

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - (5: IE)	Vote 1 10: IE	1 - 4
Vote 2 - EXECUTIVE AND COUNCIL (21: IE)	1	1.1 - 0
Vote 3 - CORPORATE SERVICES (32: IE)	1.2 (Name of sub-vote)	
Vote 4 - COMMUNITY SERVICES (23: IE)	1.3 (Name of sub-vote)	
Vote 5 - FINANCIAL SERVICES (24: IE)	1.4 (Name of sub-vote)	
Vote 6 - OPERATING SERVICES (35: IE)	1.5 (Name of sub-vote)	
Vote 7 - Executive AND Council (110: IE)	1.6 (Name of sub-vote)	
Vote 8 - Corporate (120: IE)	1.7 (Name of sub-vote)	
Vote 9 - Finance (130: IE)	1.8 (Name of sub-vote)	
Vote 10 - (140: IE)	1.9 (Name of sub-vote)	
Vote 11 - Planning (150: IE)	1.10 (Name of sub-vote)	
Vote 12 - 6 Community (160: IE)	Vote 2 EXECUTIVE AND COUNCIL (21: IE)	
Vote 13 - 7 Electricity (170: IE)	2.1 COUNCIL GENERAL EXPENSES (31)	2.1 - COUNCIL GENERAL EXPENSES (31)
Vote 14 - 8 Community (180: IE)	2.2 MUNICIPAL MANAGER (32)	2.2 - MUNICIPAL MANAGER (32)
Vote 15 - 8 Technical (180: IE)	2.3 COMMUNICATION (40)	2.3 - COMMUNICATION (40)
Vote 16 - 9 Housing Services (190: IE)	2.4 ORGANISATIONAL PERFORMANCE (80)	2.4 - ORGANISATIONAL PERFORMANCE (80)
Vote 17 - CAPITAL SUPERVISOR (20: CAPEX)	(Name of sub-vote)	
Vote 18 - 1 Executive AND Council (110: CAPEX)	2.5 (Name of sub-vote)	
Vote 19 - 2 Corporate (120: CAPEX)	2.6 (Name of sub-vote)	
Vote 20 - 3 Finance (130: CAPEX)	2.8 (Name of sub-vote)	
Vote 21 - 8 Planning (150: CAPEX)	2.9 (Name of sub-vote)	
Vote 22 - 6 Community (160: CAPEX)	2.10 (Name of sub-vote)	
Vote 23 - 7 Electricity (170: CAPEX)	Vote 3 CORPORATE SERVICES (32: IE)	
Vote 24 - 8 Community (180: CAPEX)	3.1 DIRECTOR CORPORATE (33)	3.1 - DIRECTOR CORPORATE (33)
Vote 25 - 8 Technical (180: CAPEX)	3.2 PROPERTY AND RECORDS MANAGEMENT (34)	3.2 - PROPERTY AND RECORDS MANAGEMENT (34)
Vote 26 - 9 Housing Services (190: CAPEX)	3.3 HUMAN RESOURCES (35)	3.3 - HUMAN RESOURCES (35)
	3.4 LEGAL SERVICES (36)	3.4 - LEGAL SERVICES (36)
	3.5 COMMITTEE SERVICES (37)	3.5 - COMMITTEE SERVICES (37)
	3.6 CEMETERY (38)	3.6 - CEMETERY (38)
	3.7 PUBLIC PARTICIPATION (42)	3.7 - PUBLIC PARTICIPATION (42)
	3.8 ADMIN (50)	3.8 - ADMIN (50)
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 COMMUNITY SERVICES (23: IE)	
	4.1 CEMETERY (38)	4.1 - CEMETERY (38)
	4.2 CIVIC BUILDINGS (40)	4.2 - CIVIC BUILDINGS (40)
	4.3 HALLS/FACILITIES (41)	4.3 - HALLS/FACILITIES (41)
	4.4 PUBLIC TOILETS (47)	4.4 - PUBLIC TOILETS (47)
	4.5 HOUSING ADMIN (48)	4.5 - HOUSING ADMIN (48)
	4.6 HOUSING SELLING SCHEMES (50)	4.6 - HOUSING SELLING SCHEMES (50)
	4.7 LIBRARY (51)	4.7 - LIBRARY (51)
	4.8 DIRECTOR COMMUNITY (52)	4.8 - DIRECTOR COMMUNITY (52)
	4.9 PARKS AND RECREATION (53)	4.9 - PARKS AND RECREATION (53)
	4.10 INTEGRATED DEVELOPMENT PLANNING (54)	4.10 - INTEGRATED DEVELOPMENT PLANNING (54)
	4.11 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	4.11 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	4.12 SAFETY FIRE BRIGADE SERVICES (56)	4.12 - SAFETY FIRE BRIGADE SERVICES (56)
	4.13 SAFETY LAW ENFORCEMENT (57)	4.13 - SAFETY LAW ENFORCEMENT (57)
	4.14 SAFETY VEHICLE LIC. AND TESTING (58)	4.14 - SAFETY VEHICLE LIC. AND TESTING (58)
	4.15 SAFETY TRAFFIC DEPARTMENT (59)	4.15 - SAFETY TRAFFIC DEPARTMENT (59)
	4.16 SPORT FIELDS (60)	4.16 - SPORT FIELDS (60)
	Vote 5 FINANCIAL SERVICES (24: IE)	
	5.1 DIRECTOR FINANCE (62)	5.1 - DIRECTOR FINANCE (62)
	5.2 ASSESSMENT RATES (63)	5.2 - ASSESSMENT RATES (63)
	5.3 EXPENDITURE PAYROLL (64)	5.3 - EXPENDITURE PAYROLL (64)
	5.4 METER READING (65)	5.4 - METER READING (65)
	5.5 INFORMATION TECHNOLOGY (66)	5.5 - INFORMATION TECHNOLOGY (66)
	5.6 INCOME (67)	5.6 - INCOME (67)
	5.7 EXPENDITURE STORES (68)	5.7 - EXPENDITURE STORES (68)
	5.8 EXPENDITURE (69)	5.8 - EXPENDITURE (69)
	5.9 BUDGET OFFICE (70)	5.9 - BUDGET OFFICE (70)
	5.10 EXPENDITURE PROCUREMENT (71)	5.10 - EXPENDITURE PROCUREMENT (71)
	Vote 6 OPERATING SERVICES (35: IE)	
	6.1 PMU (38)	6.1 - PMU (38)
	6.2 INTEGRATED DEVELOPMENT PLANNING (54)	6.2 - INTEGRATED DEVELOPMENT PLANNING (54)
	6.3 METER READING (65)	6.3 - METER READING (65)
	6.4 CLEANSING REFUSE REMOVAL SERV. (72)	6.4 - CLEANSING REFUSE REMOVAL SERV. (72)
	6.5 TRANSFER STATION (73)	6.5 - TRANSFER STATION (73)
	6.6 ESTATES (74)	6.6 - ESTATES (74)
	6.7 ELECTRICITY DISTRIBUTION (76)	6.7 - ELECTRICITY DISTRIBUTION (76)
	6.8 ELECTRICITY ADMIN (77)	6.8 - ELECTRICITY ADMIN (77)
	6.9 DIRECTOR PLANNING AND I.H.S (78)	6.9 - DIRECTOR PLANNING AND I.H.S (78)
	6.10 STREET CLEANING (79)	6.10 - STREET CLEANING (79)
	6.11 DIRECTOR TECHNICAL SERVICES (80)	6.11 - DIRECTOR TECHNICAL SERVICES (80)
	6.12 MUSEUM AND HERITAGE BUILDINGS (81)	6.12 - MUSEUM AND HERITAGE BUILDINGS (81)
	6.13 TOWN PLANNING AND BLDG CONTROL (82)	6.13 - TOWN PLANNING AND BLDG CONTROL (82)
	6.14 ENVIRONMENTAL MANAGEMENT (83)	6.14 - ENVIRONMENTAL MANAGEMENT (83)
	6.15 LOCAL ECONOMIC DEVELOPMENT (84)	6.15 - LOCAL ECONOMIC DEVELOPMENT (84)
	6.16 PLANNING AND DEV TOWN PLANNING (85)	6.16 - PLANNING AND DEV TOWN PLANNING (85)
	6.17 ROD SWTR/DRAINAGE STORMWATER (87)	6.17 - ROD SWTR/DRAINAGE STORMWATER (87)
	6.18 ROD SWTR/DRAINAGE STREETS (88)	6.18 - ROD SWTR/DRAINAGE STREETS (88)
	6.19 SEWERAGE PURIFICATION SERVICES (89)	6.19 - SEWERAGE PURIFICATION SERVICES (89)
	6.20 SEWERAGE RETICULATION SERVICES (90)	6.20 - SEWERAGE RETICULATION SERVICES (90)
	6.21 SEWERAGE SANITATION SERVICES (91)	6.21 - SEWERAGE SANITATION SERVICES (91)
	6.22 WATER PURIFICATION WORKS (92)	6.22 - WATER PURIFICATION WORKS (92)
	6.23 WATER RETICULATION (93)	6.23 - WATER RETICULATION (93)
	6.24 WORKSHOP AND DEPOT (94)	6.24 - WORKSHOP AND DEPOT (94)
	6.25 (Name of sub-vote)	
	Vote 7 Executive AND Council (110: IE)	
	7.1 COUNCIL GENERAL EXPENSES (31)	7.1 - COUNCIL GENERAL EXPENSES (31)
	7.2 MUNICIPAL MANAGER (32)	7.2 - MUNICIPAL MANAGER (32)
	7.3 COMMUNICATION (40)	7.3 - COMMUNICATION (40)
	7.4 OP (40)	7.4 - OP (40)
	7.5 ORGANISATIONAL PERFORMANCE (80)	7.5 - ORGANISATIONAL PERFORMANCE (80)
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Corporate (120: IE)	
	8.1 DIRECTOR CORPORATE (33)	8.1 - DIRECTOR CORPORATE (33)
	8.2 PROPERTY AND RECORDS MANAGEMENT (34)	8.2 - PROPERTY AND RECORDS MANAGEMENT (34)
	8.3 HUMAN RESOURCES (35)	8.3 - HUMAN RESOURCES (35)
	8.4 LEGAL SERVICES (36)	8.4 - LEGAL SERVICES (36)
	8.5 COMMITTEE SERVICES (37)	8.5 - COMMITTEE SERVICES (37)
	8.6 PUBLIC PARTICIPATION (42)	8.6 - PUBLIC PARTICIPATION (42)
	8.7 INFORMATION TECHNOLOGY (66)	8.7 - INFORMATION TECHNOLOGY (66)
	8.8 ESTATES (74)	8.8 - ESTATES (74)
	8.9 ADMIN (90)	8.9 - ADMIN (90)
	8.10 (Name of sub-vote)	
	Vote 9 Finance (130: IE)	
	9.1 DIRECTOR FINANCE (62)	9.1 - DIRECTOR FINANCE (62)
	9.2 ASSESSMENT RATES (63)	9.2 - ASSESSMENT RATES (63)
	9.3 EXPENDITURE PAYROLL (64)	9.3 - EXPENDITURE PAYROLL (64)
	9.4 METER READING (65)	9.4 - METER READING (65)
	9.5 INCOME (67)	9.5 - INCOME (67)
	9.6 EXPENDITURE STORES (68)	9.6 - EXPENDITURE STORES (68)
	9.7 EXPENDITURE (69)	9.7 - EXPENDITURE (69)
	9.8 BUDGET OFFICE (70)	9.8 - BUDGET OFFICE (70)
	9.9 EXPENDITURE PROCUREMENT (71)	9.9 - EXPENDITURE PROCUREMENT (71)
	9.10 (Name of sub-vote)	
	Vote 10 (140: IE)	
	10.1 DIRECTOR PLANNING AND DEVELOPMENT (78)	10.1 - DIRECTOR PLANNING AND DEVELOPMENT (78)
	10.2 PLAN AND DEV BUILDING CONTROL (82)	10.2 - PLAN AND DEV BUILDING CONTROL (82)
	10.3 ENVIRONMENTAL MANAGEMENT (83)	10.3 - ENVIRONMENTAL MANAGEMENT (83)
	10.4 LED (84)	10.4 - LED (84)
	10.5 TOWN PLANNING AND BUILDING CONTROL (85)	10.5 - TOWN PLANNING AND BUILDING CONTROL (85)
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 Corporate (120: IE)	
	11.1 PMU (38)	11.1 - PMU (38)
	11.2 CIVIC BUILDINGS (40)	11.2 - CIVIC BUILDINGS (40)
	11.3 STREET LIGHTING (75)	11.3 - STREET LIGHTING (75)
	11.4 ELECTRICITY DISTRIBUTION (76)	11.4 - ELECTRICITY DISTRIBUTION (76)
	11.5 ELECTRICITY ADMINISTRATION (77)	11.5 - ELECTRICITY ADMINISTRATION (77)
	11.6 DIRECTOR PLANNING AND DEVELOPMENT (78)	11.6 - DIRECTOR PLANNING AND DEVELOPMENT (78)
	11.7 TOWN ENGINEER (80)	11.7 - TOWN ENGINEER (80)
	11.8 PLAN AND DEV BUILDING CONTROL (82)	11.8 - PLAN AND DEV BUILDING CONTROL (82)
	11.9 ENVIRONMENTAL MANAGEMENT (83)	11.9 - ENVIRONMENTAL MANAGEMENT (83)
	11.10 LED (84)	11.10 - LED (84)
	11.11 TOWN PLANNING AND BUILDING CONTROL (85)	11.11 - TOWN PLANNING AND BUILDING CONTROL (85)
	11.12 ROD SWTR/DRAINAGE STORMWATER (87)	11.12 - ROD SWTR/DRAINAGE STORMWATER (87)
	11.13 ROD SWTR/DRAINAGE STREETS (88)	11.13 - ROD SWTR/DRAINAGE STREETS (88)
	11.14 SEWERAGE PURIFICATION SERVICES (89)	11.14 - SEWERAGE PURIFICATION SERVICES (89)
	11.15 SEWERAGE RETICULATION SERVICES (90)	11.15 - SEWERAGE RETICULATION SERVICES (90)
	11.16 SEWERAGE SANITATION SERVICES (91)	11.16 - SEWERAGE SANITATION SERVICES (91)
	11.17 WATER PURIFICATION WORKS (92)	11.17 - WATER PURIFICATION WORKS (92)
	11.18 WATER RETICULATION (93)	11.18 - WATER RETICULATION (93)
	11.19 WORKSHOP AND DEPOT (94)	11.19 - WORKSHOP AND DEPOT (94)
	Vote 12 Community (160: IE)	
	12.1 CEMETERY (38)	12.1 - CEMETERY (38)
	12.2 HALLS/FACILITIES (41)	12.2 - HALLS/FACILITIES (41)
	12.3 HEALTH/PUBLIC TOILETS (47)	12.3 - HEALTH/PUBLIC TOILETS (47)
	12.4 LIBRARY (51)	12.4 - LIBRARY (51)
	12.5 DIRECTOR COMMUNITY (52)	12.5 - DIRECTOR COMMUNITY (52)
	12.6 PARKS AND RECREATION (53)	12.6 - PARKS AND RECREATION (53)
	12.7 DISASTER MANAGEMENT (54)	12.7 - DISASTER MANAGEMENT (54)
	12.8 SAFETY FIRE BRIGADE SERVICES (56)	12.8 - SAFETY FIRE BRIGADE SERVICES (56)
	12.9 SAFETY LAW ENFORCEMENT (57)	12.9 - SAFETY LAW ENFORCEMENT (57)
	12.10 SAFETY VEHICLE LIC. AND TESTING (58)	12.10 - SAFETY VEHICLE LIC. AND TESTING (58)
	12.11 SAFETY TRAFFIC DEPARTMENT (59)	12.11 - SAFETY TRAFFIC DEPARTMENT (59)
	12.12 SPORT FIELDS (60)	12.12 - SPORT FIELDS (60)
	12.13 SWIMMING POOL (81)	12.13 - SWIMMING POOL (81)
	12.14 CLEANSING REFUSE REMOVAL SERV. (72)	12.14 - CLEANSING REFUSE REMOVAL SERV. (72)
	12.15 TRANSFER STATION (73)	12.15 - TRANSFER STATION (73)

12.16	HEALTH STREET CLEANING (790)	12.16 - HEALTH STREET CLEANING (790)
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 1. Electricity (178: IE)		
13.1	HOUSING ADMINISTRATION (480)	13.1 - HOUSING ADMINISTRATION (480)
13.2	HOUSING LETTING SCHEMES (490)	13.2 - HOUSING LETTING SCHEMES (490)
13.3	STREET LIGHTING (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 2. Community (186: IE)		
14.1	PMU (380)	14.1 - PMU (380)
14.2	CIVIC BUILDINGS (400)	14.2 - CIVIC BUILDINGS (400)
14.3	TOWN ENGINEER (800)	14.3 - TOWN ENGINEER (800)
14.4	RDS.SWTR.DRAINAGE.MAN.ROADS (860)	14.4 - RDS.SWTR.DRAINAGE.MAN.ROADS (860)
14.5	RDS.SWTR.DRAINAGE.STORMWATER (870)	14.5 - RDS.SWTR.DRAINAGE.STORMWATER (870)
14.6	RDS.SWTR.DRAINAGE.STREETS (880)	14.6 - RDS.SWTR.DRAINAGE.STREETS (880)
14.7	SEWERAGE PURIFICATION SERVICES (900)	14.7 - SEWERAGE PURIFICATION SERVICES (900)
14.8	SEWERAGE RETICULATION SERVICES (900)	14.8 - SEWERAGE RETICULATION SERVICES (900)
14.9	SEWERAGE SANITATION SERVICES (910)	14.9 - SEWERAGE SANITATION SERVICES (910)
14.10	WATER PURIFICATION WORKS (930)	14.10 - WATER PURIFICATION WORKS (930)
14.11	WATER RETICULATION (930)	14.11 - WATER RETICULATION (930)
Vote 15 3. Technical (180: IE)		
15.1	0	15.1 - 0
15.2	(Name of sub-vote)	
15.3	(Name of sub-vote)	
15.4	(Name of sub-vote)	
15.5	(Name of sub-vote)	
15.6	(Name of sub-vote)	
15.7	(Name of sub-vote)	
15.8	(Name of sub-vote)	
15.9	(Name of sub-vote)	
15.10	(Name of sub-vote)	
Vote 16 4. Housing Services (190: IE)		
16.1	HOUSING ADMIN (480)	16.1 - HOUSING ADMIN (480)
16.2	HOUSING LETTING SCHEMES (490)	16.2 - HOUSING LETTING SCHEMES (490)
16.3	HOUSING SELLING SCHEMES (500)	16.3 - HOUSING SELLING SCHEMES (500)
Vote 17 5. CAPITAL BURSUSE (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 (38)	17.4 - CEMETERY (38)
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)
17.1	PARKS AND RECREATION (53)	17.1 - 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 (59)	17.14 - SAFETY TRAFFIC DEPARTMENT (59)
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)
17.2	TRANSFER STATION (73)	17.2 - TRANSFER STATION (73)
17.21	ELECTRICITY DISTRIBUTION (76)	17.21 - ELECTRICITY DISTRIBUTION (76)
17.22	DIRECTOR PLANNING AND I.H.S (78)	17.22 - DIRECTOR PLANNING AND I.H.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)
17.3	WATER PURIFICATION WORKS (92)	17.3 - WATER PURIFICATION WORKS (92)
17.31	WATER RETICULATION (93)	17.31 - WATER RETICULATION (93)
Vote 18 6. Executive And Council (118: CAPEX)		
18.1	COUNCIL GENERAL EXPENSES (310)	18.1 - COUNCIL GENERAL EXPENSES (310)
18.2	MUNICIPAL MANAGER (320)	18.2 - MUNICIPAL MANAGER (320)
18.3	COMMUNICATION (450)	18.3 - COMMUNICATION (450)
Vote 19 7. Corporate (128: CAPEX)		
19.1	DIRECTOR CORPORATE (330)	19.1 - DIRECTOR CORPORATE (330)
19.2	PUBLIC PARTICIPATION (420)	19.2 - PUBLIC PARTICIPATION (420)
19.3	INFORMATION TECHNOLOGY (660)	19.3 - INFORMATION TECHNOLOGY (660)
Vote 20 8. Finance (130: CAPEX)		
20.1	DIRECTOR FINANCE (620)	20.1 - DIRECTOR FINANCE (620)
20.2	METER READING (650)	20.2 - METER READING (650)
Vote 21 9. Planning (150: CAPEX)		
21.1	DIRECTOR PLANNING AND DEVELOPMENT (780)	21.1 - DIRECTOR PLANNING AND DEVELOPMENT (780)
21.2	TOWN ENGINEER (800)	21.2 - TOWN ENGINEER (800)
21.3	ENVIRONMENTAL MANAGEMENT (800)	21.3 - ENVIRONMENTAL MANAGEMENT (800)
21.4	RDS.SWTR.DRAINAGE.STORMWATER (870)	21.4 - RDS.SWTR.DRAINAGE.STORMWATER (870)
21.5	RDS.SWTR.DRAINAGE.STREETS (880)	21.5 - RDS.SWTR.DRAINAGE.STREETS (880)
21.6	SEWERAGE PURIFICATION SERVICES (900)	21.6 - SEWERAGE PURIFICATION SERVICES (900)
21.7	SEWERAGE RETICULATION SERVICES (900)	21.7 - SEWERAGE RETICULATION SERVICES (900)
21.8	WATER RETICULATION (930)	21.8 - WATER RETICULATION (930)
Vote 22 10. Community (186: CAPEX)		
22.1	CEMETERY (380)	22.1 - CEMETERY (380)
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)
22.1	SAFETY VEHICLE LIC. AND TESTING (580)	22.1 - 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 11. Electricity (178: 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 12. Technical (180: CAPEX)		
24.1	PMU (380)	24.1 - PMU (380)
24.2	TOWN ENGINEER (800)	24.2 - TOWN ENGINEER (800)
24.3	RDS.SWTR.DRAINAGE.STORMWATER (870)	24.3 - RDS.SWTR.DRAINAGE.STORMWATER (870)
24.4	RDS.SWTR.DRAINAGE.STREETS (880)	24.4 - RDS.SWTR.DRAINAGE.STREETS (880)
24.5	SEWERAGE PURIFICATION SERVICES (900)	24.5 - SEWERAGE PURIFICATION SERVICES (900)
24.6	SEWERAGE RETICULATION SERVICES (900)	24.6 - SEWERAGE RETICULATION SERVICES (900)
24.7	WATER PURIFICATION WORKS (930)	24.7 - WATER PURIFICATION WORKS (930)
24.8	WATER RETICULATION (930)	24.8 - WATER RETICULATION (930)
Vote 25 13. Housing Services (190: CAPEX)		
25.1	HOUSING ADMIN (480)	25.1 - HOUSING ADMIN (480)

WC048 Knysna - Contact Information**A. GENERAL INFORMATION****Municipality** WC048 Knysna

Set name on 'Instructions' sheet

Grade

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

Province

WC WESTERN CAPE

Web Address**e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

[illegible]

Telephone number	
Cell number	
Fax number	
E-mail address	

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M11 May

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	22,564	323,797	322,713	1,084	0%	344,356
Service charges	512,582	576,485	559,847	48,950	531,221	512,557	18,664	4%	559,847
Investment revenue	2,131	1,916	3,077	527	4,119	2,901	1,218	42%	3,077
Transfers and subsidies - Operational	144,436	164,365	167,159	585	155,192	153,747	1,445	0	167,159
Other own revenue	185,313	174,653	203,750	11,512	139,417	156,136	(16,720)	-11%	-
Total Revenue (excluding capital transfers and contributions)	1,156,349	1,253,644	1,278,190	84,137	1,153,745	1,148,054	5,691	0%	1,278,190
Employee costs	323,927	325,142	328,497	24,730	285,873	273,998	11,875	4%	328,497
Remuneration of Councillors	9,821	11,003	10,585	771	8,948	9,026	(78)	-1%	10,585
Depreciation and amortisation	71,713	58,383	58,383	3,997	43,522	44,489	(968)	-2%	58,383
Interest	41,587	34,931	38,529	8	22,661	37,634	(14,973)	-40%	38,529
Inventory consumed and bulk purchases	337,910	378,544	367,287	24,834	298,796	304,833	(6,037)	-2%	367,287
Transfers and subsidies	1,118	1,123	12,224	124	1,173	1,767	(593)	-34%	12,224
Other expenditure	396,190	419,603	361,651	19,909	264,266	267,807	(3,541)	-1%	361,651
Total Expenditure	1,182,268	1,228,729	1,177,155	74,373	925,239	939,554	(14,315)	-2%	1,177,155
Surplus/(Deficit)	(25,919)	24,915	101,034	9,763	228,506	208,500	20,006	10%	101,034
Transfers and subsidies - capital (monetary)	64,894	65,522	68,395	2,288	34,482	37,321	(2,840)	-8%	68,395
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38,975	90,437	169,429	12,051	262,988	245,821	17,167	7%	169,429
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	38,975	90,437	169,429	12,051	262,988	245,821	17,167	7%	169,429
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-	-	-
Capital transfers recognised	-	65,522	65,857	1,856	35,998	21,387	14,610	68%	65,857
Borrowing	-	-	3,653	196	2,181	1,654	527	32%	3,653
Internally generated funds	-	23,297	29,596	354	7,829	3,303	4,526	137%	29,596
Total sources of capital funds	-	88,819	99,106	2,405	46,008	26,344	19,664	75%	99,106
Financial position									
Total current assets	246,741	185,692	361,409		454,077				361,409
Total non current assets	1,558,274	1,576,528	1,598,175		1,560,858				1,598,175
Total current liabilities	329,230	233,038	322,263		315,757				322,263
Total non current liabilities	451,105	435,344	427,834		396,719				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)	(9,120)	34,134	(812,832)	(846,966)	104%	(1,084,114)
Net cash from (used) investing	(79,233)	(86,555)	-	(1,771)	(40,455)	-	40,455	#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)	(10,891)	(39,865)	(812,832)	(772,966)	95%	(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	62,948	22,105	16,588	13,692	11,655	11,489	141,934	253,144	533,555
Creditors Age Analysis									
Total Creditors	5,094	404	51	(1)	-	-	61	260	5,869

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	24,682	369,134	366,421	2,713	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	24,682	364,299	361,586	2,713	1%	397,063
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		132,616	145,077	139,978	6,735	93,505	112,788	(19,283)	-17%	139,978
Community and social services		11,092	12,465	13,692	141	11,867	12,724	(857)	-7%	13,692
Sport and recreation		1,465	1,545	1,505	127	1,444	1,391	53	4%	1,505
Public safety		95,518	98,755	99,211	5,003	57,534	75,837	(18,303)	-24%	99,211
Housing		24,541	32,312	25,570	1,464	22,659	22,835	(176)	-1%	25,570
Health		–	–	–	–	–	–	–		–
Economic and environmental services		26,110	27,833	30,436	2,646	30,569	27,923	2,647	9%	30,436
Planning and development		12,288	7,743	8,709	1,097	8,842	9,042	(200)	-2%	8,709
Road transport		13,812	20,089	19,351	716	20,072	18,880	1,192	6%	19,351
Environmental protection		10	–	2,375	833	1,656	–	1,656	#DIV/0!	2,375
Trading services		706,908	764,493	761,674	52,362	695,019	678,243	16,775	2%	761,674
Energy sources		432,806	469,748	465,314	36,886	419,195	411,667	7,528	2%	465,314
Water management		141,920	145,145	146,603	9,665	142,218	132,772	9,446	7%	146,603
Waste water management		78,396	92,515	83,550	3,065	74,523	74,719	(196)	0%	83,550
Waste management		53,787	57,085	66,206	2,746	59,083	59,086	(3)	0%	66,206
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,221,243	1,319,166	1,346,584	86,424	1,188,227	1,185,375	2,852	0%	1,346,584
Expenditure - Functional										
Governance and administration		193,866	232,625	223,798	11,856	174,969	169,958	5,010	3%	223,798
Executive and council		33,153	30,623	29,914	986	12,440	12,541	(101)	-1%	29,914
Finance and administration		155,999	194,307	186,681	10,465	157,742	153,378	4,364	3%	186,681
Internal audit		4,714	7,695	7,203	405	4,787	4,039	748	19%	7,203
Community and public safety		248,030	232,722	234,283	15,638	154,841	170,078	(15,237)	-9%	234,283
Community and social services		24,339	23,983	22,010	1,505	18,801	16,806	1,995	12%	22,010
Sport and recreation		23,002	23,615	23,344	1,390	22,117	20,622	1,495	7%	23,344
Public safety		157,774	144,536	145,906	9,683	78,164	103,591	(25,427)	-25%	145,906
Housing		42,914	40,588	43,023	3,060	35,759	29,059	6,700	23%	43,023
Health		–	–	–	–	–	–	–		–
Economic and environmental services		86,451	91,861	90,246	6,009	71,698	72,094	(395)	-1%	90,246
Planning and development		36,109	37,452	41,364	2,287	34,800	33,750	1,050	3%	41,364
Road transport		45,763	47,036	42,899	3,458	33,415	35,148	(1,734)	-5%	42,899
Environmental protection		4,580	7,373	5,983	263	3,484	3,196	288	9%	5,983
Trading services		635,374	671,521	628,829	40,870	523,731	527,423	(3,692)	-1%	628,829
Energy sources		350,264	397,299	381,599	23,658	313,164	315,616	(2,451)	-1%	381,599
Water management		120,242	98,249	94,236	7,331	84,165	87,796	(3,631)	-4%	94,236
Waste water management		99,909	110,687	87,895	4,762	70,805	73,378	(2,572)	-4%	87,895
Waste management		64,959	65,285	65,098	5,119	55,597	50,635	4,962	10%	65,098
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,163,721	1,228,729	1,177,155	74,373	925,239	939,554	(14,315)	-2%	1,177,155
Surplus/ (Deficit) for the year		57,522	90,437	169,429	12,051	262,988	245,821	17,167	0.0698336	169,429

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 Ma

Description	Ref	2023/24	Original Budget	Adjusted Budget
		Audited Outcome		
R thousands	1			
Revenue - Functional				
Municipal governance and administration		355,609	381,763	414,498
Executive and council		5,738	5,835	17,435
<i>Mayor and Council</i>		5,738	5,835	17,435
<i>Municipal Manager, Town Secretary and Chief Executive</i>				
Finance and administration		349,870	375,928	397,063
<i>Administrative and Corporate Support</i>		15,353	17,098	17,098
<i>Asset Management</i>				
<i>Finance</i>		5,866	5,531	7,813
<i>Fleet Management</i>				
<i>Human Resources</i>		–	–	11,363
<i>Information Technology</i>				
<i>Legal Services</i>		4	828	5
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>				
<i>Property Services</i>		5,059	5,423	4,904
<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
Internal audit		–	–	–
<i>Governance Function</i>				
Community and public safety		132,616	145,077	139,978
Community and social services		11,092	12,465	13,692
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		426	323	573
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>		1,017	927	1,911
<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
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>		3	2	1
<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
<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
<i>Sports Grounds and Stadiums</i>	27	61	6
Public safety	95,518	98,755	99,211
<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
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	95,402	98,658	99,002
<i>Pounds</i>			
Housing	24,541	32,312	25,570
<i>Housing</i>	24,541	32,312	25,570
<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
Planning and development	12,288	7,743	8,709
<i>Billboards</i>			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>			
<i>Central City Improvement District</i>			
<i>Development Facilitation</i>			
<i>Economic Development/Planning</i>	1,264	1,279	1,279
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	6,642	5,035	6,001
<i>Project Management Unit</i>	4,382	1,429	1,429
<i>Provincial Planning</i>			
<i>Support to Local Municipalities</i>			
Road transport	13,812	20,089	19,351
<i>Public Transport</i>			
<i>Road and Traffic Regulation</i>	5,388	5,913	5,253
<i>Roads</i>	8,423	14,176	14,099
<i>Taxi Ranks</i>			
Environmental protection	10	-	2,375
<i>Biodiversity and Landscape</i>	-	-	2,375
<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
Energy sources	432,806	469,748	465,314
<i>Electricity</i>	432,806	469,748	465,314
<i>Street Lighting and Signal Systems</i>			

Nonelectric Energy				
Water management	141,920	145,145	146,603	
Water Treatment	–	–	9,136	
Water Distribution	141,920	145,145	137,467	
Water Storage				
Waste water management	78,396	92,515	83,550	
Public Toilets				
Sewerage	833	941	397	
Storm Water Management				
Waste Water Treatment	77,563	91,574	83,153	
Waste management	53,787	57,085	66,206	
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal	53,787	57,085	66,206	
Street Cleaning				
Other	–	–	–	
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	2	1,221,243	1,319,166	1,346,584
<u>Expenditure - Functional</u>				
Municipal governance and administration		193,866	232,625	223,798
Executive and council		33,153	30,623	29,914
Mayor and Council		30,423	27,957	27,414
Municipal Manager, Town Secretary and Chief Executive		2,730	2,666	2,501
Finance and administration		155,999	194,307	186,681
Administrative and Corporate Support		24,068	26,594	24,739
Asset Management				
Finance		50,289	50,637	59,861
Fleet Management		3,470	5,991	4,115
Human Resources		15,155	17,014	27,687
Information Technology		17,557	19,152	18,634
Legal Services		11,343	10,821	6,304
Marketing, Customer Relations, Publicity and Media Co-ordination		187	41	41
Property Services		17,882	16,705	13,518
Risk Management				
Security Services				
Supply Chain Management		4,735	4,570	5,904
Valuation Service		11,314	42,783	25,878
Internal audit		4,714	7,695	7,203
Governance Function		4,714	7,695	7,203
Community and public safety		248,030	232,722	234,283
Community and social services		24,339	23,983	22,010
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums		3,750	3,130	3,619
Child Care Facilities				

<i>Community Halls and Facilities</i>	3,944	3,881	3,954
<i>Consumer Protection</i>			
<i>Cultural Matters</i>			
<i>Disaster Management</i>	7,843	7,986	5,204
<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
<i>Literacy Programmes</i>			
<i>Media Services</i>			
<i>Museums and Art Galleries</i>	456	488	429
<i>Population Development</i>			
<i>Provincial Cultural Matters</i>			
<i>Theatres</i>			
<i>Zoo's</i>			
Sport and recreation	23,002	23,615	23,344
<i>Beaches and Jetties</i>			
<i>Casinos, Racing, Gambling, Wagering</i>			
<i>Community Parks (including Nurseries)</i>	2,459	3,703	3,722
<i>Recreational Facilities</i>	17,271	16,418	16,073
<i>Sports Grounds and Stadiums</i>	3,272	3,493	3,549
Public safety	157,774	144,536	145,906
<i>Civil Defence</i>			
<i>Cleansing</i>	110	110	197
<i>Control of Public Nuisances</i>	-	2	-
<i>Fencing and Fences</i>			
<i>Fire Fighting and Protection</i>	28,801	26,590	28,162
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	128,863	117,834	117,547
<i>Pounds</i>			
Housing	42,914	40,588	43,023
<i>Housing</i>	42,914	40,588	43,023
<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	90,246
Planning and development	36,109	37,452	41,364
<i>Billboards</i>			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5,622	5,650	6,648
<i>Central City Improvement District</i>			
<i>Development Facilitation</i>			
<i>Economic Development/Planning</i>	4,700	4,615	4,717
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	23,864	25,743	28,551

<i>Project Management Unit</i>		1,923	1,444	1,448
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport		45,763	47,036	42,899
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>		3,345	3,685	3,419
<i>Roads</i>		42,418	43,351	39,479
<i>Taxi Ranks</i>				
Environmental protection		4,580	7,373	5,983
<i>Biodiversity and Landscape</i>		706	3,217	1,239
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>		3,875	4,156	4,744
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services		635,374	671,521	628,829
Energy sources		350,264	397,299	381,599
<i>Electricity</i>		343,215	389,879	374,543
<i>Street Lighting and Signal Systems</i>		7,049	7,420	7,056
<i>Nonelectric Energy</i>				
Water management		120,242	98,249	94,236
<i>Water Treatment</i>		8,455	7,673	6,111
<i>Water Distribution</i>		111,787	90,577	88,125
<i>Water Storage</i>				
Waste water management		99,909	110,687	87,895
<i>Public Toilets</i>		2,467	2,826	2,659
<i>Sewerage</i>		23,801	24,593	19,285
<i>Storm Water Management</i>		4,939	3,875	4,056
<i>Waste Water Treatment</i>		68,702	79,393	61,894
Waste management		64,959	65,285	65,098
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>		71	–	112
<i>Solid Waste Removal</i>		58,696	58,892	58,469
<i>Street Cleaning</i>		6,192	6,393	6,517
Other		–	–	–
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Expenditure - Functional	3	1,163,721	1,228,729	1,177,155
Surplus/ (Deficit) for the year		57,522	90,437	169,429

References

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

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

y

Budget Year 2024/25					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
24,682	369,134	366,421	2,713	1%	414,498
–	4,835	4,835	–		17,435
–	4,835	4,835	–		17,435
			–		
24,682	364,299	361,586	2,713	0	397,063
–	17,095	17,098	(3)	(0)	17,098
			–		
891	7,985	6,864	1,120	0	7,813
			–		
40	323	205	119	0	11,363
			–		
0	4	6	(2)	(0)	5
			–		
304	4,865	4,569	296	0	4,904
			–		
			–		
–	–	–	–		–
23,447	334,026	332,844	1,182	0	355,879
–	–	–	–		–
			–		
6,735	93,505	112,788	(19,283)	(0)	139,978
141	11,867	12,724	(857)	(0)	13,692
			–		
			–		
			–		
50	498	472	26	0	573
			–		
77	1,106	1,097	9	0	1,911
			–		
			–		
			–		
			–		
14	10,261	11,152	(891)	(0)	11,207
			–		
			–		
0	2	3	(0)	(0)	1
			–		
			–		
			–		
127	1,444	1,391	53	0	1,505
			–		
			–		

			-		
125	1,422	1,358	64	0	1,499
2	22	33	(11)	(0)	6
5,003	57,534	75,837	(18,303)	(0)	99,211
			-		
			-		
			-		
5	208	192	16	0	209
			-		
4,998	57,327	75,645	(18,318)	(0)	99,002
			-		
1,464	22,659	22,835	(176)	(0)	25,570
1,464	22,659	22,835	(176)	(0)	25,570
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
			-		
2,646	30,569	27,923	2,647	0	30,436
1,097	8,842	9,042	(200)	(0)	8,709
			-		
			-		
			-		
-	1,279	1,756	(477)	(0)	1,279
			-		
981	6,280	5,857	424	0	6,001
117	1,283	1,429	(147)	(0)	1,429
			-		
			-		
716	20,072	18,880	1,192	0	19,351
			-		
361	4,744	4,861	(118)	(0)	5,253
355	15,328	14,019	1,309	0	14,099
			-		
833	1,656	-	1,656	#DIV/0!	2,375
833	1,656	-	1,656	#DIV/0!	2,375
			-		
			-		
-	-	-	-		-
			-		
52,362	695,019	678,243	16,775	0	761,674
36,886	419,195	411,667	7,528	0	465,314
36,886	419,195	411,667	7,528	0	465,314
			-		

			-		
9,665	142,218	132,772	9,446	0	146,603
-	-	4,000	(4,000)	(0)	9,136
9,665	142,218	128,772	13,446	0	137,467
			-		
3,065	74,523	74,719	(196)	(0)	83,550
			-		
100	655	762	(107)	(0)	397
			-		
2,965	73,868	73,956	(89)	(0)	83,153
2,746	59,083	59,086	(3)	(0)	66,206
			-		
2,746	59,083	59,086	(3)	(0)	66,206
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
86,424	1,188,227	1,185,375	2,852	0	1,346,584
11,856	174,969	169,958	5,010	0	223,798
986	12,440	12,541	(101)	(0)	29,914
775	10,169	10,308	(140)	(0)	27,414
211	2,271	2,233	39	0	2,501
10,465	157,742	153,378	4,364	0	186,681
1,858	21,688	21,012	676	0	24,739
			-		
2,811	53,780	52,712	1,068	0	59,861
308	3,698	3,340	358	0	4,115
2,785	14,863	14,642	221	0	27,687
976	16,500	16,050	449	0	18,634
453	4,922	3,276	1,646	0	6,304
2	71	31	40	0	41
849	11,418	11,626	(209)	(0)	13,518
			-		
			-		
423	4,923	4,810	112	0	5,904
-	25,878	25,878	-		25,878
405	4,787	4,039	748	0	7,203
405	4,787	4,039	748	0	7,203
15,638	154,841	170,078	(15,237)	(0)	234,283
1,505	18,801	16,806	1,995	0	22,010
			-		
			-		
			-		
227	3,161	2,904	257	0	3,619
			-		

232	3,573	3,539	34	0	3,954
			-		
425	4,272	3,875	397	0	5,204
			-		
			-		
			-		
592	7,410	6,097	1,313	0	8,803
			-		
29	384	391	(7)	(0)	429
			-		
			-		
			-		
1,390	22,117	20,622	1,495	0	23,344
			-		
			-		
23	3,742	3,059	683	0	3,722
1,160	14,859	14,326	533	0	16,073
206	3,516	3,237	279	0	3,549
9,683	78,164	103,591	(25,427)	(0)	145,906
			-		
11	186	121	65	0	197
-	-	-	-		-
			-		
2,287	24,919	25,646	(726)	(0)	28,162
			-		
7,385	53,059	77,824	(24,766)	(0)	117,547
			-		
3,060	35,759	29,059	6,700	0	43,023
3,060	35,759	29,059	6,700	0	43,023
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
6,009	71,698	72,094	(395)	(0)	90,246
2,287	34,800	33,750	1,050	0	41,364
			-		
891	5,153	5,019	134	0	6,648
			-		
			-		
(725)	4,322	4,340	(18)	(0)	4,717
			-		
1,990	23,805	23,129	677	0	28,551

131	1,519	1,262	257	0	1,448
			-		
			-		
3,458	33,415	35,148	(1,734)	(0)	42,899
			-		
236	2,824	2,764	59	0	3,419
3,222	30,591	32,384	(1,793)	(0)	39,479
			-		
263	3,484	3,196	288	0	5,983
15	157	9	148	0	1,239
			-		
			-		
249	3,327	3,186	141	0	4,744
			-		
			-		
40,870	523,731	527,423	(3,692)	(0)	628,829
23,658	313,164	315,616	(2,451)	(0)	381,599
23,013	303,740	306,262	(2,522)	(0)	374,543
645	9,424	9,354	70	0	7,056
			-		
7,331	84,165	87,796	(3,631)	(0)	94,236
569	6,129	6,396	(266)	(0)	6,111
6,762	78,036	81,400	(3,365)	(0)	88,125
			-		
4,762	70,805	73,378	(2,572)	(0)	87,895
161	2,428	2,091	336	0	2,659
1,036	14,631	17,025	(2,394)	(0)	19,285
237	3,173	3,562	(389)	(0)	4,056
3,327	50,573	50,699	(126)	(0)	61,894
5,119	55,597	50,635	4,962	0	65,098
			-		
13	101	100	1	0	112
4,589	49,363	44,600	4,763	0	58,469
518	6,133	5,934	198	0	6,517
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
74,373	925,239	939,554	(14,315)	(0)	1,177,155
12,051	262,988	245,821	17,167	0	169,429

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

-	-	-	2,851,888	-
-3	7	7	-	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	40	323	205	119	58.0%	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	833	1,713	4,267	(2,554)	-59.9%	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	304	6,173	5,881	292	5.0%	6,215
Vote 9 - 3. Finance (130: IE)		329,454	352,579	363,693	24,338	342,010	339,709	2,302	0.7%	363,693
Vote 10 - (140: IE)		-	-	-	-	-	-	-		-
Vote 11 - 5. Planning (150: IE)		7,006	6,342	7,245	981	7,502	7,578	(76)	-1.0%	7,245
Vote 12 - 6. Community (160: IE)		176,866	192,119	198,747	8,474	151,064	170,161	(19,097)	-11.2%	198,747
Vote 13 - 7. Electricity (170: IE)		432,806	469,148	464,714	36,868	419,170	411,667	7,503	1.8%	464,714
Vote 14 - 6. Community (180: IE)		232,325	244,537	236,225	13,104	228,759	218,238	10,521	4.8%	236,225
Vote 15 - 8. Technical (180: IE)		-	-	-	-	-	-	-		-
Vote 16 - 9. Housing Services (190: IE)		24,471	32,312	25,560	1,464	22,649	22,825	(176)	-0.8%	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	40
3.1 - DIRECTOR: CORPORATE (33)					
3.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
3.3 - HUMAN RESOURCES (35)		-	-	11,363	40
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)	89	–	14,778	833
6.1 - PMU (38)				
6.2 - INTEGRATED DEVELOPMENT PLANNING (54)				
6.3 - METER READING (65)				
6.4 - CLEANSING REFUSE REMOVAL SERV. (72)	39	–	3,000	–
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)	–	–	35	–
6.14 - ENVIRONMENTAL MANAGEMENT (83)	10	–	2,375	833
6.15 - LOCAL ECONOMIC DEVELOPMENT (84)				
6.16 - PLANNING AND DEV TOWN PLANNING (85)				
6.17 - RDS,S/WTR,DRAINAGE:MAIN ROADS (86)				
6.18 - RDS,S/WTR,DRAINAGE:STORMWATER (87)				
6.19 - RDS,S/WTR,DRAINAGE:STREETS (88)	26	–	232	–
6.20 - SEWERAGE PURIFICATION SERVICES (89)				
6.21 - SEWERAGE RETICULATION SERVICES (90)				
6.22 - SEWERAGE SANITATION SERVICES (91)				
6.23 - WATER PURIFICATION WORKS (92)	–	–	9,136	–
6.24 - WATER RETICULATION (93)	13	–	–	–
6.25 - WORKSHOP AND DEPOT (94)				
Vote 7 - 1. Executive AND Council (110: IE)	5,738	5,835	17,435	–
7.1 - COUNCIL GENERAL EXPENSES (310)	5,738	5,835	17,435	–
7.2 - MUNICIPAL MANAGER (320)				
7.3 - COMMUNICATION (450)				
7.4 - IDP (540)				
7.5 - ORGANISATIONAL PERFORMANCE (980)				
Vote 8 - 2. Corporate (120: IE)	6,297	7,557	6,215	304
8.1 - DIRECTOR: CORPORATE (330)				
8.2 - PROPERTY AND RECORDS MANAGEMENT (340)				
8.3 - HUMAN RESOURCES (350)	–	–	–	–
8.4 - LEGAL SERVICES (360)	4	828	5	0
8.5 - COMMITTEE SERVICES (370)				
8.6 - PUBLIC PARTICIPATION (420)	1,234	1,306	1,306	–
8.7 - INFORMATION TECHNOLOGY (660)				
8.8 - ESTATES (740)	5,059	5,423	4,904	304
8.9 - ADMIN (950)				
8.10 - -990				
Vote 9 - 3. Finance (130: IE)	329,454	352,579	363,693	24,338

9.1 - DIRECTOR: FINANCE (620)
 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: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)

32	150	725	125
322,573	347,048	355,879	23,447
4,063	3,581	4,372	630
–	–	916	–
1,771	1,800	1,800	136
1,015	–	–	–
–	–	–	–
7,006	6,342	7,245	981
52	39	65	5
1,264	1,279	1,279	–
5,690	4,996	5,901	975
–	28	–	–
176,866	192,119	198,747	8,474
426	323	573	50
1,017	927	1,911	77
9,646	11,213	11,207	14
14,119	15,792	15,792	–
1,438	1,484	1,499	125
116	96	209	5
5,388	5,913	5,253	361
90,182	98,658	98,771	4,998
42	65	161	4
53,732	57,081	63,051	2,744
3	2	1	0

12.18 - SEWERAGE SANITATION SERVICES (910)

Vote 13 - 7. Electricity (170: IE)

13.1 - HOUSING ADMINISTRATION (480)

13.2 - HOUSING LETTING SCHEMES (490)

13.3 - STREET LIGHTING (750)

13.4 - ELECTRICITY DISTRIBUTION (760)

13.5 - ELECTRICITY ADMIN (770)

13.6 - WORKSHOP AND DEPOT (940)

Vote 14 - 6. Community (180: IE)

14.1 - PMU (380)

14.2 - CIVIC BUILDINGS (400)

14.3 - TOWN ENGINEER (800)

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

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

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

14.7 - SEWERAGE PURIFICATION SERVICES (890)

14.8 - SEWERAGE RETICULATION SERVICES (900)

14.9 - SEWERAGE SANITATION SERVICES (910)

14.10 - WATER PURIFICATION WORKS (920)

14.11 - WATER RETICULATION (930)

Vote 15 - 8. Technical (180: IE)

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

16.1 - HOUSING ADMIN (480)

16.2 - HOUSING LETTING SCHEMES (490)

16.3 - HOUSING SELLING SCHEMES (500)

756	565	320	97
432,806	469,148	464,714	36,868
432,806	469,148	464,714	36,868
232,325	244,537	236,225	13,104
4,382	1,429	1,429	117
-	130	80	-
8,397	14,019	14,019	355
57,822	60,203	59,619	2,350
950	987	658	39
19,817	23,611	23,611	618
140,956	144,158	136,809	9,626
-	-	-	-
24,471	32,312	25,560	1,464
24,440	32,288	25,528	1,461
31	23	31	3
0	1	0	0
-	-	-	-
-	-	-	-

[illegible]

[illegible]

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

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

Total Revenue by Vote	2	1,215,123	1,310,430	1,345,984	86,406
Expenditure by Vote	1				
Vote 1 - (0: IE)		-	-	-	-
1.1 - 0					
Vote 2 - EXECUTIVE AND COUNCIL (31: IE)		181	-	10	-
2.1 - COUNCIL GENERAL EXPENSES (31)					
2.2 - MUNICIPAL MANAGER (32)		29	-	-	-
2.3 - COMMUNICATION (45)		152	-	10	-
2.4 - ORGANISATIONAL PERFORMANCE (98)		-	-	-	-
Vote 3 - CORPORATE SERVICES (32: IE)		190	-	11,666	81
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	10
3.8 - ADMIN (95)					
Vote 4 - COMMUNITY SERVICES (33: IE)		24,640	68,166	68,431	29
4.1 - CEMETERY (39)		10	-	1	0
4.2 - CIVIC BUILDINGS (40)		-	-	-	-
4.3 - HALLS / FACILITIES (41)					
4.4 - PUBLIC TOILETS (47)		4	-	22	3
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	1
4.10 - INTEGRATED DEVELOPMENT PLANNING (54)		-	-	-	-
4.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)		33	-	177	23
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	-
4.15 - SAFETY TRAFFIC DEPARTMENT (59)		4	68,166	68,168	0
4.16 - SPORT FIELDS (60)					
Vote 5 - FINANCIAL SERVICES (34: IE)		290	42,783	27,289	113
5.1 - DIRECTOR: FINANCE (62)		91	-	114	-

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:MAIN ROADS (86)
6.18 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
6.19 - RDS,S/WTR,DRAINAGE:STREETS (88)
6.20 - SEWERAGE PURIFICATION SERVICES (89)
6.21 - SEWERAGE RETICULATION SERVICES (90)
6.22 - SEWERAGE SANITATION SERVICES (91)
6.23 - WATER PURIFICATION WORKS (92)
6.24 - WATER RETICULATION (93)
6.25 - 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)

-	42,783	25,878	-
0	-	-	-
0	-	0	0
3	-	18	1
2	-	12	0
0	-	1	0
1	-	-	-
186	-	1,265	112
5	-	-	-
4,953	55,951	37,471	126
21	-	-	-
95	-	-	-
-	-	-	18
30	5,225	6,338	1
-	-	-	-
37	35,546	21,056	-
-	-	82	45
47	-	-	-
-	-	-	-
30	-	25	18
-	-	-	-
245	-	-	8
2,662	-	49	9
618	-	-	-
-	-	-	-
-	-	-	-
74	-	-	-
4	5,142	4,545	-
154	-	-	-
2	-	-	-
459	-	-	-
474	10,038	5,377	11
1	-	-	14
41,014	43,079	41,688	1,783
29,923	27,956	27,414	775
2,701	2,666	2,501	211
2,160	2,763	2,056	174
1,528	2,018	2,546	217
4,701	7,676	7,171	405
69,428	74,429	64,405	5,743
2,410	2,830	2,254	157
3,128	3,336	2,602	192
15,155	17,008	16,308	2,745
11,329	10,821	6,304	453
2,242	2,443	2,320	187
5,093	5,394	5,272	367
17,339	19,152	18,615	975
8,751	8,979	5,426	268
3,969	4,447	5,274	400
13	19	31	-
65,983	55,160	64,325	3,118
11,676	13,061	14,425	386

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: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)

11,314	–	–	–
1,871	1,880	1,810	147
3,313	3,021	3,352	278
13,577	14,522	13,993	990
4,568	2,215	9,989	173
3,385	3,571	3,841	314
11,549	12,320	11,011	406
4,730	4,570	5,904	423
1,324	8,898	6,860	644
27	212	159	7
25	77	84	2
1,012	4,469	2,568	9
24	3,316	2,930	581
236	825	1,118	45
520,008	537,129	526,030	32,890
34	15	19	0
1,252	58	54	0
20	22	30	–
346,593	372,804	372,824	24,896
64	291	44	1
1,681	2,109	1,948	151
394	641	552	29
–	384	120	–
3,554	3,239	3,415	247
5,782	4,594	5,836	(641)
10,225	11,305	12,946	1,129
2,573	2,584	2,769	117
22,480	25,899	23,275	1,376
13,022	9,603	8,585	199
18,735	16,510	14,901	650
741	884	483	41
24,397	34,307	25,947	1,161
67,693	50,240	51,434	3,513
768	1,641	847	21
285,394	199,438	193,975	18,794
3,704	3,116	3,583	225
2,868	3,257	2,879	227
2,154	2,536	2,328	135
15,482	14,488	14,736	1,211
3,253	3,104	2,634	167
19,563	19,837	19,483	1,174
7,810	7,986	5,027	402
26,786	26,249	26,214	2,177
33,572	33,743	30,865	3,165
3,253	3,635	3,347	231
97,020	16,029	18,700	4,230
3,137	3,566	3,591	198
–	–	–	–
55,809	51,045	50,148	4,449
3,069	2,678	2,237	149
6,192	6,393	6,517	518
314	374	298	20
1,409	1,403	1,386	117

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-	-	-	-

Total Expenditure by Vote	2	1,162,987	1,220,593	1,177,154	74,373
Surplus/ (Deficit) for the year	2	52,136	89,837	168,831	12,033

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 - M11 May

[illegible]

221	150	71	47%	725					
334,026	332,844	1,182	0%	355,879					
		-							
		-							
5,321	4,077	1,244	31%	4,372					
1,192	916	276	30%	916					
		-							
1,251	1,721	(470)	-27%	1,800					
-	-	-		-					
		-							
-	-	-		-					
		-							
		-							
		-							
		-							
		-							
		-							
7,502	7,578	(76)	-1%	7,245					
		-							
		-							
		-							
		-							
		-							
		-							
75	57	17		65					
1,279	1,756	(477)		1,279					
6,149	5,765	384		5,901					
-	-	-		-					
		-							
		-							
		-							
151,064	170,161	(19,097)	-11%	198,747					
498	472	26	5%	573					
1,106	1,097	9	1%	1,911					
		-							
10,261	11,152	(891)	-8%	11,207					
15,792	15,792	(0)	0%	15,792					
1,422	1,358	64	5%	1,499					
		-							
208	192	16		209					
4,744	4,861	(118)		5,253					
57,327	75,413	(18,086)		98,771					
123	122	1		161					
58,982	58,997	(15)		63,051					
		-							
2	3	(0)	-7%	1					

600	701	(101)	-14%	320
419,170	411,667	7,503	2%	464,714
		-		
		-		
419,170	411,667	7,503	2%	464,714
		-		
		-		
		-		
		-		
228,759	218,238	10,521	5%	236,225
1,283	1,429	(147)	-10%	1,429
		-		
		-		
-	-	-		80
		-		
15,328	14,019	1,309	9%	14,019
58,004	58,179	(174)	0%	59,619
766	672	95		658
		-		
11,926	15,839	(3,913)	-25%	23,611
141,451	128,100	13,351	10%	136,809
-	-	-		-
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
22,649	22,825	(176)	-1%	25,560
22,620	22,797	(177)	-1%	25,528
29	28	0	1%	31
0	0	0	5%	0
		-		
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		-		
1,184,209	1,185,375	(1,166)	0%	1,345,984
		-		
-	-	-		-
		-		
		-		
		-		
		-		
		-		
		-		
34	11	23	204%	10
		-		
-	-	-		-
34	11	23	204%	10
-	-	-		-
		-		
		-		
		-		
		-		
		-		
591	709	(118)	-17%	11,666
7	7	-		7
-	-	-		-
376	590	(214)	-36%	11,377
		-		
166	85	81	96%	252
		-		
42	27	15	55%	30
		-		
		-		
		-		
240	35,818	(35,579)	-99%	68,431
1	1	0	15%	1
-	-	-		-
		-		
36	16	21	133%	22
(32)	1	(33)	-2928%	1
27	26	1	6%	30
8	2	7	447%	2
-	-	-		-
19	7	11		8
-	-	-		-
152	148	4		177
2	1	1		2
24	19	5		20
2	35,598	(35,595)	-100%	68,168
		-		
26,840	26,621	219	1%	27,289
87	99	(12)	-12%	114

25,878	25,878	-		25,878					
0	-	0	#DIV/0!	-					
0	0	(0)	-14%	0					
30	18	12	64%	18					
9	6	3	55%	12					
0	0	0	44%	1					
-	-	-		-					
835	618	216	35%	1,265					
-	-	-		-					
37,289	37,711	(422)	-1%	37,471					
-	-	-		-					
8	-	8	#DIV/0!	-					
25	-	25	#DIV/0!	-					
5,760	5,753	7	0%	6,338					
-	-	-		-					
21,104	21,600	(496)	-2%	21,056					
166	72	94	130%	82					
-	-	-		-					
90	10	80		25					
-	-	-		-					
81	-	81		-					
47	26	22		49					
1	-	1		-					
-	-	-		-					
-	-	-		-					
-	-	-		-					
4,545	4,641	(96)		4,545					
-	-	-		-					
3	-	3		-					
-	-	-		-					
5,397	5,609	(212)	-4%	5,377					
63	-	63	#DIV/0!	-					
21,456	20,757	699	3%	41,688					
10,169	10,308	(140)	-1%	27,414					
2,271	2,233	39	2%	2,501					
1,905	1,881	24	1%	2,056					
2,347	2,319	29	1%	2,546					
4,764	4,017	748	19%	7,171					
		-							
		-							
		-							
		-							
55,173	52,236	2,937	6%	64,405					
1,744	1,419	326	23%	2,254					
2,508	2,376	133	6%	2,602					
14,484	14,049	435	3%	16,308					
4,922	3,276	1,646	50%	6,304					
2,096	2,071	26	1%	2,320					
4,678	4,732	(55)	-1%	5,272					
16,470	16,032	437	3%	18,615					
3,583	3,698	(115)	-3%	5,426					
4,665	4,562	103	2%	5,274					
23	23	0	1%	31					
57,740	56,767	973	2%	64,325					
12,945	12,194	752	6%	14,425					

-	-	-		-					
1,619	1,609	10	1%	1,810					
3,127	2,996	131	4%	3,352					
12,314	12,245	69	1%	13,993					
9,731	9,701	30	0%	9,989					
3,535	3,440	95	3%	3,841					
9,545	9,771	(226)	-2%	11,011					
4,923	4,810	112	2%	5,904					
		-							
2,886	2,365	521	22%	6,860					
158	135	23	17%	159					
47	45	2	5%	84					
612	417	195	47%	2,568					
1,687	1,583	105	7%	2,930					
381	186	195	105%	1,118					
		-							
		-							
		-							
		-							
419,143	439,197	(20,054)	-5%	526,030					
10	19	(9)	-47%	19					
48	48	1	1%	54					
21	26	(5)	-20%	30					
307,163	312,836	(5,673)	-2%	372,824					
26	25	0	1%	44					
1,754	1,752	2	0%	1,948					
386	399	(13)	-3%	552					
(1)	-	(1)	#DIV/0!	120					
2,792	2,779	13		3,415					
5,384	5,431	(47)		5,836					
12,543	12,446	98		12,946					
1,928	2,337	(409)		2,769					
14,946	17,791	(2,845)		23,275					
4,688	5,644	(956)		8,585					
10,311	12,808	(2,497)		14,901					
499	469	29		483					
15,604	18,382	(2,778)		25,947					
40,536	45,504	(4,968)	-11%	51,434					
506	502	4	1%	847					
181,360	159,145	22,215	14%	193,975					
3,146	2,889	257	9%	3,583					
2,674	2,542	133	5%	2,879					
2,151	1,844	308	17%	2,328					
14,211	10,979	3,232	29%	14,736					
1,954	2,015	(61)	-3%	2,634					
18,289	17,069	1,221	7%	19,483					
4,120	3,727	393	11%	5,027					
23,676	23,165	511	2%	26,214					
33,672	26,455	7,217		30,865					
2,746	2,692	54		3,347					
19,560	15,882	3,678		18,700					
3,565	3,286	279		3,591					
-	-	-		-					
42,171	37,533	4,639		50,148					
1,721	1,602	119		2,237					
6,133	5,934	198		6,517					
264	262	3	1%	298					
1,305	1,270	34	3%	1,386					

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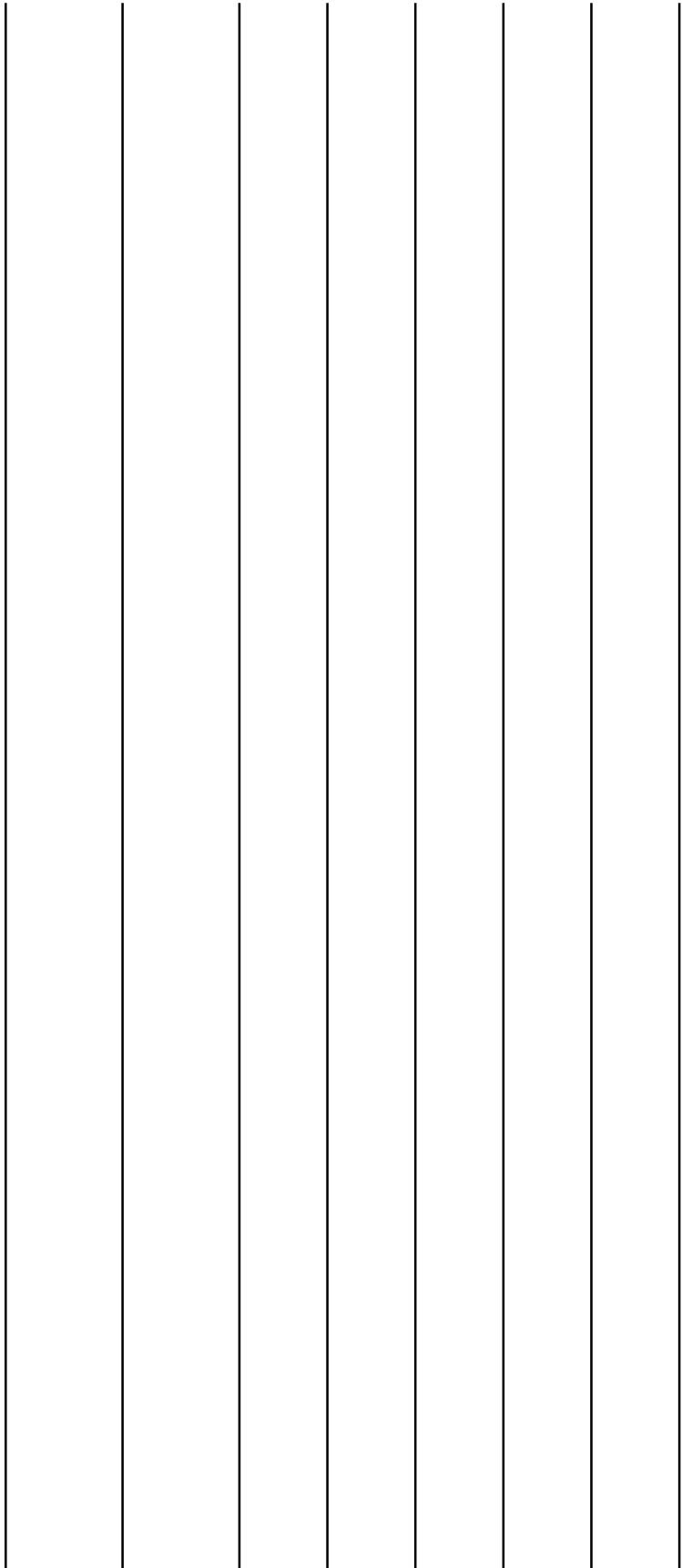
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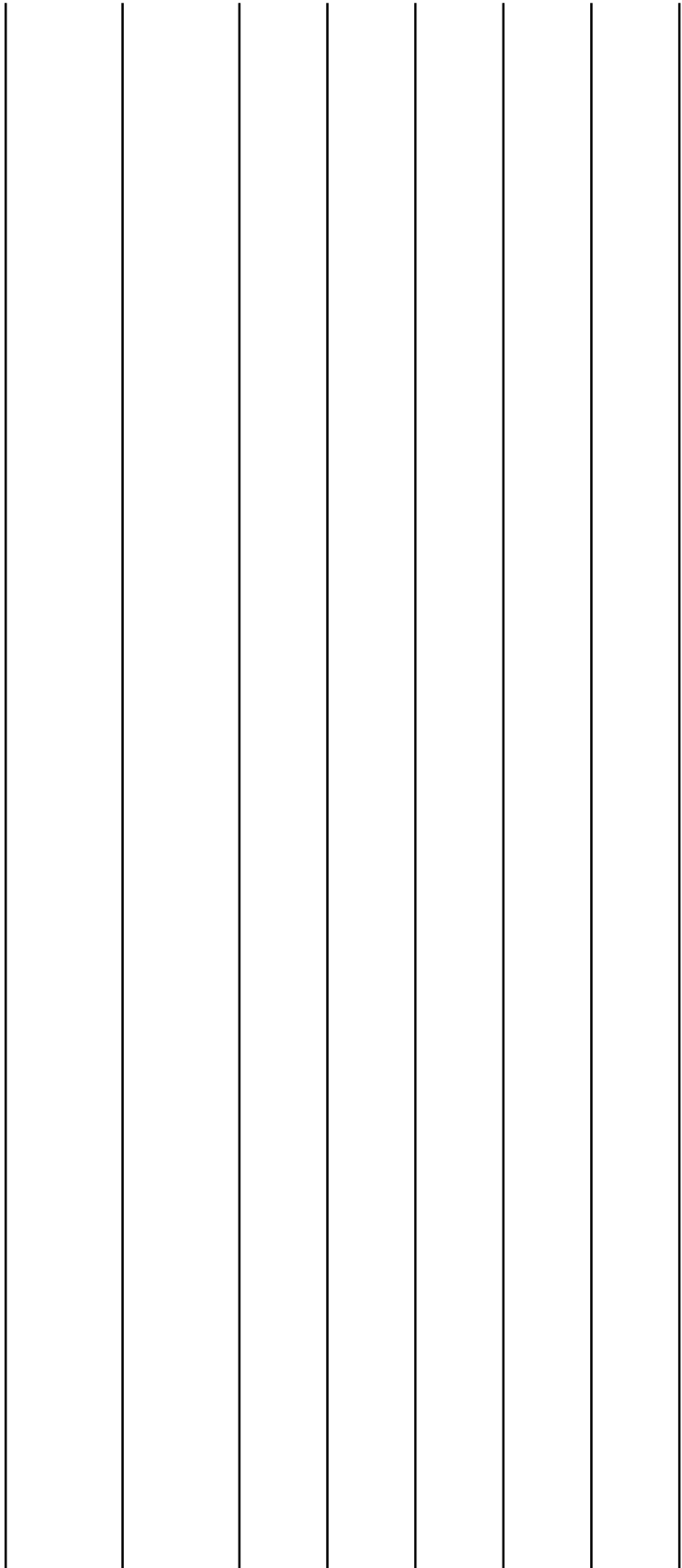
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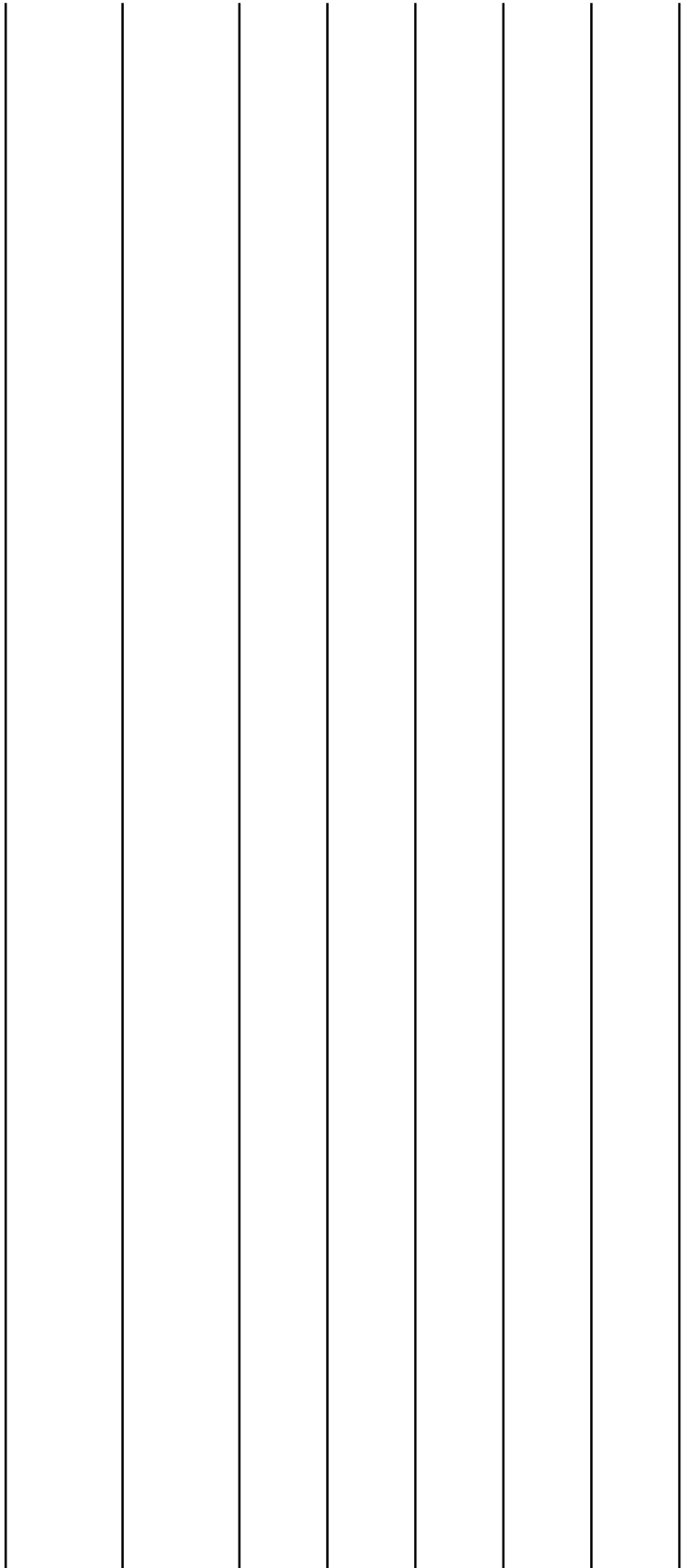
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262,964	245,822	17,142	0	168,831

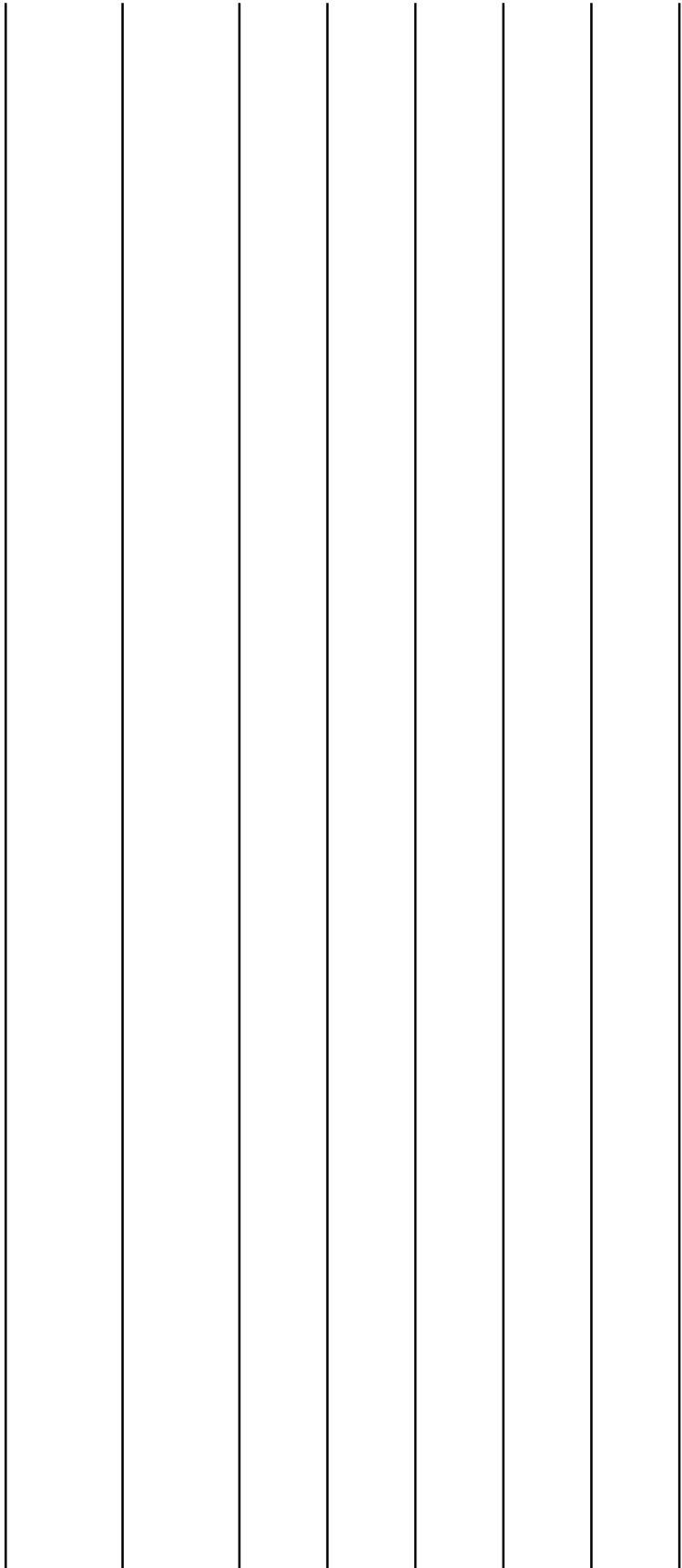
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Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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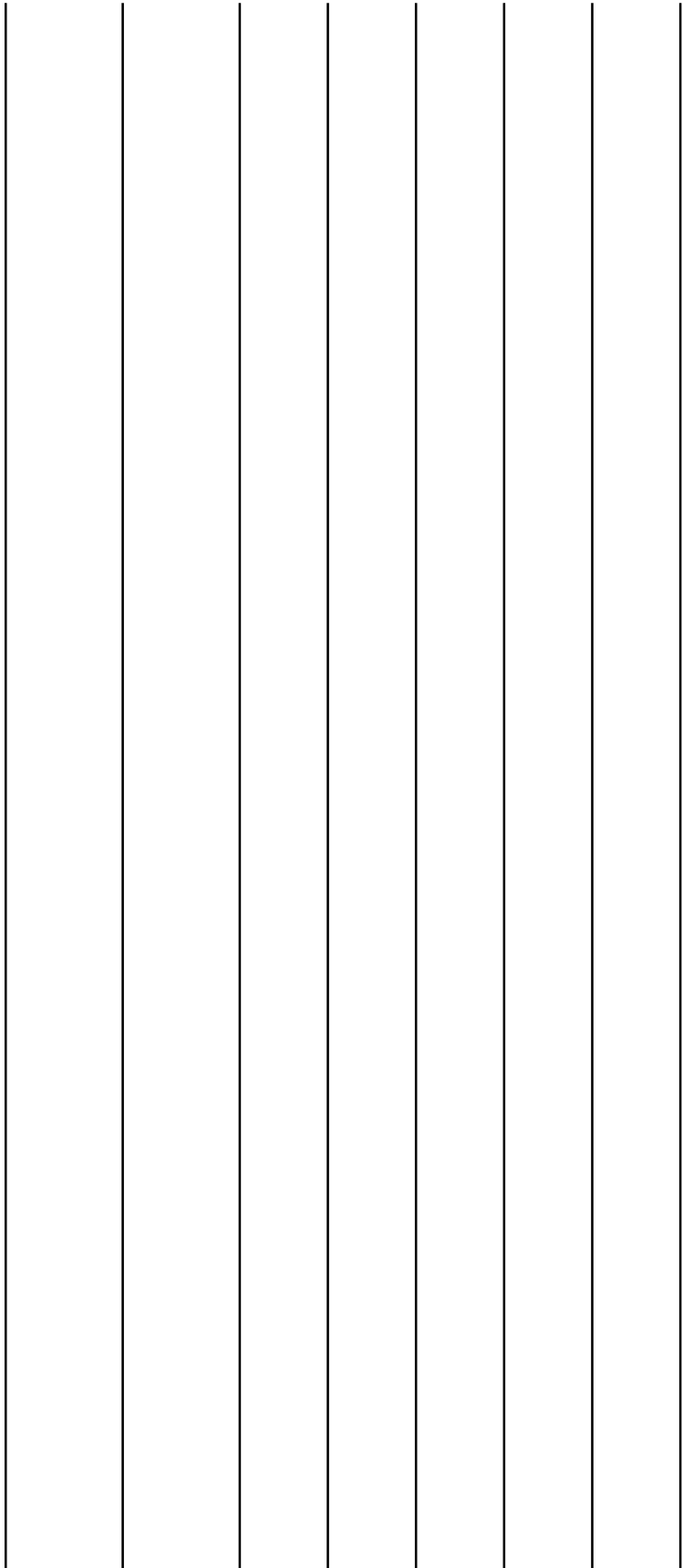


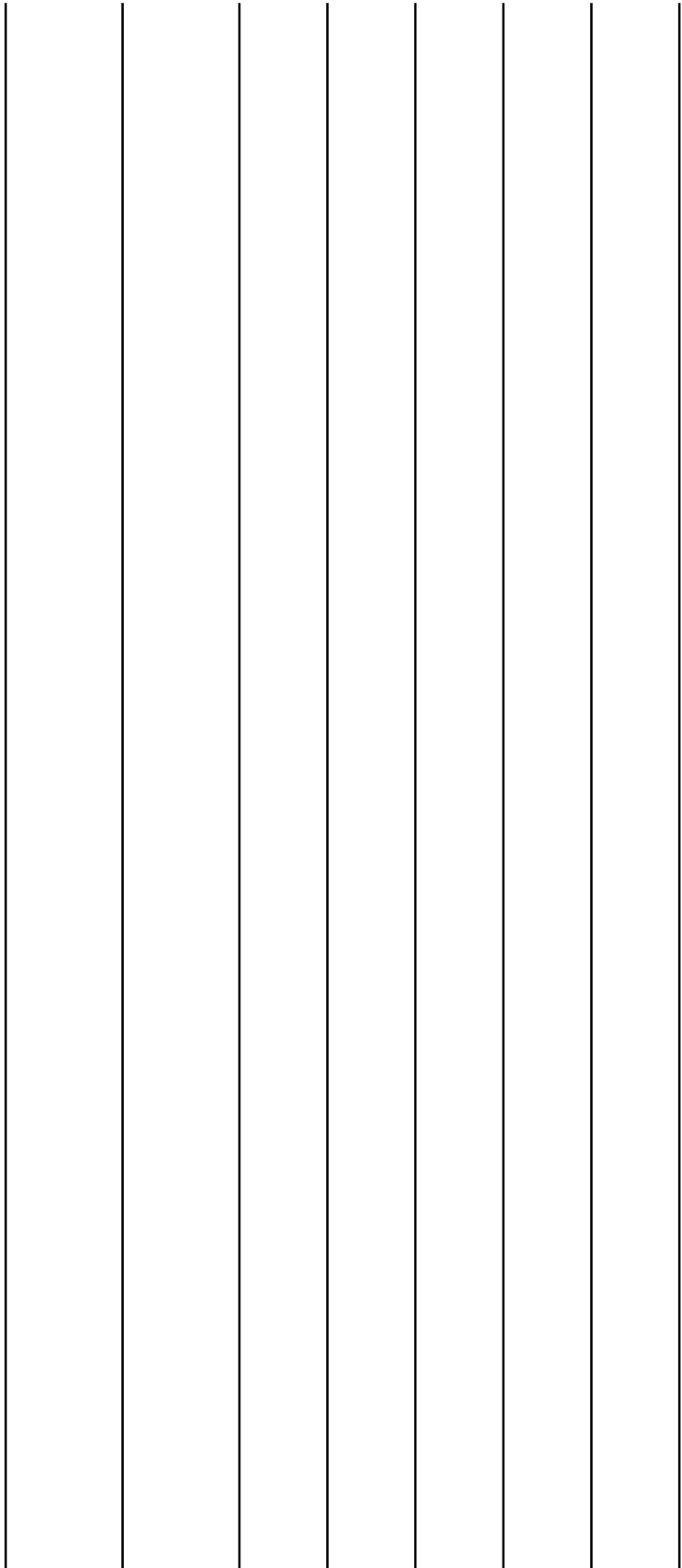


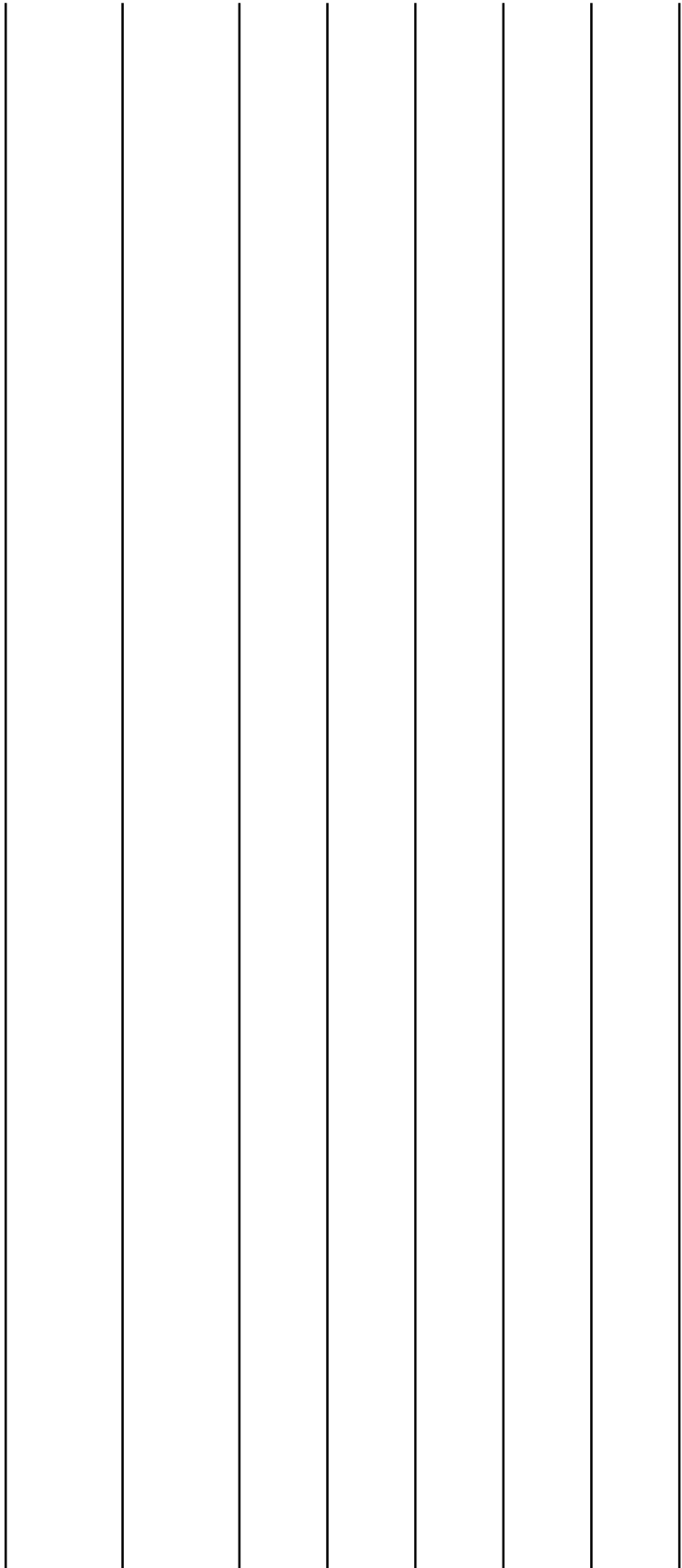


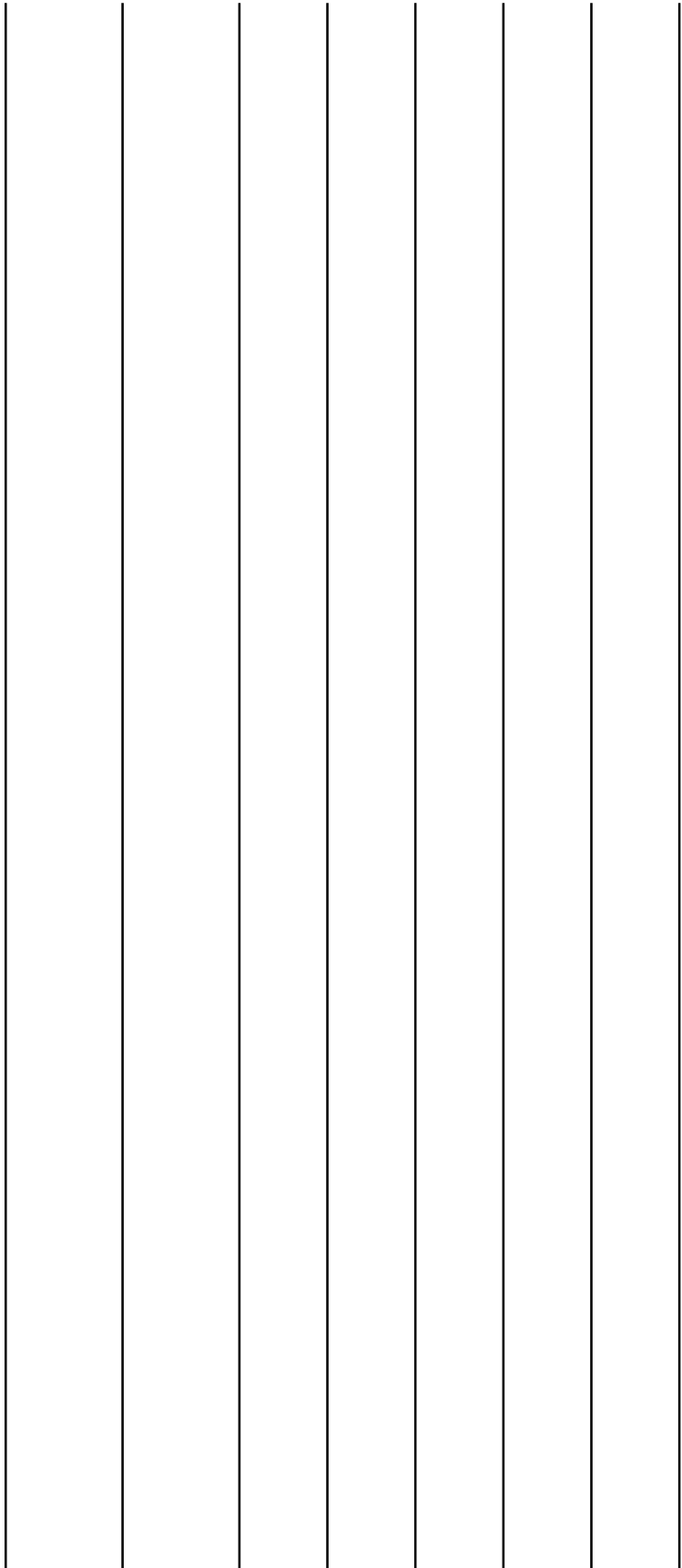
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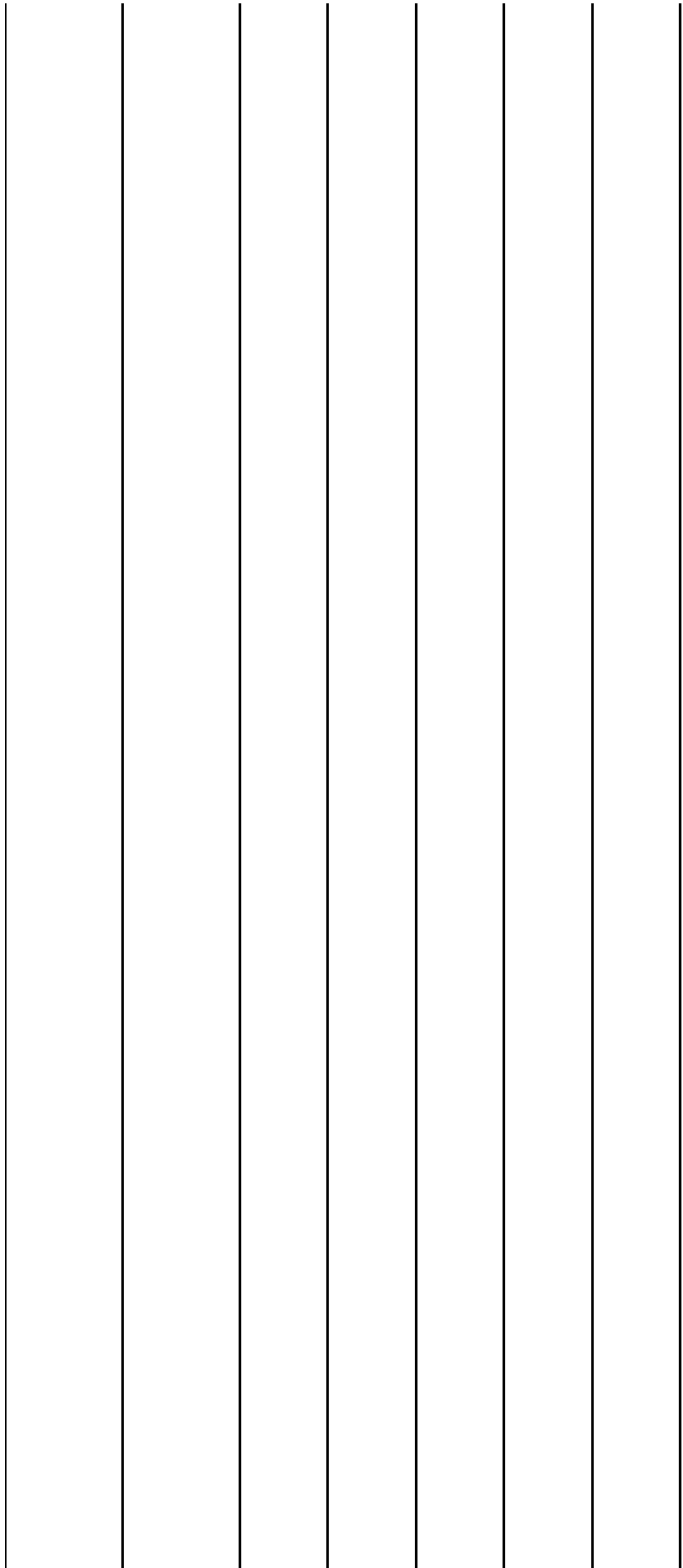
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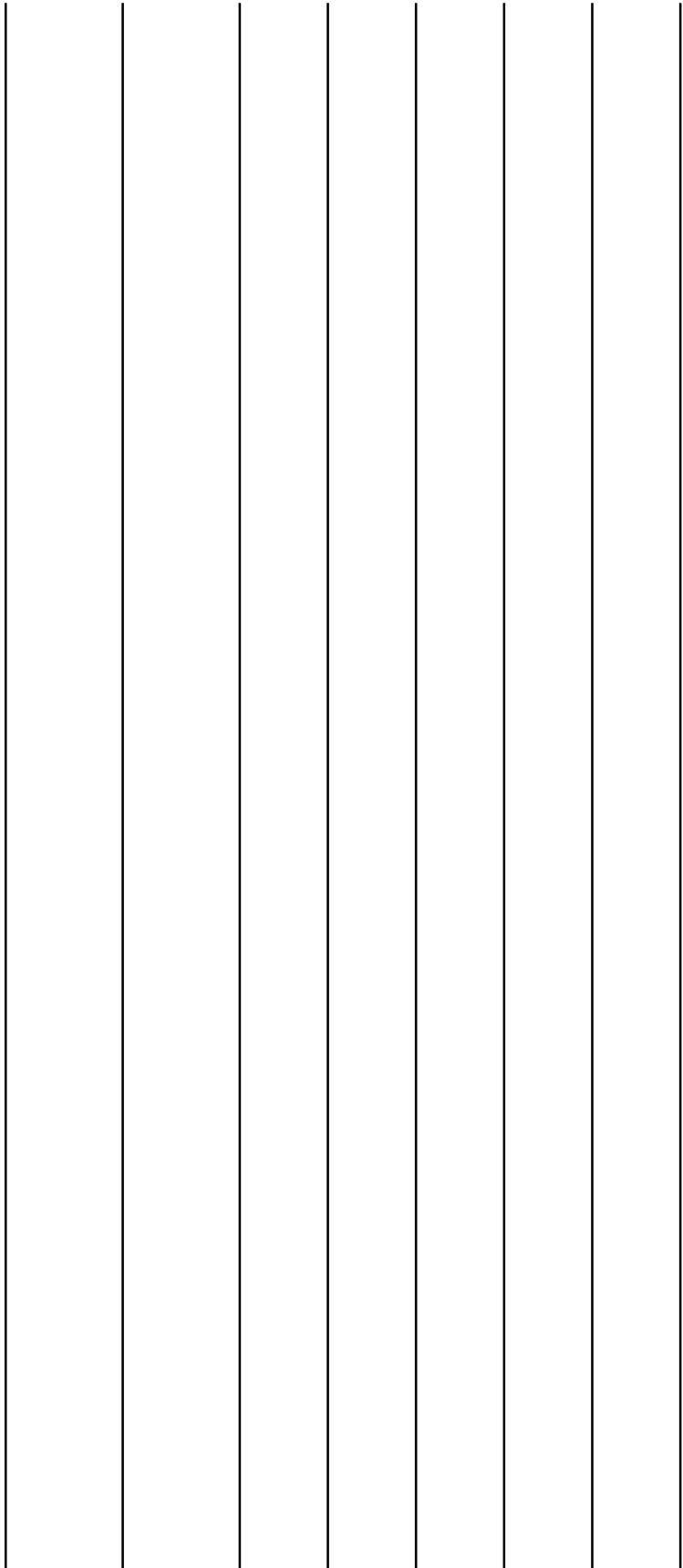


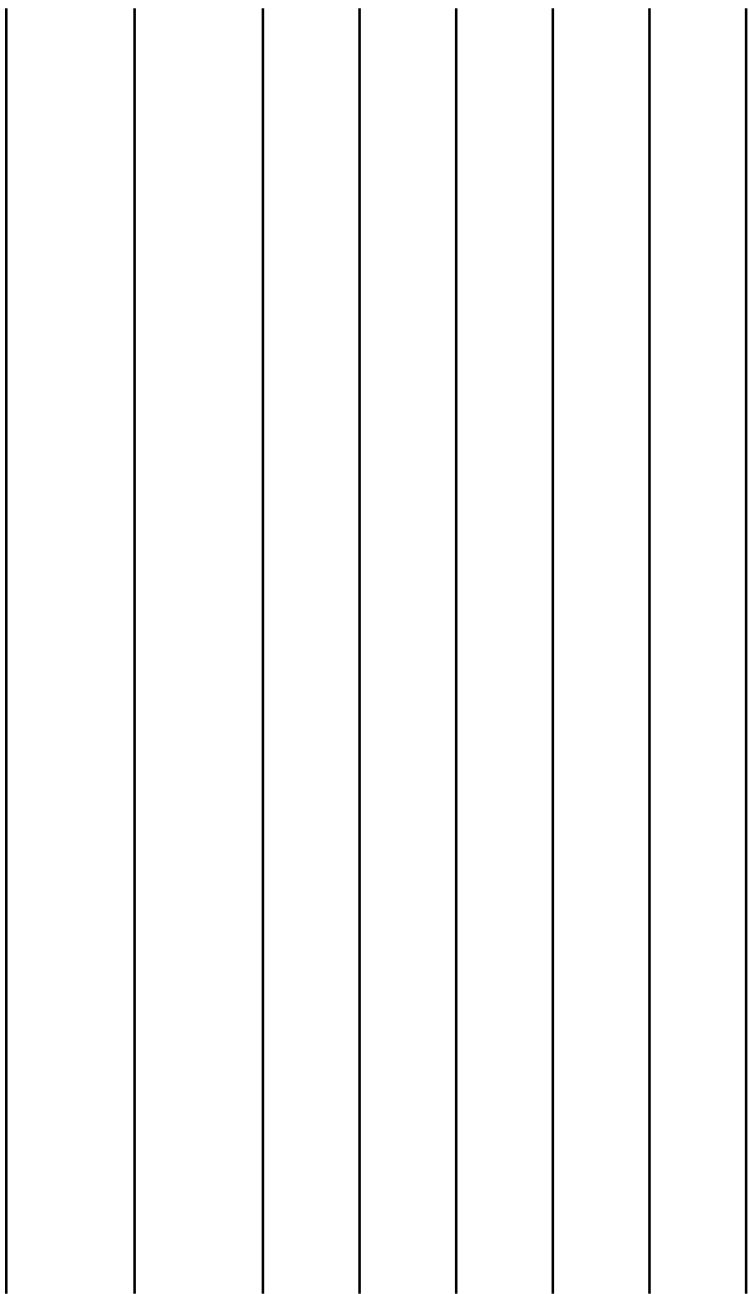












WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	35,960
Service charges - Water		97,876	94,868	84,136	8,725
Service charges - Waste Water Management		30,709	34,281	30,696	1,947
Service charges - Waste management		30,810	35,004	38,843	2,319
Sale of Goods and Rendering of Services		33,008	28,291	30,334	2,211
Agency services		3,988	4,387	3,860	262
Interest					
Interest earned from Receivables		26,965	21,044	30,072	2,482
Interest from Current and Non Current Assets		2,131	1,916	3,077	527
Dividends					
Rent on Land					
Rental from Fixed Assets		7,390	7,746	8,119	519
Licence and permits		134	100	368	7
Operational Revenue		4,319	1,092	2,896	51
Non-Exchange Revenue					
Property rates		311,886	336,225	344,356	22,564
Surcharges and Taxes					
Fines, penalties and forfeits		96,379	98,644	98,669	4,997
Licence and permits		1,400	1,526	1,393	99
Transfers and subsidies - Operational		144,436	164,365	167,159	585
Interest		10,687	10,823	11,523	883
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	84,137
Expenditure By Type					
Employee related costs		323,927	325,142	328,497	24,730
Remuneration of councillors		9,821	11,003	10,585	771
Bulk purchases - electricity		284,633	318,560	320,781	22,864
Inventory consumed		53,278	59,983	46,506	1,971
Debt impairment		153,702	165,601	129,607	–
Depreciation and amortisation		71,713	58,383	58,383	3,997
Interest		41,587	34,931	38,529	8
Contracted services		155,307	170,938	144,073	13,308
Transfers and subsidies		1,118	1,123	12,224	124
Irrecoverable debts written off		–	1,299	982	–
Operational costs		84,365	81,766	79,294	6,601
Losses on Disposal of Assets		422	–	–	–
Other Losses		2,394	–	7,694	–
Total Expenditure		1,182,268	1,228,729	1,177,155	74,373
Surplus/(Deficit)		(25,919)	24,915	101,034	9,763
Transfers and subsidies - capital (monetary allocations)		64,894	65,522	68,395	2,288
Transfers and subsidies - capital (in-kind)					
Surplus/(Deficit) after capital transfers & contributions		38,975	90,437	169,429	12,051
Income Tax					
Surplus/(Deficit) after income tax		38,975	90,437	169,429	12,051
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	12,051

Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent subsidiary transactions					
Surplus/ (Deficit) for the year		38,975	90,437	169,429	12,051

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions €	1,221,243	1,319,166	1,346,584	86,424
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Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
375,266	368,679	6,586	2%	406,172
90,901	78,564	12,338	16%	84,136
29,679	30,042	(364)	-1%	30,696
35,375	35,272	103	0%	38,843
26,813	27,224	(411)	-2%	30,334
3,386	3,584	(198)	-6%	3,860
		-		
27,082	27,189	(106)	0%	30,072
4,119	2,901	1,218	42%	3,077
		-		
		-		
7,239	6,814	426	6%	8,119
310	287	24	8%	368
4,483	3,300	1,183	36%	2,896
		-		
323,797	322,713	1,084	0%	344,356
		-		
57,325	75,415	(18,090)	-24%	98,669
1,358	1,278	80	6%	1,393
155,192	153,747	1,445	1%	167,159
10,229	10,131	97	1%	11,523
		-		
		-		
-	-	-		15,600
1,192	916	276	30%	916
		-		
1,153,745	1,148,054	5,691	0%	1,278,190
285,873	273,998	11,875	4%	328,497
8,948	9,026	(78)	-1%	10,585
266,286	270,721	(4,435)	-2%	320,781
32,510	34,112	(1,602)	-5%	46,506
61,839	97,435	(35,595)	-37%	129,607
43,522	44,489	(968)	-2%	58,383
22,661	37,634	(14,973)	-40%	38,529
127,717	99,769	27,948	28%	144,073
1,173	1,767	(593)	-34%	12,224
-	888	(888)	-100%	982
67,015	62,021	4,994	8%	79,294
-	-	-		-
7,694	7,694	0	0%	7,694
925,239	939,554	(14,315)	-2%	1,177,155
228,506	208,500	20,006	0	101,034
34,482	37,321	(2,840)	(0)	68,395
		-		
262,988	245,821	17,167	0	169,429
		-		
262,988	245,821	17,167	0	169,429
		-		
		-		
262,988	245,821	17,167	0	169,429

		-		
		-		
262,988	245,821	17,167	0	169,429

1,188,227

1,185,375

1,346,584

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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)		-	-	16,381	724	2,449	(1,983)	4,432	-224%	16,381
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	11	3	6	(2)	7	-433%	11
Vote 21 - 5. Planning (150: CAPEX)		-	11,807	11,242	419	7,640	8,701	(1,061)	-12%	11,242
Vote 22 - 6. Community (160: CAPEX)		-	12,831	13,921	156	5,744	3,669	2,075	57%	13,921
Vote 23 - 7. Electricity (170: CAPEX)		-	17,704	17,776	40	856	(1,846)	2,702	-146%	17,776
Vote 24 - 8. Technical (180: CAPEX)		-	32,755	35,031	1,064	26,539	16,869	9,670	57%	35,031
Vote 25 - 9. Housing Services (190: CAPEX)		-	10,900	2,900	-	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)					

20.2 - METER READING (650)

21.8 - WATER RETICULATION (930)

Vote 23 - 7. Electricity (170: CAPEX)

23.2 - WORKSHOP AND DEPOT (940)

24.2 - TOWN ENGINEER (800)

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24.4 - RDS,SWTR,DRAINAGE:STREETS (880)

24.6 - SEWERAGE RETICULATION SERVICES (900)

24.8 - WATER RETICULATION (930)

24.8 - WATER RETICULATION (930)

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)		-	-	16,381	724

Vote 21 - 5. Planning (150: CAPEX)

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

Vote 22 - 6. Community (160: CAPEX)

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

Vote 23 - 7. Electricity (170: CAPEX)

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

Vote 24 - 8. Technical (180: CAPEX)

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

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

25.1 - HOUSING ADMIN (480)

-	11,807	11,242	419
-	-	-	-
-	-	-	-
-	-	-	-
-	11,807	10,807	419
-	-	-	-
-	-	-	-
-	-	435	-
-	12,831	13,921	156
-	300	300	-
-	-	-	-
-	215	215	-
-	1,240	1,240	-
-	4,050	2,139	54
-	250	250	102
-	-	-	-
-	6,776	6,776	-
-	-	3,000	-
-	-	-	-
-	17,704	17,776	40
-	17,704	17,776	40
-	32,755	35,031	1,064
-	300	265	5
-	1,000	500	22
-	12,110	12,746	228
-	1,191	1,191	-
-	2,730	5,775	364
-	500	500	-
-	14,924	14,054	445
-	10,900	2,900	-
-	10,900	2,900	-

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Total single-year capital expenditure		-	88,819	99,106	2,405
Total Capital Expenditure		-	88,819	99,106	2,405

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

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-	(45)	45		300						
-	(35)	35		232						
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-	(339)	339		2,261						
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1,440	(293)	1,732		2,065						
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		-								
612	-	612		-						
		-								
-	(284)	284		1,890						
-	(1,036)	1,036		6,908						
-	(326)	326		2,174						
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7,640	8,701	(1,061)		11,242					
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7,514	8,766	(1,252)		10,807					
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126	(65)	191		435					
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5,744	3,669	2,075		13,921					
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79	46	33		300					
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2	(32)	35		215					
97	(19)	116		1,240					
		-							
229	(120)	348		2,139					
196	(38)	234		250					
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5,140	4,281	859		6,776					
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-	(450)	450		3,000					
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856	(1,846)	2,702		17,776					
856	(1,846)	2,702		17,776					
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26,539	16,869	9,670		35,031					
		-							
115	73	42		265					
410	212	197		500					
14,696	11,859	2,837		12,746					
-	(179)	179		1,191					
4,176	3,434	742		5,775					
-	(75)	75		500					
7,143	1,545	5,598		14,054					
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2,608	1,102	1,506		2,900					
2,608	1,102	1,506		2,900					
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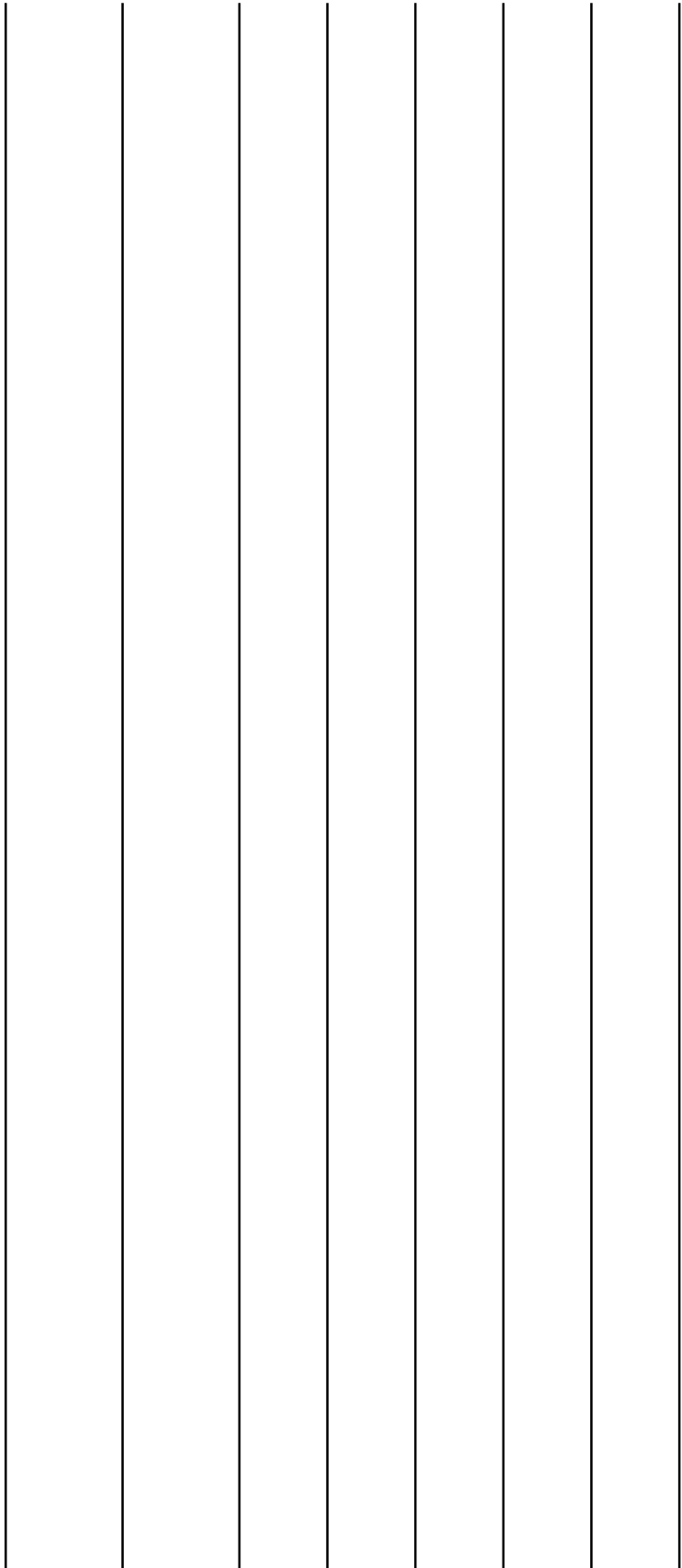
Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
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Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22

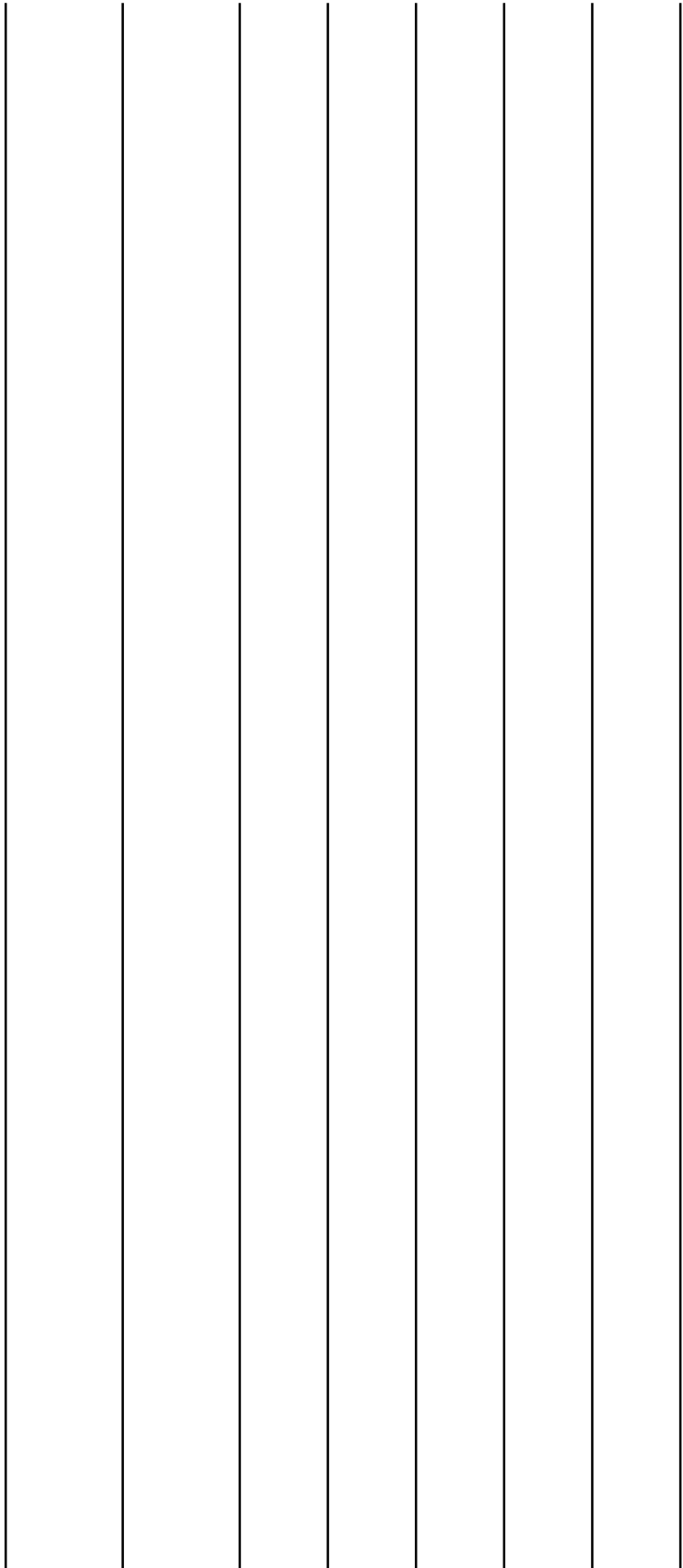


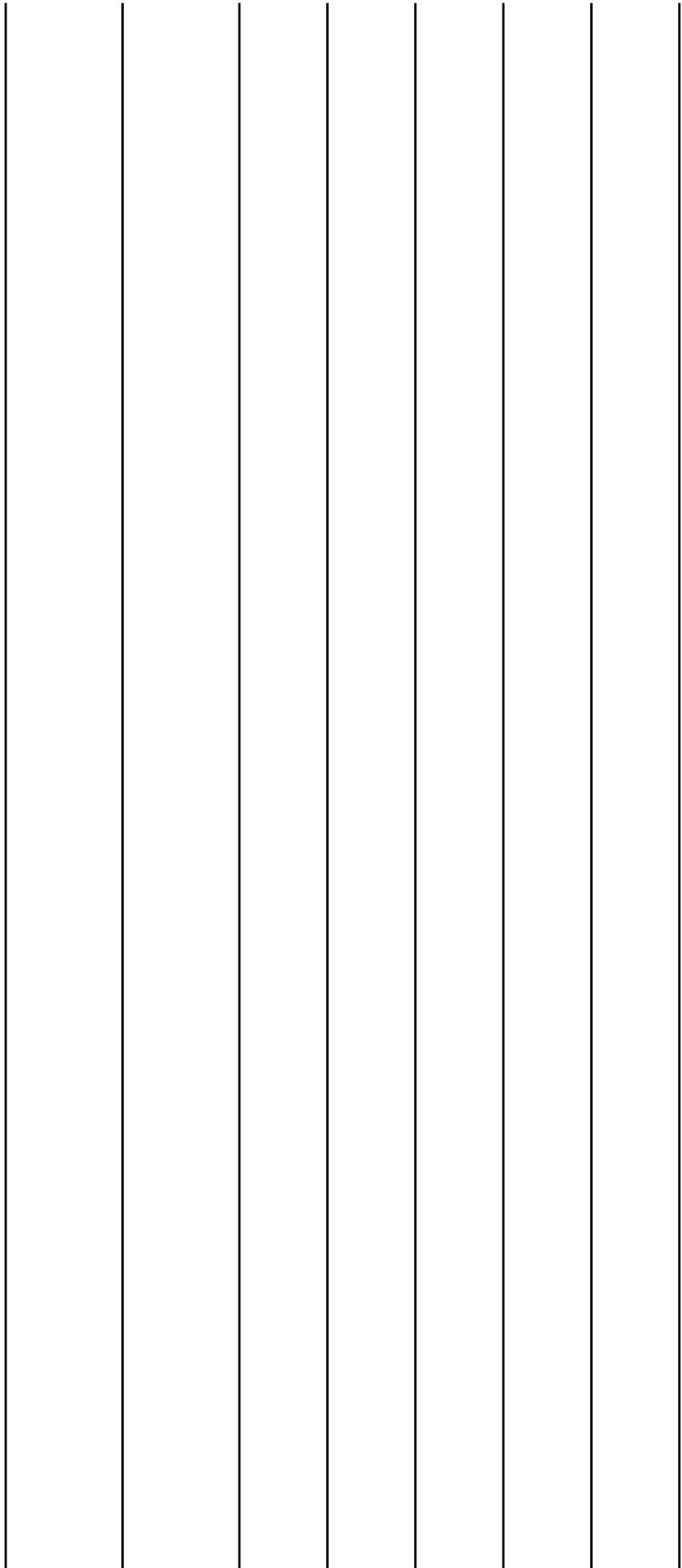
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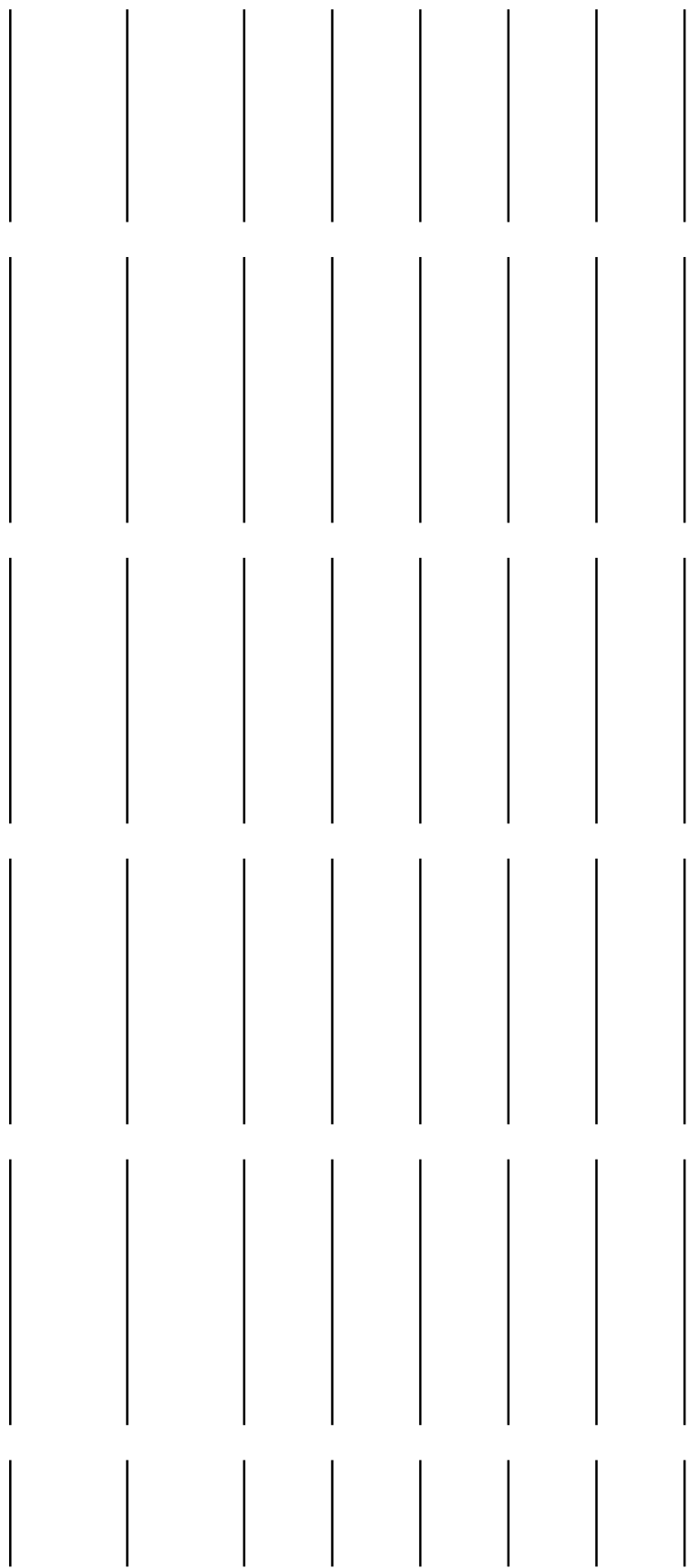
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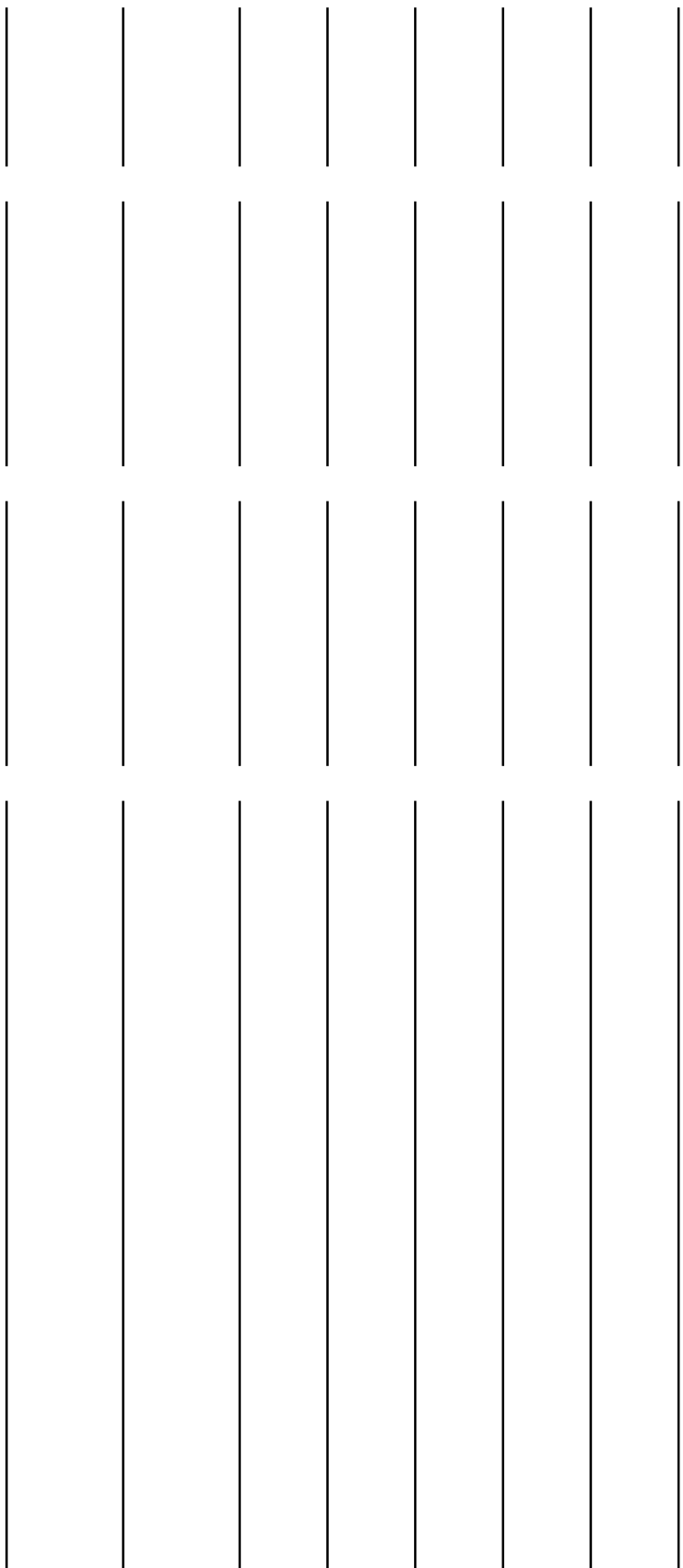
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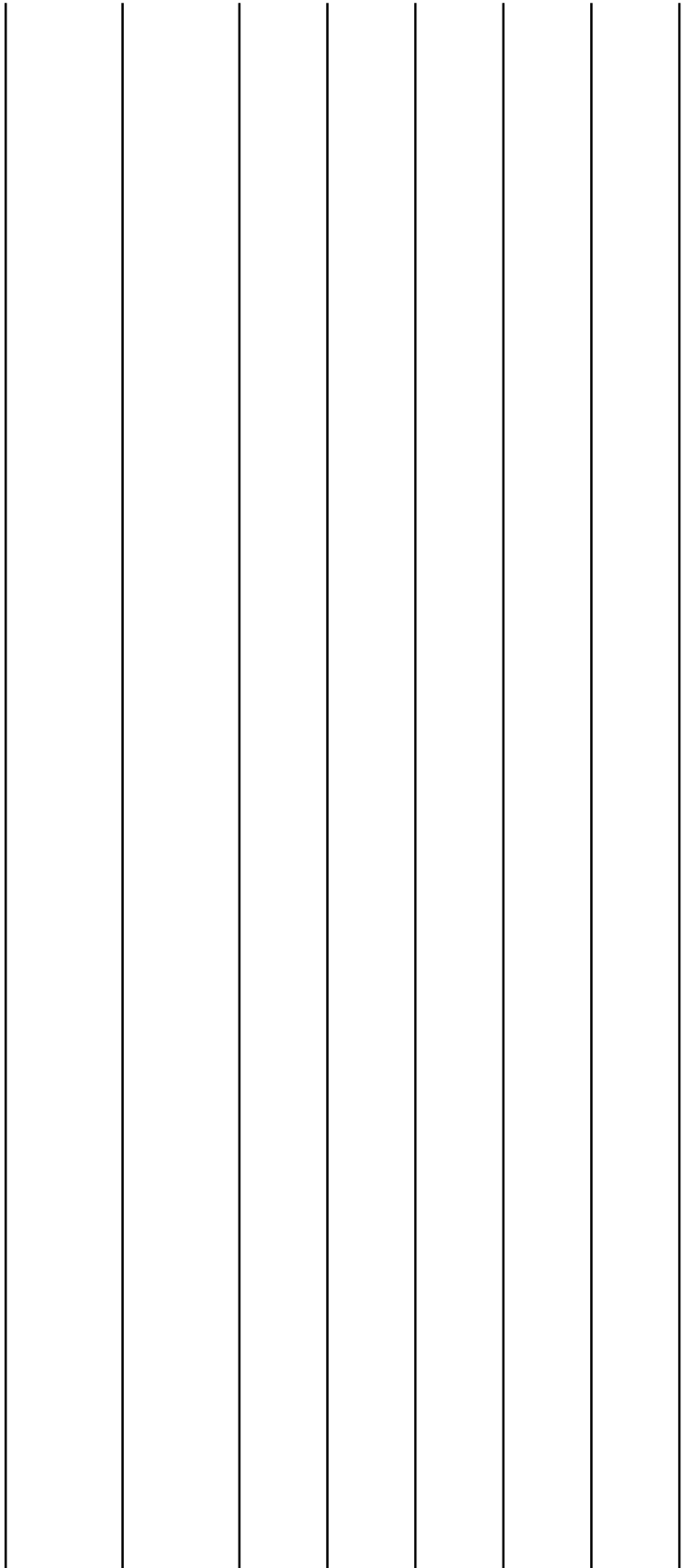
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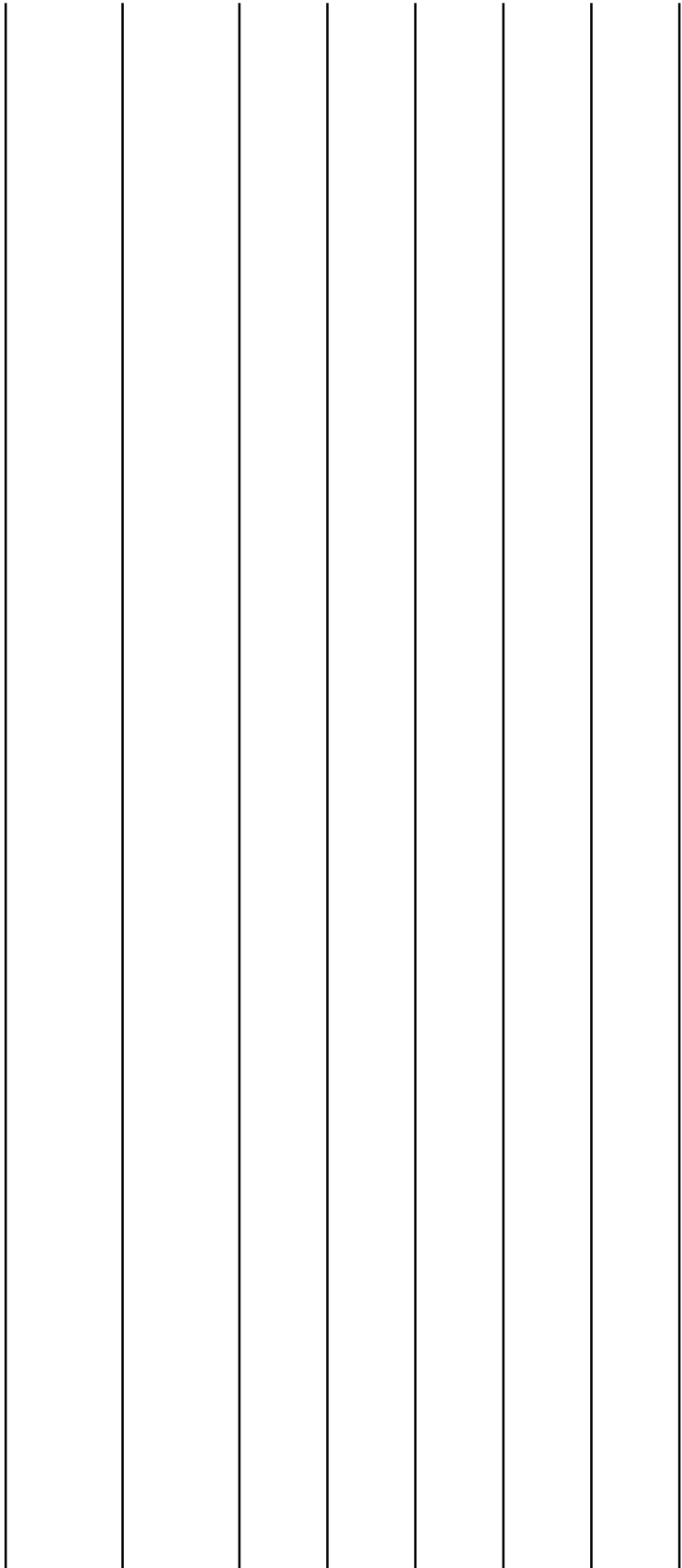












WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	127,662	100,146
Trade and other receivables from exchange transactions		77,249	78,796	106,192	104,760	106,192
Receivables from non-exchange transactions		92,286	86,397	103,809	118,888	103,809
Current portion of non-current receivables		4	4	4	4	4
Inventory		11,223	12,693	12,045	5,567	12,045
VAT		41,957	19,137	38,799	99,944	38,799
Other current assets		413	(49)	413	(2,746)	413
Total current assets		246,741	185,692	361,409	454,077	361,409
Non current assets						
Investments		3,176	2,929	3,176	3,404	3,176
Investment property		67,525	67,516	67,380	67,401	67,380
Property, plant and equipment		1,469,247	1,488,269	1,509,367	1,471,742	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)	35	(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	1,560,858	1,598,175
TOTAL ASSETS		1,805,015	1,762,220	1,959,583	2,014,935	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	15,842	15,538
Trade and other payables from exchange transactions		209,913	206,235	209,850	91,884	209,850
Trade and other payables from non-exchange transactions		(11,075)	(22,172)	(11,155)	22,379	(11,155)
Provision		40,535	31,877	38,502	38,810	38,502
VAT		21,138	(773)	16,851	94,164	16,851
Other current liabilities		5,704	5,077	5,704	5,704	5,704
Total current liabilities		329,230	233,038	322,263	315,757	322,263
Non current liabilities						
Financial liabilities		305,325	319,523	305,829	272,285	305,829
Provision		46,995	31,786	28,886	30,728	28,886
Long term portion of trade payables						
Other non-current liabilities		98,785	84,035	93,119	93,705	93,119
Total non current liabilities		451,105	435,344	427,834	396,719	427,834
TOTAL LIABILITIES		780,335	668,382	750,097	712,475	750,097
NET ASSETS	2	1,024,680	1,093,838	1,209,486	1,302,459	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 - M11 May

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	–	23,851	311,146	–	311,146	#DIV/0!	–
Service charges		422,919	549,822	–	50,466	529,851	–	529,851	#DIV/0!	–
Other revenue		49,687	154,120	–	5,214	115,385	–	115,385	#DIV/0!	–
Transfers and Subsidies - Operational		226,396	169,383	–	2	168,734	–	168,734	#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)	(88,653)	(1,125,718)	(775,203)	(350,515)	45%	(1,045,584)
Interest		34,763	(34,931)	(38,529)	–	(22,575)	(37,629)	15,053	-40%	(38,529)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		208,005	132,362	(1,084,114)	(9,120)	34,134	(812,832)	(846,966)	104%	(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	–	234	6,219	–	6,219	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(87,138)	(88,819)	–	(2,240)	(52,894)	–	(52,894)	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79,233)	(86,555)	–	(1,771)	(40,455)	–	40,455	#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)	(10,891)	(39,865)	(812,832)			(1,138,208)
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		87,875	(4,696)	(1,138,208)	(10,891)	(39,865)	(812,832)			(1,138,208)

WC048 Knysna - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

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	1	0.1%	7.6%	8.2%	2.9%	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%	51.0%	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		74.9%	79.7%	112.1%	143.8%	112.1%	
Liquidity Ratio	Monetary Assets/Current Liabilities		7.2%	-4.8%	31.1%	40.4%	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%	19.1%	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%	24.8%	25.7%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.1%	4.1%	3.0%	2.6%	3.0%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.8%	7.4%	7.6%	2.3%	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 - M11 May

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10,548	4,313	3,111	3,103	2,251	1,948	30,422	46,660	102,355	84,384	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	22,795	6,551	5,174	4,065	3,584	3,140	24,569	59,469	129,348	94,828	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	22,621	7,887	5,380	4,112	3,510	4,234	45,937	52,459	146,139	110,251	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	2,779	1,472	1,350	1,154	1,092	1,060	21,198	49,542	79,647	74,046	–	–
Receivables from Exchange Transactions - Waste Management	1600	3,046	1,509	1,324	1,107	976	922	17,820	41,857	68,561	62,681	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	480	228	170	75	49	58	1,400	7,848	10,307	9,428	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	679	144	79	77	194	128	588	(4,691)	(2,801)	(3,704)	–	–
Total By Income Source	2000	62,948	22,105	16,588	13,692	11,655	11,489	141,934	253,144	533,555	431,914	–	–
2023/24 - totals only		53,925	22,019	14,670	13,294	11,462	10,053	120,738	207,180	453,341	362,726		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,751	1,634	882	546	538	353	5,724	3,478	16,906	10,640	–	–
Commercial	2300	21,552	7,718	6,816	5,931	4,894	4,687	50,722	91,830	194,150	158,065	–	–
Households	2400	37,646	12,754	8,890	7,214	6,223	6,449	85,487	157,836	322,499	263,209	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	62,948	22,105	16,588	13,692	11,655	11,489	141,934	253,144	533,555	431,914	–	–

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	5,094	404	51	(1)	-	-	61	260	5,869
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions										-
Total By Customer Type	1000	5,094	404	51	(1)	-	-	61	260	5,869

WCM4 Keyana - Supporting Table SC2 Monthly Budget Statement - Investment portfolio - M11 May

Investments by maturity Name of institution & Investment ID	Rat	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variation on Fixed Interest rate	Interest Rate	Commission Paid (Monthly)	Commission Received	Expiry date of Investment
In thousands									
Tota/Monthly									
Investment - (Contract to 10/24/24)	021941-001	Call	Call Deposit	Call Deposit	Variable	7.25%	-	-	Call Deposit
Investment - (Open Fund)	021941-002	Call	Call Deposit	Call Deposit	Variable	7.25%	-	-	Call Deposit
Standard Bank - (Open Fund)	00001420302	Fixed	Fixed	Fixed	Fixed	8.25%	-	-	Fixed
Standard Bank - (Open Fund)	00001420343	Call	Call Deposit	Call Deposit	Variable	8.75%	-	-	48 hrs Deposit
Standard Bank		Call	Call Deposit	Call Deposit	Variable	8.65%	-	-	48hrs Deposit
Monthly equity sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

Column
1. Call investments in equity date under
2. If variable is selected in column 7, input interest rate range
3. If variable is selected in column 7, input interest rate range
4. If variable is selected in column 7, input interest rate range

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	99	139,049	142,222	(3,173)	-2.2%	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	–	1,279	1,756	(477)	-27.2%	1,279
Integrated National Electrification Programme Grant		5,217	2,056	2,056	(317)	119	821	(702)	-85.5%	2,056
Local Government Financial Management Grant		1,771	1,800	1,800	136	1,251	1,721	(470)	-27.3%	1,800
Municipal Infrastructure Grant		4,382	4,971	4,971	209	3,071	4,971	(1,899)	-38.2%	4,971
Neighbourhood Development Partnership Grant		1,092	1,367	1,367	34	1,766	1,367	399	29.2%	1,367
Water Services Infrastructure Grant		376	1,304	1,174	37	987	1,011	(23)	-2.3%	1,174
Provincial Government:		7,965	20,186	12,575	446	15,818	11,320	4,498	39.7%	12,575
Specify (Add grant description)		7,965	20,186	12,575	446	15,818	11,320	4,498	39.7%	12,575
District Municipality:		–	828	–	–	2	–	2	#DIV/0!	–
Specify (Add grant description)		–	828	–	–	2	–	2	#DIV/0!	–
Other grant providers:		10	–	11,363	40	323	205	119	58.0%	11,363
Chemical Industry Seta		–	–	11,363	40	323	205	119	58.0%	11,363
South Africa National Biodiversity Institute (SANBI)		10	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	144,436	164,365	167,159	585	155,192	153,747	1,445	0.9%	167,159
Capital Transfers and Grants										
National Government:		64,859	55,122	56,627	2,288	32,731	30,690	2,041	6.7%	56,627
Integrated National Electrification Programme Grant		34,783	13,704	13,704	363	793	–	793	#DIV/0!	13,704
Municipal Disaster Response Grant		–	–	2,375	833	1,656	–	1,656	#DIV/0!	2,375
Municipal Infrastructure Grant		19,817	23,611	23,611	618	11,926	15,839	(3,913)	-24.7%	23,611
Neighbourhood Development Partnership Grant		7,305	9,110	9,110	228	11,773	9,110	2,663	29.2%	9,110

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	627
Pension and UIF Contributions		705	714	758	52
Medical Aid Contributions		146	153	157	14
Motor Vehicle Allowance		358	278	385	31
Cellphone Allowance		589	574	633	46
Housing Allowances					
Other benefits and allowances					
Sub Total - Councillors		9,821	11,003	10,558	771
% 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	15,037
Pension and UIF Contributions		38,035	41,217	38,291	3,141
Medical Aid Contributions		13,715	17,011	14,660	1,200
Overtime		27,691	19,051	22,478	2,701
Performance Bonus		13,802	14,689	14,007	(27)
Motor Vehicle Allowance		8,329	8,356	7,919	683
Cellphone Allowance		–	210	–	–
Housing Allowances		2,597	2,798	2,403	210
Other benefits and allowances		9,175	4,346	8,645	818
Payments in lieu of leave		3,087	1,531	3,087	–
Long service awards		1,486	2,302	2,302	(65)
Post-retirement benefit obligations		14,794	12,740	12,740	–
Entertainment					
Scarcity		1,923	1,630	2,726	177
Acting and post related allowance		10,731	5,402	9,243	839
In kind benefits					
Sub Total - Other Municipal Staff		325,128	320,312	328,338	24,714
% increase	4		-1.5%	1.0%	
Total Parent Municipality		341,493	340,246	346,301	26,196
TOTAL SALARY, ALLOWANCES & BENEFITS		341,493	340,246	346,301	26,196
% increase	4		-0.4%	1.4%	
TOTAL MANAGERS AND STAFF		331,671	329,242	335,743	25,426

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
7,265	7,357	(92)	-1%	8,626
631	646	(16)	-2%	758
146	142	4	3%	157
367	331	37	11%	385
524	526	(2)	0%	633
		-		
		-		
8,933	9,002	(68)	-1%	10,558
				7.5%
5,014	4,651	363	8%	6,311
392	276	117	42%	374
47	5	42	794%	26
		-		
60	60	-		259
311	231	81	35%	326
-	-	-		-
58	83	(25)	-30%	92
-	-	-		-
15	9	6	63%	16
		-		
5,899	5,315	583	11%	7,404
				13.2%
171,061	165,548	5,513	3%	189,836
35,294	34,957	337	1%	38,291
13,166	13,042	124	1%	14,660
23,040	19,059	3,981	21%	22,478
14,030	14,007	23	0%	14,007
7,329	7,295	34	0%	7,919
-	-	-		-
2,357	2,171	186	9%	2,403
8,120	7,579	541	7%	8,645
871	871	-		3,087
(65)	-	(65)	#DIV/0!	2,302
-	-	-		12,740
		-		
2,529	2,515	15	1%	2,726
9,103	7,955	1,148	14%	9,243
		-		
286,834	274,998	11,836	4%	328,338
				1.0%
301,666	289,315	12,351	4%	346,301
				1.4%
301,666	289,315	12,351	4%	346,301
				1.4%
292,733	280,313	12,419	4%	335,743

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	84,518	3,210	64,538	52,452	12,086	23.0%	84,518
Chemical Industry Seta		–	–	11,363	40	363	577	(214)	-37.0%	11,363
Equitable Share		31,980	38,425	31,929	1,049	21,673	19,705	1,968	10.0%	31,929
Expanded Public Works Programme Integrated Grant		1,264	1,279	1,279	(999)	1,217	1,279	(62)	-4.9%	1,279
Local Government Financial Management Grant		1,604	1,800	1,800	136	1,251	948	303	31.9%	1,800
Municipal Infrastructure Grant		1,868	1,429	1,429	131	1,509	1,243	266	21.4%	1,429
South Africa National Biodiversity Institute (SANBI)		10	–	–	–	–	–	–	–	–
Specify (Add grant description)		38,289	43,010	36,717	2,852	38,525	28,700	9,825	34.2%	36,717
Provincial Government:		38,246	43,010	36,717	2,852	38,525	28,700	9,825	34.2%	36,717
Specify (Add grant description)		38,246	43,010	36,717	2,852	38,525	28,700	9,825	34.2%	36,717

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	23,851	(0)	311,146	354,137	370,772
Service charges - Electricity revenue		38,514	37,942	34,592	31,596	37,530	40,613	34,065	30,917	37,930	33,813	37,648	-	395,161	442,040	485,611
Service charges - Water revenue		7,514	7,403	7,767	5,018	6,469	6,746	5,782	6,956	8,724	8,379	8,113	0	78,872	103,622	108,507
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	2,127	-	25,388	70,422	73,661
Service charges - Waste Mangement		2,169	4,078	3,878	2,971	2,603	2,705	2,104	2,350	2,535	2,461	2,578	0	30,431	41,307	49,568
Rental of facilities and equipment		533	454	496	346	559	733	393	422	506	372	487	0	5,300	8,577	8,971
Interest earned - external investments		-	-	-	947	0	-	-	0	-	-	-	-	948	-	-
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	1,481	(0)	21,404	49,325	51,594
Licences and permits		2,454	2,499	2,914	2,273	2,247	1,653	2,241	1,791	2,162	1,592	1,538	(0)	23,365	1,842	1,927
Agency services		141	123	109	134	119	109	130	118	114	106	109	(0)	1,312	4,038	4,223
Transfers and Subsidies - Operational		75,996	41,766	18,423	(71,033)	4,004	43,616	3,705	5,076	42,793	4,386	2	0	168,734	170,274	144,627
Other revenue		1,983	2,194	3,956	19,731	7,387	4,494	11,341	7,979	1,680	1,659	1,599	(0)	64,004	114,758	124,495
Cash Receipts by Source		135,940	104,220	102,035	110,314	93,549	128,539	89,177	81,855	123,016	77,885	79,533	(0)	1,126,063	1,360,341	1,423,956
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	63,633	59,349
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	354	(0)	3,384	-	-
VAT Control (receipts)		262	679	260	364	268	271	2,476	345	745	315	234	-	6,219	4,591	4,802
Decrease (increase) in non-current receivables		262	679	260	364	268	271	2,476	345	745	315	234	-	6,219	4,591	4,802
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	80,356	(0)	1,198,250	1,434,156	1,493,909
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	40,009	0	451,335	380,272	388,389
Remuneration of councillors		-	-	-	-	-	4,971	-	-	-	-	-	4,971	9,942	23,852	24,585
Interest		(3,923)	(614)	-	9,075	-	17,066	439	533	-	-	-	-	22,575	29,426	24,425
Bulk purchases - Electricity		33,687	42,138	40,130	23,660	23,178	22,044	23,609	23,845	21,409	22,709	22,864	573	299,844	410,657	415,306
Acquisitions - water & other inventory		1,090	1,271	3,527	1,003	1,673	2,771	3,535	1,696	1,955	1,761	1,521	0	21,800	48,517	54,995
Contracted services		19,904	5,202	13,488	14,926	11,675	19,859	11,563	11,211	12,802	16,087	10,874	451	148,042	170,980	175,092
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	13,866	371	205,011	104,348	106,065
Cash Payments by Type		98,006	95,504	112,721	138,161	114,994	141,202	92,487	79,049	101,591	89,335	89,134	6,366	1,158,551	1,168,052	1,188,857
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	2,240	185	53,079	194,448	172,865
Repayment of borrowing		7,224	1,374	-	-	-	22,336	1,160	-	1,450	-	-	0	33,544	50,675	37,876
Other Cash Flows/Payments		1,191	-	-	-	-	-	-	-	(3)	0	-	-	1,188	102,597	111,774
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	91,374	6,550	1,246,361	1,515,771	1,511,372
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)	(11,018)	(6,550)	(48,111)	(81,615)	(17,462)
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)	(41,561)	-	(48,111)	(129,726)
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)	(41,561)	(48,111)	(48,111)	(129,726)	(147,189)

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	2,405	46,008	26,344	(19,664)	-74.6%	0
June	–	7,402	72,762	–		99,106	–		
Total Capital expenditure	–	88,819	99,106	46,008					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	554	4,128	(634)	(4,762)	751.4%	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	395	2,076	(1,331)	(3,408)	256.0%	17,622
Water Treatment Works		–	6,228	15,013	395	1,951	(940)	2,890	-307.6%	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	159	730	219	(511)	-233.4%	2,920
Pump Station								–		
Reticulation		–	730	2,920	159	730	219	511	233.4%	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	54	54	(283)	(337)	118.9%	1,889
Community Facilities		–	3,500	1,889	54	54	(283)	(337)	118.9%	1,889
Fire/Ambulance Stations		–	3,500	1,889	54	54	(283)	337	-118.9%	1,889
Other assets		–	2,400	2,400	–	1,751	703	(1,048)	-149.2%	2,400
Housing		–	2,400	2,400	–	1,751	703	(1,048)	-149.2%	2,400
Staff Housing								–		
Social Housing		–	2,400	2,400	–	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	321	3	85	43	(42)	-97.1%	321
Furniture and Office Equipment		–	321	321	3	85	43	42	97.1%	321
Machinery and Equipment		–	1,495	4,692	107	586	(223)	(808)	362.9%	4,692
Machinery and Equipment		–	1,495	4,692	107	586	(223)	808	-362.9%	4,692
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	717	6,770	(718)	(7,487)	1043.3%	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	25,504	1,371
Roads Infrastructure		–	17,088	18,457	647
Roads		–	17,088	18,457	647
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	3,391	–
Capital Spares		–	2,000	3,391	–
Coastal Infrastructure		–	–	2,065	724
Sand Pumps					
Piers					
Revetments					
Promenades		–	–	2,065	724
Capital Spares					
Total Capital Expenditure on renewal of existing assets	1	–	21,529	25,504	1,371

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	2,405,460
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set class - M11 May

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
19,713	15,317	(4,396)	-28.7%	25,504
18,213	16,287	(1,926)	-11.8%	18,457
18,213	16,287	1,926	11.8%	18,457
61	(169)	(230)	135.8%	1,591
		-		
		-		
61	(169)	230	-135.8%	1,591
		-		
		-		
		-		
-	(509)	(509)	100.0%	3,391
-	(509)	509	-100.0%	3,391
1,440	(293)	(1,732)	592.2%	2,065
		-		
		-		
		-		
1,440	(293)	1,732	-592.2%	2,065
		-		
19,713	15,317	(4,396)	-28.7%	25,504

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

46,007,988 26,344,268 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	27,279	1,980
Roads Infrastructure		4,509	7,115	5,313	509
<i>Roads</i>		4,509	7,115	5,313	509
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		411	566	814	1
<i>Drainage Collection</i>		4	27	–	–
<i>Storm water Conveyance</i>		407	539	814	1
<i>Attenuation</i>					
Electrical Infrastructure		16,857	20,696	14,650	1,200
<i>Power Plants</i>					
<i>HV Substations</i>		2,334	2,333	2,200	256
<i>HV Switching Station</i>		20	286	250	–
<i>HV Transmission Conductors</i>		1,356	1,475	1,000	0
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>		5,941	9,175	5,300	242
<i>LV Networks</i>		7,207	7,427	5,900	702
<i>Capital Spares</i>					
Water Supply Infrastructure		8,855	9,451	4,826	66
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>		7,361	8,062	3,980	21
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>		1,493	1,389	846	46
Sanitation Infrastructure		4,443	3,097	1,220	204
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>		4,443	3,097	1,220	204
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		1,189	700	456	–
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>		1,189	700	456	–
<u>Community Assets</u>		2,958	3,622	3,098	107
Community Facilities		1,897	1,872	1,450	68
<i>Halls</i>		322	816	391	47
<i>Museums</i>		36	–	13	–

<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>	178	–	106	2
<i>Cemeteries/Crematoria</i>	367	506	416	1
<i>Police</i>	38	50	24	–
<i>Purhs</i>				
<i>Public Open Space</i>	956	500	500	18
Sport and Recreation Facilities	1,061	1,750	1,648	39
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>	1,061	1,750	1,648	39
<i>Unimproved Property</i>				
Other assets	1,091	2,020	753	4
Operational Buildings	788	2,020	751	4
<i>Municipal Offices</i>	764	1,939	750	4
<i>Manufacturing Plant</i>				
<i>Depots</i>	23	82	1	–
<i>Capital Spares</i>				
Housing	303	–	2	–
<i>Staff Housing</i>	146	–	2	–
<i>Social Housing</i>	157	–	–	–
Transport Assets	7,136	4,307	7,785	1,317
Transport Assets	7,136	4,307	7,785	1,317
Total Repairs and Maintenance Expenditure	1	47,448	51,574	38,915
				3,408

;- M11 May

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
19,021	19,349	328	1.7%	27,279
2,019	2,818	800	28.4%	5,313
2,019	2,818	(800)	-28.4%	5,313
		-		
		-		
		-		
465	678	213	31.5%	814
-	-	-		-
465	678	(213)	-31.5%	814
		-		
11,740	10,724	(1,016)	-9.5%	14,650
		-		
2,061	1,175	886	75.5%	2,200
324	186	138	74.4%	250
825	1,000	(175)	-17.5%	1,000
		-		
		-		
2,946	3,000	(54)	-1.8%	5,300
5,584	5,364	220	4.1%	5,900
		-		
4,327	4,421	94	2.1%	4,826
		-		
		-		
		-		
		-		
3,814	3,778	36	1.0%	3,980
		-		
		-		
		-		
513	643	(130)	-20.2%	846
434	736	302	41.0%	1,220
		-		
		-		
434	736	(302)	-41.0%	1,220
		-		
		-		
		-		
37	(28)	(65)	232.7%	456
		-		
37	(28)	65	-232.7%	456
3,034	2,589	(445)	-17.2%	3,098
1,332	1,111	(221)	-19.9%	1,450
437	333	104	31.1%	391
13	13	0	0.1%	13

		-		
		-		
19	50	(31)	-61.4%	106
427	281	146	51.9%	416
18	18	1	4.8%	24
		-		
418	417	1	0.3%	500
1,702	1,478	(224)	-15.1%	1,648
		-		
1,702	1,478	224	15.1%	1,648
		-		
714	688	(25)	-3.7%	753
712	686	(25)	-3.7%	751
711	686	25	3.7%	750
		-		
1	1	-		1
		-		
2	2	-		2
2	2	-		2
-	-	-		-
7,226	5,983	(1,243)	-20.8%	7,785
7,226	5,983	1,243	20.8%	7,785
29,995	28,610	(1,385)	-4.8%	38,915

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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	2,686
Roads Infrastructure		8,450	8,269	8,269	604
<i>Roads</i>		8,450	8,269	8,269	604
Storm water Infrastructure		1,151	916	916	98
<i>Drainage Collection</i>		1,151	916	916	98
<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	1,343
<i>Distribution</i>		18,489	18,065	18,065	1,343
Sanitation Infrastructure		184	1,007	1,007	4
<i>Pump Station</i>		–	28	28	–
<i>Reticulation</i>		139	–	–	–
<i>Waste Water Treatment Works</i>		–	934	934	–
<i>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
<i>Capital Spares</i>					
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	157
Community Facilities		1,698	1,630	1,630	103
<i>Halls</i>		618	68	68	48
<i>Centres</i>		7	528	528	1
<i>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	20
<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>				
<i>Stalls</i>	2	71	71	2
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>	327	313	313	16
<i>Capital Spares</i>				
Sport and Recreation Facilities	632	62	62	54
<i>Indoor Facilities</i>	–	9	9	49
<i>Outdoor Facilities</i>	632	54	54	5
<u>Investment properties</u>	136	145	145	12
Revenue Generating	136	145	145	12
<i>Improved Property</i>	136	145	145	12
<i>Unimproved Property</i>				
Non-revenue Generating	–	–	–	–
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<u>Other assets</u>	1,920	2,536	2,536	59
Operational Buildings	1,919	631	631	59
<i>Municipal Offices</i>	1,919	631	631	59
Housing	1	1,905	1,905	–
<i>Staff Housing</i>				
<i>Social Housing</i>	1	1,905	1,905	–
<i>Capital Spares</i>				
<u>Biological or Cultivated Assets</u>	–	–	–	–
Biological or Cultivated Assets				
<u>Intangible Assets</u>	15	74	74	1
Servitudes				
Licences and Rights	15	74	74	1
<i>Computer Software and Applications</i>	15	74	74	1
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
<u>Computer Equipment</u>	(828)	4,002	4,002	232
Computer Equipment	(828)	4,002	4,002	232
<u>Furniture and Office Equipment</u>	7,637	7,040	7,040	560
Furniture and Office Equipment	7,637	7,040	7,040	560
<u>Machinery and Equipment</u>	753	1,252	1,252	88
Machinery and Equipment	753	1,252	1,252	88
<u>Transport Assets</u>	3,109	3,143	3,143	201
Transport Assets	3,109	3,143	3,143	201
Total Depreciation	1	53,167	58,383	3,997

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
29,226	29,677	451	1.5%	38,499
6,529	6,607	78	1.2%	8,269
6,529	6,607	(78)	-1.2%	8,269
1,057	1,069	13	1.2%	916
1,057	1,069	(13)	-1.2%	916
		–		
		–		
6,962	7,067	105	1.5%	10,092
–	1	(1)	-100.0%	6
6,962	7,067	(104)	-1.5%	10,086
14,518	14,691	173	1.2%	18,065
14,518	14,691	(173)	-1.2%	18,065
41	121	81	66.5%	1,007
–	2	(2)	-100.0%	28
–	–	–		–
–	78	(78)	-100.0%	934
		–		
41	41	(0)	-1.2%	44
		–		
46	46	1	1.2%	50
46	46	(1)	-1.2%	50
		–		
73	74	1	1.5%	99
		–		
		–		
73	74	(1)	-1.5%	99
		–		
1,700	1,770	70	4.0%	1,693
1,115	1,181	66	5.6%	1,630
521	528	(6)	-1.2%	68
11	54	(43)	-79.4%	528
		–		
		–		
22	24	(2)	-7.4%	42
0	0	–		0
5	5	(0)	-1.2%	6
		–		
–	0	(0)	-100.0%	1
214	216	(3)	-1.2%	332
31	31	(0)	-1.2%	26
–	5	(5)	-100.0%	55
113	115	(1)	-1.2%	181
		–		
		–		
7	7	(0)	-1.2%	8

21	25	-		
		(3)	-13.7%	71
169	171	-		
		(2)	-1.2%	313
585	590	-		
		4	0.7%	62
533	539	(6)	-1.2%	9
53	51	2	3.9%	54
125	126	1	1.2%	145
125	126	1	1.2%	145
125	126	(1)	-1.2%	145
-	-	-		-
		-		
		-		
638	771	133	17.2%	2,536
638	612	(26)	-4.2%	631
638	612	26	4.2%	631
-	159	159	100.0%	1,905
-	159	-		
		(159)	-100.0%	1,905
-	-	-		-
		-		
14	18	4	20.5%	74
		-		
14	18	4	20.5%	74
14	18	(4)	-20.5%	74
		-		
		-		
2,570	2,694	124	4.6%	4,002
2,570	2,694	(124)	-4.6%	4,002
6,083	6,181	98	1.6%	7,040
6,083	6,181	(98)	-1.6%	7,040
951	995	44	4.4%	1,252
951	995	(44)	-4.4%	1,252
2,214	2,257	42	1.9%	3,143
2,214	2,257	(42)	-1.9%	3,143
43,522	44,489	968	2.2%	58,383

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

Description	Ref	2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		–	30,122	28,738	317
Roads Infrastructure		–	6,829	5,096	–
<i>Roads</i>		–	6,829	5,096	–
Storm water Infrastructure		–	1,000	500	22
<i>Drainage Collection</i>		–	1,000	500	22
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		–	12,348	12,348	40
<i>MV Substations</i>		–	12,348	12,348	40
Water Supply Infrastructure		–	9,196	8,326	246
<i>Water Treatment Works</i>		–	500	500	–
<i>Bulk Mains</i>					
<i>Distribution</i>		–	8,696	7,826	246
Sanitation Infrastructure		–	750	2,467	9
<i>Pump Station</i>		–	500	2,000	9
<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	35,865	317

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 - M11 May

Budget Year 2024/25				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13,988	7,059	(6,928)	-98.1%	28,738
4,609	4,338	(271)	-6.2%	5,096
4,609	4,338	271	6.2%	5,096
410	212	(197)	-92.8%	500
410	212	197	92.8%	500
		-		
		-		
392	(1,785)	(2,177)	121.9%	12,348
392	(1,785)	2,177	-121.9%	12,348
6,583	2,404	(4,179)	-173.9%	8,326
-	(75)	75	-100.0%	500
		-		
6,583	2,479	4,104	165.6%	7,826
1,995	1,891	(104)	-5.5%	2,467
1,975	1,961	14	0.7%	2,000
20	(33)	52	-160.1%	217
-	(38)	38	-100.0%	250
5,538	4,686	(852)	-18.2%	7,127
398	375	(23)	-6.1%	551
398	375	23	6.1%	551
5,140	4,311	(829)	-19.2%	6,576
		-		
5,140	4,311	829	19.2%	6,576
-	-	-		-
-	-	-		-
-	-	-		-
19,525	11,745	(7,780)	-66.2%	35,865

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	2,405
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	46,008	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	62,948	22,105	16,588	13,692	11,655	11,489	141,934	253,144
2023/24	53,925	22,019	14,670	13,294	11,462	10,053	120,738	207,180

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	16,399	16,906
Commercial	188,326	194,150
Households	312,824	322,499
Other	–	–

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retiree	Loan repayments	Trade Creditors	Auditor General
2023/24	933	–	–	–	–	–	16,245	–
Budget Year 2024/25	–	–	–	–	–	–	5,869	–

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

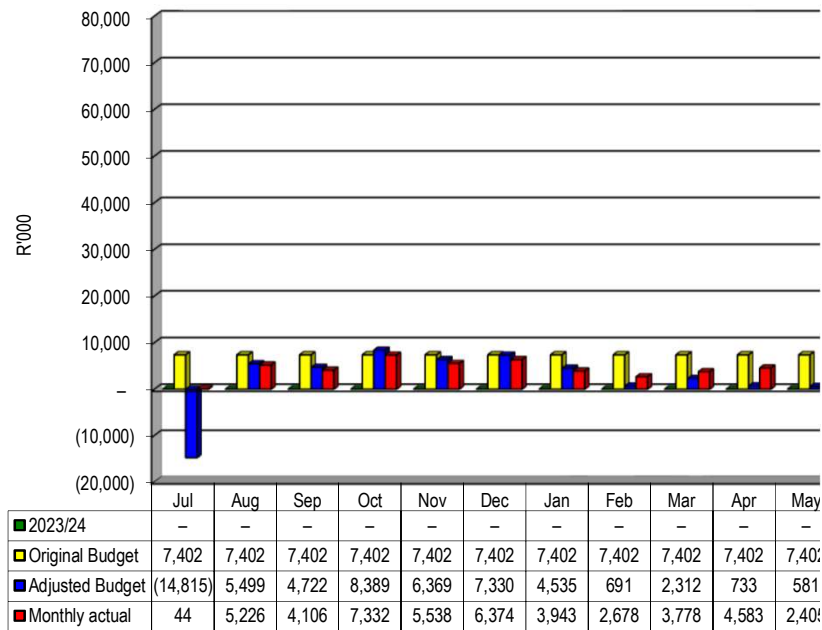


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

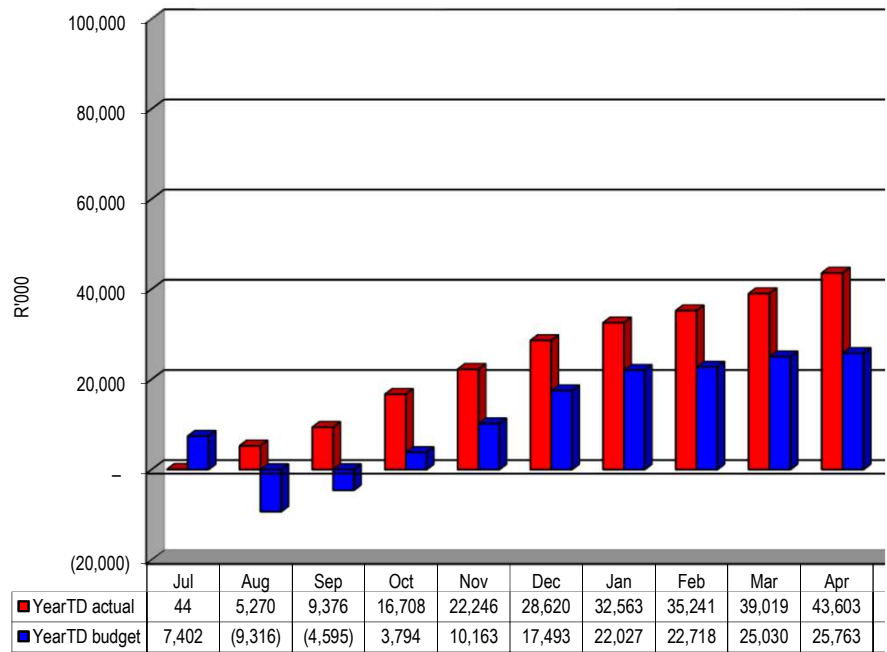
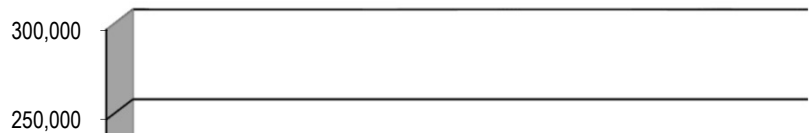


Chart C3 Aged Consumer Debtors Analysis



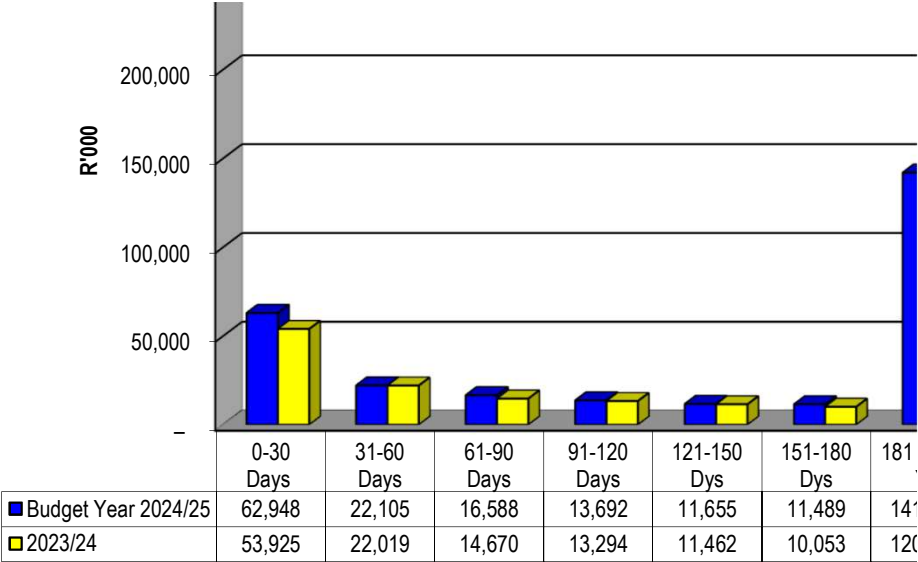


Chart C4 Consumer Debtors (total by Debtor Customer Category)

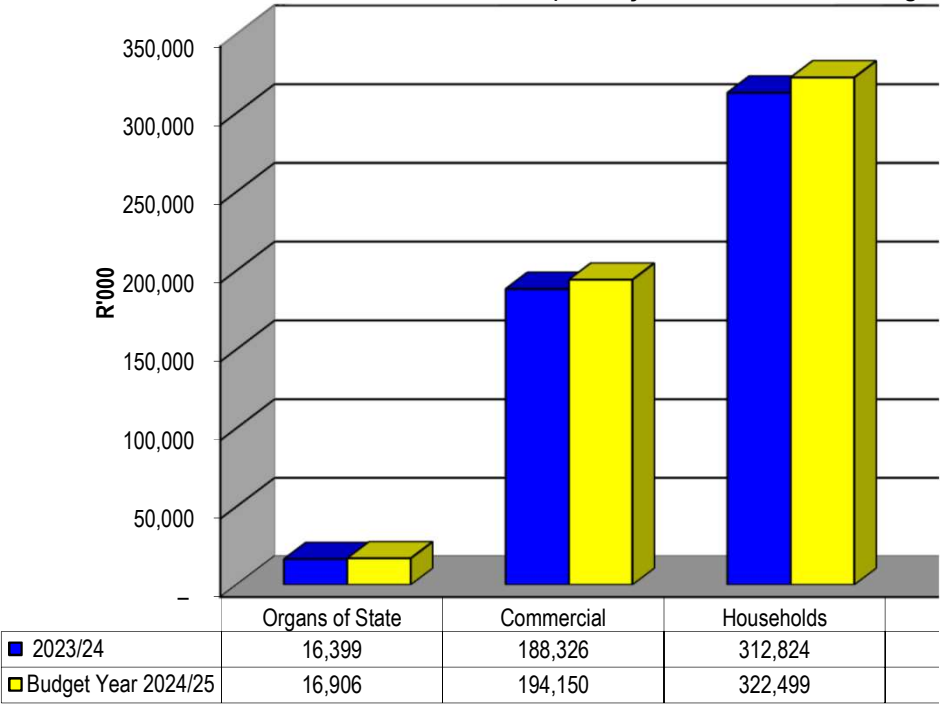
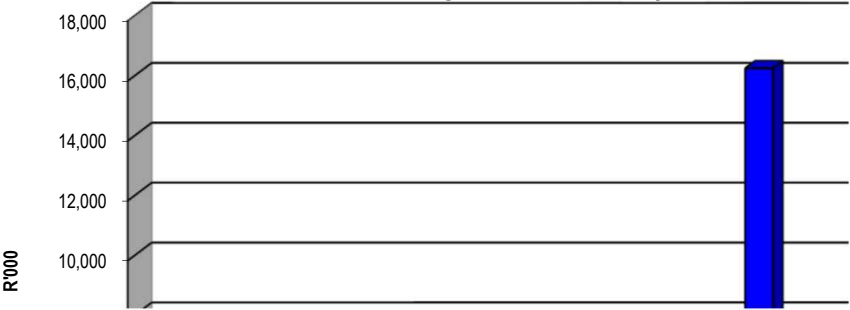
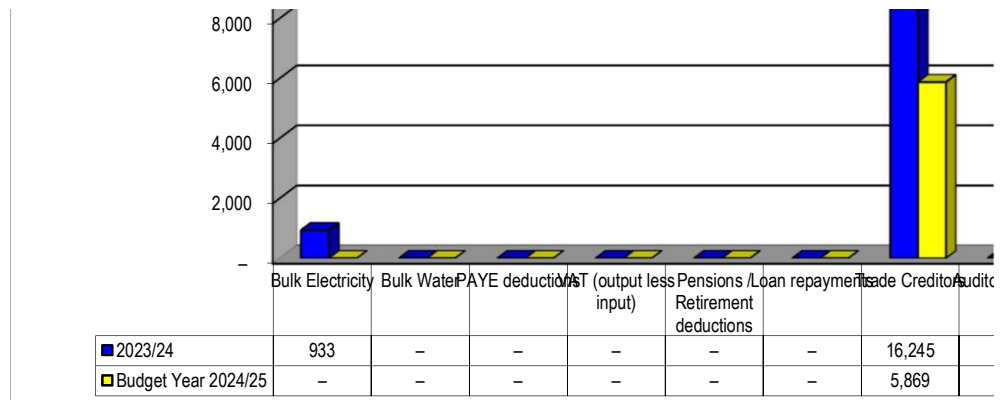


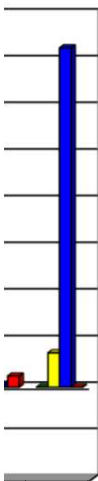
Chart C5 Aged Creditors Analysis



Other

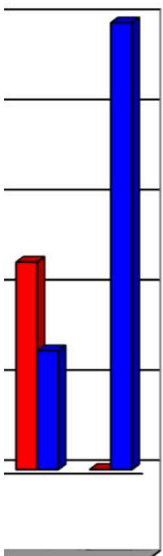


target



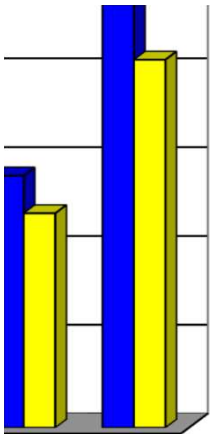
1	Jun
	-
2	7,402
1	72,762
5	-

target



May	Jun
46,008	-
26,344	99,106





Dys-1 Yr	Over 1Yr
1,934	253,144
0,738	207,180

ry)

Other
-
-

or General	Other
-	-
-	-