Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)	Vote 1	EXECUTIVE AND COUNCIL (31: IE)	
Vote 2 - CORPORATE SERVICES (32: IE)	1.1	COUNCIL GENERAL EXPENSES (31)	1.1 - COUNCIL GENERAL EXPENSES (31)
Vote 3 - COMMUNITY SERVICES (33: IE)	1.2	MUNICIPAL MANAGER (32)	1.2 - MUNICIPAL MANAGER (32)
Vote 4 - FINANCIAL SERVICES (34: IE)	1.3	COMMUNICATION (45)	1.3 - COMMUNICATION (45)
Vote 5 - OPERATING SERVICES (35: IE)	1.4	ORGANISATIONAL PERFORMANCE (98)	1.4 - ORGANISATIONAL PERFORMANCE (98)
Vote 6 - (50: IE)	1.5	[Name of sub-vote]	
Vote 7 - 1. Executive AND Council (110: IE)	1.6	[Name of sub-vote]	
Vote 8 - 2. Corporate (120: IE)	1.7	[Name of sub-vote]	
Vote 9 - 3. Finance (130: IE)	1.8	[Name of sub-vote]	
Vote 10 - (140: IE)	1.9	[Name of sub-vote]	
Vote 11 - 5. Planning (150: IE)	1.10	[Name of sub-vote]	
Vote 12 - 6. Community (160: IE)	Vote 2	CORPORATE SERVICES (32: IE)	
Vote 13 - 7. Electricity (170: IE)	2.1	DIRECTOR: CORPORATE (33)	2.1 - DIRECTOR: CORPORATE (33)
Vote 14 - 6. Community (180: IE)	2.2	PROPERTY AND RECORDS MANAGEMENT (34)	2.2 - PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - 8. Technical (180: IE)	2.3	HUMAN RESOURCES (35)	2.3 - HUMAN RESOURCES (35)
Vote 16 - 9. Housing Services (190: IE)	2.4	LEGAL SERVICES (36)	2.4 - LEGAL SERVICES (36)
Vote 17 - CAPITAL SUSPENSE (28: CAPEX)	2.5	COMMITTEE SERVICES (37)	2.5 - COMMITTEE SERVICES (37)
Vote 18 - 1. Executive AND Council (110: CAPEX)	2.6	CEMETERY (39)	2.6 - CEMETERY (39)
Vote 19 - 2. Corporate (120: CAPEX)	2.7	PUBLIC PARTICIPATION (42)	2.7 - PUBLIC PARTICIPATION (42)
Vote 20 - 3. Finance (130: CAPEX)	2.8	[Name of sub-vote]	
Vote 21 - 5. Planning (150: CAPEX)	2.9	[Name of sub-vote]	
Vote 22 - 6. Community (160: CAPEX)	2.10	[Name of sub-vote]	
Vote 23 - 7. Electricity (170: CAPEX)	Vote 3	COMMUNITY SERVICES (33: IE)	
Vote 24 - 8. Technical (180: CAPEX)	3.1	CEMETERY (39)	3.1 - CEMETERY (39)
Vote 25 - 9. Housing Services (190: CAPEX)	3.2	HALLS / FACILITIES (41)	3.2 - HALLS / FACILITIES (41)
	3.3	PUBLIC TOILETS (47)	3.3 - PUBLIC TOILETS (47)
	3.4	HOUSING ADMIN (48)	3.4 - HOUSING ADMIN (48)
	3.5	HOUSING SELLING SCHEMES (50)	3.5 - HOUSING SELLING SCHEMES (50)
	3.6	LIBRARY (51)	3.6 - LIBRARY (51)
	3.7	DIRECTOR: COMMUNITY (52)	3.7 - DIRECTOR: COMMUNITY (52)
	3.8	PARKS AND RECREATION (53)	3.8 - PARKS AND RECREATION (53)
	3.9	DISASTER MANAGMENT AND SOCIAL SERVICES (55)	3.9 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)
	3.10	SAFETY FIRE BRIGADE SERVICES (56)	3.10 - SAFETY FIRE BRIGADE SERVICES (56)
	3.11	SAFETY LAW ENFORCEMENT (57)	3.11 - SAFETY LAW ENFORCEMENT (57)
	3.12	SAFETY VEHICLE LIC. AND TESTING (58)	3.12 - SAFETY VEHICLE LIC. AND TESTING (58)
	3.13	SAFETY TRAFFIC DEPARTMENT (59)	3.13 - SAFETY TRAFFIC DEPARTMENT (59)
	3.14	SPORT FIELDS (60)	3.14 - SPORT FIELDS (60)
	Vote 4	FINANCIAL SERVICES (34: IE)	
	4.1	DIRECTOR: FINANCE (62)	4.1 - DIRECTOR: FINANCE (62)
	4.2	ASSESSMENT RATES (63)	4.2 - ASSESSMENT RATES (63)
	4.3	EXPENDITURE: PAYROLL (64)	4.3 - EXPENDITURE: PAYROLL (64)
	4.4	METER READING (65)	4.4 - METER READING (65)
	4.5	INFORMATION TECHNOLOGY (66)	4.5 - INFORMATION TECHNOLOGY (66)
	4.6	INCOME (67)	4.6 - INCOME (67)
	4.7	EXPENDITURE: STORES (68)	4.7 - EXPENDITURE: STORES (68)
	4.8	EXPENDITURE (69)	4.8 - EXPENDITURE (69)
	4.9	BUDGET OFFICE (70)	4.9 - BUDGET OFFICE (70)
	4.10	EXPENDITURE: PROCUREMENT (97)	4.10 - EXPENDITURE: PROCUREMENT (97)
	Vote 5	OPERATING SERVICES (35: IE)	
	5.1	PMU (38)	5.1 - PMU (38)
	5.2	INTEGRATED DEVELOPMENT PLANNING (54)	5.2 - INTEGRATED DEVELOPMENT PLANNING (54)
	5.3	METER READING (65)	5.3 - METER READING (65)
	5.4	CLEANSING REFUSE REMOVAL SERV. (72)	5.4 - CLEANSING REFUSE REMOVAL SERV. (72)
	5.5	TRANSFER STATION (73)	5.5 - TRANSFER STATION (73)
	5.6	ESTATES (74)	5.6 - ESTATES (74)
	5.7	ELECTRICITY DISTRIBUTION (76)	5.7 - ELECTRICITY DISTRIBUTION (76)
	5.8	ELECTRICITY ADMIN (77)	5.8 - ELECTRICITY ADMIN (77)
	5.9	DIRECTOR: PLANNING AND I.H.S (78)	5.9 - DIRECTOR: PLANNING AND I.H.S (78)
	5.10	DIRECTOR: TECHNICAL SERVICES (80)	5.10 - DIRECTOR: TECHNICAL SERVICES (80)
	5.11	TOWN PLANNING AND BLDG CONTROL (82)	5.11 - TOWN PLANNING AND BLDG CONTROL (82)
	5.12	ENVIRONMENTAL MANAGEMENT (83)	5.12 - ENVIRONMENTAL MANAGEMENT (83)
	5.13	LOCAL ECONOMIC DEVELOPMENT (84)	5.13 - LOCAL ECONOMIC DEVELOPMENT (84)
	5.14	PLANNING AND DEV: TOWN PLANNING (85)	5.14 - PLANNING AND DEV: TOWN PLANNING (85)
	5.15	RDS,S/WTR,DRAINAGE:STORMWATER (87)	5.15 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
	5.16	RDS,S/WTR,DRAINAGE:STREETS (88)	5.16 - RDS,S/WTR,DRAINAGE:STREETS (88)
	5.17	SEWERAGE PURIFICATION SERVICES (89)	5.17 - SEWERAGE PURIFICATION SERVICES (89)
	5.18	SEWERAGE RETICULATION SERVICES (90)	5.18 - SEWERAGE RETICULATION SERVICES (90)
	5.19	SEWERAGE SANITATION SERVICES (91)	5.19 - SEWERAGE SANITATION SERVICES (91)
	5.2	WATER PURIFICATION WORKS (92)	5.2 - WATER PURIFICATION WORKS (92)
	5.21	WATER RETICULATION (93)	5.21 - WATER RETICULATION (93)
	5.22	WORKSHOP AND DEPOT (94)	5.22 - WORKSHOP AND DEPOT (94)
	Vote 6	(50: IE)	
	6.1	COUNCIL GENERAL EXPENSES (31)	6.1 - COUNCIL GENERAL EXPENSES (31)
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	1. Executive AND Council (110: IE)	
	7.1	COUNCIL GENERAL EXPENSES (310)	7.1 - COUNCIL GENERAL EXPENSES (310)
	7.2	MUNICIPAL MANAGER (320)	7.2 - MUNICIPAL MANAGER (320)
	7.3	COMMUNICATION (450)	7.3 - COMMUNICATION (450)
	7.4	IDP (540)	7.4 - IDP (540)
	7.5	ORGANISATIONAL PERFORMANCE (980)	7.5 - ORGANISATIONAL PERFORMANCE (980)
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	2. Corporate (120: IE)	
	8.1	DIRECTOR: CORPORATE (330)	8.1 - DIRECTOR: CORPORATE (330)
	8.2	PROPERTY AND RECORDS MANAGEMENT (340)	8.2 - PROPERTY AND RECORDS MANAGEMENT (340)
	8.3	HUMAN RESOURCES (350)	8.3 - HUMAN RESOURCES (350)
	8.4	LEGAL SERVICES (360)	8.4 - LEGAL SERVICES (360)
	8.5	COMMITTEE SERVICES (370)	8.5 - COMMITTEE SERVICES (370)
	8.6	PUBLIC PARTICIPATION (420)	8.6 - PUBLIC PARTICIPATION (420)
	8.7	INFORMATION TECHNOLOGY (660)	8.7 - INFORMATION TECHNOLOGY (660)
	8.8	ESTATES (740)	8.8 - ESTATES (740)
	8.9	ADMIN (950)	8.9 - ADMIN (950)
	8.10	-990	8.10 - -990
	Vote 9	3. Finance (130: IE)	
	9.1	DIRECTOR: FINANCE (620)	9.1 - DIRECTOR: FINANCE (620)
	9.2	ASSESSMENT RATES (630)	9.2 - ASSESSMENT RATES (630)
	9.3	EXPENDITURE: PAYROLL (640)	9.3 - EXPENDITURE: PAYROLL (640)
	9.4	METER READING (650)	9.4 - METER READING (650)
	9.5	INCOME (670)	9.5 - INCOME (670)
	9.6	EXPENDITURE: STORES (680)	9.6 - EXPENDITURE: STORES (680)
	9.7	EXPENDITURE (690)	9.7 - EXPENDITURE (690)
	9.8	BUDGET OFFICE (700)	9.8 - BUDGET OFFICE (700)
	9.9	EXPENDITURE: PROCUREMENT (970)	9.9 - EXPENDITURE: PROCUREMENT (970)
	9.10	[Name of sub-vote]	
	Vote 10	(140: IE)	
	10.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	10.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
	10.2	PLAN AND DEV BUILDING CONTROL (820)	10.2 - PLAN AND DEV BUILDING CONTROL (820)
	10.3	ENVIRONMENTAL MANAGEMENT (830)	10.3 - ENVIRONMENTAL MANAGEMENT (830)
	10.4	LED (840)	10.4 - LED (840)
	10.5	TOWN PLANNING AND BUILDING CONTROL (850)	10.5 - TOWN PLANNING AND BUILDING CONTROL (850)
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	5. Planning (150: IE)	
	11.1	PMU (380)	11.1 - PMU (380)
	11.2	CIVIC BUILDINGS (400)	11.2 - CIVIC BUILDINGS (400)
	11.3	STREET LIGHTING (750)	11.3 - STREET LIGHTING (750)
	11.4	ELECTRICITY DISTRIBUTION (760)	11.4 - ELECTRICITY DISTRIBUTION (760)
	11.5	ELECTRICITY ADMINISTRATION (770)	11.5 - ELECTRICITY ADMINISTRATION (770)
	11.6	DIRECTOR: PLANNING AND DEVELOPMENT (780)	11.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
	11.7	TOWN ENGINEER (800)	11.7 - TOWN ENGINEER (800)
	11.8	PLAN AND DEV BUILDING CONTROL (820)	11.8 - PLAN AND DEV BUILDING CONTROL (820)
	11.9	ENVIRONMENTAL MANAGEMENT (830)	11.9 - ENVIRONMENTAL MANAGEMENT (830)
	11.10	LED (840)	11.10 - LED (840)
	11.11	TOWN PLANNING AND BUILDING CONTROL (850)	11.11 - TOWN PLANNING AND BUILDING CONTROL (850)
	11.12	RDS,S/WTR,DRAINAGE:STORMWATER (870)	11.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
	11.13	RDS,S/WTR,DRAINAGE:STREETS (880)	11.13 - RDS,S/WTR,DRAINAGE:STREETS (880)
	11.14	SEWERAGE PURIFICATION SERVICES (890)	11.14 - SEWERAGE PURIFICATION SERVICES (890)
	11.15	SEWERAGE RETICULATION SERVICES (900)	11.15 - SEWERAGE RETICULATION SERVICES (900)
	11.16	SEWERAGE SANITATION SERVICES (910)	11.16 - SEWERAGE SANITATION SERVICES (910)
	11.17	WATER PURIFICATION WORKS (920)	11.17 - WATER PURIFICATION WORKS (920)
	11.18	WATER RETICULATION (930)	11.18 - WATER RETICULATION (930)
	11.19	WORKSHOP AND DEPOT (940)	11.19 - WORKSHOP AND DEPOT (940)
	Vote 12	6. Community (160: IE)	
	12.1	CEMETERY (390)	12.1 - CEMETERY (390)
	12.2	HALLS / FACILITIES (410)	12.2 - HALLS / FACILITIES (410)
	12.3	HEALTH:PUBLIC TOILETS (470)	12.3 - HEALTH:PUBLIC TOILETS (470)
	12.4	LIBRARY (510)	12.4 - LIBRARY (510)
	12.5	DIRECTOR: COMMUNITY (520)	12.5 - DIRECTOR: COMMUNITY (520)
	12.6	PARKS AND RECREATION (530)	12.6 - PARKS AND RECREATION (530)
	12.7	DISASTER MANAGEMENT (550)	12.7 - DISASTER MANAGEMENT (550)
	12.8	SAFETY FIRE BRIGADE SERVICES (560)	12.8 - SAFETY FIRE BRIGADE SERVICES (560)
	12.9	SAFETY LAW ENFORCEMENT (570)	12.9 - SAFETY LAW ENFORCEMENT (570)
	12.10	SAFETY VEHICLE LIC. AND TESTING (580)	12.10 - SAFETY VEHICLE LIC. AND TESTING (580)
	12.11	SAFETY TRAFFIC DEPARTMENT (590)	12.11 - SAFETY TRAFFIC DEPARTMENT (590)
	12.12	SPORT FIELDS (600)	12.12 - SPORT FIELDS (600)
	12.13	SWIMMING POOL (610)	12.13 - SWIMMING POOL (610)
	12.14	CLEANSING REFUSE REMOVAL SERV. (720)	12.14 - CLEANSING REFUSE REMOVAL SERV. (720)
	12.15	TRANSFER STATION (730)	12.15 - TRANSFER STATION (730)
	12.16	HEALTH:STREET CLEANING (790)	12.16 - HEALTH:STREET CLEANING (790)
	12.17	MUSEUM AND HERITAGE BUILDINGS (810)	12.17 - MUSEUM AND HERITAGE BUILDINGS (810)
	12.18	SEWERAGE SANITATION SERVICES (910)	12.18 - SEWERAGE SANITATION SERVICES (910)
	Vote 13	7. Electricity (170: IE)	
	13.1	HOUSING ADMINISTRATION (480)	13.1 - HOUSING ADMINISTRATION (480)

13.2	HOUSING LETTING SCHEMES (490)	13.2 - HOUSING LETTING SCHEMES (490)
13.3	STREET LIGHTING (750)	13.3 - STREET LIGHTING (750)
13.4	ELECTRICITY DISTRIBUTION (760)	13.4 - ELECTRICITY DISTRIBUTION (760)
13.5	ELECTRICITY ADMIN (770)	13.5 - ELECTRICITY ADMIN (770)
13.6	WORKSHOP AND DEPOT (940)	13.6 - WORKSHOP AND DEPOT (940)
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	**5. 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,S/WTR,DRAINAGE:MAIN ROADS (860)	14.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)
14.5	RDS,S/WTR,DRAINAGE:STORMWATER (870)	14.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
14.6	RDS,S/WTR,DRAINAGE:STREETS (880)	14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)
14.7	SEWERAGE PURIFICATION SERVICES (890)	14.7 - SEWERAGE PURIFICATION SERVICES (890)
14.8	SEWERAGE RETICULATION SERVICES (900)	14.8 - SEWERAGE RETICULATION SERVICES (900)
14.9	SEWERAGE SANITATION SERVICES (910)	14.9 - SEWERAGE SANITATION SERVICES (910)
14.10	WATER PURIFICATION WORKS (920)	14.10 - WATER PURIFICATION WORKS (920)
14.11	WATER RETICULATION (930)	14.11 - WATER RETICULATION (930)
Vote 15	**5. 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	**9. 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 SUSPENSE (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 (39)	17.4 - CEMETERY (39)
17.5	HALLS / FACILITIES (41)	17.5 - HALLS / FACILITIES (41)
17.6	COMMUNICATION (45)	17.6 - COMMUNICATION (45)
17.7	PUBLIC TOILETS (47)	17.7 - PUBLIC TOILETS (47)
17.8	HOUSING ADMIN (48)	17.8 - HOUSING ADMIN (48)
17.9	LIBRARY (51)	17.9 - LIBRARY (51)
17.1	PARKS AND RECREATION (53)	17.1 - PARKS AND RECREATION (53)
17.11	DISASTER MANAGMENT AND SOCIAL SERVICES (55)	17.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)
17.12	SAFETY FIRE BRIGADE SERVICES (56)	17.12 - SAFETY FIRE BRIGADE SERVICES (56)
17.13	SAFETY LAW ENFORCEMENT (57)	17.13 - SAFETY LAW ENFORCEMENT (57)
17.14	SAFETY TRAFFIC DEPARTMENT (59)	17.14 - SAFETY TRAFFIC DEPARTMENT (59)
17.15	SPORT FIELDS (60)	17.15 - SPORT FIELDS (60)
17.16	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.H.S (78)	17.21 - DIRECTOR: PLANNING AND I.H.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,S/WTR,DRAINAGE:STORMWATER (87)	17.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
17.25	RDS,S/WTR,DRAINAGE:STREETS (88)	17.25 - RDS,S/WTR,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	**1. Executive AND Council (110: CAPEX)**	
18.1	COUNCIL GENERAL EXPENSES (310)	18.1 - COUNCIL GENERAL EXPENSES (310)
18.2	MUNICIPAL MANAGER (320)	18.2 - MUNICIPAL MANAGER (320)
18.3	COMMUNICATION (450)	18.3 - COMMUNICATION (450)

Vote 19	**2. Corporate (120: CAPEX)**	
19.1	DIRECTOR: CORPORATE (330)	19.1 - DIRECTOR: CORPORATE (330)
19.2	INFORMATION TECHNOLOGY (660)	19.2 - INFORMATION TECHNOLOGY (660)

Vote 20	**3. Finance (130: CAPEX)**	
20.1	DIRECTOR: FINANCE (620)	20.1 - DIRECTOR: FINANCE (620)

Vote 21	**5. 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,S/WTR,DRAINAGE:STORMWATER (870)	21.4 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
21.5	RDS,S/WTR,DRAINAGE:STREETS (880)	21.5 - RDS,S/WTR,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	**6. Community (160: CAPEX)**	
22.1	CEMETERY (390)	22.1 - CEMETERY (390)
22.2	HALLS / FACILITIES (410)	22.2 - HALLS / FACILITIES (410)
22.3	HEALTH:PUBLIC TOILETS (470)	22.3 - HEALTH:PUBLIC TOILETS (470)
22.4	LIBRARY (510)	22.4 - LIBRARY (510)
22.5	DIRECTOR: COMMUNITY (520)	22.5 - DIRECTOR: COMMUNITY (520)
22.6	PARKS AND RECREATION (530)	22.6 - PARKS AND RECREATION (530)
22.7	SAFETY FIRE BRIGADE SERVICES (560)	22.7 - SAFETY FIRE BRIGADE SERVICES (560)
22.8	SAFETY LAW ENFORCEMENT (570)	22.8 - SAFETY LAW ENFORCEMENT (570)
22.9	SAFETY TRAFFIC DEPARTMENT (590)	22.9 - SAFETY TRAFFIC DEPARTMENT (590)
22.1	SPORT FIELDS (600)	22.1 - SPORT FIELDS (600)
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	**7. Electricity (170: CAPEX)**	
23.1	ELECTRICITY DISTRIBUTION (760)	23.1 - ELECTRICITY DISTRIBUTION (760)
23.2	WORKSHOP AND DEPOT (940)	23.2 - WORKSHOP AND DEPOT (940)

Vote 24	**8. Technical (180: CAPEX)**	
24.1	TOWN ENGINEER (800)	24.1 - TOWN ENGINEER (800)
24.2	RDS,S/WTR,DRAINAGE:STORMWATER (870)	24.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
24.3	RDS,S/WTR,DRAINAGE:STREETS (880)	24.3 - RDS,S/WTR,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	**9. Housing Services (190: CAPEX)**	
25.1	HOUSING ADMIN (480)	25.1 - HOUSING ADMIN (480)

0 - Contact Information

A. GENERAL INFORMATION

Municipality	**WC048 Knysna**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**#N/A**	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			

Telephone number	
Cell number	
Fax number	
E-mail address	

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M05 November

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	348,306	362,049	362,049	23,809	193,597	188,793	4,804	3%	362,049
Service charges	566,736	704,219	704,219	47,296	291,987	294,648	(2,661)	-1%	704,219
Investment revenue	5,308	4,626	4,626	720	3,364	3,892	(529)	-14%	4,626
Transfers and subsidies - Operational	153,071	165,382	175,974	3,634	71,705	74,837	(3,131)	(0)	175,974
Other own revenue	195,148	197,182	197,182	15,956	66,159	62,514	3,645	6%	197,182
Total Revenue (excluding capital transfers and contributions)	**1,268,567**	**1,433,458**	**1,444,050**	**91,414**	**626,812**	**624,684**	**2,128**	**0%**	**1,444,050**
Employee costs	338,641	374,678	374,650	42,237	142,588	143,323	(735)	-1%	374,650
Remuneration of Councillors	9,684	11,926	11,926	818	4,104	4,172	(68)	-2%	11,926
Depreciation and amortisation	57,820	68,548	68,548	4,162	21,751	18,459	3,292	18%	68,548
Interest	38,025	29,426	29,426	8	949	918	31	3%	29,426
Inventory consumed and bulk purchases	368,178	403,787	403,802	29,053	144,321	133,364	10,958	8%	403,423
Transfers and subsidies	1,661	3,635	14,254	675	4,131	3,539	592	17%	14,254
Other expenditure	361,097	370,375	370,360	27,191	109,827	129,863	(20,036)	-15%	380,143
Total Expenditure	**1,175,106**	**1,262,374**	**1,272,966**	**104,145**	**427,670**	**433,637**	**(5,966)**	**-1%**	**1,282,369**
Surplus/(Deficit)	**93,461**	**171,084**	**171,084**	**(12,731)**	**199,141**	**191,048**	**8,094**	**4%**	**161,680**
Transfers and subsidies - capital (monetary	46,964	63,633	63,660	3,011	9,797	12,964	(3,167)	-24%	63,660
Transfers and subsidies - capital (in-kind)	(850)	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**139,575**	**234,717**	**234,745**	**(9,720)**	**208,938**	**204,011**	**4,927**	**2%**	**225,341**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**139,575**	**234,717**	**234,745**	**(9,720)**	**208,938**	**204,011**	**4,927**	**2%**	**225,341**
Capital expenditure & funds sources									
Capital expenditure	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capital transfers recognised	–	63,633	63,660	3,102	10,472	13,801	(3,329)	-24%	63,660
Borrowing	–	40,000	40,000	–	–	4,000	(4,000)	-100%	40,000
Internally generated funds	**–**	**68,952**	**75,320**	**1,600**	**1,946**	**8,153**	**(6,207)**	**-76%**	**75,320**
Total sources of capital funds	**–**	**172,585**	**178,980**	**4,702**	**12,418**	**25,954**	**(13,537)**	**-52%**	**178,980**
Financial position									
Total current assets	450,103	301,155	294,787		617,570				294,787
Total non current assets	1,564,148	1,661,489	1,667,884		1,553,223				1,667,884
Total current liabilities	447,349	258,913	257,166		399,876				257,166
Total non current liabilities	400,509	434,567	436,314		389,668				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	(13,291)	33,646	140,019	106,372	76%	317,250
Net cash from (used) investing	(59,838)	(197,473)	(204,827)	(5,645)	(14,292)	–	14,292	#DIV/0!	–
Net cash from (used) financing	(56,614)	(50,675)	(50,675)	–	(2,685)	(21,115)	(18,430)	87%	(50,675)
Cash/cash equivalents at the month/year end	**(107,645)**	**98,264**	**84,356**	**(18,935)**	**122,670**	**128,741**	**6,071**	**5%**	**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	68,697	29,941	62,388	18,251	12,260	10,725	81,963	315,106	599,331
Creditors Age Analysis									
Total Creditors	3,687	(40)	40	1	–	–	20	260	3,968

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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**	**27,424**	**219,751**	**215,784**	3,966	2%	**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	27,424	217,654	213,688	3,966	2%	418,469
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**137,139**	**152,507**	**152,507**	**11,753**	**45,977**	**44,801**	1,176	3%	**152,507**
Community and social services		11,841	14,050	14,050	2,153	7,753	8,083	(330)	-4%	14,050
Sport and recreation		1,587	1,664	1,664	129	666	619	47	8%	1,664
Public safety		97,621	103,533	103,533	4,084	23,616	24,128	(512)	-2%	103,533
Housing		26,091	33,260	33,260	5,386	13,942	11,971	1,971	16%	33,260
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**34,807**	**34,925**	**34,897**	**1,744**	**7,840**	**13,560**	(5,720)	-42%	**34,897**
Planning and development		10,499	9,258	9,231	1,096	4,603	4,478	126	3%	9,231
Road transport		21,926	24,595	24,595	648	3,237	9,083	(5,846)	-64%	24,595
Environmental protection		2,382	1,072	1,072	–	–	–	–		1,072
Trading services		**739,052**	**895,779**	**895,807**	**53,505**	**363,042**	**363,502**	**(461)**	0%	**895,807**
Energy sources		442,781	518,744	518,744	35,990	214,264	210,115	4,149	2%	518,744
Water management		157,191	170,299	170,299	9,684	75,416	75,033	383	1%	170,299
Waste water management		77,101	134,433	134,460	5,165	34,758	38,995	(4,237)	-11%	134,460
Waste management		61,979	72,303	72,303	2,666	38,603	39,359	(756)	-2%	72,303
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1,316,382**	**1,497,091**	**1,507,710**	**94,426**	**636,609**	**637,648**	**(1,039)**	**0%**	**1,507,710**
Expenditure - Functional										
Governance and administration		**191,191**	**239,463**	**240,648**	**21,606**	**85,437**	**84,903**	534	1%	**243,590**
Executive and council		17,983	35,014	35,022	1,211	5,696	6,769	(1,073)	-16%	37,868
Finance and administration		167,938	196,247	197,314	19,897	77,889	75,883	2,006	3%	197,370
Internal audit		5,270	8,202	8,312	499	1,852	2,251	(399)	-18%	8,352
Community and public safety		**247,493**	**229,853**	**232,752**	**22,057**	**73,433**	**91,399**	(17,966)	-20%	**232,752**
Community and social services		21,491	20,672	21,740	2,982	10,879	9,797	1,082	11%	21,740
Sport and recreation		23,883	28,392	29,101	3,152	10,722	10,937	(215)	-2%	29,101
Public safety		160,913	136,246	137,233	8,142	31,899	58,075	(26,177)	-45%	138,033
Housing		41,206	44,543	44,677	7,781	19,934	12,590	7,344	58%	43,877
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**85,156**	**99,472**	**110,084**	**9,948**	**35,951**	**33,128**	2,824	9%	**109,838**
Planning and development		39,588	46,467	56,772	5,671	21,355	17,918	3,437	19%	56,612
Road transport		41,554	48,130	48,428	3,836	13,403	14,155	(752)	-5%	48,428
Environmental protection		4,015	4,875	4,883	440	1,193	1,054	139	13%	4,797
Trading services		**647,601**	**693,586**	**689,482**	**50,534**	**232,850**	**224,207**	**8,643**	4%	**696,190**
Energy sources		382,082	430,643	430,656	29,287	36,949	133,765	(96,816)	-72%	432,557
Water management		107,001	102,603	98,637	7,980	142,007	37,043	104,964	283%	100,318
Waste water management		86,525	93,056	93,120	6,337	27,170	31,499	(4,329)	-14%	95,463
Waste management		71,993	67,284	67,069	6,930	26,725	21,901	4,824	22%	67,852
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**1,171,441**	**1,262,374**	**1,272,966**	**104,145**	**427,670**	**433,637**	**(5,966)**	**-1%**	**1,282,369**
Surplus/ (Deficit) for the year		**144,941**	**234,717**	**234,745**	**(9,720)**	**208,938**	**204,011**	**4,927**	**0.0241505**	**225,341**

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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

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

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

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

Project Management Unit		1,678	2,287	2,260
Provincial Planning				
Support to Local Municipalities				
Road transport		**41,554**	**48,130**	**48,428**
Public Transport				
Road and Traffic Regulation		3,073	3,865	3,866
Roads		38,480	44,265	44,563
Taxi Ranks				
Environmental protection		**4,015**	**4,875**	**4,883**
Biodiversity and Landscape		197	727	727
Coastal Protection				
Indigenous Forests				
Nature Conservation		3,818	4,148	4,156
Pollution Control				
Soil Conservation				
Trading services		**647,601**	**693,586**	**689,482**
Energy sources		**382,082**	**430,643**	**430,656**
Electricity		371,984	423,280	423,293
Street Lighting and Signal Systems		10,098	7,363	7,363
Nonelectric Energy				
Water management		**107,001**	**102,603**	**98,637**
Water Treatment		7,010	6,090	6,090
Water Distribution		99,992	96,512	92,547
Water Storage				
Waste water management		**86,525**	**93,056**	**93,120**
Public Toilets		2,623	2,360	2,360
Sewerage		12,185	18,470	18,473
Storm Water Management		4,027	5,791	5,791
Waste Water Treatment		67,690	66,435	66,496
Waste management		**71,993**	**67,284**	**67,069**
Recycling				
Solid Waste Disposal (Landfill Sites)		129	73	73
Solid Waste Removal		64,975	60,628	60,413
Street Cleaning		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 expenditu

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

check oprev balance	*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
27,424	**219,751**	**215,784**	3,966	2%	**424,500**
–	2,096	2,096	–		6,031
–	2,096	2,096	–		6,031
			–		
27,424	217,654	213,688	3,966	0	418,469
2	7,513	7,522	(9)	(0)	18,048
			–		
1,421	4,734	5,322	(587)	(0)	7,881
			–		
769	4,958	4,245	713	0	12,908
–	–	–	–		–
0	99	358	(259)	(0)	642
			–		
406	2,120	2,865	(746)	(0)	5,130
			–		
			–		
			–		
24,826	198,231	193,376	4,855	0	373,860
–	–	–	–		–
			–		
11,753	**45,977**	**44,801**	**1,176**	**0**	**152,507**
2,153	**7,753**	**8,083**	**(330)**	**(0)**	**14,050**
			–		
			–		
			–		
47	207	230	(23)	(0)	599
			–		
151	490	650	(160)	(0)	1,999
			–		
			–		
			–		
			–		
			–		
			–		
			–		
1,955	7,054	7,202	(148)	(0)	11,451
			–		
			–		
1	1	1	1	0	1
			–		
			–		
			–		
			–		
129	**666**	**619**	**47**	**0**	**1,664**
			–		
			–		

			–		
126	630	613	17	0	1,658
3	35	6	30	0	6
4,084	**23,616**	**24,128**	**(512)**	**(0)**	**103,533**
			–		
			–		
			–		
			–		
10	51	97	(46)	(0)	219
			–		
4,074	23,564	24,031	(466)	(0)	103,314
			–		
5,386	**13,942**	**11,971**	**1,971**	**0**	**33,260**
5,386	13,942	11,971	1,971	0	33,260
			–		
–	**–**	**–**	**–**		**–**
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			–		
1,744	**7,840**	**13,560**	**(5,720)**	**(0)**	**34,897**
1,096	**4,603**	**4,478**	**126**	**0**	**9,231**
			–		
			–		
			–		
			–		
193	408	634	(226)	(0)	1,461
			–		
779	3,575	3,101	474	0	6,277
124	620	743	(123)	(0)	1,492
			–		
			–		
648	**3,237**	**9,083**	**(5,846)**	**(0)**	**24,595**
			–		
445	2,443	2,110	333	0	5,494
203	794	6,973	(6,179)	(0)	19,100
			–		
–	**–**	**–**	**–**		**1,072**
–	–	–	–		1,072
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			–		
53,505	**363,042**	**363,502**	**(461)**	**(0)**	**895,807**
35,990	**214,264**	**210,115**	**4,149**	**0**	**518,744**
35,990	214,264	210,115	4,149	0	518,744
			–		

			–		
9,684	**75,416**	**75,033**	**383**	**0**	**170,299**
–	1,940	–	1,940	#DIV/0!	2,174
9,684	73,476	75,033	(1,557)	(0)	168,125
			–		
5,165	**34,758**	**38,995**	**(4,237)**	**(0)**	**134,460**
			–		
27	198	165	33	0	416
			–		
5,138	34,561	38,831	(4,270)	(0)	134,045
2,666	**38,603**	**39,359**	**(756)**	**(0)**	**72,303**
			–		
			–		
2,666	38,603	39,359	(756)	(0)	72,303
			–		
–	**–**	**–**	**–**		**–**
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			–		
94,426	**636,609**	**637,648**	**(1,039)**	**(0)**	**1,507,710**
21,606	**85,437**	**84,903**	**534**	**0**	**243,590**
1,211	5,696	6,769	(1,073)	(0)	37,868
867	4,534	5,736	(1,202)	(0)	34,837
343	1,162	1,033	129	0	3,030
19,897	77,889	75,883	2,006	0	197,370
3,189	11,205	11,171	34	0	35,269
			–		
9,085	26,070	25,431	639	0	59,504
463	1,766	1,869	(103)	(0)	4,801
1,131	6,858	7,076	(218)	(0)	22,001
1,672	8,768	7,982	786	0	19,622
184	3,207	2,903	304	0	10,479
–	–	10	(10)	(0)	39
1,040	5,644	5,201	444	0	11,664
			–		
			–		
779	2,600	2,470	130	0	5,743
2,354	11,770	11,770	–		28,249
499	1,852	2,251	(399)	(0)	8,352
499	1,852	2,251	(399)	(0)	8,352
22,057	**73,433**	**91,399**	**(17,966)**	**(0)**	**232,752**
2,982	**10,879**	**9,797**	**1,082**	**0**	**21,740**
			–		
			–		
			–		
485	1,513	1,344	170	0	3,277
			–		

472	2,041	1,731	309	0	4,669
			–		
			–		
504	2,431	2,190	240	0	4,710
			–		
			–		
			–		
			–		
1,474	4,707	4,348	360	0	8,633
			–		
			–		
47	187	184	3	0	451
			–		
			–		
			–		
			–		
3,152	**10,722**	**10,937**	**(215)**	**(0)**	**29,101**
			–		
			–		
123	1,219	1,213	6	0	3,450
2,636	7,814	7,976	(162)	(0)	21,319
393	1,689	1,748	(60)	(0)	4,332
8,142	**31,899**	**58,075**	**(26,177)**	**(0)**	**138,033**
			–		
15	136	24	112	0	24
–	–	(150)	150	(0)	150
			–		
3,131	11,763	12,112	(350)	(0)	30,460
			–		
4,996	20,000	46,089	(26,089)	(0)	107,398
			–		
7,781	**19,934**	**12,590**	**7,344**	**0**	**43,877**
7,781	19,934	12,590	7,344	0	43,877
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–	**–**	**–**	**–**		**–**
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9,948	**35,951**	**33,128**	**2,824**	**0**	**109,838**
5,671	**21,355**	**17,918**	**3,437**	**0**	**56,612**
			–		
708	2,625	1,211	1,414	0	9,108
			–		
			–		
1,409	6,424	4,718	1,706	0	15,437
			–		
3,323	11,520	11,178	342	0	29,807

231	786	811	(25)	(0)	2,260
			–		
			–		
3,836	**13,403**	**14,155**	**(752)**	**(0)**	**48,428**
			–		
443	1,527	1,562	(36)	(0)	3,866
3,393	11,876	12,593	(717)	(0)	44,563
			–		
440	**1,193**	**1,054**	**139**	**0**	**4,797**
139	173	202	(29)	(0)	891
			–		
			–		
302	1,020	852	168	0	3,906
			–		
			–		
50,534	**232,850**	**224,207**	**8,643**	**0**	**696,190**
29,287	**36,949**	**133,765**	**(96,816)**	**(0)**	**432,557**
27,831	(2,656)	95,087	(97,744)	(0)	425,193
1,456	39,605	38,678	927	0	7,363
			–		
7,980	**142,007**	**37,043**	**104,964**	**0**	**100,318**
649	2,396	2,695	(298)	(0)	6,090
7,331	139,611	34,349	105,262	0	94,228
			–		
6,337	**27,170**	**31,499**	**(4,329)**	**(0)**	**95,463**
235	949	1,157	(208)	(0)	2,560
1,057	7,044	7,120	(75)	(0)	18,343
419	1,399	994	405	0	5,791
4,626	17,777	22,228	(4,451)	(0)	68,769
6,930	**26,725**	**21,901**	**4,824**	**0**	**67,852**
			–		
10	49	73	(24)	(0)	73
6,107	23,885	18,961	4,924	0	61,196
813	2,790	2,866	(76)	(0)	6,583
–	**–**	**–**	**–**		**–**
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			–		
			–		
104,145	**427,670**	**433,637**	**(5,966)**	**(0)**	**1,282,369**
(9,720)	**208,938**	**204,011**	**4,927**	**0**	**225,341**

re)

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

-	*-*	*-*	*-1,039,129*	*-*
-1	*2*	*-*	*2*	*-*

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES (32: IE)		574	–	10,353	670	4,086	3,106	980	31.6%	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	506	3,650	4,931	(1,282)	-26.0%	9,687
Vote 9 - 3. Finance (130: IE)		369,321	381,741	381,741	26,247	202,965	198,698	4,267	2.1%	381,741
Vote 10 - (140: IE)		–	–	–	–	–	–	–		–
Vote 11 - 5. Planning (150: IE)		7,957	8,810	8,810	972	3,983	3,735	249	6.7%	8,810
Vote 12 - 6. Community (160: IE)		194,140	214,068	214,068	9,505	80,226	81,398	(1,172)	-1.4%	214,068
Vote 13 - 7. Electricity (170: IE)		442,755	518,744	518,744	35,990	214,264	210,115	4,149	2.0%	518,744
Vote 14 - 6. Community (180: IE)		247,787	325,017	325,017	15,148	111,391	121,598	(10,207)	-8.4%	325,017
Vote 15 - 8. Technical (180: IE)		–	–	–	–	–	–	–		–
Vote 16 - 9. Housing Services (190: IE)		26,081	33,260	33,260	5,386	13,942	11,971	1,971	16.5%	33,260

0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 Novem

Vote Description	Ref	2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Revenue by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		–	–	–	–
1.1 - COUNCIL GENERAL EXPENSES (31)					
1.2 - MUNICIPAL MANAGER (32)					
1.3 - COMMUNICATION (45)					
1.4 - ORGANISATIONAL PERFORMANCE (98)					
Vote 2 - CORPORATE SERVICES (32: IE)		**574**	**–**	**10,353**	**670**
2.1 - DIRECTOR: CORPORATE (33)					
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
2.3 - HUMAN RESOURCES (35)		574	–	10,353	670
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)	**4,835**	**6,031**	**6,031**	**–**
7.1 - COUNCIL GENERAL EXPENSES (310)	4,835	6,031	6,031	–
7.2 - MUNICIPAL MANAGER (320)				
7.3 - COMMUNICATION (450)				
7.4 - IDP (540)				
7.5 - ORGANISATIONAL PERFORMANCE (980)				
Vote 8 - 2. Corporate (120: IE)	**7,415**	**9,421**	**9,687**	**506**
8.1 - DIRECTOR: CORPORATE (330)				
8.2 - PROPERTY AND RECORDS MANAGEMENT (340)				
8.3 - HUMAN RESOURCES (350)	1,072	2,289	2,555	99
8.4 - LEGAL SERVICES (360)	4	642	642	0
8.5 - COMMITTEE SERVICES (370)				
8.6 - PUBLIC PARTICIPATION (420)	1,306	1,360	1,360	2
8.7 - INFORMATION TECHNOLOGY (660)				
8.8 - ESTATES (740)	5,033	5,130	5,130	406
8.9 - ADMIN (950)				
8.10 - -990				
Vote 9 - 3. Finance (130: IE)	**369,321**	**381,741**	**381,741**	**26,247**
9.1 - DIRECTOR: FINANCE (620)				
9.2 - ASSESSMENT RATES (630)	359,398	373,860	373,860	24,826
9.3 - EXPENDITURE: PAYROLL (640)				
9.4 - METER READING (650)				
9.5 - INCOME (670)	6,621	5,981	5,981	828

9.6 - EXPENDITURE: STORES (680)	1,501	–	–	441
9.7 - EXPENDITURE (690)				
9.8 - BUDGET OFFICE (700)	1,800	1,900	1,900	152
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)	**7,957**	**8,810**	**8,810**	**972**
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)	81	105	105	6
11.9 - ENVIRONMENTAL MANAGEMENT (830)	–	1,072	1,072	–
11.10 - LED (840)	1,279	1,461	1,461	193
11.11 - TOWN PLANNING AND BUILDING CONTROL (850)	6,597	6,173	6,173	773
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)	**194,140**	**214,068**	**214,068**	**9,505**
12.1 - CEMETERY (390)	558	599	599	47
12.2 - HALLS / FACILITIES (410)	1,303	1,999	1,999	151
12.3 - HEALTH:PUBLIC TOILETS (470)				
12.4 - LIBRARY (510)	9,791	11,451	11,451	1,955
12.5 - DIRECTOR: COMMUNITY (520)	15,792	16,688	16,688	–
12.6 - PARKS AND RECREATION (530)	1,564	1,658	1,658	126
12.7 - DISASTER MANAGEMENT (550)				
12.8 - SAFETY FIRE BRIGADE SERVICES (560)	217	219	219	10
12.9 - SAFETY LAW ENFORCEMENT (570)				
12.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,141	5,494	5,494	445
12.11 - SAFETY TRAFFIC DEPARTMENT (590)	97,107	103,314	103,314	4,074
12.12 - SPORT FIELDS (600)	124	168	168	6
12.13 - SWIMMING POOL (610)				
12.14 - CLEANSING REFUSE REMOVAL SERV. (720)	61,878	72,141	72,141	2,663
12.15 - TRANSFER STATION (730)				
12.16 - HEALTH:STREET CLEANING (790)				
12.17 - MUSEUM AND HERITAGE BUILDINGS (810)	3	1	1	1
12.18 - SEWERAGE SANITATION SERVICES (910)	663	335	335	27
Vote 13 - 7. Electricity (170: IE)	**442,755**	**518,744**	**518,744**	**35,990**
13.1 - HOUSING ADMINISTRATION (480)				
13.2 - HOUSING LETTING SCHEMES (490)				
13.3 - STREET LIGHTING (750)				

13.4 - ELECTRICITY DISTRIBUTION (760)	442,755	518,744	518,744	35,990
13.5 - ELECTRICITY ADMIN (770)				
13.6 - WORKSHOP AND DEPOT (940)				
Vote 14 - 6. Community (180: IE)	**247,787**	**325,017**	**325,017**	**15,148**
14.1 - PMU (380)	1,995	1,520	1,492	124
14.2 - CIVIC BUILDINGS (400)				
14.3 - TOWN ENGINEER (800)				
14.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	–	416	416	–
14.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)				
14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	16,526	18,684	18,684	203
14.7 - SEWERAGE PURIFICATION SERVICES (890)	60,580	109,537	109,537	3,784
14.8 - SEWERAGE RETICULATION SERVICES (900)	1,005	711	711	14
14.9 - SEWERAGE SANITATION SERVICES (910)				
14.10 - WATER PURIFICATION WORKS (920)	15,858	26,735	26,762	1,354
14.11 - WATER RETICULATION (930)	151,823	167,413	167,413	9,669
Vote 15 - 8. Technical (180: IE)	**–**	**–**	**–**	**–**
Vote 16 - 9. Housing Services (190: IE)	**26,081**	**33,260**	**33,260**	**5,386**
16.1 - HOUSING ADMIN (480)	26,049	33,227	33,227	5,383
16.2 - HOUSING LETTING SCHEMES (490)	31	33	33	3
16.3 - HOUSING SELLING SCHEMES (500)	0	0	0	0
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Total Revenue by Vote	2	**1,300,993**	**1,497,091**	**1,507,710**	**94,426**

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**	**–**	**–**	**99**
2.1 - DIRECTOR: CORPORATE (33)					
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
2.3 - HUMAN RESOURCES (35)		587	–	–	99
2.4 - LEGAL SERVICES (36)					
2.5 - COMMITTEE SERVICES (37)					
2.6 - CEMETERY (39)					
2.7 - PUBLIC PARTICIPATION (42)		61	–	–	–
Vote 3 - COMMUNITY SERVICES (33: IE)		**723**	**51,026**	**51,201**	**(170)**
3.1 - CEMETERY (39)					
3.2 - HALLS / FACILITIES (41)					
3.3 - PUBLIC TOILETS (47)					
3.4 - HOUSING ADMIN (48)		535	(2,846)	(2,671)	(173)
3.5 - HOUSING SELLING SCHEMES (50)					
3.6 - LIBRARY (51)		25	–	–	3
3.7 - DIRECTOR: COMMUNITY (52)		3	–	–	–
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**	**2,370**
4.1 - DIRECTOR: FINANCE (62)		104	25	25	16
4.2 - ASSESSMENT RATES (63)		44,269	28,249	28,249	2,354
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)		0	–	–	–
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	–	–	–
4.10 - EXPENDITURE: PROCUREMENT (97)		–	–	–	–
Vote 5 - OPERATING SERVICES (35: IE)		**52,209**	**48,320**	**48,292**	**3,460**
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)					

5.9 - DIRECTOR: PLANNING AND I.H.S (78)	30	–	–	–
5.10 - DIRECTOR: TECHNICAL SERVICES (80)				
5.11 - TOWN PLANNING AND BLDG CONTROL (82)	37	–	–	–
5.12 - ENVIRONMENTAL MANAGEMENT (83)	113	–	–	8
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)	5,539	8,621	8,621	529
5.18 - SEWERAGE RETICULATION SERVICES (90)				
5.19 - SEWERAGE SANITATION SERVICES (91)	3	–	–	–
5.2 - WATER PURIFICATION WORKS (92)	123	–	–	–
5.21 - WATER RETICULATION (93)	7,923	9,181	9,181	636
5.22 - WORKSHOP AND DEPOT (94)	94	–	–	1
Vote 6 - (50: IE)	**–**	**2,846**	**2,846**	**–**
6.1 - COUNCIL GENERAL EXPENSES (31)	–	2,846	2,846	–
Vote 7 - 1. Executive AND Council (110: IE)	**27,881**	**47,732**	**47,768**	**2,444**
7.1 - COUNCIL GENERAL EXPENSES (310)	15,444	29,137	29,146	867
7.2 - MUNICIPAL MANAGER (320)	2,505	3,030	3,030	343
7.3 - COMMUNICATION (450)	2,082	2,659	2,677	314
7.4 - IDP (540)	2,617	4,748	4,648	420
7.5 - ORGANISATIONAL PERFORMANCE (980)	5,233	8,157	8,267	499
Vote 8 - 2. Corporate (120: IE)	**63,160**	**82,406**	**82,954**	**5,326**
8.1 - DIRECTOR: CORPORATE (330)	1,959	5,958	6,011	249
8.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,824	3,947	3,956	421
8.3 - HUMAN RESOURCES (350)	15,615	21,731	21,997	1,031
8.4 - LEGAL SERVICES (360)	6,375	10,479	10,479	184
8.5 - COMMITTEE SERVICES (370)	2,338	2,524	2,524	355
8.6 - PUBLIC PARTICIPATION (420)	5,165	6,102	6,112	658
8.7 - INFORMATION TECHNOLOGY (660)	16,958	20,320	20,358	1,672
8.8 - ESTATES (740)	6,747	5,558	5,720	79
8.9 - ADMIN (950)	5,144	5,741	5,752	677
8.10 - -990	37	45	45	0
Vote 9 - 3. Finance (130: IE)	**59,383**	**64,466**	**64,588**	**9,842**
9.1 - DIRECTOR: FINANCE (620)	13,604	15,190	15,190	3,821
9.2 - ASSESSMENT RATES (630)				
9.3 - EXPENDITURE: PAYROLL (640)	1,820	2,034	2,034	274
9.4 - METER READING (650)	3,435	3,994	4,032	478
9.5 - INCOME (670)	14,006	16,495	16,551	1,921
9.6 - EXPENDITURE: STORES (680)	5,444	2,272	2,286	311
9.7 - EXPENDITURE (690)	3,907	3,982	3,991	502
9.8 - BUDGET OFFICE (700)	10,811	14,760	14,761	1,756
9.9 - EXPENDITURE: PROCUREMENT (970)	6,355	5,739	5,743	779
Vote 10 - (140: IE)	**4,220**	**7,500**	**7,653**	**393**

10.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	79	163	235	15
10.2 - PLAN AND DEV BUILDING CONTROL (820)	47	88	88	6
10.3 - ENVIRONMENTAL MANAGEMENT (830)	830	1,351	1,358	83
10.4 - LED (840)	2,745	4,664	4,667	288
10.5 - TOWN PLANNING AND BUILDING CONTROL (850)	519	1,235	1,305	0
Vote 11 - 5. Planning (150: IE)	**522,246**	**571,797**	**568,211**	**37,416**
11.1 - PMU (380)	12	20	20	2
11.2 - CIVIC BUILDINGS (400)	37	56	57	0
11.3 - STREET LIGHTING (750)	17	13	13	0
11.4 - ELECTRICITY DISTRIBUTION (760)	380,564	417,805	417,818	28,363
11.5 - ELECTRICITY ADMINISTRATION (770)	14	34	34	1
11.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	2,167	2,134	2,134	256
11.7 - TOWN ENGINEER (800)	194	422	496	31
11.8 - PLAN AND DEV BUILDING CONTROL (820)	(1)	10	10	–
11.9 - ENVIRONMENTAL MANAGEMENT (830)	3,071	3,525	3,525	350
11.10 - LED (840)	5,905	4,915	4,915	738
11.11 - TOWN PLANNING AND BUILDING CONTROL (850)	13,915	13,063	12,993	1,902
11.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	2,584	4,002	4,003	189
11.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	20,192	25,126	25,423	1,180
11.14 - SEWERAGE PURIFICATION SERVICES (890)	12,909	6,942	6,997	55
11.15 - SEWERAGE RETICULATION SERVICES (900)	7,383	13,932	13,933	534
11.16 - SEWERAGE SANITATION SERVICES (910)	545	508	510	43
11.17 - WATER PURIFICATION WORKS (920)	21,188	25,789	25,796	959
11.18 - WATER RETICULATION (930)	51,057	52,830	48,865	2,790
11.19 - WORKSHOP AND DEPOT (940)	495	669	669	22
Vote 12 - 6. Community (160: IE)	**284,550**	**208,538**	**211,387**	**22,349**
12.1 - CEMETERY (390)	3,689	3,188	3,240	484
12.2 - HALLS / FACILITIES (410)	3,024	2,987	3,544	397
12.3 - HEALTH:PUBLIC TOILETS (470)	2,326	2,037	2,037	212
12.4 - LIBRARY (510)	16,055	14,665	14,722	2,127
12.5 - DIRECTOR: COMMUNITY (520)	1,802	5,196	5,495	210
12.6 - PARKS AND RECREATION (530)	19,825	24,422	24,509	2,619
12.7 - DISASTER MANAGEMENT (550)	4,482	4,308	4,710	504
12.8 - SAFETY FIRE BRIGADE SERVICES (560)	26,955	27,897	28,425	3,045
12.9 - SAFETY LAW ENFORCEMENT (570)	38,898	33,515	33,815	2,641
12.10 - SAFETY VEHICLE LIC. AND TESTING (580)	2,991	3,810	3,811	438
12.11 - SAFETY TRAFFIC DEPARTMENT (590)	94,013	18,916	19,075	2,368
12.12 - SPORT FIELDS (600)	3,748	3,727	4,349	511
12.13 - SWIMMING POOL (610)				
12.14 - CLEANSING REFUSE REMOVAL SERV. (720)	55,623	53,464	53,249	5,401
12.15 - TRANSFER STATION (730)	2,462	2,080	2,080	353
12.16 - HEALTH:STREET CLEANING (790)	6,890	6,583	6,583	813
12.17 - MUSEUM AND HERITAGE BUILDINGS (810)	302	344	344	37
12.18 - SEWERAGE SANITATION SERVICES (910)	1,467	1,399	1,399	189
Vote 13 - 7. Electricity (170: IE)	**17,291**	**31,256**	**31,391**	**4,801**
13.1 - HOUSING ADMINISTRATION (480)	14,238	11,211	11,345	2,646
13.2 - HOUSING LETTING SCHEMES (490)	202	12	12	0
13.3 - STREET LIGHTING (750)				
13.4 - ELECTRICITY DISTRIBUTION (760)	(1,889)	13,123	13,123	1,458
13.5 - ELECTRICITY ADMIN (770)	1,558	3,083	3,083	261
13.6 - WORKSHOP AND DEPOT (940)	3,182	3,828	3,828	435

Vote 14 - 6. Community (180: IE)	**86,829**	**85,145**	**85,145**	**10,094**
14.1 - PMU (380)	1,645	779	779	137
14.2 - CIVIC BUILDINGS (400)	5,604	5,965	5,965	834
14.3 - TOWN ENGINEER (800)	11,626	14,939	14,939	1,405
14.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)				
14.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	1,451	1,890	1,890	230
14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	17,780	18,975	18,975	2,211
14.7 - SEWERAGE PURIFICATION SERVICES (890)	10,951	8,338	8,338	1,038
14.8 - SEWERAGE RETICULATION SERVICES (900)	71	15	15	1
14.9 - SEWERAGE SANITATION SERVICES (910)				
14.10 - WATER PURIFICATION WORKS (920)	12,938	12,998	12,998	1,826
14.11 - WATER RETICULATION (930)	24,763	21,246	21,246	2,411
Vote 15 - 8. Technical (180: IE)	–	–	–	–
Vote 16 - 9. Housing Services (190: IE)	**25,713**	**17,069**	**16,895**	**1,281**
16.1 - HOUSING ADMIN (480)	25,713	17,069	16,895	1,281
16.2 - HOUSING LETTING SCHEMES (490)				
16.3 - HOUSING SELLING SCHEMES (500)				
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Total Expenditure by Vote	2	**1,190,484**	**1,246,374**	**1,246,613**	**99,704**
Surplus/ (Deficit) for the year	2	**110,509**	**250,718**	**261,097**	**(5,278)**

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

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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
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4,086	**3,106**	980	32%	**10,353**					
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4,086	3,106	980	32%	10,353					
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2,096	**2,096**	–		**6,031**
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3,650	**4,931**	(1,282)	-26%	**9,687**
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872	1,140	(268)	-23%	2,555
99	358	(259)	-72%	642
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559	568	(9)	-2%	1,360
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2,120	2,865	(746)	-26%	5,130
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202,965	**198,698**	4,267	2%	**381,741**
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198,231	193,376	4,855	3%	373,860
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3,945	4,467	(523)	-12%	5,981

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349	855	(506)	-59%	1,900					
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3,983	**3,735**	249	7%	**8,810**					
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63	91	(27)		105					
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408	634	(226)		1,461					
3,512	3,010	502		6,173					
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80,226	**81,398**	(1,172)	-1%	**214,068**					
207	230	(23)	-10%	599					
490	650	(160)	-25%	1,999					
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7,054	7,202	(148)	-2%	11,451					
6,953	6,953	–		16,688					
630	613	17	3%	1,658					
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51	97	(46)		219					
2,443	2,110	333		5,494					
23,559	24,031	(471)		103,314					
45	63	(17)		168					
38,593	39,302	(708)		72,141					
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1	1	1	116%	1					
198	147	51	35%	335					
214,264	**210,115**	4,149	2%	**518,744**					
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214,264	210,115	4,149	2%	518,744					
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111,391	**121,598**	(10,207)	-8%	**325,017**					
620	743	(123)	-17%	1,492					
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–	169	(169)	-100%	416					
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794	6,803	(6,010)	-88%	18,684					
30,097	33,464	(3,367)	-10%	109,537					
(45)	289	(334)		711					
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6,404	5,385	1,019	19%	26,762					
73,521	74,744	(1,224)	-2%	167,413					
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13,942	**11,971**	1,971	16%	**33,260**					
13,929	11,958	1,971	16%	33,227					
13	13	0	2%	33					
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636,609	**637,648**	(1,039)	0%	**1,507,710**

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511	**35**	476	1361%	**35**
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–	35	(35)	-100%	35
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(1,002)	**21,570**	(22,572)	-105%	**51,437**
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(1,063)	(1,113)	50	-4%	(2,671)
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21	–	21	#DIV/0!	–
23	86	(63)	-73%	86
17	–	17	#DIV/0!	–
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–	150	(150)		150
–	22,447	(22,447)	-100%	53,872
		–		
12,538	**12,512**	26	0%	**29,008**
24	7	17	225%	25
11,770	11,770	–		28,249
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1	–	1	#DIV/0!	–
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–	3	(3)	-100%	3
743	732	11	2%	732
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17,302	**19,674**	(2,372)	-12%	**54,958**
463	463	–		1,461
		–		
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1,806	2,150	(343)	-16%	6,290
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9,155	9,775	(620)	-6%	25,474
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–	50	(50)		50
–	35	(35)		35
8	22	(14)		22
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2,645	3,450	(805)		10,894
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3,179	3,729	(549)	-15%	10,733
46	–	46	#DIV/0!	–
–	**1,186**	(1,186)	-100%	**5,692**
–	1,186	(1,186)	-100%	5,692
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10,085	**10,080**	5	0%	**47,768**
4,534	4,550	(16)	0%	29,146
1,162	1,033	129	12%	3,030
1,152	970	182	19%	2,677
1,399	1,287	113	9%	4,608
1,838	2,241	(403)	-18%	8,307
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28,014	**27,739**	275	1%	**82,182**
933	862	71	8%	6,011
1,320	1,310	10	1%	3,956
6,345	7,080	(735)	-10%	21,997
3,207	2,903	304	10%	10,479
1,161	1,144	16	1%	2,524
2,280	2,280	0	0%	6,077
8,768	7,982	786	10%	19,622
1,678	1,678	0	0%	5,720
2,307	2,489	(182)	-7%	5,752
14	10	4	44%	45
27,873	**27,132**	741	3%	**64,440**
7,669	7,266	403	6%	15,130
		–		
906	897	8	1%	2,027
1,631	1,612	19	1%	4,032
6,600	6,018	582	10%	16,401
1,067	1,048	19	2%	2,286
1,859	2,016	(157)	-8%	3,996
5,540	5,804	(264)	-5%	14,826
2,600	2,470	130	5%	5,743
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1,450	**(134)**	1,583	-1183%	**7,251**

120	123	(3)	-2%	305
9	22	(13)	-59%	94
152	(4)	155	-4150%	1,250
1,140	(137)	1,278	-930%	4,459
29	(138)	166	-121%	1,144
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181,694	**175,781**	5,914	3%	**568,570**
9	10	(1)	-11%	20
29	29	0	0%	57
4	4	0	3%	13
147,214	133,334	13,880	10%	417,968
20	16	4	26%	34
863	811	52	6%	2,134
269	153	116	76%	496
2	–	2	#DIV/0!	10
1,034	1,036	(2)		3,525
2,423	2,260	163		5,124
6,411	6,186	225		12,993
697	290	406		4,003
4,625	5,050	(425)		25,423
869	1,789	(920)		6,997
2,610	2,947	(337)		13,803
272	213	59		510
2,599	5,432	(2,832)		25,796
11,550	15,927	(4,377)	-27%	48,995
194	293	(99)	-34%	669
84,898	**82,699**	2,199	3%	**212,037**
1,507	1,337	170	13%	3,240
1,702	1,292	410	32%	3,544
831	1,030	(199)	-19%	2,237
7,976	7,676	300	4%	14,722
927	958	(31)	-3%	5,495
8,835	9,117	(281)	-3%	24,509
2,431	2,190	240	11%	4,710
11,334	11,762	(427)	-4%	28,425
11,339	13,761	(2,423)		34,465
1,500	1,538	(38)		3,811
8,792	9,600	(808)		19,075
1,754	1,708	46		4,349
20,146	16,135	4,012		52,943
2,233	915	1,318		2,186
2,790	2,866	(76)		6,583
129	129	(0)	0%	344
671	685	(14)	-2%	1,399
11,310	**10,794**	516	5%	**30,891**
4,109	3,672	437	12%	10,845
6	6	0	3%	12
		–		
4,974	4,950	24	0%	13,123
718	621	97	16%	3,083
1,502	1,545	(42)	-3%	3,828
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33,298	**33,613**	(314)	-1%	**85,145**
314	337	(23)	-7%	779
2,652	2,608	44	2%	5,965
4,887	4,915	(28)	-1%	14,939
		–		
708	709	(1)	0%	1,890
7,236	7,512	(277)	-4%	18,975
3,620	3,713	(93)	-3%	8,338
6	6	–		15
5,934	6,219	(285)	-5%	12,998
7,942	7,593	349	5%	21,246
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5,702	**5,196**	505	10%	**16,595**
5,702	5,196	505	10%	16,595
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413,680	**427,876**	**(14,196)**	**(0)**	**1,256,017**
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222,929	**209,772**	**13,157**	**0**	**251,694**

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

WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2024/25			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Revenue					
Exchange Revenue					
Service charges - Electricity		397,816	465,762	465,762	34,967
Service charges - Water		99,353	112,803	112,803	6,988
Service charges - Waste Water Management		31,708	79,041	79,041	3,164
Service charges - Waste management		37,860	46,612	46,612	2,177
Sale of Goods and Rendering of Services		29,434	32,753	32,753	6,218
Agency services		3,663	4,038	4,038	337
Interest					
Interest earned from Receivables		29,520	29,324	29,324	2,499
Interest from Current and Non Current Assets		5,308	4,626	4,626	720
Dividends					
Rent on Land					
Rental from Fixed Assets		7,758	8,583	8,583	699
Licence and permits		320	385	385	12
Special rating levies					
Operational Revenue		6,197	4,624	4,624	550
Non-Exchange Revenue					
Property rates		348,306	362,049	362,049	23,809
Surcharges and Taxes					
Fines, penalties and forfeits		97,190	103,207	103,207	4,074
Licence and permits		1,478	1,457	1,457	108
Transfers and subsidies - Operational		153,071	165,382	175,974	3,634
Interest		11,093	11,811	11,811	1,018
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets		–	1,000	1,000	–
Other Gains		8,496	–	–	441
Discontinued Operations					
Total Revenue (excluding capital transfers and contributions)		**1,268,567**	**1,433,458**	**1,444,050**	**91,414**
Expenditure By Type					
Employee related costs		338,641	374,678	374,650	42,237
Remuneration of councillors		9,684	11,926	11,926	818
Bulk purchases - electricity		328,988	357,093	357,093	25,998
Inventory consumed		39,190	46,694	46,709	3,055
Debt impairment		126,820	119,549	119,549	5,473
Depreciation and amortisation		57,820	68,548	68,548	4,162
Interest		38,025	29,426	29,426	8
Contracted services		149,112	152,032	152,556	13,023
Transfers and subsidies		1,661	3,635	14,254	675
Irrecoverable debts written off		–	9,404	9,404	–
Operational costs		81,673	89,390	88,851	8,695
Losses on Disposal of Assets		279	–	–	–
Other Losses		3,214	–	–	–
Total Expenditure		**1,175,106**	**1,262,374**	**1,272,966**	**104,145**
Surplus/(Deficit)		**93,461**	**171,084**	**171,084**	**(12,731)**
Transfers and subsidies - capital (monetary allocations)		46,964	63,633	63,660	3,011
Transfers and subsidies - capital (in-kind)		(850)	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**139,575**	**234,717**	**234,745**	**(9,720)**
Income Tax					
Surplus/(Deficit) after income tax		**139,575**	**234,717**	**234,745**	**(9,720)**
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**	**(9,720)**
Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent subsidiary transactions					
Surplus/ (Deficit) for the year		**139,575**	**234,717**	**234,745**	**(9,720)**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions e	**1,314,681**	**1,497,091**	**1,507,710**	**94,426**

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
194,749	191,451	3,298	2%	465,762
51,541	53,575	(2,035)	-4%	112,803
17,555	20,857	(3,302)	-16%	79,041
28,142	28,766	(623)	-2%	46,612
17,819	14,776	3,043	21%	32,753
1,915	1,621	294	18%	4,038
		–		
12,069	12,057	13	0%	29,324
3,364	3,892	(529)	-14%	4,626
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3,342	3,906	(565)	-14%	8,583
61	154	(93)	-60%	385
		–		
1,780	898	882	98%	4,624
		–		
193,597	188,793	4,804	3%	362,049
		–		
23,570	24,031	(461)	-2%	103,207
528	488	40	8%	1,457
71,705	74,837	(3,131)	-4%	175,974
4,634	4,583	51	1%	11,811
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626,812	**624,684**	**2,128**	**0%**	**1,444,050**
142,588	143,323	(735)	-1%	374,650
4,104	4,172	(68)	-2%	11,926
134,084	119,511	14,573	12%	357,093
10,237	13,853	(3,616)	-26%	46,329
27,365	49,812	(22,447)	-45%	119,549
21,751	18,459	3,292	18%	68,548
949	918	31	3%	29,426
48,315	42,867	5,448	13%	151,947
4,131	3,539	592	17%	14,254
–	3,508	(3,508)	-100%	18,808
34,147	33,675	471	1%	89,840
–	–	–		–
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427,670	**433,637**	**(5,966)**	**-1%**	**1,282,369**
199,141	**191,048**	**8,094**	**0**	**161,680**
9,797	12,964	(3,167)	**(0)**	63,660
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208,938	**204,011**	**4,927**	**0**	**225,341**
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208,938	**204,011**	**4,927**	**0**	**225,341**
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208,938	**204,011**	4,927	0	**225,341**
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208,938	**204,011**	**4,927**	**0**	**225,341**

636,609 **637,648** **1,507,710**

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	53	53	86	(33)	-38%	3,115
Vote 18 - 1. Executive AND Council (110: CAPEX)		–	85	85	23	38	23	15	68%	85
Vote 19 - 2. Corporate (120: CAPEX)		–	1,050	1,050	–	256	284	(29)	-10%	1,067
Vote 20 - 3. Finance (130: CAPEX)		–	45	45	–	–	4	(4)	-100%	45
Vote 21 - 5. Planning (150: CAPEX)		–	1,050	2,793	127	645	1,816	(1,171)	-64%	2,793
Vote 22 - 6. Community (160: CAPEX)		–	20,618	22,637	726	1,622	3,031	(1,408)	-46%	22,534
Vote 23 - 7. Electricity (170: CAPEX)		–	16,496	17,616	67	67	1,920	(1,852)	-97%	17,616
Vote 24 - 8. Technical (180: CAPEX)		–	124,041	123,226	3,705	9,161	17,891	(8,730)	-49%	123,226
Vote 25 - 9. Housing Services (190: CAPEX)		–	9,200	8,500	–	575	900	(325)	-36%	8,500

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05

Vote Description	Ref	2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
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)					

Vote 20 - 3. Finance (130: CAPEX)	–	–	–	–
20.1 - DIRECTOR: FINANCE (620)				
Vote 21 - 5. Planning (150: CAPEX)	–	–	–	–
21.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)				
21.2 - TOWN ENGINEER (800)				
21.3 - ENVIRONMENTAL MANAGEMENT (830)				
21.4 - RDS,S/WTR,DRAINAGE:STORMWATER (870)				
21.5 - RDS,S/WTR,DRAINAGE:STREETS (880)				
21.6 - SEWERAGE PURIFICATION SERVICES (890)				
21.7 - SEWERAGE RETICULATION SERVICES (900)				
21.8 - WATER RETICULATION (930)				
Vote 22 - 6. Community (160: CAPEX)	–	–	–	–
22.1 - CEMETERY (390)				
22.2 - HALLS / FACILITIES (410)				
22.3 - HEALTH:PUBLIC TOILETS (470)				
22.4 - LIBRARY (510)				
22.5 - DIRECTOR: COMMUNITY (520)				
22.6 - PARKS AND RECREATION (530)				
22.7 - 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)				
Vote 23 - 7. Electricity (170: CAPEX)	–	–	–	–
23.1 - ELECTRICITY DISTRIBUTION (760)				
23.2 - WORKSHOP AND DEPOT (940)				
Vote 24 - 8. Technical (180: CAPEX)	–	–	–	–
24.1 - 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)				
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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**	**53**
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)		–	–	–	53
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**	**23**
18.1 - COUNCIL GENERAL EXPENSES (310)					
18.2 - MUNICIPAL MANAGER (320)		–	85	85	23
18.3 - COMMUNICATION (450)					
Vote 19 - 2. Corporate (120: CAPEX)		–	**1,050**	**1,050**	**–**
19.1 - DIRECTOR: CORPORATE (330)		–	300	300	–
19.2 - INFORMATION TECHNOLOGY (660)		–	750	750	–

Vote 20 - 3. Finance (130: CAPEX)	**–**	**45**	**45**	**–**
20.1 - DIRECTOR: FINANCE (620)	–	45	45	–
Vote 21 - 5. Planning (150: CAPEX)	**–**	**1,050**	**2,793**	**127**
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)	–	400	1,954	127
21.6 - SEWERAGE PURIFICATION SERVICES (890)				
21.7 - SEWERAGE RETICULATION SERVICES (900)				
21.8 - WATER RETICULATION (930)	–	650	839	–
Vote 22 - 6. Community (160: CAPEX)	**–**	**20,618**	**22,637**	**726**
22.1 - CEMETERY (390)	–	450	450	–
22.2 - HALLS / FACILITIES (410)	–	313	313	–
22.3 - HEALTH:PUBLIC TOILETS (470)				
22.4 - LIBRARY (510)	–	450	450	68
22.5 - DIRECTOR: COMMUNITY (520)				
22.6 - PARKS AND RECREATION (530)	–	743	743	1
22.7 - SAFETY FIRE BRIGADE SERVICES (560)	–	7,057	7,155	69
22.8 - SAFETY LAW ENFORCEMENT (570)				
22.9 - SAFETY TRAFFIC DEPARTMENT (590)	–	1,405	1,405	–
22.1 - SPORT FIELDS (600)	–	–	1,921	588
22.11 - CLEANSING REFUSE REMOVAL SERV. (720)	–	5,200	5,200	–
22.12 - TRANSFER STATION (730)	–	5,000	5,000	–
22.13 - MUSEUM AND HERITAGE BUILDINGS (810)				
Vote 23 - 7. Electricity (170: CAPEX)	**–**	**16,496**	**17,616**	**67**
23.1 - ELECTRICITY DISTRIBUTION (760)	–	16,496	17,616	67
23.2 - WORKSHOP AND DEPOT (940)				

Vote 24 - 8. Technical (180: CAPEX)	**–**	**124,041**	**123,226**	**3,705**
24.1 - TOWN ENGINEER (800)	–	500	500	–
24.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	–	2,700	2,300	–
24.3 - RDS,S/WTR,DRAINAGE:STREETS (880)	–	38,256	32,154	7
24.4 - SEWERAGE PURIFICATION SERVICES (890)	–	4,300	4,300	–
24.5 - SEWERAGE RETICULATION SERVICES (900)	–	18,900	19,138	–
24.6 - WATER PURIFICATION WORKS (920)	–	2,174	2,174	–
24.7 - WATER RETICULATION (930)	–	57,212	62,660	3,697
Vote 25 - 9. Housing Services (190: CAPEX)	**–**	**9,200**	**8,500**	**–**
25.1 - HOUSING ADMIN (480)	–	9,200	8,500	–
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Total single-year capital expenditure		**–**	**26,991**	**27,411**	**67**
Total Capital Expenditure		**–**	**26,991**	**27,411**	**67**

References

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

November

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
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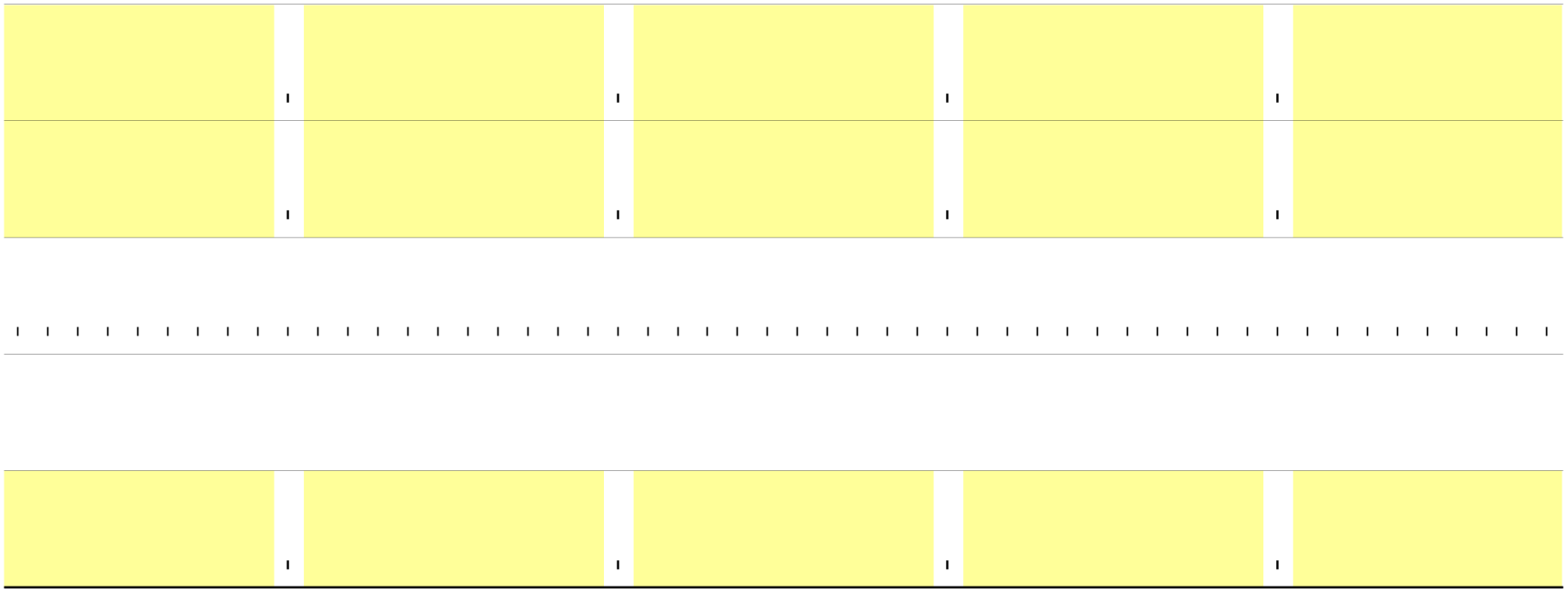

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256	**284**	(29)		**1,067**
–	75	(75)		300
256	209	46		767
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–	**4**	(4)		**45**
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645	**1,816**	(1,171)		**2,793**
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645	1,654	(1,009)		1,954
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–	163	(163)		839
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1,622	**3,031**	(1,408)		**22,534**
–	113	(113)		450
5	83	(78)		313
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68	113	(44)		450
		–		
1	66	(65)		743
81	510	(429)		7,139
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–	(24)	24		1,319
1,467	1,921	(453)		1,921
–	100	(100)		5,250
–	150	(150)		4,950
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67	**1,920**	(1,852)		**17,616**
67	1,920	(1,852)		17,616
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9,161	**17,891**	(8,730)		**123,226**
1	125	(124)		500
–	225	(225)		2,300
1,046	4,447	(3,401)		32,154
–	550	(550)		4,300
58	2,355	(2,297)		19,138
1,687	217	1,469		2,174
6,369	9,972	(3,602)		62,660
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575	**900**	(325)		**8,500**
575	900	(325)		8,500
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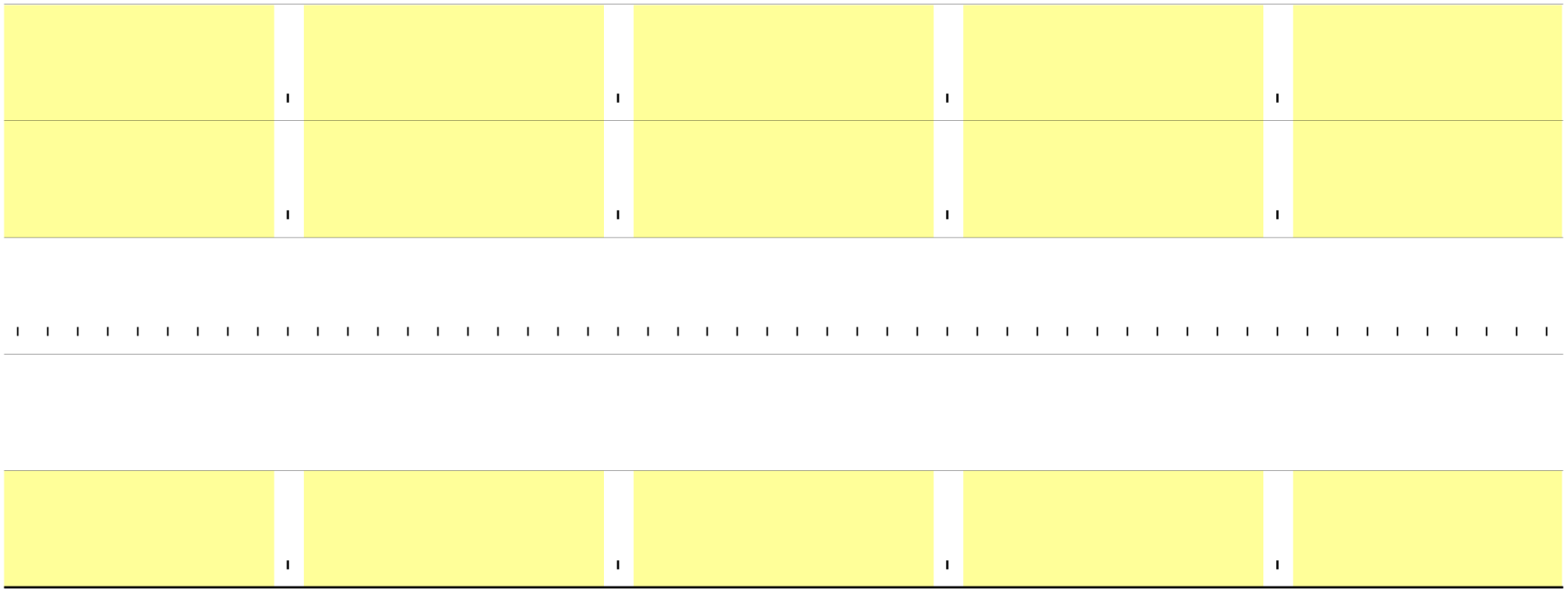

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643	3,136	(2,493)	(0)	27,411
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643	3,136	(2,493)	(0)	27,411

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

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		106,001	90,724	84,356	160,637	84,356
Trade and other receivables from exchange transactions		64,465	66,862	66,862	122,852	66,862
Receivables from non-exchange transactions		100,564	92,286	92,286	129,592	92,286
Current portion of non-current receivables		4	4	4	4	4
Inventory		8,962	12,045	12,045	11,603	12,045
VAT		170,244	38,821	38,821	192,401	38,821
Other current assets		(137)	413	413	480	413
Total current assets		**450,103**	**301,155**	**294,787**	**617,570**	**294,787**
Non current assets						
Investments		3,423	3,176	3,176	3,522	3,176
Investment property		67,370	67,389	67,356	67,267	67,356
Property, plant and equipment		1,474,847	1,572,613	1,579,151	1,463,927	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**	**1,553,223**	**1,667,884**
TOTAL ASSETS		**2,014,252**	**1,962,644**	**1,962,671**	**2,170,793**	**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	15,982	15,538
Trade and other payables from exchange transactions		180,207	210,196	202,968	64,135	202,968
Trade and other payables from non-exchange transactions		11,806	(11,491)	(11,491)	24,782	(11,491)
Provision		38,953	40,758	46,239	45,624	46,239
VAT		146,749	7,615	7,615	202,034	7,615
Other current liabilities		5,877	–	–	–	–
Total current liabilities		**447,349**	**258,913**	**257,166**	**399,876**	**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	100,550	93,257
Total non current liabilities		**400,509**	**434,567**	**436,314**	**389,668**	**436,314**
TOTAL LIABILITIES		**847,858**	**693,480**	**693,480**	**789,544**	**693,480**
NET ASSETS	2	**1,166,394**	**1,269,164**	**1,269,191**	**1,381,249**	**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 - M05 November

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	26,218	101,000	–	101,000	#DIV/0!	–
Service charges		576,775	657,391	755,999	16,789	96,622	–	96,622	#DIV/0!	–
Other revenue		125,003	292,312	200,270	44,604	219,532	–	219,532	#DIV/0!	–
Transfers and Subsidies - Operational		169,383	170,274	180,866	4,442	140,351	–	140,351	#DIV/0!	–
Transfers and Subsidies - Capital		56,364	63,633	63,660	8,821	23,857	–	23,857	#DIV/0!	–
Interest		948	45,761	45,761	425	1,904	669,337	(667,434)	-100%	1,601,694
Dividends								–		
Payments										
Suppliers and employees		(1,239,408)	(1,227,644)	(1,240,764)	(114,590)	(548,709)	(511,119)	(37,591)	7%	(1,240,764)
Interest		(37,378)	(29,426)	(29,426)	–	(911)	(12,261)	11,350	-93%	(29,426)
Transfers and Subsidies		(1,651)	(3,635)	(14,254)	–	–	(5,939)	5,939	-100%	(14,254)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(14,801)**	**322,803**	**316,250**	**(13,291)**	**33,646**	**140,019**	**106,372**	**76%**	**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		–	–	–	(19)	(98)	–	(98)	#DIV/0!	–
Payments										
Capital assets		(59,838)	(198,473)	(205,827)	(5,626)	(14,193)	–	(14,193)	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(59,838)**	**(197,473)**	**(204,827)**	**(5,645)**	**(14,292)**	**–**	**14,292**	**#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)	(21,115)	18,430	-87%	(50,675)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(56,614)**	**(50,675)**	**(50,675)**	**–**	**(2,685)**	**(21,115)**	**(18,430)**	**87%**	**(50,675)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(131,253)**	**74,655**	**60,747**	**(18,935)**	**16,669**	**118,904**			**266,575**
Cash/cash equivalents at beginning:		23,609	23,609	23,609	–	106,001	9,837	96,164		23,609
Cash/cash equivalents at month/year end:		(107,645)	98,264	84,356	(18,935)	122,670	128,741			290,183

0 - Supporting Table SC1 Material variance explanations - M05 November

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

0 - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.6%	7.8%	7.7%	1.2%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		52.6%	46.8%	46.2%	41.6%	45.9%
Gearing	Long Term Borrowing/ Funds & Reserves		246.1%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	100.6%	116.3%	114.6%	154.4%	114.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		23.7%	35.0%	32.8%	40.2%	32.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.0%	11.1%	11.0%	40.4%	11.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.7%	26.1%	25.9%	22.7%	25.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.9%	2.7%	2.7%	1.1%	2.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.6%	6.8%	6.8%	0.8%	2.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10,137	4,576	13,868	2,973	1,906	1,640	15,862	60,587	111,548	82,968	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24,094	10,575	6,698	5,773	2,405	3,351	18,920	71,604	143,421	102,054	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	25,712	9,720	27,499	5,901	3,697	3,758	28,023	68,001	172,310	109,378	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	4,037	2,709	3,074	2,139	1,934	981	7,469	63,152	85,495	75,674	–	–
Receivables from Exchange Transactions - Waste Management	1600	3,985	2,131	11,108	1,383	1,206	910	10,761	48,441	79,926	62,702	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	616	122	35	30	1,010	27	315	7,601	9,757	8,983	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	115	107	105	52	103	58	612	(4,279)	(3,126)	(3,454)	–	–
Total By Income Source	**2000**	**68,697**	**29,941**	**62,388**	**18,251**	**12,260**	**10,725**	**81,963**	**315,106**	**599,331**	**438,305**	**–**	**–**
2024/25 - totals only		60,664	30,046	57,293	11,467	12,190	9,704	92,297	247,525	**521,187**	**373,183**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,162	2,007	4,405	676	437	379	2,568	4,238	17,873	8,298	–	–
Commercial	2300	23,753	10,404	12,285	6,651	4,680	5,390	30,950	111,857	205,970	159,528	–	–
Households	2400	41,782	17,530	45,698	10,924	7,143	4,957	48,444	199,011	375,488	270,479	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**68,697**	**29,941**	**62,388**	**18,251**	**12,260**	**10,725**	**81,963**	**315,106**	**599,331**	**438,305**	**–**	**–**

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2025/26								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	3,687	(40)	40	1	–	–	20	260	3,968
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**3,687**	**(40)**	**40**	**1**	**–**	**–**	**20**	**260**	**3,968**

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 4	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
Investec - (Capital to DBSA)	S21941-503	Call	Call Deposit	Call Deposit	Call Deposit	7.25%	–	–	Call Deposit
Investec - (Own Funds)	S21941-503	Call	Call Deposit	Call Deposit	Call Deposit	7.25%	–	–	Call Deposit
Standard Bank - (Own Funds)	28656742D-023	Call	Call Deposit	Call Deposit	Call Deposit	8.25%	–	–	Call Deposit
Standard Bank - (Own Funds)	28656742D032	Fixed	Fixed	Fixed	Fixed	8.35%	–	–	Fixed
Standard Bank - (Own Funds)	28656742D034	Fixed	Fixed	Fixed	Fixed	7.98%	–	–	Fixed
Standard Bank - (Own Funds)	28656742D-025	Call	Call Deposit	Call Deposit	Call Deposit	8.16%	–	–	Call Deposit
Standard Bank - (Own Funds)	33656815-001	Call	Call Deposit	Call Deposit	Call Deposit	8.60%	–	–	Call Deposit
Municipality sub-total									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

References:

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**140,661**	**150,647**	**150,619**	**921**	**60,017**	**62,894**	**(2,876)**	**-4.6%**	**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	193	408	634	(226)	-35.7%	1,461
Integrated National Electrification Programme Grant		141	1,304	1,304	10	10	531	(521)	-98.1%	1,304
Local Government Financial Management Grant		1,800	1,900	1,900	152	349	855	(506)	-59.2%	1,900
Municipal Infrastructure Grant		3,784	5,204	5,177	327	1,290	2,243	(954)	-42.5%	5,177
Neighbourhood Development Partnership Grant		1,922	1,957	1,957	–	16	797	(781)	-98.0%	1,957
Water Services Infrastructure Grant		1,160	913	913	239	483	372	111	29.8%	913
Provincial Government:		**11,523**	**11,809**	**11,809**	**1,944**	**6,992**	**7,339**	**(347)**	**-4.7%**	**11,809**
Specify (Add grant description)		11,523	11,809	11,809	1,944	6,992	7,339	(347)	-4.7%	11,809
District Municipality:		**2**	**637**	**637**	**–**	**99**	**358**	(259)	-72.4%	**637**
Specify (Add grant description)		**2**	**637**	**637**	**–**	**99**	**358**	(259)	-72.4%	**637**
Other grant providers:		**574**	**2,289**	**12,908**	**769**	**4,598**	**4,245**	352	8.3%	**12,908**
Chemical Industry Seta		**574**	**2,289**	**2,555**	**99**	**511**	**1,140**	(628)	-55.1%	**2,555**
Construction, Education and Training SETA		**–**	**–**	**10,353**	**670**	**4,086**	**3,106**	980	31.6%	**10,353**
Total Operating Transfers and Grants	5	**152,760**	**165,382**	**175,974**	**3,634**	**71,705**	**74,837**	**(3,131)**	**-4.2%**	**175,974**
Capital Transfers and Grants										
National Government:		39,417	53,459	53,487	3,011	7,857	12,040	(4,182)	**-34.7%**	53,487
Integrated National Electrification Programme Grant		937	8,696	8,696	67	67	–	67	#DIV/0!	8,696
Municipal Disaster Response Grant		2,072	1,072	1,072	–	–	–	–		1,072
Municipal Infrastructure Grant		15,858	24,561	24,588	1,354	4,464	5,385	(921)	-17.1%	24,588
Neighbourhood Development Partnership Grant		12,815	13,043	13,043	–	108	4,506	(4,398)	-97.6%	13,043

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**68,442**	**88,345**	**97,320**	**10,579**	**38,006**	**28,588**	**9,418**	**32.9%**	**96,510**
Chemical Industry Seta		403	2,289	2,555	99	511	929	(418)	-45.0%	2,555
Construction, Education and Training SETA		171	–	10,353	670	4,086	2,519	1,568	62.2%	10,353
Equitable Share		24,913	39,494	39,162	1,698	10,245	9,297	948	10.2%	38,352
Expanded Public Works Programme Integrated Grant		1,281	1,461	351	193	408	109	299	274.5%	351
Local Government Financial Management Grant		1,800	1,900	1,900	152	349	579	(230)	-39.8%	1,900
Municipal Infrastructure Grant		1,645	2,267	2,240	230	777	801	(23)	-2.9%	2,240
Specify (Add grant description)		38,230	40,934	40,759	7,537	21,630	14,355	7,276	50.7%	40,759
Provincial Government:		**38,230**	**40,934**	**40,759**	**7,537**	**21,630**	**14,355**	**7,276**	**50.7%**	**40,759**
Specify (Add grant description)		38,230	40,934	40,759	7,537	21,630	14,355	7,276	50.7%	40,759
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
	1	A	B	C	
Councillors (Political Office Bearers plus Other)					
Basic Salaries and Wages		7,868	9,994	10,148	666
Pension and UIF Contributions		679	758	634	58
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**	**818**
% increase	4		**23.0%**	**23.3%**	
Senior Managers of the Municipality	3				
Basic Salaries and Wages		5,574	8,367	7,932	559
Pension and UIF Contributions		478	899	1,173	88
Medical Aid Contributions		60	191	218	13
Overtime					
Performance Bonus		302	486	486	265
Motor Vehicle Allowance		419	683	817	50
Cellphone Allowance		–	6	4	–
Housing Allowances		58	108	108	–
Acting and post related allowance		15	14	14	–
Sub Total - Senior Managers of Municipality		**6,906**	**10,754**	**10,752**	**976**
% increase	4		**55.7%**	**55.7%**	
Other Municipal Staff					
Basic Salaries and Wages		186,389	226,057	224,676	16,303
Pension and UIF Contributions		38,596	46,445	46,445	3,402
Medical Aid Contributions		14,414	16,931	16,931	1,303
Overtime		27,867	20,506	20,506	2,423
Performance Bonus		15,161	15,885	15,885	15,183
Motor Vehicle Allowance		8,345	8,622	8,622	701
Housing Allowances		2,790	3,553	3,553	218
Other benefits and allowances		9,736	4,778	6,065	883
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	–
Scarcity		2,698	1,945	1,945	291
Acting and post related allowance		10,829	5,435	5,504	1,028
In kind benefits					
Sub Total - Other Municipal Staff		**339,973**	**368,427**	**368,401**	**42,002**
% increase	4		**8.4%**	**8.4%**	
Total Parent Municipality		**356,548**	**391,070**	**391,079**	**43,796**
Unpaid salary, allowances & benefits in arrears:			**9.7%**	**9.7%**	
TOTAL SALARY, ALLOWANCES & BENEFITS		**356,548**	**391,070**	**391,079**	**43,796**
% increase	4		**9.7%**	**9.7%**	
TOTAL MANAGERS AND STAFF		**346,879**	**379,181**	**379,153**	**42,978**

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
3,350	3,431	(80)	-2%	10,148
286	264	22	8%	634
44	42	2	5%	101
157	169	(12)	-7%	406
236	236	0	0%	565
		–		
30	30	–		71
4,104	**4,172**	**(68)**	**-2%**	**11,926**
				23.3%
2,801	2,802	(1)	0%	7,932
440	440	(0)	0%	1,173
64	64	–		218
		–		
265	–	265	#DIV/0!	486
204	255	(51)	-20%	817
–	–	–		4
–	–	–		108
–	–	–		14
3,773	**3,561**	**213**	**6%**	**10,752**
				55.7%
80,979	79,904	1,075	1%	224,560
16,982	16,835	147	1%	46,445
6,349	6,225	123	2%	16,931
9,268	10,898	(1,630)	-15%	20,566
15,222	15,885	(663)	-4%	15,885
2,936	2,805	132	5%	8,622
870	1,090	(220)	-20%	3,553
3,256	3,335	(79)	-2%	6,065
1,345	1,345	–		3,229
–	–	–		–
–	–	–		15,042
1,004	892	112	12%	1,945
3,302	3,236	66	2%	5,560
		–		
141,513	**142,450**	**(938)**	**-1%**	**368,401**
				8.4%
149,390	**150,182**	**(793)**	**-1%**	**391,079**
				9.7%
149,390	**150,182**	**(793)**	**-1%**	**391,079**
				9.7%
145,286	**146,011**	**(725)**	**0%**	**379,153**

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
Cash Receipts By Source																
Property rates		(35,405)	3,648	39,347	67,193	26,218	–	–	–	–	–	–	(101,000)	–	370,772	387,088
Service charges - Electricity revenue		(25,961)	19,207	20,077	66,229	16,723	–	–	–	–	–	–	(96,274)	–	485,611	506,978
Service charges - Water revenue		(3,274)	62	80	3,369	52	–	–	–	–	–	–	(289)	–	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	14	–	–	–	–	–	–	(58)	–	49,568	59,482
Rental of facilities and equipment		2	90	116	210	168	–	–	–	–	–	–	(586)	–	8,971	9,366
Interest earned - external investments		296	474	279	430	425	734	–	–	–	–	–	1,988	4,626	4,839	5,052
Interest earned - outstanding debtors		(440)	–	–	440	–	133,089	133,089	133,089	133,089	133,089	133,089	798,533	1,597,068	43,027	44,920
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		(1,478)	2,263	2,068	5,827	1,784	–	–	–	–	–	–	(10,463)	–	51,594	53,865
Licences and permits		1,349	2,505	3,124	3,073	2,026	–	–	–	–	–	–	(12,077)	–	1,927	2,011
Agency services		134	128	127	150	134	–	–	–	–	–	–	(674)	–	4,223	4,409
Transfers and Subsidies - Operational		79,239	48,468	221	7,981	4,442	–	–	–	–	–	–	(140,351)	–	144,627	151,155
Other revenue		36,239	38,877	38,999	39,102	38,503	–	–	–	–	–	–	(191,720)	–	124,500	131,138
Cash Receipts by Source		**47,897**	**115,735**	**104,444**	**196,833**	**90,489**	**133,823**	**133,089**	**133,089**	**133,089**	**133,089**	**133,089**	**247,029**	**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	8,821	–	–	–	–	–	–	(23,857)	–	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	1,989	–	–	–	–	–	–	(4,012)	–	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**	**101,299**	**133,823**	**133,089**	**133,089**	**133,089**	**133,089**	**133,089**	**219,159**	**1,601,694**	**1,647,323**	**1,722,393**
Cash Payments by Type													–			
Employee related costs		35,056	44,825	41,149	41,434	57,210	32,295	32,295	32,295	32,295	32,295	32,295	(25,904)	387,540	389,737	406,517
Remuneration of councillors		–	–	–	–	–	994	994	994	994	994	994	5,963	11,926	12,292	12,807
Interest		440	–	470	–	–	2,452	2,452	2,452	2,452	2,452	2,452	13,802	29,426	24,425	18,979
Bulk purchases - Electricity		39,545	42,805	39,017	25,910	26,399	34,221	34,221	34,221	34,221	34,221	34,221	31,653	410,657	415,306	420,007
Acquisitions - water & other inventory		2,720	835	1,102	1,572	1,346	1,624	6,605	4,117	1,538	4,492	1,772	24,140	51,864	54,995	57,415
Contracted services		13,213	8,444	12,018	12,515	11,886	14,610	14,610	14,610	14,610	14,610	14,610	29,583	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	7,127	14,254	3,240	3,448
Other expenditure		21,905	15,222	18,512	15,291	17,881	8,405	8,405	8,405	8,405	8,405	8,405	(38,384)	100,857	106,065	111,473
Cash Payments by Type		**112,879**	**112,131**	**112,269**	**96,721**	**114,722**	**95,789**	**100,770**	**98,282**	**95,703**	**98,657**	**95,937**	**47,980**	**1,181,841**	**1,181,152**	**1,213,450**
Other Cash Flows/Payments by Type																
Capital assets		–	5	3,852	4,711	5,626	–	–	–	–	–	–	(14,193)	–	176,142	153,988
Repayment of borrowing		1,159	–	1,526	–	–	4,223	4,223	4,223	4,223	4,223	4,223	22,653	50,675	57,876	59,467
Other Cash Flows/Payments		1,546	–	–	–	–	8,550	8,550	8,550	8,550	8,550	8,550	49,756	102,602	111,779	117,858
Total Cash Payments by Type		**115,584**	**112,136**	**117,647**	**101,432**	**120,348**	**108,562**	**113,543**	**111,055**	**108,476**	**111,430**	**108,710**	**106,195**	**1,335,119**	**1,526,950**	**1,544,763**
NET INCREASE/(DECREASE) IN CASH HELD		**(66,168)**	**3,598**	**(11,481)**	**109,219**	**(19,048)**	**25,261**	**19,546**	**22,034**	**24,613**	**21,659**	**24,379**	**112,964**	**266,575**	**120,373**	**177,629**
Cash/cash equivalents at the month/year beginning:		23,609	(42,560)	(38,961)	(50,443)	58,777	39,728	64,989	84,534	106,568	131,181	152,840	177,219	23,609	290,183	410,556
Cash/cash equivalents at the month/year end:		(42,560)	(38,961)	(50,443)	58,777	39,728	64,989	84,534	106,568	131,181	152,840	177,219	290,183	290,183	410,556	588,186

0 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets								–		
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets								–		
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

0 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

0 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	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	4,702	12,418	25,954	13,537	52.2%	7%
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**	**12,418**					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

rting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asse	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**–**	**59,924**	**65,249**	**2,107**	**5,471**	**8,683**	3,212	**37.0%**	**65,249**
Roads Infrastructure		–	9,000	10,152	–	575	1,050	475	**45.2%**	10,152
Roads		–	8,000	8,000	–	575	800	(225)	**-28.1%**	8,000
Capital Spares		–	1,000	2,152	–	–	250	(250)	**-100.0%**	2,152
Electrical Infrastructure		–	2,800	3,985	–	–	250	250	**100.0%**	3,985
MV Networks		–	2,800	3,374	–	–	250	(250)	**-100.0%**	3,374
LV Networks		–	–	611	–	–	–	–		611
Capital Spares								–		
Water Supply Infrastructure		–	44,424	49,115	2,107	4,896	6,983	2,087	**29.9%**	49,115
Water Treatment Works		–	2,774	5,117	722	3,511	2,570	941	**36.6%**	5,117
Bulk Mains								–		
Distribution		–	650	839	–	–	163	(163)	**-100.0%**	839
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	41,000	43,159	1,385	1,385	4,250	(2,865)	**-67.4%**	43,159
Sanitation Infrastructure		–	1,300	997	–	–	200	200	**100.0%**	997
Pump Station								–		
Reticulation		–	1,300	997	–	–	200	(200)	**-100.0%**	997
Rail Infrastructure		–	2,400	1,000	–	–	200	200	**100.0%**	1,000
Drainage Collection		–	2,400	1,000	–	–	200	(200)	**-100.0%**	1,000
Community Assets		**–**	**3,800**	**3,898**	**–**	**–**	**380**	**380**	**100.0%**	**3,898**
Community Facilities		–	3,800	3,898	–	–	380	380	**100.0%**	3,898
Fire/Ambulance Stations		–	3,800	3,898	–	–	380	(380)	-100.0%	3,898
Computer Equipment		**–**	**750**	**750**	**–**	**256**	**209**	**(46)**	-22.2%	**767**
Computer Equipment		–	750	750	–	256	209	46	22.2%	767
Furniture and Office Equipment		**–**	**803**	**803**	**23**	**43**	**199**	**157**	78.6%	**803**
Furniture and Office Equipment		–	803	803	23	43	199	(157)	-78.6%	803
Machinery and Equipment		**–**	**3,988**	**3,988**	**70**	**83**	**544**	**462**	84.8%	**3,835**
Machinery and Equipment		–	3,988	3,988	70	83	544	(462)	-84.8%	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
Total Capital Expenditure on new assets	1	**–**	**81,572**	**86,995**	**2,200**	**5,852**	**10,066**	**4,214**	**41.9%**	**86,909**

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

Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		**–**	**32,193**	**34,994**	**181**
Roads Infrastructure		–	13,543	15,206	127
Roads		–	13,543	15,206	127
Water Supply Infrastructure		–	1,050	1,050	–
Distribution		–	1,050	1,050	–
Sanitation Infrastructure		–	13,600	14,500	–
Waste Water Treatment Works		–	13,600	14,500	–
Solid Waste Infrastructure		–	4,000	4,238	–
Capital Spares		–	4,000	4,238	–
Coastal Infrastructure		–	–	–	53
Promenades		–	–	–	53
Community Assets		**–**	**1,000**	**1,000**	**–**
Sport and Recreation Facilities		–	1,000	1,000	–
Capital Spares		–	1,000	1,000	–
Total Capital Expenditure on renewal of existing assets	1	**–**	**33,193**	**35,994**	**181**

References

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

check balance	-	172,584,854	178,980,155	4,702,239

sset class - M05 November

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
807	**5,282**	4,475	**84.7%**	**35,080**
753	2,983	2,230	**74.8%**	15,206
753	2,983	(2,230)	**-74.8%**	15,206
–	263	263	**100.0%**	1,050
–	263	(263)	**-100.0%**	1,050
–	1,400	1,400	**100.0%**	14,500
–	1,400	(1,400)	**-100.0%**	14,500
–	550	550	**100.0%**	4,238
–	550	(550)	**-100.0%**	4,238
53	86	33	**37.8%**	86
53	86	(33)	**-37.8%**	86
–	**250**	**250**	**100.0%**	**1,000**
–	250	250	**100.0%**	1,000
–	250	(250)	-100.0%	1,000
807	**5,532**	**4,725**	85.4%	**36,080**

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

12,417,507 25,954,232 178,980,155

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

Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Repairs and maintenance expenditure by Asset Class/Sub-class					
Infrastructure		**24,064**	**27,745**	**27,745**	**1,494**
Roads Infrastructure		3,016	5,600	5,600	391
Roads		3,016	5,600	5,600	391
Storm water Infrastructure		779	1,000	1,000	19
Drainage Collection					
Storm water Conveyance		779	1,000	1,000	19
Attenuation					
Electrical Infrastructure		15,736	14,527	14,527	1,071
Power Plants					
HV Substations		2,185	2,000	2,000	447
HV Switching Station		324	261	261	–
HV Transmission Conductors		589	1,004	1,004	–
MV Substations					
MV Switching Stations					
MV Networks		4,664	5,313	5,313	49
LV Networks		7,975	5,948	5,948	575
Capital Spares					
Water Supply Infrastructure		3,376	5,038	5,038	1
Water Treatment Works		2,856	4,155	4,155	1
Capital Spares		520	883	883	–
Sanitation Infrastructure		564	1,230	1,230	11
Pump Station					
Reticulation					
Waste Water Treatment Works		564	1,230	1,230	11
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		592	350	350	–
Landfill Sites					
Waste Transfer Stations		592	350	350	–
Community Assets		**3,273**	**2,821**	**2,821**	**552**
Community Facilities		1,558	1,271	1,271	266
Halls		545	455	455	124
Museums		13	–	–	–
Libraries		61	75	75	–
Cemeteries/Crematoria		444	306	306	116
Police		18	35	35	–
Purls					
Public Open Space		477	400	400	26
Sport and Recreation Facilities		1,715	1,550	1,550	286
Indoor Facilities					
Outdoor Facilities		1,715	1,550	1,550	286
Other assets		**918**	**716**	**716**	**49**
Operational Buildings		722	714	714	49
Municipal Offices		721	713	713	49

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**	**204**
Transport Assets		8,673	7,276	7,276	204
Total Repairs and Maintenance Expenditure	1	**36,928**	**38,559**	**38,559**	**2,299**

s - M05 November

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4,092	**5,943**	1,851	**31.1%**	**27,851**
657	82	(575)	**-697.3%**	5,600
657	82	575	**697.3%**	5,600
105	129	24	**18.7%**	1,000
105	129	– (24)	**-18.7%**	1,000
2,030	3,514	– 1,484	**42.2%**	14,527
647	146	– 501	**341.9%**	2,000
2	10	(9)	**-84.6%**	261
251	854	(603)	**-70.6%**	1,004
314	825	– – (511)	**-62.0%**	5,313
816	1,679	(862)	**-51.4%**	5,948
1,189	2,071	– 882	**42.6%**	5,038
1,184	2,069	(885)	**-42.8%**	4,155
4	2	3	**167.5%**	883
111	37	(74)	**-197.4%**	1,230
111	37	– – 74	**197.4%**	1,230
1	110	– – – 109	**99.2%**	456
1	110	– (109)	**-99.2%**	456
1,367	**1,589**	**222**	**14.0%**	**2,821**
732	794	62	**7.8%**	1,271
347	203	144	71.2%	455
–	–	–		–
69	65	4	6.3%	75
198	128	70	54.3%	306
2	16	(14)	-87.9%	35
115	381	– (266)	-69.8%	400
635	795	160	**20.1%**	1,550
635	795	– (160)	-20.1%	1,550
110	**220**	**110**	**50.0%**	**716**
110	220	110	**50.0%**	714
110	220	(110)	-50.0%	713

0	0	–		1
		–		
–	–	–		2
–	–	–		2
–	–	–		–
1,230	**2,895**	**1,665**	57.5%	**7,276**
1,230	2,895	(1,665)	-57.5%	7,276
6,799	**10,647**	**3,848**	**36.1%**	**38,665**

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Depreciation by Asset Class/Sub-class					
Infrastructure		**45,861**	**55,871**	**52,090**	**2,734**
Roads Infrastructure		9,617	10,932	10,933	551
Roads		9,617	10,932	10,933	551
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		20	1,151	1,151	95
Drainage Collection		20	1,151	1,151	95
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		8,994	19,913	19,931	744
Power Plants		3	–	18	–
HV Substations		8,991	19,913	19,913	744
Water Supply Infrastructure		19,180	21,764	17,802	1,328
Distribution		19,180	21,764	17,802	1,328
Sanitation Infrastructure		6,367	44	163	4
Pump Station		–	–	72	–
Reticulation		41	–	–	–
Waste Water Treatment Works		6,282	–	47	–
Outfall Sewers					
Toilet Facilities		44	44	44	4
Capital Spares					
Solid Waste Infrastructure		1,604	1,988	2,019	4
Landfill Sites		1,604	1,988	2,019	4
Information and Communication Infrastructure		78	80	91	7
Data Centres					
Core Layers					
Distribution Layers		78	80	91	7
Capital Spares					
Community Assets		**2,093**	**2,061**	**2,992**	**168**
Community Facilities		1,464	1,323	2,249	113
Halls		618	619	726	52
Centres		7	7	558	1
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations		46	58	58	2
Testing Stations		0	0	0	–
Museums		6	–	6	–
Galleries					
Theatres					
Libraries		437	243	243	24
Cemeteries/Crematoria		15	58	61	8
Police		2	–	–	–
Purls		116	122	126	10
Public Open Space					

Nature Reserves					
Public Ablution Facilities		–	–	5	–
Markets					
Stalls		27	23	272	2
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals		191	191	194	15
Capital Spares					
Sport and Recreation Facilities		629	738	743	55
Indoor Facilities		–	717	717	53
Outdoor Facilities		629	21	26	2
Capital Spares					
Investment properties		**136**	**136**	**170**	**11**
Revenue Generating		136	136	170	11
Improved Property		136	136	170	11
Unimproved Property					
Non-revenue Generating		–	–	–	–
Improved Property					
Unimproved Property					
Other assets		**703**	**688**	**778**	**60**
Operational Buildings		703	688	704	60
Municipal Offices		703	688	704	60
Housing		–	1	74	–
Staff Housing					
Social Housing		–	1	74	–
Capital Spares					
Biological or Cultivated Assets		**–**	**–**	**–**	**–**
Biological or Cultivated Assets					
Intangible Assets		**15**	**15**	**124**	**2**
Servitudes					
Licences and Rights		15	15	124	2
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications		15	15	124	2
Load Settlement Software Applications					
Unspecified					
Computer Equipment		**911**	**839**	**1,834**	**71**
Computer Equipment		911	839	1,834	71
Furniture and Office Equipment		**1,821**	**7,412**	**8,065**	**702**
Furniture and Office Equipment		1,821	7,412	8,065	702
Machinery and Equipment		**789**	**1,142**	**1,150**	**240**
Machinery and Equipment		789	1,142	1,150	240
Transport Assets		**1,832**	**383**	**1,345**	**174**
Transport Assets		1,832	383	1,345	174
Total Depreciation	1	**54,161**	**68,548**	**68,548**	**4,162**

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
11,198	**13,435**	2,236	**16.6%**	**52,090**
2,243	3,021	778	**25.8%**	10,933
2,243	3,021	(778)	**-25.8%**	10,933
		–		
		–		
		–		
385	–	(385)	**#DIV/0!**	1,151
385	–	385	**#DIV/0!**	1,151
		–		
		–		
3,029	3,391	362	**10.7%**	19,931
–	8	(8)	**-100.0%**	18
3,029	3,384	(354)	**-10.5%**	19,913
5,403	6,897	1,494	**21.7%**	17,802
5,403	6,897	(1,494)	**-21.7%**	17,802
34	68	34	**50.5%**	163
–	30	(30)	**-100.0%**	72
–	–	–		–
–	20	(20)	**-100.0%**	47
		–		
34	18	15	**84.3%**	44
		–		
38	21	(17)	**-82.3%**	2,019
38	21	17	**82.3%**	2,019
67	37	(30)	**-79.6%**	91
		–		
		–		
67	37	30	**79.6%**	91
		–		
1,532	**671**	**(860)**	**-128.1%**	**2,992**
1,044	660	(384)	**-58.1%**	2,249
476	77	399	516.3%	726
6	232	(227)	-97.6%	558
		–		
		–		
17	10	7	72.1%	58
–	0	(0)	-100.0%	0
0	2	(2)	-100.0%	6
		–		
		–		
219	99	120	121.6%	243
78	1	77	7912.6%	61
–	–	–		–
91	52	39	73.5%	126
		–		

–	2	– (2)	-100.0%	5
18	106	– (88)	-83.5%	272
140	78	– – 62	78.9%	194
488	11	– (477)	**-4343.7%**	743
468	–	468	#DIV/0!	717
20	11	9	80.1%	26
103	**71**	– (32)	-45.4%	**170**
103	71	(32)	**-45.4%**	170
103	71	32	45.4%	170
–	–	– –		–
		– –		
549	**199**	**(350)**	**-175.8%**	**778**
549	168	(381)	**-226.2%**	704
549	168	381	226.2%	704
–	31	31	**100.0%**	74
–	31	– (31)	-100.0%	74
–	**–**	– **–**		**–**
		–		
15	**51**	**36**	70.1%	**124**
		–		
15	51	36	**70.1%**	124
15	51	– – – (36)	-70.1%	124
645	**652**	– – **7**	1.0%	**1,834**
645	652	(7)	-1.0%	1,834
3,890	**2,705**	**(1,185)**	-43.8%	**8,065**
3,890	2,705	1,185	43.8%	8,065
2,214	**149**	**(2,064)**	-1381.2%	**1,150**
2,214	149	2,064	1381.2%	1,150
1,605	**525**	**(1,079)**	-205.4%	**1,345**
1,605	525	1,079	205.4%	1,345
21,751	**18,459**	**(3,292)**	**-17.8%**	**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				
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		**–**	**57,170**	**53,267**	**1,665**
Roads Infrastructure		–	25,112	19,123	7
Roads		–	25,112	19,123	7
Storm water Infrastructure		–	1,500	1,800	–
Drainage Collection		–	1,500	1,800	–
Electrical Infrastructure		–	8,696	8,696	67
MV Substations		–	8,696	8,696	67
Water Supply Infrastructure		–	15,162	16,248	1,591
Bulk Mains		–	917	917	–
Distribution		–	14,245	15,331	1,591
Sanitation Infrastructure		–	6,700	7,400	–
Pump Station		–	3,000	3,700	–
Reticulation		–	3,300	3,300	–
Waste Water Treatment Works		–	400	400	–
Community Assets		**–**	**–**	**2,074**	**588**
Community Facilities		–	–	153	–
Cemeteries/Crematoria		–	–	153	–
Sport and Recreation Facilities		–	–	1,921	588
Indoor Facilities					
Outdoor Facilities		–	–	1,921	588
Other assets		**–**	**650**	**650**	**68**
Operational Buildings		–	650	650	68
Municipal Offices		–	650	650	68
Total Capital Expenditure on upgrading of existing assets	1	**–**	**57,820**	**55,991**	**2,322**

References

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

' asset class - M05 November

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4,223	**8,273**	4,050	**49.0%**	**53,267**
938	3,118	2,180	**69.9%**	19,123
938	3,118	(2,180)	**-69.9%**	19,123
–	125	125	**100.0%**	1,800
–	125	(125)	**-100.0%**	1,800
67	870	802	**92.3%**	8,696
67	870	(802)	**-92.3%**	8,696
3,218	3,256	38	**1.2%**	16,248
–	229	(229)	**-100.0%**	917
3,218	3,027	191	**6.3%**	15,331
–	905	905	**100.0%**	7,400
–	250	(250)	**-100.0%**	3,700
–	555	(555)	**-100.0%**	3,300
–	100	(100)	**-100.0%**	400
1,467	**1,921**	**453**	**23.6%**	**2,074**
–	–	–		153
–	–	–		153
1,467	1,921	453	**23.6%**	1,921
1,467	1,921	– (453)	-23.6%	1,921
68	**163**	**94**	**58.0%**	**650**
68	163	94	**58.0%**	650
68	163	(94)	-58.0%	650
5,759	**10,356**	**4,598**	**44.4%**	**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 Budge	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	4,702
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	12,418	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/	68,697	29,941	62,388	18,251	12,260	10,725	81,963	315,106
2024/25	60,664	30,046	57,293	11,467	12,190	9,704	92,297	247,525

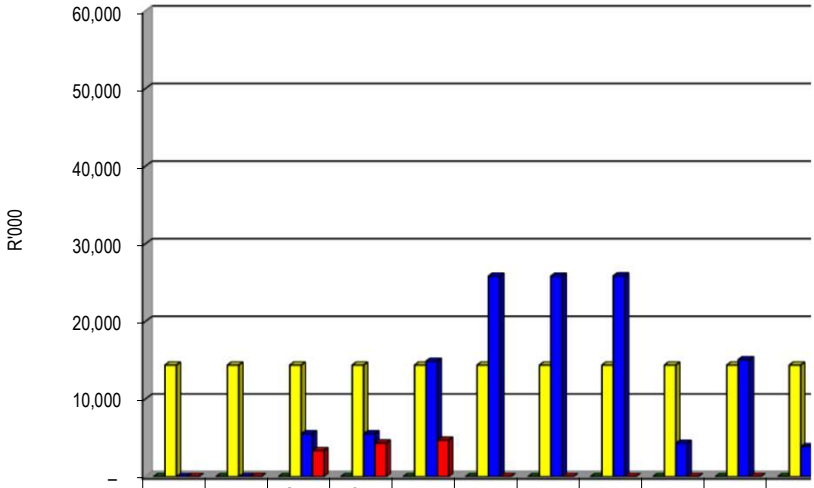
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	17,337	17,873
Commercial	199,791	205,970
Households	364,223	375,488
Other	–	–

Chart C5 Aged Creditors Analysis

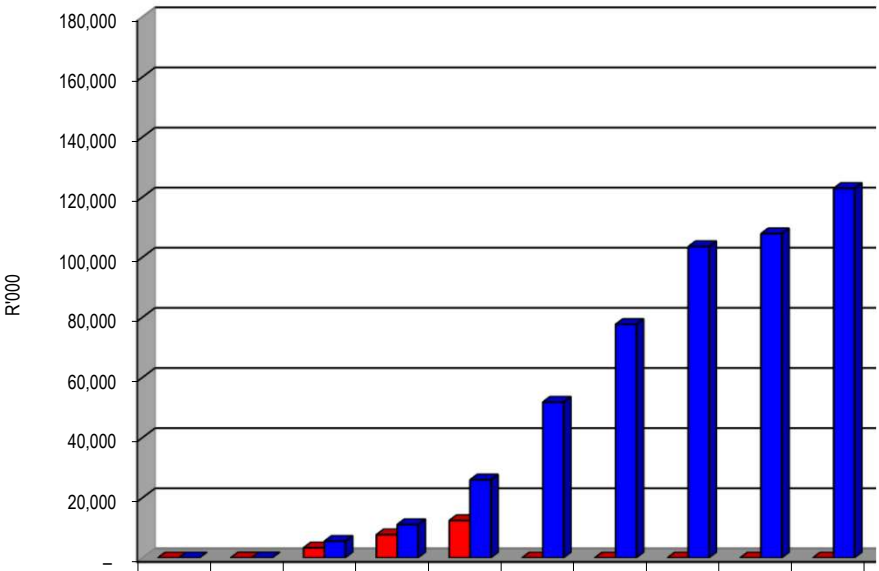
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2024/25	–	–	–	–	–	–	5,121	–
Budget Year 2025/	–	–	–	–	–	–	3,968	–

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



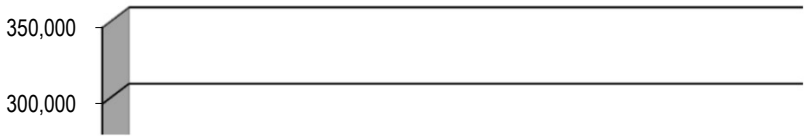
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2024/25	–	–	–	–	–	–	–	–	–	–	–
Original Budget	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,38
Adjusted Budget	3	8	5,537	5,537	14,868	25,841	25,841	25,876	4,306	15,079	3,87
Monthly actual	3	8	3,357	4,347	4,702	–	–	–	–	–	–

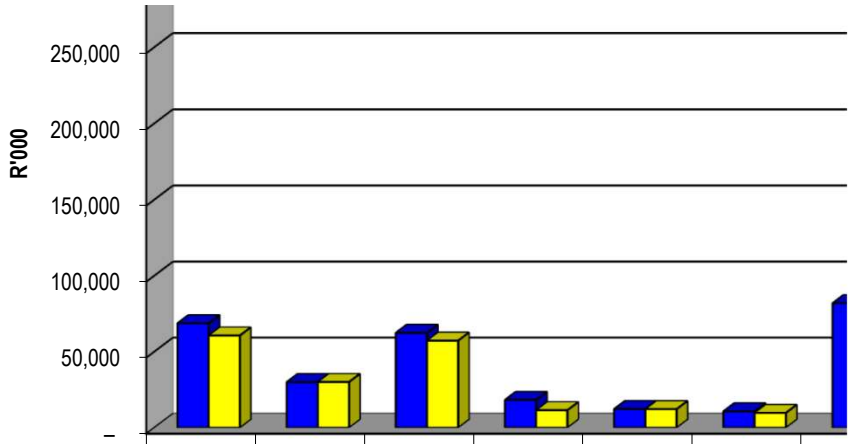
Chart C2 2025/26 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	3	11	3,368	7,715	12,418	–	–	–	–	–
YearTD budget	3	11	5,549	11,086	25,954	51,795	77,637	103,513	107,818	122,897

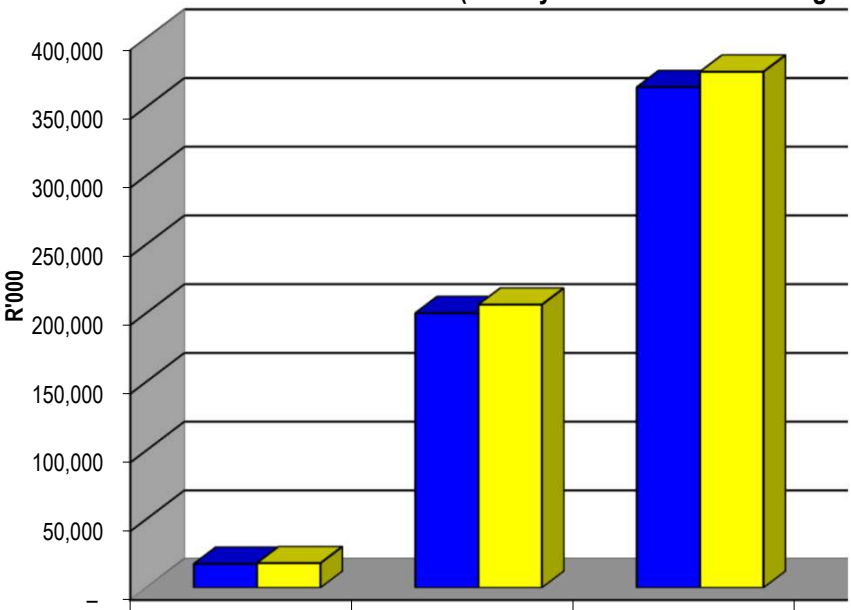
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181
Budget Year 2025/26	68,697	29,941	62,388	18,251	12,260	10,725	81
2024/25	60,664	30,046	57,293	11,467	12,190	9,704	92

Chart C4 Consumer Debtors (total by Debtor Customer Categor



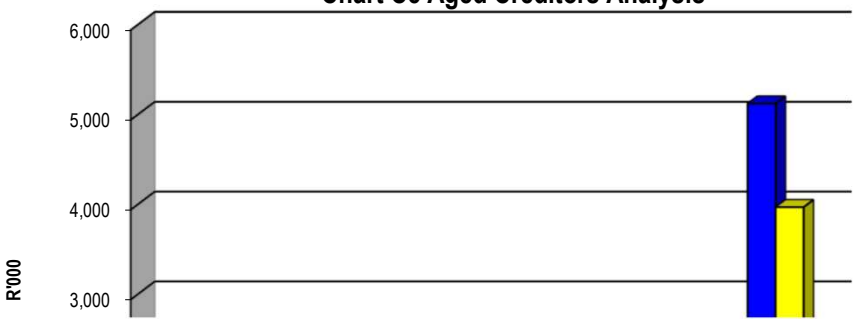
	Organs of State	Commercial	Households
2024/25	17,337	199,791	364,223
Budget Year 2025/26	17,873	205,970	375,488

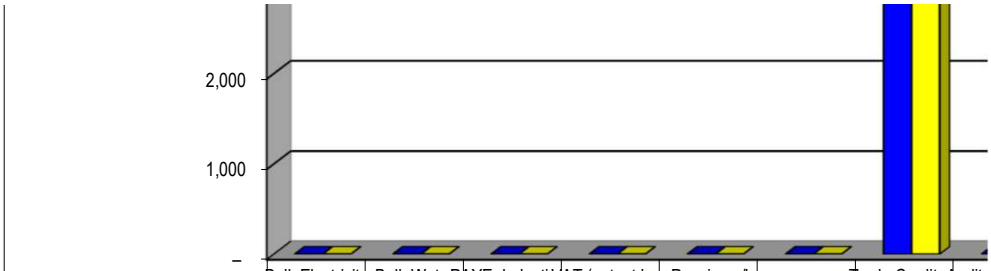
Other

–

–

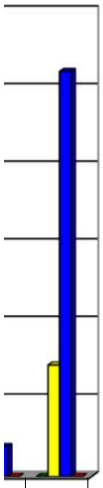
Chart C5 Aged Creditors Analysis





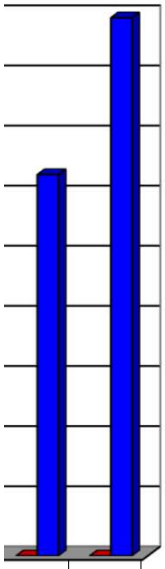
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audit
2024/25	–	–	–	–	–	–	5,121	
Budget Year 2025/26	–	–	–	–	–	–	3,968	

target

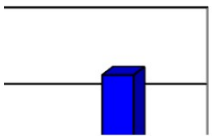


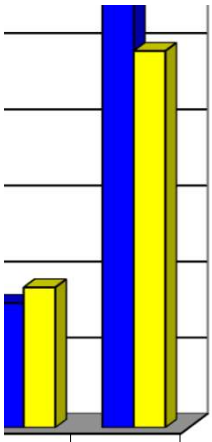
y	Jun
	–
32	14,382
1	52,212
	–

target



May	Jun
–	–
126,768	178,980

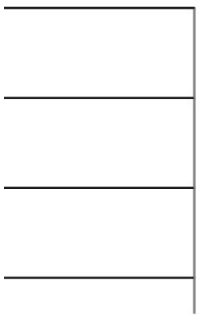


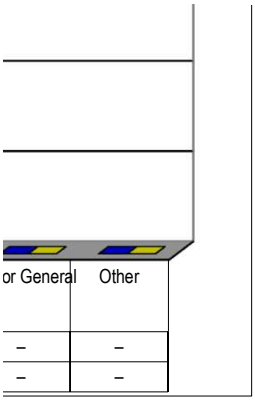


Dys-1 Yr	Over 1Yr
,963	315,106
,297	247,525

ry)

Other
–
–





or General	Other
–	–
–	–