

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)	Vote 1 EXECUTIVE AND COUNCIL (31: IE)	1.1 - COUNCIL GENERAL EXPENSES (31)
Vote 2 - CORPORATE SERVICES (32: IE)	Vote 1.1 COUNCIL GENERAL EXPENSES (31)	1.2 - MUNICIPAL MANAGER (32)
Vote 3 - COMMUNITY SERVICES (33: IE)	Vote 1.2 MUNICIPAL MANAGER (32)	1.3 - COMMUNICATION (45)
Vote 4 - FINANCIAL SERVICES (34: IE)	Vote 1.3 COMMUNICATION (45)	1.4 - ORGANISATIONAL PERFORMANCE (80)
Vote 5 - OPERATIONAL SERVICES (35: IE)	Vote 1.4 ORGANISATIONAL PERFORMANCE (80)	
Vote 6 - (50: IE)	Vote 1.5 (Name of sub-vote)	
Vote 7 - 1. Executive And Council (110: IE)	Vote 1.6 (Name of sub-vote)	
Vote 8 - 2. Corporate (120: IE)	Vote 1.7 (Name of sub-vote)	
Vote 9 - 3. Financial (130: IE)	Vote 1.8 (Name of sub-vote)	
Vote 10 - (140: IE)	Vote 1.9 (Name of sub-vote)	
Vote 11 - 5. Planning (150: IE)	Vote 1.10 (Name of sub-vote)	
Vote 12 - 6. Community (160: IE)	Vote 2 CORPORATE SERVICES (32: IE)	2.1 - DIRECTOR, CORPORATE (33)
Vote 13 - 7. Electricity (170: IE)	Vote 2.1 DIRECTOR, CORPORATE (33)	2.2 - PROPERTY AND RECORDS MANAGEMENT (34)
Vote 14 - 8. Community (180: IE)	Vote 2.2 PROPERTY AND RECORDS MANAGEMENT (34)	2.3 - HUMAN RESOURCES (35)
Vote 15 - 9. Financial (190: IE)	Vote 2.3 HUMAN RESOURCES (35)	2.4 - LEGAL SERVICES (36)
Vote 16 - 10. Housing Services (190: IE)	Vote 2.4 LEGAL SERVICES (36)	2.5 - COMMITTEE SERVICES (37)
Vote 17 - CAPITAL SUPPLY/SEWER CAP/DO	Vote 2.5 COMMITTEE SERVICES (37)	2.6 - PUBLIC PARTICIPATION (42)
Vote 18 - 1. Executive And Council (110: CAPEX)	Vote 2.6 PUBLIC PARTICIPATION (42)	2.7 - GEMETRY (39)
Vote 19 - 2. Corporate (120: CAPEX)	Vote 2.7 GEMETRY (39)	2.8 - BUDGET OFFICE (70)
Vote 20 - 3. Financial (130: CAPEX)	Vote 2.8 BUDGET OFFICE (70)	2.9 - EXPENDITURE / PROCUREMENT (77)
Vote 21 - 5. Planning (150: CAPEX)	Vote 2.9 EXPENDITURE / PROCUREMENT (77)	
Vote 22 - 6. Community (160: CAPEX)	Vote 3 COMMUNITY SERVICES (33: IE)	3.1 - CEMETERY (39)
Vote 23 - 7. Electricity (170: CAPEX)	Vote 3.1 CEMETERY (39)	3.2 - HALLS / FACILITIES (41)
Vote 24 - 8. Community (180: CAPEX)	Vote 3.2 HALLS / FACILITIES (41)	3.3 - PUBLIC TOILETS (47)
Vote 25 - 9. Financial (190: CAPEX)	Vote 3.3 PUBLIC TOILETS (47)	3.4 - HOUSING ADMIN (48)
Vote 26 - 10. Housing Services (190: CAPEX)	Vote 3.4 HOUSING ADMIN (48)	3.5 - HOUSING SELLING SCHEMES (50)
	Vote 3.5 HOUSING SELLING SCHEMES (50)	3.6 - LIBRARY (51)
	Vote 3.6 LIBRARY (51)	3.7 - DIRECTOR, COMMUNITY (52)
	Vote 3.7 DIRECTOR, COMMUNITY (52)	3.8 - PARKS AND RECREATION (53)
	Vote 3.8 PARKS AND RECREATION (53)	3.9 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	Vote 3.9 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	3.10 - SAFETY FIRE BRIGADE SERVICES (56)
	Vote 3.10 SAFETY FIRE BRIGADE SERVICES (56)	3.11 - SAFETY LAW ENFORCEMENT (57)
	Vote 3.11 SAFETY LAW ENFORCEMENT (57)	3.12 - SAFETY VEHICLE & TESTING (58)
	Vote 3.12 SAFETY VEHICLE & TESTING (58)	3.13 - SAFETY TRAFFIC DEPARTMENT (59)
	Vote 3.13 SAFETY TRAFFIC DEPARTMENT (59)	3.14 - SPORT FIELDS (60)
	Vote 3.14 SPORT FIELDS (60)	
Vote 4 - FINANCIAL SERVICES (34: IE)	Vote 4.1 DIRECTOR, FINANCE (62)	4.1 - DIRECTOR, FINANCE (62)
Vote 4.1 DIRECTOR, FINANCE (62)	Vote 4.2 ASSESSMENT RATES (63)	4.2 - ASSESSMENT RATES (63)
Vote 4.2 ASSESSMENT RATES (63)	Vote 4.3 EXPENDITURE / PAYROLL (64)	4.3 - EXPENDITURE / PAYROLL (64)
Vote 4.3 EXPENDITURE / PAYROLL (64)	Vote 4.4 METER READING (65)	4.4 - METER READING (65)
Vote 4.4 METER READING (65)	Vote 4.5 INFORMATION TECHNOLOGY (66)	4.5 - INFORMATION TECHNOLOGY (66)
Vote 4.5 INFORMATION TECHNOLOGY (66)	Vote 4.6 INCOME (67)	4.6 - INCOME (67)
Vote 4.6 INCOME (67)	Vote 4.7 EXPENDITURE / STORES (68)	4.7 - EXPENDITURE / STORES (68)
Vote 4.7 EXPENDITURE / STORES (68)	Vote 4.8 EXPENDITURE (69)	4.8 - EXPENDITURE (69)
Vote 4.8 EXPENDITURE (69)	Vote 4.9 BUDGET OFFICE (70)	4.9 - BUDGET OFFICE (70)
Vote 4.9 BUDGET OFFICE (70)	Vote 4.10 EXPENDITURE / PROCUREMENT (77)	4.10 - EXPENDITURE / PROCUREMENT (77)
Vote 5 - OPERATING SERVICES (35: IE)	Vote 5.1 PMU (38)	5.1 - PMU (38)
Vote 5.1 PMU (38)	Vote 5.2 INTEGRATED DEVELOPMENT PLANNING (54)	5.2 - INTEGRATED DEVELOPMENT PLANNING (54)
Vote 5.2 INTEGRATED DEVELOPMENT PLANNING (54)	Vote 5.3 METER READING (65)	5.3 - METER READING (65)
Vote 5.3 METER READING (65)	Vote 5.4 CLEANING REFUSE REMOVAL SERV (72)	5.4 - CLEANING REFUSE REMOVAL SERV (72)
Vote 5.4 CLEANING REFUSE REMOVAL SERV (72)	Vote 5.5 TRANSFER STATION (73)	5.5 - TRANSFER STATION (73)
Vote 5.5 TRANSFER STATION (73)	Vote 5.6 ESTATES (74)	5.6 - ESTATES (74)
Vote 5.6 ESTATES (74)	Vote 5.7 ELECTRICITY DISTRIBUTION (76)	5.7 - ELECTRICITY DISTRIBUTION (76)
Vote 5.7 ELECTRICITY DISTRIBUTION (76)	Vote 5.8 ELECTRICITY ADMIN (77)	5.8 - ELECTRICITY ADMIN (77)
Vote 5.8 ELECTRICITY ADMIN (77)	Vote 5.9 DIRECTOR, PLANNING AND H/S (78)	5.9 - DIRECTOR, PLANNING AND H/S (78)
Vote 5.9 DIRECTOR, PLANNING AND H/S (78)	Vote 5.10 DIRECTOR, TECHNICAL SERVICES (80)	5.10 - DIRECTOR, TECHNICAL SERVICES (80)
Vote 5.10 DIRECTOR, TECHNICAL SERVICES (80)	Vote 5.11 TOWN PLANNING AND BUILDING CONTROL (82)	5.11 - TOWN PLANNING AND BUILDING CONTROL (82)
Vote 5.11 TOWN PLANNING AND BUILDING CONTROL (82)	Vote 5.12 ENVIRONMENTAL MANAGEMENT (83)	5.12 - ENVIRONMENTAL MANAGEMENT (83)
Vote 5.12 ENVIRONMENTAL MANAGEMENT (83)	Vote 5.13 LOCAL ECONOMIC DEVELOPMENT (84)	5.13 - LOCAL ECONOMIC DEVELOPMENT (84)
Vote 5.13 LOCAL ECONOMIC DEVELOPMENT (84)	Vote 5.14 PLANNING AND DEV TOWN PLANNING (85)	5.14 - PLANNING AND DEV TOWN PLANNING (85)
Vote 5.14 PLANNING AND DEV TOWN PLANNING (85)	Vote 5.15 ROD SWITH DRAINAGE STORMWATER (87)	5.15 - ROD SWITH DRAINAGE STORMWATER (87)
Vote 5.15 ROD SWITH DRAINAGE STORMWATER (87)	Vote 5.16 ROD SWITH DRAINAGE STREETS (88)	5.16 - ROD SWITH DRAINAGE STREETS (88)
Vote 5.16 ROD SWITH DRAINAGE STREETS (88)	Vote 5.17 SEWAGE PURIFICATION SERVICES (89)	5.17 - SEWAGE PURIFICATION SERVICES (89)
Vote 5.17 SEWAGE PURIFICATION SERVICES (89)	Vote 5.18 SEWAGE SANITATION SERVICES (91)	5.18 - SEWAGE SANITATION SERVICES (91)
Vote 5.18 SEWAGE SANITATION SERVICES (91)	Vote 5.19 SEWAGE SANITATION SERVICES (91)	5.19 - SEWAGE SANITATION SERVICES (91)
Vote 5.19 SEWAGE SANITATION SERVICES (91)	Vote 5.20 WATER PURIFICATION WORKS (92)	5.20 - WATER PURIFICATION WORKS (92)
Vote 5.20 WATER PURIFICATION WORKS (92)	Vote 5.21 WATER RETICULATION (93)	5.21 - WATER RETICULATION (93)
Vote 5.21 WATER RETICULATION (93)	Vote 5.22 WORKSHOP AND DEPOT (94)	5.22 - WORKSHOP AND DEPOT (94)
Vote 5.22 WORKSHOP AND DEPOT (94)		
Vote 6 - (50: IE)	Vote 6.1 - COUNCIL GENERAL EXPENSES (31)	6.1 - COUNCIL GENERAL EXPENSES (31)
Vote 6.1 - COUNCIL GENERAL EXPENSES (31)	Vote 6.2 (Name of sub-vote)	6.2 -

13.2	HOUSING LETTING SCHEMES (490)	13.2 - HOUSING LETTING SCHEMES (490)
13.3	STREET LIGHTING (760)	13.3 - STREET LIGHTING (760)
13.4	ELECTRICITY DISTRIBUTION (760)	13.4 - ELECTRICITY DISTRIBUTION (760)
13.5	ELECTRICITY ADMIN (770)	13.5 - ELECTRICITY ADMIN (770)
13.6	WORKSHOP AND DEPOT (840)	13.6 - WORKSHOP AND DEPOT (840)
13.7	(Name of sub-vote)	
13.8	(Name of sub-vote)	
13.9	(Name of sub-vote)	
13.10	(Name of sub-vote)	
Vote 14	C. Community (180- IE)	
14.1	PMU (380)	14.1 - PMU (380)
14.2	CIVIC BUILDINGS (400)	14.2 - CIVIC BUILDINGS (400)
14.3	TOWN ENGINEER (800)	14.3 - TOWN ENGINEER (800)
14.4	RDS.SWTR.DRAINAGE MAIN ROADS (860)	14.4 - RDS.SWTR.DRAINAGE MAIN ROADS (860)
14.5	RDS.SWTR.DRAINAGE STORMWATER (870)	14.5 - RDS.SWTR.DRAINAGE STORMWATER (870)
14.6	RDS.SWTR.DRAINAGE STREETS (880)	14.6 - RDS.SWTR.DRAINAGE STREETS (880)
14.7	SEWERAGE PURIFICATION SERVICES (900)	14.7 - SEWERAGE PURIFICATION SERVICES (900)
14.8	SEWERAGE RETICULATION SERVICES (900)	14.8 - SEWERAGE RETICULATION SERVICES (900)
14.9	SEWERAGE SANITATION SERVICES (910)	14.9 - SEWERAGE SANITATION SERVICES (910)
14.10	WATER PURIFICATION WORKS (920)	14.10 - WATER PURIFICATION WORKS (920)
14.11	WATER RETICULATION (930)	14.11 - WATER RETICULATION (930)
Vote 15	D. 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	E. Housing Services (190- IE)	
16.1	HOUSING ADMIN (480)	16.1 - HOUSING ADMIN (480)
16.2	HOUSING LETTING SCHEMES (490)	16.2 - HOUSING LETTING SCHEMES (490)
16.3	HOUSING SELLING SCHEMES (500)	16.3 - HOUSING SELLING SCHEMES (500)
Vote 17	CAPITAL BURSHESE (28- CAPEX)	
17.1	KARATARA (28)	17.1 - KARATARA (28)
17.2	DIRECTOR: CORPORATE (33)	17.2 - DIRECTOR: CORPORATE (33)
17.3	PMU (38)	17.3 - PMU (38)
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 (49)	17.8 - HOUSING ADMIN (49)
17.9	LIBRARY (51)	17.9 - LIBRARY (51)
17.11	PARKS AND RECREATION (53)	17.11 - 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)
17.16	SPORT FIELDS (60)	17.16 - SPORT FIELDS (60)
17.16	DIRECTOR: FINANCE (62)	17.16 - DIRECTOR: FINANCE (62)
17.17	INFORMATION TECHNOLOGY (66)	17.17 - INFORMATION TECHNOLOGY (66)
17.18	CLEANSING REFUSE REMOVAL SERV. (72)	17.18 - CLEANSING REFUSE REMOVAL SERV. (72)
17.19	TRANSFER STATION (73)	17.19 - TRANSFER STATION (73)
17.2	ELECTRICITY DISTRIBUTION (76)	17.2 - ELECTRICITY DISTRIBUTION (76)
17.21	DIRECTOR: PLANNING AND I.A.S.(78)	17.21 - DIRECTOR: PLANNING AND I.A.S.(78)
17.22	DIRECTOR: TECHNICAL SERVICES (80)	17.22 - DIRECTOR: TECHNICAL SERVICES (80)
17.23	ENVIRONMENTAL MANAGEMENT (83)	17.23 - ENVIRONMENTAL MANAGEMENT (83)
17.24	RDS.SWTR.DRAINAGE STORMWATER (87)	17.24 - RDS.SWTR.DRAINAGE STORMWATER (87)
17.25	RDS.SWTR.DRAINAGE STREETS (88)	17.25 - RDS.SWTR.DRAINAGE STREETS (88)
17.26	SEWERAGE PURIFICATION SERVICES (89)	17.26 - SEWERAGE PURIFICATION SERVICES (89)
17.27	SEWERAGE RETICULATION SERVICES (90)	17.27 - SEWERAGE RETICULATION SERVICES (90)
17.28	WATER PURIFICATION WORKS (92)	17.28 - WATER PURIFICATION WORKS (92)
17.29	WATER RETICULATION (93)	17.29 - WATER RETICULATION (93)
Vote 18	F. 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 (459)	18.3 - COMMUNICATION (459)
Vote 19	G. Corporate (130- CAPEX)	
19.1	DIRECTOR: CORPORATE (330)	19.1 - DIRECTOR: CORPORATE (330)
19.2	INFORMATION TECHNOLOGY (660)	19.2 - INFORMATION TECHNOLOGY (660)
Vote 20	H. Finance (130- CAPEX)	
20.1	DIRECTOR: FINANCE (620)	20.1 - DIRECTOR: FINANCE (620)
Vote 21	I. Planning (150- CAPEX)	
21.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	21.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
21.2	TOWN ENGINEER (800)	21.2 - TOWN ENGINEER (800)
21.3	ENVIRONMENTAL MANAGEMENT (830)	21.3 - ENVIRONMENTAL MANAGEMENT (830)
21.4	RDS.SWTR.DRAINAGE STORMWATER (870)	21.4 - RDS.SWTR.DRAINAGE STORMWATER (870)
21.5	RDS.SWTR.DRAINAGE STREETS (880)	21.5 - RDS.SWTR.DRAINAGE STREETS (880)
21.6	SEWERAGE PURIFICATION SERVICES (890)	21.6 - SEWERAGE PURIFICATION SERVICES (890)
21.7	SEWERAGE RETICULATION SERVICES (900)	21.7 - SEWERAGE RETICULATION SERVICES (900)
21.8	WATER RETICULATION (930)	21.8 - WATER RETICULATION (930)
Vote 22	J. Community (160- CAPEX)	
22.1	CEMETERY (390)	22.1 - CEMETERY (390)
22.2	HALLS / FACILITIES (410)	22.2 - HALLS / FACILITIES (410)
22.3	HEALTH PUBLIC TOILETS (470)	22.3 - HEALTH PUBLIC TOILETS (470)
22.4	LIBRARY (510)	22.4 - LIBRARY (510)
22.5	DIRECTOR: COMMUNITY (620)	22.5 - DIRECTOR: COMMUNITY (620)
22.6	PARKS AND RECREATION (630)	22.6 - PARKS AND RECREATION (630)
22.7	SAFETY FIRE BRIGADE SERVICES (650)	22.7 - SAFETY FIRE BRIGADE SERVICES (650)
22.8	SAFETY LAW ENFORCEMENT (670)	22.8 - SAFETY LAW ENFORCEMENT (670)
22.9	SAFETY TRAFFIC DEPARTMENT (690)	22.9 - SAFETY TRAFFIC DEPARTMENT (690)
22.11	SPORT FIELDS (800)	22.11 - SPORT FIELDS (800)
22.11	CLEANSING REFUSE REMOVAL SERV. (720)	22.11 - CLEANSING REFUSE REMOVAL SERV. (720)
22.12	TRANSFER STATION (730)	22.12 - TRANSFER STATION (730)
22.13	MUSEUM AND HERITAGE BUILDINGS (810)	22.13 - MUSEUM AND HERITAGE BUILDINGS (810)
Vote 23	K. Electricity (170- 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	L. Technical (180- CAPEX)	
24.1	TOWN ENGINEER (800)	24.1 - TOWN ENGINEER (800)
24.2	RDS.SWTR.DRAINAGE STORMWATER (870)	24.2 - RDS.SWTR.DRAINAGE STORMWATER (870)
24.3	RDS.SWTR.DRAINAGE STREETS (880)	24.3 - RDS.SWTR.DRAINAGE STREETS (880)
24.4	SEWERAGE PURIFICATION SERVICES (890)	24.4 - SEWERAGE PURIFICATION SERVICES (890)
24.5	SEWERAGE RETICULATION SERVICES (900)	24.5 - SEWERAGE RETICULATION SERVICES (900)
24.6	WATER PURIFICATION WORKS (920)	24.6 - WATER PURIFICATION WORKS (920)
24.7	WATER RETICULATION (930)	24.7 - WATER RETICULATION (930)
Vote 25	M. Housing Services (190- CAPEX)	
25.1	HOUSING ADMIN (480)	25.1 - HOUSING ADMIN (480)

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

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

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.***Secretary/PA to the Speaker:**

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

[illegible]

Telephone number	
Cell number	
Fax number	
E-mail address	

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

Description	2024/25	Budget Year 2025/26							
	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	348,306	362,049	362,049	23,699	169,788	167,072	2,716	2%	362,049
Service charges	566,736	704,219	704,219	46,305	244,692	266,205	(21,514)	-8%	704,219
Investment revenue	5,308	4,626	4,626	726	2,643	3,014	(370)	-12%	4,626
Transfers and subsidies - Operational	153,071	165,382	175,974	2,091	68,071	69,015	(943)	(0)	175,974
Other own revenue	195,148	197,182	197,182	10,796	50,203	46,669	3,534	8%	197,182
Total Revenue (excluding capital transfers and contributions)	1,268,567	1,433,458	1,444,050	83,615	535,397	551,974	(16,577)	-3%	1,444,050
Employee costs	338,641	374,678	374,650	26,073	100,351	101,988	(1,637)	-2%	374,650
Remuneration of Councillors	9,684	11,926	11,926	860	3,286	3,337	(51)	-2%	11,926
Depreciation and amortisation	57,820	68,548	68,548	11,485	17,589	14,767	2,821	19%	68,548
Interest	38,025	29,426	29,426	8	941	918	23	2%	29,426
Inventory consumed and bulk purchases	368,178	403,787	403,802	28,265	115,268	106,399	8,869	8%	403,932
Transfers and subsidies	1,661	3,635	14,254	89	3,456	2,365	1,090	46%	14,254
Other expenditure	361,097	370,375	370,360	22,864	82,636	102,095	(19,459)	-19%	379,634
Total Expenditure	1,175,106	1,262,374	1,272,966	89,644	323,525	331,870	(8,345)	-3%	1,282,369
Surplus/(Deficit)	93,461	171,084	171,084	(6,029)	211,872	220,105	(8,232)	-4%	161,680
Transfers and subsidies - capital (monetary)	46,964	63,633	63,660	4,283	6,786	9,164	(2,378)	-26%	63,660
Transfers and subsidies - capital (in-kind)	(850)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	139,575	234,717	234,745	(1,746)	218,658	229,268	(10,611)	-5%	225,341
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	139,575	234,717	234,745	(1,746)	218,658	229,268	(10,611)	-5%	225,341
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-	-	-
Capital transfers recognised	-	63,633	63,660	4,026	7,369	7,882	(513)	-7%	63,660
Borrowing	-	40,000	40,000	-	-	-	-	-	40,000
Internally generated funds	-	68,952	75,320	322	346	3,204	(2,858)	-89%	75,320
Total sources of capital funds	-	172,585	178,980	4,347	7,715	11,086	(3,371)	-30%	178,980
Financial position									
Total current assets	450,103	301,155	294,787		616,228				294,787
Total non current assets	1,564,148	1,661,489	1,667,884		1,552,664				1,667,884
Total current liabilities	447,349	258,913	257,166		387,774				257,166
Total non current liabilities	400,509	434,567	436,314		390,149				436,314
Community wealth/Equity	1,133,908	1,269,164	1,269,191		1,172,311				1,278,595
Cash flows									
Net cash from (used) operating	(14,801)	322,803	316,250	114,081	46,937	111,966	65,029	58%	317,250
Net cash from (used) investing	(59,838)	(197,473)	(204,827)	(4,731)	(8,647)	-	8,647	#DIV/0!	-
Net cash from (used) financing	(56,614)	(50,675)	(50,675)	-	(2,685)	(16,892)	(14,207)	84%	(50,675)
Cash/cash equivalents at the month/year end	(107,645)	98,264	84,356	109,350	141,606	102,944	(38,662)	-38%	290,183
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	69,373	78,304	22,136	14,151	11,466	9,616	83,864	311,192	600,102
Creditors Age Analysis									
Total Creditors	2,836	27	0	1	-	20	-	260	3,144

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		405,383	413,881	424,500	26,134	192,327	189,695	2,631	1%	424,500
Executive and council		4,835	6,031	6,031	–	2,096	2,096	–		6,031
Finance and administration		400,548	407,850	418,469	26,134	190,230	187,599	2,631	1%	418,469
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		137,139	152,507	152,507	6,999	34,224	32,394	1,830	6%	152,507
Community and social services		11,841	14,050	14,050	1,425	5,600	5,843	(244)	-4%	14,050
Sport and recreation		1,587	1,664	1,664	129	537	447	90	20%	1,664
Public safety		97,621	103,533	103,533	3,342	19,532	16,247	3,284	20%	103,533
Housing		26,091	33,260	33,260	2,101	8,557	9,857	(1,301)	-13%	33,260
Health		–	–	–	–	–	–	–		–
Economic and environmental services		34,807	34,925	34,897	1,650	6,096	10,785	(4,690)	-43%	34,897
Planning and development		10,499	9,258	9,231	684	3,507	3,301	206	6%	9,231
Road transport		21,926	24,595	24,595	965	2,589	7,484	(4,895)	-65%	24,595
Environmental protection		2,382	1,072	1,072	–	–	–	–		1,072
Trading services		739,052	895,779	895,807	53,116	309,537	328,263	(18,727)	-6%	895,807
Energy sources		442,781	518,744	518,744	32,810	178,274	194,453	(16,180)	-8%	518,744
Water management		157,191	170,299	170,299	11,185	65,732	66,902	(1,170)	-2%	170,299
Waste water management		77,101	134,433	134,460	6,034	29,593	30,868	(1,274)	-4%	134,460
Waste management		61,979	72,303	72,303	3,088	35,937	36,040	(102)	0%	72,303
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,316,382	1,497,091	1,507,710	87,899	542,183	561,138	(18,955)	-3%	1,507,710
Expenditure - Functional										
Governance and administration		191,191	239,463	240,648	16,460	63,830	63,026	805	1%	243,470
Executive and council		17,983	35,014	35,022	1,213	4,485	5,408	(923)	-17%	37,868
Finance and administration		167,938	196,247	197,314	14,942	57,993	55,782	2,210	4%	197,250
Internal audit		5,270	8,202	8,312	305	1,353	1,836	(483)	-26%	8,352
Community and public safety		247,493	229,853	232,752	15,092	51,376	69,699	(18,323)	-26%	232,752
Community and social services		21,491	20,672	21,740	2,292	7,897	6,968	929	13%	21,740
Sport and recreation		23,883	28,392	29,101	2,707	7,569	7,414	155	2%	29,101
Public safety		160,913	136,246	137,233	7,087	23,757	43,954	(20,197)	-46%	137,233
Housing		41,206	44,543	44,677	3,006	12,153	11,363	790	7%	44,677
Health		–	–	–	–	–	–	–		–
Economic and environmental services		85,156	99,472	110,084	7,479	26,003	23,810	2,193	9%	109,958
Planning and development		39,588	46,467	56,772	3,844	15,684	12,679	3,006	24%	56,732
Road transport		41,554	48,130	48,428	3,422	9,567	10,445	(878)	-8%	48,428
Environmental protection		4,015	4,875	4,883	213	752	687	65	9%	4,797
Trading services		647,601	693,586	689,482	50,614	182,316	175,335	6,981	4%	696,190
Energy sources		382,082	430,643	430,656	30,100	7,661	104,858	(97,197)	-93%	432,557
Water management		107,959	102,603	98,637	8,460	134,027	28,504	105,523	370%	100,318
Waste water management		85,567	93,056	93,120	6,162	20,832	24,774	(3,942)	-16%	95,263
Waste management		71,993	67,284	67,069	5,892	19,795	17,199	2,596	15%	68,052
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,171,441	1,262,374	1,272,966	89,644	323,525	331,870	(8,345)	-3%	1,282,369
Surplus/ (Deficit) for the year		144,941	234,717	234,745	(1,746)	218,658	229,268	(10,611)	-0.0462799	225,341

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

Description	Ref	2024/25	Original Budget	Adjusted Budget
		Audited Outcome		
R thousands	1			
Revenue - Functional				
Municipal governance and administration		405,383	413,881	424,500
Executive and council		4,835	6,031	6,031
<i>Mayor and Council</i>		4,835	6,031	6,031
<i>Municipal Manager, Town Secretary and Chief Executive</i>				
Finance and administration		400,548	407,850	418,469
<i>Administrative and Corporate Support</i>		24,180	18,048	18,048
<i>Asset Management</i>				
<i>Finance</i>		10,240	7,881	7,881
<i>Fleet Management</i>				
<i>Human Resources</i>		1,646	2,289	12,908
<i>Information Technology</i>		49	–	–
<i>Legal Services</i>		4	642	642
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>				
<i>Property Services</i>		5,033	5,130	5,130
<i>Risk Management</i>				
<i>Security Services</i>				
<i>Supply Chain Management</i>				
<i>Valuation Service</i>		359,398	373,860	373,860
Internal audit		–	–	–
<i>Governance Function</i>				
Community and public safety		137,139	152,507	152,507
Community and social services		11,841	14,050	14,050
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		558	599	599
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>		1,303	1,999	1,999
<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>		9,976	11,451	11,451
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>		3	1	1
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation		1,587	1,664	1,664
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				

<i>Community Parks (including Nurseries)</i>			
<i>Recreational Facilities</i>	1,564	1,658	1,658
<i>Sports Grounds and Stadiums</i>	23	6	6
Public safety	97,621	103,533	103,533
<i>Civil Defence</i>			
<i>Cleansing</i>			
<i>Control of Public Nuisances</i>			
<i>Fencing and Fences</i>			
<i>Fire Fighting and Protection</i>	217	219	219
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	97,404	103,314	103,314
<i>Pounds</i>			
Housing	26,091	33,260	33,260
<i>Housing</i>	26,091	33,260	33,260
<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	34,807	34,925	34,897
Planning and development	10,499	9,258	9,231
<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>	1,279	1,461	1,461
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	7,225	6,277	6,277
<i>Project Management Unit</i>	1,995	1,520	1,492
<i>Provincial Planning</i>			
<i>Support to Local Municipalities</i>			
Road transport	21,926	24,595	24,595
<i>Public Transport</i>			
<i>Road and Traffic Regulation</i>	5,141	5,494	5,494
<i>Roads</i>	16,785	19,100	19,100
<i>Taxi Ranks</i>			
Environmental protection	2,382	1,072	1,072
<i>Biodiversity and Landscape</i>	2,382	1,072	1,072
<i>Coastal Protection</i>			
<i>Indigenous Forests</i>			
<i>Nature Conservation</i>			
<i>Pollution Control</i>			
<i>Soil Conservation</i>			
Trading services	739,052	895,779	895,807
Energy sources	442,781	518,744	518,744
<i>Electricity</i>	442,781	518,744	518,744
<i>Street Lighting and Signal Systems</i>			

<i>Nonelectric Energy</i>			
Water management	157,191	170,299	170,299
<i>Water Treatment</i>	4,363	2,174	2,174
<i>Water Distribution</i>	152,828	168,125	168,125
<i>Water Storage</i>			
Waste water management	77,101	134,433	134,460
<i>Public Toilets</i>			
<i>Sewerage</i>	721	416	416
<i>Storm Water Management</i>			
<i>Waste Water Treatment</i>	76,380	134,017	134,045
Waste management	61,979	72,303	72,303
<i>Recycling</i>			
<i>Solid Waste Disposal (Landfill Sites)</i>			
<i>Solid Waste Removal</i>	61,979	72,303	72,303
<i>Street Cleaning</i>			
Other	-	-	-
Abattoirs			
Air Transport			
Forestry			
Licensing and Regulation			
Markets			
Tourism			
Total Revenue - Functional	2	1,316,382	1,497,091
Expenditure - Functional			1,507,710
<i>Municipal governance and administration</i>	191,191	239,463	240,648
Executive and council	17,983	35,014	35,022
<i>Mayor and Council</i>	15,478	31,983	31,992
<i>Municipal Manager, Town Secretary and Chief Executive</i>	2,505	3,030	3,030
Finance and administration	167,938	196,247	197,314
<i>Administrative and Corporate Support</i>	40,186	34,609	35,063
<i>Asset Management</i>			
<i>Finance</i>	54,376	58,791	58,910
<i>Fleet Management</i>	4,143	4,801	4,801
<i>Human Resources</i>	16,205	21,742	22,008
<i>Information Technology</i>	17,007	20,320	20,358
<i>Legal Services</i>	6,375	10,479	10,479
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	57	15	39
<i>Property Services</i>	15,311	11,501	11,664
<i>Risk Management</i>			
<i>Security Services</i>			
<i>Supply Chain Management</i>	6,355	5,739	5,743
<i>Valuation Service</i>	7,923	28,249	28,249
Internal audit	5,270	8,202	8,312
<i>Governance Function</i>	5,270	8,202	8,312
<i>Community and public safety</i>	247,493	229,853	232,752
Community and social services	21,491	20,672	21,740
<i>Aged Care</i>			
<i>Agricultural</i>			
<i>Animal Care and Diseases</i>			
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3,714	3,225	3,277
<i>Child Care Facilities</i>			

<i>Community Halls and Facilities</i>	3,997	4,112	4,669
<i>Consumer Protection</i>			
<i>Cultural Matters</i>			
<i>Disaster Management</i>	4,683	4,308	4,710
<i>Education</i>			
<i>Indigenous and Customary Law</i>			
<i>Industrial Promotion</i>			
<i>Language Policy</i>			
<i>Libraries and Archives</i>	8,677	8,589	8,633
<i>Literacy Programmes</i>			
<i>Media Services</i>			
<i>Museums and Art Galleries</i>	419	438	451
<i>Population Development</i>			
<i>Provincial Cultural Matters</i>			
<i>Theatres</i>			
<i>Zoo's</i>			
Sport and recreation	23,883	28,392	29,101
<i>Beaches and Jetties</i>			
<i>Casinos, Racing, Gambling, Wagering</i>			
<i>Community Parks (including Nurseries)</i>	3,742	3,450	3,450
<i>Recreational Facilities</i>	16,417	21,232	21,319
<i>Sports Grounds and Stadiums</i>	3,724	3,710	4,332
Public safety	160,913	136,246	137,233
<i>Civil Defence</i>			
<i>Cleansing</i>	197	24	24
<i>Control of Public Nuisances</i>	–	–	300
<i>Fencing and Fences</i>			
<i>Fire Fighting and Protection</i>	28,284	29,933	30,460
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	132,432	106,289	106,448
<i>Pounds</i>			
Housing	41,206	44,543	44,677
<i>Housing</i>	41,206	44,543	44,677
<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	85,156	99,472	110,084
Planning and development	39,588	46,467	56,772
<i>Billboards</i>			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	6,579	9,477	9,380
<i>Central City Improvement District</i>			
<i>Development Facilitation</i>			
<i>Economic Development/Planning</i>	4,748	4,849	15,205
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	26,583	29,853	29,927

<i>Project Management Unit</i>		1,678	2,287	2,260
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport		41,554	48,130	48,428
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>		3,073	3,865	3,866
<i>Roads</i>		38,480	44,265	44,563
<i>Taxi Ranks</i>				
Environmental protection		4,015	4,875	4,883
<i>Biodiversity and Landscape</i>		197	727	727
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>		3,818	4,148	4,156
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services		647,601	693,586	689,482
Energy sources		382,082	430,643	430,656
<i>Electricity</i>		371,984	423,280	423,293
<i>Street Lighting and Signal Systems</i>		10,098	7,363	7,363
<i>Nonelectric Energy</i>				
Water management		107,959	102,603	98,637
<i>Water Treatment</i>		7,010	6,090	6,090
<i>Water Distribution</i>		100,949	96,512	92,547
<i>Water Storage</i>				
Waste water management		85,567	93,056	93,120
<i>Public Toilets</i>		2,623	2,360	2,360
<i>Sewerage</i>		12,185	18,470	18,473
<i>Storm Water Management</i>		4,027	5,791	5,791
<i>Waste Water Treatment</i>		66,732	66,435	66,496
Waste management		71,993	67,284	67,069
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>		129	73	73
<i>Solid Waste Removal</i>		64,975	60,628	60,413
<i>Street Cleaning</i>		6,890	6,583	6,583
Other		-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Expenditure - Functional	3	1,171,441	1,262,374	1,272,966
Surplus/ (Deficit) for the year		144,941	234,717	234,745

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	1,700,850	-	-
check opexp balance	-3,665,306	-	-

Budget Year 2025/26					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
26,134	192,327	189,695	2,631	1%	424,500
-	2,096	2,096	-		6,031
-	2,096	2,096	-		6,031
			-		
26,134	190,230	187,599	2,631	0	418,469
2	7,511	7,515	(4)	(0)	18,048
			-		
911	3,314	3,992	(679)	(0)	7,881
			-		
190	4,189	2,811	1,377	0	12,908
-	-	-	-		-
-	99	249	(150)	(0)	642
			-		
260	1,714	2,364	(650)	(0)	5,130
			-		
			-		
			-		
24,771	173,404	170,668	2,736	0	373,860
-	-	-	-		-
			-		
6,999	34,224	32,394	1,830	0	152,507
1,425	5,600	5,843	(244)	(0)	14,050
			-		
			-		
			-		
54	160	185	(25)	(0)	599
			-		
97	339	443	(105)	(0)	1,999
			-		
			-		
			-		
			-		
			-		
1,274	5,099	5,214	(114)	(0)	11,451
			-		
			-		
-	1	1	0	0	1
			-		
			-		
			-		
			-		
129	537	447	90	0	1,664
			-		
			-		

			-		
126	504	442	63	0	1,658
3	32	5	27	0	6
3,342	19,532	16,247	3,284	0	103,533
			-		
			-		
			-		
15	41	70	(29)	(0)	219
			-		
3,328	19,490	16,177	3,313	0	103,314
			-		
2,101	8,557	9,857	(1,301)	(0)	33,260
2,101	8,557	9,857	(1,301)	(0)	33,260
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
1,650	6,096	10,785	(4,690)	(0)	34,897
684	3,507	3,301	206	0	9,231
			-		
			-		
			-		
117	215	379	(164)	(0)	1,461
			-		
443	2,796	2,444	352	0	6,277
124	496	478	18	0	1,492
			-		
			-		
965	2,589	7,484	(4,895)	(0)	24,595
			-		
506	1,998	1,672	326	0	5,494
459	591	5,812	(5,222)	(0)	19,100
			-		
-	-	-	-		1,072
-	-	-	-		1,072
			-		
			-		
			-		
			-		
53,116	309,537	328,263	(18,727)	(0)	895,807
32,810	178,274	194,453	(16,180)	(0)	518,744
32,810	178,274	194,453	(16,180)	(0)	518,744
			-		

			-		
11,185	65,732	66,902	(1,170)	(0)	170,299
1,940	1,940	-	1,940	#DIV/0!	2,174
9,245	63,792	66,902	(3,110)	(0)	168,125
			-		
6,034	29,593	30,868	(1,274)	(0)	134,460
			-		
47	170	140	30	0	416
			-		
5,987	29,423	30,728	(1,304)	(0)	134,045
3,088	35,937	36,040	(102)	(0)	72,303
			-		
			-		
3,088	35,937	36,040	(102)	(0)	72,303
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
87,899	542,183	561,138	(18,955)	(0)	1,507,710
16,460	63,830	63,026	805	0	243,470
1,213	4,485	5,408	(923)	(0)	37,868
1,001	3,666	4,619	(953)	(0)	34,837
212	819	789	30	0	3,030
14,942	57,993	55,782	2,210	0	197,250
2,168	8,017	7,884	133	0	35,149
			-		
5,982	16,985	16,918	67	0	59,492
335	1,303	1,382	(79)	(0)	4,801
712	5,727	5,786	(59)	(0)	22,008
899	7,096	6,652	444	0	19,626
840	3,023	1,733	1,290	0	10,479
-	-	8	(8)	(0)	39
1,179	4,605	4,209	395	0	11,664
			-		
			-		
473	1,821	1,794	27	0	5,743
2,354	9,416	9,416	-		28,249
305	1,353	1,836	(483)	(0)	8,352
305	1,353	1,836	(483)	(0)	8,352
15,092	51,376	69,699	(18,323)	(0)	232,752
2,292	7,897	6,968	929	0	21,740
			-		
			-		
			-		
348	1,028	917	111	0	3,277
			-		

523	1,568	1,320	249	0	4,669
			-		
			-		
516	1,927	1,566	361	0	4,710
			-		
			-		
			-		
867	3,234	3,027	207	0	8,633
			-		
			-		
38	139	138	1	0	451
			-		
			-		
			-		
			-		
2,707	7,569	7,414	155	0	29,101
			-		
			-		
561	1,096	637	459	0	3,450
1,506	5,178	5,774	(596)	(0)	21,319
640	1,296	1,004	292	0	4,332
7,087	23,757	43,954	(20,197)	(0)	137,233
			-		
14	121	24	97	0	24
-	-	-	-		300
			-		
2,449	8,632	8,847	(216)	(0)	30,460
			-		
4,624	15,004	35,082	(20,078)	(0)	106,448
			-		
3,006	12,153	11,363	790	0	44,677
3,006	12,153	11,363	790	0	44,677
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
			-		
7,479	26,003	23,810	2,193	0	109,958
3,844	15,684	12,679	3,006	0	56,732
			-		
936	1,917	954	963	0	9,290
			-		
			-		
580	5,015	3,048	1,968	0	15,255
			-		
2,190	8,196	8,122	75	0	29,927

138	555	555	(0)	(0)	2,260
			-		
			-		
3,422	9,567	10,445	(878)	(0)	48,428
			-		
276	1,084	1,094	(11)	(0)	3,866
3,145	8,483	9,350	(867)	(0)	44,563
			-		
213	752	687	65	0	4,797
17	34	187	(153)	(0)	891
			-		
			-		
196	718	500	218	0	3,906
			-		
			-		
50,614	182,316	175,335	6,981	0	696,190
30,100	7,661	104,858	(97,197)	(0)	432,557
28,642	(30,487)	66,799	(97,287)	(0)	425,193
1,458	38,149	38,059	90	0	7,363
			-		
8,460	134,027	28,504	105,523	0	100,318
478	1,748	2,115	(368)	(0)	6,090
7,982	132,280	26,388	105,891	0	94,228
			-		
6,162	20,832	24,774	(3,942)	(0)	95,263
184	714	710	4	0	2,360
1,719	5,988	6,038	(50)	(0)	18,343
359	980	706	273	0	5,791
3,900	13,151	17,320	(4,169)	(0)	68,769
5,892	19,795	17,199	2,596	0	68,052
			-		
10	39	59	(20)	(0)	73
5,378	17,779	15,066	2,713	0	61,396
504	1,977	2,074	(97)	(0)	6,583
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
89,644	323,525	331,870	(8,345)	(0)	1,282,369
(1,746)	218,658	229,268	(10,611)	(0)	225,341

re)

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

-	-	-	-18,955,246	-
1	3	-	3	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES (32: IE)		574	-	10,353	89	3,416	2,071	1,345	65.0%	10,353
Vote 3 - COMMUNITY SERVICES (33: IE)		127	-	-	-	5	-	5	#DIV/0!	-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	-	-	-	-		-
Vote 5 - OPERATING SERVICES (35: IE)		-	-	-	-	-	-	-		-
Vote 6 - (50: IE)		-	-	-	-	-	-	-		-
Vote 7 - 1. Executive AND Council (110: IE)		4,835	6,031	6,031	-	2,096	2,096	-		6,031
Vote 8 - 2. Corporate (120: IE)		7,415	9,421	9,687	363	3,143	3,915	(772)	-19.7%	9,687
Vote 9 - 3. Finance (130: IE)		369,321	381,741	381,741	25,683	176,718	174,661	2,057	1.2%	381,741
Vote 10 - (140: IE)		-	-	-	-	-	-	-		-
Vote 11 - 5. Planning (150: IE)		7,957	8,810	8,810	560	3,011	2,823	188	6.7%	8,810
Vote 12 - 6. Community (160: IE)		194,140	214,068	214,068	8,538	70,722	67,329	3,392	5.0%	214,068
Vote 13 - 7. Electricity (170: IE)		442,755	518,744	518,744	32,810	178,274	194,453	(16,180)	-8.3%	518,744
Vote 14 - 6. Community (180: IE)		247,787	325,017	325,017	17,755	96,242	103,934	(7,692)	-7.4%	325,017
Vote 15 - 8. Technical (180: IE)		-	-	-	-	-	-	-		-
Vote 16 - 9. Housing Services (190: IE)		26,081	33,260	33,260	2,101	8,557	9,857	(1,301)	-13.2%	33,260

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

Vote Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousand					
Revenue by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-
1.1 - COUNCIL GENERAL EXPENSES (31)					
1.2 - MUNICIPAL MANAGER (32)					
1.3 - COMMUNICATION (45)					
1.4 - ORGANISATIONAL PERFORMANCE (98)					
Vote 2 - CORPORATE SERVICES (32: IE)		574	-	10,353	89
2.1 - DIRECTOR: CORPORATE (33)					
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
2.3 - HUMAN RESOURCES (35)		574	-	10,353	89
2.4 - LEGAL SERVICES (36)					
2.5 - COMMITTEE SERVICES (37)					
2.6 - CEMETERY (39)					
2.7 - PUBLIC PARTICIPATION (42)					
Vote 3 - COMMUNITY SERVICES (33: IE)		127	-	-	-
3.1 - CEMETERY (39)					
3.2 - HALLS / FACILITIES (41)					
3.3 - PUBLIC TOILETS (47)					
3.4 - HOUSING ADMIN (48)					
3.5 - HOUSING SELLING SCHEMES (50)					
3.6 - LIBRARY (51)					
3.7 - DIRECTOR: COMMUNITY (52)					
3.8 - PARKS AND RECREATION (53)					
3.9 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
3.10 - SAFETY FIRE BRIGADE SERVICES (56)					
3.11 - SAFETY LAW ENFORCEMENT (57)					
3.12 - SAFETY VEHICLE LIC. AND TESTING (58)					
3.13 - SAFETY TRAFFIC DEPARTMENT (59)		127	-	-	-
3.14 - SPORT FIELDS (60)					
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	-
4.1 - DIRECTOR: FINANCE (62)					
4.2 - ASSESSMENT RATES (63)					
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)					
4.5 - INFORMATION TECHNOLOGY (66)					
4.6 - INCOME (67)					
4.7 - EXPENDITURE: STORES (68)					
4.8 - EXPENDITURE (69)					
4.9 - BUDGET OFFICE (70)					
4.10 - EXPENDITURE: PROCUREMENT (97)					
Vote 5 - OPERATING SERVICES (35: IE)		-	-	-	-
5.1 - PMU (38)					
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)					

5.3 - METER READING (65)
 5.4 - CLEANSING REFUSE REMOVAL SERV. (72)
 5.5 - TRANSFER STATION (73)
 5.6 - ESTATES (74)
 5.7 - ELECTRICITY DISTRIBUTION (76)
 5.8 - ELECTRICITY ADMIN (77)
 5.9 - DIRECTOR: PLANNING AND I.H.S (78)
 5.10 - DIRECTOR: TECHNICAL SERVICES (80)
 5.11 - TOWN PLANNING AND BLDG CONTROL (82)
 5.12 - ENVIRONMENTAL MANAGEMENT (83)
 5.13 - LOCAL ECONOMIC DEVELOPMENT (84)
 5.14 - PLANNING AND DEV TOWN PLANNING (85)
 5.15 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
 5.16 - RDS,S/WTR,DRAINAGE:STREETS (88)
 5.17 - SEWERAGE PURIFICATION SERVICES (89)
 5.18 - SEWERAGE RETICULATION SERVICES (90)
 5.19 - SEWERAGE SANITATION SERVICES (91)
 5.2 - WATER PURIFICATION WORKS (92)
 5.21 - WATER RETICULATION (93)
 5.22 - WORKSHOP AND DEPOT (94)

Vote 6 - (50: IE)

6.1 - COUNCIL GENERAL EXPENSES (31)

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

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

Vote 8 - 2. Corporate (120: IE)

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

Vote 9 - 3. Finance (130: IE)

9.1 - DIRECTOR: FINANCE (620)
 9.2 - ASSESSMENT RATES (630)
 9.3 - EXPENDITURE: PAYROLL (640)
 9.4 - METER READING (650)
 9.5 - INCOME (670)

-	-	-	-	-
4,835	6,031	6,031	-	-
4,835	6,031	6,031	-	-
7,415	9,421	9,687	363	
1,072	2,289	2,555	102	
4	642	642	-	
1,306	1,360	1,360	2	
5,033	5,130	5,130	260	
369,321	381,741	381,741	25,683	
359,398	373,860	373,860	24,771	
6,621	5,981	5,981	864	

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

Vote 10 - (140: IE)

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

Vote 11 - 5. Planning (150: IE)

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

Vote 12 - 6. Community (160: IE)

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

Vote 13 - 7. Electricity (170: IE)

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

1,501	–	–	–
1,800	1,900	1,900	48
–	–	–	–
7,957	8,810	8,810	560
81	105	105	5
–	1,072	1,072	–
1,279	1,461	1,461	117
6,597	6,173	6,173	438
194,140	214,068	214,068	8,538
558	599	599	54
1,303	1,999	1,999	97
9,791	11,451	11,451	1,274
15,792	16,688	16,688	–
1,564	1,658	1,658	126
217	219	219	15
5,141	5,494	5,494	506
97,107	103,314	103,314	3,328
124	168	168	4
61,878	72,141	72,141	3,087
3	1	1	–
663	335	335	47
442,755	518,744	518,744	32,810

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)

442,755	518,744	518,744	32,810
247,787	325,017	325,017	17,755
1,995	1,520	1,492	124
–	416	416	–
16,526	18,684	18,684	459
60,580	109,537	109,537	3,752
1,005	711	711	3
15,858	26,735	26,762	4,175
151,823	167,413	167,413	9,242
–	–	–	–
26,081	33,260	33,260	2,101
26,049	33,227	33,227	2,099
31	33	33	3
0	0	0	0
–	–	–	–
–	–	–	–

[illegible]

[illegible]

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

Total Revenue by Vote

2

1,300,993

1,497,091

1,507,710

87,899

Expenditure by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		58	–	8	–
1.1 - COUNCIL GENERAL EXPENSES (31)					
1.2 - MUNICIPAL MANAGER (32)					
1.3 - COMMUNICATION (45)		58	–	8	–
1.4 - ORGANISATIONAL PERFORMANCE (98)					
Vote 2 - CORPORATE SERVICES (32: IE)		648	–	–	102
2.1 - DIRECTOR: CORPORATE (33)					
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
2.3 - HUMAN RESOURCES (35)		587	–	–	102
2.4 - LEGAL SERVICES (36)					
2.5 - COMMITTEE SERVICES (37)					
2.6 - CEMETERY (39)		61	–	–	–
2.7 - PUBLIC PARTICIPATION (42)					
Vote 3 - COMMUNITY SERVICES (33: IE)		723	51,026	51,201	(194)
3.1 - CEMETERY (39)					
3.2 - HALLS / FACILITIES (41)					
3.3 - PUBLIC TOILETS (47)					
3.4 - HOUSING ADMIN (48)		535	(2,846)	(2,671)	(223)
3.5 - HOUSING SELLING SCHEMES (50)					
3.6 - LIBRARY (51)		25	–	–	6
3.7 - DIRECTOR: COMMUNITY (52)		3	–	–	23
3.8 - PARKS AND RECREATION (53)		19	–	–	–
3.9 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
3.10 - SAFETY FIRE BRIGADE SERVICES (56)		2	–	–	–
3.11 - SAFETY LAW ENFORCEMENT (57)		–	–	–	–
3.12 - SAFETY VEHICLE LIC. AND TESTING (58)					
3.13 - SAFETY TRAFFIC DEPARTMENT (59)		139	53,872	53,872	–
3.14 - SPORT FIELDS (60)					
Vote 4 - FINANCIAL SERVICES (34: IE)		45,573	28,274	28,274	3,099
4.1 - DIRECTOR: FINANCE (62)		104	25	25	1
4.2 - ASSESSMENT RATES (63)		44,269	28,249	28,249	2,354
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)		0	–	–	1
4.5 - INFORMATION TECHNOLOGY (66)					
4.6 - INCOME (67)		20	–	–	–
4.7 - EXPENDITURE: STORES (68)					
4.8 - EXPENDITURE (69)					
4.9 - BUDGET OFFICE (70)		1,180	–	–	743
4.10 - EXPENDITURE: PROCUREMENT (97)		–	–	–	–
Vote 5 - OPERATING SERVICES (35: IE)		52,271	48,320	48,292	3,466
5.1 - PMU (38)		21	1,488	1,461	93
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)					
5.3 - METER READING (65)					
5.4 - CLEANSING REFUSE REMOVAL SERV. (72)		7,203	5,307	5,307	363
5.5 - TRANSFER STATION (73)					
5.6 - ESTATES (74)					
5.7 - ELECTRICITY DISTRIBUTION (76)		31,122	23,723	23,723	1,831
5.8 - ELECTRICITY ADMIN (77)					

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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,SWTR,DRAINAGE:STORMWATER (870)
 11.13 - RDS,SWTR,DRAINAGE:STREETS (880)
 11.14 - SEWERAGE PURIFICATION SERVICES (890)
 11.15 - SEWERAGE RETICULATION SERVICES (900)
 11.16 - SEWERAGE SANITATION SERVICES (910)
 11.17 - WATER PURIFICATION WORKS (920)
 11.18 - WATER RETICULATION (930)
 11.19 - WORKSHOP AND DEPOT (940)

Vote 12 - 6. Community (160: IE)

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

Vote 13 - 7. Electricity (170: IE)

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

79	163	235	56
47	88	88	-
830	1,351	1,358	30
2,745	4,664	4,667	691
519	1,235	1,305	1
522,246	571,797	568,211	40,923
12	20	20	2
37	56	57	1
17	13	13	0
380,564	417,805	417,818	29,885
14	34	34	5
2,167	2,134	2,134	154
194	422	496	138
(1)	10	10	2
3,071	3,525	3,525	182
5,905	4,915	4,915	488
13,915	13,063	12,993	1,172
2,584	4,002	4,003	243
20,192	25,126	25,423	1,862
12,909	6,942	6,997	380
7,383	13,932	13,933	1,244
545	508	510	53
20,231	25,789	25,796	763
52,015	52,830	48,865	4,328
495	669	669	23
284,550	208,538	211,387	18,904
3,689	3,188	3,240	347
3,024	2,987	3,544	464
2,326	2,037	2,037	161
16,055	14,665	14,722	1,518
1,802	5,196	5,495	257
19,825	24,422	24,509	2,056
4,482	4,308	4,710	516
26,955	27,897	28,425	2,366
38,898	33,515	33,815	2,790
2,991	3,810	3,811	271
94,013	18,916	19,075	1,846
3,748	3,727	4,349	627
55,623	53,464	53,249	4,035
2,462	2,080	2,080	990
6,890	6,583	6,583	504
302	344	344	21
1,467	1,399	1,399	134
17,291	31,256	31,391	1,778
14,238	11,211	11,345	292
202	12	12	0
(1,889)	13,123	13,123	1,008
1,558	3,083	3,083	185
3,182	3,828	3,828	294

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

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

86,829	85,145	85,145	5,996
1,645	779	779	44
5,604	5,965	5,965	456
11,626	14,939	14,939	898
1,451	1,890	1,890	116
17,780	18,975	18,975	1,281
10,951	8,338	8,338	697
71	15	15	1
12,938	12,998	12,998	1,046
24,763	21,246	21,246	1,455
-	-	-	-
25,713	17,069	16,895	1,277
25,713	17,069	16,895	1,277
-	-	-	-
-	-	-	-
-	-	-	-

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-	-	-	-
-	-	-	-

		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Expenditure by Vote	2	1,190,546	1,246,374	1,246,613	88,151
Surplus/ (Deficit) for the year	2	110,447	250,718	261,097	(252)

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

er

Budget Year 2025/26									
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11	Forecast 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15
-	-	-		-					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
3,416	2,071	1,345	65%	10,353					
		-							
3,416	2,071	1,345	65%	10,353					
		-							
		-							
		-							
		-							
		-							
		-							
5	-	5	#DIV/0!	-					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
5	-	5	#DIV/0!	-					
		-							
-	-			-					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
-	-			-					
		-							

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-	-	-		-					
197	524	(327)	-62%	1,900					
-	-	-		-					
		-							
		-							
		-							
		-							
		-							
		-							
3,011	2,823	188	7%	8,810					
		-							
		-							
		-							
		-							
		-							
57	87	(30)		105					
-	-	-		1,072					
215	379	(164)		1,461					
2,739	2,356	382		6,173					
		-							
		-							
		-							
70,722	67,329	3,392	5%	214,068					
160	185	(25)	-13%	599					
339	443	(105)	-24%	1,999					
		-							
5,099	5,214	(114)	-2%	11,451					
6,953	6,953	-		16,688					
504	442	63	14%	1,658					
		-							
41	70	(29)		219					
1,998	1,672	326		5,494					
19,485	16,177	3,308		103,314					
40	42	(3)		168					
35,930	36,002	(73)		72,141					
		-							
1	1	0	55%	1					
170	127	44	34%	335					
178,274	194,453	(16,180)	-8%	518,744					
		-							
		-							
		-							

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7	-	7	#DIV/0!	8
7	-	7	#DIV/0!	8
		-		
		-		
		-		
		-		
		-		
412	35	377	1078%	35
412	-	412	#DIV/0!	-
-	35	(35)	-100%	35
(832)	17,153	(17,985)	-105%	51,287
(890)	(890)	-		(2,671)
18	-	18	#DIV/0!	-
23	86	(63)	-73%	86
17	-	17	#DIV/0!	-
-	-	-		-
-	-	-		-
-	17,957	(17,957)	-100%	53,872
10,168	10,155	13	0%	29,006
8	7	1	16%	25
9,416	9,416	-		28,249
1	-	1	#DIV/0!	-
-	-	-		-
743	732	11	2%	732
-	-	-		-
13,842	15,710	(1,868)	-12%	54,908
371	371	-		1,461
1,443	1,720	(276)	-16%	6,290
7,324	7,820	(496)	-6%	25,474

-	35	(35)		35					
-	22	(22)		22					
-	-	-		-					
-	-	-		-					
-	-	-		-					
2,116	2,760	(644)		10,894					
-	-	-		-					
-	-	-		-					
-	-	-		-					
2,543	2,983	(440)	-15%	10,733					
45	-	45	#DIV/0!	-					
-	949	(949)	-100%	5,692					
-	949	(949)	-100%	5,692					
		-							
		-							
		-							
		-							
		-							
		-							
7,641	7,864	(223)	-3%	47,768					
3,666	3,671	(4)	0%	29,146					
819	789	30	4%	3,030					
838	690	148	21%	2,677					
979	889	91	10%	4,608					
1,338	1,826	(487)	-27%	8,307					
		-							
		-							
		-							
		-							
22,688	21,301	1,387	7%	82,187					
684	640	45	7%	6,011					
899	910	(11)	-1%	3,956					
5,314	5,786	(472)	-8%	21,997					
3,023	1,733	1,290	74%	10,479					
805	800	5	1%	2,524					
1,622	1,596	26	2%	6,077					
7,096	6,652	444	7%	19,626					
1,599	1,377	222	16%	5,720					
1,630	1,797	(166)	-9%	5,752					
14	10	4	44%	45					
18,031	17,954	77	0%	64,438					
3,849	4,165	(316)	-8%	15,190					
		-							
632	631	1	0%	2,034					
1,153	1,155	(2)	0%	4,032					
4,679	4,232	448	11%	16,401					
757	768	(12)	-2%	2,286					
1,357	1,458	(101)	-7%	3,991					
3,784	3,751	33	1%	14,761					
1,821	1,794	27	2%	5,743					
		-							
1,057	(53)	1,110	-2079%	7,411					

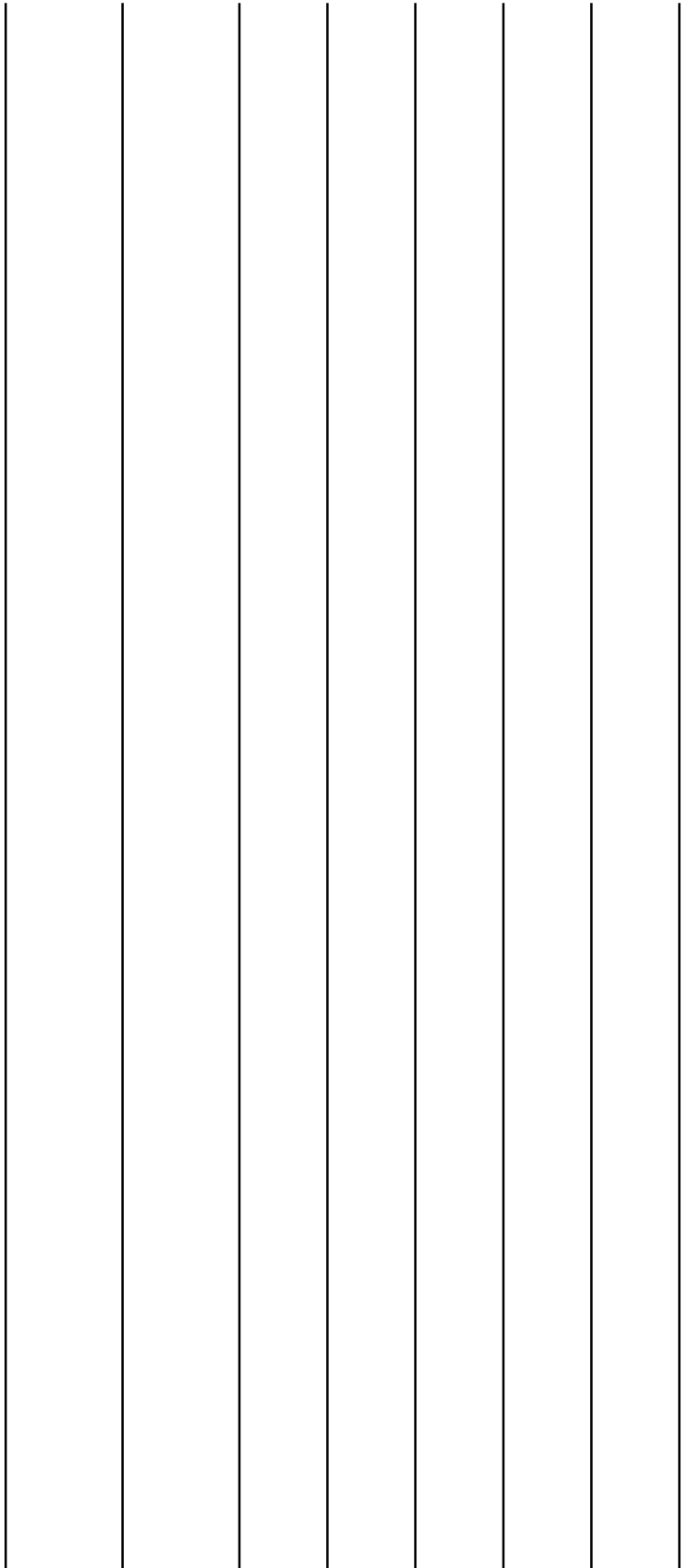
105	41	64	156%	235					
2	11	(9)	-78%	88					
69	(21)	90	-424%	1,250					
852	(70)	922	-1324%	4,569					
28	(14)	43	-297%	1,270					
		-							
		-							
		-							
		-							
144,279	138,752	5,527	4%	568,460					
8	8	(0)	0%	20					
29	29	0	0%	57					
4	4	0	3%	13					
118,852	105,883	12,969	12%	417,968					
19	15	4	28%	34					
607	616	(9)	-1%	2,134					
238	128	110	86%	496					
2	-	2	#DIV/0!	10					
683	686	(3)		3,525					
1,685	1,604	81		5,014					
4,508	4,489	20		12,993					
507	219	288		4,003					
3,445	4,042	(597)		25,423					
814	1,475	(661)		6,997					
2,075	2,332	(257)		13,803					
229	184	45		510					
1,640	4,707	(3,067)		25,796					
8,760	12,080	(3,319)	-27%	48,995					
172	251	(79)	-32%	669					
62,549	60,719	1,830	3%	211,387					
1,023	912	111	12%	3,240					
1,305	975	330	34%	3,544					
619	609	11	2%	2,037					
5,849	5,686	162	3%	14,722					
717	637	80	13%	5,495					
6,217	6,368	(151)	-2%	24,509					
1,927	1,566	361	23%	4,710					
8,290	8,560	(270)	-3%	28,425					
8,697	10,162	(1,464)		33,815					
1,062	1,075	(12)		3,811					
6,423	6,984	(560)		19,075					
1,243	955	288		4,349					
14,745	12,969	1,776		53,249					
1,880	603	1,277		2,080					
1,977	2,074	(97)		6,583					
92	92	(0)	0%	344					
482	494	(12)	-2%	1,399					
6,509	8,523	(2,014)	-24%	31,391					
1,463	3,526	(2,063)	-59%	11,345					
6	6	0	3%	12					
		-							
3,516	3,515	1	0%	13,123					
457	370	87	24%	3,083					
1,067	1,106	(39)	-4%	3,828					
		-							
		-							
		-							

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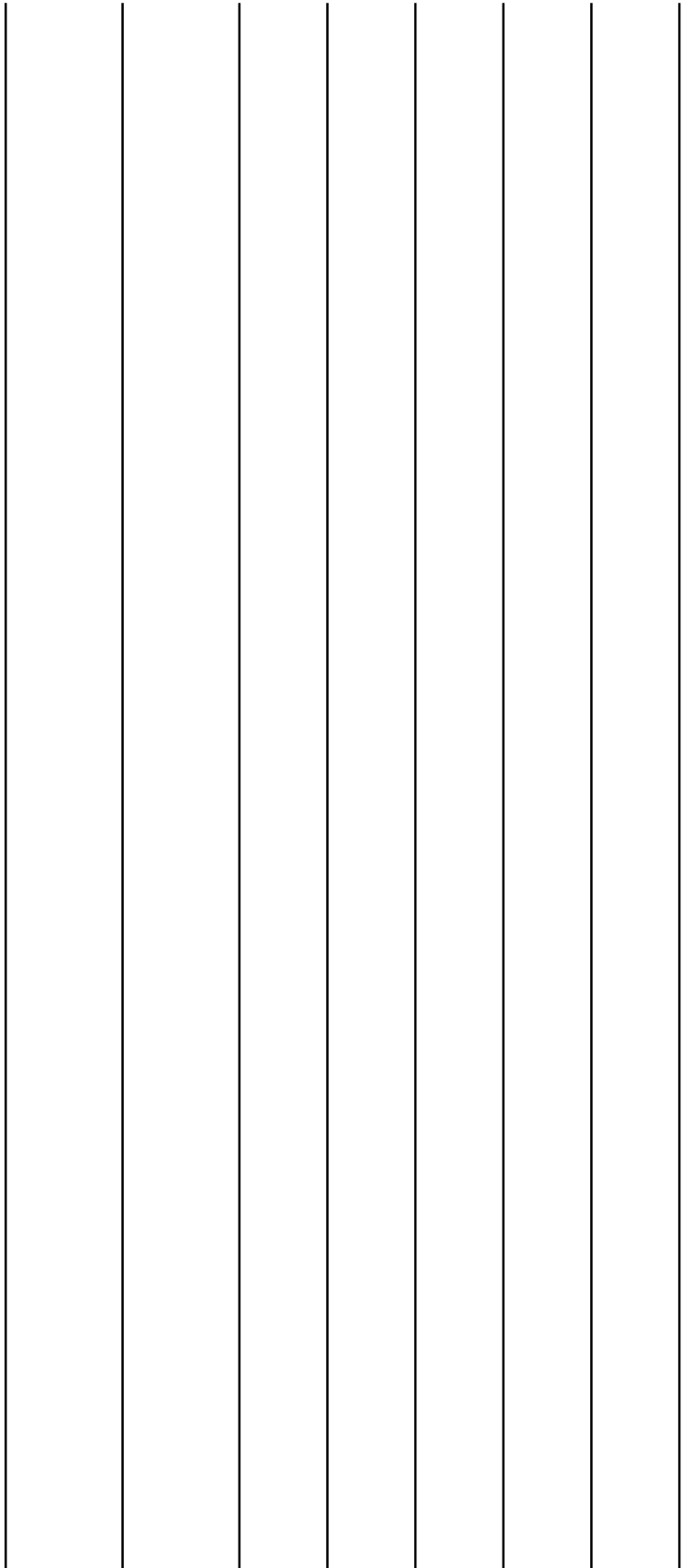
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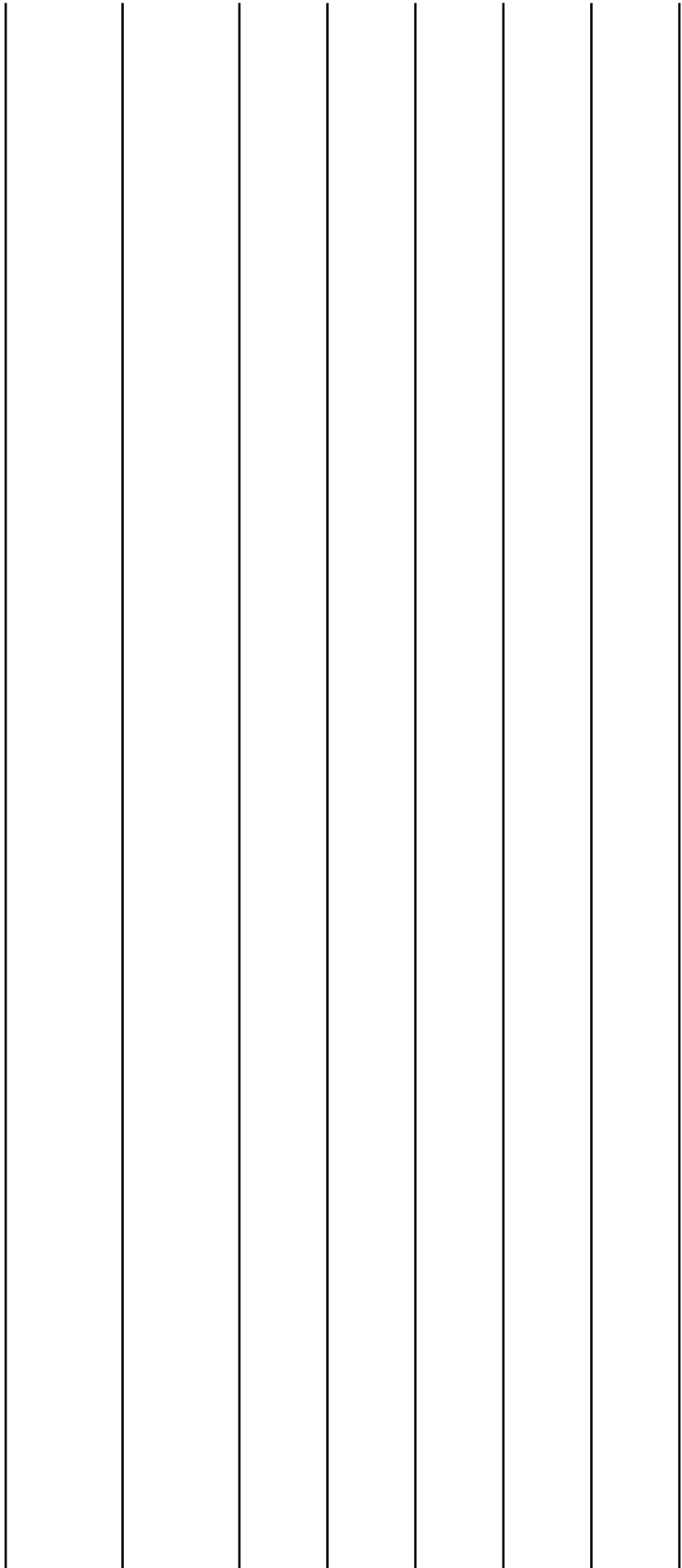
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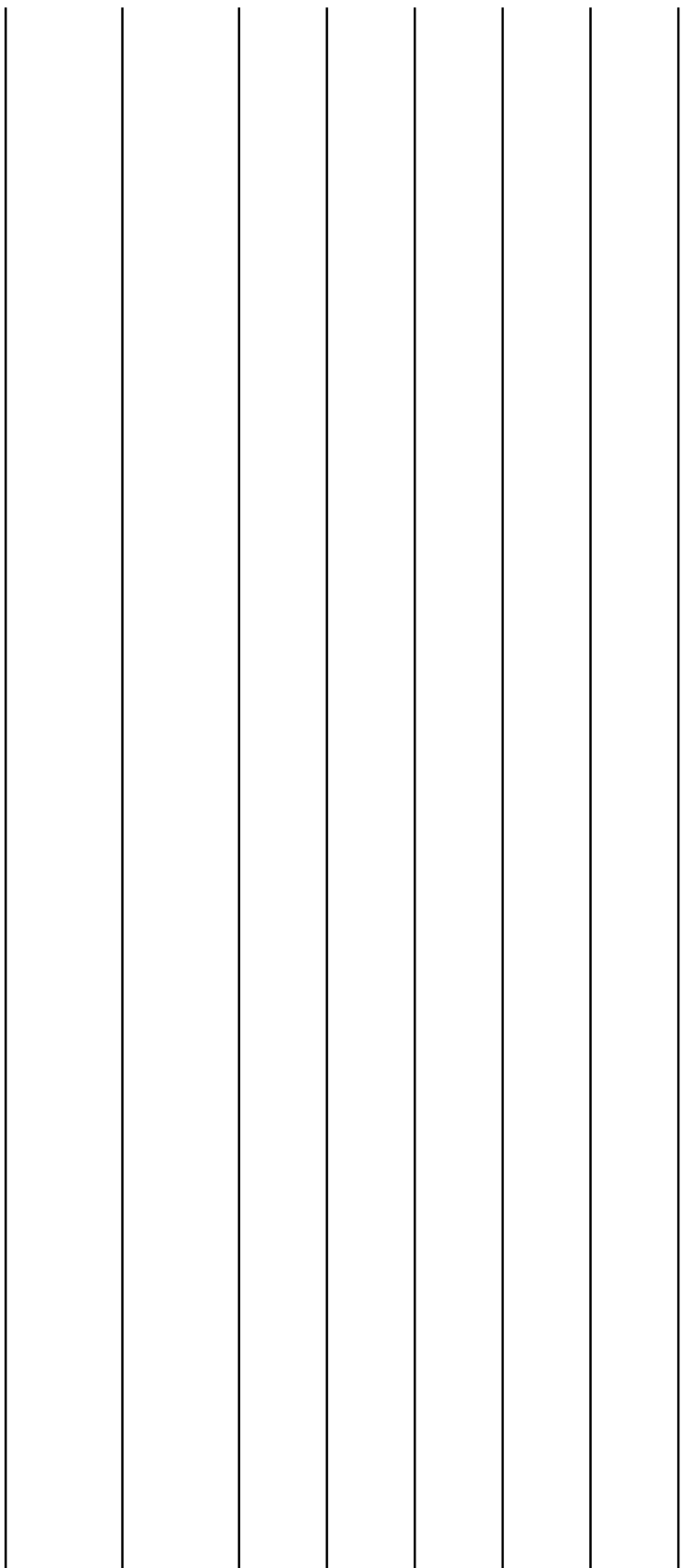
#NAME?						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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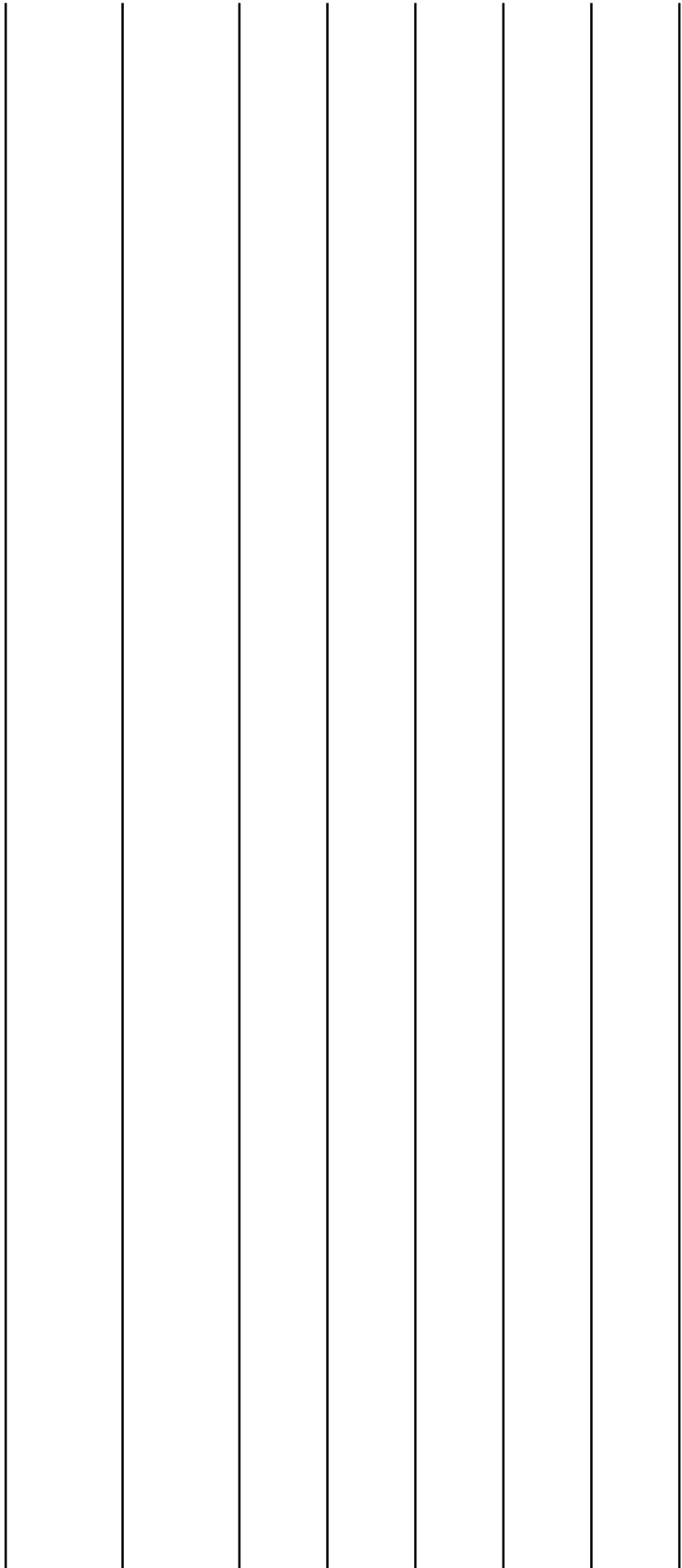


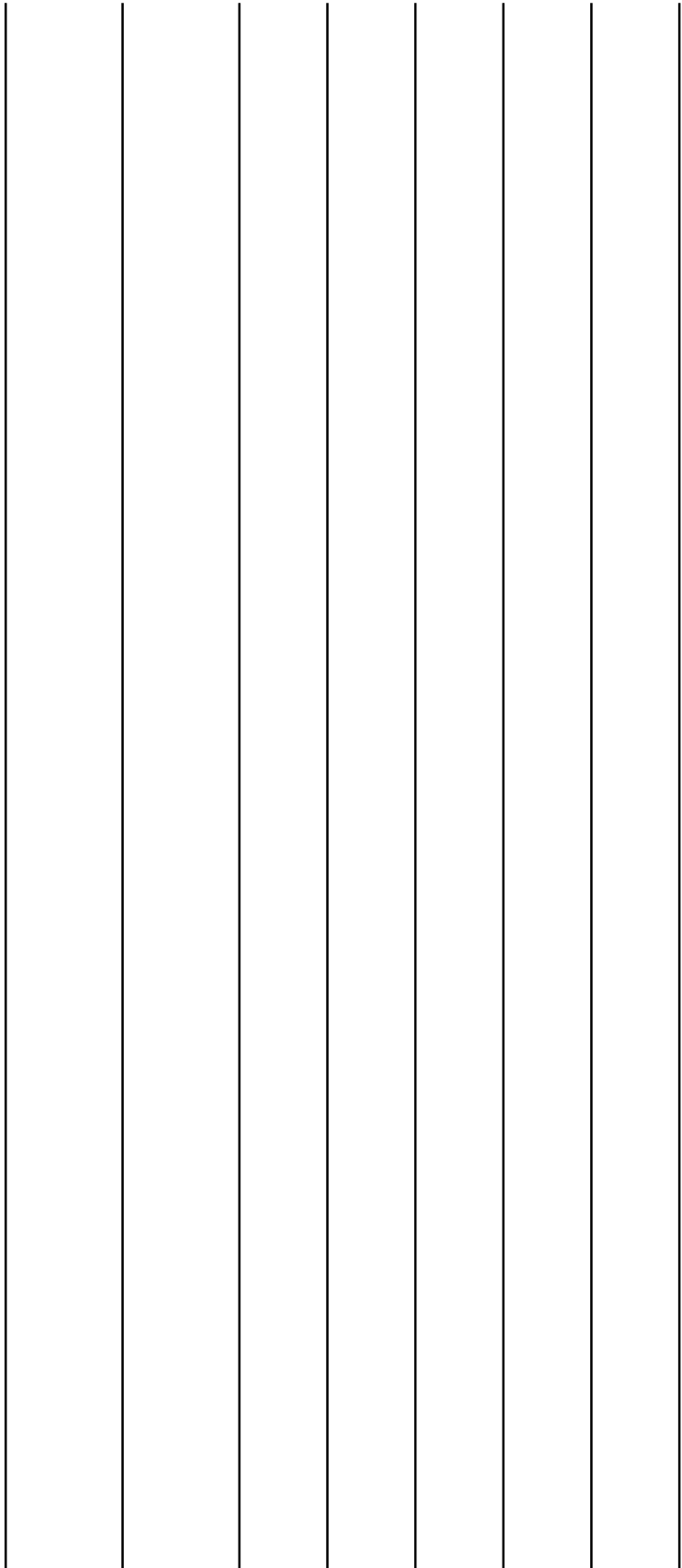


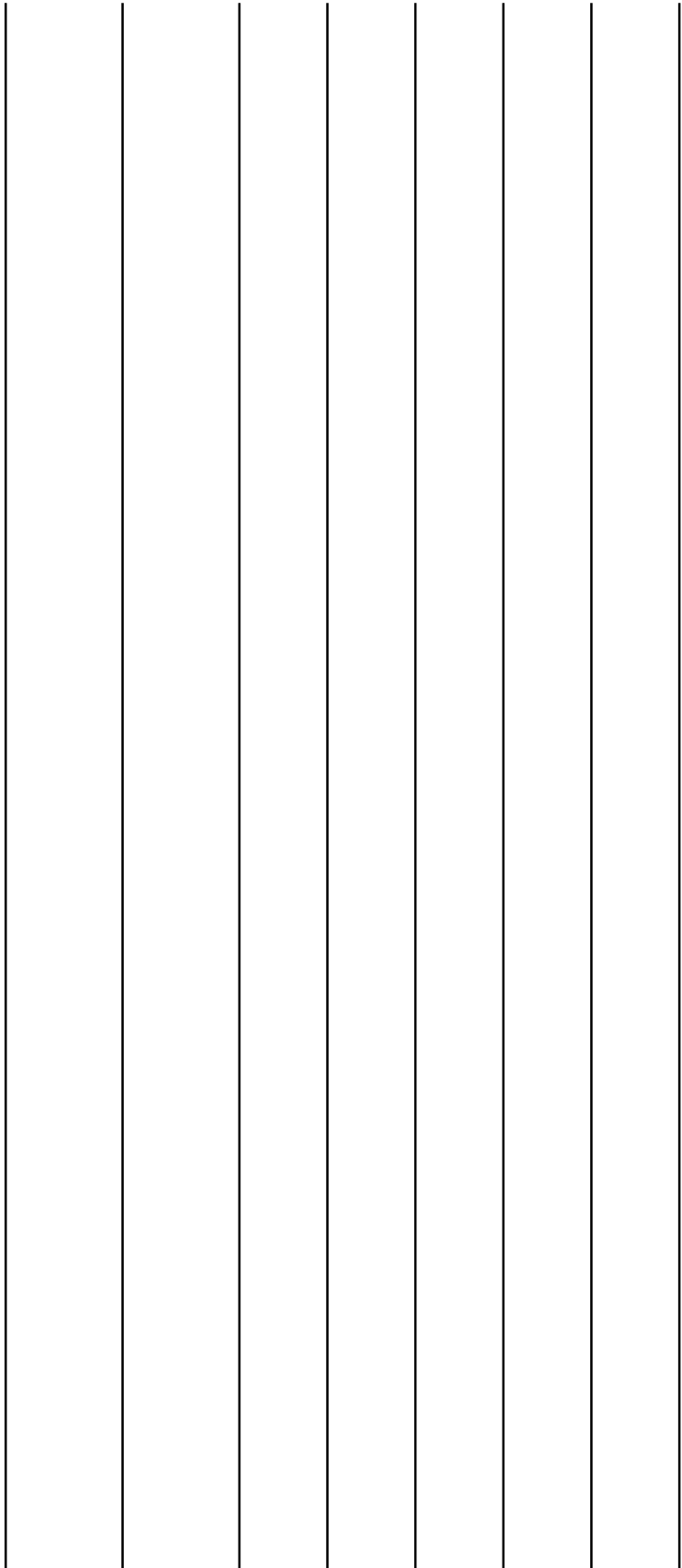


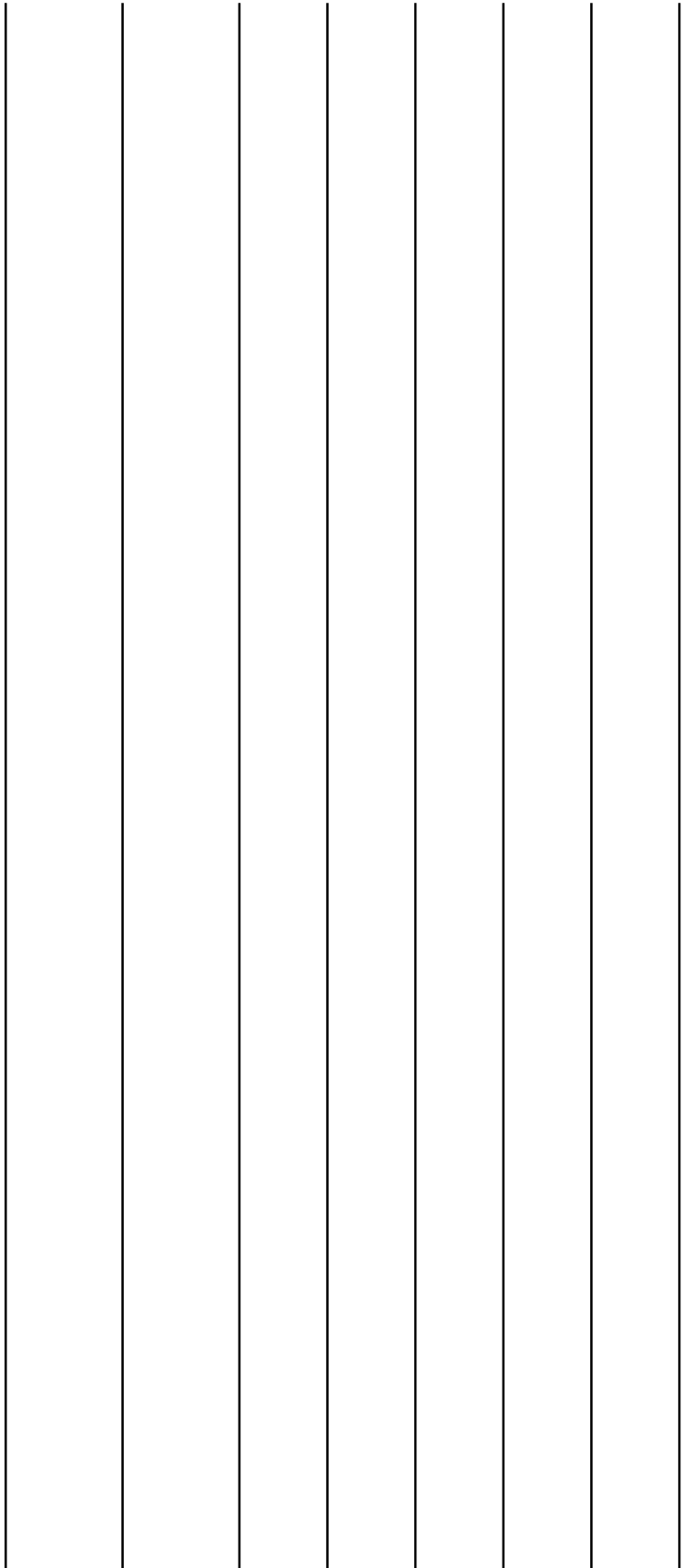
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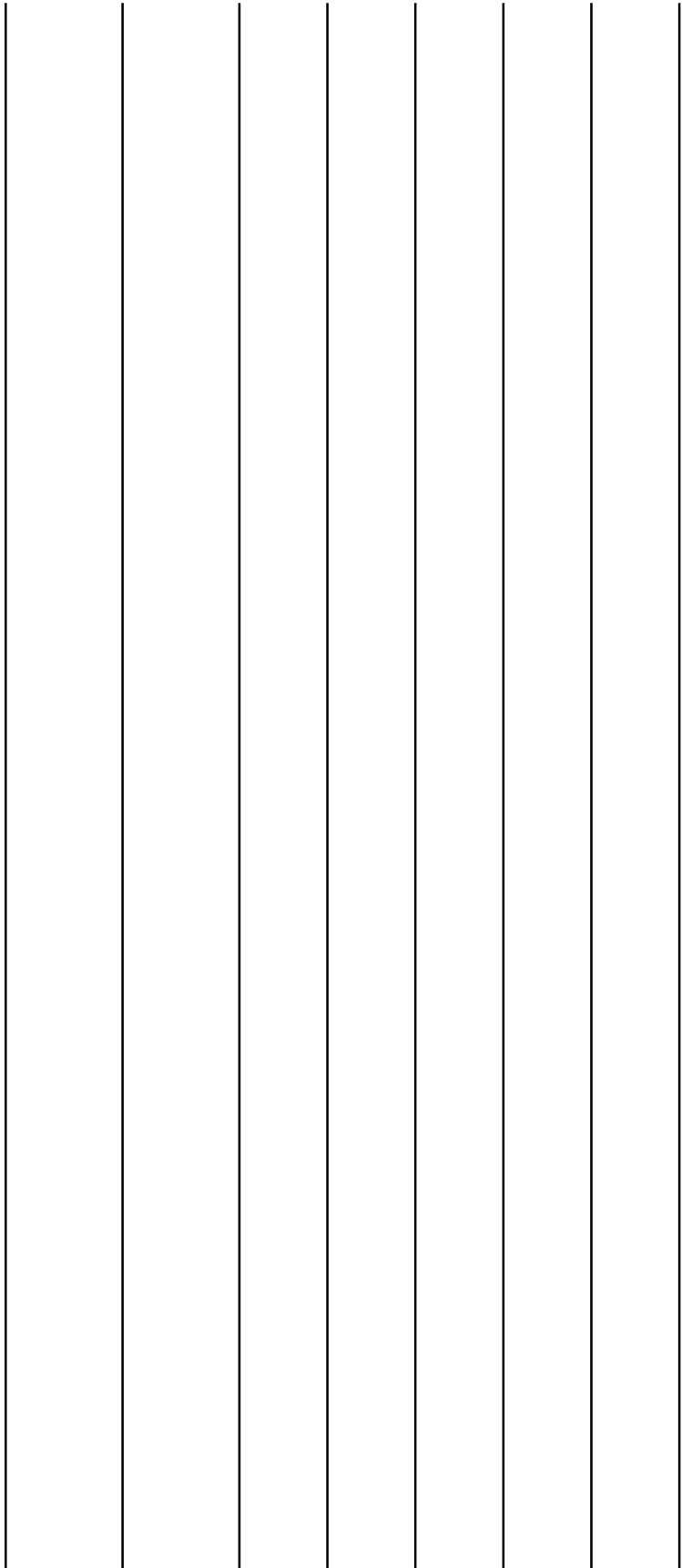
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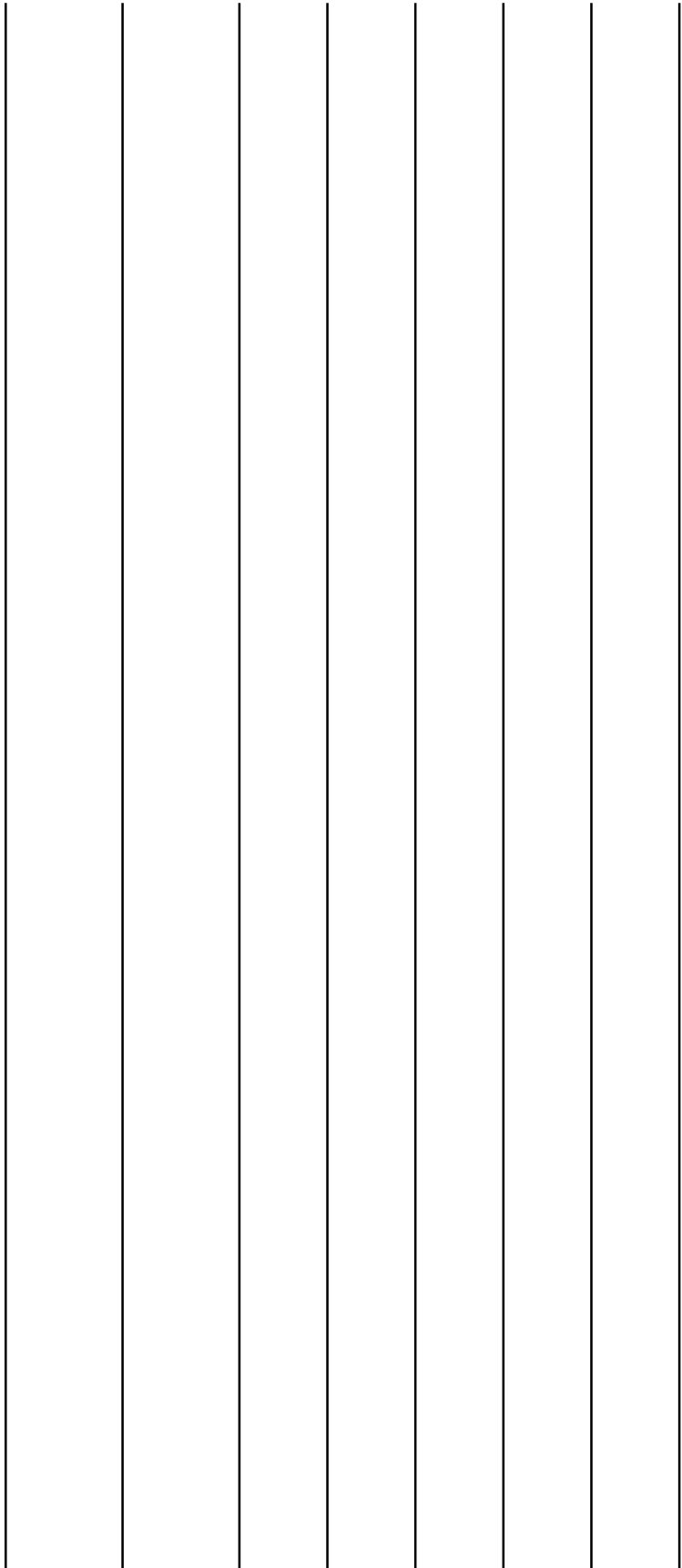


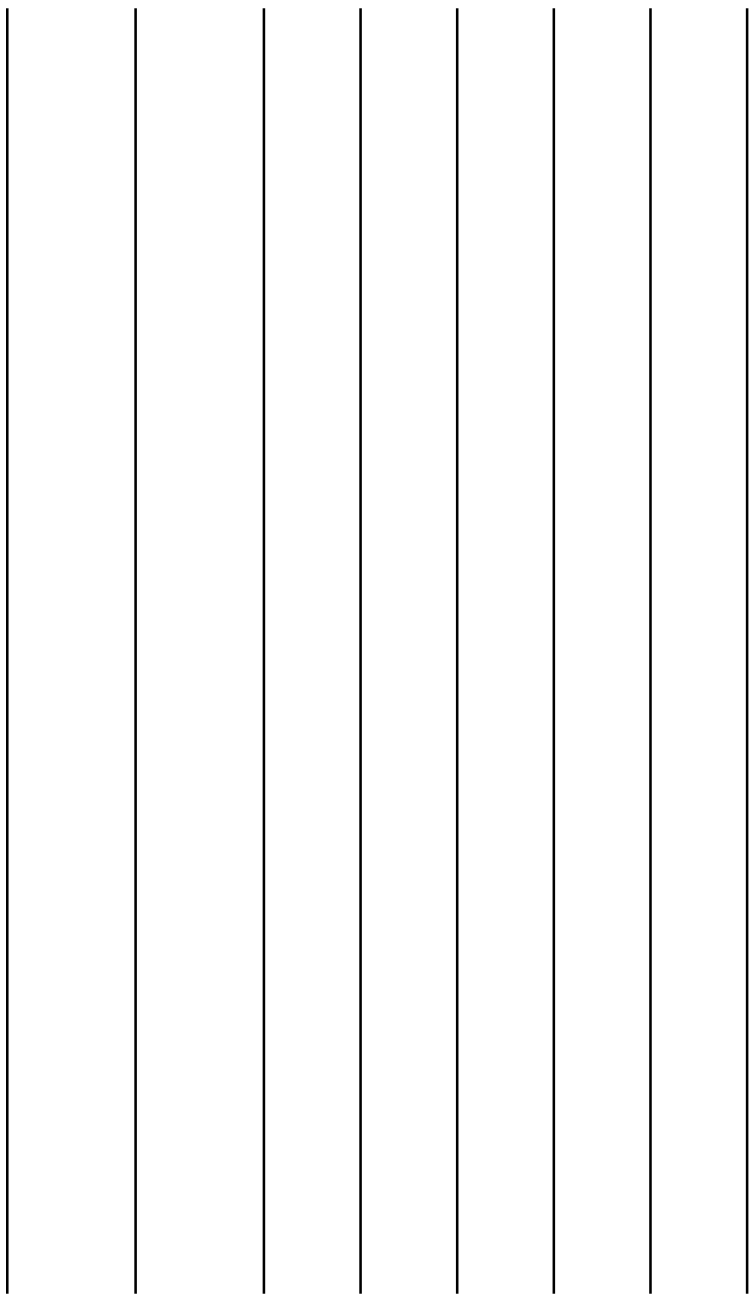












WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
Revenue					
Exchange Revenue					
Service charges - Electricity		397,816	465,762	465,762	31,924
Service charges - Water		99,353	112,803	112,803	8,543
Service charges - Waste Water Management		31,708	79,041	79,041	3,250
Service charges - Waste management		37,860	46,612	46,612	2,588
Sale of Goods and Rendering of Services		29,434	32,753	32,753	2,640
Agency services		3,663	4,038	4,038	394
Interest					
Interest earned from Receivables		29,520	29,324	29,324	2,534
Interest from Current and Non Current Assets		5,308	4,626	4,626	726
Dividends					
Rent on Land					
Rental from Fixed Assets		7,758	8,583	8,583	499
Licence and permits		320	385	385	16
Special rating levies					
Operational Revenue		6,197	4,624	4,624	201
Non-Exchange Revenue					
Property rates		348,306	362,049	362,049	23,699
Surcharges and Taxes					
Fines, penalties and forfeits		97,190	103,207	103,207	3,327
Licence and permits		1,478	1,457	1,457	111
Transfers and subsidies - Operational		153,071	165,382	175,974	2,091
Interest		11,093	11,811	11,811	1,073
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets		–	1,000	1,000	–
Other Gains		8,496	–	–	–
Discontinued Operations					
Total Revenue (excluding capital transfers and contributions)		1,268,567	1,433,458	1,444,050	83,615
Expenditure By Type					
Employee related costs		338,641	374,678	374,650	26,073
Remuneration of councillors		9,684	11,926	11,926	860
Bulk purchases - electricity		328,988	357,093	357,093	26,207
Inventory consumed		39,190	46,694	46,709	2,059
Debt impairment		126,820	119,549	119,549	5,473
Depreciation and amortisation		57,820	68,548	68,548	11,485
Interest		38,025	29,426	29,426	8
Contracted services		150,413	152,032	152,556	12,584
Transfers and subsidies		1,661	3,635	14,254	89
Irrecoverable debts written off		–	9,404	9,404	–
Operational costs		80,372	89,390	88,851	4,807
Losses on Disposal of Assets		279	–	–	–
Other Losses		3,214	–	–	–
Total Expenditure		1,175,106	1,262,374	1,272,966	89,644
Surplus/(Deficit)		93,461	171,084	171,084	(6,029)
Transfers and subsidies - capital (monetary allocations)		46,964	63,633	63,660	4,283
Transfers and subsidies - capital (in-kind)		(850)	–	–	–
Surplus/(Deficit) after capital transfers & contributions		139,575	234,717	234,745	(1,746)
Income Tax					
Surplus/(Deficit) after income tax		139,575	234,717	234,745	(1,746)
Share of Surplus/Deficit attributable to Joint Venture					
Share of Surplus/Deficit attributable to Minorities					

Surplus/(Deficit) attributable to municipality		139,575	234,717	234,745	(1,746)
Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent subsidiary transactions					
Surplus/ (Deficit) for the year		139,575	234,717	234,745	(1,746)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions €	1,314,681	1,497,091	1,507,710	87,899
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Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
159,783	176,647	(16,864)	-10%	465,762
44,553	47,460	(2,907)	-6%	112,803
14,391	16,133	(1,743)	-11%	79,041
25,965	25,965	1	0%	46,612
11,601	11,936	(335)	-3%	32,753
1,578	1,277	301	24%	4,038
		-		
9,570	9,502	68	1%	29,324
2,643	3,014	(370)	-12%	4,626
		-		
		-		
2,643	3,018	(375)	-12%	8,583
49	109	(60)	-55%	385
		-		
1,230	660	571	86%	4,624
		-		
169,788	167,072	2,716	2%	362,049
		-		
19,496	16,177	3,319	21%	103,207
420	395	25	6%	1,457
68,071	69,015	(943)	-1%	175,974
3,616	3,596	20	1%	11,811
		-		
		-		
-	-	-		1,000
-	-	-		-
		-		
535,397	551,974	(16,577)	-3%	1,444,050
100,351	101,988	(1,637)	-2%	374,650
3,286	3,337	(51)	-2%	11,926
108,085	94,943	13,143	14%	357,093
7,183	11,456	(4,273)	-37%	46,839
21,892	39,850	(17,957)	-45%	119,549
17,589	14,767	2,821	19%	68,548
941	918	23	2%	29,426
35,292	32,869	2,423	7%	152,153
3,456	2,365	1,090	46%	14,254
-	2,807	(2,807)	-100%	18,808
25,452	26,570	(1,118)	-4%	89,124
-	-	-		-
-	-	-		-
323,525	331,870	(8,345)	-3%	1,282,369
211,872	220,105	(8,232)	(0)	161,680
6,786	9,164	(2,378)	(0)	63,660
-	-	-		-
218,658	229,268	(10,611)	(0)	225,341
		-		
218,658	229,268	(10,611)	(0)	225,341
		-		
		-		

218,658	229,268	(10,611)	(0)	225,341
		-		
		-		
218,658	229,268	(10,611)	(0)	225,341

542,183 561,138 1,507,710

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 17 - CAPITAL SUSPENSE (28: CAPEX)		-	-	-	-	-	-	-		-
Vote 18 - 1. Executive AND Council (110: CAPEX)		-	-	-	-	-	-	-		-
Vote 19 - 2. Corporate (120: CAPEX)		-	-	-	-	-	-	-		-
Vote 20 - 3. Finance (130: CAPEX)		-	-	-	-	-	-	-		-
Vote 21 - 5. Planning (150: CAPEX)		-	-	-	-	-	-	-		-
Vote 22 - 6. Community (160: CAPEX)		-	-	-	-	-	-	-		-
Vote 23 - 7. Electricity (170: CAPEX)		-	-	-	-	-	-	-		-
Vote 24 - 8. Technical (180: CAPEX)		-	-	-	-	-	-	-		-
Vote 25 - 9. Housing Services (190: CAPEX)		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 17 - CAPITAL SUSPENSE (28: CAPEX)		-	-	3,029	-	-	86	(86)	-100%	3,115
Vote 18 - 1. Executive AND Council (110: CAPEX)		-	85	85	13	14	16	(1)	-7%	85
Vote 19 - 2. Corporate (120: CAPEX)		-	1,050	1,050	250	256	180	75	42%	1,050
Vote 20 - 3. Finance (130: CAPEX)		-	45	45	-	-	3	(3)	-100%	45
Vote 21 - 5. Planning (150: CAPEX)		-	1,050	2,793	260	518	1,729	(1,211)	-70%	2,793
Vote 22 - 6. Community (160: CAPEX)		-	20,618	22,637	-	896	2,258	(1,362)	-60%	22,551
Vote 23 - 7. Electricity (170: CAPEX)		-	16,496	17,616	-	-	500	(500)	-100%	17,616
Vote 24 - 8. Technical (180: CAPEX)		-	124,041	123,226	3,823	5,456	6,315	(859)	-14%	123,226
Vote 25 - 9. Housing Services (190: CAPEX)		-	9,200	8,500	-	575	-	575	#DIV/0!	8,500

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04

Vote Description	Ref	2024/25			
		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 - DIRECTOR: CORPORATE (33)					
17.3 - PMU (38)					
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 - DIRECTOR: FINANCE (62)					
17.17 - INFORMATION TECHNOLOGY (66)					
17.18 - CLEANSING REFUSE REMOVAL SERV. (72)					
17.19 - TRANSFER STATION (73)					
17.2 - ELECTRICITY DISTRIBUTION (76)					
17.21 - DIRECTOR: PLANNING AND I.H.S (78)					
17.22 - DIRECTOR: TECHNICAL SERVICES (80)					
17.23 - ENVIRONMENTAL MANAGEMENT (83)					
17.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)					
17.25 - RDS,S/WTR,DRAINAGE:STREETS (88)					
17.26 - SEWERAGE PURIFICATION SERVICES (89)					
17.27 - SEWERAGE RETICULATION SERVICES (90)					
17.28 - WATER PURIFICATION WORKS (92)					
17.29 - 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 - INFORMATION TECHNOLOGY (660)					

20.1 - DIRECTOR: FINANCE (620)

21.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)

21.2 - TOWN ENGINEER (800)

21.3 - ENVIRONMENTAL MANAGEMENT (830)

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

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

21.6 - SEWERAGE PURIFICATION SERVICES (890)

21.7 - SEWERAGE RETICULATION SERVICES (900)

21.8 - WATER RETICULATION (930)

22.1 - CEMETERY (390)

22.2 - HALLS / FACILITIES (410)

22.3 - HEALTH:PUBLIC TOILETS (470)

22.4 - LIBRARY (510)

22.5 - DIRECTOR: COMMUNITY (520)

22.6 - PARKS AND RECREATION (530)

22.7 - SAFETY FIRE BRIGADE SERVICES (560)

22.8 - SAFETY LAW ENFORCEMENT (570)

22.9 - SAFETY TRAFFIC DEPARTMENT (590)

22.1 - SPORT FIELDS (600)

22.11 - CLEANSING REFUSE REMOVAL SERV. (720)

22.12 - TRANSFER STATION (730)

22.13 - MUSEUM AND HERITAGE BUILDINGS (810)

23.1 - ELECTRICITY DISTRIBUTION (760)

23.2 - WORKSHOP AND DEPOT (940)

23.2 - WORKSHOP AND DEPOT (940)

24.1 - TOWN ENGINEER (800)

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

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

24.4 - SEWERAGE PURIFICATION SERVICES (890)

24.5 - SEWERAGE RETICULATION SERVICES (900)

24.6 - WATER PURIFICATION WORKS (920)

24.7 - WATER RETICULATION (930)

25.1 - HOUSING ADMIN (480)

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Total multi-year capital expenditure					
		-	-	-	-
Capital expenditure - Municipal Vote					
Single-year expenditure appropriation	1				
Vote 17 - CAPITAL SUSPENSE (28: CAPEX)		-	-	3,029	-
17.1 - KARATARA (28)					
17.2 - DIRECTOR: CORPORATE (33)					
17.3 - PMU (38)					
17.4 - CEMETERY (39)		-	-	153	-
17.5 - HALLS / FACILITIES (41)					
17.6 - COMMUNICATION (45)					
17.7 - PUBLIC TOILETS (47)					
17.8 - HOUSING ADMIN (48)		-	-	1,200	-
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 - DIRECTOR: FINANCE (62)					
17.17 - INFORMATION TECHNOLOGY (66)					
17.18 - CLEANSING REFUSE REMOVAL SERV. (72)					
17.19 - TRANSFER STATION (73)					
17.2 - ELECTRICITY DISTRIBUTION (76)		-	-	1,456	-
17.21 - DIRECTOR: PLANNING AND I.H.S (78)					
17.22 - DIRECTOR: TECHNICAL SERVICES (80)					
17.23 - ENVIRONMENTAL MANAGEMENT (83)		-	-	-	-
17.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)					
17.25 - RDS,S/WTR,DRAINAGE:STREETS (88)		-	-	220	-
17.26 - SEWERAGE PURIFICATION SERVICES (89)					
17.27 - SEWERAGE RETICULATION SERVICES (90)					
17.28 - WATER PURIFICATION WORKS (92)					
17.29 - WATER RETICULATION (93)					
Vote 18 - 1. Executive AND Council (110: CAPEX)		-	85	85	13
18.1 - COUNCIL GENERAL EXPENSES (310)					
18.2 - MUNICIPAL MANAGER (320)		-	85	85	13
18.3 - COMMUNICATION (450)					
Vote 19 - 2. Corporate (120: CAPEX)		-	1,050	1,050	250
19.1 - DIRECTOR: CORPORATE (330)		-	300	300	-
19.2 - INFORMATION TECHNOLOGY (660)		-	750	750	250

Vote 24 - 8. Technical (180: CAPEX)

24.1 - TOWN ENGINEER (800)

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

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

24.4 - SEWERAGE PURIFICATION SERVICES (890)

24.5 - SEWERAGE RETICULATION SERVICES (900)

24.6 - WATER PURIFICATION WORKS (920)

24.7 - WATER RETICULATION (930)

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

25.1 - HOUSING ADMIN (480)

-	124,041	123,226	3,823
-	500	500	-
-	2,700	2,300	-
-	38,256	32,154	1,034
-	4,300	4,300	-
-	18,900	19,138	58
-	2,174	2,174	1,687
-	57,212	62,660	1,044
-	9,200	8,500	-
-	9,200	8,500	-
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		-	-	-	-
		-	-	-	-
Total single-year capital expenditure		-	26,991	27,411	-
Total Capital Expenditure		-	26,991	27,411	-

References

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

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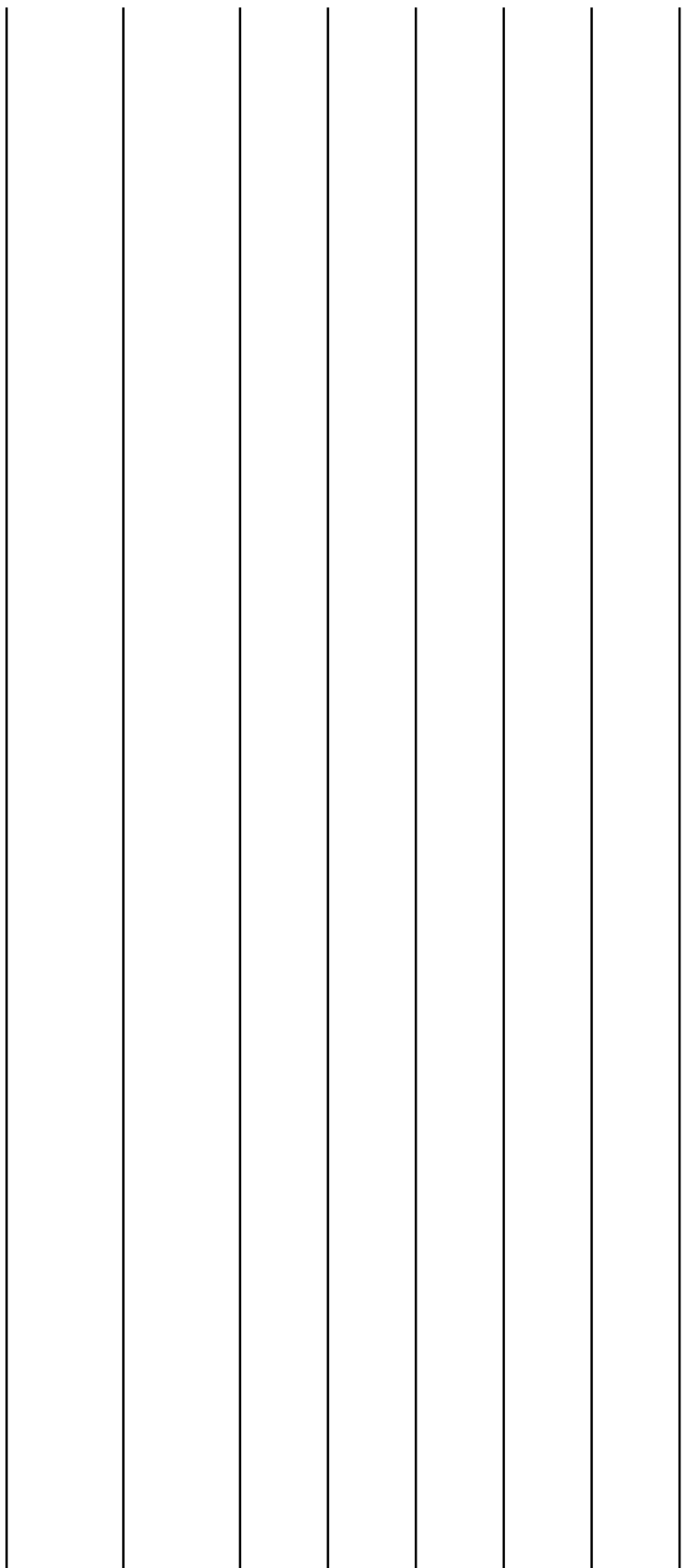
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		-		
-	-	-		153
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-	-	-		1,200
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-	-	-		1,456
		-		
-	86	(86)		86
-	-	-		220
		-		
		-		
14	16	(1)		85
14	16	(1)		85
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256	180	75		1,050
-	50	(50)		300
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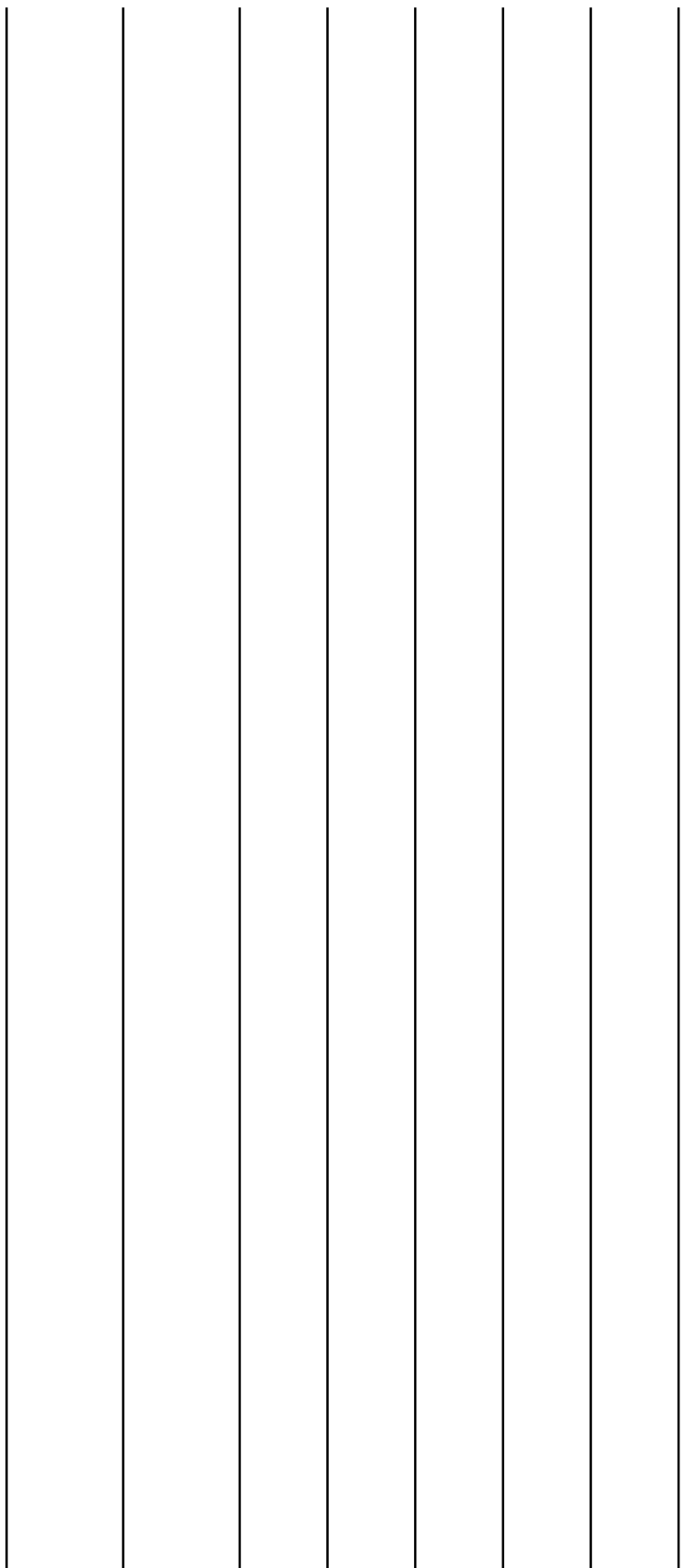
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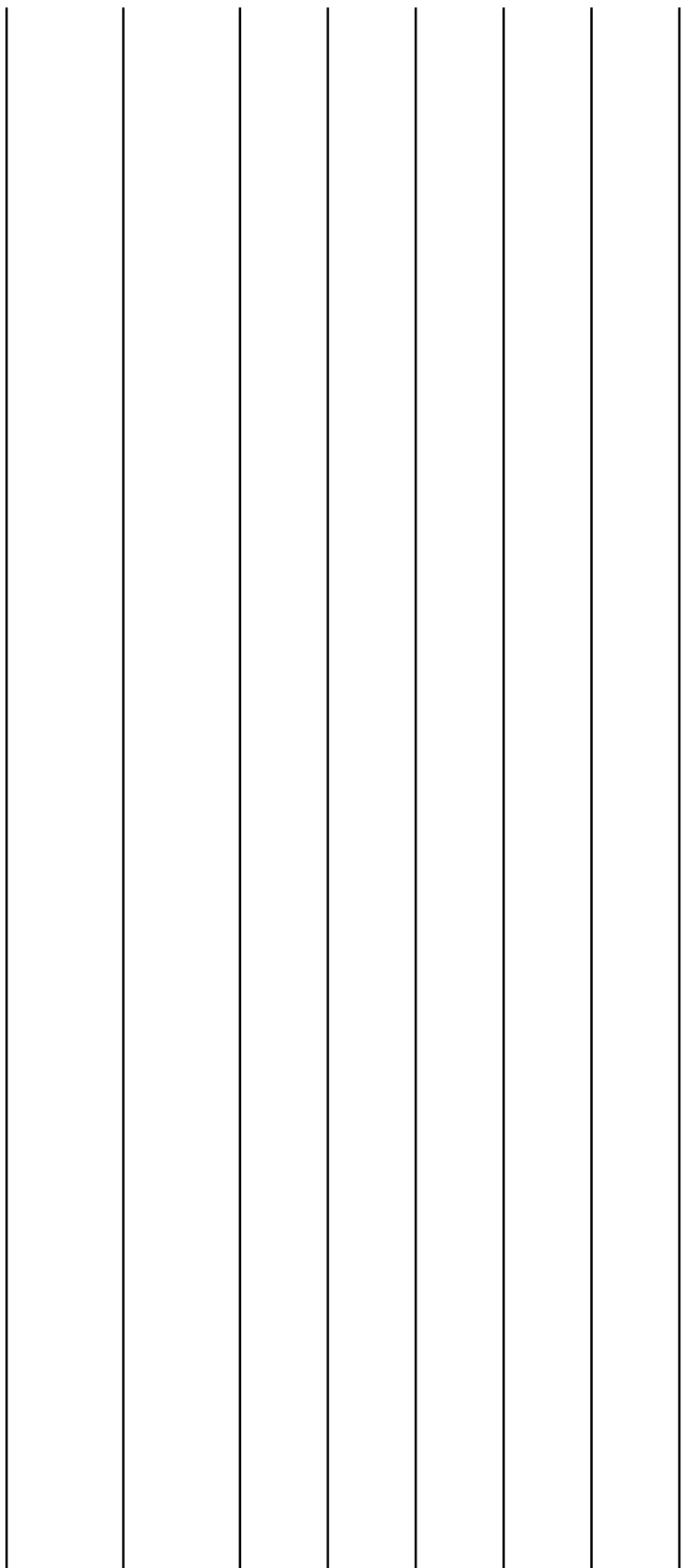
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Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		106,001	90,724	84,356	162,903	84,356
Trade and other receivables from exchange transactions		64,465	66,862	66,862	124,626	66,862
Receivables from non-exchange transactions		100,564	92,286	92,286	132,175	92,286
Current portion of non-current receivables		4	4	4	4	4
Inventory		8,962	12,045	12,045	10,792	12,045
VAT		170,244	38,821	38,821	186,540	38,821
Other current assets		(137)	413	413	(813)	413
Total current assets		450,103	301,155	294,787	616,228	294,787
Non current assets						
Investments		3,423	3,176	3,176	3,502	3,176
Investment property		67,370	67,389	67,356	67,279	67,356
Property, plant and equipment		1,474,847	1,572,613	1,579,151	1,463,375	1,579,151
Biological assets						
Living and non-living resources						
Heritage assets		14,613	14,613	14,613	14,613	14,613
Intangible assets		34	34	(75)	34	(75)
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		(8)	(8)	(8)	(8)	(8)
Other non-current assets		3,869	3,672	3,672	3,869	3,672
Total non current assets		1,564,148	1,661,489	1,667,884	1,552,664	1,667,884
TOTAL ASSETS		2,014,252	1,962,644	1,962,671	2,168,892	1,962,671
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		47,885	(3,702)	(3,702)	47,319	(3,702)
Consumer deposits		15,872	15,538	15,538	15,933	15,538
Trade and other payables from exchange transactions		180,207	210,196	202,968	64,776	202,968
Trade and other payables from non-exchange transactions		11,806	(11,491)	(11,491)	19,049	(11,491)
Provision		46,200	40,758	46,239	52,602	46,239
VAT		139,502	7,615	7,615	188,096	7,615
Other current liabilities		5,877	-	-	-	-
Total current liabilities		447,349	258,913	257,166	387,774	257,166
Non current liabilities						
Financial liabilities		253,199	305,829	305,829	251,080	305,829
Provision		44,431	35,481	37,228	38,038	37,228
Long term portion of trade payables						
Other non-current liabilities		102,879	93,257	93,257	101,031	93,257
Total non current liabilities		400,509	434,567	436,314	390,149	436,314
TOTAL LIABILITIES		847,858	693,480	693,480	777,923	693,480
NET ASSETS	2	1,166,394	1,269,164	1,269,191	1,390,969	1,269,191
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,031,029	1,269,164	1,269,191	1,172,311	1,278,595
Reserves and funds						
Other		102,879	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,133,908	1,269,164	1,269,191	1,172,311	1,278,595

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2024/25	Budget Year 2025/26							
		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		335,163	354,137	354,137	67,193	74,783	–	74,783	#DIV/0!	–
Service charges		576,775	657,391	755,999	72,425	79,833	–	79,833	#DIV/0!	–
Other revenue		125,003	292,312	200,270	48,602	174,928	–	174,928	#DIV/0!	–
Transfers and Subsidies - Operational		169,383	170,274	180,866	7,981	135,909	–	135,909	#DIV/0!	–
Transfers and Subsidies - Capital		56,364	63,633	63,660	13,578	15,036	–	15,036	#DIV/0!	–
Interest		948	45,761	45,761	871	1,479	535,370	(533,891)	-100%	1,601,694
Dividends								–		
Payments										
Suppliers and employees		(1,239,408)	(1,227,644)	(1,240,764)	(96,570)	(434,120)	(408,844)	(25,276)	6%	(1,240,764)
Interest		(37,378)	(29,426)	(29,426)	–	(911)	(9,809)	8,898	-91%	(29,426)
Transfers and Subsidies		(1,651)	(3,635)	(14,254)	–	–	(4,751)	4,751	-100%	(14,254)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14,801)	322,803	316,250	114,081	46,937	111,966	65,029	58%	317,250
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	1,000	1,000	–	–	–	–		–
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments		–	–	–	(20)	(79)	–	(79)	#DIV/0!	–
Payments										
Capital assets		(59,838)	(198,473)	(205,827)	(4,711)	(8,568)	–	(8,568)	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59,838)	(197,473)	(204,827)	(4,731)	(8,647)	–	8,647	#DIV/0!	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		(56,614)	(50,675)	(50,675)	–	(2,685)	(16,892)	14,207	-84%	(50,675)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(56,614)	(50,675)	(50,675)	–	(2,685)	(16,892)	(14,207)	84%	(50,675)
NET INCREASE/ (DECREASE) IN CASH HELD		(131,253)	74,655	60,747	109,350	35,605	95,074			266,575
Cash/cash equivalents at beginning:		23,609	23,609	23,609	–	106,001	7,870	98,131		23,609
Cash/cash equivalents at month/year end:		(107,645)	98,264	84,356	109,350	141,606	102,944			290,183

0 - Supporting Table SC1 Material variance explanations - M04 October

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

0 - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26				
			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	-1.6%	7.8%	7.7%	3.8%	3.2%	
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		52.6%	46.8%	46.2%	41.2%	45.9%	
Gearing	Long Term Borrowing/ Funds & Reserves		246.1%	0.0%	0.0%	0.0%	0.0%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities		100.6%	116.3%	114.6%	158.9%	114.6%	
Liquidity Ratio	Monetary Assets/Current Liabilities		23.7%	35.0%	32.8%	42.0%	32.8%	
<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	13.0%	11.1%	11.0%	47.8%	11.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		26.7%	26.1%	25.9%	18.7%	25.9%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.0%	2.7%	2.7%	0.8%	2.7%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.6%	6.8%	6.8%	2.3%	2.9%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

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

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10,696	16,221	3,494	2,551	1,741	1,587	15,212	60,410	111,912	81,501	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24,962	10,413	7,724	2,922	3,530	2,845	21,281	68,235	141,913	98,813	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	24,896	35,185	6,941	4,227	4,059	3,235	28,652	67,632	174,827	107,805	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	4,154	3,517	2,317	2,015	1,015	923	7,418	62,680	84,039	74,051	–	–
Receivables from Exchange Transactions - Waste Management	1600	4,083	12,738	1,576	1,318	1,030	818	10,456	48,347	80,366	61,969	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	447	117	30	1,010	27	36	328	7,571	9,566	8,972	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	133	113	54	109	63	174	516	(3,683)	(2,521)	(2,821)	–	–
Total By Income Source	2000	69,373	78,304	22,136	14,151	11,466	9,616	83,864	311,192	600,102	430,289	–	–
2024/25 - totals only		80,814	70,694	14,091	13,445	10,631	10,229	90,762	245,069	535,735	370,136		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,883	4,860	710	466	379	382	2,390	4,626	17,696	8,243	–	–
Commercial	2300	23,991	16,131	8,249	5,062	5,529	4,061	33,314	108,611	204,948	156,577	–	–
Households	2400	41,500	57,312	13,178	8,624	5,558	5,172	48,161	197,954	377,459	265,469	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	69,373	78,304	22,136	14,151	11,466	9,616	83,864	311,192	600,102	430,289	–	–

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

Description	NT Code	Budget Year 2025/26								
		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	2,836	27	0	1	-	20	-	260	3,144
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2,836	27	0	1	-	20	-	260	3,144

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

Description	Ref	2024/25	Budget Year 2025/26							
		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:		140,661	150,647	150,619	640	59,096	60,674	(1,578)	-2.6%	150,619
Equitable Share		130,575	137,908	137,908	–	57,462	57,462	–		137,908
Expanded Public Works Programme Integrated Grant		1,279	1,461	1,461	117	215	379	(164)	-43.4%	1,461
Integrated National Electrification Programme Grant		141	1,304	1,304	–	–	304	(304)	-100.0%	1,304
Local Government Financial Management Grant		1,800	1,900	1,900	48	197	524	(327)	-62.5%	1,900
Municipal Infrastructure Grant		3,784	5,204	5,177	459	963	1,337	(374)	-28.0%	5,177
Neighbourhood Development Partnership Grant		1,922	1,957	1,957	16	16	456	(440)	-96.4%	1,957
Water Services Infrastructure Grant		1,160	913	913	–	244	213	31	14.7%	913
Provincial Government:		11,523	11,809	11,809	1,260	5,048	5,282	(234)	-4.4%	11,809
Specify (Add grant description)		11,523	11,809	11,809	1,260	5,048	5,282	(234)	-4.4%	11,809
District Municipality:		2	637	637	–	99	247	(148)	-60.0%	637
Specify (Add grant description)		2	637	637	–	99	247	(148)	-60.0%	637
Other grant providers:		574	2,289	12,908	190	3,828	2,811	1,017	36.2%	12,908
Chemical Industry Seta		574	2,289	2,555	102	412	741	(328)	-44.3%	2,555
Construction, Education and Training SETA		–	–	10,353	89	3,416	2,071	1,345	65.0%	10,353
Total Operating Transfers and Grants	5	152,760	165,382	175,974	2,091	68,071	69,015	(943)	-1.4%	175,974
Capital Transfers and Grants										
National Government:		39,417	53,459	53,487	2,343	4,846	8,240	(3,394)	-41.2%	53,487
Integrated National Electrification Programme Grant		937	8,696	8,696	–	–	–	–		8,696
Municipal Disaster Response Grant		2,072	1,072	1,072	–	–	–	–		1,072
Municipal Infrastructure Grant		15,858	24,561	24,588	2,235	3,111	2,581	530	20.5%	24,588
Neighbourhood Development Partnership Grant		12,815	13,043	13,043	108	108	4,401	(4,293)	-97.5%	13,043

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

[illegible]

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

Summary of Employee and Councillor remuneration	Ref	2024/25	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		7,868	9,994	10,148	702
Pension and UIF Contributions		679	758	634	64
Medical Aid Contributions		155	156	101	9
Motor Vehicle Allowance		393	391	406	31
Cellphone Allowance		569	591	565	48
Housing Allowances					
Other benefits and allowances		6	–	71	6
Sub Total - Councillors		9,669	11,890	11,926	860
% increase	4		23.0%	23.3%	
<u>Senior Managers of the Municipality</u>	3				
Basic Salaries and Wages		5,574	8,367	7,932	561
Pension and UIF Contributions		478	899	1,173	88
Medical Aid Contributions		60	191	218	13
Overtime					
Performance Bonus		302	486	486	–
Motor Vehicle Allowance		419	683	817	50
Cellphone Allowance		–	6	4	–
Housing Allowances		58	108	108	–
Acting and post related allowance		15	14	14	–
In kind benefits					
Sub Total - Senior Managers of Municipality		6,906	10,754	10,752	712
% increase	4		55.7%	55.7%	
<u>Other Municipal Staff</u>					
Basic Salaries and Wages		186,389	226,057	224,676	16,233
Pension and UIF Contributions		38,596	46,445	46,445	3,413
Medical Aid Contributions		14,414	16,931	16,931	1,275
Overtime		27,867	20,506	20,506	2,174
Performance Bonus		15,161	15,885	15,885	39
Motor Vehicle Allowance		8,345	8,622	8,622	648
Cellphone Allowance					
Housing Allowances		2,790	3,553	3,553	217
Other benefits and allowances		9,736	4,778	6,065	761
Payments in lieu of leave		4,970	3,229	3,229	269
Long service awards		1,500	–	–	–
Post-retirement benefit obligations	2	16,678	15,042	15,042	–
Entertainment					
Scarcity		2,698	1,945	1,945	183
Acting and post related allowance		10,829	5,435	5,504	785
In kind benefits					
Sub Total - Other Municipal Staff		339,973	368,427	368,401	25,998
% increase	4		8.4%	8.4%	
Total Parent Municipality		356,548	391,070	391,079	27,570
Unpaid salary, allowances & benefits in arrears:					
TOTAL SALARY, ALLOWANCES & BENEFITS		356,548	391,070	391,079	27,570
% increase	4		9.7%	9.7%	
TOTAL MANAGERS AND STAFF		346,879	379,181	379,153	26,710

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 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
				D
2,684	2,745	(60)	-2%	10,148
228	211	17	8%	634
35	34	2	5%	101
126	135	(9)	-7%	406
188	188	(0)	0%	565
		-		
24	24	-		71
3,286	3,337	(51)	-2%	11,926
				23.3%
2,241	2,241	-		7,932
352	352	-		1,173
51	51	-		218
		-		
-	-	-		486
154	205	(51)	-25%	817
-	-	-		4
-	-	-		108
-	-	-		14
		-		
2,798	2,848	(51)	-2%	10,752
				55.7%
64,676	63,953	723	1%	224,616
13,580	13,426	154	1%	46,445
5,046	4,991	55	1%	16,931
6,845	8,789	(1,944)	-22%	20,566
39	-	39	#DIV/0!	15,885
2,235	2,181	54	2%	8,622
		-		
652	872	(220)	-25%	3,553
2,373	2,702	(329)	-12%	6,065
1,076	1,076	-		3,229
-	-	-		-
-	-	-		15,042
		-		
713	713	0	0%	1,945
2,274	2,620	(346)	-13%	5,504
		-		
99,511	101,324	(1,814)	-2%	368,401
				8.4%
105,594	107,510	(1,916)	-2%	391,079
				9.7%
105,594	107,510	(1,916)	-2%	391,079
				9.7%
102,308	104,173	(1,864)	-2%	379,153

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

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(35,405)	3,648	39,347	67,193	–	–	–	–	–	–	–	(74,783)	–	370,772	387,088
Service charges - Electricity revenue		(25,961)	19,207	20,077	66,229	–	–	–	–	–	–	–	(79,552)	–	485,611	506,978
Service charges - Water revenue		(3,274)	62	80	3,369	–	–	–	–	–	–	–	(237)	–	108,507	113,281
Service charges - Waste Water Management		(214)	–	–	214	–	–	–	–	–	–	–	–	–	73,661	76,902
Service charges - Waste Mangement		(2,591)	14	8	2,614	–	–	–	–	–	–	–	(44)	–	49,568	59,482
Rental of facilities and equipment		2	90	116	210	–	–	–	–	–	–	–	(418)	–	8,971	9,366
Interest earned - external investments		296	474	279	430	878	734	–	–	–	–	–	1,535	4,626	4,839	5,052
Interest earned - outstanding debtors		(440)	–	–	440	133,089	133,089	133,089	133,089	133,089	133,089	133,089	665,444	1,597,068	43,027	44,920
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		(1,478)	2,263	2,068	5,827	–	–	–	–	–	–	–	(8,679)	–	51,594	53,865
Licences and permits		1,349	2,505	3,124	3,073	–	–	–	–	–	–	–	(10,051)	–	1,927	2,011
Agency services		134	128	127	150	–	–	–	–	–	–	–	(540)	–	4,223	4,409
Transfers and Subsidies - Operational		79,239	48,468	221	7,981	–	–	–	–	–	–	–	(135,909)	–	144,627	151,155
Other revenue		36,239	38,877	38,999	39,102	–	–	–	–	–	–	–	(153,217)	–	124,500	131,138
Cash Receipts by Source		47,897	115,735	104,444	196,833	133,968	133,823	133,089	133,089	133,089	133,089	133,089	203,550	1,601,694	1,471,828	1,545,647
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,458	–	–	13,578	–	–	–	–	–	–	–	(15,036)	–	59,349	61,107
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		61	–	1,722	240	–	–	–	–	–	–	–	(2,023)	–	115,146	114,639
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		49,415	115,735	106,166	210,651	133,968	133,823	133,089	133,089	133,089	133,089	133,089	186,491	1,601,694	1,647,323	1,722,393
Cash Payments by Type																
Employee related costs		35,056	44,825	41,149	41,434	32,295	32,295	32,295	32,295	32,295	32,295	32,295	(990)	387,540	389,737	406,517
Remuneration of councillors		–	–	–	–	994	994	994	994	994	994	994	4,969	11,926	12,292	12,807
Interest		440	–	470	–	2,452	2,452	2,452	2,452	2,452	2,452	2,452	11,350	29,426	24,425	18,979
Bulk purchases - Electricity		39,545	42,805	39,017	25,910	34,221	34,221	34,221	34,221	34,221	34,221	34,221	23,830	410,657	415,306	420,007
Acquisitions - water & other inventory		2,720	835	1,102	1,572	3,200	1,624	6,605	4,117	1,538	4,492	1,772	22,286	51,864	54,995	57,415
Contracted services		13,213	8,444	12,018	12,515	14,610	14,610	14,610	14,610	14,610	14,610	14,610	26,860	175,318	175,092	182,804
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	1,188	1,188	1,188	1,188	1,188	1,188	1,188	5,939	14,254	3,240	3,448
Other expenditure		21,905	15,222	18,512	15,291	8,405	8,405	8,405	8,405	8,405	8,405	8,405	(28,907)	100,857	106,065	111,473
Cash Payments by Type		112,879	112,131	112,269	96,721	97,365	95,789	100,770	98,282	95,703	98,657	95,937	65,338	1,181,841	1,181,152	1,213,450
Other Cash Flows/Payments by Type																
Capital assets		–	5	3,852	4,711	–	–	–	–	–	–	–	(8,568)	–	176,142	153,988
Repayment of borrowing		1,159	–	1,526	–	4,223	4,223	4,223	4,223	4,223	4,223	4,223	18,430	50,675	57,876	59,467
Other Cash Flows/Payments		1,546	–	–	–	8,550	8,550	8,550	8,550	8,550	8,550	8,550	41,205	102,602	111,779	117,858
Total Cash Payments by Type		115,584	112,136	117,647	101,432	110,138	108,562	113,543	111,055	108,476	111,430	108,710	116,405	1,335,119	1,526,950	1,544,763
NET INCREASE/(DECREASE) IN CASH HELD		(66,168)	3,598	(11,481)	109,219	23,830	25,261	19,546	22,034	24,613	21,659	24,379	70,086	266,575	120,373	177,629
Cash/cash equivalents at the month/year beginning:		23,609	(42,560)	(38,961)	(50,443)	58,777	82,606	107,867	127,413	149,446	174,059	195,718	220,097	23,609	290,183	410,556
Cash/cash equivalents at the month/year end:		(42,560)	(38,961)	(50,443)	58,777	82,606	107,867	127,413	149,446	174,059	195,718	220,097	290,183	290,183	410,556	588,186

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

[illegible]

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

Month	2024/25	Budget Year 2025/26							
	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	–	14,382	3	3	3	3	–		0%
August	–	14,382	8	8	11	11	–		0%
September	–	14,382	5,537	3,357	3,368	5,549	2,181	39.3%	2%
October	–	14,382	5,537	4,347	7,715	11,086	3,371	30.4%	4%
November	–	14,382	14,868	–		25,954	–		
December	–	14,382	25,841	–		51,795	–		
January	–	14,382	25,841	–		77,637	–		
February	–	14,382	25,876	–		103,513	–		
March	–	14,382	4,306	–		107,818	–		
April	–	14,382	15,079	–		122,897	–		
May	–	14,382	3,871	–		126,768	–		
June	–	14,382	52,212	–		178,980	–		
Total Capital expenditure	–	172,585	178,980	7,715					

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	59,924	65,249	2,789	3,364	3,045	(320)	-10.5%	65,249
Roads Infrastructure		-	9,000	10,152	-	575	167	(408)	-244.9%	10,152
Roads		-	8,000	8,000	-	575	-	575	#DIV/0!	8,000
Capital Spares		-	1,000	2,152	-	-	167	(167)	-100.0%	2,152
Electrical Infrastructure		-	2,800	3,985	-	-	167	167	100.0%	3,985
MV Networks		-	2,800	3,374	-	-	167	(167)	-100.0%	3,374
LV Networks		-	-	611	-	-	-	-		611
Capital Spares								-		
Water Supply Infrastructure		-	44,424	49,115	2,789	2,789	2,578	(211)	-8.2%	49,115
Water Treatment Works		-	2,774	5,117	2,789	2,789	2,303	486	21.1%	5,117
Bulk Mains								-		
Distribution		-	650	839	-	-	108	(108)	-100.0%	839
Distribution Points								-		
PRV Stations								-		
Capital Spares		-	41,000	43,159	-	-	167	(167)	-100.0%	43,159
Sanitation Infrastructure		-	1,300	997	-	-	133	133	100.0%	997
Pump Station								-		
Reticulation		-	1,300	997	-	-	133	(133)	-100.0%	997
Rail Infrastructure		-	2,400	1,000	-	-	-	-		1,000
Drainage Collection		-	2,400	1,000	-	-	-	-		1,000
Community Assets		-	3,800	3,898	-	-	-	-		3,898
Community Facilities		-	3,800	3,898	-	-	-	-		3,898
Fire/Ambulance Stations		-	3,800	3,898	-	-	-	-		3,898
Computer Equipment		-	750	750	250	256	130	(125)	-96.3%	750
Computer Equipment		-	750	750	250	256	130	125	96.3%	750
Furniture and Office Equipment		-	803	803	13	19	151	132	87.3%	819
Furniture and Office Equipment		-	803	803	13	19	151	(132)	-87.3%	819
Machinery and Equipment		-	3,988	3,988	-	13	179	166	92.7%	3,835
Machinery and Equipment		-	3,988	3,988	-	13	179	(166)	-92.7%	3,835
Transport Assets		-	12,307	12,307	-	-	50	50	100.0%	12,357
Transport Assets		-	12,307	12,307	-	-	50	(50)	-100.0%	12,357
Land		-	-	-	-	-	-			-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	81,572	86,995	3,053	3,652	3,555	(97)	-2.7%	86,909

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

Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		–	32,193	34,994	368
Roads Infrastructure		–	13,543	15,206	368
<i>Roads</i>		–	13,543	15,206	368
Water Supply Infrastructure		–	1,050	1,050	–
<i>Distribution</i>		–	1,050	1,050	–
Sanitation Infrastructure		–	13,600	14,500	–
<i>Waste Water Treatment Works</i>		–	13,600	14,500	–
Solid Waste Infrastructure		–	4,000	4,238	–
<i>Capital Spares</i>		–	4,000	4,238	–
Coastal Infrastructure		–	–	–	–
<i>Promenades</i>		–	–	–	–
Community Assets		–	1,000	1,000	–
Sport and Recreation Facilities		–	1,000	1,000	–
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>		–	1,000	1,000	–
Total Capital Expenditure on renewal of existing assets	1	–	33,193	35,994	368

References

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

	check balance	-	172,584,854	178,980,155	4,347,481
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set class - M04 October

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
626	2,198	1,572	71.5%	35,080
626	1,637	1,011	61.8%	15,206
626	1,637	(1,011)	-61.8%	15,206
-	175	175	100.0%	1,050
-	175	(175)	-100.0%	1,050
-	133	133	100.0%	14,500
-	133	(133)	-100.0%	14,500
-	167	167	100.0%	4,238
-	167	(167)	-100.0%	4,238
-	86	86	100.0%	86
-	86	(86)	-100.0%	86
-	167	167	100.0%	1,000
-	167	167	100.0%	1,000
-	-	-	-	-
-	167	(167)	-100.0%	1,000
626	2,365	1,739	73.5%	36,080

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

7,715,268 11,086,222 178,980,155

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

Description	Ref	2024/25			
		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>		25,364	27,745	27,745	1,955
Roads Infrastructure		3,016	5,600	5,600	89
<i>Roads</i>		3,016	5,600	5,600	89
Storm water Infrastructure		779	1,000	1,000	0
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>		779	1,000	1,000	0
<i>Attenuation</i>					
Electrical Infrastructure		15,736	14,527	14,527	706
<i>Power Plants</i>					
<i>HV Substations</i>		2,185	2,000	2,000	200
<i>HV Switching Station</i>		324	261	261	–
<i>HV Transmission Conductors</i>		589	1,004	1,004	–
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>		4,664	5,313	5,313	265
<i>LV Networks</i>		7,975	5,948	5,948	242
<i>Capital Spares</i>					
Water Supply Infrastructure		4,677	5,038	5,038	1,061
<i>Water Treatment Works</i>		3,814	4,155	4,155	1,061
<i>Capital Spares</i>		863	883	883	–
Sanitation Infrastructure		564	1,230	1,230	99
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>		564	1,230	1,230	99
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		592	350	350	–
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>		592	350	350	–
<u>Community Assets</u>		3,273	2,821	2,821	402
Community Facilities		1,558	1,271	1,271	152
<i>Halls</i>		545	455	455	48
<i>Museums</i>		13	–	–	–
<i>Libraries</i>		61	75	75	–
<i>Cemeteries/Crematoria</i>		444	306	306	57
<i>Police</i>		18	35	35	2
<i>Purls</i>					
<i>Public Open Space</i>		477	400	400	45
Sport and Recreation Facilities		1,715	1,550	1,550	250
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>		1,715	1,550	1,550	250
<u>Other assets</u>		918	716	716	8
Operational Buildings		722	714	714	8
<i>Municipal Offices</i>		721	713	713	8

Depots		1	1	1	–
Capital Spares					
Housing		196	2	2	–
Staff Housing		2	2	2	–
Social Housing		194	–	–	–
Transport Assets		8,673	7,276	7,276	612
Transport Assets		8,673	7,276	7,276	612
Total Repairs and Maintenance Expenditure	1	38,228	38,559	38,559	2,976

3 - M04 October

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
2,598	3,999	1,402	35.0%	27,745
266	81	(184)	-226.4%	5,600
266	81	184	226.4%	5,600
85	88	3	3.4%	1,000
85	88	(3)	-3.4%	1,000
958	2,094	1,136	54.2%	14,527
200	146	53	36.4%	2,000
2	8	(6)	-80.2%	261
251	843	(592)	-70.2%	1,004
265	825	(560)	-67.9%	5,313
242	272	(31)	-11.3%	5,948
1,188	1,694	507	29.9%	5,038
1,183	1,692	(509)	-30.1%	4,155
4	2	3	167.5%	883
100	37	(62)	-167.5%	1,230
100	37	62	167.5%	1,230
1	4	3	78.9%	350
1	4	(3)	-78.9%	350
815	761	(54)	-7.1%	2,821
466	496	30	6.0%	1,271
223	146	77	52.7%	455
69	60	9	15.1%	75
83	39	43	110.0%	306
2	16	(14)	-87.9%	35
89	234	(145)	-61.9%	400
349	265	(84)	-31.6%	1,550
349	265	84	31.6%	1,550
61	185	123	66.8%	716
61	185	123	66.8%	714
61	184	(123)	-66.9%	713

0	0	-		1
-	-	-		2
-	-	-		2
-	-	-		-
1,026	1,838	812	44.2%	7,276
1,026	1,838	(812)	-44.2%	7,276
4,500	6,782	2,282	33.7%	38,559

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

Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<u>Depreciation by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		45,861	55,871	52,090	5,698
Roads Infrastructure		9,617	10,932	10,933	1,140
<i>Roads</i>		9,617	10,932	10,933	1,140
Storm water Infrastructure		20	1,151	1,151	196
<i>Drainage Collection</i>		20	1,151	1,151	196
Electrical Infrastructure		8,994	19,913	19,931	1,540
<i>Power Plants</i>		3	–	18	–
<i>HV Substations</i>		8,991	19,913	19,913	1,540
Water Supply Infrastructure		19,180	21,764	17,802	2,746
<i>Distribution</i>		19,180	21,764	17,802	2,746
Sanitation Infrastructure		6,367	44	163	19
<i>Pump Station</i>		–	–	72	–
<i>Reticulation</i>		41	–	–	–
<i>Waste Water Treatment Works</i>		6,282	–	47	–
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>		44	44	44	19
<i>Capital Spares</i>					
Solid Waste Infrastructure		1,604	1,988	2,019	21
<i>Landfill Sites</i>		1,604	1,988	2,019	21
Information and Communication Infrastructure		78	80	91	37
<i>Distribution Layers</i>		78	80	91	37
<i>Capital Spares</i>					
<u>Community Assets</u>		2,093	2,061	2,992	855
Community Facilities		1,464	1,323	2,249	583
<i>Halls</i>		618	619	726	266
<i>Centres</i>		7	7	558	3
<i>Fire/Ambulance Stations</i>		46	58	58	10
<i>Testing Stations</i>		0	0	0	–
<i>Museums</i>		6	–	6	–
<i>Libraries</i>		437	243	243	122
<i>Cemeteries/Crematoria</i>		15	58	61	43
<i>Police</i>		2	–	–	–
<i>Purls</i>		116	122	126	51
<i>Public Ablution Facilities</i>		–	–	5	–
<i>Markets</i>					
<i>Stalls</i>		27	23	272	10
<i>Taxi Ranks/Bus Terminals</i>		191	191	194	78
<i>Capital Spares</i>					
Sport and Recreation Facilities		629	738	743	273
<i>Indoor Facilities</i>		–	717	717	262
<i>Outdoor Facilities</i>		629	21	26	11
<i>Capital Spares</i>					
<u>Investment properties</u>		136	136	170	57
Revenue Generating		136	136	170	57
<i>Improved Property</i>		136	136	170	57

<u>Other assets</u>		703	688	778	306
Operational Buildings		703	688	704	306
<i>Municipal Offices</i>		703	688	704	306
Housing		–	1	74	–
<i>Staff Housing</i>					
<i>Social Housing</i>		–	1	74	–
<u>Intangible Assets</u>		15	15	124	9
Servitudes					
Licences and Rights		15	15	124	9
<i>Computer Software and Applications</i>		15	15	124	9
<u>Computer Equipment</u>		911	839	1,834	359
Computer Equipment		911	839	1,834	359
<u>Furniture and Office Equipment</u>		1,821	7,412	8,065	2,068
Furniture and Office Equipment		1,821	7,412	8,065	2,068
<u>Machinery and Equipment</u>		789	1,142	1,150	1,235
Machinery and Equipment		789	1,142	1,150	1,235
<u>Transport Assets</u>		1,832	383	1,345	895
Transport Assets		1,832	383	1,345	895
Total Depreciation	1	54,161	68,548	68,548	11,485

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
8,464	10,748	2,283	21.2%	52,090
1,691	2,417	726	30.0%	10,933
1,691	2,417	(726)	-30.0%	10,933
290	–	(290)	#DIV/0!	1,151
290	–	290	#DIV/0!	1,151
2,285	2,713	428	15.8%	19,931
–	6	(6)	-100.0%	18
2,285	2,707	(422)	-15.6%	19,913
4,075	5,517	1,443	26.1%	17,802
4,075	5,517	(1,443)	-26.1%	17,802
30	54	24	44.9%	163
–	24	(24)	-100.0%	72
–	–	–		–
–	16	(16)	-100.0%	47
		–		
30	15	15	105.3%	44
		–		
34	17	(17)	-103.1%	2,019
34	17	17	103.1%	2,019
60	30	(30)	-100.1%	91
60	30	30	100.1%	91
		–		
1,363	537	(826)	-153.8%	2,992
930	528	(402)	-76.1%	2,249
424	62	362	586.6%	726
5	186	(181)	-97.3%	558
15	8	7	91.8%	58
–	0	(0)	-100.0%	0
0	2	(2)	-99.9%	6
195	79	116	146.9%	243
69	1	69	8833.0%	61
–	–	–		–
81	42	39	93.3%	126
–	2	(2)	-100.0%	5
		–		
16	85	(69)	-81.6%	272
124	62	62	99.3%	194
		–		
433	9	(424)	-4829.3%	743
415	–	415	#DIV/0!	717
18	9	9	100.6%	26
		–		
92	57	(35)	-62.1%	170
92	57	(35)	-62.1%	170
92	57	35	62.1%	170

489	159	(330)	-207.2%	778
489	135	(355)	-263.5%	704
489	135	355	263.5%	704
–	25	25	100.0%	74
		–		
–	25	(25)	-100.0%	74
14	41	28	66.8%	124
		–		
14	41	28	66.8%	124
14	41	(28)	-66.8%	124
574	521	(52)	-10.0%	1,834
574	521	52	10.0%	1,834
3,189	2,164	(1,024)	-47.3%	8,065
3,189	2,164	1,024	47.3%	8,065
1,973	120	(1,854)	-1550.4%	1,150
1,973	120	1,854	1550.4%	1,150
1,430	420	(1,010)	-240.3%	1,345
1,430	420	1,010	240.3%	1,345
17,589	14,767	(2,821)	-19.1%	68,548

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

Description	Ref	2024/25			
		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>		–	57,170	53,267	926
Roads Infrastructure		–	25,112	19,123	926
<i>Roads</i>		–	25,112	19,123	926
Storm water Infrastructure		–	1,500	1,800	–
<i>Drainage Collection</i>		–	1,500	1,800	–
Electrical Infrastructure		–	8,696	8,696	–
<i>MV Substations</i>		–	8,696	8,696	–
Water Supply Infrastructure		–	15,162	16,248	–
<i>Bulk Mains</i>		–	917	917	–
<i>Distribution</i>		–	14,245	15,331	–
Sanitation Infrastructure		–	6,700	7,400	–
<i>Pump Station</i>		–	3,000	3,700	–
<i>Reticulation</i>		–	3,300	3,300	–
<i>Waste Water Treatment Works</i>		–	400	400	–
<u>Community Assets</u>		–	–	2,074	–
Community Facilities		–	–	153	–
<i>Cemeteries/Crematoria</i>		–	–	153	–
Sport and Recreation Facilities		–	–	1,921	–
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>		–	–	1,921	–
<u>Other assets</u>		–	650	650	–
Operational Buildings		–	650	650	–
<i>Municipal Offices</i>		–	650	650	–
Total Capital Expenditure on upgrading of existing assets	1	–	57,820	55,991	926

References

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

asset class - M04 October

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
2,558	3,137	579	18.5%	53,267
930	1,068	137	12.8%	19,123
930	1,068	(137)	-12.8%	19,123
–	83	83	100.0%	1,800
–	83	(83)	-100.0%	1,800
–	–	–		8,696
–	–	–		8,696
1,627	1,669	42	2.5%	16,248
–	153	(153)	-100.0%	917
1,627	1,517	111	7.3%	15,331
–	317	317	100.0%	7,400
–	–	–		3,700
–	250	(250)	-100.0%	3,300
–	67	(67)	-100.0%	400
879	1,921	1,042	54.2%	2,074
–	–	–		153
–	–	–		153
879	1,921	1,042	54.2%	1,921
879	1,921	(1,042)	-54.2%	1,921
–	108	108	100.0%	650
–	108	108	100.0%	650
–	108	(108)	-100.0%	650
3,437	5,166	1,729	33.5%	55,991

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	–	14,382	3	3
Aug	–	14,382	8	8
Sep	–	14,382	5,537	3,357
Oct	–	14,382	5,537	4,347
Nov	–	14,382	14,868	–
Dec	–	14,382	25,841	–
Jan	–	14,382	25,841	–
Feb	–	14,382	25,876	–
Mar	–	14,382	4,306	–
Apr	–	14,382	15,079	–
May	–	14,382	3,871	–
Jun	–	14,382	52,212	–

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3	3
Aug	11	11
Sep	3,368	5,549
Oct	7,715	11,086
Nov		25,954
Dec		51,795
Jan		77,637
Feb		103,513
Mar		107,818
Apr		122,897
May		126,768
Jun		178,980

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 2025/26	69,373	78,304	22,136	14,151	11,466	9,616	83,864	311,192
2024/25	80,814	70,694	14,091	13,445	10,631	10,229	90,762	245,069

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	17,165	17,696
Commercial	198,799	204,948
Households	366,135	377,459
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2024/25	-	-	-	-	-	-	16,732	-
Budget Year 2025/26	-	-	-	-	-	-	3,144	-

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v t

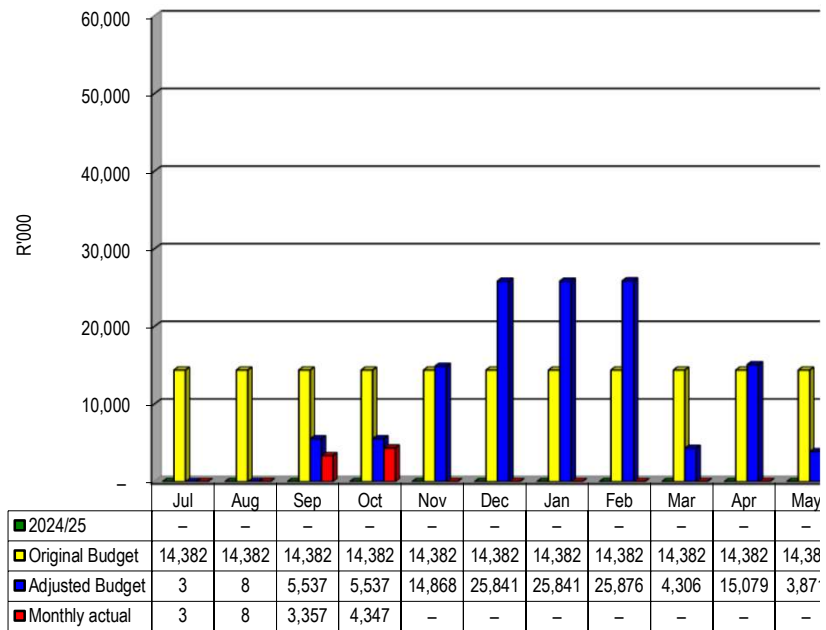


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD

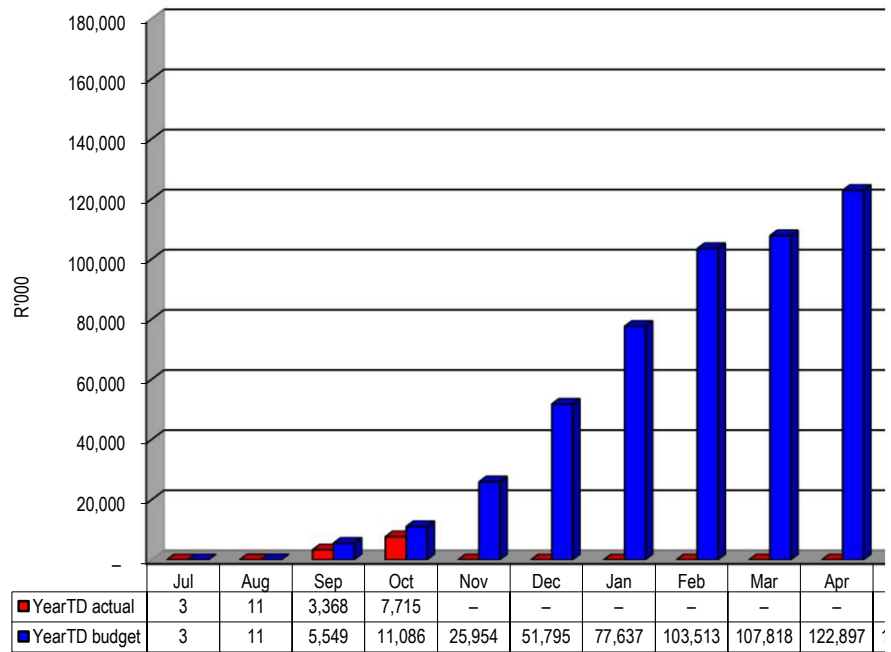
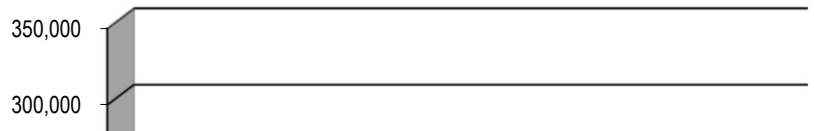


Chart C3 Aged Consumer Debtors Analysis



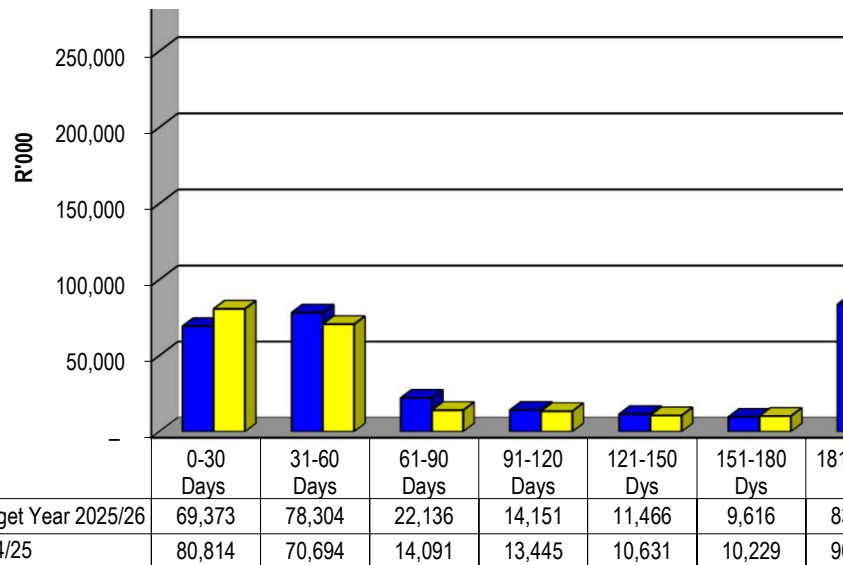


Chart C4 Consumer Debtors (total by Debtor Customer Categor

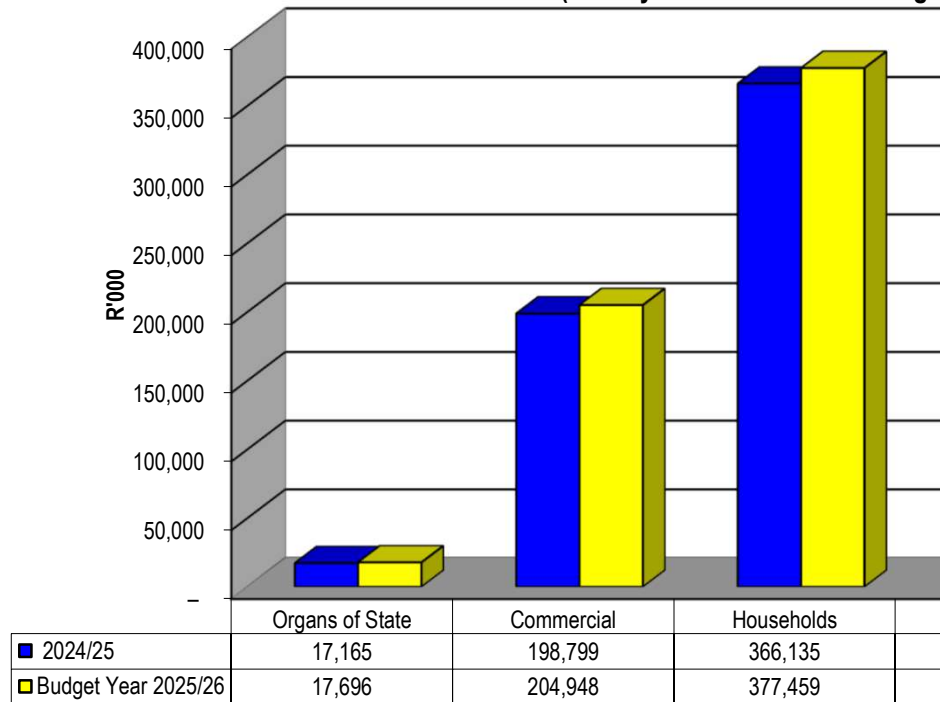
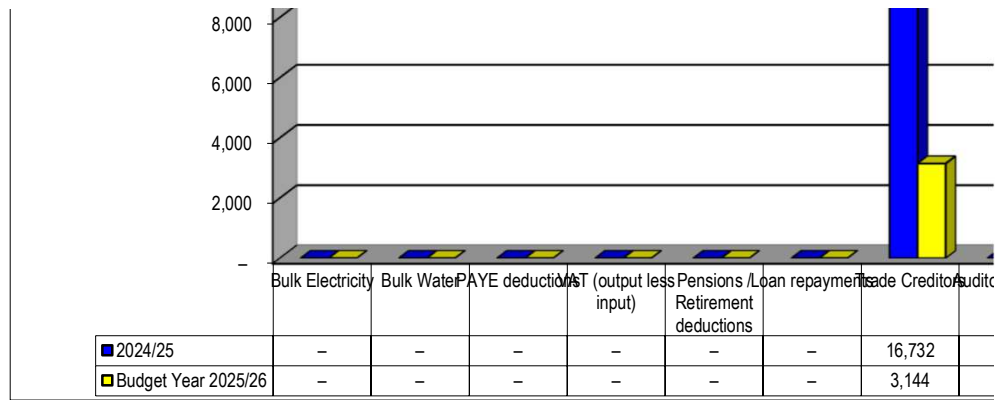
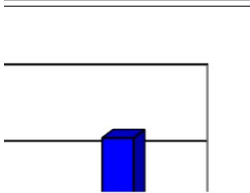
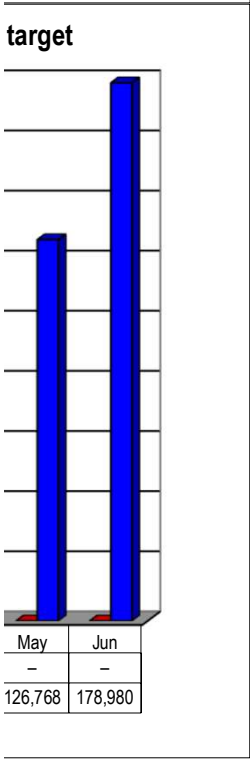
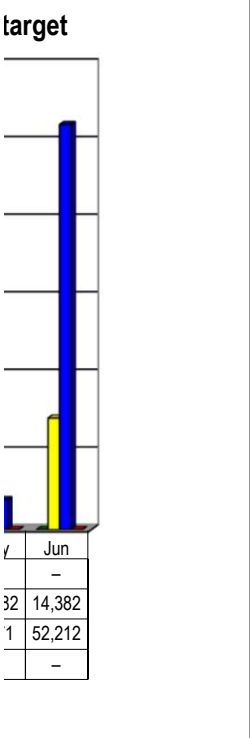


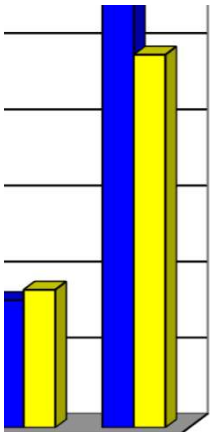
Chart C5 Aged Creditors Analysis



Other







Dys-1 Yr	Over 1Yr
1,864	311,192
1,762	245,069

ry)

Other
-
-

or General	Other
-	-
-	-