

[illegible]

12.17	MUSEUM AND HERITAGE BUILDINGS (810)	12.17 - MUSEUM AND HERITAGE BUILDINGS (810)
12.18	SEWERAGE SANITATION SERVICES (910)	12.18 - SEWERAGE SANITATION SERVICES (910)
Vote 13 I. Electricity (176 - E)		
13.1	HOUSING ADMINISTRATION (480)	13.1 - HOUSING ADMINISTRATION (480)
13.2	HOUSING LETTING SCHEMES (480)	13.2 - HOUSING LETTING SCHEMES (480)
13.3	STREET LIGHTING (750)	13.3 - STREET LIGHTING (750)
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 (840)	13.6 - WORKSHOP AND DEPOT (840)
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 C. Community (180 - E)		
14.1	PMU (300)	14.1 - PMU (300)
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 (890)	14.7 - SEWERAGE PURIFICATION SERVICES (890)
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 (920)	14.10 - WATER PURIFICATION WORKS (920)
14.11	WATER RETICULATION (930)	14.11 - WATER RETICULATION (930)
Vote 15 D. Technical (180 - E)		
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 E. Housing Services (190 - E)		
16.1	HOUSING ADMIN (480)	16.1 - HOUSING ADMIN (480)
16.2	HOUSING LETTING SCHEMES (480)	16.2 - HOUSING LETTING SCHEMES (480)
16.3	HOUSING SELLING SCHEMES (500)	16.3 - HOUSING SELLING SCHEMES (500)
Vote 17 CAPITAL SUSPENSE (28 - CAPEX)		
17.1	KARATARA (28)	17.1 - KARATARA (28)
17.2	MUNICIPAL MANAGER (32)	17.2 - MUNICIPAL MANAGER (32)
17.3	DIRECTOR: CORPORATE (33)	17.3 - DIRECTOR: CORPORATE (33)
17.4	CEMETERY (39)	17.4 - CEMETERY (39)
17.5	HALLS / FACILITIES (41)	17.5 - HALLS / FACILITIES (41)
17.6	COMMUNICATION (45)	17.6 - COMMUNICATION (45)
17.7	PUBLIC TOILETS (47)	17.7 - PUBLIC TOILETS (47)
17.8	HOUSING ADMIN (48)	17.8 - HOUSING ADMIN (48)
17.9	LIBRARY (51)	17.9 - LIBRARY (51)
17.10	PARKS AND RECREATION (53)	17.10 - PARKS AND RECREATION (53)
17.11	DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	17.11 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
17.12	SAFETY FIRE BRIGADE SERVICES (56)	17.12 - SAFETY FIRE BRIGADE SERVICES (56)
17.13	SAFETY LAW ENFORCEMENT (57)	17.13 - SAFETY LAW ENFORCEMENT (57)
17.14	SAFETY TRAFFIC DEPARTMENT (58)	17.14 - SAFETY TRAFFIC DEPARTMENT (58)
17.15	SPORT FIELDS (60)	17.15 - SPORT FIELDS (60)
17.16	SWIMMING POOL (61)	17.16 - SWIMMING POOL (61)
17.17	DIRECTOR: FINANCE (62)	17.17 - DIRECTOR: FINANCE (62)
17.18	INFORMATION TECHNOLOGY (66)	17.18 - INFORMATION TECHNOLOGY (66)
17.19	CLEANSING REFUSE REMOVAL SERV. (72)	17.19 - CLEANSING REFUSE REMOVAL SERV. (72)
17.20	TRANSFER STATION (73)	17.20 - TRANSFER STATION (73)
17.21	ELECTRICITY DISTRIBUTION (76)	17.21 - ELECTRICITY DISTRIBUTION (76)
17.22	DIRECTOR: PLANNING AND I&S (78)	17.22 - DIRECTOR: PLANNING AND I&S (78)
17.23	DIRECTOR: TECHNICAL SERVICES (80)	17.23 - DIRECTOR: TECHNICAL SERVICES (80)
17.24	ENVIRONMENTAL MANAGEMENT (83)	17.24 - ENVIRONMENTAL MANAGEMENT (83)
17.25	LOCAL ECONOMIC DEVELOPMENT (84)	17.25 - LOCAL ECONOMIC DEVELOPMENT (84)
17.26	RDS.SWTR.DRAINAGE.STORMWATER (87)	17.26 - RDS.SWTR.DRAINAGE.STORMWATER (87)
17.27	RDS.SWTR.DRAINAGE.STREETS (88)	17.27 - RDS.SWTR.DRAINAGE.STREETS (88)
17.28	SEWERAGE PURIFICATION SERVICES (89)	17.28 - SEWERAGE PURIFICATION SERVICES (89)
17.29	SEWERAGE RETICULATION SERVICES (90)	17.29 - SEWERAGE RETICULATION SERVICES (90)
17.30	WATER PURIFICATION WORKS (92)	17.30 - WATER PURIFICATION WORKS (92)
17.31	WATER RETICULATION (93)	17.31 - WATER RETICULATION (93)
Vote 18 E. Executive AND Council (116 - 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 F. Corporate (126 - 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 (650)	19.3 - INFORMATION TECHNOLOGY (650)
Vote 20 G. 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 E. 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 (890)	21.6 - SEWERAGE PURIFICATION SERVICES (890)
21.7	SEWERAGE RETICULATION SERVICES (900)	21.7 - SEWERAGE RETICULATION SERVICES (900)
21.8	WATER RETICULATION (930)	21.8 - WATER RETICULATION (930)
Vote 22 C. 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 I. Electricity (176 - CAPEX)		
23.1	ELECTRICITY DISTRIBUTION (760)	23.1 - ELECTRICITY DISTRIBUTION (760)
23.2	WORKSHOP AND DEPOT (840)	23.2 - WORKSHOP AND DEPOT (840)
Vote 24 A. Technical (180 - CAPEX)		
24.1	PMU (300)	24.1 - PMU (300)
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 (890)	24.5 - SEWERAGE PURIFICATION SERVICES (890)
24.6	SEWERAGE RETICULATION SERVICES (900)	24.6 - SEWERAGE RETICULATION SERVICES (900)
24.7	WATER PURIFICATION WORKS (920)	24.7 - WATER PURIFICATION WORKS (920)
24.8	WATER RETICULATION (930)	24.8 - WATER RETICULATION (930)
Vote 25 E. 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

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Telephone number	
Cell number	
Fax number	
E-mail address	

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M10 April

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	344,356	22,804	301,233	300,296	937	0%	344,356
Service charges	512,582	576,485	559,847	57,909	482,270	473,073	9,198	2%	559,847
Investment revenue	2,131	1,916	3,077	666	3,592	2,901	691	24%	3,077
Transfers and subsidies - Operational	144,436	164,365	167,159	215	154,607	153,289	1,319	0	167,159
Other own revenue	185,313	174,653	203,750	8,277	127,905	140,600	(12,695)	-9%	-
Total Revenue (excluding capital transfers and contributions)	1,156,349	1,253,644	1,278,190	89,870	1,069,608	1,070,158	(549)	-0%	1,278,190
Employee costs	323,927	325,142	328,497	24,779	261,142	252,398	8,744	3%	328,497
Remuneration of Councillors	9,821	11,003	10,585	794	8,177	8,222	(45)	-1%	10,585
Depreciation and amortisation	71,713	58,383	58,383	3,891	39,525	40,480	(955)	-2%	58,383
Interest	41,587	34,931	38,529	7	22,653	22,780	(127)	-1%	38,529
Inventory consumed and bulk purchases	337,910	378,544	366,276	26,929	273,962	276,973	(3,011)	-1%	366,276
Transfers and subsidies	1,118	1,123	12,224	16	1,049	1,042	7	1%	12,224
Other expenditure	396,190	419,603	362,661	19,174	244,357	225,068	19,289	9%	362,661
Total Expenditure	1,182,268	1,228,729	1,177,155	75,591	850,866	826,962	23,903	3%	1,177,155
Surplus/(Deficit)	(25,919)	24,915	101,034	14,279	218,743	243,195	(24,453)	-10%	101,034
Transfers and subsidies - capital (monetary)	64,894	65,522	68,395	4,570	32,194	34,541	(2,347)	-7%	68,395
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38,975	90,437	169,429	18,849	250,937	277,736	(26,799)	-10%	169,429
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	38,975	90,437	169,429	18,849	250,937	277,736	(26,799)	-10%	169,429
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-	-	-
Capital transfers recognised	-	65,522	65,857	3,433	29,664	20,136	9,528	47%	65,857
Borrowing	-	-	3,653	21	1,932	1,654	278	17%	3,653
Internally generated funds	-	23,297	29,596	324	7,423	3,240	4,183	129%	29,596
Total sources of capital funds	-	88,819	99,106	3,778	39,019	25,030	13,989	56%	99,106
Financial position									
Total current assets	246,741	185,692	361,409		413,368				361,409
Total non current assets	1,558,274	1,576,528	1,598,175		1,562,367				1,598,175
Total current liabilities	329,230	233,038	322,263		287,990				322,263
Total non current liabilities	451,105	435,344	427,834		397,817				427,834
Community wealth/Equity	995,471	1,089,527	1,203,876		1,034,447				1,203,876
Cash flows									
Net cash from (used) operating	208,005	132,362	(1,084,114)	(10,969)	43,254	(755,201)	(798,455)	106%	(1,084,114)
Net cash from (used) investing	(79,233)	(86,555)	-	(4,025)	(38,684)	-	38,684	#DIV/0!	-
Net cash from (used) financing	(40,897)	(50,503)	(54,094)	-	(33,544)	-	33,544	#DIV/0!	(54,094)
Cash/cash equivalents at the month/year end	87,875	(4,696)	(1,138,208)	(14,994)	(28,974)	(755,201)	(726,226)	96%	(1,138,208)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	60,648	24,824	16,049	12,862	12,299	10,640	141,462	251,437	530,221
Creditors Age Analysis									
Total Creditors	3,004	123	(1)	-	-	1	60	259	3,447

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	414,498	25,073	344,452	342,414	2,038	1%	414,498
Executive and council		5,738	5,835	17,435	–	4,835	4,835	–		17,435
Finance and administration		349,870	375,928	397,063	25,073	339,617	337,579	2,038	1%	397,063
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		132,616	145,077	139,978	3,446	86,770	101,878	(15,107)	-15%	139,978
Community and social services		11,092	12,465	13,692	(657)	11,727	12,586	(859)	-7%	13,692
Sport and recreation		1,465	1,545	1,505	164	1,318	1,245	73	6%	1,505
Public safety		95,518	98,755	99,211	229	52,531	67,438	(14,906)	-22%	99,211
Housing		24,541	32,312	25,570	3,709	21,195	20,609	586	3%	25,570
Health		–	–	–	–	–	–	–		–
Economic and environmental services		26,110	27,833	30,436	4,418	27,924	27,103	820	3%	30,436
Planning and development		12,288	7,743	8,709	114	7,745	8,574	(829)	-10%	8,709
Road transport		13,812	20,089	19,351	3,598	19,356	18,530	826	4%	19,351
Environmental protection		10	–	2,375	706	823	–	823	#DIV/0!	2,375
Trading services		706,908	764,493	761,674	61,503	642,657	633,304	9,353	1%	761,674
Energy sources		432,806	469,748	465,314	45,988	382,309	380,501	1,808	0%	465,314
Water management		141,920	145,145	146,603	10,083	132,553	127,495	5,057	4%	146,603
Waste water management		78,396	92,515	83,550	2,658	71,458	69,546	1,912	3%	83,550
Waste management		53,787	57,085	66,206	2,774	56,337	55,762	576	1%	66,206
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,221,243	1,319,166	1,346,584	94,440	1,101,802	1,104,699	(2,896)	0%	1,346,584
Expenditure - Functional										
Governance and administration		193,866	232,625	223,794	12,310	163,112	159,444	3,669	2%	223,794
Executive and council		33,153	30,623	29,914	1,053	11,454	11,521	(68)	-1%	29,914
Finance and administration		155,999	194,307	186,681	10,886	147,277	144,212	3,065	2%	186,681
Internal audit		4,714	7,695	7,199	372	4,382	3,711	671	18%	7,199
Community and public safety		248,030	232,722	235,053	15,163	139,203	126,241	12,962	10%	235,053
Community and social services		24,339	23,983	21,992	1,339	17,295	15,779	1,517	10%	21,992
Sport and recreation		23,002	23,615	23,361	1,394	20,727	19,472	1,255	6%	23,361
Public safety		157,774	144,536	146,676	8,289	68,482	63,232	5,249	8%	146,676
Housing		42,914	40,588	43,023	4,142	32,698	27,758	4,941	18%	43,023
Health		–	–	–	–	–	–	–		–
Economic and environmental services		86,451	91,861	90,280	6,122	65,689	64,061	1,628	3%	90,280
Planning and development		36,109	37,452	41,368	2,999	32,512	30,479	2,033	7%	41,368
Road transport		45,763	47,036	42,929	2,859	29,956	30,697	(741)	-2%	42,929
Environmental protection		4,580	7,373	5,983	264	3,221	2,884	336	12%	5,983
Trading services		635,374	671,521	628,029	41,995	482,861	477,217	5,644	1%	628,029
Energy sources		350,264	397,299	381,979	26,994	289,506	288,830	676	0%	381,979
Water management		120,242	98,249	94,336	6,015	76,834	78,393	(1,559)	-2%	94,336
Waste water management		99,909	110,687	87,385	5,481	66,043	62,834	3,209	5%	87,385
Waste management		64,959	65,285	64,328	3,505	50,478	47,160	3,318	7%	64,328
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,163,721	1,228,729	1,177,155	75,591	850,866	826,962	23,903	3%	1,177,155
Surplus/ (Deficit) for the year		57,522	90,437	169,429	18,849	250,937	277,736	(26,799)	-0.0964924	169,429

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	#REF!	#RI			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		355,609	381,763	414,498	25,073	344,452
Executive and council		5,738	5,835	17,435	–	4,835
<i>Mayor and Council</i>		5,738	5,835	17,435	–	4,835
<i>Municipal Manager, Town Secretary and Chief Executive</i>						
Finance and administration		349,870	375,928	397,063	25,073	339,617
<i>Administrative and Corporate Support</i>		15,353	17,098	17,098	–	17,095
<i>Asset Management</i>						
<i>Finance</i>		5,866	5,531	7,813	837	7,093
<i>Fleet Management</i>						
<i>Human Resources</i>		–	–	11,363	–	284
<i>Information Technology</i>						
<i>Legal Services</i>		4	828	5	–	4
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>						
<i>Property Services</i>		5,059	5,423	4,904	478	4,561
<i>Risk Management</i>						
<i>Security Services</i>						
<i>Supply Chain Management</i>		1,015	–	–	–	–
<i>Valuation Service</i>		322,573	347,048	355,879	23,757	310,579
Internal audit		–	–	–	–	–
<i>Governance Function</i>						
Community and public safety		132,616	145,077	139,978	3,446	86,770
Community and social services		11,092	12,465	13,692	(657)	11,727
<i>Aged Care</i>						
<i>Agricultural</i>						
<i>Animal Care and Diseases</i>						
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		426	323	573	40	448
<i>Child Care Facilities</i>						
<i>Community Halls and Facilities</i>		1,017	927	1,911	52	1,029
<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	11,207	(749)	10,248
<i>Literacy Programmes</i>						
<i>Media Services</i>						
<i>Museums and Art Galleries</i>		3	2	1	0	2
<i>Population Development</i>						
<i>Provincial Cultural Matters</i>						
<i>Theatres</i>						
<i>Zoo's</i>						
Sport and recreation		1,465	1,545	1,505	164	1,318
<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	1,499	164	1,298
<i>Sports Grounds and Stadiums</i>	27	61	6	1	20
Public safety	95,518	98,755	99,211	229	52,531
<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	209	5	203
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>	95,402	98,658	99,002	224	52,328
<i>Pounds</i>					
Housing	24,541	32,312	25,570	3,709	21,195
<i>Housing</i>	24,541	32,312	25,570	3,709	21,195
<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	30,436	4,418	27,924
Planning and development	12,288	7,743	8,709	114	7,745
<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	(415)	1,279
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	6,642	5,035	6,001	412	5,300
<i>Project Management Unit</i>	4,382	1,429	1,429	117	1,166
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	13,812	20,089	19,351	3,598	19,356
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>	5,388	5,913	5,253	363	4,382
<i>Roads</i>	8,423	14,176	14,099	3,235	14,973
<i>Taxi Ranks</i>					
Environmental protection	10	-	2,375	706	823
<i>Biodiversity and Landscape</i>	-	-	2,375	706	823
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>	10	-	-	-	-
<i>Pollution Control</i>					
<i>Soil Conservation</i>					
Trading services	706,908	764,493	761,674	61,503	642,657

Energy sources	432,806	469,748	465,314	45,988	382,309
<i>Electricity</i>	432,806	469,748	465,314	45,988	382,309
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	141,920	145,145	146,603	10,083	132,553
<i>Water Treatment</i>	–	–	9,136	–	–
<i>Water Distribution</i>	141,920	145,145	137,467	10,083	132,553
<i>Water Storage</i>					
Waste water management	78,396	92,515	83,550	2,658	71,458
<i>Public Toilets</i>					
<i>Sewerage</i>	833	941	397	185	555
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>	77,563	91,574	83,153	2,473	70,903
Waste management	53,787	57,085	66,206	2,774	56,337
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>	53,787	57,085	66,206	2,774	56,337
<i>Street Cleaning</i>					
Other	–	–	–	–	–
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	2 1,221,243	1,319,166	1,346,584	94,440	1,101,802
Expenditure - Functional					
Municipal governance and administration	193,866	232,625	223,794	12,310	163,112
Executive and council	33,153	30,623	29,914	1,053	11,454
<i>Mayor and Council</i>	30,423	27,957	27,387	857	9,394
<i>Municipal Manager, Town Secretary and Chief Executive</i>	2,730	2,666	2,528	196	2,060
Finance and administration	155,999	194,307	186,681	10,886	147,277
<i>Administrative and Corporate Support</i>	24,068	26,594	24,739	1,865	19,831
<i>Asset Management</i>					
<i>Finance</i>	50,289	50,637	59,861	3,398	50,969
<i>Fleet Management</i>	3,470	5,991	4,115	310	3,390
<i>Human Resources</i>	15,155	17,014	27,687	2,217	12,078
<i>Information Technology</i>	17,557	19,152	18,634	990	15,524
<i>Legal Services</i>	11,343	10,821	6,304	813	4,470
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	187	41	41	2	69
<i>Property Services</i>	17,882	16,705	13,518	864	10,569
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>	4,735	4,570	5,904	426	4,500
<i>Valuation Service</i>	11,314	42,783	25,878	–	25,878
Internal audit	4,714	7,695	7,199	372	4,382
<i>Governance Function</i>	4,714	7,695	7,199	372	4,382
Community and public safety	248,030	232,722	235,053	15,163	139,203
Community and social services	24,339	23,983	21,992	1,339	17,295
<i>Aged Care</i>					
<i>Agricultural</i>					

<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
	3,750	3,130	3,602	216	2,934
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>	3,944	3,881	3,954	301	3,340
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>	7,843	7,986	5,204	201	3,847
<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	8,803	593	6,819
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>	456	488	429	27	354
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	23,002	23,615	23,361	1,394	20,727
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>	2,459	3,703	3,722	92	3,718
<i>Recreational Facilities</i>	17,271	16,418	16,090	1,116	13,699
<i>Sports Grounds and Stadiums</i>	3,272	3,493	3,549	186	3,310
Public safety	157,774	144,536	146,676	8,289	68,482
<i>Civil Defence</i>					
<i>Cleansing</i>	110	110	197	11	175
<i>Control of Public Nuisances</i>	–	2	10	–	–
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	28,801	26,590	28,162	2,143	22,633
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>	128,863	117,834	118,307	6,134	45,673
<i>Pounds</i>					
Housing	42,914	40,588	43,023	4,142	32,698
<i>Housing</i>	42,914	40,588	43,023	4,142	32,698
<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	90,280	6,122	65,689
Planning and development	36,109	37,452	41,368	2,999	32,512
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5,622	5,650	6,652	560	4,262
<i>Central City Improvement District</i>					

Development Facilitation						
Economic Development/Planning	4,700	4,615	4,717	331	5,047	
Regional Planning and Development						
Town Planning, Building Regulations and Enforcement, and City Engineer	23,864	25,743	28,551	1,977	21,816	
Project Management Unit	1,923	1,444	1,448	131	1,388	
Provincial Planning						
Support to Local Municipalities						
Road transport	45,763	47,036	42,929	2,859	29,956	
Public Transport						
Road and Traffic Regulation	3,345	3,685	3,449	244	2,588	
Roads	42,418	43,351	39,479	2,616	27,368	
Taxi Ranks						
Environmental protection	4,580	7,373	5,983	264	3,221	
Biodiversity and Landscape	706	3,217	1,239	14	142	
Coastal Protection						
Indigenous Forests						
Nature Conservation	3,875	4,156	4,744	250	3,078	
Pollution Control						
Soil Conservation						
Trading services	635,374	671,521	628,029	41,995	482,861	
Energy sources	350,264	397,299	381,979	26,994	289,506	
Electricity	343,215	389,879	374,923	26,327	280,727	
Street Lighting and Signal Systems	7,049	7,420	7,056	666	8,779	
Nonelectric Energy						
Water management	120,242	98,249	94,336	6,015	76,834	
Water Treatment	8,455	7,673	6,111	650	5,560	
Water Distribution	111,787	90,577	88,225	5,365	71,274	
Water Storage						
Waste water management	99,909	110,687	87,385	5,481	66,043	
Public Toilets	2,467	2,826	2,629	229	2,266	
Sewerage	23,801	24,593	18,905	995	13,595	
Storm Water Management	4,939	3,875	4,056	218	2,936	
Waste Water Treatment	68,702	79,393	61,794	4,039	47,246	
Waste management	64,959	65,285	64,328	3,505	50,478	
Recycling						
Solid Waste Disposal (Landfill Sites)	71	–	112	14	89	
Solid Waste Removal	58,696	58,892	57,699	2,940	44,774	
Street Cleaning	6,192	6,393	6,517	551	5,615	
Other	–	–	–	–	–	
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism						
Total Expenditure - Functional	3	1,163,721	1,228,729	1,177,155	75,591	850,866
Surplus/ (Deficit) for the year		57,522	90,437	169,429	18,849	250,937

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

	check oprev balance	1,221,242,965	1,319,165,641	1,346,584,469	94,439,777	1,101,802,484
	check opexp balance	1,163,721,355	1,228,728,808	1,177,155,343	75,590,624	850,865,611

EFI			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
342,414	2,038	1%	414,498
4,835	–		17,435
4,835	–		17,435
	–		
337,579	2,038	0	397,063
17,097	(1)	(0)	17,098
	–		
6,551	542	0	7,813
	–		
205	79	0	11,363
	–		
2	2	0	5
	–		
4,211	350	0	4,904
	–		
	–		
–	–		–
309,514	1,065	0	355,879
–	–		–
	–		
101,878	(15,107)	(0)	139,978
12,586	(859)	(0)	13,692
	–		
	–		
	–		
427	21	0	573
	–		
996	33	0	1,911
	–		
	–		
	–		
	–		
	–		
11,160	(913)	(0)	11,207
	–		
	–		
3	(0)	(0)	1
	–		
	–		
	–		
	–		
1,245	73	0	1,505
	–		

	-		
	-		
1,218	80	0	1,499
27	(7)	(0)	6
67,438	(14,906)	(0)	99,211
	-		
	-		
	-		
188	15	0	209
	-		
67,249	(14,921)	(0)	99,002
	-		
20,609	586	0	25,570
20,609	586	0	25,570
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
27,103	820	0	30,436
8,574	(829)	(0)	8,709
	-		
	-		
	-		
1,659	(380)	(0)	1,279
	-		
5,485	(185)	(0)	6,001
1,429	(263)	(0)	1,429
	-		
	-		
18,530	826	0	19,351
	-		
4,511	(129)	(0)	5,253
14,019	955	0	14,099
	-		
-	823	#DIV/0!	2,375
-	823	#DIV/0!	2,375
	-		
	-		
-	-		-
	-		
	-		
633,304	9,353	0	761,674

380,501	1,808	0	465,314
380,501	1,808	0	465,314
	-		
	-		
127,495	5,057	0	146,603
4,000	(4,000)	(0)	9,136
123,495	9,057	0	137,467
	-		
69,546	1,912	0	83,550
	-		
668	(113)	(0)	397
	-		
68,877	2,026	0	83,153
55,762	576	0	66,206
	-		
	-		
55,762	576	0	66,206
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
1,104,699	(2,896)	(0)	1,346,584
159,444	3,669	0	223,794
11,521	(68)	(0)	29,914
9,426	(32)	(0)	27,387
2,095	(35)	(0)	2,528
144,212	3,065	0	186,681
19,349	482	0	24,739
	-		
48,887	2,082	0	59,861
3,092	297	0	4,115
13,837	(1,759)	(0)	27,687
14,859	665	0	18,634
3,176	1,293	0	6,304
29	40	0	41
10,701	(132)	(0)	13,518
	-		
	-		
4,403	97	0	5,904
25,878	-		25,878
3,711	671	0	7,199
3,711	671	0	7,199
126,241	12,962	0	235,053
15,779	1,517	0	21,992
	-		
	-		

	-		
2,694	240	0	3,602
	-		
3,245	96	0	3,954
	-		
	-		
3,679	168	0	5,204
	-		
	-		
	-		
5,802	1,017	0	8,803
	-		
	-		
359	(4)	(0)	429
	-		
	-		
	-		
	-		
19,472	1,255	0	23,361
	-		
	-		
3,025	693	0	3,722
13,360	339	0	16,090
3,087	223	0	3,549
63,232	5,249	0	146,676
	-		
121	54	0	197
10	(10)	(0)	10
	-		
23,110	(477)	(0)	28,162
	-		
39,991	5,682	0	118,307
	-		
27,758	4,941	0	43,023
27,758	4,941	0	43,023
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
64,061	1,628	0	90,280
30,479	2,033	0	41,368
	-		
3,966	295	0	6,652
	-		

4,083	- 964	0	4,717
21,210	- 606	0	28,551
1,219	168	0	1,448
	-		
	-		
30,697	(741)	(0)	42,929
	-		
2,569	18	0	3,449
28,128	(759)	(0)	39,479
	-		
2,884	336	0	5,983
0	142	0	1,239
	-		
	-		
2,884	194	0	4,744
	-		
	-		
477,217	5,644	0	628,029
288,830	676	0	381,979
280,101	626	0	374,923
8,730	50	0	7,056
	-		
78,393	(1,559)	(0)	94,336
5,858	(298)	(0)	6,111
72,534	(1,261)	(0)	88,225
	-		
62,834	3,209	0	87,385
1,970	296	0	2,629
13,180	415	0	18,905
3,182	(246)	(0)	4,056
44,501	2,745	0	61,794
47,160	3,318	0	64,328
	-		
88	1	0	112
41,616	3,158	0	57,699
5,456	159	0	6,517
-	-		-
	-		
	-		
	-		
	-		
	-		
826,962	23,903	0	1,177,155
277,736	(26,799)	(0)	169,429

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

1,104,698,812	-2,896,328	1,346,584,469
826,962,489	23,903,122	1,177,155,343

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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)		-	-	11,363	-	284	205	79	38.6%	11,363
Vote 4 - COMMUNITY SERVICES (33: IE)		70	-	10	-	10	10	-		10
Vote 5 - FINANCIAL SERVICES (34: IE)		-	-	-	-	-	-	-		-
Vote 6 - OPERATING SERVICES (35: IE)		89	-	14,778	706	880	4,267	(3,386)	-79.4%	14,778
Vote 7 - 1. Executive AND Council (110: IE)		5,738	5,835	17,435	-	4,835	4,835	-		17,435
Vote 8 - 2. Corporate (120: IE)		6,297	7,557	6,215	478	5,869	5,518	352	6.4%	6,215
Vote 9 - 3. Finance (130: IE)		329,454	352,579	363,693	24,594	317,672	316,065	1,607	0.5%	363,693
Vote 10 - (140: IE)		-	-	-	-	-	-	-		-
Vote 11 - 5. Planning (150: IE)		7,006	6,342	7,245	(2)	6,522	7,110	(588)	-8.3%	7,245
Vote 12 - 6. Community (160: IE)		176,866	192,119	198,747	3,053	142,590	157,716	(15,127)	-9.6%	198,747
Vote 13 - 7. Electricity (170: IE)		432,806	469,148	464,714	45,982	382,302	380,501	1,801	0.5%	464,714
Vote 14 - 6. Community (180: IE)		232,325	244,537	236,225	15,914	215,655	207,874	7,781	3.7%	236,225
Vote 15 - 8. Technical (180: IE)		-	-	-	-	-	-	-		-
Vote 16 - 9. Housing Services (190: IE)		24,471	32,312	25,560	3,709	21,185	20,599	586	2.8%	25,560

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)		-	-	11,363	-
3.1 - DIRECTOR: CORPORATE (33)					
3.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
3.3 - HUMAN RESOURCES (35)		-	-	11,363	-
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	-	10	-
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	-	10	-
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 - METER READING (65)
6.4 - CLEANSING REFUSE REMOVAL SERV. (72)
6.5 - TRANSFER STATION (73)
6.6 - ESTATES (74)
6.7 - ELECTRICITY DISTRIBUTION (76)
6.8 - ELECTRICITY ADMIN (77)
6.9 - DIRECTOR: PLANNING AND I.H.S (78)
6.10 - STREET CLEANING (79)
6.11 - DIRECTOR: TECHNICAL SERVICES (80)
6.12 - MUSEUM AND HERITAGE BUILDINGS (81)
6.13 - TOWN PLANNING AND BLDG CONTROL (82)
6.14 - ENVIRONMENTAL MANAGEMENT (83)
6.15 - LOCAL ECONOMIC DEVELOPMENT (84)
6.16 - PLANNING AND DEV TOWN PLANNING (85)
6.17 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
6.18 - RDS,S/WTR,DRAINAGE:STREETS (88)
6.19 - SEWERAGE PURIFICATION SERVICES (89)
6.20 - SEWERAGE RETICULATION SERVICES (90)
6.21 - SEWERAGE SANITATION SERVICES (91)
6.22 - WATER PURIFICATION WORKS (92)
6.23 - WATER RETICULATION (93)
6.24 - 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)

-	-	-	-
89	-	14,778	706
39	-	3,000	-
-	-	35	-
10	-	2,375	706
26	-	232	-
-	-	9,136	-
13	-	-	-
5,738	5,835	17,435	-
5,738	5,835	17,435	-
6,297	7,557	6,215	478
-	-	-	-
4	828	5	-
1,234	1,306	1,306	-
5,059	5,423	4,904	478
329,454	352,579	363,693	24,594
32	150	725	-

9.2 - ASSESSMENT RATES (630)
9.3 - EXPENDITURE: PAYROLL (640)
9.4 - METER READING (650)
9.5 - INCOME (670)
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:PUBIC 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)

322,573	347,048	355,879	23,757
4,063	3,581	4,372	778
–	–	916	–
1,771	1,800	1,800	59
1,015	–	–	–
–	–	–	–
7,006	6,342	7,245	(2)
52	39	65	9
1,264	1,279	1,279	(415)
5,690	4,996	5,901	404
–	28	–	–
176,866	192,119	198,747	3,053
426	323	573	40
1,017	927	1,911	52
9,646	11,213	11,207	(749)
14,119	15,792	15,792	–
1,438	1,484	1,499	164
116	96	209	5
5,388	5,913	5,253	363
90,182	98,658	98,771	224
42	65	161	2
53,732	57,081	63,051	2,773
3	2	1	0
756	565	320	178

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)

- 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)

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

432,806	469,148	464,714	45,982
432,806	469,148	464,714	45,982
232,325	244,537	236,225	15,914
4,382	1,429	1,429	117
—	130	80	—
8,397	14,019	14,019	3,235
57,822	60,203	59,619	2,480
950	987	658	178
19,817	23,611	23,611	—
140,956	144,158	136,809	9,905
—	—	—	—
24,471	32,312	25,560	3,709
24,440	32,288	25,528	3,706
31	23	31	3
0	1	0	0
—	—	—	—
—	—	—	—

[illegible]

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

[illegible]

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

Total Revenue by Vote	2	1,215,123	1,310,430	1,345,984	94,433
Expenditure by Vote	1				
Vote 1 - (0: IE)		-	-	-	-
1.1 - 0					
Vote 2 - EXECUTIVE AND COUNCIL (31: IE)		181	-	11	-
2.1 - COUNCIL GENERAL EXPENSES (31)					
2.2 - MUNICIPAL MANAGER (32)		29	-	-	-
2.3 - COMMUNICATION (45)		152	-	11	-
2.4 - ORGANISATIONAL PERFORMANCE (98)		-	-	-	-
Vote 3 - CORPORATE SERVICES (32: IE)		190	-	11,666	73
3.1 - DIRECTOR: CORPORATE (33)		54	-	7	-
3.2 - PROPERTY AND RECORDS MANAGEMENT (34)		97	-	-	-
3.3 - HUMAN RESOURCES (35)		0	-	11,377	40
3.4 - LEGAL SERVICES (36)					
3.5 - COMMITTEE SERVICES (37)		2	-	252	32
3.6 - CEMETERY (39)					
3.7 - PUBLIC PARTICIPATION (42)		37	-	30	1
3.8 - ADMIN (95)					
Vote 4 - COMMUNITY SERVICES (33: IE)		24,640	68,166	68,431	35
4.1 - CEMETERY (39)		10	-	1	0
4.2 - CIVIC BUILDINGS (40)		-	-	-	-
4.3 - HALLS / FACILITIES (41)					
4.4 - PUBLIC TOILETS (47)		4	-	22	7
4.5 - HOUSING ADMIN (48)		24,367	-	1	0
4.6 - HOUSING SELLING SCHEMES (50)		8	-	30	-
4.7 - LIBRARY (51)		3	-	2	2
4.8 - DIRECTOR: COMMUNITY (52)		41	-	-	-
4.9 - PARKS AND RECREATION (53)		61	-	8	6
4.10 - INTEGRATED DEVELOPMENT PLANNING (54)		-	-	-	-
4.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)		33	-	177	24
4.12 - SAFETY FIRE BRIGADE SERVICES (56)		69	-	2	0
4.13 - SAFETY LAW ENFORCEMENT (57)					
4.14 - SAFETY VEHICLE LIC. AND TESTING (58)		39	-	20	(4)
4.15 - SAFETY TRAFFIC DEPARTMENT (59)		4	68,166	68,168	0
4.16 - SPORT FIELDS (60)					
Vote 5 - FINANCIAL SERVICES (34: IE)		290	42,783	27,380	56
5.1 - DIRECTOR: FINANCE (62)		91	-	131	16
5.2 - ASSESSMENT RATES (63)		-	42,783	25,878	-

5.3 - EXPENDITURE: PAYROLL (64)	0	–	–	–
5.4 - METER READING (65)	0	–	0	0
5.5 - INFORMATION TECHNOLOGY (66)	3	–	68	2
5.6 - INCOME (67)	2	–	12	3
5.7 - EXPENDITURE: STORES (68)	0	–	1	0
5.8 - EXPENDITURE (69)	1	–	–	–
5.9 - BUDGET OFFICE (70)	186	–	1,289	35
5.10 - EXPENDITURE: PROCUREMENT (97)	5	–	–	–
Vote 6 - OPERATING SERVICES (35: IE)	4,953	55,951	37,554	83
6.1 - PMU (38)	21	–	–	–
6.2 - INTEGRATED DEVELOPMENT PLANNING (54)	95	–	8	8
6.3 - METER READING (65)	–	–	60	7
6.4 - CLEANSING REFUSE REMOVAL SERV. (72)	30	5,225	6,338	1
6.5 - TRANSFER STATION (73)	–	–	–	–
6.6 - ESTATES (74)	–	–	–	–
6.7 - ELECTRICITY DISTRIBUTION (76)	37	35,546	21,056	2
6.8 - ELECTRICITY ADMIN (77)	–	–	82	–
6.9 - DIRECTOR: PLANNING AND I.H.S (78)	47	–	–	–
6.10 - STREET CLEANING (79)	–	–	–	–
6.11 - DIRECTOR: TECHNICAL SERVICES (80)	30	–	25	18
6.12 - MUSEUM AND HERITAGE BUILDINGS (81)	–	–	–	–
6.13 - TOWN PLANNING AND BLDG CONTROL (82)	–	–	–	–
6.14 - ENVIRONMENTAL MANAGEMENT (83)	245	–	7	–
6.15 - LOCAL ECONOMIC DEVELOPMENT (84)	2,662	–	57	10
6.16 - PLANNING AND DEV TOWN PLANNING (85)	618	–	–	–
6.17 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	–	–	–	–
6.18 - RDS,S/WTR,DRAINAGE:STREETS (88)	74	–	–	–
6.19 - SEWERAGE PURIFICATION SERVICES (89)	4	5,142	4,545	–
6.20 - SEWERAGE RETICULATION SERVICES (90)	154	–	–	–
6.21 - SEWERAGE SANITATION SERVICES (91)	2	–	–	–
6.22 - WATER PURIFICATION WORKS (92)	459	–	–	–
6.23 - WATER RETICULATION (93)	474	10,038	5,377	22
6.24 - WORKSHOP AND DEPOT (94)	1	–	–	14
Vote 7 - 1. Executive AND Council (110: IE)	41,014	43,079	41,682	1,804
7.1 - COUNCIL GENERAL EXPENSES (310)	29,923	27,956	27,387	857
7.2 - MUNICIPAL MANAGER (320)	2,701	2,666	2,528	196
7.3 - COMMUNICATION (450)	2,160	2,763	2,055	163
7.4 - IDP (540)	1,528	2,018	2,546	217
7.5 - ORGANISATIONAL PERFORMANCE (980)	4,701	7,676	7,167	372
Vote 8 - 2. Corporate (120: IE)	69,428	74,429	64,355	5,616
8.1 - DIRECTOR: CORPORATE (330)	2,410	2,830	2,254	156
8.2 - PROPERTY AND RECORDS MANAGEMENT (340)	3,128	3,336	2,602	219
8.3 - HUMAN RESOURCES (350)	15,155	17,008	16,308	2,178
8.4 - LEGAL SERVICES (360)	11,329	10,821	6,304	813
8.5 - COMMITTEE SERVICES (370)	2,242	2,443	2,320	189
8.6 - PUBLIC PARTICIPATION (420)	5,093	5,394	5,272	376
8.7 - INFORMATION TECHNOLOGY (660)	17,339	19,152	18,565	988
8.8 - ESTATES (740)	8,751	8,979	5,426	287
8.9 - ADMIN (950)	3,969	4,447	5,274	411
8.10 - -990	13	19	31	–
Vote 9 - 3. Finance (130: IE)	65,983	55,160	64,284	3,767
9.1 - DIRECTOR: FINANCE (620)	11,676	13,061	14,384	409
9.2 - ASSESSMENT RATES (630)	11,314	–	–	–
9.3 - EXPENDITURE: PAYROLL (640)	1,871	1,880	1,810	148

9.4 - METER READING (650)
 9.5 - INCOME (670)
 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)

3,313	3,021	3,352	264
13,577	14,522	13,993	1,143
4,568	2,215	9,989	175
3,385	3,571	3,841	310
11,549	12,320	11,011	892
4,730	4,570	5,904	426
1,324	8,898	6,842	256
27	212	159	7
25	77	84	–
1,012	4,469	2,562	17
24	3,316	2,918	199
236	825	1,118	33
520,008	537,129	526,030	37,176
34	15	19	0
1,252	58	54	0
20	22	30	–
346,593	372,804	373,204	28,405
64	291	44	1
1,681	2,109	1,948	151
394	641	552	23
–	384	120	–
3,554	3,239	3,415	247
5,782	4,594	5,836	457
10,225	11,305	12,946	1,127
2,573	2,584	2,769	121
22,480	25,899	23,275	1,364
13,022	9,603	8,585	11
18,735	16,510	14,521	609
741	884	483	31
24,397	34,307	25,847	2,035
67,693	50,240	51,534	2,570
768	1,641	847	23
285,394	199,438	193,975	15,605
3,704	3,116	3,566	215
2,868	3,257	2,879	183
2,154	2,536	2,298	198
15,482	14,488	14,736	1,212
3,253	3,104	2,634	142
19,563	19,837	19,500	1,203
7,810	7,986	5,027	178
26,786	26,249	26,214	2,058
33,572	33,743	31,635	5,266
3,253	3,635	3,377	242
97,020	16,029	18,700	878
3,137	3,566	3,591	175
–	–	–	–
55,809	51,045	49,192	2,807
3,069	2,678	2,423	143
6,192	6,393	6,517	551
314	374	298	22
1,409	1,403	1,386	131
41,465	33,362	33,625	3,408
9,390	12,445	17,191	2,229

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

[illegible]

[illegible]

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Total Expenditure by Vote	2	1,162,987	1,220,593	1,177,154	75,590
Surplus/ (Deficit) for the year	2	52,136	89,837	168,831	18,843

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 - M10 April

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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		-							
		-							
		-							
		-							
		-							
284	205	79	39%	11,363					
		-							
284	205	79	39%	11,363					
		-							
		-							
		-							
		-							
		-							
10	10			10					
		-							
		-							
		-							
		-							
		-							
		-							
10	10			10					
		-							
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		-							
		-							
		-							
-	-	-		-					

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310,579	309,514	1,065	0%	355,879					
		-							
		-							
4,691	3,990	701	18%	4,372					
1,192	916	276	30%	916					
		-							
1,114	1,496	(381)	-25%	1,800					
-	-	-		-					
		-							
-	-	-		-					
		-							
		-							
		-							
		-							
		-							
		-							
6,522	7,110	(588)	-8%	7,245					
		-							
		-							
		-							
		-							
		-							
69	57	12		65					
1,279	1,659	(380)		1,279					
5,173	5,393	(220)		5,901					
		-		-					
		-							
		-							
		-							
142,590	157,716	(15,127)	-10%	198,747					
448	427	21	5%	573					
1,029	996	33	3%	1,911					
		-							
10,248	11,160	(913)	-8%	11,207					
15,792	15,792	(0)	0%	15,792					
1,298	1,218	80	7%	1,499					
		-							
203	188	15		209					
		-							
4,382	4,511	(129)		5,253					
52,328	67,018	(14,689)		98,771					
119	116	3		161					
56,238	55,673	566		63,051					
		-							
2	3	(0)	-19%	1					
503	615	(112)	-18%	320					

382,302	380,501	1,801	0%	464,714						
		-								
		-								
382,302	380,501	1,801	0%	464,714						
		-								
		-								
		-								
		-								
215,655	207,874	7,781	4%	236,225						
1,166	1,429	(263)	-18%	1,429						
		-								
		-								
-	-	-		80						
		-								
14,973	14,019	955	7%	14,019						
55,654	55,231	423	1%	59,619						
727	609	118		658						
		-								
11,309	13,700	(2,391)	-17%	23,611						
131,826	122,886	8,939	7%	136,809						
-	-	-		-						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
21,185	20,599	586	3%	25,560						
21,159	20,574	585	3%	25,528						
26	25	1	3%	31						
0	0	0	6%	0						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
-	-	-		-						
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		-		
1,097,803	1,104,699	(6,896)	-1%	1,345,984
		-		
-	-	-		-
		-		
		-		
		-		
		-		
		-		
		-		
34	11	23	204%	11
		-		
-	-	-		-
34	11	23	204%	11
-	-	-		-
		-		
		-		
		-		
		-		
510	674	(164)	-24%	11,666
7	7	-		7
-	-	-		-
337	555	(218)	-39%	11,377
		-		
134	85	49	58%	252
		-		
32	27	5	19%	30
		-		
		-		
210	200	10	5%	68,431
1	1	0	6%	1
-	-	-		-
		-		
34	16	18	117%	22
(32)	1	(33)	-3530%	1
27	26	1	6%	30
6	2	5	302%	2
-	-	-		-
18	6	12		8
-	-	-		-
129	127	2		177
2	1	1		2
24	19	5		20
2	2	0	3%	68,168
		-		
26,727	26,696	31	0%	27,380
87	108	(21)	-19%	131
25,878	25,878	-		25,878

0	—	0	#DIV/0!	—					
0	0	(0)	-9%	0					
29	68	(39)	-57%	68					
9	6	3	55%	12					
0	0	0	38%	1					
—	—	—		—					
722	635	87	14%	1,289					
—	—	—		—					
37,163	37,681	(518)	-1%	37,554					
—	—	—		—					
8	8	(0)	-4%	8					
7	60	(53)	-89%	60					
5,758	5,751	7	0%	6,338					
—	—	—		—					
—	—	—		—					
21,104	21,540	(435)	-2%	21,056					
121	72	49	67%	82					
—	—	—		—					
71	10	61		25					
—	—	—		—					
73	7	66		7					
38	32	6		57					
1	—	1		—					
—	—	—		—					
—	—	—		—					
4,545	4,631	(86)		4,545					
—	—	—		—					
3	—	3		—					
—	—	—		—					
5,386	5,570	(184)	-3%	5,377					
48	—	48	#DIV/0!	—					
19,673	19,050	624	3%	41,682					
9,394	9,426	(32)	0%	27,387					
2,060	2,095	(35)	-2%	2,528					
1,731	1,730	1	0%	2,055					
2,130	2,110	19	1%	2,546					
4,359	3,688	671	18%	7,167					
—	—	—		—					
—	—	—		—					
—	—	—		—					
—	—	—		—					
49,430	48,587	843	2%	64,355					
1,588	1,366	221	16%	2,254					
2,317	2,188	129	6%	2,602					
11,739	13,279	(1,541)	-12%	16,308					
4,470	3,176	1,293	41%	6,304					
1,909	1,890	19	1%	2,320					
4,311	4,326	(15)	0%	5,272					
15,495	14,791	704	5%	18,565					
3,315	3,369	(54)	-2%	5,426					
4,265	4,179	87	2%	5,274					
23	23	0	1%	31					
54,622	52,513	2,109	4%	64,284					
12,560	11,167	1,393	12%	14,384					
—	—	—		—					
1,472	1,475	(3)	0%	1,810					

2,848	2,754	94	3%	3,352
11,325	11,069	256	2%	13,993
9,558	9,535	23	0%	9,989
3,221	3,160	61	2%	3,841
9,139	8,951	188	2%	11,011
4,500	4,403	97	2%	5,904
		-		
2,241	1,511	731	48%	6,842
151	127	23	18%	159
45	41	4	11%	84
603	341	262	77%	2,562
1,106	819	287	35%	2,918
336	183	154	84%	1,118
		-		
		-		
		-		
		-		
		-		
386,253	390,759	(4,506)	-1%	526,030
10	19	(9)	-47%	19
48	48	1	1%	54
21	26	(5)	-20%	30
282,267	283,835	(1,568)	-1%	373,204
24	24	0	1%	44
1,603	1,602	1	0%	1,948
357	365	(8)	-2%	552
(1)	-	(1)	#DIV/0!	120
2,545	2,537	8		3,415
6,025	5,078	947		5,836
11,414	11,349	66		12,946
1,811	2,053	(242)		2,769
13,570	14,640	(1,070)		23,275
4,489	4,788	(300)		8,585
9,661	9,292	369		14,521
458	469	(11)		483
14,443	15,228	(785)		25,847
37,023	38,925	(1,901)	-5%	51,534
484	482	3	1%	847
162,566	148,775	13,791	9%	193,975
2,921	2,681	240	9%	3,566
2,448	2,346	102	4%	2,879
2,017	1,743	274	16%	2,298
13,000	10,712	2,288	21%	14,736
1,786	1,871	(85)	-5%	2,634
17,116	16,080	1,035	6%	19,500
3,718	3,552	166	5%	5,027
21,499	21,030	469	2%	26,214
30,507	25,078	5,430		31,635
2,515	2,502	13		3,377
15,330	15,033	297		18,700
3,367	3,147	221		3,591
-	-	-		-
37,723	34,507	3,216		49,192
1,572	1,636	(64)		2,423
5,615	5,456	159		6,517
245	240	5	2%	298
1,187	1,161	26	2%	1,386
23,379	19,752	3,628	18%	33,625
10,217	6,807	3,410	50%	17,191

8	8	0	3%	9					
-	-	-		-					
9,372	9,333	39	0%	11,962					
1,290	1,216	74	6%	1,487					
2,493	2,388	105	4%	2,976					
		-							
		-							
		-							
		-							
62,045	60,332	1,713	3%	75,738					
1,377	1,200	177	15%	1,429					
4,574	4,530	44	1%	5,394					
9,469	9,087	382	4%	13,385					
-	-	-		-					
1,133	1,125	8	1%	1,376					
13,733	13,435	299	2%	16,055					
6,009	5,947	62	1%	7,351					
1	1	-		14					
10,236	9,838	398	4%	12,174					
15,514	15,170	343	2%	18,561					
-	-	-		-					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
22,017	20,422	1,596	8%	25,581					
22,017	20,422	1,596	8%	25,581					
-	-	-		-					
		-							
		-							
		-							
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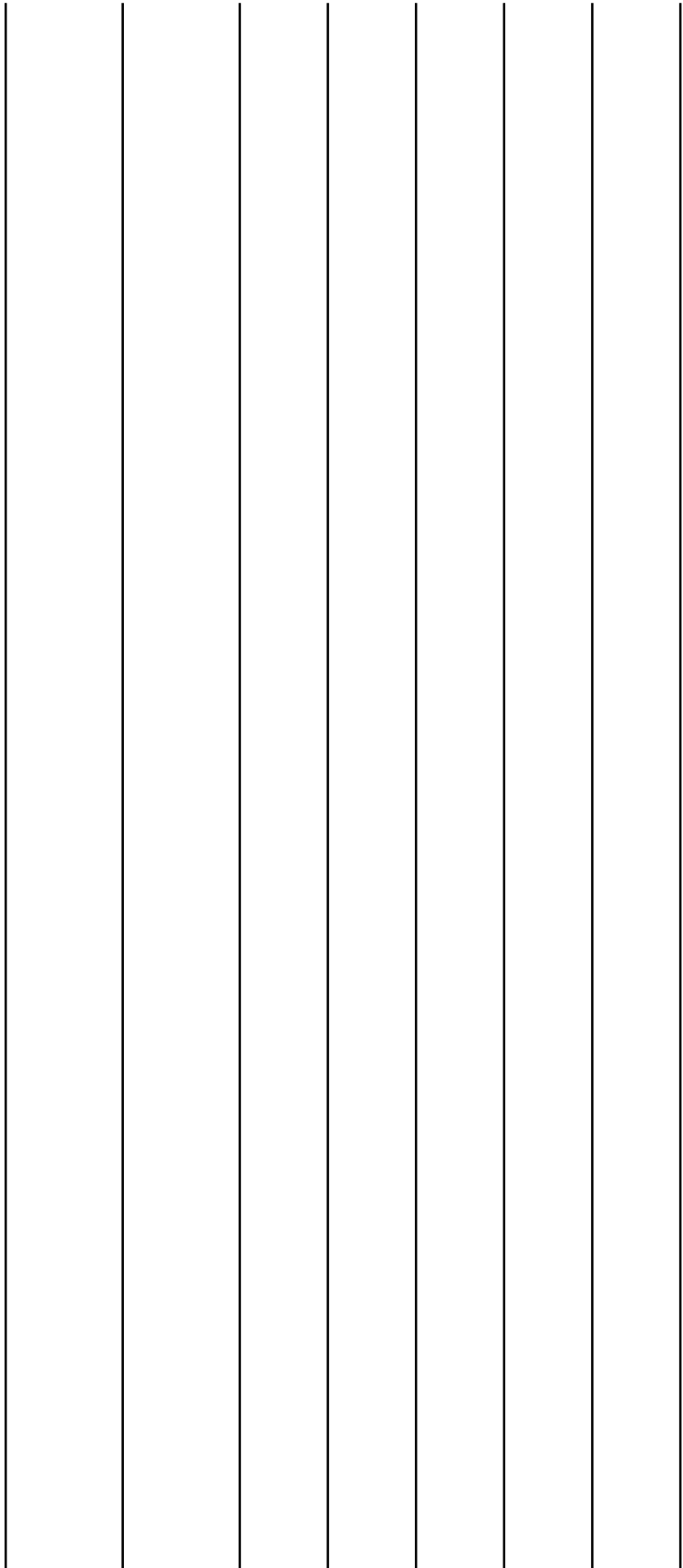
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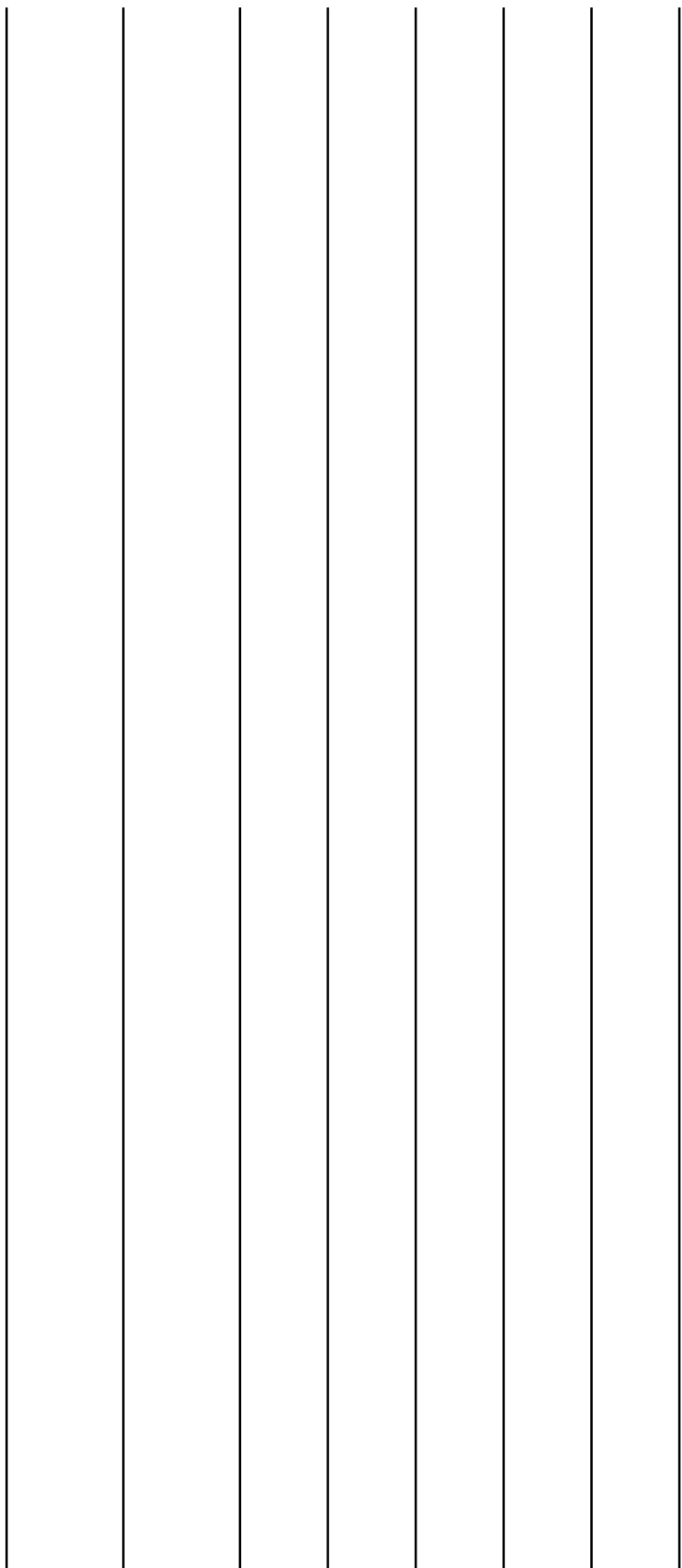
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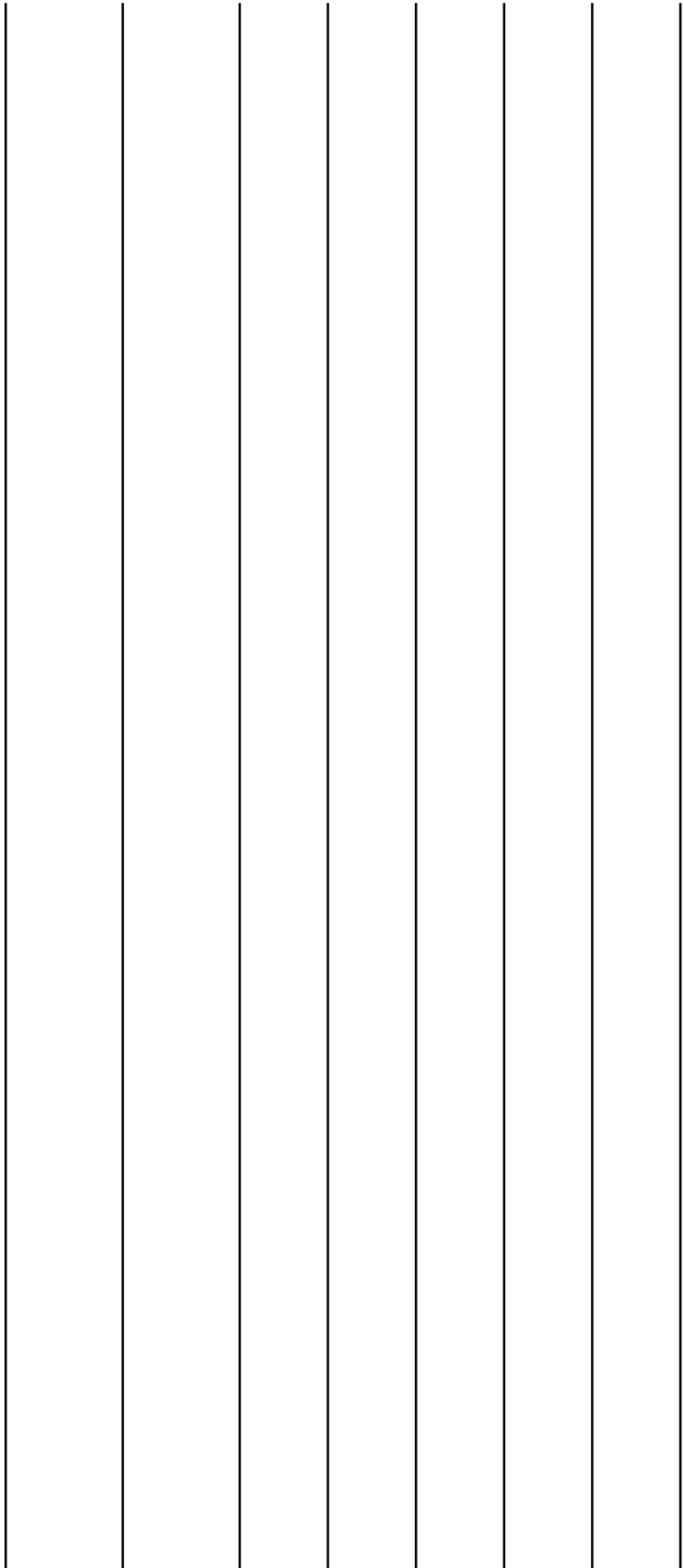
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		-		
		-		
		-		
846,872	826,962	19,910	0	1,177,154
		-		
250,931	277,737	(26,806)	(0)	168,831

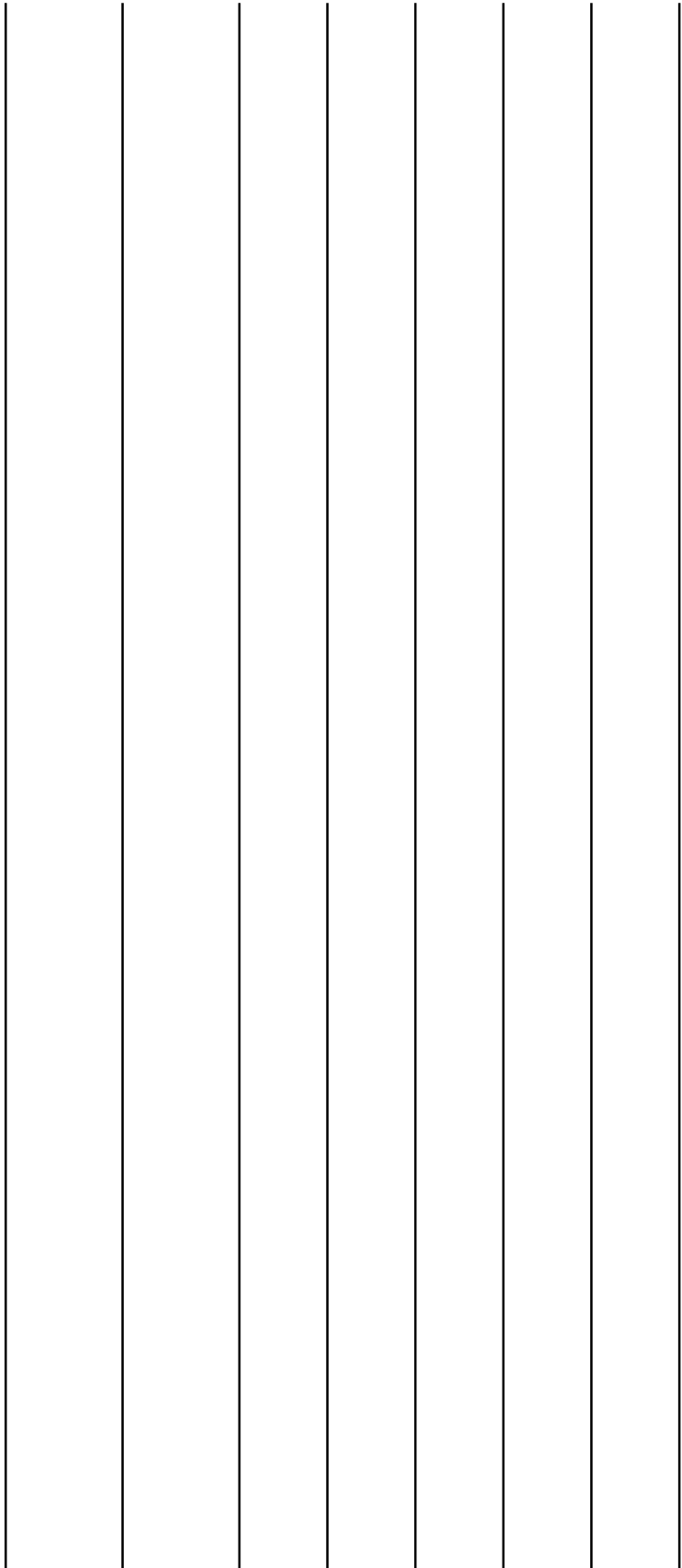
#NAME?						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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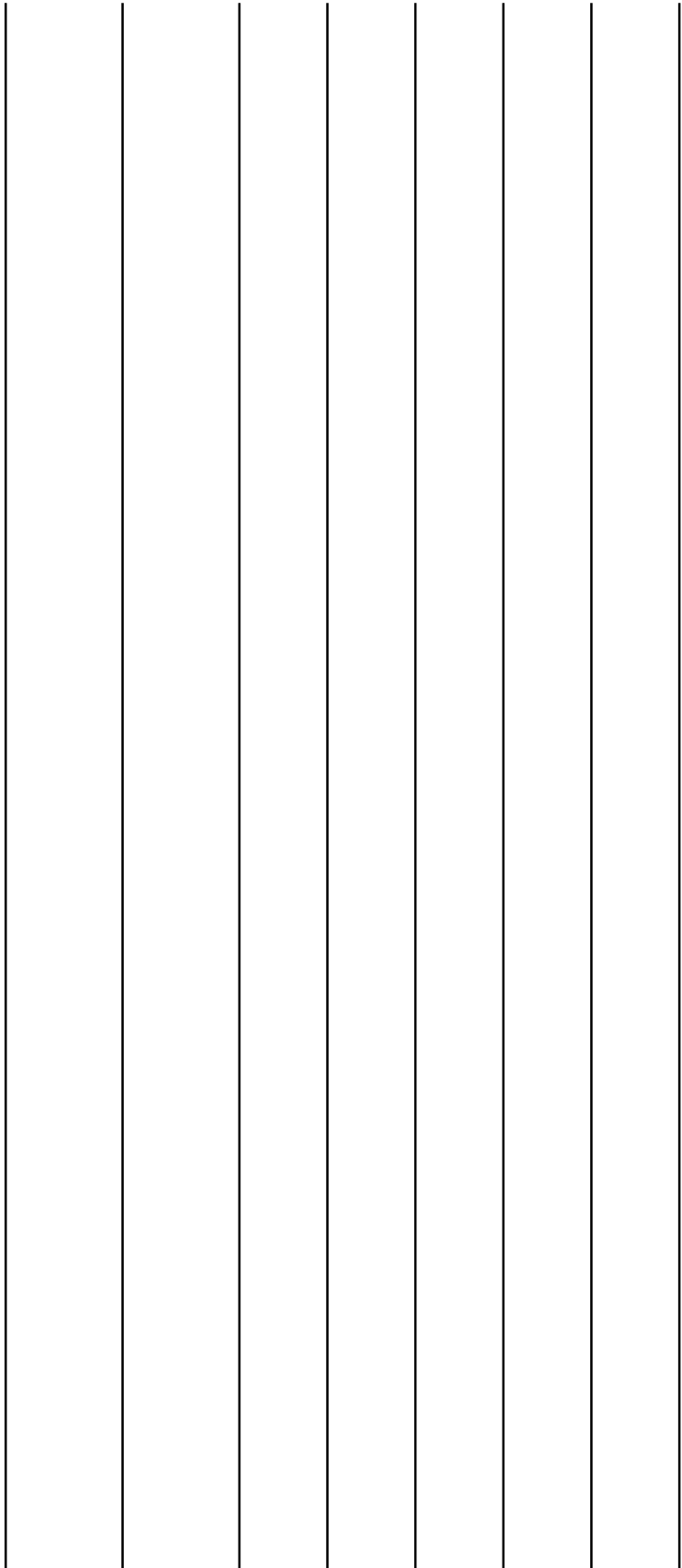


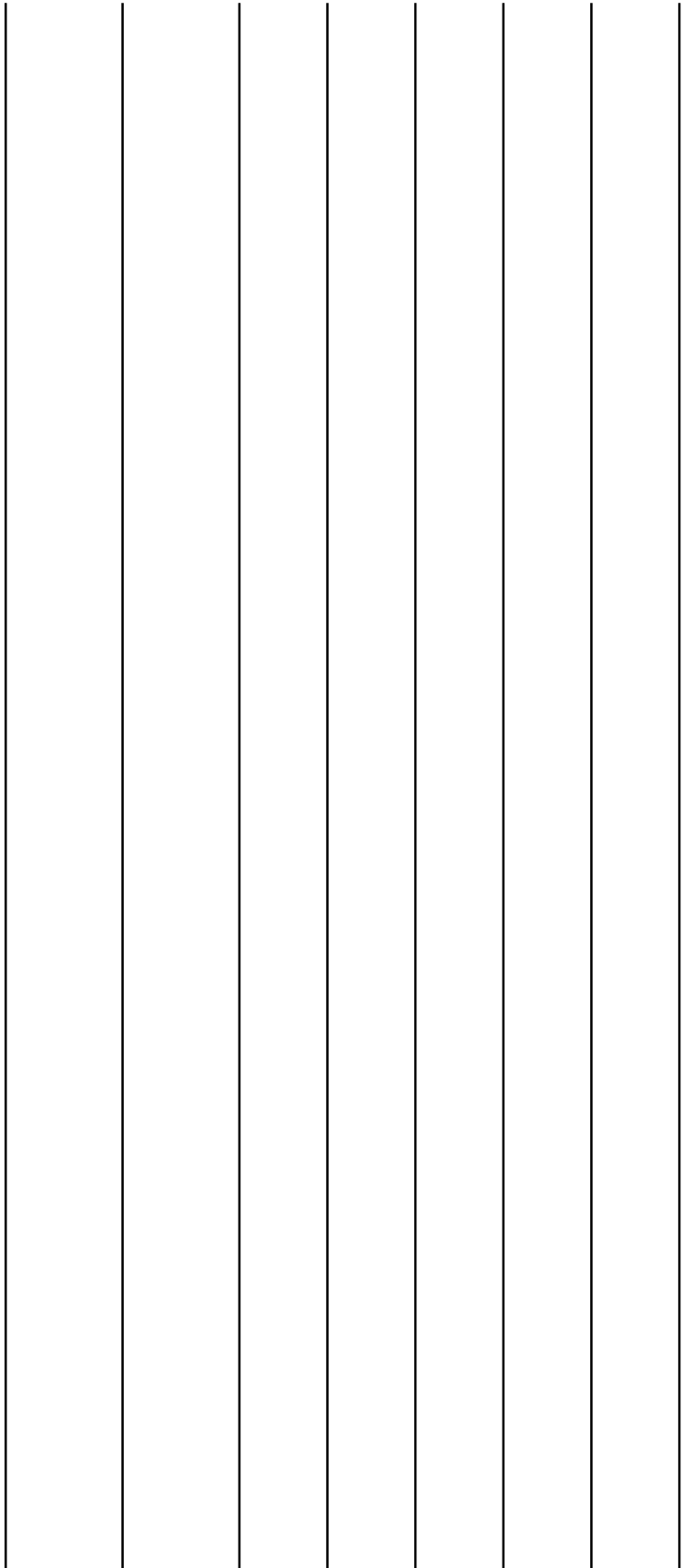


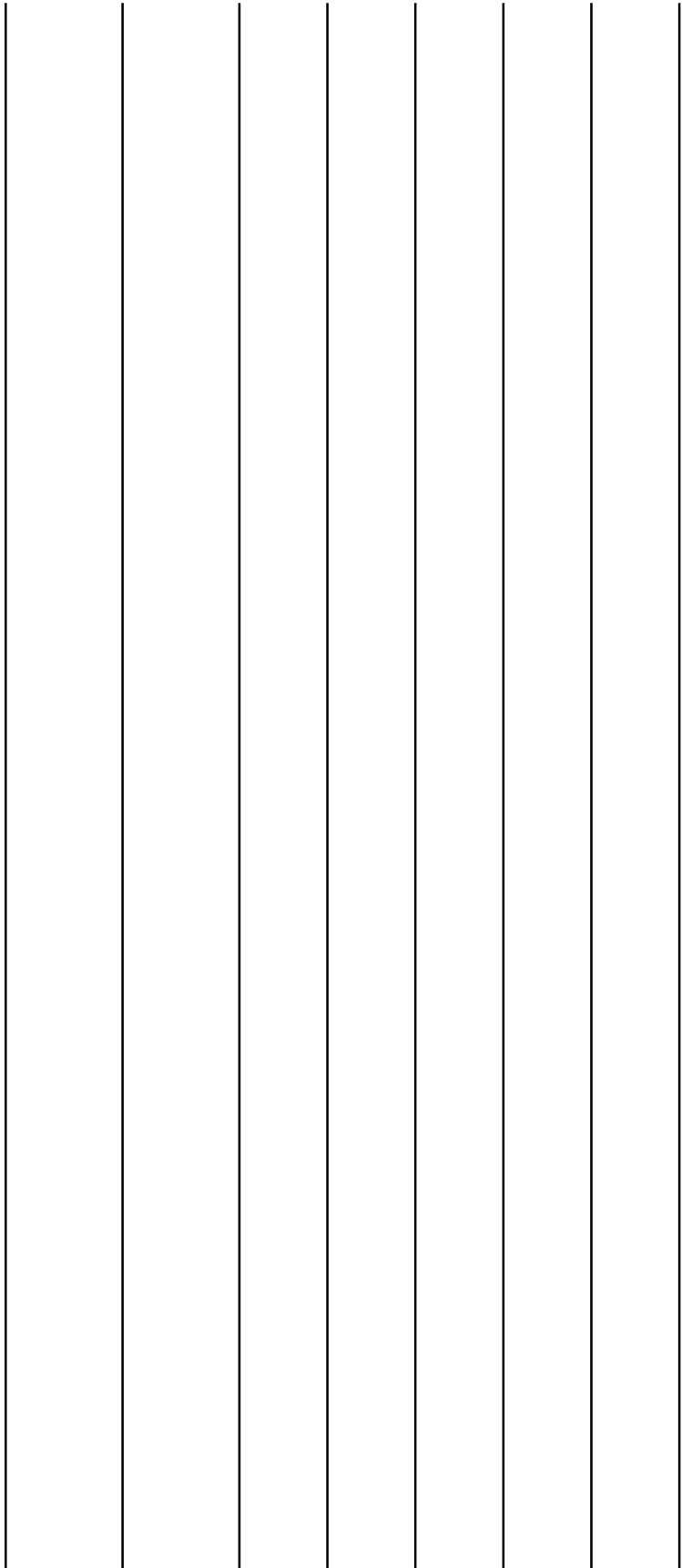


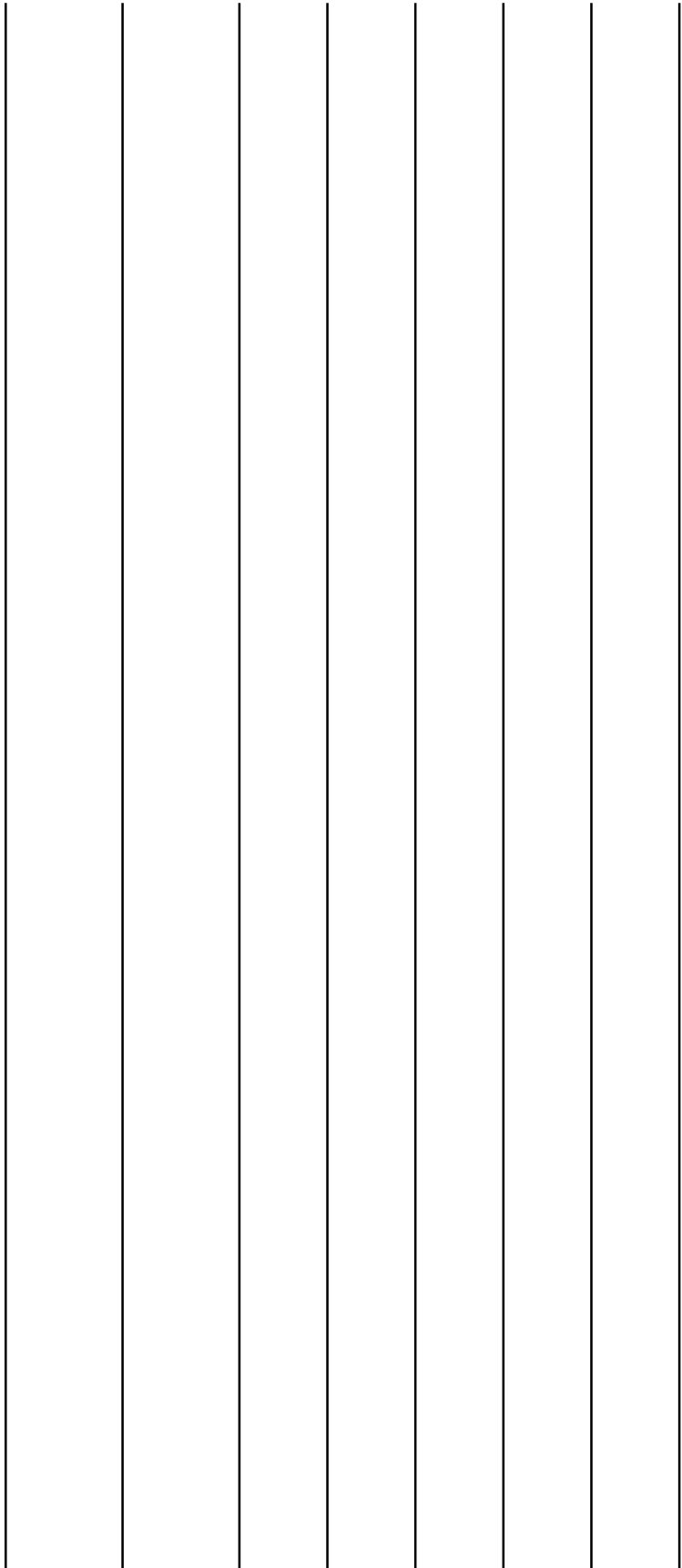
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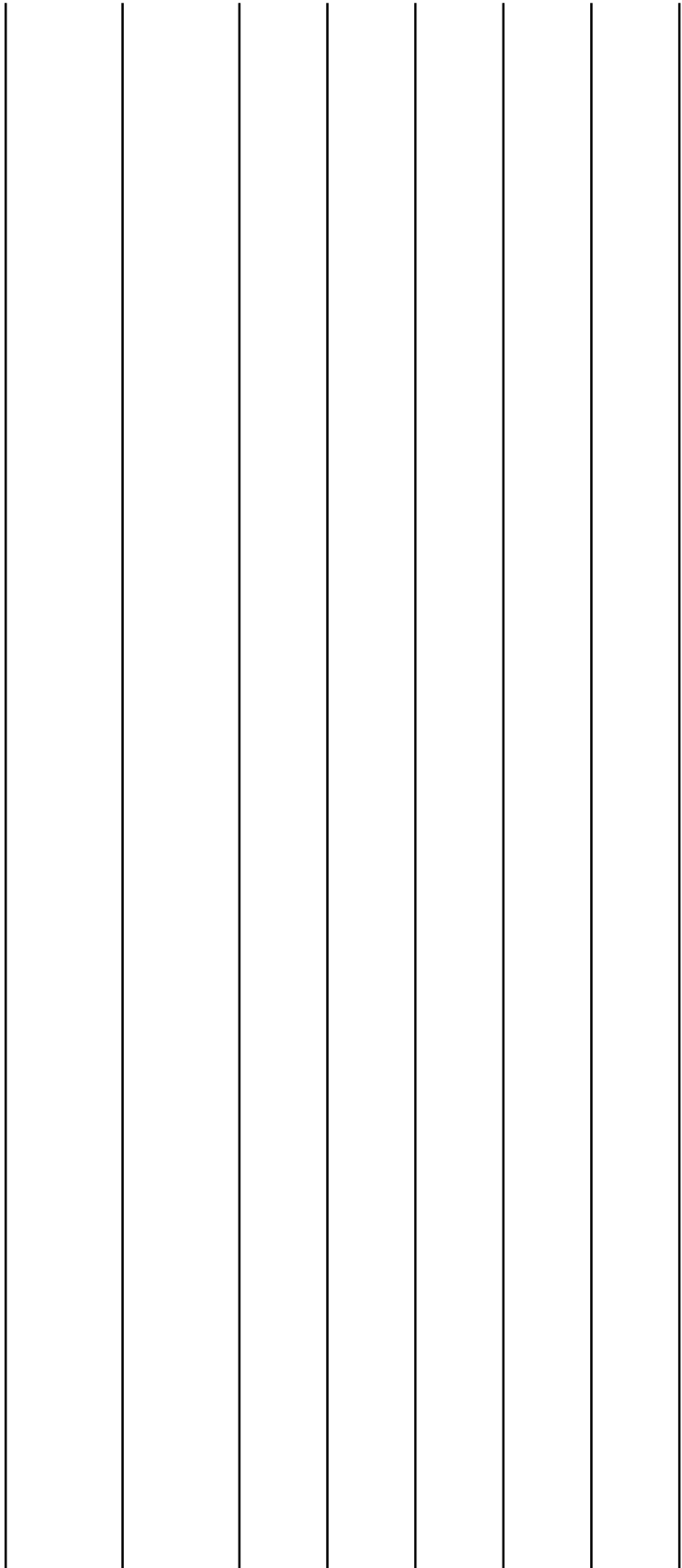
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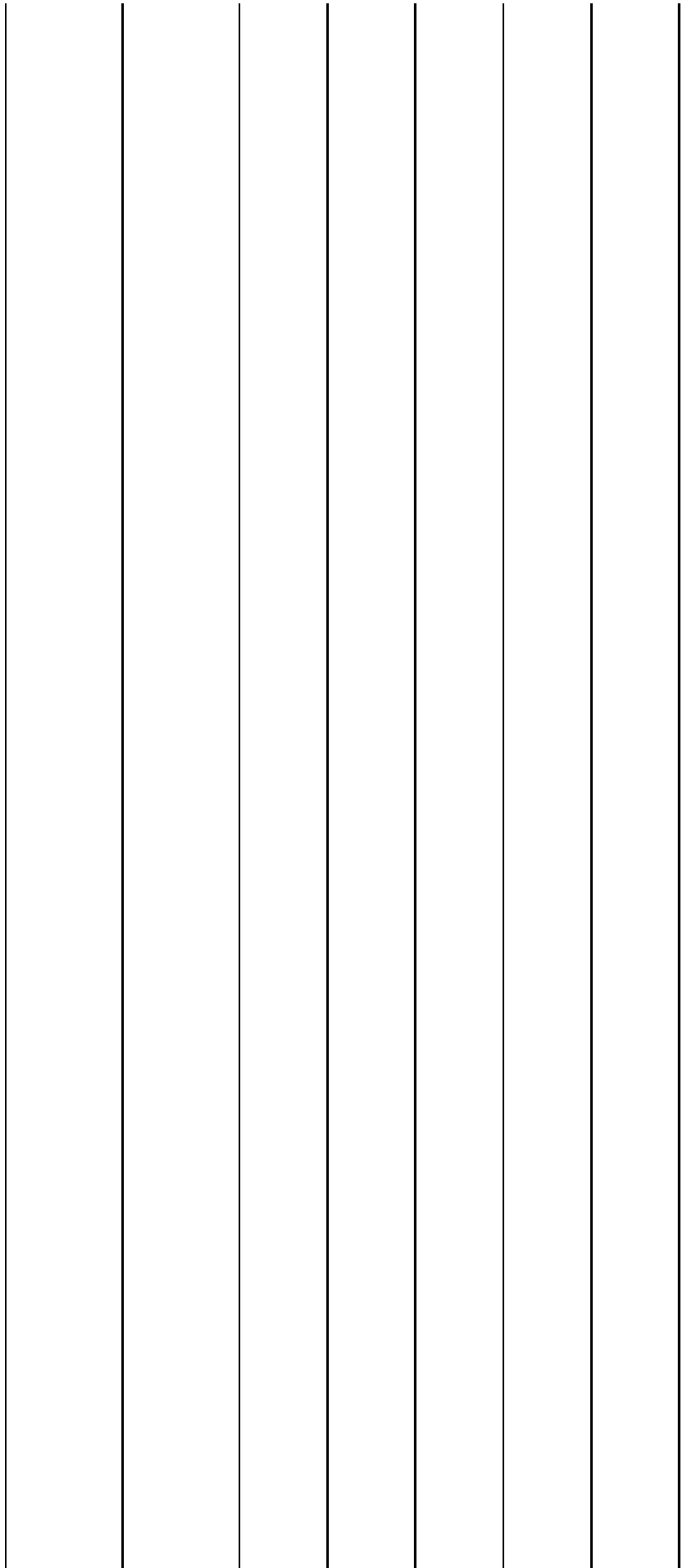


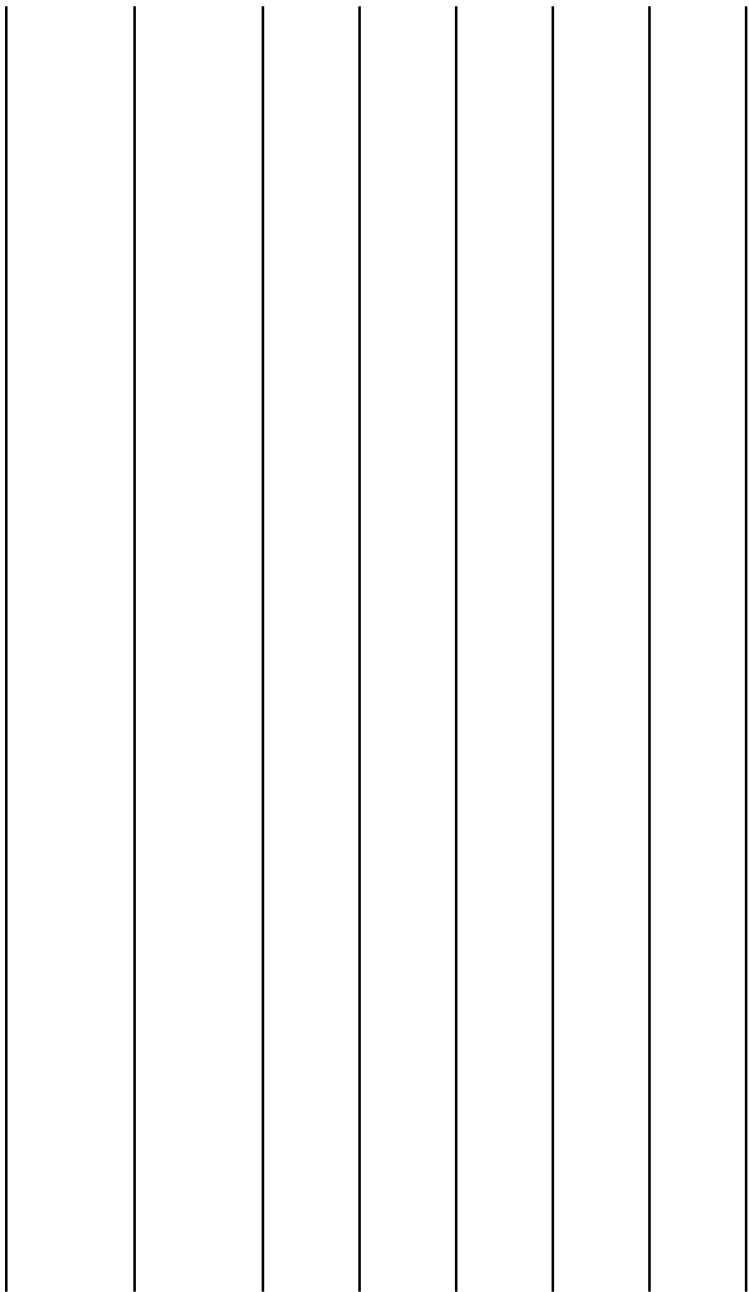












WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2023/24	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
Revenue					
Exchange Revenue					
Service charges - Electricity		353,187	412,332	406,172	44,826
Service charges - Water		97,876	94,868	84,136	8,706
Service charges - Waste Water Management		30,709	34,281	30,696	2,050
Service charges - Waste management		30,810	35,004	38,843	2,326
Sale of Goods and Rendering of Services		33,008	28,291	30,334	2,876
Agency services		3,988	4,387	3,860	264
Interest					
Interest earned from Receivables		26,965	21,044	30,072	2,580
Interest from Current and Non Current Assets		2,131	1,916	3,077	666
Dividends					
Rent on Land					
Rental from Fixed Assets		7,390	7,746	8,119	702
Licence and permits		134	100	368	6
Operational Revenue		4,319	1,092	2,896	571
Non-Exchange Revenue					
Property rates		311,886	336,225	344,356	22,804
Surcharges and Taxes					
Fines, penalties and forfeits		96,379	98,644	98,669	224
Licence and permits		1,400	1,526	1,393	99
Transfers and subsidies - Operational		144,436	164,365	167,159	215
Interest		10,687	10,823	11,523	954
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets		53	1,000	15,600	–
Other Gains		989	–	916	–
Discontinued Operations					
Total Revenue (excluding capital transfers and contributions)		1,156,349	1,253,644	1,278,190	89,870
Expenditure By Type					
Employee related costs		323,927	325,142	328,497	24,779
Remuneration of councillors		9,821	11,003	10,585	794
Bulk purchases - electricity		284,633	318,560	320,781	22,855
Inventory consumed		53,278	59,983	45,495	4,073
Debt impairment		153,702	165,601	129,607	–
Depreciation and amortisation		71,713	58,383	58,383	3,891
Interest		41,587	34,931	38,529	7
Contracted services		155,307	170,938	144,832	15,260
Transfers and subsidies		1,118	1,123	12,224	16
Irrecoverable debts written off		–	1,299	982	–
Operational costs		84,365	81,766	79,545	3,914
Losses on Disposal of Assets		422	–	–	–
Other Losses		2,394	–	7,694	–
Total Expenditure		1,182,268	1,228,729	1,177,155	75,591
Surplus/(Deficit)		(25,919)	24,915	101,034	14,279
Transfers and subsidies - capital (monetary allocations)		64,894	65,522	68,395	4,570
Transfers and subsidies - capital (in-kind)					
Surplus/(Deficit) after capital transfers & contributions		38,975	90,437	169,429	18,849
Income Tax					
Surplus/(Deficit) after income tax		38,975	90,437	169,429	18,849
Share of Surplus/Deficit attributable to Joint Venture					
Share of Surplus/Deficit attributable to Minorities					
Surplus/(Deficit) attributable to municipality		38,975	90,437	169,429	18,849
Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent subsidiary transactions					
Surplus/ (Deficit) for the year		38,975	90,437	169,429	18,849

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions e	1,221,243	1,319,166	1,346,584	94,440
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Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
339,306	338,259	1,047	0%	406,172
82,177	74,805	7,371	10%	84,136
27,732	27,591	141	1%	30,696
33,056	32,417	639	2%	38,843
24,602	24,580	21	0%	30,334
3,123	3,286	(162)	-5%	3,860
		-		
24,600	24,640	(41)	0%	30,072
3,592	2,901	691	24%	3,077
		-		
		-		
6,721	6,214	506	8%	8,119
304	278	25	9%	368
4,432	3,220	1,212	38%	2,896
		-		
301,233	300,296	937	0%	344,356
		-		
52,327	67,021	(14,694)	-22%	98,669
1,259	1,225	34	3%	1,393
154,607	153,289	1,319	1%	167,159
9,346	9,217	128	1%	11,523
		-		
		-		
-	-	-		15,600
1,192	916	276	30%	916
		-		
1,069,608	1,070,158	(549)	0%	1,278,190
261,142	252,398	8,744	3%	328,497
8,177	8,222	(45)	-1%	10,585
243,423	246,942	(3,519)	-1%	320,781
30,539	30,031	508	2%	45,495
61,839	61,839	-		129,607
39,525	40,480	(955)	-2%	58,383
22,653	22,780	(127)	-1%	38,529
114,409	94,778	19,631	21%	144,832
1,049	1,042	7	1%	12,224
-	794	(794)	-100%	982
60,414	59,962	452	1%	79,545
-	-	-		-
7,694	7,694	0	0%	7,694
850,866	826,962	23,903	3%	1,177,155
218,743	243,195	(24,453)	(0)	101,034
32,194	34,541	(2,347)	(0)	68,395
		-		
250,937	277,736	(26,799)	(0)	169,429
		-		
250,937	277,736	(26,799)	(0)	169,429
		-		
		-		
250,937	277,736	(26,799)	(0)	169,429
		-		
		-		
250,937	277,736	(26,799)	(0)	169,429

1,101,802

1,104,699

1,346,584

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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)		-	-	17,231	614	1,725	(1,133)	2,858	-252%	17,231
Vote 18 - 1. Executive AND Council (110: CAPEX)		-	10	10	-	-	(2)	2	-100%	10
Vote 19 - 2. Corporate (120: CAPEX)		-	2,800	1,835	-	166	(165)	331	-201%	1,835
Vote 20 - 3. Finance (130: CAPEX)		-	11	14	3	3	1	2	123%	14
Vote 21 - 5. Planning (150: CAPEX)		-	11,807	11,242	-	7,221	8,701	(1,480)	-17%	11,242
Vote 22 - 6. Community (160: CAPEX)		-	12,831	13,921	40	5,588	3,134	2,454	78%	13,921
Vote 23 - 7. Electricity (170: CAPEX)		-	17,704	17,426	-	816	(2,196)	3,012	-137%	17,426
Vote 24 - 8. Technical (180: CAPEX)		-	32,755	34,528	3,335	25,475	16,320	9,155	56%	34,528
Vote 25 - 9. Housing Services (190: CAPEX)		-	10,900	2,900	591	2,608	1,102	1,506	137%	2,900

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 - KARATARA (28)					
17.2 - MUNICIPAL MANAGER (32)					
17.3 - DIRECTOR: CORPORATE (33)					
17.4 - CEMETERY (39)					
17.5 - HALLS / FACILITIES (41)					
17.6 - COMMUNICATION (45)					
17.7 - PUBLIC TOILETS (47)					
17.8 - HOUSING ADMIN (48)					
17.9 - LIBRARY (51)					
17.1 - PARKS AND RECREATION (53)					
17.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
17.12 - SAFETY FIRE BRIGADE SERVICES (56)					
17.13 - SAFETY LAW ENFORCEMENT (57)					
17.14 - SAFETY TRAFFIC DEPARTMENT (59)					
17.15 - SPORT FIELDS (60)					
17.16 - SWIMMING POOL (61)					
17.17 - DIRECTOR: FINANCE (62)					
17.18 - INFORMATION TECHNOLOGY (66)					
17.19 - CLEANSING REFUSE REMOVAL SERV. (72)					
17.2 - TRANSFER STATION (73)					
17.21 - ELECTRICITY DISTRIBUTION (76)					
17.22 - DIRECTOR: PLANNING AND I.H.S (78)					
17.23 - DIRECTOR: TECHNICAL SERVICES (80)					
17.24 - ENVIRONMENTAL MANAGEMENT (83)					
17.25 - LOCAL ECONOMIC DEVELOPMENT (84)					
17.26 - RDS,S/WTR,DRAINAGE:STORMWATER (87)					
17.27 - RDS,S/WTR,DRAINAGE:STREETS (88)					
17.28 - SEWERAGE PURIFICATION SERVICES (89)					
17.29 - SEWERAGE RETICULATION SERVICES (90)					
17.3 - WATER PURIFICATION WORKS (92)					
17.31 - 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)					

20.1 - DIRECTOR: FINANCE (620)
20.2 - METER READING (650)

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)

- 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)

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

24.1 - PMU (380)
24.2 - TOWN ENGINEER (800)

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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)

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		-	-	-	-
		-	-	-	-
Total multi-year capital expenditure		-	-	-	-
<u>Capital expenditure - Municipal Vote</u>					
<u>Single-year expenditure appropriation</u>	1				
Vote 17 - CAPITAL SUSPENSE (28: CAPEX)		-	-	17,231	614

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)

-	11,807	11,242	-
-	-	-	-
-	-	-	-
-	-	-	-
-	11,807	10,807	-
-	-	-	-
-	-	-	-
-	-	435	-
-	12,831	13,921	40
-	300	300	-
-	-	-	-
-	215	215	-
-	1,240	1,240	-
-	4,050	2,139	-
-	250	250	40
-	-	-	-
-	6,776	6,776	-
-	-	3,000	-
-	-	-	-
-	17,704	17,426	-
-	17,704	17,426	-
-	32,755	34,528	3,335
-	300	262	10
-	1,000	500	-
-	12,110	12,746	2,813
-	1,191	1,191	-
-	2,730	5,775	53
-	500	-	-
-	14,924	14,054	460
-	10,900	2,900	591
-	10,900	2,900	591

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		-	-	-	-
		-	-	-	-
		-	-	-	-
Total single-year capital expenditure		-	88,819	99,106	4,583
Total Capital Expenditure		-	88,819	99,106	4,583

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

ing) - A - M10 April

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398	375	23		551					
		-							
-	-	-		-					
		-							
-	-	-		-					
		-							
-	(45)	45		300					
-	(35)	35		232					
		-							
		-							
		-							
-	-	-		-					
-	-	-		-					
		-							
-	(339)	339		2,261					
		-							
		-							
716	(293)	1,008		2,065					
		-							
		-							
612	850	(238)		850					
		-							
-	(284)	284		1,890					
-	(1,036)	1,036		6,908					
-	(326)	326		2,174					
-	(2)	2		10					
		-							
-	(2)	2		10					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
166	(165)	331		1,835					
		-		-					
		-							
166	(165)	331		1,835					
		-							
		-							
		-							
		-							
		-							
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3	1	2		14					
3	1	2		14					
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7,221	8,701	(1,480)		11,242					
-	-	-		-					
-	-	-		-					
-	-	-		-					
7,095	8,766	(1,671)		10,807					
-	-	-		-					
-	-	-		-					
126	(65)	191		435					
		-							
		-							
5,588	3,134	2,454		13,921					
		-							
79	46	33		300					
-	-	-		-					
		-							
2	(32)	35		215					
97	(74)	171		1,240					
		-							
175	(120)	295		2,139					
94	(38)	132		250					
		-							
-	-	-		-					
5,140	3,801	1,339		6,776					
		-							
-	(450)	450		3,000					
-	-	-		-					
		-							
816	(2,196)	3,012		17,426					
816	(2,196)	3,012		17,426					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
25,475	16,320	9,155		34,528					
		-							
110	70	40		262					
388	204	183		500					
14,468	11,821	2,647		12,746					
-	(179)	179		1,191					
3,812	3,434	378		5,775					
-	(575)	575		-					
6,698	1,545	5,153		14,054					
		-							
		-							
2,608	1,102	1,506		2,900					
2,608	1,102	1,506		2,900					
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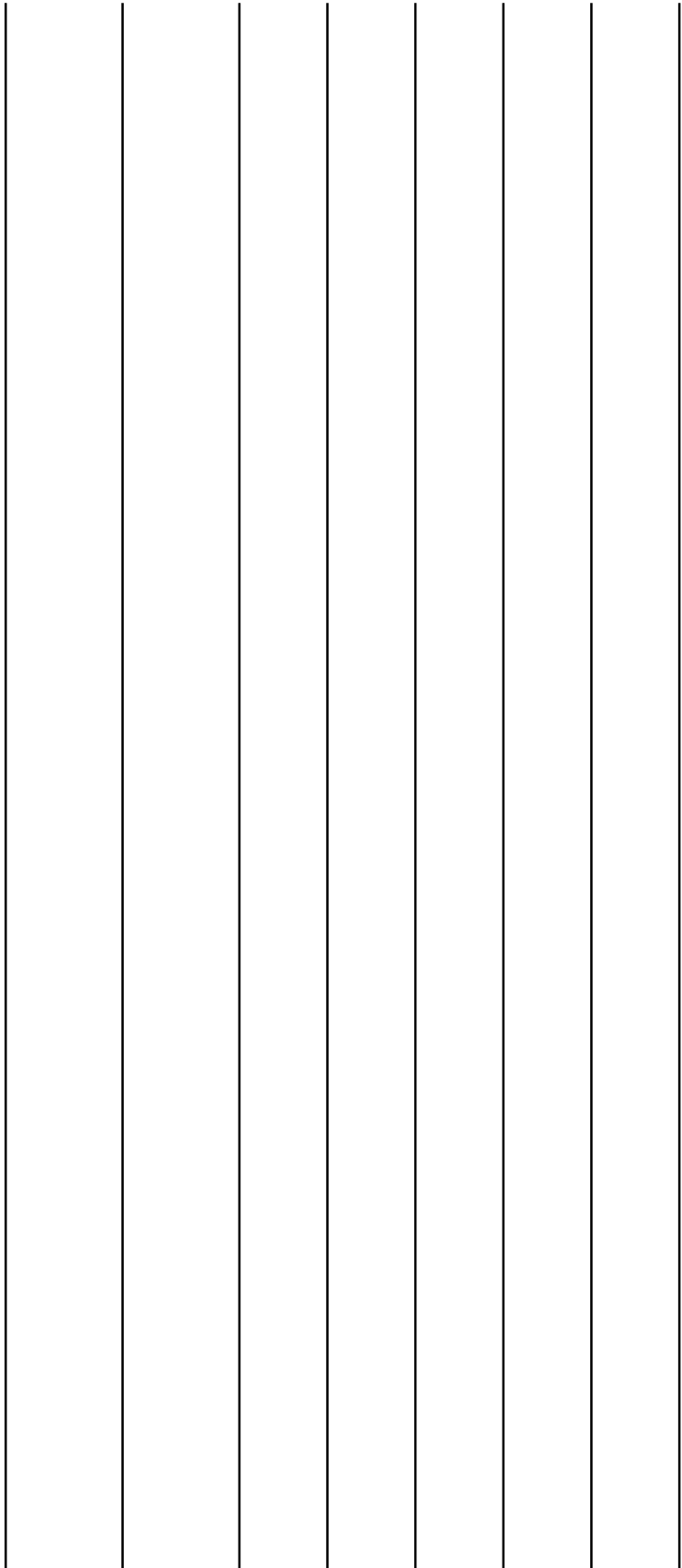
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Year	2010	2011	2012	2013
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#NAME?						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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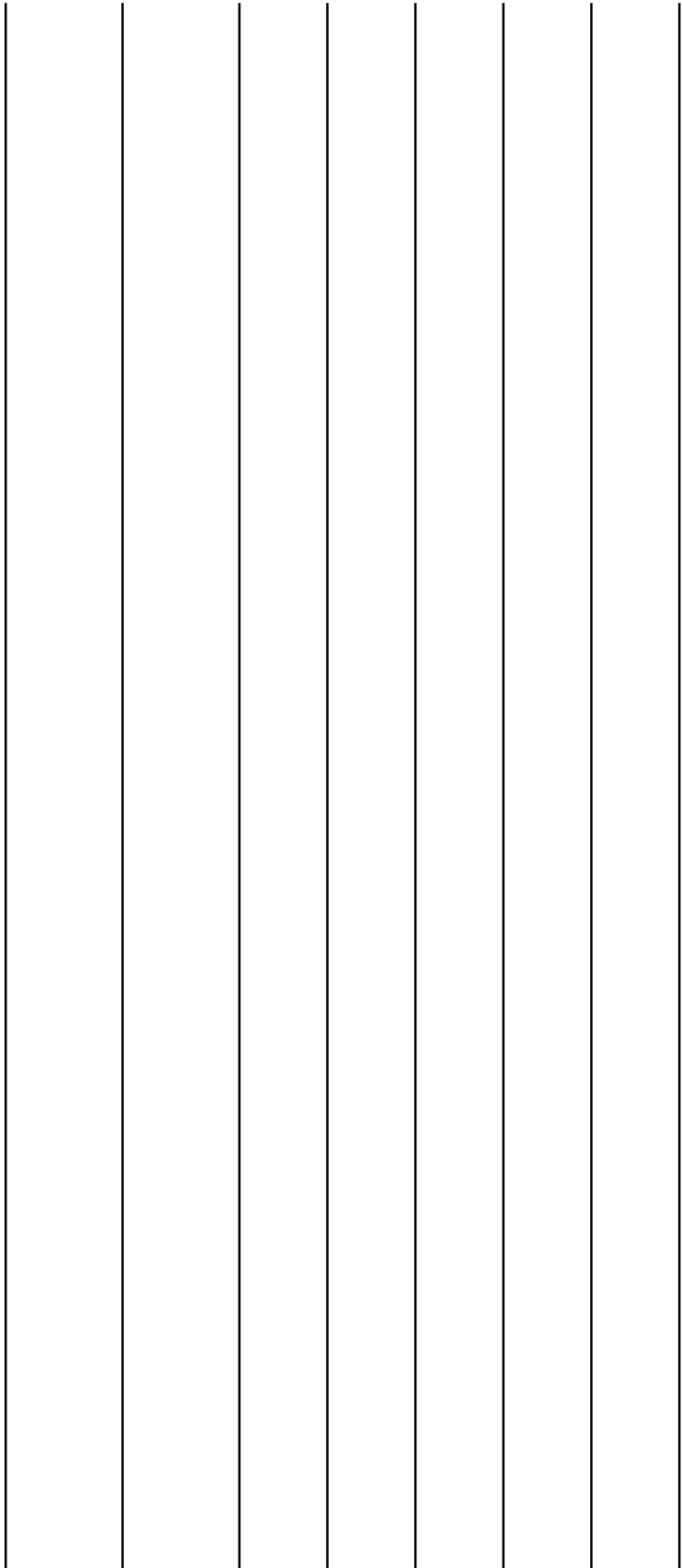
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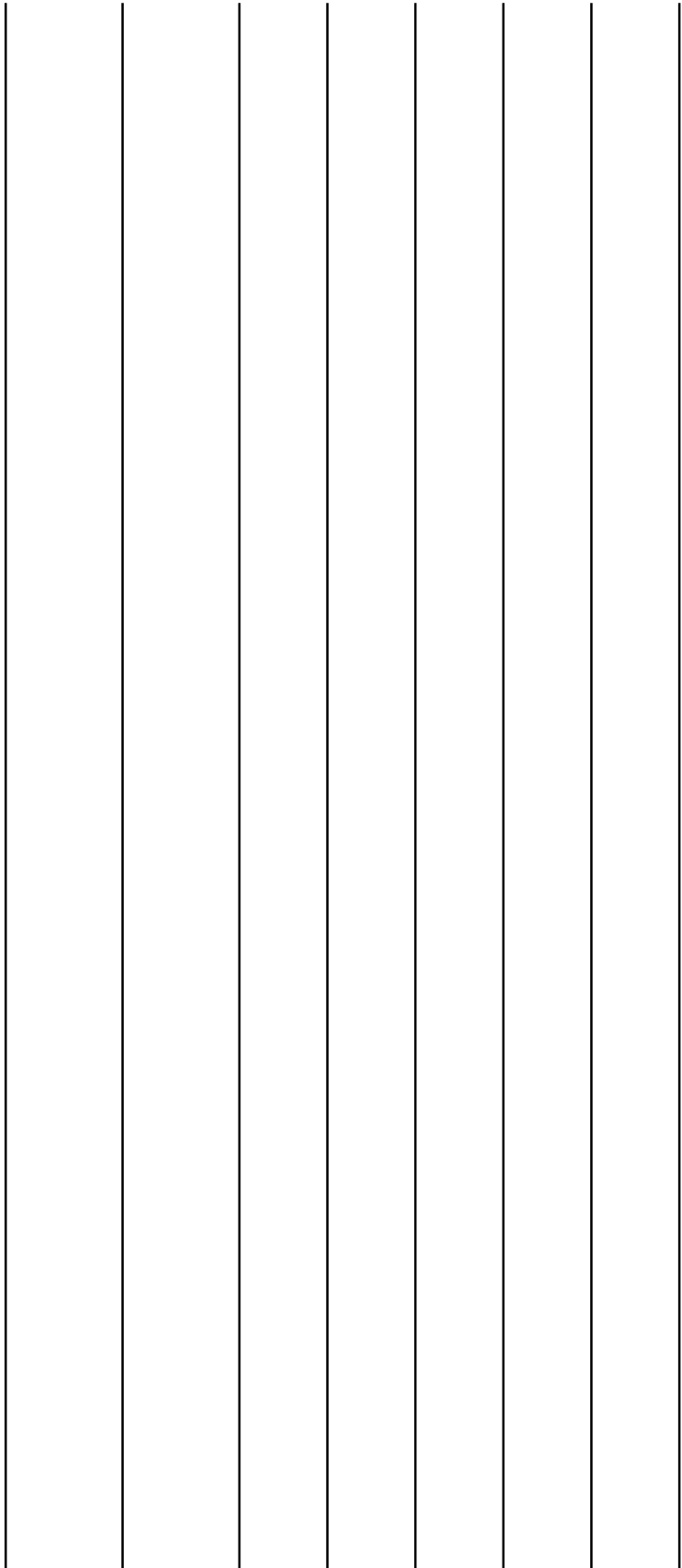
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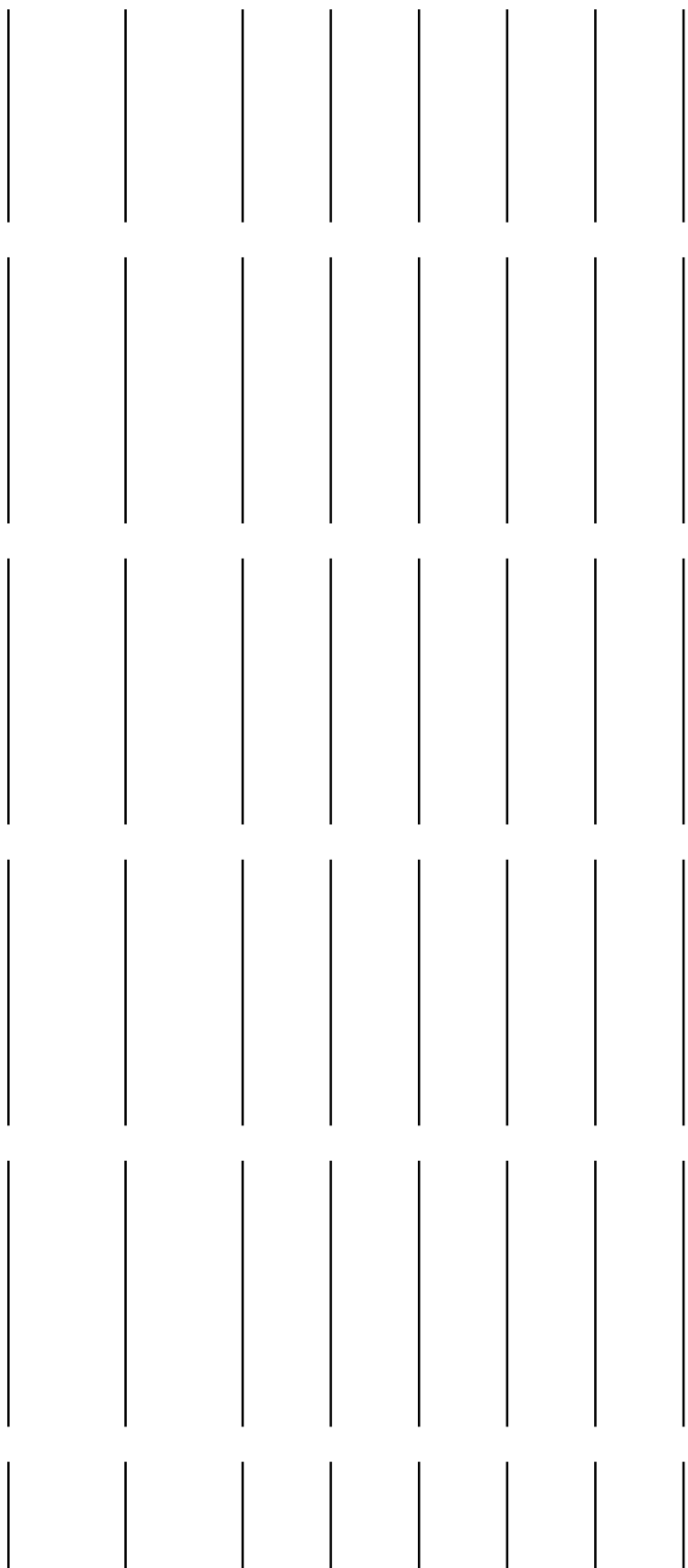
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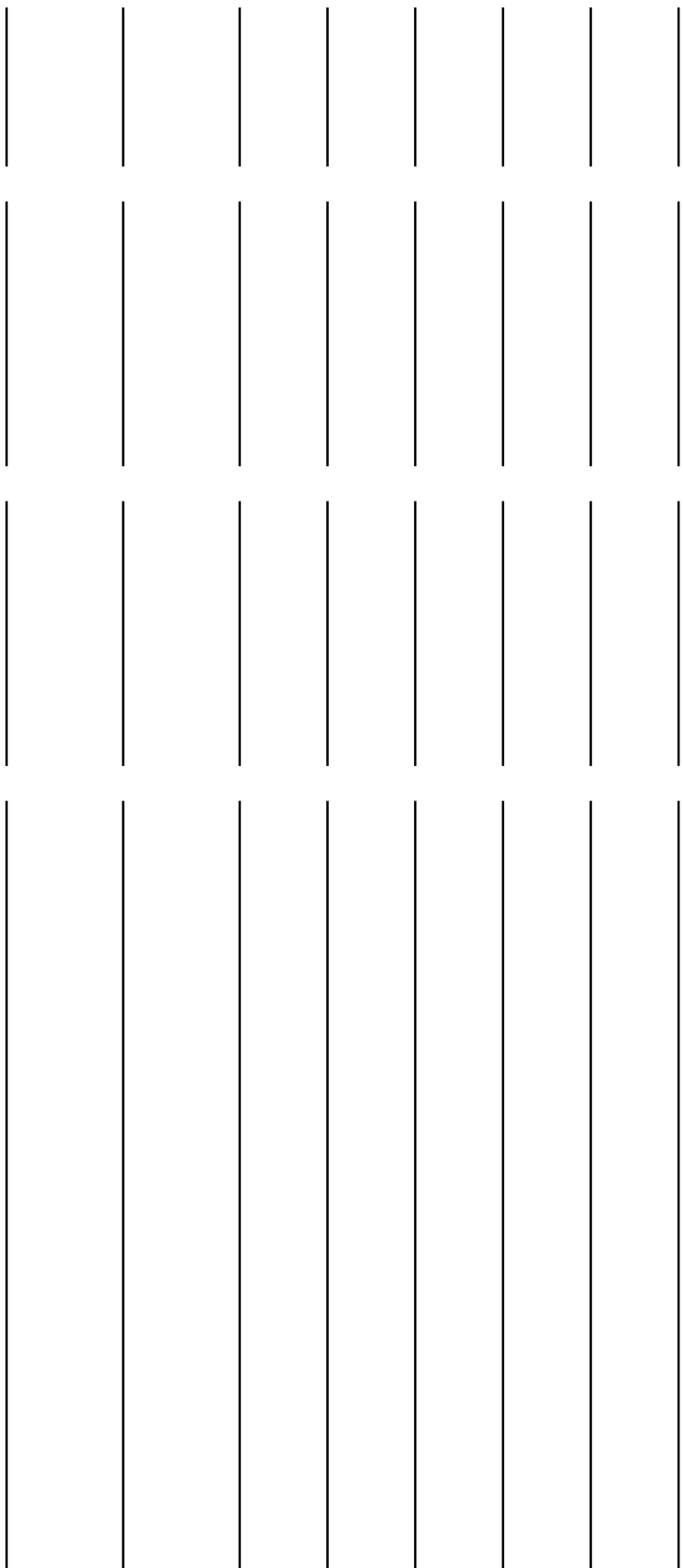
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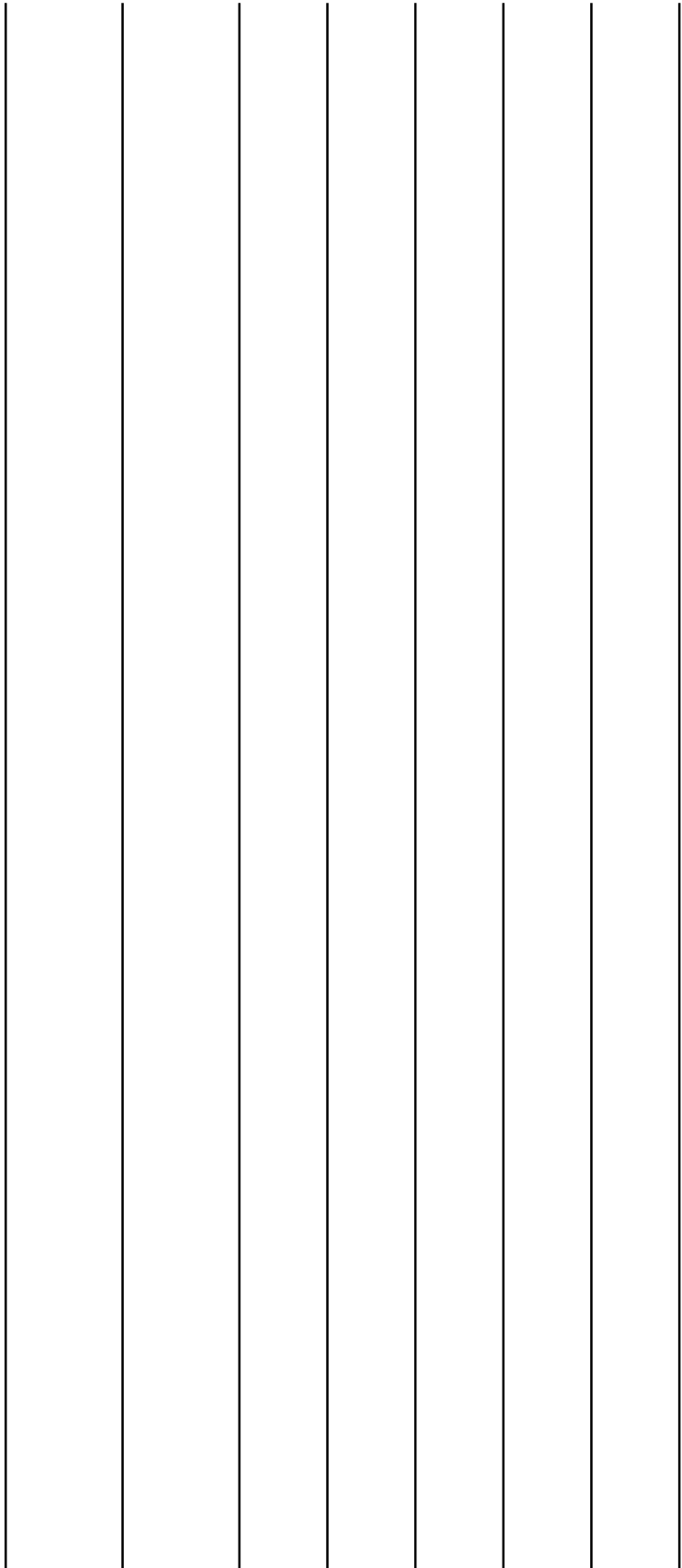
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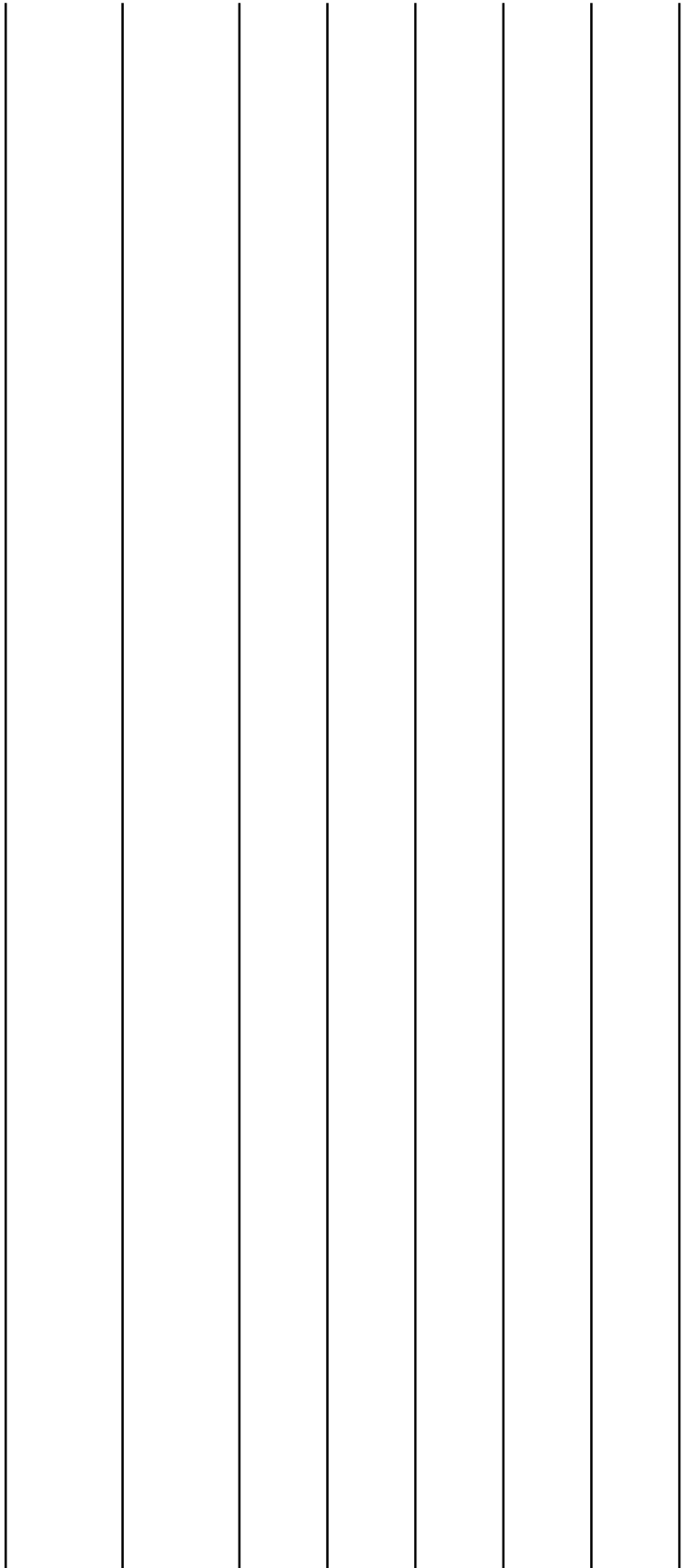












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WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M10 April

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		23,609	(11,286)	100,146	102,003	100,146
Trade and other receivables from exchange transactions		77,249	78,796	106,192	99,125	106,192
Receivables from non-exchange transactions		92,286	86,397	103,809	117,507	103,809
Current portion of non-current receivables		4	4	4	4	4
Inventory		11,223	12,693	12,045	5,293	12,045
VAT		41,957	19,137	38,799	91,819	38,799
Other current assets		413	(49)	413	(2,383)	413
Total current assets		246,741	185,692	361,409	413,368	361,409
Non current assets						
Investments		3,176	2,929	3,176	3,383	3,176
Investment property		67,525	67,516	67,380	67,412	67,380
Property, plant and equipment		1,469,247	1,488,269	1,509,367	1,473,259	1,509,367
Biological assets						
Living and non-living resources						
Heritage assets		14,613	14,613	14,613	14,613	14,613
Intangible assets		49	(9)	(25)	36	(25)
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	3,672	3,672	3,672
Total non current assets		1,558,274	1,576,528	1,598,175	1,562,367	1,598,175
TOTAL ASSETS		1,805,015	1,762,220	1,959,583	1,975,734	1,959,583
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		47,477	(2,133)	46,973	46,973	46,973
Consumer deposits		15,538	14,928	15,538	15,797	15,538
Trade and other payables from exchange transactions		209,913	206,235	209,850	69,206	209,850
Trade and other payables from non-exchange transactions		(11,075)	(22,172)	(11,155)	25,546	(11,155)
Provision		40,535	31,877	38,502	38,954	38,502
VAT		21,138	(773)	16,851	85,810	16,851
Other current liabilities		5,704	5,077	5,704	5,704	5,704
Total current liabilities		329,230	233,038	322,263	287,990	322,263
Non current liabilities						
Financial liabilities		305,325	319,523	305,829	272,285	305,829
Provision		46,995	31,786	28,886	31,346	28,886
Long term portion of trade payables						
Other non-current liabilities		98,785	84,035	93,119	94,186	93,119
Total non current liabilities		451,105	435,344	427,834	397,817	427,834
TOTAL LIABILITIES		780,335	668,382	750,097	685,807	750,097
NET ASSETS	2	1,024,680	1,093,838	1,209,486	1,289,927	1,209,486
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		995,471	1,089,527	1,203,876	1,034,447	1,203,876
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	995,471	1,089,527	1,203,876	1,034,447	1,203,876

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	–	21,658	287,295	–	287,295	#DIV/0!	–
Service charges		422,919	549,822	–	46,571	479,385	–	479,385	#DIV/0!	–
Other revenue		49,687	154,120	–	5,270	110,171	–	110,171	#DIV/0!	–
Transfers and Subsidies - Operational		226,396	169,383	–	4,386	168,732	–	168,732	#DIV/0!	–
Transfers and Subsidies - Capital		72,599	65,522	–	–	56,364	–	56,364	#DIV/0!	–
Interest		–	1,916	–	–	948	–	948	#DIV/0!	–
Dividends								–		
Payments										
Suppliers and employees		(787,092)	(1,134,231)	(1,045,584)	(88,854)	(1,037,065)	(717,581)	(319,483)	45%	(1,045,584)
Interest		34,763	(34,931)	(38,529)	–	(22,575)	(37,620)	15,044	-40%	(38,529)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		208,005	132,362	(1,084,114)	(10,969)	43,254	(755,201)	(798,455)	106%	(1,084,114)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		39	1,000	–	–	–	–	–		–
Decrease (increase) in non-current receivables		3,933	632	–	315	5,985	–	5,985	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(87,138)	(88,819)	–	(4,656)	(50,654)	–	(50,654)	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79,233)	(86,555)	–	(4,025)	(38,684)	–	38,684	#DIV/0!	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		(40,897)	(50,503)	(54,094)	–	(33,544)	–	(33,544)	#DIV/0!	(54,094)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(40,897)	(50,503)	(54,094)	–	(33,544)	–	33,544	#DIV/0!	(54,094)
NET INCREASE/ (DECREASE) IN CASH HELD		87,875	(4,696)	(1,138,208)	(14,994)	(28,974)	(755,201)			(1,138,208)
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		87,875	(4,696)	(1,138,208)	(14,994)	(28,974)	(755,201)			(1,138,208)

WC048 Knysna - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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%	8.2%	3.1%	4.2%
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		65.3%	53.7%	53.5%	49.1%	53.5%
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	74.9%	79.7%	112.1%	143.5%	112.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.2%	-4.8%	31.1%	35.4%	31.1%
<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%	16.5%	20.0%	16.5%
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		28.0%	25.9%	25.7%	24.4%	25.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	4.1%	3.1%	2.5%	3.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.8%	7.4%	7.6%	2.5%	3.8%
<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 - M10 April

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	9,657	4,743	3,502	2,479	2,075	2,009	30,414	46,095	100,975	83,073	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20,987	7,499	4,678	3,700	3,222	2,964	24,590	57,491	125,132	91,967	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	23,006	8,981	5,207	4,148	4,725	3,469	46,036	52,710	148,282	111,087	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	2,829	1,642	1,271	1,162	1,110	1,070	20,908	49,398	79,390	73,647	-	-
Receivables from Exchange Transactions - Waste Management	1600	3,180	1,673	1,233	1,128	977	1,022	17,475	41,753	68,441	62,355	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	689	192	76	49	58	82	1,373	7,809	10,328	9,371	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	299	95	81	197	132	24	666	(3,819)	(2,325)	(2,800)	-	-
Total By Income Source	2000	60,648	24,824	16,049	12,862	12,299	10,640	141,462	251,437	530,221	428,700	-	-
2023/24 - totals only		55,576	20,943	15,600	12,828	10,707	11,791	116,450	203,773	447,668	355,549		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,898	2,103	980	815	450	386	6,497	3,306	17,435	11,454	-	-
Commercial	2300	20,854	8,365	6,247	5,031	4,807	4,398	49,935	89,965	189,601	154,136	-	-
Households	2400	36,897	14,356	8,822	7,017	7,042	5,856	85,030	158,166	323,185	263,111	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	60,648	24,824	16,049	12,862	12,299	10,640	141,462	251,437	530,221	428,700	-	-

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	3,004	123	(1)	-	-	1	60	259	3,447
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions										-
Total By Customer Type	1000	3,004	123	(1)	-	-	1	60	259	3,447

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

[illegible]

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	143,221	252	138,949	141,766	(2,816)	-2.0%	143,221
Equitable Share		122,358	130,575	130,575	–	130,575	130,575	–		130,575
Expanded Public Works Programme Integrated Grant		1,264	1,279	1,279	(415)	1,279	1,659	(380)	-22.9%	1,279
Integrated National Electrification Programme Grant		5,217	2,056	2,056	–	436	821	(385)	-46.9%	2,056
Local Government Financial Management Grant		1,771	1,800	1,800	59	1,114	1,496	(381)	-25.5%	1,800
Municipal Infrastructure Grant		4,382	4,971	4,971	117	2,862	4,971	(2,109)	-42.4%	4,971
Neighbourhood Development Partnership Grant		1,092	1,367	1,367	422	1,732	1,367	365	26.7%	1,367
Water Services Infrastructure Grant		376	1,304	1,174	69	951	877	73	8.4%	1,174
Provincial Government:		7,965	20,186	12,575	(37)	15,372	11,319	4,054	35.8%	12,575
Specify (Add grant description)		7,965	20,186	12,575	(37)	15,372	11,319	4,054	35.8%	12,575
District Municipality:		–	828	–	–	2	–	2	#DIV/0!	–
Specify (Add grant description)		–	828	–	–	2	–	2	#DIV/0!	–
Other grant providers:		10	–	11,363	–	284	205	79	38.6%	11,363
Chemical Industry Seta		–	–	11,363	–	284	205	79	38.6%	11,363
South Africa National Biodiversity Institute (SANBI)		10	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	144,436	164,365	167,159	215	154,607	153,289	1,319	0.9%	167,159
Capital Transfers and Grants										
National Government:		64,859	55,122	56,627	3,979	30,443	27,909	2,534	9.1%	56,627
Integrated National Electrification Programme Grant		34,783	13,704	13,704	–	430	–	430	#DIV/0!	13,704
Municipal Disaster Response Grant		–	–	2,375	706	823	–	823	#DIV/0!	2,375
Municipal Infrastructure Grant		19,817	23,611	23,611	–	11,309	13,700	(2,391)	-17.5%	23,611
Neighbourhood Development Partnership Grant		7,305	9,110	9,110	2,813	11,545	9,110	2,435	26.7%	9,110

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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	8,626	648
Pension and UIF Contributions		705	714	758	54
Medical Aid Contributions		146	153	157	14
Motor Vehicle Allowance		358	278	385	31
Cellphone Allowance		589	574	633	47
Housing Allowances					
Other benefits and allowances					
Sub Total - Councillors		9,821	11,003	10,558	794
% increase	4		12.0%	7.5%	
<u>Senior Managers of the Municipality</u>	3				
Basic Salaries and Wages		5,496	7,089	6,311	574
Pension and UIF Contributions		477	581	374	72
Medical Aid Contributions		63	66	26	12
Overtime					
Performance Bonus		(290)	489	259	–
Motor Vehicle Allowance		581	692	326	54
Cellphone Allowance		21	12	–	–
Housing Allowances		58	–	92	–
Other benefits and allowances		128	–	–	–
Acting and post related allowance		8	–	16	–
In kind benefits					
Sub Total - Senior Managers of Municipality		6,543	8,930	7,404	712
% increase	4		36.5%	13.2%	
<u>Other Municipal Staff</u>					
Basic Salaries and Wages		179,763	189,030	189,836	15,204
Pension and UIF Contributions		38,035	41,217	38,291	3,186
Medical Aid Contributions		13,715	17,011	14,660	1,250
Overtime		27,691	19,051	22,478	2,304
Performance Bonus		13,802	14,689	14,007	12
Motor Vehicle Allowance		8,329	8,356	7,919	659
Cellphone Allowance		–	210	–	–
Housing Allowances		2,597	2,798	2,403	226
Other benefits and allowances		9,175	4,346	8,645	813
Payments in lieu of leave		3,087	1,531	3,087	–
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	2,726	190
Acting and post related allowance		10,731	5,402	9,243	912
In kind benefits					
Sub Total - Other Municipal Staff		325,128	320,312	328,338	24,756
% increase	4		-1.5%	1.0%	
Total Parent Municipality		341,493	340,246	346,301	26,262
Sub Total - Other Staff of Entities		–	–	–	–
% increase	4				
Total Municipal Entities		–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		341,493	340,246	346,301	26,262

% increase	4		-0.4%	1.4%	
TOTAL MANAGERS AND STAFF		331,671	329,242	335,743	25,467

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
6,638	6,693	(55)	-1%	8,626
579	588	(10)	-2%	758
132	129	4	3%	157
336	311	25	8%	385
478	480	(2)	0%	633
		-		
		-		
8,163	8,201	(39)	0%	10,558
				7.5%
4,440	4,223	217	5%	6,311
321	245	76	31%	374
35	5	29	558%	26
		-		
60	60	-		259
258	204	53	26%	326
-	-	-		-
58	75	(17)	-22%	92
-	-	-		-
15	9	6	63%	16
		-		
5,187	4,822	365	8%	7,404
				13.2%
156,024	151,754	4,271	3%	189,836
32,153	31,838	315	1%	38,291
11,966	11,856	109	1%	14,660
20,339	17,807	2,532	14%	22,478
14,057	14,007	50	0%	14,007
6,646	6,628	18	0%	7,919
-	-	-		-
2,147	1,956	192	10%	2,403
7,302	6,930	372	5%	8,645
871	871	-		3,087
-	-	-		2,302
-	-	-		12,740
		-		
2,353	2,332	20	1%	2,726
8,264	7,387	876	12%	9,243
		-		
262,120	253,366	8,755	3%	328,338
				1.0%
275,470	266,389	9,081	3%	346,301
				1.10%
-	-	-		-
-	-	-		-
275,470	266,389	9,081	3%	346,301

				1.4%
267,307	258,188	9,119	4%	335,743

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		75,015	85,943	82,972	4,417	61,328	49,388	11,940	24.2%	82,972
Chemical Industry Seta		–	–	11,363	40	324	542	(218)	-40.3%	11,363
Equitable Share		31,980	38,425	30,383	901	20,624	18,421	2,203	12.0%	30,383
Expanded Public Works Programme Integrated Grant		1,264	1,279	1,279	60	2,215	1,279	936	73.2%	1,279
Local Government Financial Management Grant		1,604	1,800	1,800	59	1,114	916	199	21.7%	1,800
Municipal Infrastructure Grant		1,868	1,429	1,429	131	1,377	1,200	177	14.8%	1,429
South Africa National Biodiversity Institute (SANBI)		10	–	–	–	–	–	–		–
Specify (Add grant description)		38,289	43,010	36,717	3,225	35,673	27,030	8,643	32.0%	36,717
Provincial Government:		38,246	43,010	36,717	3,225	35,673	27,030	8,643	32.0%	36,717
Specify (Add grant description)		38,246	43,010	36,717	3,225	35,673	27,030	8,643	32.0%	36,717

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	27,602	23,935	25,634	22,577	22,786	21,658	-	-	287,295	371,120	388,204
Service charges - Electricity revenue		38,514	37,942	34,592	31,596	37,530	40,613	34,065	30,917	37,930	33,813	-	-	357,513	423,151	442,616
Service charges - Water revenue		7,514	7,403	7,767	5,018	6,469	6,746	5,782	6,956	8,724	8,379	-	0	70,758	89,073	93,170
Service charges - Waste Water Management		2,406	3,675	3,689	2,332	1,988	1,954	1,603	1,706	1,992	1,918	-	(0)	23,261	30,488	31,890
Service charges - Waste Mangement		2,169	4,078	3,878	2,971	2,603	2,705	2,104	2,350	2,535	2,461	-	0	27,853	30,899	32,320
Rental of facilities and equipment		533	454	496	346	559	733	393	422	506	372	-	0	4,813	9,189	9,612
Interest earned - external investments		-	-	-	947	0	-	-	0	-	-	-	-	948	2,004	2,096
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,432	1,092	2,628	2,272	3,041	1,982	2,179	1,963	1,793	1,541	-	-	19,923	31,881	33,347
Licences and permits		2,454	2,499	2,914	2,273	2,247	1,653	2,241	1,791	2,162	1,592	-	-	21,827	1,956	2,046
Agency services		141	123	109	134	119	109	130	118	114	106	-	(0)	1,203	5,278	5,520
Transfers and Subsidies - Operational		75,996	41,766	18,423	(71,033)	4,004	43,616	3,705	5,076	42,793	4,386	-	0	168,732	185,318	180,873
Other revenue		1,983	2,194	3,956	19,731	7,387	4,494	11,341	7,979	1,680	1,659	-	(0)	62,405	119,631	118,192
Cash Receipts by Source		135,940	104,220	102,035	110,314	93,549	128,539	89,177	81,855	123,016	77,885	-	(0)	1,046,530	1,299,987	1,339,886
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18,579	-	-	-	8,429	-	-	8,099	21,257	-	-	-	56,364	79,117	74,353
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		411	504	395	311	472	3	160	282	258	234	-	-	3,030	-	-
VAT Control (receipts)		262	679	260	364	268	271	2,476	345	745	315	-	0	5,985	661	692
Decrease (increase) in non-current receivables		262	679	260	364	268	271	2,476	345	745	315	-	0	5,985	661	692
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		155,453	106,082	102,949	111,352	102,987	129,083	94,289	90,927	146,022	78,750	-	(0)	1,117,894	1,381,426	1,416,622
Cash Payments by Type																
Employee related costs		35,338	25,359	37,020	59,549	56,821	41,121	41,112	30,439	49,594	34,975	21,600	(17,192)	415,734	681,665	697,573
Remuneration of councillors		-	-	-	-	-	4,971	-	-	-	-	803	4,168	9,942	-	-
Interest		(3,923)	(614)	-	9,075	-	17,066	439	533	-	-	9	(9)	22,575	30,099	24,931
Bulk purchases - Electricity		33,687	42,138	40,130	23,660	23,178	22,044	23,609	23,845	21,409	22,709	26,599	(26,016)	276,991	395,356	417,680
Acquisitions - water & other inventory		1,090	1,271	3,527	1,003	1,673	2,771	3,535	1,696	1,955	1,761	-	135	20,415	63,515	66,239
Contracted services		19,904	5,202	13,488	14,926	11,675	19,859	11,563	11,211	12,802	16,087	6,311	(4,969)	138,059	194,933	187,924
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		11,910	22,149	18,557	29,949	21,648	33,371	12,229	11,325	15,832	13,805	2,308	(366)	192,716	94,860	98,630
Cash Payments by Type		98,006	95,504	112,721	138,161	114,994	141,202	92,487	79,049	101,591	89,335	57,631	(44,249)	1,076,433	1,460,428	1,492,977
Other Cash Flows/Payments by Type																
Capital assets		3,533	7,998	4,402	5,967	7,155	6,345	3,809	3,077	3,714	4,656	-	(0)	50,654	129,147	99,603
Repayment of borrowing		7,224	1,374	-	-	-	22,336	1,160	-	1,450	-	-	0	33,544	50,272	51,113
Other Cash Flows/Payments		1,191	-	-	-	-	-	-	-	(3)	0	-	-	1,188	84,986	88,895
Total Cash Payments by Type		109,955	104,876	117,123	144,128	122,150	169,882	97,456	82,126	106,751	93,991	57,631	(44,249)	1,161,819	1,724,832	1,732,589
NET INCREASE/(DECREASE) IN CASH HELD		45,499	1,206	(14,175)	(32,775)	(19,162)	(40,799)	(3,167)	8,801	39,271	(15,241)	(57,631)	44,249	(43,925)	(343,407)	(315,967)
Cash/cash equivalents at the month/year beginning:		-	45,499	46,705	32,530	(245)	(19,407)	(60,207)	(63,374)	(54,573)	(15,302)	(30,543)	(88,174)	-	(43,925)	(387,331)
Cash/cash equivalents at the month/year end:		45,499	46,705	32,530	(245)	(19,407)	(60,207)	(63,374)	(54,573)	(15,302)	(30,543)	(88,174)	(43,925)	(43,925)	(387,331)	(703,298)

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	(14,815)	44	44	7,402	7,357	99.4%	0%
August	–	7,402	5,499	5,226	5,270	(9,316)	(14,587)	156.6%	6%
September	–	7,402	4,722	4,106	9,376	(4,595)	(13,971)	304.1%	11%
October	–	7,402	8,389	7,332	16,708	3,794	(12,914)	-340.4%	19%
November	–	7,402	6,369	5,538	22,246	10,163	(12,084)	-118.9%	25%
December	–	7,402	7,330	6,374	28,620	17,493	(11,127)	-63.6%	32%
January	–	7,402	4,535	3,943	32,563	22,027	(10,536)	-47.8%	37%
February	–	7,402	691	2,678	35,241	22,718	(12,524)	-55.1%	40%
March	–	7,402	2,312	3,778	39,019	25,030	(13,989)	-55.9%	44%
April	–	7,402	733	4,583	43,603	25,763	(17,839)	-69.2%	0
May	–	7,402	581	–		26,344	–		
June	–	7,402	72,762	–		99,106	–		
Total Capital expenditure	–	88,819	99,106	43,603					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	25,540	53	3,574	(634)	(4,208)	664.0%	25,540
Roads Infrastructure		-	8,000	870	-	444	(130)	(575)	440.8%	870
Roads		-	8,000	-	-	444	-	444	#DIV/0!	-
Capital Spares		-	-	870	-	-	(130)	130	-100.0%	870
Electrical Infrastructure		-	3,557	3,628	-	464	209	(255)	-122.0%	3,628
MV Networks		-	2,000	2,072	-	63	138	(74)	-54.0%	2,072
LV Networks		-	1,357	1,357	-	401	101	300	295.8%	1,357
Capital Spares		-	200	200	-	-	(30)	30	-100.0%	200
Water Supply Infrastructure		-	6,228	17,622	53	1,681	(1,331)	(3,012)	226.3%	17,622
Water Treatment Works		-	6,228	15,013	53	1,555	(940)	2,495	-265.5%	15,013
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	435	-	126	(65)	191	-293.2%	435
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	2,174	-	-	(326)	326	-100.0%	2,174
Sanitation Infrastructure		-	730	2,920	-	571	219	(352)	-160.9%	2,920
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	730	2,920	-	571	219	352	160.9%	2,920
Rail Infrastructure		-	500	500	-	413	400	(13)	-3.3%	500
Drainage Collection		-	500	500	-	413	400	13	3.3%	500
Community Assets		-	3,500	1,889	-	-	(283)	(283)	100.0%	1,889
Community Facilities		-	3,500	1,889	-	-	(283)	(283)	100.0%	1,889
Fire/Ambulance Stations		-	3,500	1,889	-	-	(283)	283	-100.0%	1,889
Other assets		-	2,400	2,400	591	1,751	703	(1,048)	-149.2%	2,400
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	2,400	2,400	591	1,751	703	(1,048)	-149.2%	2,400
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	2,400	2,400	591	1,751	703	1,048	149.2%	2,400
Computer Equipment		-	1,800	1,835	-	166	(165)	(331)	201.0%	1,835
Computer Equipment		-	1,800	1,835	-	166	(165)	331	-201.0%	1,835
Furniture and Office Equipment		-	321	334	3	82	56	(26)	-46.8%	334
Furniture and Office Equipment		-	321	334	3	82	56	26	46.8%	334
Machinery and Equipment		-	1,495	4,679	50	478	(291)	(769)	264.5%	4,679
Machinery and Equipment		-	1,495	4,679	50	478	(291)	769	-264.5%	4,679
Transport Assets		-	1,060	1,060	-	-	(159)	(159)	100.0%	1,060
Transport Assets		-	1,060	1,060	-	-	(159)	159	-100.0%	1,060
Total Capital Expenditure on new assets	1	-	29,591	37,737	697	6,052	(773)	(6,825)	883.3%	37,737

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

Description	Ref	2023/24	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		–	21,529	25,154	3,427
Roads Infrastructure		–	17,088	18,457	2,813
Roads		–	17,088	18,457	2,813
Sanitation Infrastructure		–	2,441	1,591	–
Pump Station					
Reticulation					
Waste Water Treatment Works		–	2,441	1,591	–
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		–	2,000	3,041	–
Capital Spares		–	2,000	3,041	–
Coastal Infrastructure		–	–	2,065	614
Promenades		–	–	2,065	614
Total Capital Expenditure on renewal of existing assets	1	–	21,529	25,154	3,427

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	99,106,001	4,583,285
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set class - M10 April

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
18,342	14,929	(3,414)	-22.9%	25,154
17,566	16,249	(1,317)	-8.1%	18,457
17,566	16,249	1,317	8.1%	18,457
61	(169)	(230)	135.8%	1,591
		-		
		-		
61	(169)	230	-135.8%	1,591
		-		
		-		
		-		
-	(859)	(859)	100.0%	3,041
-	(859)	859	-100.0%	3,041
716	(293)	(1,008)	344.7%	2,065
716	(293)	1,008	-344.7%	2,065
18,342	14,929	(3,414)	-22.9%	25,154

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

43,602,528 25,763,368 99,106,001

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	27,735	1,716
Roads Infrastructure		4,509	7,115	5,313	593
<i>Roads</i>		4,509	7,115	5,313	593
Storm water Infrastructure		411	566	814	4
<i>Drainage Collection</i>		4	27	–	–
<i>Storm water Conveyance</i>		407	539	814	4
<i>Attenuation</i>					
Electrical Infrastructure		16,857	20,696	15,030	1,000
<i>Power Plants</i>					
<i>HV Substations</i>		2,334	2,333	2,200	235
<i>HV Switching Station</i>		20	286	250	–
<i>HV Transmission Conductors</i>		1,356	1,475	1,000	25
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>		5,941	9,175	5,300	181
<i>LV Networks</i>		7,207	7,427	6,280	559
<i>Capital Spares</i>					
Water Supply Infrastructure		8,855	9,451	5,126	64
<i>Water Treatment Works</i>		7,361	8,062	3,980	–
<i>Capital Spares</i>		1,493	1,389	1,146	64
Sanitation Infrastructure		4,443	3,097	840	55
<i>Waste Water Treatment Works</i>		4,443	3,097	840	55
Solid Waste Infrastructure		1,189	700	612	–
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>		1,189	700	612	–
<u>Community Assets</u>		2,958	3,622	3,098	11
Community Facilities		1,897	1,872	1,450	3
<i>Halls</i>		322	816	391	–
<i>Museums</i>		36	–	13	–
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>		178	–	106	3
<i>Cemeteries/Crematoria</i>		367	506	416	–
<i>Police</i>		38	50	24	–
<i>Purls</i>					
<i>Public Open Space</i>		956	500	500	–
Sport and Recreation Facilities		1,061	1,750	1,648	7
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>		1,061	1,750	1,648	7
<u>Other assets</u>		1,091	2,020	778	22
Operational Buildings		788	2,020	776	22
<i>Municipal Offices</i>		764	1,939	775	22
<i>Depots</i>		23	82	1	–
<i>Capital Spares</i>					
Housing		303	–	2	–

Staff Housing		146	–	2	–
Social Housing		157	–	–	–
Transport Assets		7,136	4,307	7,785	52
Transport Assets		7,136	4,307	7,785	52
Total Repairs and Maintenance Expenditure	1	47,448	51,574	39,395	1,801

;- M10 April

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
17,042	18,200	1,158	6.4%	27,735
1,510	2,702	1,193	44.1%	5,313
1,510	2,702	(1,193)	-44.1%	5,313
464	590	125	21.3%	814
-	-	-		-
464	590	(125)	-21.3%	814
		-		
10,540	9,722	(817)	-8.4%	15,030
		-		
1,806	1,171	635	54.2%	2,200
324	182	142	77.7%	250
824	1,000	(176)	-17.6%	1,000
		-		
		-		
2,704	1,891	813	43.0%	5,300
4,882	5,478	(596)	-10.9%	6,280
		-		
4,261	4,713	452	9.6%	5,126
3,793	3,771	23	0.6%	3,980
468	943	(475)	-50.4%	1,146
231	345	114	33.1%	840
231	345	(114)	-33.1%	840
37	128	91	70.9%	612
		-		
37	128	(91)	-70.9%	612
2,927	2,558	(369)	-14.4%	3,098
1,264	1,080	(185)	-17.1%	1,450
390	305	86	28.2%	391
13	13	0	0.1%	13
		-		
		-		
17	47	(30)	-63.3%	106
425	281	145	51.5%	416
18	18	1	4.8%	24
		-		
400	417	(17)	-4.0%	500
1,663	1,478	(185)	-12.5%	1,648
		-		
1,663	1,478	185	12.5%	1,648
710	713	4	0.5%	778
708	711	4	0.5%	776
707	711	(4)	-0.5%	775
1	1	-		1
		-		
2	2	-		2

2	2	—		2
—	—	—		—
5,909	5,618	(291)	-5.2%	7,785
5,909	5,618	291	5.2%	7,785
26,587	27,089	502	1.9%	39,395

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	2,619
Roads Infrastructure		8,450	8,269	8,269	585
<i>Roads</i>		8,450	8,269	8,269	585
Storm water Infrastructure		1,151	916	916	95
<i>Drainage Collection</i>		1,151	916	916	95
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		8,477	10,092	10,092	625
<i>Power Plants</i>		3	6	6	–
<i>HV Substations</i>		8,474	10,086	10,086	625
Water Supply Infrastructure		18,489	18,065	18,065	1,300
<i>Distribution</i>		18,489	18,065	18,065	1,300
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>Outfall Sewers</i>					
<i>Toilet Facilities</i>		44	44	44	4
<i>Capital Spares</i>					
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>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>		91	99	99	7
<i>Capital Spares</i>					
<u>Community Assets</u>		2,330	1,693	1,693	152
Community Facilities		1,698	1,630	1,630	100
<i>Halls</i>		618	68	68	47
<i>Centres</i>		7	528	528	1
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<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>Galleries</i>					
<i>Theatres</i>		–	1	1	–
<i>Libraries</i>		558	332	332	19
<i>Cemeteries/Crematoria</i>		9	26	26	3
<i>Police</i>		2	55	55	–
<i>Purls</i>		116	181	181	10
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>		–	8	8	1
<i>Markets</i>					

Stalls		2	71	71	2
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals		327	313	313	15
Capital Spares					
Sport and Recreation Facilities		632	62	62	52
Indoor Facilities		–	9	9	48
Outdoor Facilities		632	54	54	5
Investment properties		136	145	145	11
Revenue Generating		136	145	145	11
Improved Property		136	145	145	11
Other assets		1,920	2,536	2,536	57
Operational Buildings		1,919	631	631	57
Municipal Offices		1,919	631	631	57
Housing		1	1,905	1,905	–
Staff Housing					
Social Housing		1	1,905	1,905	–
Capital Spares					
Biological or Cultivated Assets		–	–	–	–
Biological or Cultivated Assets					
Intangible Assets		15	74	74	1
Servitudes					
Licences and Rights		15	74	74	1
Computer Software and Applications		15	74	74	1
Computer Equipment		(828)	4,002	4,002	228
Computer Equipment		(828)	4,002	4,002	228
Furniture and Office Equipment		7,637	7,040	7,040	542
Furniture and Office Equipment		7,637	7,040	7,040	542
Machinery and Equipment		753	1,252	1,252	85
Machinery and Equipment		753	1,252	1,252	85
Transport Assets		3,109	3,143	3,143	195
Transport Assets		3,109	3,143	3,143	195
Total Depreciation	1	53,167	58,383	58,383	3,891

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
26,540	26,971	430	1.6%	38,499
5,925	6,003	78	1.3%	8,269
5,925	6,003	(78)	-1.3%	8,269
959	972	13	1.3%	916
959	972	(13)	-1.3%	916
		—		
		—		
6,337	6,421	84	1.3%	10,092
—	1	(1)	-100.0%	6
6,337	6,420	(83)	-1.3%	10,086
13,175	13,348	173	1.3%	18,065
13,175	13,348	(173)	-1.3%	18,065
37	118	81	68.6%	1,007
—	2	(2)	-100.0%	28
—	—	—		—
—	78	(78)	-100.0%	934
		—		
37	37	(0)	-1.3%	44
		—		
41	42	1	1.3%	50
41	42	(1)	-1.3%	50
67	68	1	1.7%	99
		—		
		—		
67	68	(1)	-1.7%	99
		—		
1,543	1,616	73	4.5%	1,693
1,012	1,078	66	6.1%	1,630
473	479	(6)	-1.3%	68
10	53	(43)	-81.0%	528
		—		
		—		
20	22	(2)	-8.1%	42
0	0	—		0
5	5	(0)	-1.3%	6
		—		
—	0	(0)	-100.0%	1
194	197	(3)	-1.3%	332
28	28	(0)	-1.3%	26
—	5	(5)	-100.0%	55
103	104	(1)	-1.3%	181
		—		
		—		
6	6	(0)	-1.3%	8
		—		

19	23	(3)	-14.9%	71
		-		
		-		
154	156	(2)	-1.3%	313
		-		
531	538	7	1.3%	62
483	490	(6)	-1.3%	9
48	48	(1)	-1.3%	54
113	115	1	1.3%	145
113	115	1	1.3%	145
113	115	(1)	-1.3%	145
579	716	137	19.2%	2,536
579	557	(21)	-3.8%	631
579	557	21	3.8%	631
-	159	159	100.0%	1,905
		-		
-	159	(159)	-100.0%	1,905
		-		
-	-	-		-
		-		
13	16	4	22.1%	74
		-		
13	16	4	22.1%	74
13	16	(4)	-22.1%	74
2,338	2,458	120	4.9%	4,002
2,338	2,458	(120)	-4.9%	4,002
5,523	5,623	101	1.8%	7,040
5,523	5,623	(101)	-1.8%	7,040
863	907	44	4.8%	1,252
863	907	(44)	-4.8%	1,252
2,013	2,058	45	2.2%	3,143
2,013	2,058	(45)	-2.2%	3,143
39,525	40,480	955	2.4%	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	29,088	460
Roads Infrastructure		–	6,829	5,946	–
<i>Roads</i>		–	6,829	5,946	–
Storm water Infrastructure		–	1,000	500	–
<i>Drainage Collection</i>		–	1,000	500	–
Electrical Infrastructure		–	12,348	12,348	–
<i>MV Substations</i>		–	12,348	12,348	–
Water Supply Infrastructure		–	9,196	7,826	460
<i>Water Treatment Works</i>		–	500	–	–
<i>Bulk Mains</i>					
<i>Distribution</i>		–	8,696	7,826	460
Sanitation Infrastructure		–	750	2,467	–
<i>Pump Station</i>		–	500	2,000	–
<i>Reticulation</i>		–	–	217	–
<i>Waste Water Treatment Works</i>		–	250	250	–
<u>Community Assets</u>		–	6,576	7,127	–
Community Facilities		–	–	551	–
<i>Cemeteries/Crematoria</i>		–	–	551	–
Sport and Recreation Facilities		–	6,576	6,576	–
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>		–	6,576	6,576	–
<u>Other assets</u>		–	1,000	–	–
Operational Buildings		–	1,000	–	–
<i>Municipal Offices</i>		–	1,000	–	–
Total Capital Expenditure on upgrading of existing assets	1	–	37,699	36,215	460

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 - M10 April

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13,670	7,401	(6,269)	-84.7%	29,088
4,609	5,188	579	11.2%	5,946
4,609	5,188	(579)	-11.2%	5,946
388	204	(183)	-89.5%	500
388	204	183	89.5%	500
352	(1,785)	(2,137)	119.7%	12,348
352	(1,785)	2,137	-119.7%	12,348
6,337	1,904	(4,433)	-232.9%	7,826
–	(575)	575	-100.0%	–
6,337	2,479	3,858	155.7%	7,826
1,986	1,891	(95)	-5.0%	2,467
1,966	1,961	5	0.3%	2,000
20	(33)	52	-160.1%	217
–	(38)	38	-100.0%	250
5,538	4,206	(1,332)	-31.7%	7,127
398	375	(23)	-6.1%	551
398	375	23	6.1%	551
5,140	3,831	(1,309)	-34.2%	6,576
5,140	3,831	1,309	34.2%	6,576
–	–	–		–
–	–	–		–
–	–	–		–
19,208	11,607	(7,601)	-65.5%	36,215

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	(14,815)	44
Aug	–	7,402	5,499	5,226
Sep	–	7,402	4,722	4,106
Oct	–	7,402	8,389	7,332
Nov	–	7,402	6,369	5,538
Dec	–	7,402	7,330	6,374
Jan	–	7,402	4,535	3,943
Feb	–	7,402	691	2,678
Mar	–	7,402	2,312	3,778
Apr	–	7,402	733	4,583
May	–	7,402	581	–
Jun	–	7,402	72,762	–

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

Month	YearTD actual	YearTD budget
Jul	44	7,402
Aug	5,270	(9,316)
Sep	9,376	(4,595)
Oct	16,708	3,794
Nov	22,246	10,163
Dec	28,620	17,493
Jan	32,563	22,027
Feb	35,241	22,718
Mar	39,019	25,030
Apr	43,603	25,763
May		26,344
Jun		99,106

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	60,648	24,824	16,049	12,862	12,299	10,640	141,462	251,437
2023/24	55,576	20,943	15,600	12,828	10,707	11,791	116,450	203,773

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	16,912	17,435
Commercial	183,913	189,601
Households	313,490	323,185
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retirees)	Loan repayments	Trade Creditors	Auditor General
2023/24	1,241	-	-	-	-	10,784	-
Budget Year 2024/25	-	-	-	-	-	3,447	-

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

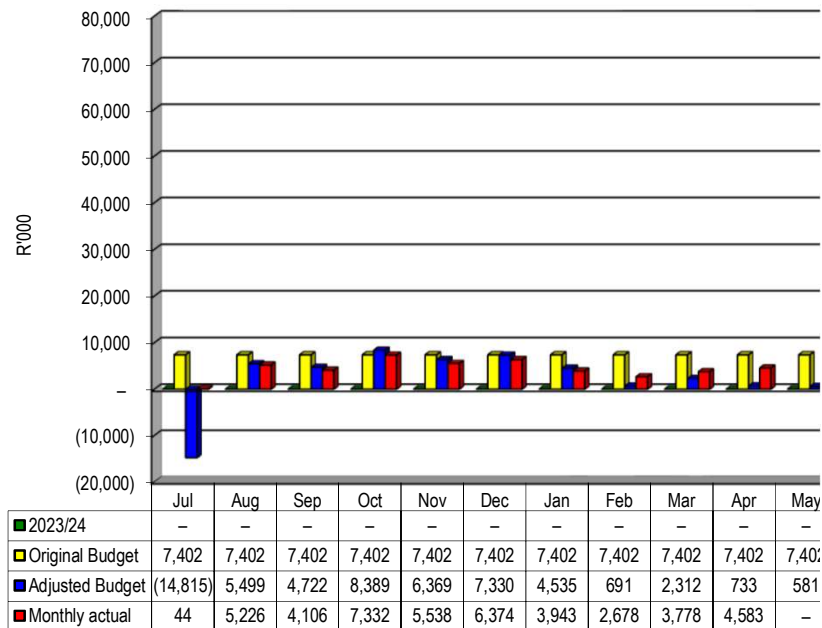


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

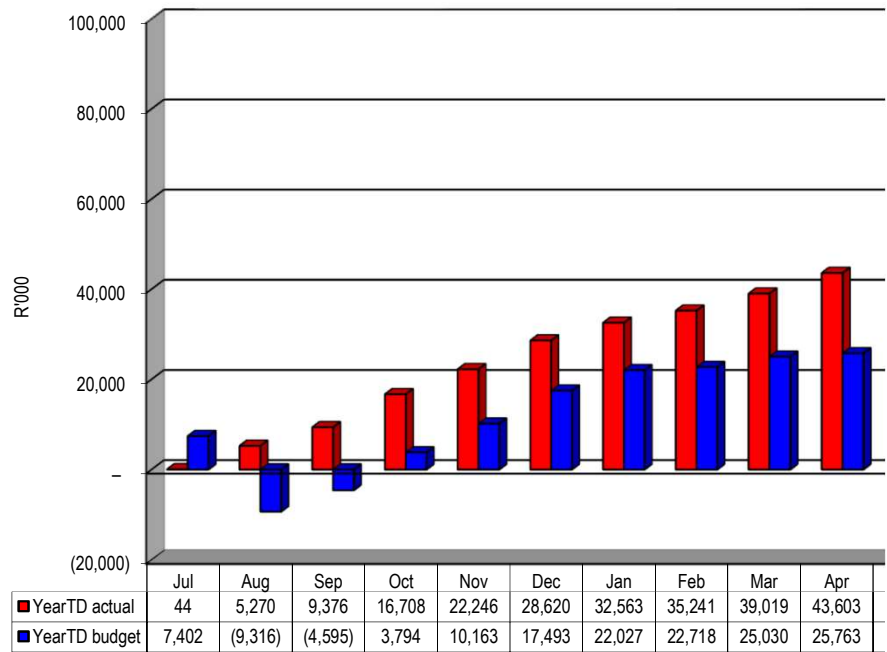
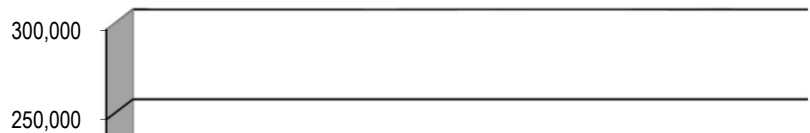


Chart C3 Aged Consumer Debtors Analysis



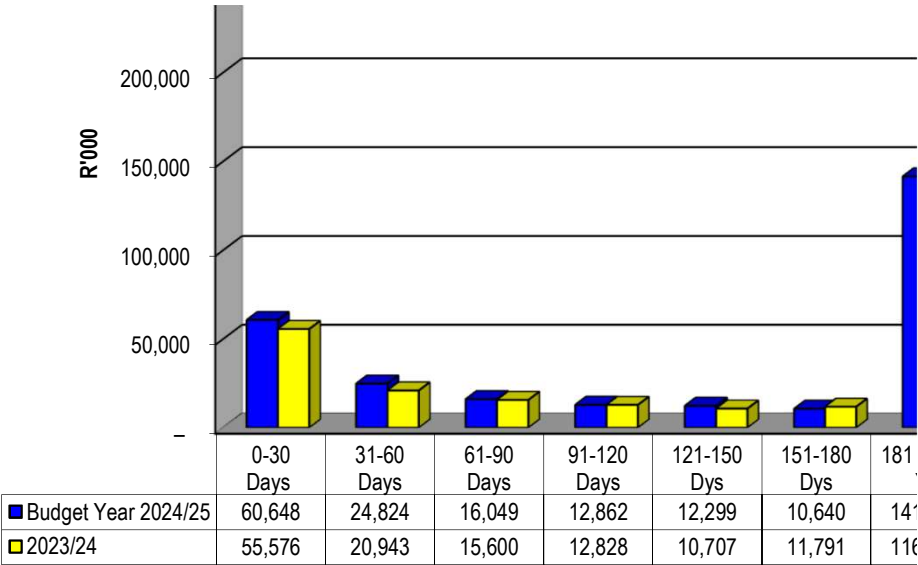


Chart C4 Consumer Debtors (total by Debtor Customer Category)

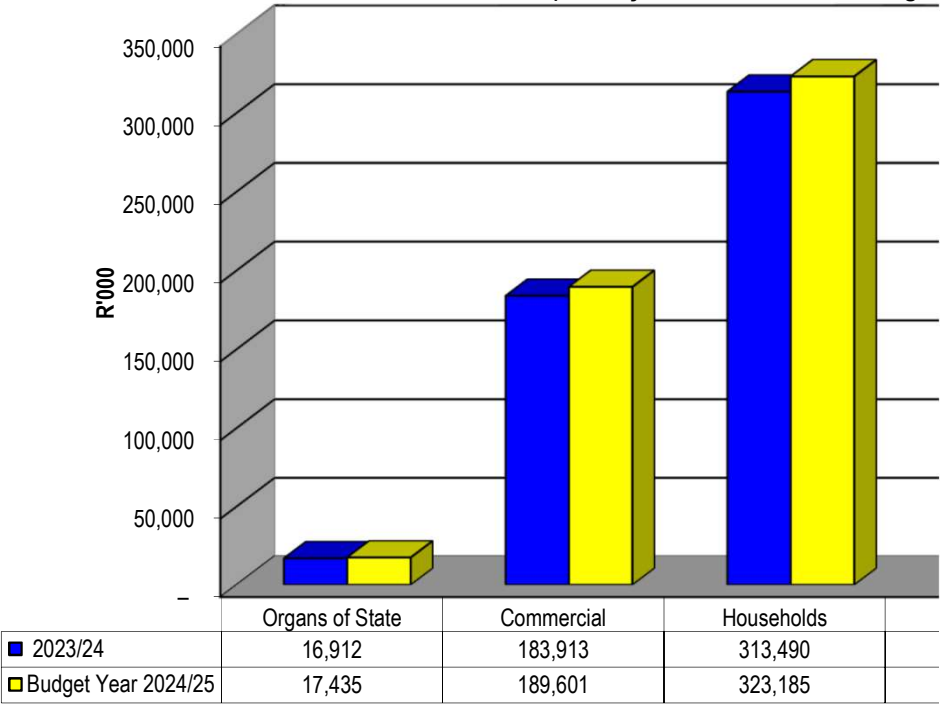
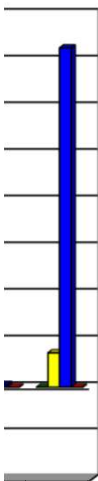


Chart C5 Aged Creditors Analysis



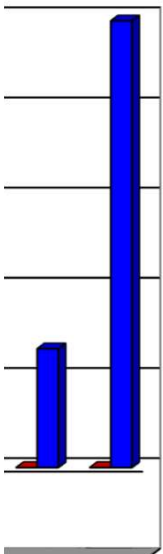
Other

target

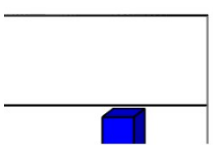


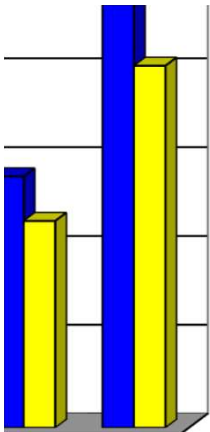
7	Jun
	-
2	7,402
1	72,762
	-

target



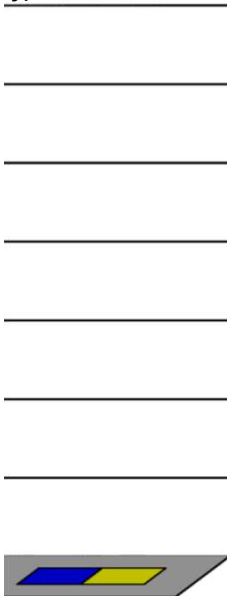
May	Jun
-	-
26,344	99,106



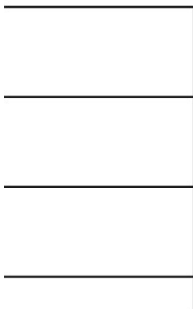


Dys-1 Yr	Over 1Yr
1,462	251,437
6,450	203,773

ry)



Other
-
-



or General	Other
-	-
-	-