increase) in non-current receivables		262	679	260	364	49	49	49	49	49	49	49	(1,273)	632	661	692
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		156,254	105,403	105,885	111,380	92,782	92,782	92,782	92,782	92,782	92,782	92,782	293,365	1,421,764	1,491,421	1,524,735
Cash Payments by Type																
Employee related costs		35,338	25,359	37,020	59,549	40,208	25,745	25,745	25,745	25,745	25,745	25,745	(15,800)	336,145	681,665	697,573
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		(3,923)	(614)	-	9,075	-	-	-	8,733	-	-	-	21,660	34,931	30,099	24,931
Bulk purchases - Electricity		33,687	42,138	40,130	23,660	21,058	18,934	21,019	20,459	18,379	20,167	20,732	85,982	366,344	395,356	417,680
Acquisitions - water & other inventory		1,090	1,271	3,527	1,003	4,950	4,950	4,950	4,950	4,950	4,950	4,950	20,686	62,224	63,515	66,239
Contracted services		19,904	5,202	13,488	14,926	14,264	14,264	14,264	14,264	14,264	14,264	14,264	41,903	195,268	194,933	187,924
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		11,910	22,149	18,557	29,949	7,732	7,732	7,732	7,732	7,732	7,732	7,732	(43,904)	92,785	94,860	98,630
Cash Payments by Type		98,006	95,504	112,721	138,161	88,212	71,625	73,710	81,883	71,070	72,857	73,422	110,527	1,087,698	1,460,428	1,492,977
Other Cash Flows/Payments by Type																
Capital assets		3,533	7,998	4,402	5,967	8,151	9,550	9,086	8,888	7,954	7,657	8,100	13,873	95,159	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	12,445	50,503	50,272	51,113
Other Cash Flows/Payments		1,191	-	-	-	-	-	-	-	-	-	-	80,273	81,464	84,986	88,895
Total Cash Payments by Type		109,955	104,876	117,123	144,128	100,572	85,384	87,005	94,979	83,232	84,723	85,731	217,118	1,314,824	1,724,832	1,732,589
NET INCREASE/(DECREASE) IN CASH HELD		46,300	527	(11,239)	(32,748)	(7,789)	7,399	5,778	(2,196)	9,550	8,059	7,052	76,247	106,940	(233,411)	(207,853)
Cash/cash equivalents at the month/year beginning:		22,546	68,845	69,372	58,134	25,386	17,597	24,996	30,773	28,577	38,127	46,186	53,238	22,546	129,485	(103,925)
Cash/cash equivalents at the month/year end:		68,845	69,372	58,134	25,386	17,597	24,996	30,773	28,577	38,127	46,186	53,238	129,485	129,485	(103,925)	(311,779)

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	–	7,402	(6,385)	44	44	7,402	7,357	99.4%	0%
August	–	7,402	6,938	5,226	5,270	553	(4,717)	-852.8%	6%
September	–	7,402	6,938	4,106	9,376	7,491	(1,885)	-25.2%	11%
October	–	7,402	7,250	7,332	16,708	14,741	(1,967)	-13.3%	19%
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	16,708					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	1,026	1,470	2,125	655	30.8%	20,963
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	-	-	(155)	(155)	100.0%	3,628
MV Networks		-	2,000	2,072	-	-	(300)	300	-100.0%	2,072
LV Networks		-	1,357	1,357	-	-	109	(109)	-100.0%	1,357
Capital Spares		-	200	200	-	-	37	(37)	-100.0%	200
Water Supply Infrastructure		-	6,228	6,372	1,026	1,026	3,664	2,638	72.0%	8,105
Water Treatment Works		-	6,228	6,372	1,026	1,026	3,664	(2,638)	-72.0%	8,105
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	924	924	(360)	(1,284)	356.7%	2,400
Housing		-	2,400	2,400	924	924	(360)	(1,284)	356.7%	2,400
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	2,400	2,400	924	924	(360)	1,284	-356.7%	2,400
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1,800	1,800	70	70	(68)	(139)	203.1%	1,835
Computer Equipment		-	1,800	1,800	70	70	(68)	139	-203.1%	1,835
Furniture and Office Equipment		-	321	321	79	79	55	(24)	-43.8%	321
Furniture and Office Equipment		-	321	321	79	79	55	24	43.8%	321
Machinery and Equipment		-	1,495	1,495	30	72	56	(16)	-29.6%	1,460
Machinery and Equipment		-	1,495	1,495	30	72	56	16	29.6%	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	2,130	2,616	1,123	(1,493)	-132.9%	34,734

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				
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		–	21,529	22,579	3,212
Roads Infrastructure		–	17,088	17,215	3,212
<i>Roads</i>		–	17,088	17,215	3,212
Water Supply Infrastructure		–	–	924	–
<i>Distribution</i>		–	–	924	–
Sanitation Infrastructure		–	2,441	2,441	–
<i>Waste Water Treatment Works</i>		–	2,441	2,441	–
Solid Waste Infrastructure		–	2,000	2,000	–
<i>Capital Spares</i>		–	2,000	2,000	–
Coastal Infrastructure		–	–	–	–
<i>Promenades</i>		–	–	–	–
<u>Community Assets</u>		–	–	583	–
Community Facilities		–	–	–	–
Sport and Recreation Facilities		–	–	583	–
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>		–	–	583	–
<u>Heritage assets</u>		–	–	–	–
<u>Investment properties</u>		–	–	–	–
<u>Other assets</u>		–	–	–	–
<u>Biological or Cultivated Assets</u>		–	–	–	–
Biological or Cultivated Assets					
<u>Intangible Assets</u>		–	–	–	–
<u>Computer Equipment</u>		–	–	–	–
Computer Equipment					
<u>Furniture and Office Equipment</u>		–	–	–	–
Furniture and Office Equipment					
<u>Machinery and Equipment</u>		–	–	–	–
Machinery and Equipment					
<u>Transport Assets</u>		–	–	–	–
Transport Assets					
<u>Land</u>		–	–	–	–
Land					
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	–	21,529	23,162	3,212

References

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

check balance

- 88,818,583 95,158,766 7,332,187

set class - M04 October

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
8,346	3,471	(4,875)	-140.4%	21,656
8,270	5,061	(3,210)	-63.4%	17,215
8,270	5,061	3,210	63.4%	17,215
–	(924)	(924)	100.0%	–
–	(924)	924	-100.0%	–
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)	(583)	100.0%	–
–	–	–		–
–	(583)	(583)	100.0%	–
		–		
		–		
–	(583)	583	-100.0%	–
–	–	–		–
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–	–	–		–
8,346	2,888	(5,458)	-189.0%	21,656

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

16,708,208

14,741,073

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				
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		36,264	41,625	41,625	3,465
Roads Infrastructure		4,509	7,115	7,115	78
<i>Roads</i>		4,509	7,115	7,115	78
Storm water Infrastructure		411	566	566	28
<i>Drainage Collection</i>		4	27	27	–
<i>Storm water Conveyance</i>		407	539	539	28
<i>Attenuation</i>					
Electrical Infrastructure		16,857	20,696	20,696	1,769
<i>Power Plants</i>					
<i>HV Substations</i>		2,334	2,333	2,333	140
<i>HV Switching Station</i>		20	286	286	7
<i>HV Transmission Conductors</i>		1,356	1,475	1,475	750
<i>MV Networks</i>		5,941	9,175	9,175	791
<i>LV Networks</i>		7,207	7,427	7,427	81
<i>Capital Spares</i>					
Water Supply Infrastructure		8,855	9,451	9,451	1,551
<i>Water Treatment Works</i>		7,361	8,062	8,062	1,551
<i>Capital Spares</i>		1,493	1,389	1,389	–
Sanitation Infrastructure		4,443	3,097	3,097	35
<i>Waste Water Treatment Works</i>		4,443	3,097	3,097	35
Solid Waste Infrastructure		1,189	700	700	3
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>		1,189	700	700	3
<u>Community Assets</u>		2,958	3,622	3,622	469
Community Facilities		1,897	1,872	1,872	262
<i>Halls</i>		322	816	816	2
<i>Museums</i>		36	–	–	–
<i>Libraries</i>		178	–	–	–
<i>Cemeteries/Crematoria</i>		367	506	506	1
<i>Police</i>		38	50	50	–
<i>PurIs</i>					
<i>Public Open Space</i>		956	500	500	259
Sport and Recreation Facilities		1,061	1,750	1,750	208
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>		1,061	1,750	1,750	208
<i>Capital Spares</i>					
<u>Heritage assets</u>		–	–	–	–
<u>Investment properties</u>		–	–	–	–
<u>Other assets</u>		1,091	2,020	2,020	51
Operational Buildings		788	2,020	2,020	51
<i>Municipal Offices</i>		764	1,939	1,939	51
<i>Depots</i>		23	82	82	–
<i>Capital Spares</i>					
Housing		303	–	–	–
<i>Staff Housing</i>		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	1,123
Transport Assets		7,136	4,307	4,307	1,123
Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Total Repairs and Maintenance Expenditure	1	47,448	51,574	51,574	5,108

;- M04 October

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
3,884	3,889	5	0.1%	41,625
78	593	515	86.8%	7,115
78	593	(515)	-86.8%	7,115
29	48	19	39.8%	566
–	2	(2)	-100.0%	27
29	46	(17)	-36.9%	539
		–		
2,187	2,142	(45)	-2.1%	20,696
		–		
140	194	(54)	-27.8%	2,333
36	53	(16)	-31.2%	286
770	142	627	441.2%	1,475
978	951	26	2.8%	9,175
263	801	(538)	-67.2%	7,427
		–		
1,552	790	(762)	-96.6%	9,451
1,552	674	878	130.3%	7,897
–	116	(116)	-100.0%	1,554
35	258	223	86.6%	3,097
35	258	(223)	-86.6%	3,097
3	58	55	94.6%	700
		–		
3	58	(55)	-94.6%	700
566	384	(182)	-47.5%	3,640
322	201	(121)	-59.8%	1,890
2	68	(66)	-97.1%	816
6	6	–		13
–	–	–		20
40	81	(41)	-51.0%	506
16	5	11	231.9%	35
		–		
259	42	217	520.9%	500
244	182	(62)	-33.8%	1,750
		–		
244	182	62	33.8%	1,750
		–		
–	–	–		–
–	–	–		–
398	491	93	19.0%	2,035
396	491	95	19.4%	2,035
395	484	(89)	-18.3%	1,954
1	7	(7)	-90.7%	82
		–		
2	–	(2)	#DIV/0!	–
2	–	2	#DIV/0!	–

-	-	-		-
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		-		
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-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
1,831	1,063	(768)	-72.2%	5,275
1,831	1,063	768	72.2%	5,275
-	-	-		-
		-		
-	-	-		-
6,679	5,828	(851)	-14.6%	52,575

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<u>Depreciation by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		38,094	38,499	38,499	2,706
Roads Infrastructure		8,450	8,269	8,269	604
<i>Roads</i>		8,450	8,269	8,269	604
Storm water Infrastructure		1,151	916	916	98
<i>Drainage Collection</i>		1,151	916	916	98
Electrical Infrastructure		8,477	10,092	10,092	646
<i>Power Plants</i>		3	6	6	–
<i>HV Substations</i>		8,474	10,086	10,086	646
Water Supply Infrastructure		18,489	18,065	18,065	1,343
<i>Distribution</i>		18,489	18,065	18,065	1,343
Sanitation Infrastructure		184	1,007	1,007	4
<i>Pump Station</i>		–	28	28	–
<i>Reticulation</i>		139	–	–	–
<i>Waste Water Treatment Works</i>		–	934	934	–
<i>Toilet Facilities</i>		44	44	44	4
Solid Waste Infrastructure		1,253	50	50	4
<i>Landfill Sites</i>		1,253	50	50	4
Information and Communication Infrastructure		91	99	99	7
<i>Distribution Layers</i>		91	99	99	7
<u>Community Assets</u>		2,330	1,693	1,693	157
Community Facilities		1,698	1,630	1,630	103
<i>Halls</i>		618	68	68	48
<i>Centres</i>		7	528	528	1
<i>Fire/Ambulance Stations</i>		52	42	42	2
<i>Testing Stations</i>		0	0	0	0
<i>Museums</i>		6	6	6	0
<i>Theatres</i>		–	1	1	–
<i>Libraries</i>		558	332	332	20
<i>Cemeteries/Crematoria</i>		9	26	26	3
<i>Police</i>		2	55	55	–
<i>Purls</i>		116	181	181	10
<i>Public Ablution Facilities</i>		–	8	8	1
<i>Markets</i>					
<i>Stalls</i>		2	71	71	2
<i>Taxi Ranks/Bus Terminals</i>		327	313	313	16
<i>Capital Spares</i>					
Sport and Recreation Facilities		632	62	62	54
<i>Indoor Facilities</i>		–	9	9	49
<i>Outdoor Facilities</i>		632	54	54	5
<i>Capital Spares</i>					
<u>Heritage assets</u>		–	–	–	–
<u>Investment properties</u>		136	145	145	12
Revenue Generating		136	145	145	12
<i>Improved Property</i>		136	145	145	12
<u>Other assets</u>		1,920	2,536	2,536	59

Operational Buildings		1,919	631	631	59
<i>Municipal Offices</i>		1,919	631	631	59
Housing		1	1,905	1,905	–
<i>Staff Housing</i>					
<i>Social Housing</i>		1	1,905	1,905	–
<i>Capital Spares</i>					
<u>Biological or Cultivated Assets</u>		–	–	–	–
Biological or Cultivated Assets					
<u>Intangible Assets</u>		15	74	74	1
Servitudes					
Licences and Rights		15	74	74	1
<i>Computer Software and Applications</i>		15	74	74	1
<u>Computer Equipment</u>		(828)	4,002	4,002	239
Computer Equipment		(828)	4,002	4,002	239
<u>Furniture and Office Equipment</u>		7,637	7,040	7,040	565
Furniture and Office Equipment		7,637	7,040	7,040	565
<u>Machinery and Equipment</u>		753	1,252	1,252	88
Machinery and Equipment		753	1,252	1,252	88
<u>Transport Assets</u>		3,109	3,143	3,143	209
Transport Assets		3,109	3,143	3,143	209
<u>Land</u>		–	–	–	–
Land					
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–
Total Depreciation	1	53,167	58,383	58,383	4,036

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
10,738	11,252	514	4.6%	38,499
2,397	2,482	85	3.4%	8,269
2,397	2,482	(85)	-3.4%	8,269
388	229	(159)	-69.5%	916
388	229	159	69.5%	916
2,564	2,760	196	7.1%	10,092
–	2	(2)	-100.0%	6
2,564	2,758	(194)	-7.0%	10,086
5,331	5,493	162	2.9%	18,065
5,331	5,493	(162)	-2.9%	18,065
15	252	237	94.1%	1,007
–	7	(7)	-100.0%	28
–	–	–		–
–	234	(234)	-100.0%	934
15	11	4	34.8%	44
17	13	(4)	-33.9%	50
17	13	4	33.9%	50
27	25	(2)	-8.9%	99
27	25	2	8.9%	99
624	423	(201)	-47.6%	1,693
410	408	(2)	-0.5%	1,630
191	17	174	1023.3%	68
4	132	(128)	-96.9%	528
8	10	(2)	-23.9%	42
0	0	0	33.3%	0
2	1	0	24.0%	6
–	0	(0)	-100.0%	1
79	83	(4)	-5.3%	332
11	7	5	73.0%	26
–	14	(14)	-100.0%	55
42	45	(4)	-7.9%	181
3	2	1	34.7%	8
		–		
8	18	(10)	-55.6%	71
62	78	(16)	-20.4%	313
		–		
215	16	(199)	-1278.4%	62
196	2	193	8905.9%	9
19	13	6	43.9%	54
		–		
–	–	–		–
46	36	(9)	-26.1%	145
46	36	(9)	-26.1%	145
46	36	9	26.1%	145
235	634	399	62.9%	2,536

235	158	(77)	-49.0%	631
235	158	77	49.0%	631
-	476	476	100.0%	1,905
-	476	-	-100.0%	1,905
-	-	-		-
		-		
5	18	13	71.8%	74
		-		
5	18	13	71.8%	74
5	18	(13)	-71.8%	74
947	1,191	243	20.4%	4,002
947	1,191	(243)	-20.4%	4,002
2,244	2,158	(86)	-4.0%	7,040
2,244	2,158	86	4.0%	7,040
349	313	(36)	-11.6%	1,252
349	313	36	11.6%	1,252
829	786	(43)	-5.5%	3,143
829	786	43	5.5%	3,143
-	-	-		-
		-		
-	-	-		-
16,018	16,812	793	4.7%	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				
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		–	30,122	30,859	1,554
Roads Infrastructure		–	6,829	7,338	472
<i>Roads</i>		–	6,829	7,338	472
Storm water Infrastructure		–	1,000	1,000	–
<i>Drainage Collection</i>		–	1,000	1,000	–
Electrical Infrastructure		–	12,348	12,348	58
<i>MV Substations</i>		–	12,348	12,348	58
Water Supply Infrastructure		–	9,196	9,196	1,024
<i>Water Treatment Works</i>		–	500	500	–
<i>Bulk Mains</i>					
<i>Distribution</i>		–	8,696	8,696	1,024
Sanitation Infrastructure		–	750	977	–
<i>Pump Station</i>		–	500	500	–
<i>Reticulation</i>		–	–	227	–
<i>Waste Water Treatment Works</i>		–	250	250	–
<u>Community Assets</u>		–	6,576	7,138	436
Community Facilities		–	–	561	–
<i>Cemeteries/Crematoria</i>		–	–	561	–
Sport and Recreation Facilities		–	6,576	6,576	436
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>		–	6,576	6,576	436
<i>Capital Spares</i>					
<u>Heritage assets</u>		–	–	–	–
<u>Investment properties</u>		–	–	–	–
Revenue Generating		–	–	–	–
Non-revenue Generating		–	–	–	–
<u>Other assets</u>		–	1,000	1,000	–
Operational Buildings		–	1,000	1,000	–
<i>Municipal Offices</i>		–	1,000	1,000	–
Total Capital Expenditure on upgrading of existing assets	1	–	37,699	38,996	1,991

References

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

asset class - M04 October

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
3,486	6,824	3,338	48.9%	30,632
2,169	2,578	409	15.9%	7,338
2,169	2,578	(409)	-15.9%	7,338
–	183	183	100.0%	1,000
–	183	(183)	-100.0%	1,000
58	2,716	2,658	97.9%	12,348
58	2,716	(2,658)	-97.9%	12,348
1,258	1,686	428	25.4%	9,196
–	92	(92)	-100.0%	500
		–		
1,258	1,594	(336)	-21.1%	8,696
–	(340)	(340)	100.0%	750
–	(75)	75	-100.0%	500
–	(227)	227	-100.0%	–
–	(38)	38	-100.0%	250
2,260	4,055	1,795	44.3%	7,138
208	–	(208)	#DIV/0!	561
208	–	208	#DIV/0!	561
2,052	4,055	2,003	49.4%	6,576
		–		
2,052	4,055	(2,003)	-49.4%	6,576
		–		
–	–	–		–
–	–	–		–
–	–	–		–
–	(150)	(150)	100.0%	1,000
–	(150)	(150)	100.0%	1,000
–	(150)	150	-100.0%	1,000
5,746	10,729	4,983	46.4%	38,769

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 Budget	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	7,332
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	16,708	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 2024/25	80,814	70,694	14,091	13,445	10,631	10,229	90,762	245,069
2023/24	62,146	74,105	15,174	10,089	8,293	7,921	75,282	209,942

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	18,231	18,794
Commercial	176,494	181,953
Households	324,938	334,988
Other	–	–

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2023/24	704	–	–	–	–	–	23,859	–
Budget Year 2024/25	–	–	–	–	–	–	16,732	–

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

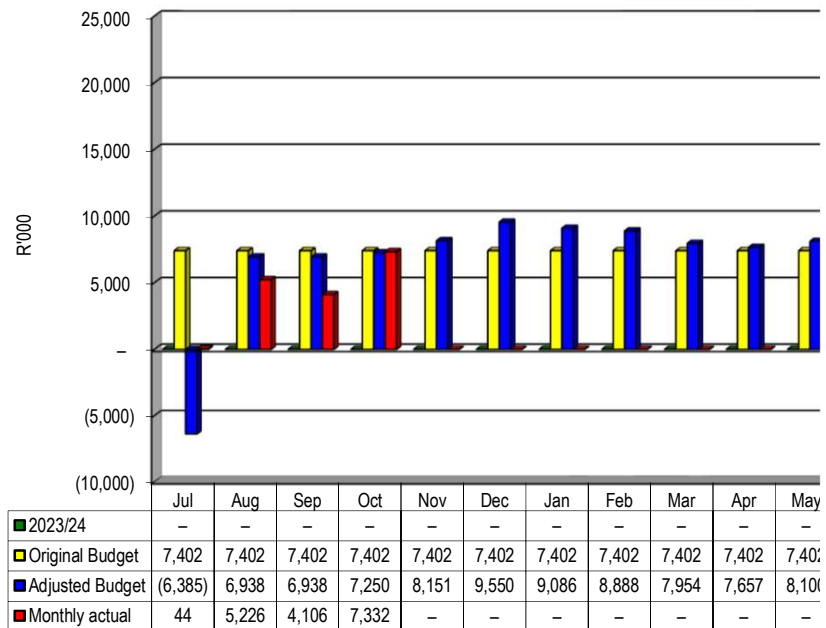


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

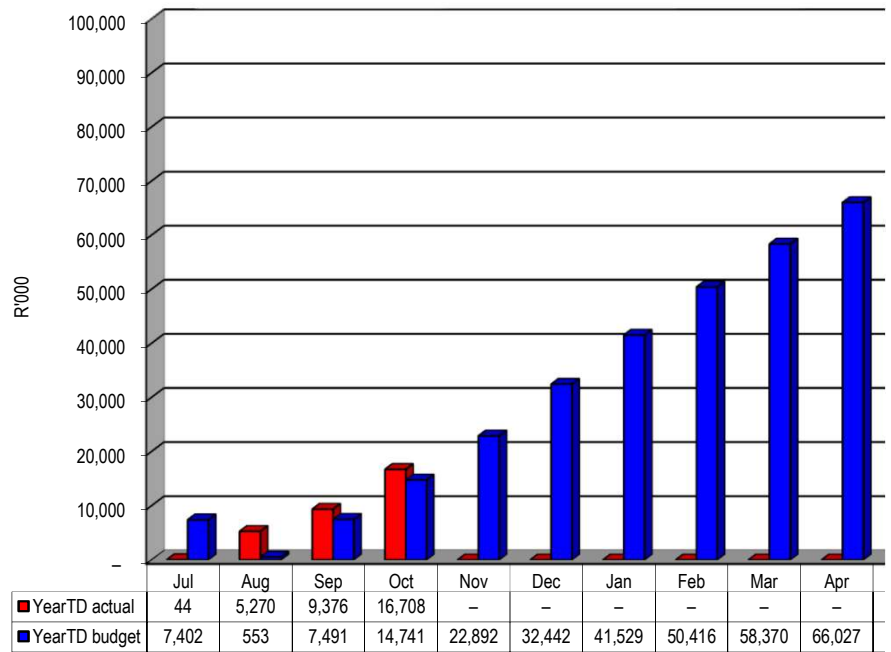


Chart C3 Aged Consumer Debtors Analysis



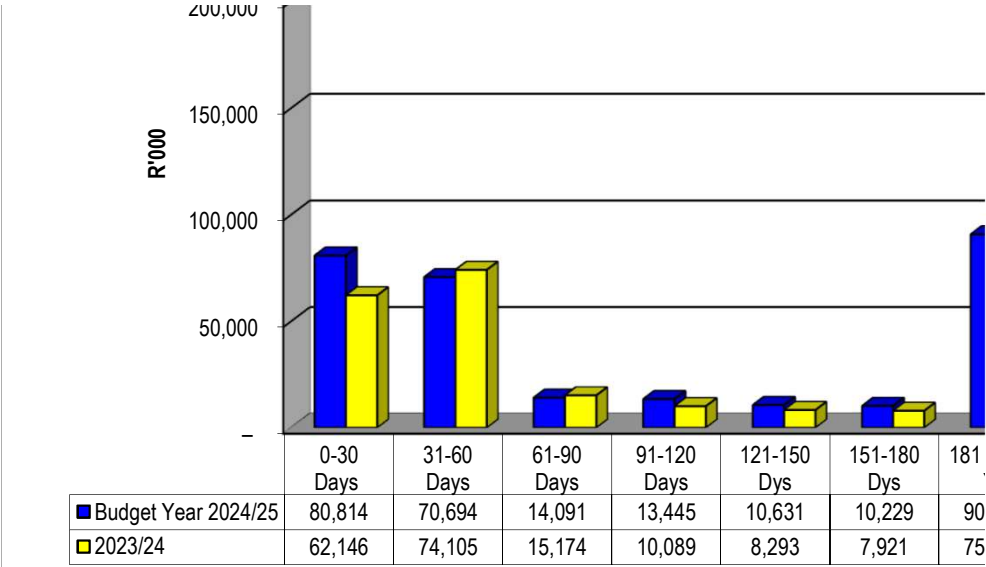
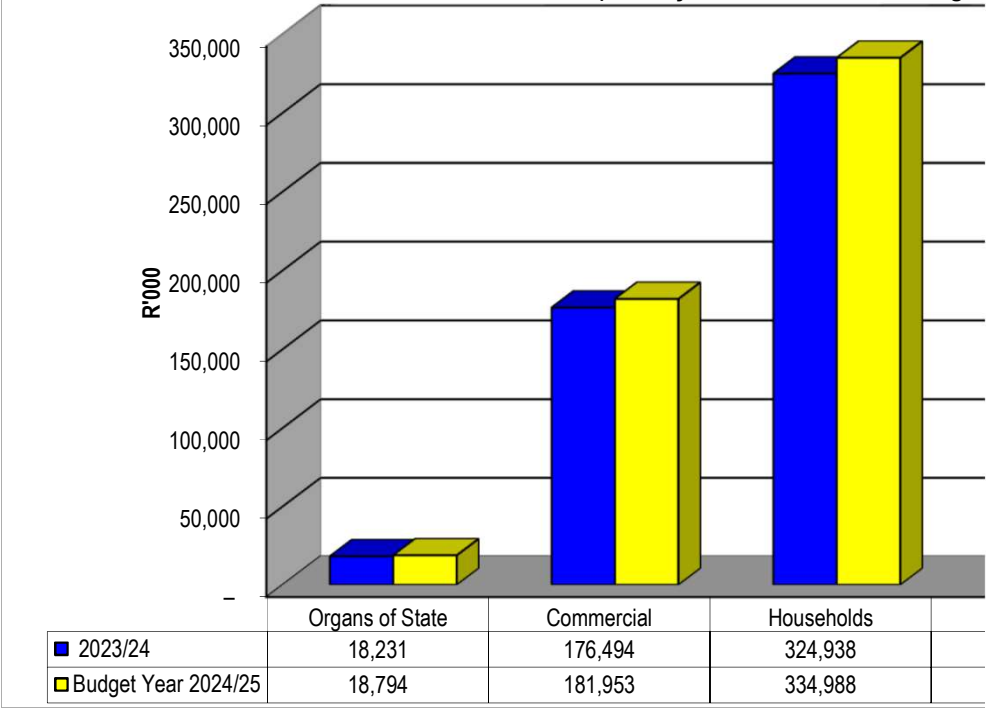
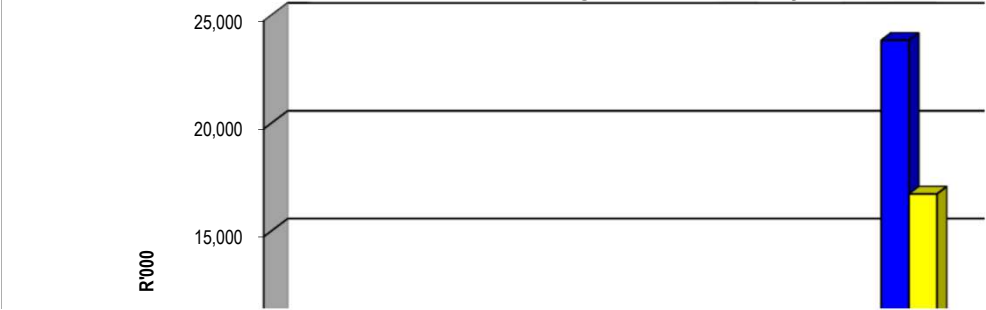


Chart C4 Consumer Debtors (total by Debtor Customer Categor

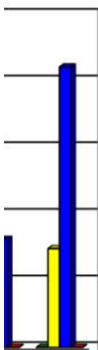


Other

Chart C5 Aged Creditors Analysis

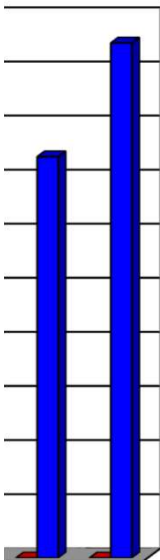


target

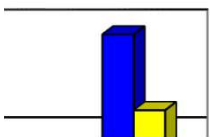


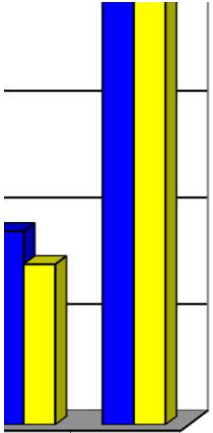
	Jun
7	-
2	7,402
0	21,032
	-

target



May	Jun
-	-
74,127	95,159





Dys-1 Yr	Over 1Yr
1,762	245,069
1,282	209,942

ry)

Other
-
-

or General	Other
-	-
-	-