

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31 IE)	Vote 1 - EXECUTIVE AND COUNCIL (31 IE)	1 -
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 (40)	1.3 - COMMUNICATION (40)
Vote 5 - OPERATING SERVICES (35 IE)	1.4 ORGANISATIONAL PERFORMANCE (98)	1.4 - ORGANISATIONAL PERFORMANCE (98)
Vote 6 - (50 IE)	(Name of sub-vote)	
Vote 7 - Executive And Council (110 IE)	1.5 (Name of sub-vote)	
Vote 8 - 2 Corporate (120 IE)	1.6 (Name of sub-vote)	
Vote 9 - 3 Finance (130 IE)	1.7 (Name of sub-vote)	
Vote 10 - (140 IE)	1.8 (Name of sub-vote)	
Vote 11 - 5 Planning (150 IE)	1.9 (Name of sub-vote)	
Vote 12 - 6 Community (160 IE)	1.10 (Name of sub-vote)	
Vote 13 - 7 Electricity (170 IE)	Vote 2 - CORPORATE SERVICES (32 IE)	2.1 - DIRECTOR - CORPORATE (33)
Vote 14 - 8 Community (180 IE)	2.1 DIRECTOR CORPORATE (33)	2.1 - PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - 9 Technical (190 IE)	2.2 PROPERTY AND RECORDS MANAGEMENT (34)	2.2 - HUMAN RESOURCES (35)
Vote 16 - 9 Housing Services (190 IE)	2.3 HUMAN RESOURCES (35)	2.3 - LEGAL SERVICES (36)
Vote 17 - CAPITAL SUPERVISOR (20 CAPEX)	2.4 LEGAL SERVICES (36)	2.4 - COMMITTEE SERVICES (37)
Vote 18 - 1 Executive And Council (110 CAPEX)	2.5 COMMITTEE SERVICES (37)	2.5 - CEMETERY (38)
Vote 19 - 2 Corporate (120 CAPEX)	2.6 CEMETERY (38)	2.6 - PUBLIC PARTICIPATION (42)
Vote 20 - 3 Finance (130 CAPEX)	2.7 PUBLIC PARTICIPATION (42)	2.7 - ADMIN (50)
Vote 21 - 5 Planning (150 CAPEX)	2.8 ADMIN (50)	2.8 - RISK MANAGEMENT (59)
Vote 22 - 6 Community (160 CAPEX)	2.9 RISK MANAGEMENT (59)	
Vote 23 - 7 Electricity (170 CAPEX)	Vote 3 - COMMUNITY SERVICES (33 IE)	3.1 - CEMETERY (38)
Vote 24 - 8 Technical (180 CAPEX)	3.1 CEMETERY (38)	3.2 - CIVIC BUILDINGS (40)
Vote 25 - 9 Housing Services (190 CAPEX)	3.2 CIVIC BUILDINGS (40)	3.3 - HALLS / FACILITIES (41)
	3.3 HALLS / FACILITIES (41)	3.4 - PUBLIC TOILETS (47)
	3.4 PUBLIC TOILETS (47)	3.5 - HOUSING ADMIN (48)
	3.5 HOUSING ADMIN (48)	3.6 - HOUSING SELLING SCHEMES (50)
	3.6 HOUSING SELLING SCHEMES (50)	3.7 - LIBRARY (51)
	3.7 LIBRARY (51)	3.8 - DIRECTOR - COMMUNITY (52)
	3.8 DIRECTOR COMMUNITY (52)	3.9 - PARKS AND RECREATION (53)
	3.9 PARKS AND RECREATION (53)	3.10 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	3.10 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	
	3.11 SAFETY FIRE BRIGADE SERVICES (56)	3.11 - SAFETY FIRE BRIGADE SERVICES (56)
	3.12 SAFETY LAW ENFORCEMENT (57)	3.12 - SAFETY LAW ENFORCEMENT (57)
	3.13 SAFETY VEHICLE LIC AND TESTING (58)	3.13 - SAFETY VEHICLE LIC AND TESTING (58)
	3.14 SAFETY TRAFFIC DEPARTMENT (59)	3.14 - SAFETY TRAFFIC DEPARTMENT (59)
	3.15 SPORT FIELDS (60)	3.15 - SPORT FIELDS (60)
	3.16 SWIMMING POOL (61)	3.16 - SWIMMING POOL (61)
	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 (87)
	4.10 EXPENDITURE - PROCUREMENT (87)	
	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 - STREET LIGHTING (75)
	5.7 STREET LIGHTING (75)	5.8 - ELECTRICITY DISTRIBUTION (76)
	5.8 ELECTRICITY DISTRIBUTION (76)	5.9 - ELECTRICITY ADMIN (77)
	5.9 ELECTRICITY ADMIN (77)	5.10 - DIRECTOR - PLANNING AND I&S (78)
	5.10 DIRECTOR PLANNING AND I&S (78)	5.11 - DIRECTOR - TECHNICAL SERVICES (80)
	5.11 DIRECTOR TECHNICAL SERVICES (80)	5.12 - MUSEUM AND HERITAGE BUILDINGS (81)
	5.12 MUSEUM AND HERITAGE BUILDINGS (81)	5.13 - TOWN PLANNING AND BLDG CONTROL (82)
	5.13 TOWN PLANNING AND BLDG CONTROL (82)	5.14 - ENVIRONMENTAL MANAGEMENT (83)
	5.14 ENVIRONMENTAL MANAGEMENT (83)	5.15 - LOCAL ECONOMIC DEVELOPMENT (84)
	5.15 LOCAL ECONOMIC DEVELOPMENT (84)	5.16 - PLANNING AND DEV TOWN PLANNING (85)
	5.16 PLANNING AND DEV TOWN PLANNING (85)	5.17 - ROD SWTR DRAINAGE STORMWATER (87)
	5.17 ROD SWTR DRAINAGE STORMWATER (87)	5.18 - ROD SWTR DRAINAGE STREETS (88)
	5.18 ROD SWTR DRAINAGE STREETS (88)	5.19 - SEWERAGE PURIFICATION SERVICES (89)
	5.19 SEWERAGE PURIFICATION SERVICES (89)	5.2 - SEWERAGE RETICULATION SERVICES (90)
	5.2 SEWERAGE RETICULATION SERVICES (90)	5.3 - SEWERAGE SANITATION SERVICES (91)
	5.3 SEWERAGE SANITATION SERVICES (91)	5.22 - WATER PURIFICATION WORKS (92)
	5.22 WATER PURIFICATION WORKS (92)	5.23 - WATER RETICULATION (93)
	5.23 WATER RETICULATION (93)	5.24 - WORKSHOP AND DEPOT (94)
	5.24 WORKSHOP AND DEPOT (94)	
	Vote 6 - (50 IE)	6.1 - COUNCIL GENERAL EXPENSES (31)
	6.1 (Name of sub-vote)	
	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 - Executive And Council (110 IE)	7.1 - COUNCIL GENERAL EXPENSES (31)
	7.1 COUNCIL GENERAL EXPENSES (31)	7.2 - MUNICIPAL MANAGER (32)
	7.2 MUNICIPAL MANAGER (32)	7.3 - COMMUNICATION (40)
	7.3 COMMUNICATION (40)	7.4 - IDP (54)
	7.4 IDP (54)	7.5 - ORGANISATIONAL PERFORMANCE (98)
	7.5 ORGANISATIONAL PERFORMANCE (98)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 - 2 Corporate (120 IE)	8.1 - DIRECTOR - CORPORATE (33)
	8.1 DIRECTOR CORPORATE (33)	8.2 - PROPERTY AND RECORDS MANAGEMENT (34)
	8.2 PROPERTY AND RECORDS MANAGEMENT (34)	8.3 - HUMAN RESOURCES (35)
	8.3 HUMAN RESOURCES (35)	8.4 - LEGAL SERVICES (36)
	8.4 LEGAL SERVICES (36)	8.5 - COMMITTEE SERVICES (37)
	8.5 COMMITTEE SERVICES (37)	8.6 - PUBLIC PARTICIPATION (42)
	8.6 PUBLIC PARTICIPATION (42)	8.7 - INFORMATION TECHNOLOGY (66)
	8.7 INFORMATION TECHNOLOGY (66)	8.8 - ESTATES (74)
	8.8 ESTATES (74)	8.9 - ADMIN (50)
	8.9 ADMIN (50)	8.10 - /890
	8.10 /890	
	Vote 9 - 3 Finance (130 IE)	9.1 - DIRECTOR FINANCE (62)
	9.1 DIRECTOR FINANCE (62)	9.2 - ASSESSMENT RATES (63)
	9.2 ASSESSMENT RATES (63)	9.3 - EXPENDITURE - PAYROLL (64)
	9.3 EXPENDITURE - PAYROLL (64)	9.4 - METER READING (65)
	9.4 METER READING (65)	9.5 - INCOME (67)
	9.5 INCOME (67)	9.6 - EXPENDITURE - STORES (68)
	9.6 EXPENDITURE - STORES (68)	9.7 - EXPENDITURE (69)
	9.7 EXPENDITURE (69)	9.8 - BUDGET OFFICE (70)
	9.8 BUDGET OFFICE (70)	9.9 - EXPENDITURE - PROCUREMENT (87)
	9.9 EXPENDITURE - PROCUREMENT (87)	
	9.10 (Name of sub-vote)	
	Vote 10 - (140 IE)	10.1 - DIRECTOR PLANNING AND DEVELOPMENT (78)
	10.1 DIRECTOR PLANNING AND DEVELOPMENT (78)	10.2 - PLAN AND DEV BUILDING CONTROL (80)
	10.2 PLAN AND DEV BUILDING CONTROL (80)	10.3 - ENVIRONMENTAL MANAGEMENT (83)
	10.3 ENVIRONMENTAL MANAGEMENT (83)	10.4 - LED (84)
	10.4 LED (84)	10.5 - TOWN PLANNING AND BUILDING CONTROL (85)
	10.5 TOWN PLANNING AND BUILDING CONTROL (85)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 - 5 Planning (150 IE)	11.1 - PMU (38)
	11.1 PMU (38)	11.2 - CIVIC BUILDINGS (40)
	11.2 CIVIC BUILDINGS (40)	11.3 - STREET LIGHTING (75)
	11.3 STREET LIGHTING (75)	11.4 - ELECTRICITY DISTRIBUTION (76)
	11.4 ELECTRICITY DISTRIBUTION (76)	11.5 - ELECTRICITY ADMINISTRATION (77)
	11.5 ELECTRICITY ADMINISTRATION (77)	11.6 - DIRECTOR PLANNING AND DEVELOPMENT (78)
	11.6 DIRECTOR PLANNING AND DEVELOPMENT (78)	11.7 - TOWN ENGINEER (80)
	11.7 TOWN ENGINEER (80)	11.8 - PLAN AND DEV BUILDING CONTROL (80)
	11.8 PLAN AND DEV BUILDING CONTROL (80)	11.9 - ENVIRONMENTAL MANAGEMENT (83)
	11.9 ENVIRONMENTAL MANAGEMENT (83)	11.10 - LED (84)
	11.10 LED (84)	11.11 - TOWN PLANNING AND BUILDING CONTROL (85)
	11.11 TOWN PLANNING AND BUILDING CONTROL (85)	11.12 - ROD SWTR DRAINAGE STORMWATER (87)
	11.12 ROD SWTR DRAINAGE STORMWATER (87)	11.13 - ROD SWTR DRAINAGE STREETS (88)
	11.13 ROD SWTR DRAINAGE STREETS (88)	11.14 - SEWERAGE PURIFICATION SERVICES (89)
	11.14 SEWERAGE PURIFICATION SERVICES (89)	11.15 - SEWERAGE RETICULATION SERVICES (90)
	11.15 SEWERAGE RETICULATION SERVICES (90)	11.16 - SEWERAGE SANITATION SERVICES (91)
	11.16 SEWERAGE SANITATION SERVICES (91)	11.17 - WATER PURIFICATION WORKS (92)
	11.17 WATER PURIFICATION WORKS (92)	11.18 - WATER RETICULATION (93)
	11.18 WATER RETICULATION (93)	11.19 - WORKSHOP AND DEPOT (94)
	11.19 WORKSHOP AND DEPOT (94)	
	Vote 12 - 6 Community (160 IE)	12.1 - CEMETERY (38)
	12.1 CEMETERY (38)	12.2 - HALLS / FACILITIES (41)
	12.2 HALLS / FACILITIES (41)	12.3 - HEALTH PUBLIC TOILETS (47)
	12.3 HEALTH PUBLIC TOILETS (47)	12.4 - LIBRARY (51)
	12.4 LIBRARY (51)	12.5 - DIRECTOR COMMUNITY (52)
	12.5 DIRECTOR COMMUNITY (52)	12.6 - PARKS AND RECREATION (53)
	12.6 PARKS AND RECREATION (53)	12.7 - DISASTER MANAGEMENT (55)
	12.7 DISASTER MANAGEMENT (55)	12.8 - SAFETY FIRE BRIGADE SERVICES (56)
	12.8 SAFETY FIRE BRIGADE SERVICES (56)	12.9 - SAFETY LAW ENFORCEMENT (57)
	12.9 SAFETY LAW ENFORCEMENT (57)	12.10 - SAFETY VEHICLE LIC AND TESTING (58)
	12.10 SAFETY VEHICLE LIC AND TESTING (58)	12.11 - SAFETY TRAFFIC DEPARTMENT (59)
	12.11 SAFETY TRAFFIC DEPARTMENT (59)	12.12 - SPORT FIELDS (60)
	12.12 SPORT FIELDS (60)	12.13 - SWIMMING POOL (61)
	12.13 SWIMMING POOL (61)	12.14 - CLEANSING REFUSE REMOVAL SERV. (72)
	12.14 CLEANSING REFUSE REMOVAL SERV. (72)	12.15 - TRANSFER STATION (73)
	12.15 TRANSFER STATION (73)	12.16 - HEALTH STREET CLEANING (79)
	12.16 HEALTH STREET CLEANING (79)	

12.17	MUSEUM AND HERITAGE BUILDINGS (810)	12.17- MUSEUM AND HERITAGE BUILDINGS (810)
12.18	SEWERAGE SANITATION SERVICES (910)	12.18- SEWERAGE SANITATION SERVICES (910)
Vote 13 E. Electricity (170- EE)		
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 C. Community (180- EE)		
14.1	PMU (300)	14.1- PMU (300)
14.2	CIVIC BUILDINGS (400)	14.2- CIVIC BUILDINGS (400)
14.3	TOWN ENGINEER (800)	14.3- TOWN ENGINEER (800)
14.4	RDS.SWTR.DRAINAGE.MAIN ROADS (860)	14.4- RDS.SWTR.DRAINAGE.MAIN ROADS (860)
14.5	RDS.SWTR.DRAINAGE.STORMWATER (870)	14.5- RDS.SWTR.DRAINAGE.STORMWATER (870)
14.6	RDS.SWTR.DRAINAGE.STREETS (880)	14.6- RDS.SWTR.DRAINAGE.STREETS (880)
14.7	SEWERAGE PURIFICATION SERVICES (890)	14.7- SEWERAGE PURIFICATION SERVICES (890)
14.8	SEWERAGE RETICULATION SERVICES (900)	14.8- SEWERAGE RETICULATION SERVICES (900)
14.9	SEWERAGE SANITATION SERVICES (910)	14.9- SEWERAGE SANITATION SERVICES (910)
14.10	WATER PURIFICATION WORKS (920)	14.10- WATER PURIFICATION WORKS (920)
14.11	WATER RETICULATION (930)	14.11- WATER RETICULATION (930)
Vote 15 D. Technical (180- EE)		
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 F. Housing Services (190- EE)		
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 MANAGEMENT AND SOCIAL SERVICES (55)	17.11- DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
17.12	SAFETY FIRE BRIGADE SERVICES (56)	17.12- SAFETY FIRE BRIGADE SERVICES (56)
17.13	SAFETY LAW ENFORCEMENT (57)	17.13- SAFETY LAW ENFORCEMENT (57)
17.14	SAFETY TRAFFIC DEPARTMENT (59)	17.14- SAFETY TRAFFIC DEPARTMENT (59)
17.15	SPORT FIELDS (60)	17.15- SPORT FIELDS (60)
17.16	DIRECTOR- FINANCE (62)	17.16- DIRECTOR- FINANCE (62)
17.17	INFORMATION TECHNOLOGY (66)	17.17- INFORMATION TECHNOLOGY (66)
17.18	EXPENDITURE- STORES (68)	17.18- EXPENDITURE- STORES (68)
17.19	CLEANSING REFUSE REMOVAL SERV. (72)	17.19- CLEANSING REFUSE REMOVAL SERV. (72)
17.2	TRANSFER STATION (73)	17.2- TRANSFER STATION (73)
17.21	ELECTRICITY DISTRIBUTION (76)	17.21- ELECTRICITY DISTRIBUTION (76)
17.22	DIRECTOR- PLANNING AND I&S (78)	17.22- DIRECTOR- PLANNING AND I&S (78)
17.23	DIRECTOR- TECHNICAL SERVICES (80)	17.23- DIRECTOR- TECHNICAL SERVICES (80)
17.24	ENVIRONMENTAL MANAGEMENT (83)	17.24- ENVIRONMENTAL MANAGEMENT (83)
17.25	RDS.SWTR.DRAINAGE.STORMWATER (87)	17.25- RDS.SWTR.DRAINAGE.STORMWATER (87)
17.26	RDS.SWTR.DRAINAGE.STREETS (88)	17.26- RDS.SWTR.DRAINAGE.STREETS (88)
17.27	SEWERAGE PURIFICATION SERVICES (89)	17.27- SEWERAGE PURIFICATION SERVICES (89)
17.28	SEWERAGE RETICULATION SERVICES (90)	17.28- SEWERAGE RETICULATION SERVICES (90)
17.29	WATER PURIFICATION WORKS (92)	17.29- WATER PURIFICATION WORKS (92)
17.3	WATER RETICULATION (93)	17.3- WATER RETICULATION (93)
17.31	ORGANISATIONAL PERFORMANCE (98)	17.31- ORGANISATIONAL PERFORMANCE (98)
Vote 18 E. Executive And Committees (CAPEX)		
18.1	COUNCIL GENERAL EXPENSES (310)	18.1- COUNCIL GENERAL EXPENSES (310)
18.2	MUNICIPAL MANAGER (320)	18.2- MUNICIPAL MANAGER (320)
18.3	COMMUNICATION (450)	18.3- COMMUNICATION (450)
Vote 19 F. Corporate (120- CAPEX)		
19.1	DIRECTOR- CORPORATE (330)	19.1- DIRECTOR- CORPORATE (330)
19.2	INFORMATION TECHNOLOGY (660)	19.2- INFORMATION TECHNOLOGY (660)
Vote 20 G. Finance (130- CAPEX)		
20.1	DIRECTOR- FINANCE (620)	20.1- DIRECTOR- FINANCE (620)
Vote 21 F. Planning (150- CAPEX)		
21.1	DIRECTOR- PLANNING AND DEVELOPMENT (780)	21.1- DIRECTOR- PLANNING AND DEVELOPMENT (780)
21.2	TOWN ENGINEER (800)	21.2- TOWN ENGINEER (800)
21.3	ENVIRONMENTAL MANAGEMENT (830)	21.3- ENVIRONMENTAL MANAGEMENT (830)
21.4	RDS.SWTR.DRAINAGE.STORMWATER (870)	21.4- RDS.SWTR.DRAINAGE.STORMWATER (870)
21.5	RDS.SWTR.DRAINAGE.STREETS (880)	21.5- RDS.SWTR.DRAINAGE.STREETS (880)
21.6	SEWERAGE PURIFICATION SERVICES (890)	21.6- SEWERAGE PURIFICATION SERVICES (890)
21.7	SEWERAGE RETICULATION SERVICES (900)	21.7- SEWERAGE RETICULATION SERVICES (900)
21.8	WATER RETICULATION (930)	21.8- WATER RETICULATION (930)
Vote 22 C. Community (160- CAPEX)		
22.1	CEMETERY (390)	22.1- CEMETERY (390)
22.2	HALLS / FACILITIES (410)	22.2- HALLS / FACILITIES (410)
22.3	HEALTH/PUBLIC TOILETS (470)	22.3- HEALTH/PUBLIC TOILETS (470)
22.4	LIBRARY (510)	22.4- LIBRARY (510)
22.5	DIRECTOR- COMMUNITY (520)	22.5- DIRECTOR- COMMUNITY (520)
22.6	PARKS AND RECREATION (530)	22.6- PARKS AND RECREATION (530)
22.7	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 E. 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 D. Technical (180- CAPEX)		
24.1	TOWN ENGINEER (800)	24.1- TOWN ENGINEER (800)
24.2	RDS.SWTR.DRAINAGE.STORMWATER (870)	24.2- RDS.SWTR.DRAINAGE.STORMWATER (870)
24.3	RDS.SWTR.DRAINAGE.STREETS (880)	24.3- RDS.SWTR.DRAINAGE.STREETS (880)
24.4	SEWERAGE PURIFICATION SERVICES (890)	24.4- SEWERAGE PURIFICATION SERVICES (890)
24.5	SEWERAGE RETICULATION SERVICES (900)	24.5- SEWERAGE RETICULATION SERVICES (900)
24.6	WATER PURIFICATION WORKS (920)	24.6- WATER PURIFICATION WORKS (920)
24.7	WATER RETICULATION (930)	24.7- WATER RETICULATION (930)
Vote 25 F. Housing Services (190- CAPEX)		
25.1	HOUSING ADMIN (480)	25.1- HOUSING ADMIN (480)

0 - Contact Information**A. GENERAL INFORMATION****Municipality** WC048 Knysna**Grade****Province** WC WESTERN CAPE**Web Address****e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Set name on 'Instructions' sheet

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

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

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Cell number	
Fax number	
E-mail address	

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M09 March

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	348,306	362,049	362,723	23,981	289,071	288,076	995	0%	362,723
Service charges	566,736	704,219	699,234	53,227	489,521	487,621	1,901	0%	698,812
Investment revenue	5,308	4,626	8,429	717	8,406	8,164	242	3%	8,429
Transfers and subsidies - Operational	153,071	165,382	177,053	36,196	161,192	162,761	(1,569)	(0)	177,053
Other own revenue	195,148	197,182	201,220	34,260	131,664	109,502	22,162	20%	201,642
Total Revenue (excluding capital transfers and contributions)	1,268,567	1,433,458	1,448,659	148,382	1,079,854	1,056,123	23,730	2%	1,448,659
Employee costs	338,641	374,678	379,153	26,562	250,681	250,031	650	0%	379,153
Remuneration of Councillors	9,684	11,926	10,926	829	7,430	7,422	8	0%	10,926
Depreciation and amortisation	57,820	68,548	237,444	3,320	37,304	34,755	2,548	7%	237,444
Interest	38,025	29,426	28,231	247	15,563	15,448	115	1%	28,231
Inventory consumed and bulk purchases	368,178	403,787	414,360	27,967	260,342	261,528	(1,187)	-0%	414,334
Transfers and subsidies	1,661	3,635	15,157	1,025	5,564	4,918	646	13%	14,907
Other expenditure	361,097	370,375	413,419	31,771	221,188	253,271	(32,082)	-13%	413,696
Total Expenditure	1,175,106	1,262,374	1,498,690	91,721	798,071	827,373	(29,302)	-4%	1,498,690
Surplus/(Deficit)	93,461	171,084	(50,031)	56,661	281,782	228,750	53,032	23%	(50,031)
Transfers and subsidies - capital (monetary)	46,964	63,633	64,523	5,914	28,256	34,021	(5,765)	-17%	64,523
Transfers and subsidies - capital (in-kind)	(850)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	139,575	234,717	14,493	62,574	310,038	262,771	47,268	18%	14,493
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	139,575	234,717	14,493	62,574	310,038	262,771	47,268	18%	14,493
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-	-	-
Capital transfers recognised	-	63,633	63,575	5,909	29,719	30,414	(695)	-2%	63,575
Borrowing	-	40,000	-	-	-	-	-	-	-
Internally generated funds	-	68,952	73,475	1,436	13,030	17,434	(4,404)	-25%	73,475
Total sources of capital funds	-	172,585	137,050	7,345	42,749	47,848	(5,099)	-11%	137,050
Financial position									
Total current assets	450,103	301,155	455,220		678,634				455,220
Total non current assets	1,564,148	1,661,489	1,462,064		1,568,137				1,462,064
Total current liabilities	447,349	258,913	391,828		402,437				391,828
Total non current liabilities	400,509	434,567	338,653		361,985				338,653
Community wealth/Equity	1,133,908	1,269,164	1,186,803		1,172,311				1,186,803
Cash flows									
Net cash from (used) operating	(14,801)	322,803	243,317	31,234	21,987	201,497	179,511	89%	243,317
Net cash from (used) investing	(59,838)	(197,473)	(154,210)	12,300	(28,304)	(53,410)	(25,106)	47%	(154,210)
Net cash from (used) financing	(56,614)	(50,675)	(50,675)	(639)	(28,310)	-	28,310	#DIV/0!	(50,675)
Cash/cash equivalents at the month/year end	(107,645)	98,264	144,433	42,895	71,373	227,588	156,215	69%	144,433
Debtors & creditors analysis									
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	73,183	26,891	19,834	15,272	14,156	12,572	122,397	322,602	606,906
Creditors Age Analysis									
Total Creditors	5,031	39	-	-	-	-	20	260	5,351

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	428,834	51,112	358,437	339,660	18,777	6%	428,834
Executive and council		4,835	6,031	6,031	19,888	23,661	5,031	18,630	370%	6,031
Finance and administration		400,548	407,850	422,803	31,225	334,776	334,629	147	0%	422,803
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		137,139	152,507	146,090	11,547	78,738	74,680	4,058	5%	146,090
Community and social services		11,841	14,050	13,685	(298)	11,727	12,889	(1,162)	-9%	13,685
Sport and recreation		1,587	1,664	1,584	11	1,086	1,191	(105)	-9%	1,584
Public safety		97,621	103,533	104,552	8,712	40,925	34,339	6,586	19%	104,552
Housing		26,091	33,260	26,269	3,122	24,999	26,260	(1,261)	-5%	26,269
Health		—	—	—	—	—	—	—		—
Economic and environmental services		34,807	34,925	34,728	2,289	14,920	18,974	(4,054)	-21%	34,728
Planning and development		10,499	9,258	9,642	1,214	7,471	7,050	420	6%	9,642
Road transport		21,926	24,595	24,754	1,076	7,449	11,808	(4,359)	-37%	24,754
Environmental protection		2,382	1,072	332	—	—	115	(115)	-100%	332
Trading services		739,052	895,779	903,530	89,346	656,015	656,830	(815)	0%	903,530
Energy sources		442,781	518,744	520,085	52,598	389,740	386,809	2,930	1%	520,085
Water management		157,191	170,299	174,258	17,213	133,343	134,637	(1,295)	-1%	174,258
Waste water management		77,101	134,433	127,659	11,395	70,494	73,121	(2,626)	-4%	127,659
Waste management		61,979	72,303	81,528	8,140	62,438	62,263	175	0%	81,528
Other	4	—	—	—	—	—	—	—		—
Total Revenue - Functional	2	1,316,382	1,497,091	1,513,183	154,295	1,108,110	1,090,144	17,965	2%	1,513,183
Expenditure - Functional										
Governance and administration		191,191	239,463	238,921	18,954	151,081	143,229	7,852	5%	238,577
Executive and council		17,983	35,014	23,535	1,316	10,636	10,397	239	2%	36,322
Finance and administration		167,938	196,247	209,619	17,329	137,429	129,865	7,564	6%	196,718
Internal audit		5,270	8,202	5,767	310	3,016	2,968	48	2%	5,537
Community and public safety		247,493	229,853	248,002	15,378	137,815	173,646	(35,831)	-21%	248,252
Community and social services		21,491	20,672	23,608	1,910	17,951	17,129	822	5%	23,858
Sport and recreation		23,883	28,392	25,927	1,849	19,807	19,170	638	3%	25,927
Public safety		160,913	136,246	147,715	7,799	64,255	103,376	(39,121)	-38%	147,715
Housing		41,206	44,543	50,752	3,820	35,801	33,971	1,830	5%	50,752
Health		—	—	—	—	—	—	—		—
Economic and environmental services		85,156	99,472	117,527	6,026	64,020	64,687	(667)	-1%	117,527
Planning and development		39,588	46,467	66,100	3,258	34,337	33,755	581	2%	66,100
Road transport		41,554	48,130	47,508	2,546	27,359	28,230	(871)	-3%	47,508
Environmental protection		4,015	4,875	3,919	223	2,325	2,702	(378)	-14%	3,919
Trading services		647,601	693,586	874,741	51,363	445,156	445,811	(656)	0%	874,835
Energy sources		382,082	430,643	439,756	30,861	156,943	155,836	1,107	1%	439,850
Water management		107,001	102,603	111,189	10,139	179,815	177,913	1,902	1%	111,189
Waste water management		86,525	93,056	242,693	4,744	53,372	55,275	(1,903)	-3%	242,693
Waste management		71,993	67,284	81,103	5,619	55,025	56,787	(1,762)	-3%	81,103
Other		—	—	—	—	—	—	—		—
Total Expenditure - Functional	3	1,171,441	1,262,374	1,479,191	91,721	798,071	827,373	(29,302)	-4%	1,479,191
Surplus/ (Deficit) for the year		144,941	234,717	33,992	62,574	310,038	262,771	47,268	0.179881	33,992

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2024/25	Original Budget	Adjusted Budget
		Audited Outcome		
R thousands	1			
Revenue - Functional				
Municipal governance and administration		405,383	413,881	428,834
Executive and council		4,835	6,031	6,031
<i>Mayor and Council</i>		4,835	6,031	6,031
<i>Municipal Manager, Town Secretary and Chief Executive</i>				
Finance and administration		400,548	407,850	422,803
<i>Administrative and Corporate Support</i>		24,180	18,048	18,048
<i>Asset Management</i>				
<i>Finance</i>		10,240	7,881	12,910
<i>Fleet Management</i>				
<i>Human Resources</i>		1,646	2,289	13,269
<i>Information Technology</i>		49	–	–
<i>Legal Services</i>		4	642	0
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>				
<i>Property Services</i>		5,033	5,130	4,511
<i>Risk Management</i>				
<i>Security Services</i>				
<i>Supply Chain Management</i>				
<i>Valuation Service</i>		359,398	373,860	374,065
Internal audit		–	–	–
<i>Governance Function</i>				
Community and public safety		137,139	152,507	146,090
Community and social services		11,841	14,050	13,685
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		558	599	713
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>		1,303	1,999	1,479
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>				
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>		9,976	11,451	11,491
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>		3	1	3
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation		1,587	1,664	1,584
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				

<i>Community Parks (including Nurseries)</i>			
<i>Recreational Facilities</i>	1,564	1,658	1,526
<i>Sports Grounds and Stadiums</i>	23	6	58
Public safety	97,621	103,533	104,552
<i>Civil Defence</i>			
<i>Cleansing</i>			
<i>Control of Public Nuisances</i>			
<i>Fencing and Fences</i>			
<i>Fire Fighting and Protection</i>	217	219	1,159
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	97,404	103,314	103,393
<i>Pounds</i>			
Housing	26,091	33,260	26,269
<i>Housing</i>	26,091	33,260	26,269
<i>Informal Settlements</i>			
Health	-	-	-
<i>Ambulance</i>			
<i>Health Services</i>			
<i>Laboratory Services</i>			
<i>Food Control</i>			
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>			
<i>Vector Control</i>			
<i>Chemical Safety</i>			
Economic and environmental services	34,807	34,925	34,728
Planning and development	10,499	9,258	9,642
<i>Billboards</i>			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>			
<i>Central City Improvement District</i>			
<i>Development Facilitation</i>			
<i>Economic Development/Planning</i>	1,279	1,461	1,461
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	7,225	6,277	6,692
<i>Project Management Unit</i>	1,995	1,520	1,488
<i>Provincial Planning</i>			
<i>Support to Local Municipalities</i>			
Road transport	21,926	24,595	24,754
<i>Public Transport</i>			
<i>Road and Traffic Regulation</i>	5,141	5,494	5,394
<i>Roads</i>	16,785	19,100	19,360
<i>Taxi Ranks</i>			
Environmental protection	2,382	1,072	332
<i>Biodiversity and Landscape</i>	2,382	1,072	332
<i>Coastal Protection</i>			
<i>Indigenous Forests</i>			
<i>Nature Conservation</i>			
<i>Pollution Control</i>			
<i>Soil Conservation</i>			
Trading services	739,052	895,779	903,530
Energy sources	442,781	518,744	520,085
<i>Electricity</i>	442,781	518,744	520,085
<i>Street Lighting and Signal Systems</i>			

<i>Nonelectric Energy</i>			
Water management	157,191	170,299	174,258
<i>Water Treatment</i>	4,363	2,174	7,273
<i>Water Distribution</i>	152,828	168,125	166,985
<i>Water Storage</i>			
Waste water management	77,101	134,433	127,659
<i>Public Toilets</i>			
<i>Sewerage</i>	721	416	681
<i>Storm Water Management</i>			
<i>Waste Water Treatment</i>	76,380	134,017	126,978
Waste management	61,979	72,303	81,528
<i>Recycling</i>			
<i>Solid Waste Disposal (Landfill Sites)</i>			
<i>Solid Waste Removal</i>	61,979	72,303	81,528
<i>Street Cleaning</i>			
Other	-	-	-
Abattoirs			
Air Transport			
Forestry			
Licensing and Regulation			
Markets			
Tourism			
Total Revenue - Functional	2	1,316,382	1,497,091
Expenditure - Functional			1,513,183
Municipal governance and administration		191,191	239,463
Executive and council		17,983	35,014
<i>Mayor and Council</i>		15,478	31,983
<i>Municipal Manager, Town Secretary and Chief Executive</i>		2,505	3,030
Finance and administration		167,938	196,247
<i>Administrative and Corporate Support</i>		40,186	34,609
<i>Asset Management</i>			
<i>Finance</i>		54,376	58,791
<i>Fleet Management</i>		4,143	4,801
<i>Human Resources</i>		16,205	21,742
<i>Information Technology</i>		17,007	20,320
<i>Legal Services</i>		6,375	10,479
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		57	15
<i>Property Services</i>		15,311	11,501
<i>Risk Management</i>			
<i>Security Services</i>			
<i>Supply Chain Management</i>		6,355	5,739
<i>Valuation Service</i>		7,923	28,249
Internal audit		5,270	8,202
<i>Governance Function</i>		5,270	8,202
Community and public safety		247,493	229,853
Community and social services		21,491	20,672
<i>Aged Care</i>			
<i>Agricultural</i>			
<i>Animal Care and Diseases</i>			
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,714	3,225
<i>Child Care Facilities</i>			3,728

<i>Community Halls and Facilities</i>	3,997	4,112	4,885
<i>Consumer Protection</i>			
<i>Cultural Matters</i>			
<i>Disaster Management</i>	4,683	4,308	5,690
<i>Education</i>			
<i>Indigenous and Customary Law</i>			
<i>Industrial Promotion</i>			
<i>Language Policy</i>			
<i>Libraries and Archives</i>	8,677	8,589	8,874
<i>Literacy Programmes</i>			
<i>Media Services</i>			
<i>Museums and Art Galleries</i>	419	438	432
<i>Population Development</i>			
<i>Provincial Cultural Matters</i>			
<i>Theatres</i>			
<i>Zoo's</i>			
Sport and recreation	23,883	28,392	25,927
<i>Beaches and Jetties</i>			
<i>Casinos, Racing, Gambling, Wagering</i>			
<i>Community Parks (including Nurseries)</i>	3,742	3,450	3,490
<i>Recreational Facilities</i>	16,417	21,232	17,963
<i>Sports Grounds and Stadiums</i>	3,724	3,710	4,474
Public safety	160,913	136,246	147,715
<i>Civil Defence</i>			
<i>Cleansing</i>	197	24	60
<i>Control of Public Nuisances</i>	–	–	150
<i>Fencing and Fences</i>			
<i>Fire Fighting and Protection</i>	28,284	29,933	31,663
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	132,432	106,289	115,842
<i>Pounds</i>			
Housing	41,206	44,543	50,752
<i>Housing</i>	41,206	44,543	50,752
<i>Informal Settlements</i>			
Health	–	–	–
<i>Ambulance</i>			
<i>Health Services</i>			
<i>Laboratory Services</i>			
<i>Food Control</i>			
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>			
<i>Vector Control</i>			
<i>Chemical Safety</i>			
Economic and environmental services	85,156	99,472	117,527
Planning and development	39,588	46,467	66,100
<i>Billboards</i>			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	6,579	9,477	8,558
<i>Central City Improvement District</i>			
<i>Development Facilitation</i>			
<i>Economic Development/Planning</i>	4,748	4,849	16,469
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	26,583	29,853	39,558

<i>Project Management Unit</i>		1,678	2,287	1,514
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport		41,554	48,130	47,508
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>		3,073	3,865	3,539
<i>Roads</i>		38,480	44,265	43,968
<i>Taxi Ranks</i>				
Environmental protection		4,015	4,875	3,919
<i>Biodiversity and Landscape</i>		197	727	966
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>		3,818	4,148	2,953
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services		647,601	693,586	874,741
Energy sources		382,082	430,643	439,756
<i>Electricity</i>		371,984	423,280	432,396
<i>Street Lighting and Signal Systems</i>		10,098	7,363	7,360
<i>Nonelectric Energy</i>				
Water management		107,001	102,603	111,189
<i>Water Treatment</i>		7,010	6,090	7,327
<i>Water Distribution</i>		99,992	96,512	103,862
<i>Water Storage</i>				
Waste water management		86,525	93,056	242,693
<i>Public Toilets</i>		2,623	2,360	2,748
<i>Sewerage</i>		12,185	18,470	168,143
<i>Storm Water Management</i>		4,027	5,791	5,694
<i>Waste Water Treatment</i>		67,690	66,435	66,108
Waste management		71,993	67,284	81,103
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>		129	73	161
<i>Solid Waste Removal</i>		64,975	60,628	74,098
<i>Street Cleaning</i>		6,890	6,583	6,845
Other		-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Expenditure - Functional	3	1,171,441	1,262,374	1,479,191
Surplus/ (Deficit) for the year		144,941	234,717	33,992

References

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

check oprev balance	1,700,850	-	-
check opexp balance	-3,665,306	-	-19,499,223

Budget Year 2025/26					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
51,112	358,437	339,660	18,777	6%	428,834
19,888	23,661	5,031	18,630	0	6,031
19,888	23,661	5,031	18,630	0	6,031
			-		
31,225	334,776	334,629	147	0	422,803
4,507	18,026	18,021	4	0	18,048
			-		
1,357	10,902	10,196	706	0	12,910
			-		
546	5,995	6,628	(632)	(0)	13,269
-	-	-	-		-
0	99	0	99	0	0
			-		
4	2,456	3,283	(827)	(0)	4,511
			-		
			-		
			-		
24,810	297,297	296,501	797	0	374,065
-	-	-	-		-
			-		
11,547	78,738	74,680	4,058	0	146,090
(298)	11,727	12,889	(1,162)	(0)	13,685
			-		
			-		
			-		
31	356	365	(9)	(0)	713
			-		
49	882	1,061	(179)	(0)	1,479
			-		
			-		
			-		
			-		
			-		
(379)	10,486	11,461	(975)	(0)	11,491
			-		
			-		
1	3	2	0	0	3
			-		
			-		
			-		
			-		
11	1,086	1,191	(105)	(0)	1,584
			-		
			-		

			-		
8	1,021	1,143	(122)	(0)	1,526
4	65	49	17	0	58
8,712	40,925	34,339	6,586	0	104,552
			-		
			-		
			-		
			-		
942	1,012	499	513	0	1,159
			-		
7,770	39,913	33,840	6,073	0	103,393
			-		
3,122	24,999	26,260	(1,261)	(0)	26,269
3,122	24,999	26,260	(1,261)	(0)	26,269
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
			-		
2,289	14,920	18,974	(4,054)	(0)	34,728
1,214	7,471	7,050	420	0	9,642
			-		
			-		
			-		
179	1,205	1,120	85	0	1,461
			-		
911	5,149	4,938	211	0	6,692
124	1,116	992	124	0	1,488
			-		
			-		
1,076	7,449	11,808	(4,359)	(0)	24,754
			-		
504	4,275	4,219	56	0	5,394
572	3,174	7,589	(4,415)	(0)	19,360
			-		
-	-	115	(115)	(0)	332
-	-	115	(115)	(0)	332
			-		
			-		
			-		
			-		
89,346	656,015	656,830	(815)	(0)	903,530
52,598	389,740	386,809	2,930	0	520,085
52,598	389,740	386,809	2,930	0	520,085
			-		

			-		
17,213	133,343	134,637	(1,295)	(0)	174,258
1,713	4,012	2,909	1,103	0	7,273
15,500	129,331	131,728	(2,398)	(0)	166,985
			-		
11,395	70,494	73,121	(2,626)	(0)	127,659
			-		
63	545	514	31	0	681
			-		
11,333	69,949	72,606	(2,657)	(0)	126,978
8,140	62,438	62,263	175	0	81,528
			-		
			-		
8,140	62,438	62,263	175	0	81,528
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
154,295	1,108,110	1,090,144	17,965	0	1,513,183
18,954	151,081	143,229	7,852	0	238,577
1,316	10,636	10,397	239	0	36,322
1,068	8,544	8,351	194	0	32,664
248	2,092	2,046	46	0	3,658
17,329	137,429	129,865	7,564	0	196,718
1,775	19,047	19,470	(422)	(0)	33,740
			-		
4,462	43,939	42,616	1,323	0	61,187
613	3,516	2,997	518	0	4,658
1,425	11,470	9,469	2,001	0	21,462
3,230	14,941	11,839	3,102	0	20,267
1,735	8,751	7,624	1,127	0	10,587
25	40	16	25	0	39
932	9,791	10,097	(306)	(0)	10,414
			-		
			-		
451	4,422	4,225	196	0	5,682
2,679	21,512	21,512	-		28,682
310	3,016	2,968	48	0	5,537
310	3,016	2,968	48	0	5,537
15,378	137,815	173,646	(35,831)	(0)	248,252
1,910	17,951	17,129	822	0	23,858
			-		
			-		
			-		
229	2,697	2,614	83	0	3,728
			-		

263	3,397	3,156	241	0	4,885
			-		
690	3,996	3,502	494	0	5,940
			-		
			-		
695	7,552	7,545	7	0	8,874
			-		
34	309	311	(3)	(0)	432
			-		
			-		
			-		
1,849	19,807	19,170	638	0	25,927
			-		
471	2,884	2,712	172	0	3,490
1,189	13,653	13,377	276	0	17,963
189	3,271	3,081	190	0	4,474
7,799	64,255	103,376	(39,121)	(0)	147,715
			-		
15	196	136	60	0	60
-	-	-	-		150
			-		
2,115	21,154	20,966	188	0	31,663
			-		
5,668	42,905	82,274	(39,369)	(0)	115,842
			-		
3,820	35,801	33,971	1,830	0	50,752
3,820	35,801	33,971	1,830	0	50,752
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
6,026	64,020	64,687	(667)	(0)	117,527
3,258	34,337	33,755	581	0	66,100
			-		
671	4,459	3,635	824	0	8,257
			-		
641	8,906	9,497	(592)	(0)	16,771
			-		
1,805	19,631	19,408	223	0	39,558

140	1,341	1,215	126	0	1,514
			-		
			-		
2,546	27,359	28,230	(871)	(0)	47,508
			-		
265	2,602	2,637	(35)	(0)	3,539
2,281	24,757	25,593	(835)	(0)	43,968
			-		
223	2,325	2,702	(378)	(0)	3,919
71	561	586	(25)	(0)	957
			-		
			-		
152	1,763	2,116	(353)	(0)	2,962
			-		
			-		
51,363	445,156	445,811	(656)	(0)	874,835
30,861	156,943	155,836	1,107	0	439,850
29,489	111,616	110,421	1,195	0	432,490
1,372	45,327	45,415	(88)	(0)	7,360
			-		
10,139	179,815	177,913	1,902	0	111,189
454	4,609	4,616	(6)	(0)	7,327
9,685	175,206	173,298	1,909	0	103,862
			-		
4,744	53,372	55,275	(1,903)	(0)	242,693
144	1,886	1,920	(35)	(0)	2,748
1,047	13,420	13,764	(345)	(0)	168,143
249	2,520	2,561	(40)	(0)	5,694
3,304	35,546	37,029	(1,483)	(0)	66,108
5,619	55,025	56,787	(1,762)	(0)	81,103
			-		
17	111	100	11	0	161
5,038	49,944	51,730	(1,786)	(0)	74,098
565	4,969	4,957	12	0	6,845
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
91,721	798,071	827,373	(29,302)	(0)	1,479,191
62,574	310,038	262,771	47,268	0	33,992

re)

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

-	-	-	17,965,455	-
2	3	-	3	-19,499,223

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES (32: IE)		574	–	10,353	–	4,086	5,448	(1,362)	-25.0%	10,353
Vote 3 - COMMUNITY SERVICES (33: IE)		400	–	5	–	5	5	–		5
Vote 4 - FINANCIAL SERVICES (34: IE)		49	–	–	–	–	–	–		–
Vote 5 - OPERATING SERVICES (35: IE)		7,235	–	992	–	–	379	(379)	-100.0%	992
Vote 6 - (50: IE)		–	–	–	–	–	–	–		–
Vote 7 - 1. Executive AND Council (110: IE)		4,835	6,031	6,031	19,888	23,661	5,031	18,630	370.3%	6,031
Vote 8 - 2. Corporate (120: IE)		7,415	9,421	8,787	885	5,802	5,796	6	0.1%	8,787
Vote 9 - 3. Finance (130: IE)		369,638	381,741	386,975	26,167	308,199	306,697	1,503	0.5%	386,975
Vote 10 - (140: IE)		–	–	–	–	–	–	–		–
Vote 11 - 5. Planning (150: IE)		7,957	8,810	8,503	1,109	6,397	6,211	185	3.0%	8,503
Vote 12 - 6. Community (160: IE)		194,140	214,068	223,035	20,372	136,748	131,670	5,078	3.9%	223,035
Vote 13 - 7. Electricity (170: IE)		442,755	518,744	519,510	52,100	389,242	386,809	2,432	0.6%	519,510
Vote 14 - 6. Community (180: IE)		247,787	325,017	321,076	28,950	207,268	215,408	(8,139)	-3.8%	321,076
Vote 15 - 8. Technical (180: IE)		–	–	–	–	–	–	–		–
Vote 16 - 9. Housing Services (190: IE)		26,081	33,260	26,269	3,122	24,999	26,260	(1,261)	-4.8%	26,269

0 - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousand					
Revenue by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-
1.1 - COUNCIL GENERAL EXPENSES (31)					
1.2 - MUNICIPAL MANAGER (32)					
1.3 - COMMUNICATION (45)					
1.4 - ORGANISATIONAL PERFORMANCE (98)					
Vote 2 - CORPORATE SERVICES (32: IE)		574	-	10,353	-
2.1 - DIRECTOR: CORPORATE (33)					
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
2.3 - HUMAN RESOURCES (35)		574	-	10,353	-
2.4 - LEGAL SERVICES (36)					
2.5 - COMMITTEE SERVICES (37)					
2.6 - CEMETERY (39)					
2.7 - PUBLIC PARTICIPATION (42)					
2.8 - ADMIN (95)					
2.9 - RISK MANAGEMENT (99)					
Vote 3 - COMMUNITY SERVICES (33: IE)		400	-	5	-
3.1 - CEMETERY (39)					
3.2 - CIVIC BUILDINGS (40)					
3.3 - HALLS / FACILITIES (41)					
3.4 - PUBLIC TOILETS (47)					
3.5 - HOUSING ADMIN (48)					
3.6 - HOUSING SELLING SCHEMES (50)					
3.7 - LIBRARY (51)		186	-	-	-
3.8 - DIRECTOR: COMMUNITY (52)		87	-	-	-
3.9 - PARKS AND RECREATION (53)					
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
3.11 - SAFETY FIRE BRIGADE SERVICES (56)					
3.12 - SAFETY LAW ENFORCEMENT (57)					
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)					
3.14 - SAFETY TRAFFIC DEPARTMENT (59)		127	-	5	-
3.15 - SPORT FIELDS (60)					
3.16 - SWIMMING POOL (61)					
Vote 4 - FINANCIAL SERVICES (34: IE)		49	-	-	-
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)		49	-	-	-
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)		7,235	-	992	-

9.2 - ASSESSMENT RATES (630)
9.3 - EXPENDITURE: PAYROLL (640)
9.4 - METER READING (650)
9.5 - INCOME (670)
9.6 - EXPENDITURE: STORES (680)
9.7 - EXPENDITURE (690)
9.8 - BUDGET OFFICE (700)
9.9 - EXPENDITURE: PROCUREMENT (970)

Vote 10 - (140: IE)

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

Vote 11 - 5. Planning (150: IE)

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

Vote 12 - 6. Community (160: IE)

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

359,398	373,860	374,065	24,810
6,621	5,981	9,666	894
1,501	–	441	–
1,800	1,900	1,900	228
–	–	–	–
7,957	8,810	8,503	1,109
81	105	132	6
–	1,072	289	–
1,279	1,461	1,461	179
6,597	6,173	6,560	904
–	–	61	20
194,140	214,068	223,035	20,372
558	599	713	31
1,303	1,999	1,479	49
9,791	11,451	11,491	(379)
15,792	16,688	16,688	4,172
1,564	1,658	1,526	8
217	219	87	11
5,141	5,494	5,394	504
97,107	103,314	103,388	7,770
124	168	210	4
61,878	72,141	81,376	8,140
3	1	3	1
663	335	681	63

Vote 13 - 7. Electricity (170: IE)

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

Vote 14 - 6. Community (180: IE)

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

Vote 15 - 8. Technical (180: IE)**Vote 16 - 9. Housing Services (190: IE)**

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

442,755	518,744	519,510	52,100
442,755	518,744	519,510	52,100
247,787	325,017	321,076	28,950
1,995	1,520	1,488	124
–	416	90	–
16,526	18,684	19,209	280
60,580	109,537	98,915	9,414
1,005	711	1,531	13
15,858	26,735	34,388	3,631
151,823	167,413	165,454	15,487
–	–	–	–
26,081	33,260	26,269	3,122
26,049	33,227	26,234	3,122
31	33	34	–
0	0	1	–
–	–	–	–
–	–	–	–

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

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-	-	-	-
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-	-	-	-

[illegible]

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

Total Revenue by Vote	2	1,308,866	1,497,091	1,511,536	152,594
Expenditure by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		16,370	–	27	60
1.1 - COUNCIL GENERAL EXPENSES (31)		16,312	–	–	–
1.2 - MUNICIPAL MANAGER (32)		–	–	–	27
1.3 - COMMUNICATION (45)		58	–	27	30
1.4 - ORGANISATIONAL PERFORMANCE (98)		–	–	–	3
Vote 2 - CORPORATE SERVICES (32: IE)		658	–	35	6
2.1 - DIRECTOR: CORPORATE (33)					
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)		11	–	–	–
2.3 - HUMAN RESOURCES (35)		587	–	–	6
2.4 - LEGAL SERVICES (36)					
2.5 - COMMITTEE SERVICES (37)					
2.6 - CEMETERY (39)					
2.7 - PUBLIC PARTICIPATION (42)		61	–	35	–
2.8 - ADMIN (95)					
2.9 - RISK MANAGEMENT (99)					
Vote 3 - COMMUNITY SERVICES (33: IE)		748	51,026	51,536	(219)
3.1 - CEMETERY (39)		10	–	–	–
3.2 - CIVIC BUILDINGS (40)					
3.3 - HALLS / FACILITIES (41)					
3.4 - PUBLIC TOILETS (47)					
3.5 - HOUSING ADMIN (48)		535	(2,846)	(2,671)	(221)
3.6 - HOUSING SELLING SCHEMES (50)					
3.7 - LIBRARY (51)		25	–	–	3
3.8 - DIRECTOR: COMMUNITY (52)		3	–	65	–
3.9 - PARKS AND RECREATION (53)		19	–	–	–
3.10 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)					
3.11 - SAFETY FIRE BRIGADE SERVICES (56)		2	–	–	–
3.12 - SAFETY LAW ENFORCEMENT (57)		–	–	270	–
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)					
3.14 - SAFETY TRAFFIC DEPARTMENT (59)		139	53,872	53,872	–
3.15 - SPORT FIELDS (60)		14	–	–	–
3.16 - SWIMMING POOL (61)					
Vote 4 - FINANCIAL SERVICES (34: IE)		45,623	28,274	30,171	3,038
4.1 - DIRECTOR: FINANCE (62)		104	25	33	5
4.2 - ASSESSMENT RATES (63)		44,269	28,249	28,682	2,679
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)		0	–	1	–
4.5 - INFORMATION TECHNOLOGY (66)		50	–	–	–
4.6 - INCOME (67)		20	–	–	–
4.7 - EXPENDITURE: STORES (68)					
4.8 - EXPENDITURE (69)		–	–	3	–
4.9 - BUDGET OFFICE (70)		1,180	–	1,453	354
4.10 - EXPENDITURE: PROCUREMENT (97)		–	–	–	–
Vote 5 - OPERATING SERVICES (35: IE)		52,589	48,320	197,492	4,428
5.1 - PMU (38)		21	1,488	715	93
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)		8	–	–	–

5.3 - METER READING (65)
5.4 - CLEANSING REFUSE REMOVAL SERV. (72)
5.5 - TRANSFER STATION (73)
5.6 - ESTATES (74)
5.7 - STREET LIGHTING (75)
5.8 - ELECTRICITY DISTRIBUTION (76)
5.9 - ELECTRICITY ADMIN (77)
5.10 - DIRECTOR: PLANNING AND I.H.S (78)
5.11 - DIRECTOR: TECHNICAL SERVICES (80)
5.12 - MUSEUM AND HERITAGE BUILDINGS (81)
5.13 - TOWN PLANNING AND BLDG CONTROL (82)
5.14 - ENVIRONMENTAL MANAGEMENT (83)
5.15 - LOCAL ECONOMIC DEVELOPMENT (84)
5.16 - PLANNING AND DEV TOWN PLANNING (85)
5.17 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
5.18 - RDS,S/WTR,DRAINAGE:STREETS (88)
5.19 - SEWERAGE PURIFICATION SERVICES (89)
5.2 - SEWERAGE RETICULATION SERVICES (90)
5.21 - SEWERAGE SANITATION SERVICES (91)
5.22 - WATER PURIFICATION WORKS (92)
5.23 - WATER RETICULATION (93)
5.24 - WORKSHOP AND DEPOT (94)
Vote 6 - (50: IE)
6.1 - COUNCIL GENERAL EXPENSES (31)

Vote 7 - 1. Executive AND Council (110: IE)
7.1 - COUNCIL GENERAL EXPENSES (310)
7.2 - MUNICIPAL MANAGER (320)
7.3 - COMMUNICATION (450)
7.4 - IDP (540)
7.5 - ORGANISATIONAL PERFORMANCE (980)

Vote 8 - 2. Corporate (120: IE)
8.1 - DIRECTOR: CORPORATE (330)
8.2 - PROPERTY AND RECORDS MANAGEMENT (340)
8.3 - HUMAN RESOURCES (350)
8.4 - LEGAL SERVICES (360)
8.5 - COMMITTEE SERVICES (370)
8.6 - PUBLIC PARTICIPATION (420)
8.7 - INFORMATION TECHNOLOGY (660)
8.8 - ESTATES (740)
8.9 - ADMIN (950)
8.10 - -990

Vote 9 - 3. Finance (130: IE)
9.1 - DIRECTOR: FINANCE (620)
9.2 - ASSESSMENT RATES (630)
9.3 - EXPENDITURE: PAYROLL (640)

25	-	-	-
7,203	5,307	6,265	1,176
31,122	23,723	23,570	1,888
182	-	-	-
30	-	50	2
124	-	-	-
37	-	72	15
113	-	20	-
1	-	-	-
-	-	-	-
-	-	-	-
5,539	8,621	6,749	(652)
39	-	149,396	-
3	-	-	-
123	-	-	-
7,923	9,181	10,654	1,892
94	-	-	14
-	2,846	2,846	-
-	2,846	2,846	-
27,881	47,732	45,348	1,973
15,444	29,137	30,068	1,068
2,505	3,030	3,658	221
2,082	2,659	2,675	176
2,617	4,748	3,223	209
5,233	8,157	5,724	299
63,160	82,406	77,601	8,122
1,959	5,958	4,128	155
2,824	3,947	3,202	216
15,615	21,731	21,459	1,419
6,375	10,479	10,357	1,735
2,338	2,524	2,625	202
5,165	6,102	6,047	436
16,958	20,320	20,267	3,230
6,747	5,558	4,265	311
5,144	5,741	5,209	412
37	45	43	7
23,037	64,466	65,428	4,546
13,604	15,190	18,840	936
(36,346)	-	-	-
1,820	2,034	2,010	154

9.4 - METER READING (650)
 9.5 - INCOME (670)
 9.6 - EXPENDITURE: STORES (680)
 9.7 - EXPENDITURE (690)
 9.8 - BUDGET OFFICE (700)
 9.9 - EXPENDITURE: PROCUREMENT (970)

Vote 10 - (140: IE)

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

Vote 11 - 5. Planning (150: IE)

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

Vote 12 - 6. Community (160: IE)

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

Vote 13 - 7. Electricity (170: IE)

13.1 - HOUSING ADMINISTRATION (480)

3,435	3,994	3,723	284
14,006	16,495	15,062	1,099
5,444	2,272	2,294	182
3,907	3,982	3,907	302
10,811	14,760	13,910	1,139
6,355	5,739	5,682	451
4,220	7,500	7,467	550
79	163	455	13
47	88	100	1
830	1,351	1,319	78
2,745	4,664	5,274	443
519	1,235	319	15
522,246	571,797	589,690	39,948
12	20	20	3
37	56	45	–
17	13	10	–
380,564	417,805	423,218	29,761
14	34	67	1
2,167	2,134	3,507	117
194	422	5,641	7
(1)	10	210	–
3,071	3,525	2,580	144
5,905	4,915	6,176	579
13,915	13,063	13,809	1,307
2,584	4,002	3,999	116
20,192	25,126	25,832	925
12,909	6,942	7,576	377
7,383	13,932	13,764	619
545	508	730	11
21,188	25,789	25,658	1,597
51,057	52,830	56,192	4,077
495	669	656	307
284,550	208,538	233,690	17,088
3,689	3,188	3,690	228
3,024	2,987	3,760	164
2,326	2,037	2,424	121
16,055	14,665	14,963	1,350
1,802	5,196	5,549	151
19,825	24,422	21,194	1,648
4,482	4,308	5,690	690
26,955	27,897	29,628	2,029
38,898	33,515	39,460	3,825
2,991	3,810	3,485	260
94,013	18,916	22,439	1,857
3,748	3,727	4,490	176
55,623	53,464	63,103	3,345
2,462	2,080	5,040	533
6,890	6,583	6,845	565
302	344	324	25
1,467	1,399	1,607	122
17,294	31,256	39,604	3,397
14,238	11,211	15,871	1,462

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

Vote 14 - 6. Community (180: IE)

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

Vote 15 - 8. Technical (180: IE)

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

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

202	12	7	-
3	-	-	-
(1,889)	13,123	17,668	1,457
1,558	3,083	2,361	190
3,182	3,828	3,698	288
86,829	85,145	93,454	6,377
1,645	779	779	45
5,604	5,965	6,190	522
11,626	14,939	19,311	342
1,451	1,890	1,793	133
17,780	18,975	17,975	1,354
10,951	8,338	8,799	669
71	15	26	1
12,938	12,998	14,820	975
24,763	21,246	23,762	2,337
-	-	-	-
25,713	33,069	34,448	2,326
25,713	33,069	34,448	2,326
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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-	-	-	-
-	-	-	-

Total Expenditure by Vote	2	1,170,917	1,262,374	1,468,838	91,640
Surplus/ (Deficit) for the year	2	137,949	234,717	42,698	60,954

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

297,297	296,501	797	0%	374,065					
		-							
		-							
9,497	9,188	309	3%	9,666					
441	441	-		441					
		-							
730	567	162	29%	1,900					
		-							
		-							
-	-	-		-					
		-							
		-							
		-							
		-							
		-							
		-							
6,397	6,211	185	3%	8,503					
		-							
		-							
		-							
		-							
		-							
86	96	(10)		132					
-	115	(115)		289					
1,205	1,120	85		1,461					
5,063	4,842	221		6,560					
42	38	5		61					
		-							
		-							
		-							
136,748	131,670	5,078	4%	223,035					
356	365	(9)	-2%	713					
882	1,061	(179)	-17%	1,479					
		-							
10,486	11,461	(975)	-9%	11,491					
16,688	16,688	0	0%	16,688					
1,021	1,143	(122)	-11%	1,526					
		-							
80	70	10		87					
4,275	4,219	56		5,394					
39,908	33,835	6,073		103,388					
77	61	16		210					
62,426	62,250	176		81,376					
		-							
3	2	0	13%	3					
545	514	31	6%	681					

389,242	386,809	2,432	1%	519,510						
		-								
		-								
		-								
389,242	386,809	2,432	1%	519,510						
		-								
		-								
		-								
		-								
		-								
		-								
207,268	215,408	(8,139)	-4%	321,076						
1,116	992	124	13%	1,488						
		-								
		-								
75	-	75	#DIV/0!	90						
		-								
2,785	7,551	(4,766)	-63%	19,209						
58,710	59,050	(340)	-1%	98,915						
(13)	(67)	55		1,531						
		-								
15,251	16,086	(835)	-5%	34,388						
129,343	131,795	(2,452)	-2%	165,454						
-	-	-		-						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
24,999	26,260	(1,261)	-5%	26,269						
24,978	26,237	(1,258)	-5%	26,234						
21	23	(3)	-11%	34						
0	0	(0)	-11%	1						
		-								
		-								
		-								
		-								
		-								
		-								
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		-		
		-		
1,106,408	1,089,716	16,693	2%	1,511,536
		-		
71	9	62	679%	27
-	-	27	#DIV/0!	-
27	-	27	#DIV/0!	-
37	9	28	307%	27
7	-	7	#DIV/0!	-
		-		
		-		
		-		
		-		
		-		
834	-	834	#DIV/0!	35
		-		
-	-	-		-
829	-	829	#DIV/0!	-
		-		
		-		
5	-	5	#DIV/0!	35
		-		
		-		
(1,727)	38,623	(40,350)	-104%	51,536
-	-	-		-
		-		
		-		
(1,967)	(2,015)	49	-2%	(2,671)
		-		
34	-	34	#DIV/0!	-
43	43	-		65
17	-	17		-
		-		-
147	192	(45)		270
		-		
-	40,404	(40,404)		53,872
-	-	-		-
22,644	22,274	369	2%	30,171
32	28	4	13%	33
21,512	21,512	-		28,682
		-		
1	1	-		1
-	-	-		-
-	-	-		-
		-		
2	2	-		3
1,098	732	366	50%	1,453
-	-	-		-
32,175	36,174	(3,998)	-11%	197,531
834	649	185	29%	715
-	-	-		-

2,737	2,688	49	2%	3,723					
10,285	9,806	479	5%	14,968					
1,792	1,742	50	3%	2,294					
3,054	2,987	67	2%	3,907					
9,557	9,256	301	3%	13,910					
4,422	4,225	196	5%	5,682					
		-							
3,146	2,491	655	26%	7,126					
192	133	58	44%	455					
41	40	1	2%	100					
689	774	(86)	-11%	1,280					
2,048	1,383	664	48%	4,972					
177	160	17	11%	319					
		-							
		-							
		-							
		-							
		-							
347,652	343,305	4,348	1%	590,086					
15	11	4	37%	20					
39	39	(0)	-1%	45					
7	7	-		10					
264,801	263,106	1,695	1%	423,312					
24	21	3	17%	67					
1,370	1,474	(104)	-7%	3,507					
387	298	89	30%	5,641					
2	82	(80)	-98%	210					
1,625	1,875	(250)		2,580					
4,929	5,046	(117)		6,477					
11,239	10,491	748		13,809					
1,374	1,392	(18)		3,999					
11,908	12,386	(478)		25,832					
2,421	2,243	178		7,576					
7,114	7,423	(310)		13,764					
498	480	19		730					
9,292	9,060	232		25,658					
29,919	27,565	2,354	9%	56,192					
688	304	385	127%	656					
164,109	163,015	1,093	1%	233,940					
2,686	2,603	83	3%	3,690					
2,653	2,469	184	7%	3,760					
1,674	1,708	(35)	-2%	2,424					
13,437	13,465	(28)	0%	14,963					
1,579	1,752	(173)	-10%	5,549					
16,256	15,854	402	3%	21,194					
3,996	3,502	494	14%	5,940					
20,447	20,428	19	0%	29,628					
26,942	26,069	873		39,460					
2,554	2,589	(35)		3,485					
16,003	15,736	267		22,439					
3,299	3,110	189		4,490					
42,571	45,087	(2,516)		63,103					
3,664	2,295	1,369		5,040					
4,969	4,957	12		6,845					
220	215	6	3%	324					
1,159	1,177	(18)	-2%	1,607					
22,339	21,293	1,045	5%	39,604					
8,637	7,825	813	10%	15,871					

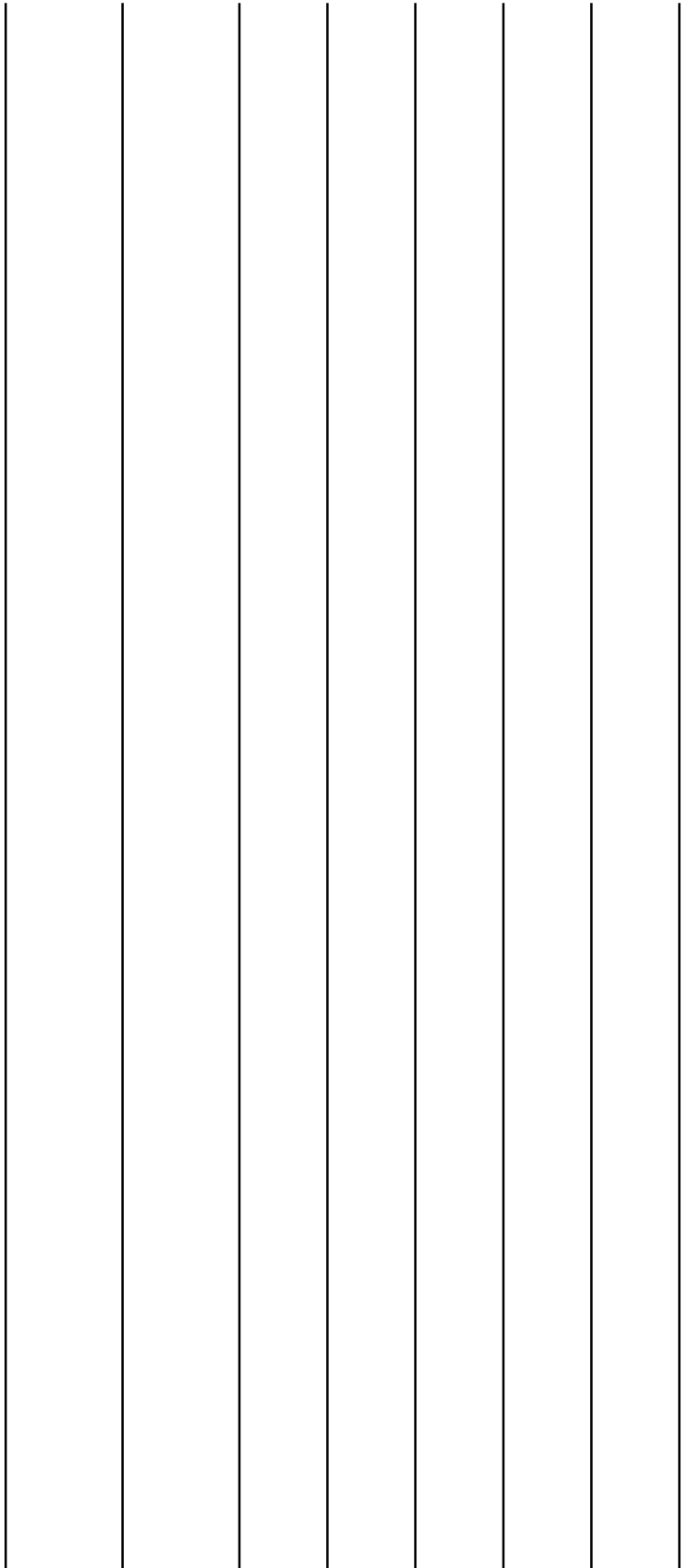
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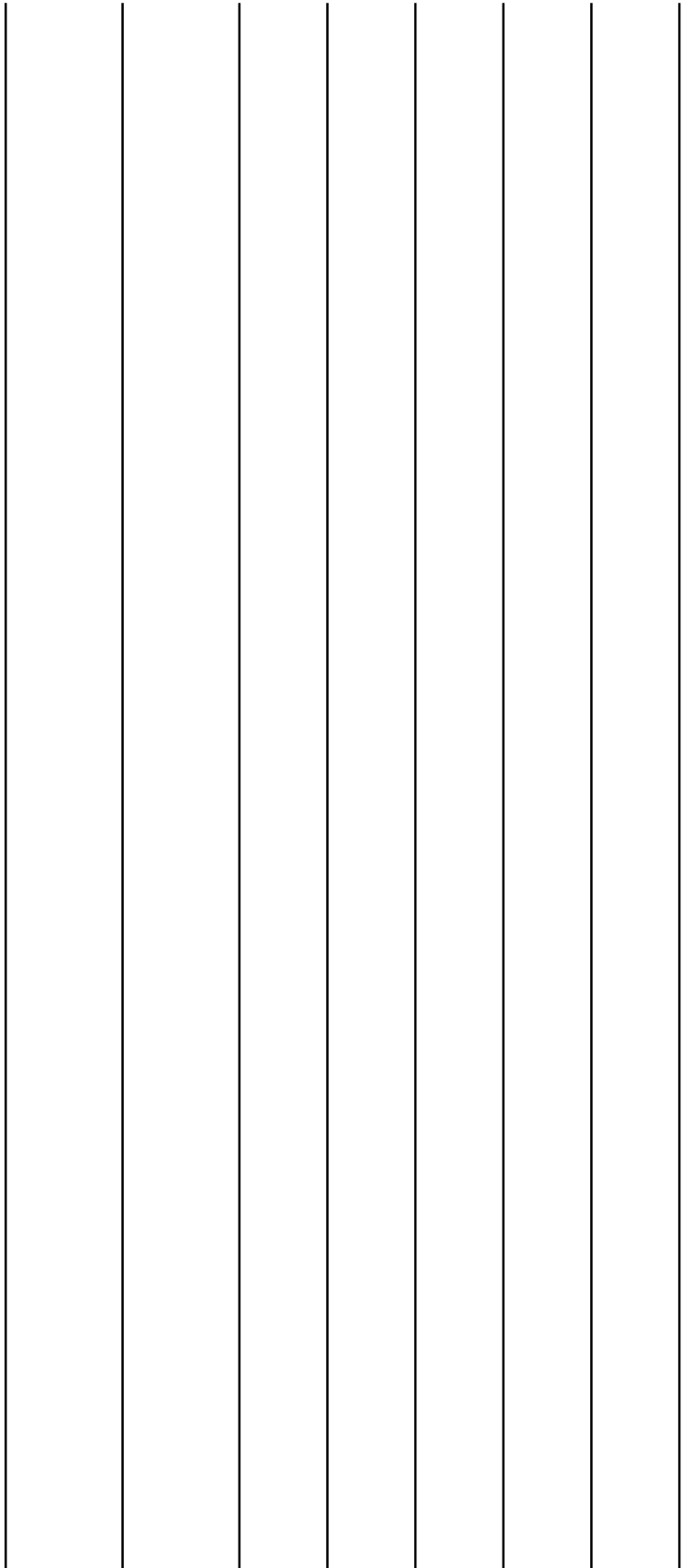
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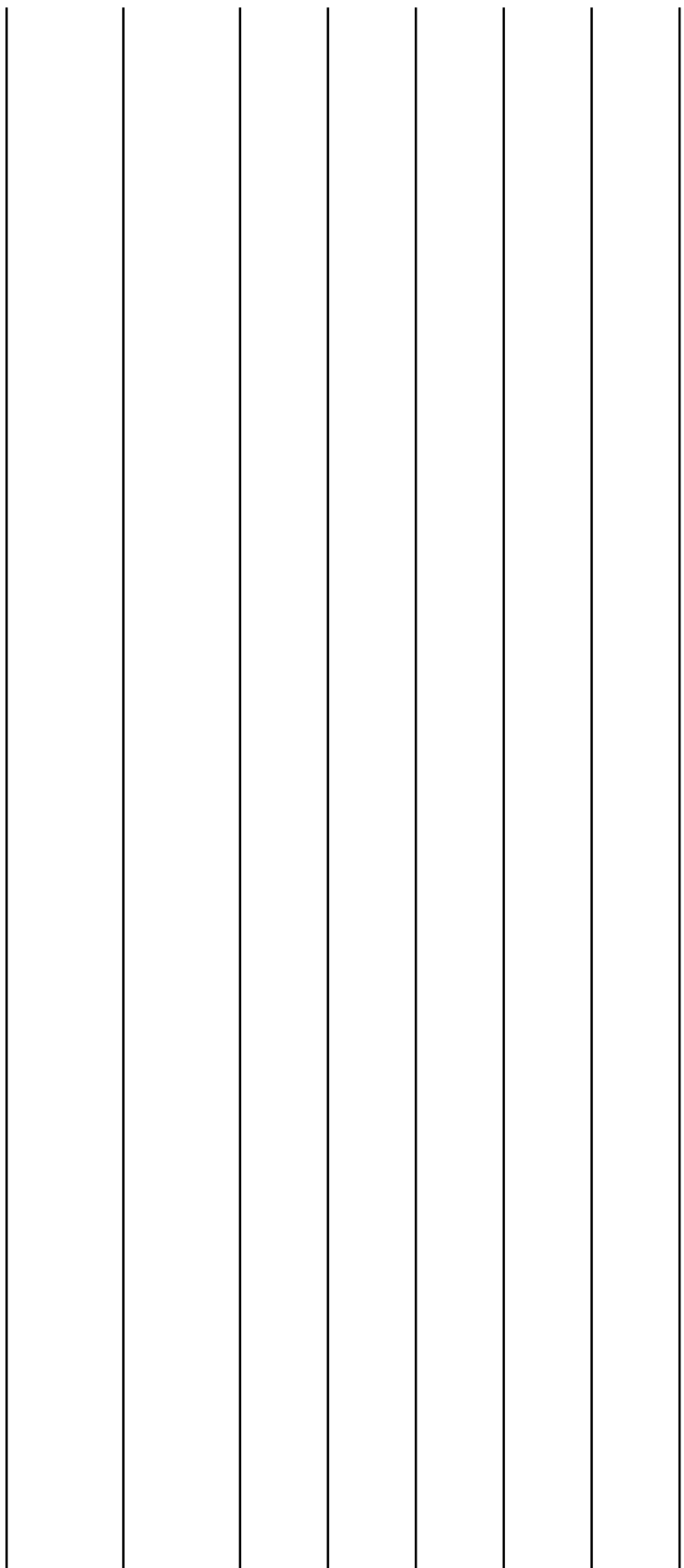
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		-		
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793,904	822,840	(28,936)	(0)	1,468,838
		-		
312,504	266,875	45,629	0	42,698

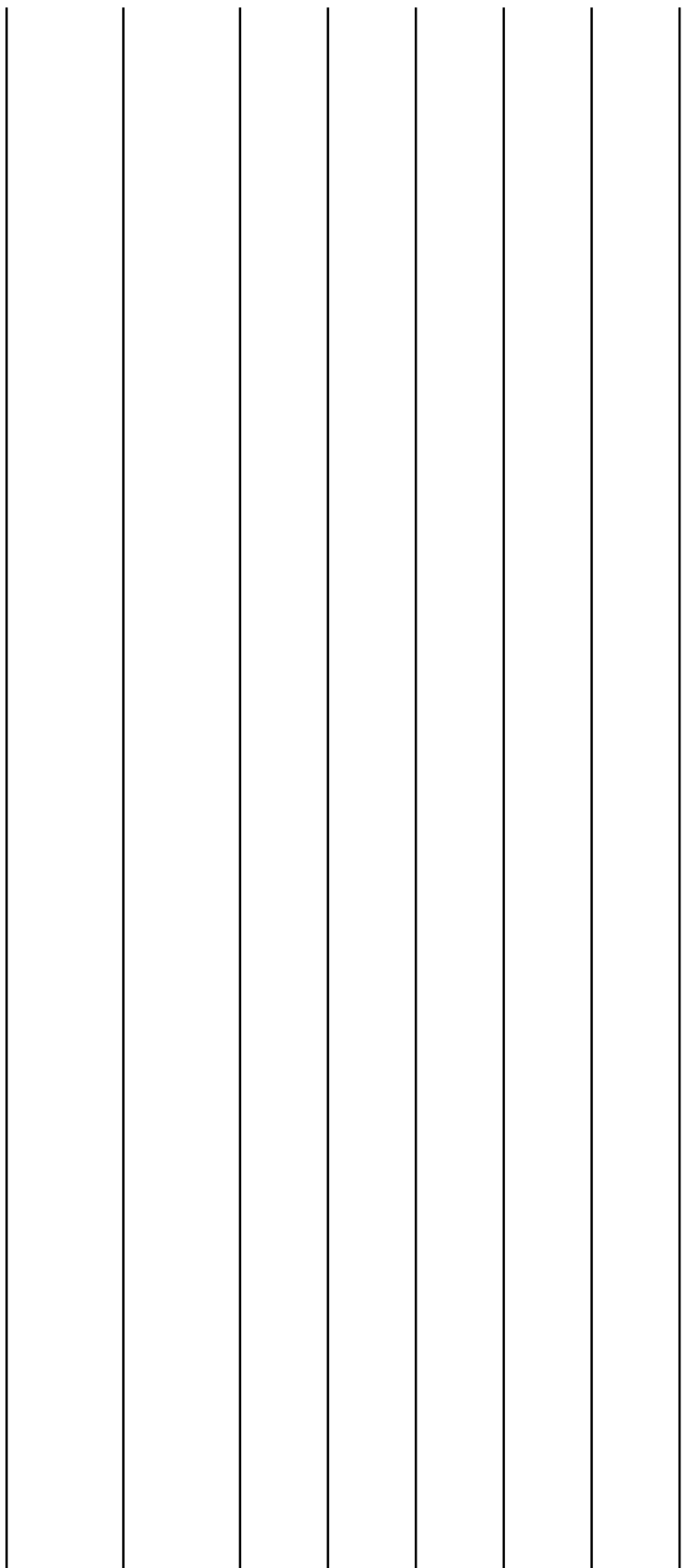
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Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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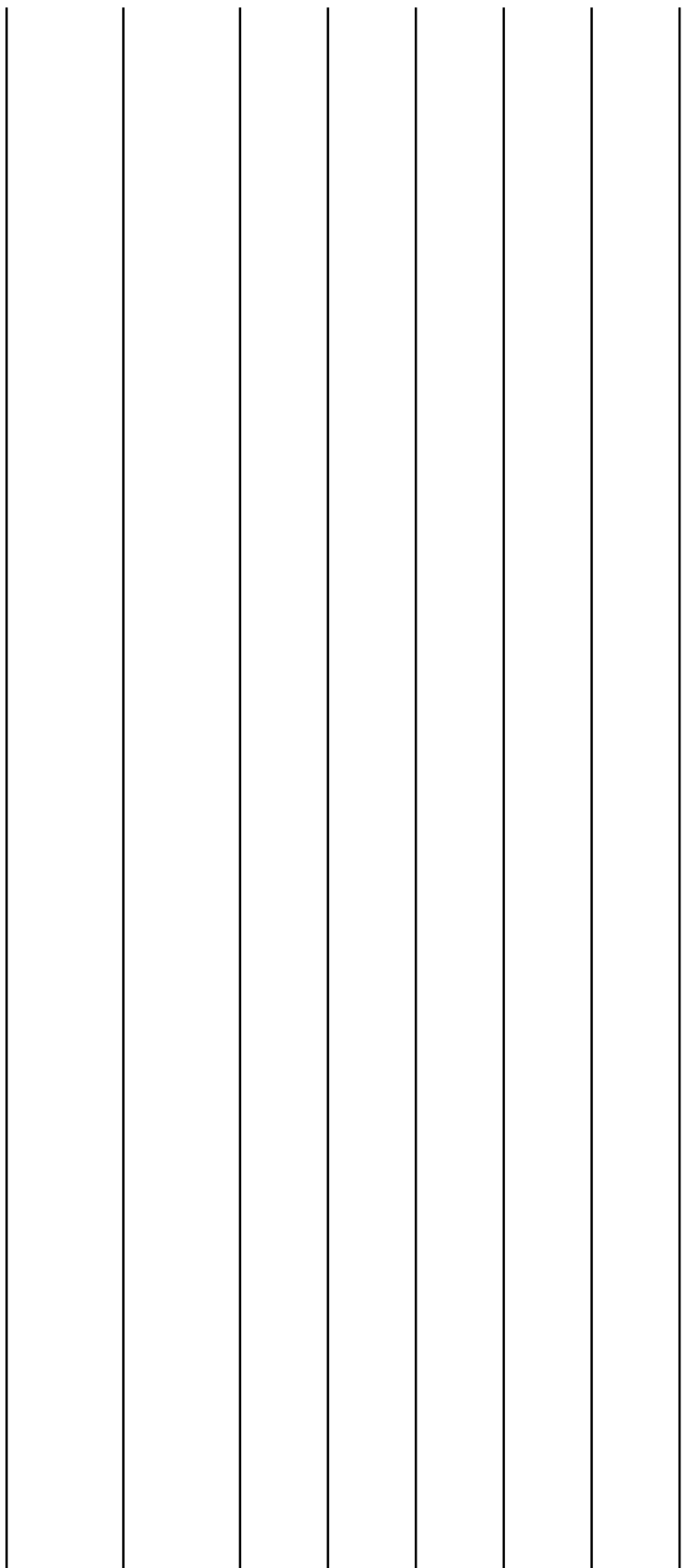


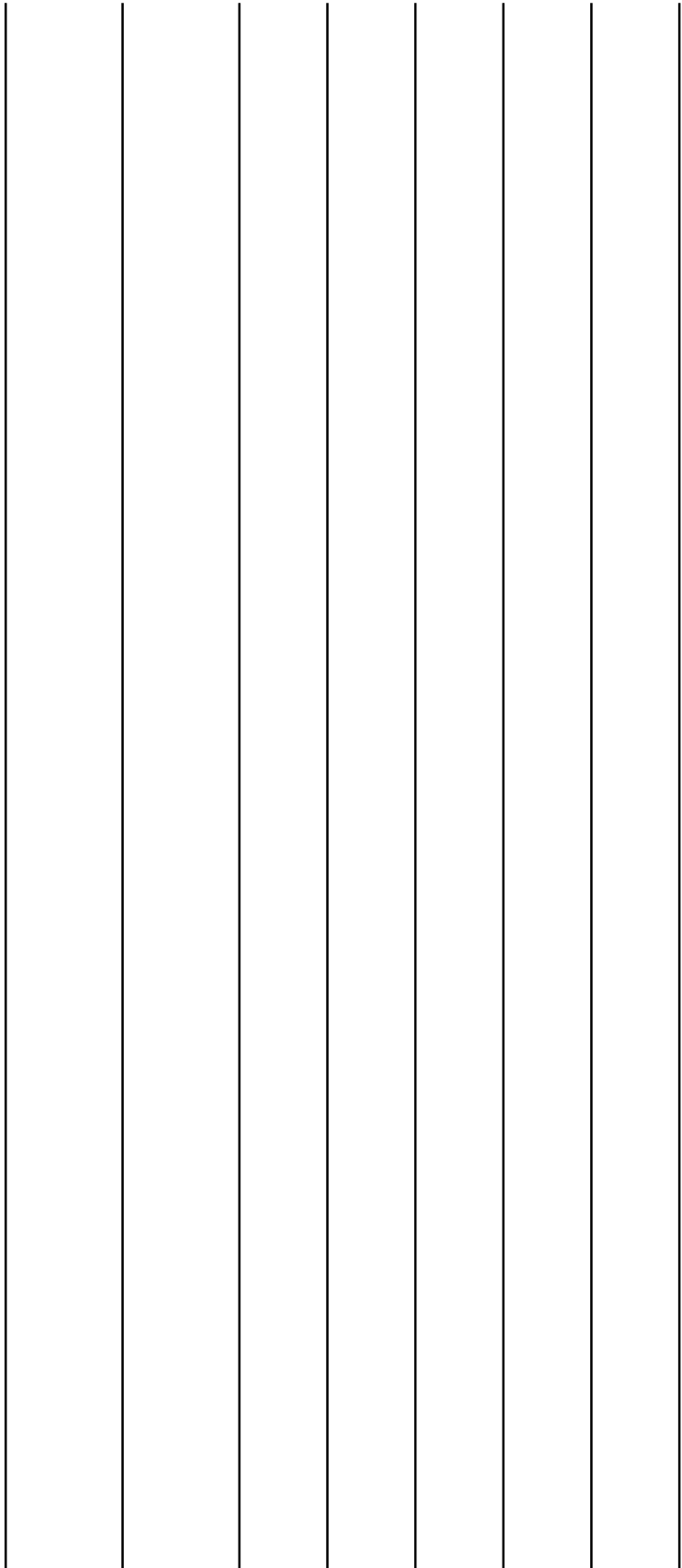


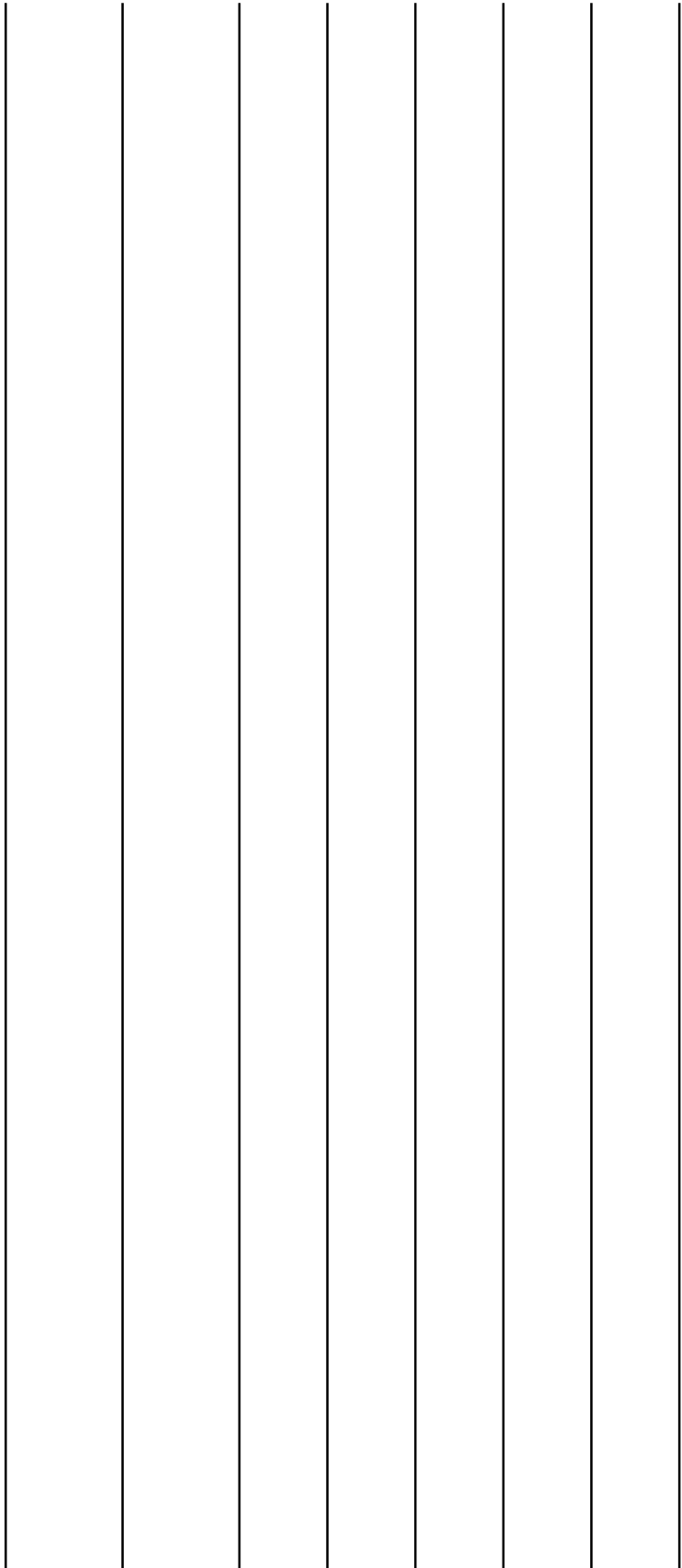


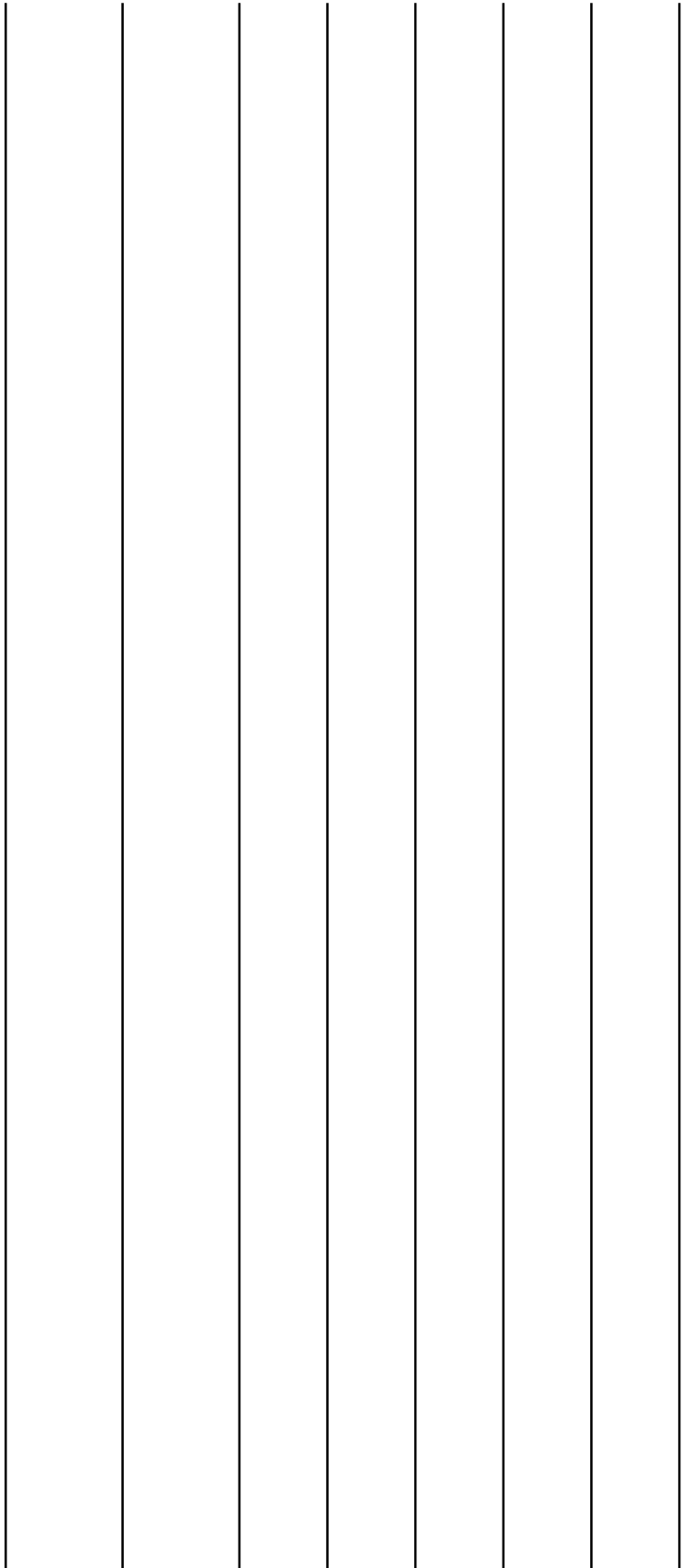
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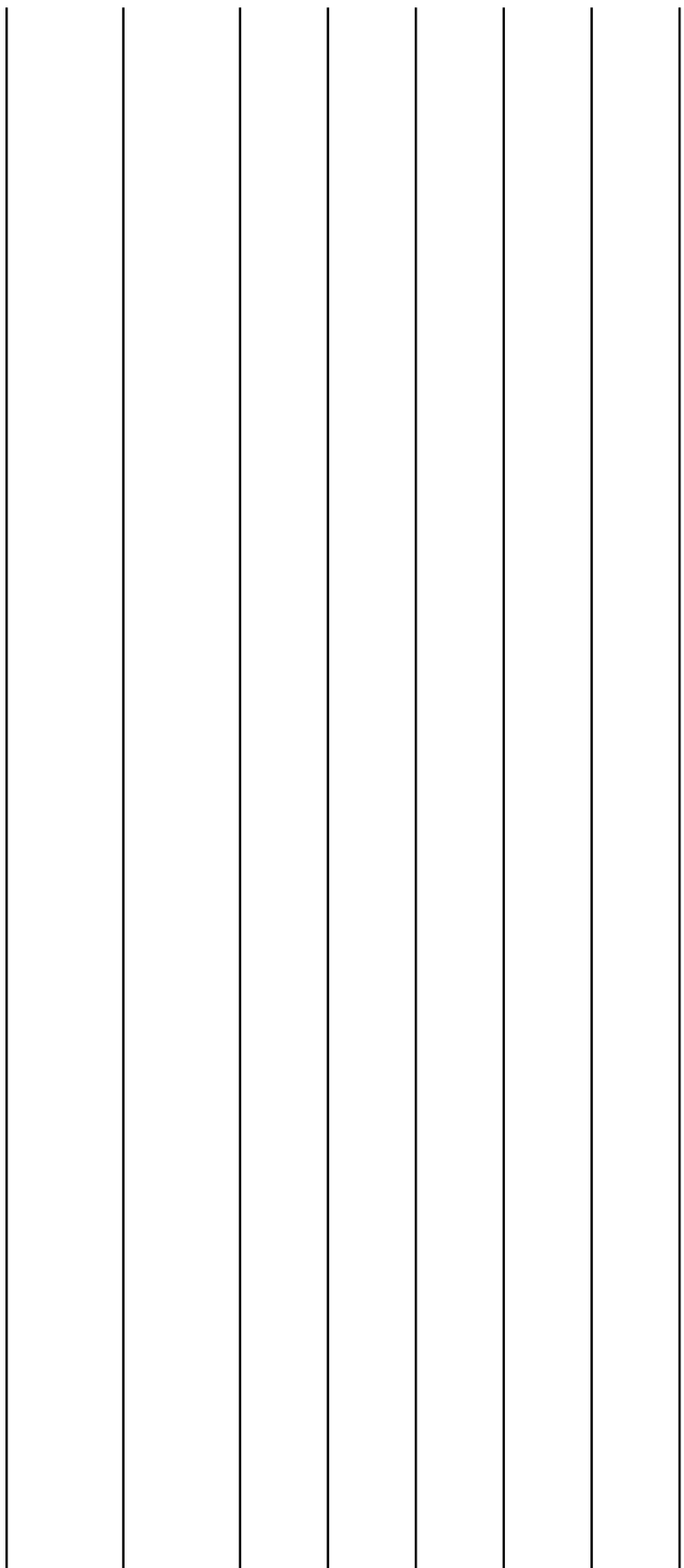
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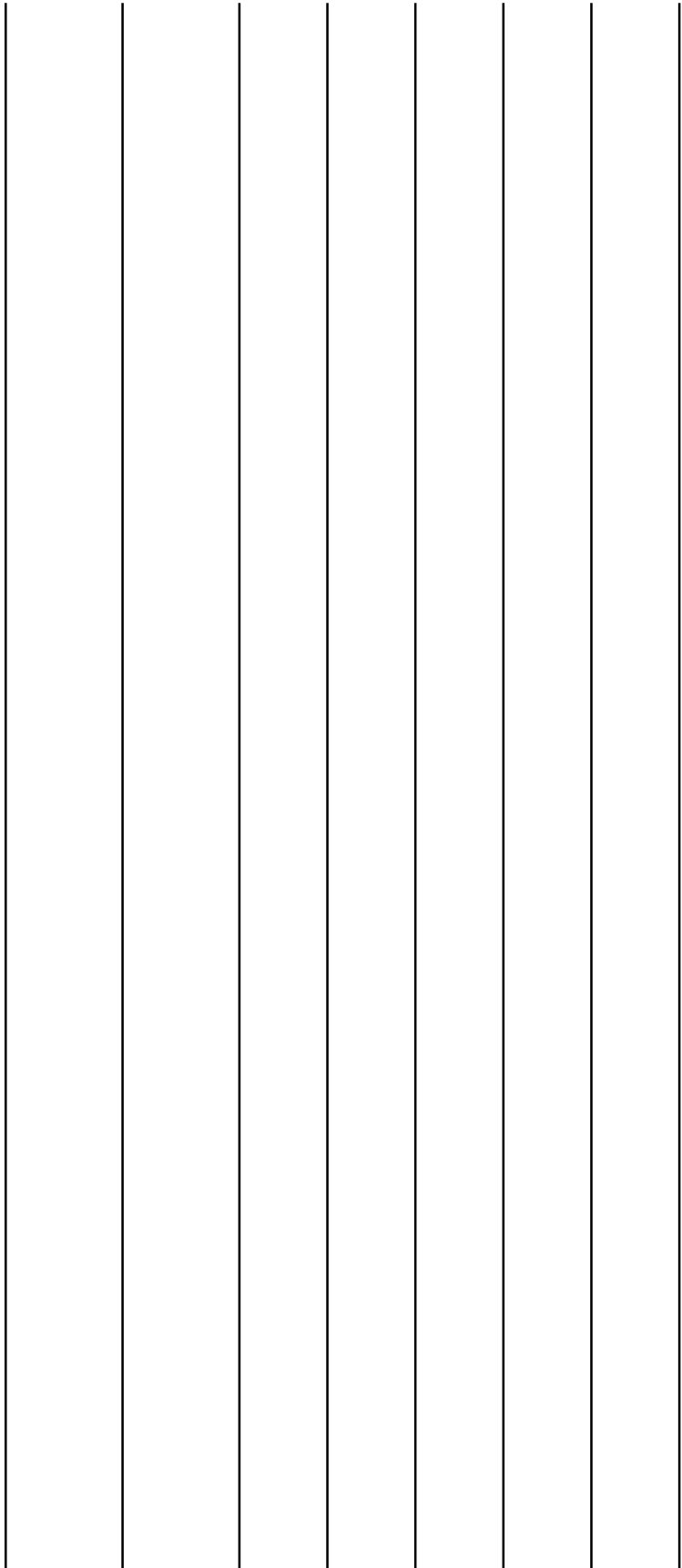


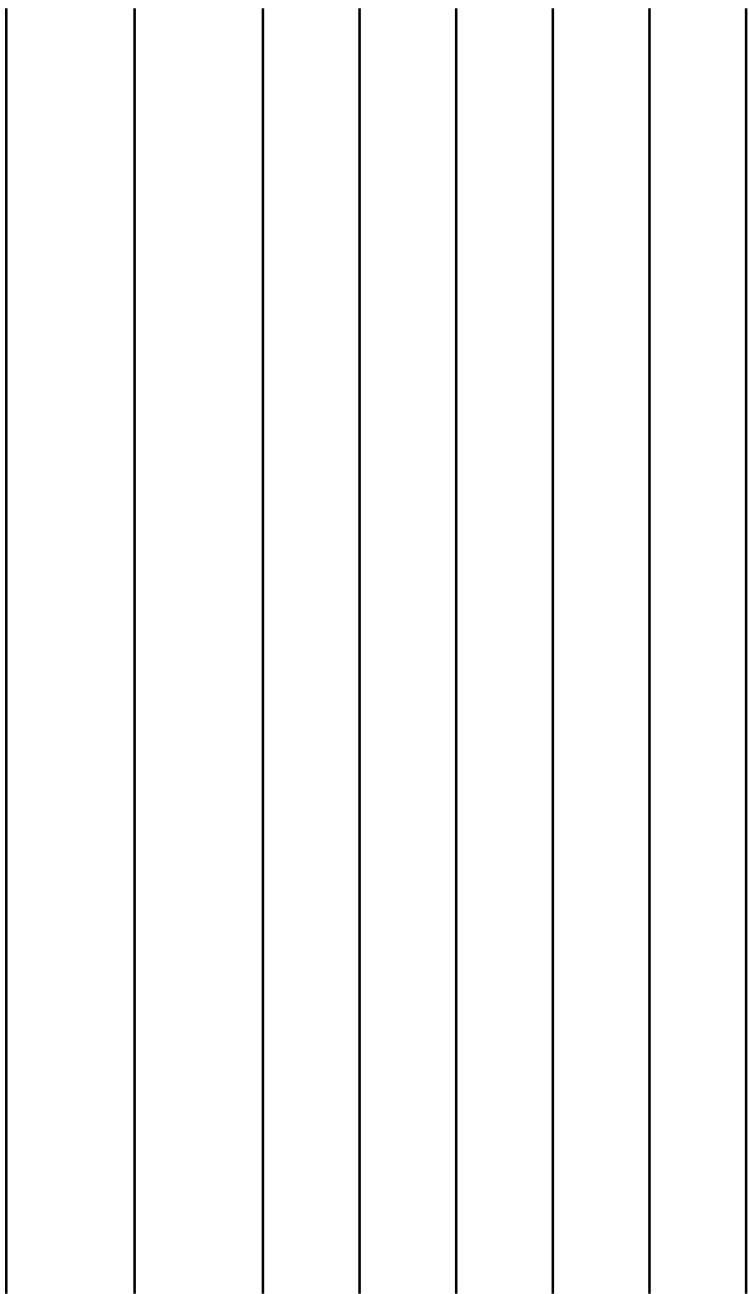












WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
Revenue					
Exchange Revenue					
Service charges - Electricity		397,816	465,762	463,597	41,750
Service charges - Water		99,353	112,803	112,836	5,758
Service charges - Waste Water Management		31,708	79,041	67,110	2,980
Service charges - Waste management		37,860	46,612	55,691	2,739
Sale of Goods and Rendering of Services		29,434	32,753	34,329	2,880
Agency services		3,663	4,038	4,180	354
Interest					
Interest earned from Receivables		29,520	29,324	33,040	2,499
Interest from Current and Non Current Assets		5,308	4,626	8,429	717
Dividends					
Rent on Land					
Rental from Fixed Assets		7,758	8,583	7,405	81
Licence and permits		320	385	239	11
Special rating levies					
Operational Revenue		6,197	4,624	4,822	782
Non-Exchange Revenue					
Property rates		348,306	362,049	362,723	23,981
Surcharges and Taxes					
Fines, penalties and forfeits		97,190	103,207	103,209	8,043
Licence and permits		1,478	1,457	1,214	150
Transfers and subsidies - Operational		153,071	165,382	177,053	36,196
Interest		11,093	11,811	11,341	829
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets		–	1,000	1,000	18,630
Other Gains		8,496	–	441	–
Discontinued Operations					
Total Revenue (excluding capital transfers and contributions)		1,268,567	1,433,458	1,448,659	148,382
Expenditure By Type					
Employee related costs		338,641	374,678	379,153	26,562
Remuneration of councillors		9,684	11,926	10,926	829
Bulk purchases - electricity		328,988	357,093	366,230	24,338
Inventory consumed		39,190	46,694	48,131	3,629
Debt impairment		126,820	119,549	121,244	6,744
Depreciation and amortisation		57,820	68,548	237,444	3,320
Interest		38,025	29,426	28,231	247
Contracted services		149,112	152,032	179,699	16,527
Transfers and subsidies		1,661	3,635	15,157	1,025
Irrecoverable debts written off		–	9,404	8,548	–
Operational costs		81,673	89,390	103,928	8,499
Losses on Disposal of Assets		279	–	–	–
Other Losses		3,214	–	–	–
Total Expenditure		1,175,106	1,262,374	1,498,690	91,721
Surplus/(Deficit)		93,461	171,084	(50,031)	56,661
Transfers and subsidies - capital (monetary allocations)		46,964	63,633	64,523	5,914
Transfers and subsidies - capital (in-kind)		(850)	–	–	–
Surplus/(Deficit) after capital transfers & contributions		139,575	234,717	14,493	62,574
Income Tax					
Surplus/(Deficit) after income tax		139,575	234,717	14,493	62,574
Share of Surplus/Deficit attributable to Joint Venture					
Share of Surplus/Deficit attributable to Minorities					
Surplus/(Deficit) attributable to municipality		139,575	234,717	14,493	62,574
Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent subsidiary transactions					
Surplus/ (Deficit) for the year		139,575	234,717	14,493	62,574

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	1,513,183	154,295
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Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
340,501	336,014	4,487	1%	463,224
80,441	82,866	(2,425)	-3%	112,787
30,011	30,413	(401)	-1%	67,110
38,567	38,328	239	1%	55,691
29,483	31,750	(2,267)	-7%	34,329
3,280	3,282	(1)	0%	4,180
		-		
22,019	22,002	17	0%	33,040
8,406	8,164	242	3%	8,429
		-		
		-		
4,530	5,629	(1,100)	-20%	7,405
92	83	9	11%	239
		-		
3,798	3,137	661	21%	5,244
		-		
289,071	288,076	995	0%	362,723
		-		
40,171	33,816	6,354	19%	103,209
995	937	57	6%	1,214
161,192	162,761	(1,569)	-1%	177,053
8,227	8,425	(198)	-2%	11,341
		-		
		-		
18,630	-	18,630	#DIV/0!	1,000
441	441	-		441
		-		
1,079,854	1,056,123	23,730	2%	1,448,659
250,681	250,031	650	0%	379,153
7,430	7,422	8	0%	10,926
235,750	238,422	(2,672)	-1%	366,230
24,591	23,106	1,485	6%	48,104
50,529	90,933	(40,404)	-44%	121,244
37,304	34,755	2,548	7%	237,444
15,563	15,448	115	1%	28,231
103,606	94,204	9,402	10%	179,593
5,564	4,918	646	13%	14,907
-	4,277	(4,277)	-100%	8,548
67,053	63,857	3,196	5%	104,311
-	-	-		-
-	-	-		-
798,071	827,373	(29,302)	-4%	1,498,690
281,782	228,750	53,032	0	(50,031)
28,256	34,021	(5,765)	(0)	64,523
-	-	-		-
310,038	262,771	47,268	0	14,493
		-		
310,038	262,771	47,268	0	14,493
		-		
		-		
310,038	262,771	47,268	0	14,493
		-		
		-		
310,038	262,771	47,268	0	14,493

1,108,110

1,090,144

1,513,183

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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)		-	-	16,159	247	1,339	3,495	(2,156)	-62%	16,062
Vote 18 - 1. Executive AND Council (110: CAPEX)		-	85	85	1	40	20	19	94%	66
Vote 19 - 2. Corporate (120: CAPEX)		-	1,050	1,944	75	343	350	(7)	-2%	1,968
Vote 20 - 3. Finance (130: CAPEX)		-	45	45	-	-	-	-		45
Vote 21 - 5. Planning (150: CAPEX)		-	1,050	5,307	1,423	2,648	1,939	709	37%	5,307
Vote 22 - 6. Community (160: CAPEX)		-	20,618	17,371	1,622	9,226	8,996	230	3%	17,468
Vote 23 - 7. Electricity (170: CAPEX)		-	16,496	16,790	-	4,247	5,909	(1,662)	-28%	16,790
Vote 24 - 8. Technical (180: CAPEX)		-	124,041	78,850	3,805	23,518	26,851	(3,332)	-12%	78,844
Vote 25 - 9. Housing Services (190: CAPEX)		-	9,200	500	173	1,387	289	1,099	381%	500

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09

Vote Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousand					
Capital expenditure - Municipal Vote					
Expenditure of multi-year capital appropriation	1				
Vote 17 - CAPITAL SUSPENSE (28: CAPEX)		-	-	-	-
17.1 - KARATARA (28)					
17.2 - DIRECTOR: CORPORATE (33)					
17.3 - PMU (38)					
17.4 - CEMETERY (39)					
17.5 - HALLS / FACILITIES (41)					
17.6 - COMMUNICATION (45)					
17.7 - PUBLIC TOILETS (47)					
17.8 - HOUSING ADMIN (48)					
17.9 - LIBRARY (51)					
17.1 - PARKS AND RECREATION (53)					
17.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
17.12 - SAFETY FIRE BRIGADE SERVICES (56)					
17.13 - SAFETY LAW ENFORCEMENT (57)					
17.14 - SAFETY TRAFFIC DEPARTMENT (59)					
17.15 - SPORT FIELDS (60)					
17.16 - DIRECTOR: FINANCE (62)					
17.17 - INFORMATION TECHNOLOGY (66)					
17.18 - EXPENDITURE: STORES (68)					
17.19 - CLEANSING REFUSE REMOVAL SERV. (72)					
17.2 - TRANSFER STATION (73)					
17.21 - ELECTRICITY DISTRIBUTION (76)					
17.22 - DIRECTOR: PLANNING AND I.H.S (78)					
17.23 - DIRECTOR: TECHNICAL SERVICES (80)					
17.24 - ENVIRONMENTAL MANAGEMENT (83)					
17.25 - RDS,S/WTR,DRAINAGE:STORMWATER (87)					
17.26 - RDS,S/WTR,DRAINAGE:STREETS (88)					
17.27 - SEWERAGE PURIFICATION SERVICES (89)					
17.28 - SEWERAGE RETICULATION SERVICES (90)					
17.29 - WATER PURIFICATION WORKS (92)					
17.3 - WATER RETICULATION (93)					
17.31 - ORGANISATIONAL PERFORMANCE (98)					
Vote 18 - 1. Executive AND Council (110: CAPEX)		-	-	-	-
18.1 - COUNCIL GENERAL EXPENSES (310)					
18.2 - MUNICIPAL MANAGER (320)					
18.3 - COMMUNICATION (450)					
Vote 19 - 2. Corporate (120: CAPEX)		-	-	-	-
19.1 - DIRECTOR: CORPORATE (330)					
19.2 - INFORMATION TECHNOLOGY (660)					

20.1 - DIRECTOR: FINANCE (620)

20.1 - DIRECTOR: FINANCE (620)

21.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)

21.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)

21.2 - TOWN ENGINEER (800)

21.3 - ENVIRONMENTAL MANAGEMENT (830)

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

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

21.6 - SEWERAGE PURIFICATION SERVICES (890)

21.7 - SEWERAGE RETICULATION SERVICES (900)

21.8 - WATER RETICULATION (930)

22.1 - CEMETERY (390)

22.1 - CEMETERY (390)

22.2 - HALLS / FACILITIES (410)

22.3 - HEALTH:PUBLIC TOILETS (470)

22.4 - LIBRARY (510)

22.5 - DIRECTOR: COMMUNITY (520)

22.6 - PARKS AND RECREATION (530)

22.7 - SAFETY FIRE BRIGADE SERVICES (560)

22.8 - SAFETY LAW ENFORCEMENT (570)

22.9 - SAFETY TRAFFIC DEPARTMENT (590)

22.1 - SPORT FIELDS (600)

22.11 - CLEANSING REFUSE REMOVAL SERV. (720)

22.12 - TRANSFER STATION (730)

22.13 - MUSEUM AND HERITAGE BUILDINGS (810)

23.1 - ELECTRICITY DISTRIBUTION (760)

23.1 - ELECTRICITY DISTRIBUTION (760)

23.2 - WORKSHOP AND DEPOT (940)

24.1 - TOWN ENGINEER (800)

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)

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)		-	-	16,159	247
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)		-	-	521	-
17.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
17.12 - SAFETY FIRE BRIGADE SERVICES (56)					
17.13 - SAFETY LAW ENFORCEMENT (57)		-	-	250	-
17.14 - SAFETY TRAFFIC DEPARTMENT (59)					
17.15 - SPORT FIELDS (60)					
17.16 - DIRECTOR: FINANCE (62)					
17.17 - INFORMATION TECHNOLOGY (66)					
17.18 - EXPENDITURE: STORES (68)					
17.19 - CLEANSING REFUSE REMOVAL SERV. (72)					
17.2 - TRANSFER STATION (73)					
17.21 - ELECTRICITY DISTRIBUTION (76)		-	-	2,281	211
17.22 - DIRECTOR: PLANNING AND I.H.S (78)					
17.23 - DIRECTOR: TECHNICAL SERVICES (80)					
17.24 - ENVIRONMENTAL MANAGEMENT (83)		-	-	375	-
17.25 - RDS,S/WTR,DRAINAGE:STORMWATER (87)					
17.26 - RDS,S/WTR,DRAINAGE:STREETS (88)		-	-	179	36
17.27 - SEWERAGE PURIFICATION SERVICES (89)					
17.28 - SEWERAGE RETICULATION SERVICES (90)					
17.29 - WATER PURIFICATION WORKS (92)					
17.3 - WATER RETICULATION (93)		-	-	11,200	-
17.31 - ORGANISATIONAL PERFORMANCE (98)					
Vote 18 - 1. Executive AND Council (110: CAPEX)		-	85	85	1
18.1 - COUNCIL GENERAL EXPENSES (310)					
18.2 - MUNICIPAL MANAGER (320)		-	85	85	1
18.3 - COMMUNICATION (450)					
Vote 19 - 2. Corporate (120: CAPEX)		-	1,050	1,944	75
19.1 - DIRECTOR: CORPORATE (330)		-	300	230	-

19.2 - INFORMATION TECHNOLOGY (660)	-	750	1,714	75
Vote 20 - 3. Finance (130: CAPEX)	-	45	45	-
20.1 - DIRECTOR: FINANCE (620)	-	45	45	-
Vote 21 - 5. Planning (150: CAPEX)	-	1,050	5,307	1,423
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	4,468	1,423
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	17,371	1,622
22.1 - CEMETERY (390)	-	450	120	-
22.2 - HALLS / FACILITIES (410)	-	313	280	-
22.3 - HEALTH:PUBLIC TOILETS (470)	-	-	-	-
22.4 - LIBRARY (510)	-	450	450	-
22.5 - DIRECTOR: COMMUNITY (520)	-	-	-	-
22.6 - PARKS AND RECREATION (530)	-	743	668	-
22.7 - SAFETY FIRE BRIGADE SERVICES (560)	-	7,057	5,286	1,622
22.8 - SAFETY LAW ENFORCEMENT (570)	-	-	-	-
22.9 - SAFETY TRAFFIC DEPARTMENT (590)	-	1,405	-	-
22.1 - SPORT FIELDS (600)	-	-	1,921	-
22.11 - CLEANSING REFUSE REMOVAL SERV. (720)	-	5,200	5,132	-
22.12 - TRANSFER STATION (730)	-	5,000	3,514	-
22.13 - MUSEUM AND HERITAGE BUILDINGS (810)	-	-	-	-
Vote 23 - 7. Electricity (170: CAPEX)	-	16,496	16,790	-
23.1 - ELECTRICITY DISTRIBUTION (760)	-	16,496	16,790	-
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)

-	124,041	78,850	3,805
-	500	435	41
-	2,700	1,700	-
-	38,256	23,790	604
-	4,300	4,300	-
-	18,900	11,838	261
-	2,174	10,625	1,490
-	57,212	26,162	1,410
-	9,200	500	173
-	9,200	500	173
-	-	-	-
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		-	-	-	-
		-	-	-	-
		-	-	-	-
Total single-year capital expenditure		-	26,991	18,120	213
Total Capital Expenditure		-	26,991	18,120	213

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

March

[illegible]

[illegible]

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1,339	3,495	(2,156)		16,062
		-		
		-		
56	56	-		56
		-		
		-		
228	228	-		1,200
		-		
521	521	-		521
		-		
		-		
-	-	-		250
		-		
		-		
		-		
		-		
412	381	31		2,281
		-		
		-		
86	150	(64)		375
		-		
36	179	(143)		179
		-		
		-		
-	1,980	(1,980)		11,200
		-		
40	20	19		66
		-		
40	20	19		66
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		-		
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		-		
		-		
343	350	(7)		1,968
-	108	(108)		280

343	242	101	1,688
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-	-	-	45
-	-	-	45
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2,648	1,939	709	5,307
-	-	-	-
		-	
		-	
		-	
2,648	1,800	848	4,468
		-	
-	139	(139)	839
		-	
9,226	8,996	230	17,468
-	-	-	-
161	161	-	280
		-	
143	(33)	176	274
		-	
477	1,070	(593)	1,358
1,729	1,082	646	5,172
		-	
-	-	-	-
1,784	1,784	-	1,921
4,932	4,932	-	4,932
-	-	-	3,531
		-	
4,247	5,909	(1,662)	16,790
4,247	5,909	(1,662)	16,790
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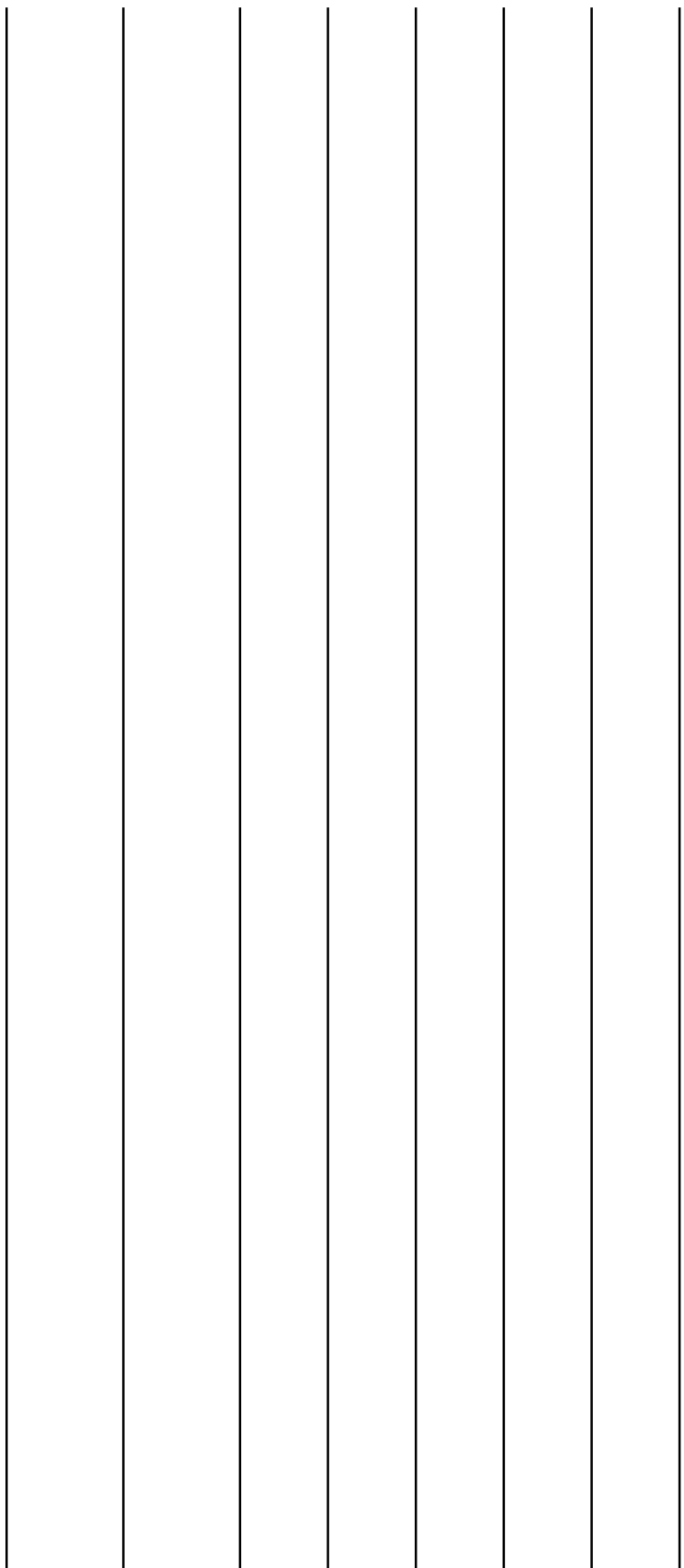
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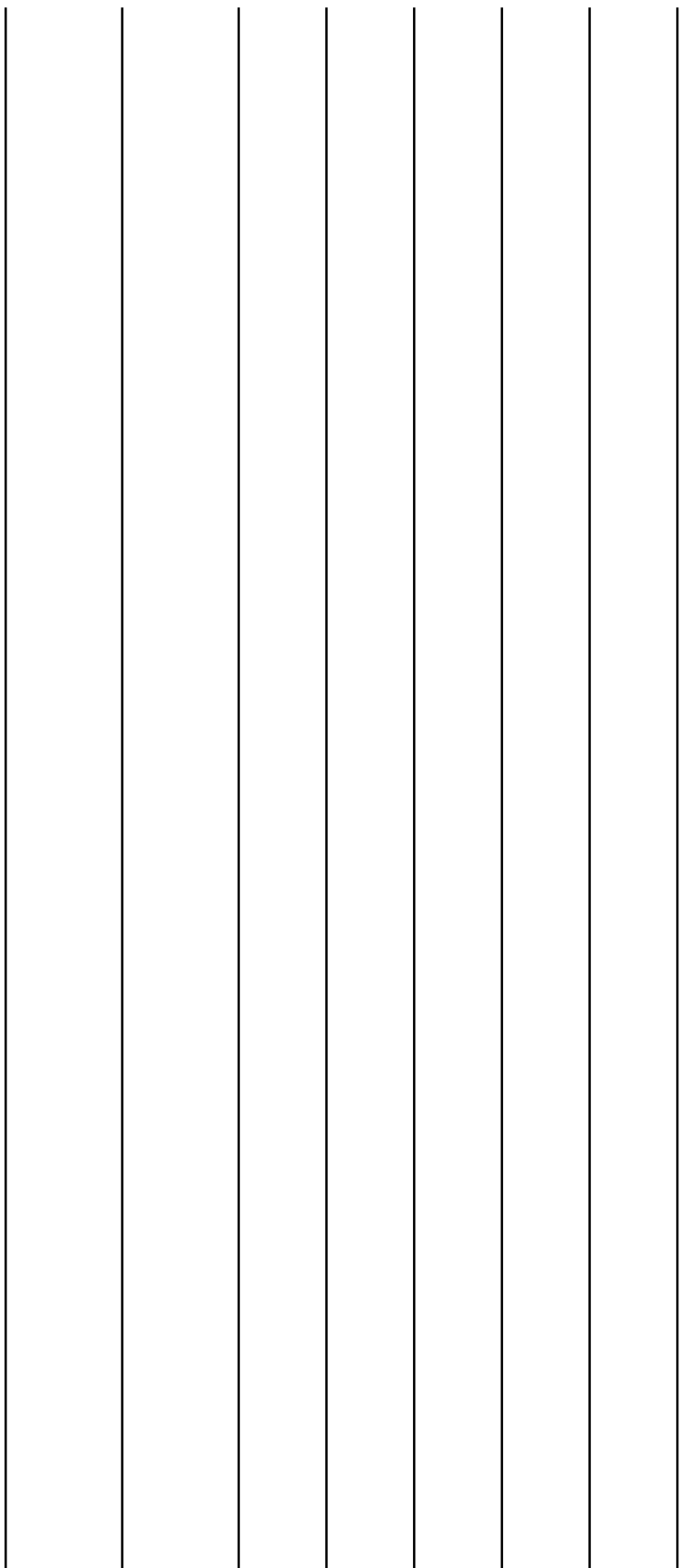
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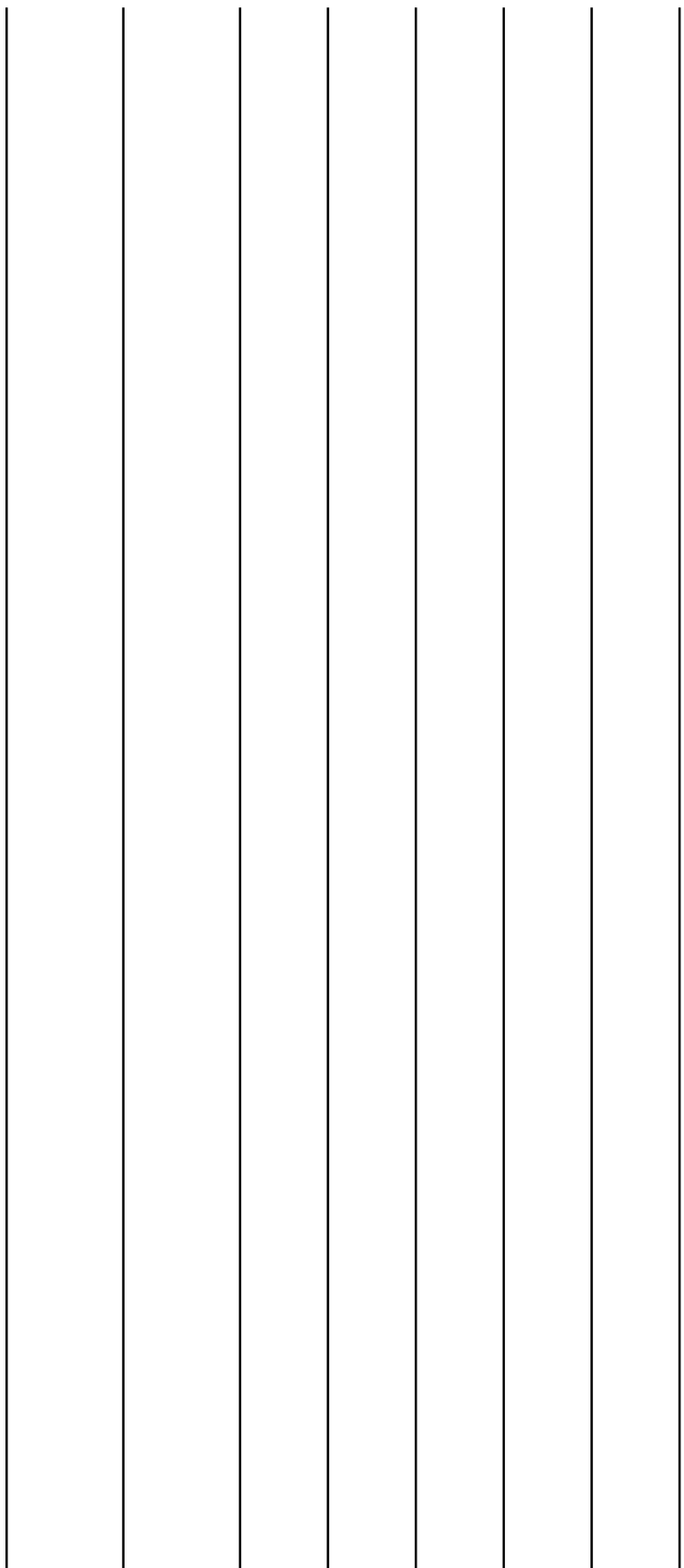
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#NAME?						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		106,001	90,724	106,475	196,738	106,475
Trade and other receivables from exchange transactions		64,465	66,862	65,844	122,087	65,844
Receivables from non-exchange transactions		100,564	92,286	100,564	126,058	100,564
Current portion of non-current receivables		4	4	4	(60)	4
Inventory		8,962	12,045	10,653	11,466	10,653
VAT		170,244	38,821	171,817	222,840	171,817
Other current assets		(137)	413	(137)	(495)	(137)
Total current assets		450,103	301,155	455,220	678,634	455,220
Non current assets						
Investments		3,423	3,176	3,423	3,598	3,423
Investment property		67,370	67,389	67,201	67,234	67,201
Property, plant and equipment		1,474,847	1,572,613	1,373,057	1,478,798	1,373,057
Biological assets						
Living and non-living resources						
Heritage assets		14,613	14,613	14,613	14,613	14,613
Intangible assets		34	34	(90)	32	(90)
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	3,869	3,869	3,869
Total non current assets		1,564,148	1,661,489	1,462,064	1,568,137	1,462,064
TOTAL ASSETS		2,014,252	1,962,644	1,917,284	2,246,771	1,917,284
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		47,885	(3,702)	(3,357)	47,319	(3,357)
Consumer deposits		15,872	15,538	15,872	16,294	15,872
Trade and other payables from exchange transactions		180,207	210,196	172,935	53,951	172,935
Trade and other payables from non-exchange transactions		11,806	(11,491)	11,716	13,293	11,716
Provision		38,953	40,758	44,961	46,717	44,961
VAT		146,749	7,615	149,701	224,864	149,701
Other current liabilities		5,877	-	-	-	-
Total current liabilities		447,349	258,913	391,828	402,437	391,828
Non current liabilities						
Financial liabilities		253,199	305,829	202,918	225,455	202,918
Provision		44,431	35,481	38,515	38,038	38,515
Long term portion of trade payables						
Other non-current liabilities		102,879	93,257	97,220	98,492	97,220
Total non current liabilities		400,509	434,567	338,653	361,985	338,653
TOTAL LIABILITIES		847,858	693,480	730,481	764,422	730,481
NET ASSETS	2	1,166,394	1,269,164	1,186,803	1,482,349	1,186,803
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,031,029	1,269,164	1,186,803	1,172,311	1,186,803
Reserves and funds						
Other		102,879	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,133,908	1,269,164	1,186,803	1,172,311	1,186,803

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	334,933	24,123	199,439	251,200	(51,761)	-21%	334,933
Service charges		576,775	657,391	749,314	19,132	170,507	561,985	(391,478)	-70%	749,314
Other revenue		125,003	292,312	201,019	41,145	382,403	150,765	231,639	154%	201,019
Transfers and Subsidies - Operational		169,383	170,274	189,540	37,211	212,749	142,155	70,594	50%	189,540
Transfers and Subsidies - Capital		56,364	63,633	64,523	25,485	49,342	48,393	949	2%	64,523
Interest		948	45,761	52,810	3,192	6,845	41,450	(34,605)	-83%	52,810
Dividends								-		
Payments										
Suppliers and employees		(1,239,408)	(1,227,644)	(1,303,881)	(118,815)	(983,810)	(960,745)	(23,065)	2%	(1,303,881)
Interest		(37,378)	(29,426)	(28,231)	(239)	(15,489)	(21,173)	5,684	-27%	(28,231)
Transfers and Subsidies		(1,651)	(3,635)	(16,710)	-	-	(12,533)	12,533	-100%	(16,710)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14,801)	322,803	243,317	31,234	21,987	201,497	179,511	89%	243,317
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1,000	1,000	18,630	18,630	750	17,880	2384%	1,000
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	-	-	(20)	(175)	-	(175)	#DIV/0!	-
Payments										
Capital assets		(59,838)	(198,473)	(155,210)	(6,311)	(46,759)	(54,160)	7,401	-14%	(155,210)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59,838)	(197,473)	(154,210)	12,300	(28,304)	(53,410)	(25,106)	47%	(154,210)
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)	(639)	(28,310)	-	(28,310)	#DIV/0!	(50,675)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(56,614)	(50,675)	(50,675)	(639)	(28,310)	-	28,310	#DIV/0!	(50,675)
NET INCREASE/ (DECREASE) IN CASH HELD		(131,253)	74,655	38,432	42,895	(34,628)	148,088			38,432
Cash/cash equivalents at beginning:		23,609	23,609	106,001	-	106,001	79,501	26,500		106,001
Cash/cash equivalents at month/year end:		(107,645)	98,264	144,433	42,895	71,373	227,588			144,433

0 - Supporting Table SC1 Material variance explanations - M09 March

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

0 - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26				
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	-1.6%	7.8%	17.7%	2.4%	2.6%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		52.6%	46.8%	40.6%	37.4%	40.6%	
Gearing	Long Term Borrowing/ Funds & Reserves		246.1%	0.0%	0.0%	0.0%	0.0%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities		100.6%	116.3%	116.2%	168.6%	116.2%	
Liquidity Ratio	Monetary Assets/Current Liabilities		23.7%	35.0%	27.2%	48.9%	27.2%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.0%	11.1%	11.5%	22.9%	11.5%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		26.7%	26.1%	26.2%	23.2%	26.2%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.9%	2.7%	2.8%	1.6%	2.8%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.6%	6.8%	18.3%	1.7%	2.7%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	9,452	5,104	4,012	2,675	2,617	2,032	25,036	60,341	111,270	92,702	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	30,493	8,602	5,847	4,659	4,321	3,848	22,910	78,625	159,306	114,363	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	24,929	8,805	6,214	4,555	3,994	3,711	45,393	70,437	168,039	128,091	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3,889	2,339	2,041	1,879	1,796	1,726	9,192	63,391	86,254	77,984	-	-
Receivables from Exchange Transactions - Waste Management	1600	3,895	1,867	1,562	1,374	1,310	1,148	18,122	48,033	77,312	69,988	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	356	63	52	41	36	21	1,182	7,203	8,955	8,483	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	168	111	105	88	82	84	562	(5,428)	(4,228)	(4,613)	-	-
Total By Income Source	2000	73,183	26,891	19,834	15,272	14,156	12,572	122,397	322,602	606,906	486,998	-	-
2024/25 - totals only		62,811	24,040	15,136	13,550	11,277	11,215	138,102	248,930	525,060	423,073		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,186	2,276	1,838	1,237	895	937	7,220	5,128	22,716	15,416	-	-
Commercial	2300	21,004	8,467	6,352	5,504	5,676	4,854	39,499	119,553	210,908	175,084	-	-
Households	2400	48,992	16,148	11,643	8,531	7,586	6,781	75,678	197,922	373,282	296,498	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	73,183	26,891	19,834	15,272	14,156	12,572	122,397	322,602	606,906	486,998	-	-

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5,031	39	-	-	-	-	20	260	5,351
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5,031	39	-	-	-	-	20	260	5,351

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		140,972	150,647	151,184	35,310	144,268	145,128	(860)	-0.6%	151,184
Equitable Share		130,575	137,908	137,908	34,477	137,908	137,908	–		137,908
Expanded Public Works Programme Integrated Grant		1,279	1,461	1,461	179	1,205	1,120	85	7.6%	1,461
Integrated National Electrification Programme Grant		141	1,304	1,304	–	573	979	(406)	-41.4%	1,304
Local Government Financial Management Grant		1,800	1,900	1,900	228	730	567	162	28.6%	1,900
Municipal Disaster Response Grant		311	–	43	–	–	–	–		43
Municipal Infrastructure Grant		3,784	5,204	5,698	404	2,794	2,793	1	0.1%	5,698
Neighbourhood Development Partnership Grant		1,922	1,957	1,957	–	144	848	(704)	-83.0%	1,957
Water Services Infrastructure Grant		1,160	913	913	22	912	913	(1)	-0.1%	913
Provincial Government:		11,523	11,809	12,961	339	11,190	11,366	(175)	-1.5%	12,961
Specify (Add grant description)		11,523	11,809	12,961	339	11,190	11,366	(175)	-1.5%	12,961
District Municipality:		2	637	–	–	99	–	99	#DIV/0!	–
Specify (Add grant description)		2	637	–	–	99	–	99	#DIV/0!	–
Other grant providers:		574	2,289	12,908	546	5,635	6,267	(632)	-10.1%	12,908
Chemical Industry Seta		574	2,289	2,555	546	1,549	819	730	89.1%	2,555
Construction, Education and Training SETA		–	–	10,353	–	4,086	5,448	(1,362)	-25.0%	10,353
Total Operating Transfers and Grants	5	153,071	165,382	177,053	36,196	161,192	162,761	(1,569)	-1.0%	177,053
Capital Transfers and Grants										
National Government:		39,417	53,459	56,178	2,064	22,108	30,683	(8,575)	-27.9%	56,178
Integrated National Electrification Programme Grant		937	8,696	8,696	–	3,823	6,001	(2,179)	-36.3%	8,696
Municipal Disaster Response Grant		2,072	1,072	289	–	–	115	(115)	-100.0%	289
Municipal Infrastructure Grant		15,858	24,561	28,063	1,918	11,239	13,556	(2,317)	-17.1%	28,063
Neighbourhood Development Partnership Grant		12,815	13,043	13,043	–	963	4,903	(3,940)	-80.4%	13,043

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March[illegible]

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
	1	A	B	C	
<u>Councillors (Political Office Bearers plus Other)</u>					
Basic Salaries and Wages		7,868	9,994	9,148	677
Pension and UIF Contributions		679	758	634	56
Medical Aid Contributions		155	156	101	10
Motor Vehicle Allowance		393	391	406	31
Cellphone Allowance		569	591	565	50
Housing Allowances					
Other benefits and allowances		6	–	71	6
Sub Total - Councillors		9,669	11,890	10,926	829
% increase	4		23.0%	13.0%	
<u>Senior Managers of the Municipality</u>	3				
Basic Salaries and Wages		5,574	8,367	12,216	568
Pension and UIF Contributions		478	899	1,173	90
Medical Aid Contributions		60	191	218	11
Overtime					
Performance Bonus		302	486	490	–
Motor Vehicle Allowance		419	683	817	58
Cellphone Allowance		–	6	4	–
Housing Allowances		58	108	108	–
Acting and post related allowance		15	14	14	27
In kind benefits					
Sub Total - Senior Managers of Municipality		6,906	10,754	15,040	755
% increase	4		55.7%	117.8%	
<u>Other Municipal Staff</u>					
Basic Salaries and Wages		186,389	226,057	205,297	16,330
Pension and UIF Contributions		38,596	46,445	42,953	3,378
Medical Aid Contributions		14,414	16,931	15,810	1,337
Overtime		27,867	20,506	34,159	2,455
Performance Bonus		15,161	15,885	15,885	21
Motor Vehicle Allowance		8,345	8,622	8,622	641
Cellphone Allowance					
Housing Allowances		2,790	3,553	3,553	211
Other benefits and allowances		9,736	4,778	10,596	824
Payments in lieu of leave		4,970	3,229	5,565	286
Long service awards		1,500	–	–	–
Post-retirement benefit obligations	2	16,678	15,042	15,291	–
Entertainment					
Scarcity		2,698	1,945	2,211	192
Acting and post related allowance		10,829	5,435	11,538	829
In kind benefits					
Sub Total - Other Municipal Staff		339,973	368,427	371,478	26,504
% increase	4		8.4%	9.3%	
Total Parent Municipality		356,548	391,070	397,444	28,088
Unpaid salary, allowances & benefits in arrears:					
TOTAL SALARY, ALLOWANCES & BENEFITS		356,548	391,070	397,444	28,088
% increase	4		9.7%	11.5%	
TOTAL MANAGERS AND STAFF		346,879	379,181	386,518	27,259

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
6,065	6,063	2	0%	9,148
511	513	(1)	0%	634
84	83	1	1%	101
280	275	5	2%	406
436	436	1	0%	565
		–		
53	53	–		71
7,430	7,422	8	0%	10,926
				13.0%
4,975	4,981	(5)	0%	12,216
782	798	(16)	-2%	1,173
107	131	(24)	-18%	218
		–		
265	490	(225)	-46%	490
508	488	20	4%	817
–	2	(2)	-100%	4
–	43	(43)	-100%	108
27	5	22	403%	14
		–		
6,664	6,937	(273)	-4%	15,040
				117.8%
146,475	143,810	2,665	2%	205,297
30,432	31,303	(870)	-3%	42,953
11,552	11,206	346	3%	15,810
20,783	21,194	(411)	-2%	47,196
15,250	16,423	(1,173)	-7%	15,885
5,530	5,217	313	6%	8,622
		–		
1,719	1,733	(14)	-1%	3,553
6,767	6,836	(69)	-1%	10,596
2,438	2,438	–		5,565
–	–	–		–
–	3	(3)	-100%	2,254
		–		
1,765	1,647	118	7%	2,211
6,983	7,014	(31)	0%	11,538
		–		
249,693	248,823	870	0%	371,478
				9.3%
263,787	263,182	605	0%	397,444
				11.5%
263,787	263,182	605	0%	397,444
				11.5%
256,357	255,760	597	0%	386,518

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(35,405)	3,648	39,347	67,193	26,218	26,777	24,295	23,243	24,123	27,911	27,911	79,672	334,933	370,772	387,088
Service charges - Electricity revenue		(25,961)	19,207	20,077	66,229	16,723	20,592	17,911	16,113	19,067	42,134	42,134	251,379	505,603	485,611	506,978
Service charges - Water revenue		(3,274)	62	80	3,369	52	16	30	55	56	9,788	9,788	97,431	117,453	108,507	113,281
Service charges - Waste Water Management		(214)	-	-	214	-	-	-	-	-	5,785	5,785	57,847	69,416	73,661	76,902
Service charges - Waste Mangement		(2,591)	14	8	2,614	14	11	9	15	9	4,737	4,737	47,264	56,842	49,568	59,482
Rental of facilities and equipment		2	90	116	210	168	197	118	91	77	707	707	6,002	8,484	8,971	9,366
Interest earned - external investments		296	474	279	430	425	503	543	639	417	692	692	3,039	8,429	4,839	5,052
Interest earned - outstanding debtors		(440)	-	-	440	-	-	64	-	2,776	3,698	3,698	34,144	44,381	43,027	44,920
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(1,478)	2,263	2,068	5,827	1,784	1,618	1,988	2,139	2,117	4,111	4,111	22,788	49,336	51,594	53,865
Licences and permits		1,349	2,505	3,124	3,073	2,026	1,817	2,362	1,952	2,184	139	139	(18,999)	1,672	1,927	2,011
Agency services		134	128	127	150	134	130	130	129	133	401	401	2,811	4,807	4,223	4,409
Transfers and Subsidies - Operational		79,239	48,468	221	7,981	4,442	30,959	2	4,226	37,211	15,795	15,795	(54,799)	189,540	144,627	151,155
Other revenue		36,239	38,877	38,999	39,102	38,503	35,123	32,787	33,882	36,382	1,314	1,314	(316,750)	15,773	124,500	131,138
Cash Receipts by Source		47,897	115,735	104,444	196,833	90,489	117,743	80,240	82,484	124,552	117,212	117,212	211,829	1,406,670	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	-	-	-	25,485	5,377	5,377	4,427	64,523	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		-	-	-	-	-	-	-	-	18,630	83	83	(17,797)	1,000	1,000	1,000
Short term loans		-	-	-	-	-	-	-	-	-	(8,460)	(8,460)	(84,602)	(101,522)	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		61	-	1,722	240	1,989	5,637	-	1,627	251	10,079	10,079	89,261	120,946	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	123,380	80,240	84,111	168,919	124,291	124,291	203,118	1,491,617	1,647,323	1,722,393
Cash Payments by Type																
Employee related costs		35,056	44,825	41,149	41,434	57,210	43,034	43,449	43,474	53,299	32,351	32,184	(75,423)	392,043	383,954	400,491
Remuneration of councillors		-	-	-	-	-	-	-	-	6,071	910	910	3,033	10,926	12,292	12,807
Interest		440	-	470	-	-	13,844	385	112	239	2,353	2,353	8,036	28,231	24,425	18,979
Bulk purchases - Electricity		39,545	42,805	39,017	25,910	26,399	24,995	25,906	26,382	24,823	35,097	35,097	75,189	421,164	415,306	420,007
Acquisitions - water & other inventory		2,720	835	1,102	1,572	1,346	1,734	3,102	1,212	571	3,229	3,162	32,989	53,572	54,995	57,415
Contracted services		13,213	8,444	12,018	12,515	11,886	21,263	7,880	9,837	15,348	17,211	17,211	59,707	206,532	175,092	182,804
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	1,393	1,393	13,925	16,710	3,240	3,448
Other expenditure		21,905	15,222	18,512	15,291	17,881	36,530	11,427	16,285	18,826	9,829	9,829	(73,585)	117,952	106,065	111,473
Cash Payments by Type		112,879	112,131	112,269	96,721	114,722	141,398	92,148	97,301	119,177	102,372	102,140	43,871	1,247,130	1,175,369	1,207,425
Other Cash Flows/Payments by Type																
Capital assets		-	5	3,852	4,711	5,626	7,657	6,443	12,155	6,311	21,077	37,126	50,248	155,210	176,142	153,988
Repayment of borrowing		1,159	-	1,526	-	-	22,800	1,215	972	639	-	-	22,365	50,675	57,876	59,467
Other Cash Flows/Payments		1,546	-	-	-	-	-	-	-	-	8,474	8,474	83,198	101,692	111,779	117,858
Total Cash Payments by Type		115,584	112,136	117,647	101,432	120,348	171,855	99,805	110,429	126,126	131,923	147,740	199,682	1,554,708	1,521,167	1,538,738
NET INCREASE/(DECREASE) IN CASH HELD		(66,168)	3,598	(11,481)	109,219	(19,048)	(48,475)	(19,565)	(26,318)	42,793	(7,632)	(23,449)	3,436	(63,091)	126,155	183,655
Cash/cash equivalents at the month/year beginning:		23,609	(42,560)	(38,961)	(50,443)	58,777	39,728	(8,747)	(28,312)	(54,630)	(11,837)	(19,469)	(42,918)	23,609	(39,482)	86,673
Cash/cash equivalents at the month/year end:		(42,560)	(38,961)	(50,443)	58,777	39,728	(8,747)	(28,312)	(54,630)	(11,837)	(19,469)	(42,918)	(39,482)	(39,482)	86,673	270,328

0 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

[illegible]

0 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	–	14,382	3	3	3	3	–		0%
August	–	14,382	8	8	11	11	–		0%
September	–	14,382	2,524	3,357	3,368	2,535	(832)	-32.8%	2%
October	–	14,382	4,087	4,347	7,715	6,622	(1,093)	-16.5%	4%
November	–	14,382	4,522	4,702	12,418	11,144	(1,274)	-11.4%	7%
December	–	14,382	6,339	6,783	19,200	17,483	(1,717)	-9.8%	11%
January	–	14,382	5,345	5,802	25,002	22,828	(2,174)	-9.5%	14%
February	–	14,382	10,307	10,401	35,403	33,135	(2,269)	-6.8%	21%
March	–	14,382	14,713	7,345	42,749	47,848	5,099	10.7%	25%
April	–	14,382	18,777	–		66,625	–		
May	–	14,382	32,676	–		99,301	–		
June	–	14,382	37,749	–		137,050	–		
Total Capital expenditure	–	172,585	137,050	42,749					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	59,924	22,303	2,083	10,637	11,254	617	5.5%	22,303
Roads Infrastructure		–	9,000	2,152	173	1,216	258	(958)	-372.0%	2,152
Roads		–	8,000	–	173	1,205	–	1,205	#DIV/0!	–
Capital Spares		–	1,000	2,152	–	11	258	(246)	-95.6%	2,152
Storm water Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	2,800	5,224	211	825	1,095	270	24.7%	5,224
MV Networks		–	2,800	4,613	12	425	894	(469)	-52.5%	4,613
LV Networks		–	–	611	199	400	201	199	98.9%	611
Capital Spares								–		
Water Supply Infrastructure		–	44,424	13,931	1,700	8,413	9,613	1,199	12.5%	13,931
Water Treatment Works		–	2,774	9,868	1,700	5,710	6,470	(760)	-11.8%	9,868
Bulk Mains								–		
Distribution		–	650	839	–	–	139	(139)	-100.0%	839
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	41,000	3,224	–	2,704	3,004	(300)	-10.0%	3,224
Sanitation Infrastructure		–	1,300	397	–	–	–	–		397
Pump Station								–		
Reticulation		–	1,300	397	–	–	–	–		397
Rail Infrastructure		–	2,400	600	–	183	289	106	36.6%	600
Drainage Collection		–	2,400	600	–	183	289	(106)	-36.6%	600
Community Assets		–	3,800	500	–	–	–	–		500
Community Facilities		–	3,800	500	–	–	–	–		500
Fire/Ambulance Stations		–	3,800	250	–	–	–	–		250
Police		–	–	250	–	–	–	–		250
Computer Equipment		–	750	1,714	75	343	242	(101)	-41.9%	1,688
Computer Equipment		–	750	1,714	75	343	242	101	41.9%	1,688
Furniture and Office Equipment		–	803	700	3	203	290	86	29.8%	732
Furniture and Office Equipment		–	803	700	3	203	290	(86)	-29.8%	732
Machinery and Equipment		–	3,988	1,312	40	322	870	547	62.9%	1,676
Machinery and Equipment		–	3,988	1,312	40	322	870	(547)	-62.9%	1,676
Transport Assets		–	12,307	14,030	1,620	7,464	6,819	(645)	-9.5%	13,933
Transport Assets		–	12,307	14,030	1,620	7,464	6,819	645	9.5%	13,933
Total Capital Expenditure on new assets	1	–	81,572	40,560	3,821	18,970	19,474	504	2.6%	40,833

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

Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		–	32,193	42,194	1,423
Roads Infrastructure		–	13,543	18,020	1,423
<i>Roads</i>		–	13,543	18,020	1,423
Water Supply Infrastructure		–	1,050	11,000	–
<i>Distribution</i>		–	1,050	11,000	–
Sanitation Infrastructure		–	13,600	9,800	–
<i>Waste Water Treatment Works</i>		–	13,600	9,800	–
Solid Waste Infrastructure		–	4,000	3,000	–
<i>Capital Spares</i>		–	4,000	3,000	–
Coastal Infrastructure		–	–	375	–
<i>Promenades</i>		–	–	375	–
Community Assets		–	1,000	1,000	–
Sport and Recreation Facilities		–	1,000	1,000	–
<i>Capital Spares</i>		–	1,000	1,000	–
Total Capital Expenditure on renewal of existing assets	1	–	33,193	43,194	1,423

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 c

	check balance	-	172,584,854	137,049,828	7,345,327
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set class - M09 March

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4,366	6,106	1,740	28.5%	42,194
4,052	3,804	(248)	-6.5%	18,020
4,052	3,804	248	6.5%	18,020
–	1,500	1,500	100.0%	11,000
–	1,500	(1,500)	-100.0%	11,000
228	228	–		9,800
228	228	–		9,800
–	425	425	100.0%	3,000
–	425	(425)	-100.0%	3,000
86	150	64	42.6%	375
86	150	(64)	-42.6%	375
–	–	–		1,000
–	–	–		1,000
–	–	–		1,000
4,366	6,106	1,740	28.5%	43,194

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

42,744,065 47,848,066 137,049,828

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

Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		24,064	27,745	28,742	2,337
Roads Infrastructure		3,016	5,600	5,600	160
<i>Roads</i>		3,016	5,600	5,600	160
Storm water Infrastructure		779	1,000	1,000	–
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>		779	1,000	1,000	–
<i>Attenuation</i>					
Electrical Infrastructure		15,736	14,527	15,027	801
<i>Power Plants</i>					
<i>HV Substations</i>		2,185	2,000	2,000	45
<i>HV Switching Station</i>		324	261	261	–
<i>HV Transmission Conductors</i>		589	1,004	1,504	–
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>		4,664	5,313	5,313	260
<i>LV Networks</i>		7,975	5,948	5,948	496
<i>Capital Spares</i>					
Water Supply Infrastructure		3,376	5,038	5,388	1,112
<i>Water Treatment Works</i>		2,856	4,155	4,155	1,111
<i>Capital Spares</i>		520	883	1,233	1
Sanitation Infrastructure		564	1,230	1,230	12
<i>Waste Water Treatment Works</i>		564	1,230	1,230	12
Solid Waste Infrastructure		592	350	497	251
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>		592	350	497	251
<u>Community Assets</u>		3,273	2,821	2,933	64
Community Facilities		1,558	1,271	1,304	23
<i>Halls</i>		545	455	475	1
<i>Museums</i>		13	–	–	–
<i>Libraries</i>		61	75	82	0
<i>Cemeteries/Crematoria</i>		444	306	311	12
<i>Police</i>		18	35	35	10
<i>Purls</i>					
<i>Public Open Space</i>		477	400	400	–
Sport and Recreation Facilities		1,715	1,550	1,629	40
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>		1,715	1,550	1,629	40
<u>Other assets</u>		918	716	716	1
Operational Buildings		722	714	714	1
<i>Municipal Offices</i>		721	713	713	1
<i>Depots</i>		1	1	1	–
<i>Capital Spares</i>					
Housing		196	2	2	–
<i>Staff Housing</i>		2	2	2	–
<i>Social Housing</i>		194	–	–	–

Transport Assets		8,673	7,276	7,940	518
Transport Assets		8,673	7,276	7,940	518
Total Repairs and Maintenance Expenditure	1	36,928	38,559	40,331	2,919

;- M09 March

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
10,482	9,306	(1,176)	-12.6%	28,742
2,701	2,946	245	8.3%	5,600
2,701	2,946	(245)	-8.3%	5,600
114	119	5	4.1%	1,000
114	119	—	—	1,000
114	119	(5)	-4.1%	1,000
4,404	4,179	—	—	15,027
4,404	4,179	(225)	-5.4%	15,027
898	955	(57)	-6.0%	2,000
5	7	(2)	-25.4%	261
283	300	(16)	-5.4%	1,504
1,090	1,089	—	—	5,313
2,127	1,830	2	0.2%	5,313
2,127	1,830	298	16.3%	5,948
2,562	1,470	—	—	5,388
2,562	1,470	(1,092)	-74.3%	5,388
2,557	1,466	1,091	74.5%	4,155
5	4	1	13.5%	1,233
382	494	112	22.6%	1,230
382	494	(112)	-22.6%	1,230
319	98	(221)	-225.2%	497
319	98	—	—	497
319	98	221	225.2%	497
2,754	2,720	(35)	-1.3%	2,933
1,234	1,215	(20)	-1.6%	1,304
450	450	0	0.1%	475
—	—	—	—	—
71	72	(0)	-0.5%	82
297	286	11	3.8%	311
17	8	9	106.1%	35
398	398	—	—	400
1,520	1,505	—	—	1,629
1,520	1,505	(15)	-1.0%	1,629
1,520	1,505	15	1.0%	1,629
320	394	75	19.0%	816
320	394	75	19.0%	814
319	394	(75)	-19.0%	813
1	1	—	—	1
—	—	—	—	2
—	—	—	—	2
—	—	—	—	—

3,564	3,583	20	0.5%	7,970
3,564	3,583	(20)	-0.5%	7,970
17,120	16,004	(1,116)	-7.0%	40,461

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<u>Depreciation by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		45,861	55,871	45,506	2,549
Roads Infrastructure		9,617	10,932	10,933	515
<i>Roads</i>		9,617	10,932	10,933	515
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		20	1,151	1,151	88
<i>Drainage Collection</i>		20	1,151	1,151	88
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		8,994	19,913	13,345	694
<i>Power Plants</i>		3	–	18	–
<i>HV Substations</i>		8,991	19,913	13,327	694
Water Supply Infrastructure		19,180	21,764	17,802	1,239
<i>Distribution</i>		19,180	21,764	17,802	1,239
Sanitation Infrastructure		6,367	44	163	3
<i>Pump Station</i>		–	–	72	–
<i>Reticulation</i>		41	–	–	–
<i>Waste Water Treatment Works</i>		6,282	–	47	–
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>		44	44	44	3
<i>Capital Spares</i>					
Solid Waste Infrastructure		1,604	1,988	2,019	4
<i>Landfill Sites</i>		1,604	1,988	2,019	4
Information and Communication Infrastructure		78	80	93	6
<i>Distribution Layers</i>		78	80	93	6
<i>Capital Spares</i>					
<u>Community Assets</u>		2,093	2,061	3,234	99
Community Facilities		1,464	1,323	2,478	65
<i>Halls</i>		618	619	726	22
<i>Centres</i>		7	7	558	1
<i>Fire/Ambulance Stations</i>		46	58	58	2
<i>Testing Stations</i>		0	0	0	–
<i>Museums</i>		6	–	6	–
<i>Libraries</i>		437	243	392	16
<i>Cemeteries/Crematoria</i>		15	58	142	1
<i>Police</i>		2	–	–	–
<i>Purfs</i>		116	122	126	9
<i>Public Ablution Facilities</i>		–	–	5	–
<i>Markets</i>					
<i>Stalls</i>		27	23	272	2
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>		191	191	194	14
<i>Capital Spares</i>					

Sport and Recreation Facilities		629	738	756	34
<i>Indoor Facilities</i>		–	717	717	32
<i>Outdoor Facilities</i>		629	21	39	2
<i>Capital Spares</i>					
<u>Investment properties</u>		136	136	170	–
Revenue Generating		136	136	170	–
<i>Improved Property</i>		136	136	170	–
<u>Other assets</u>		703	688	945	14
Operational Buildings		703	688	871	14
<i>Municipal Offices</i>		703	688	871	14
Housing		–	1	74	–
<i>Staff Housing</i>					
<i>Social Housing</i>		–	1	74	–
<u>Intangible Assets</u>		15	15	124	1
Servitudes					
Licences and Rights		15	15	124	1
<i>Computer Software and Applications</i>		15	15	124	1
<u>Computer Equipment</u>		911	839	1,922	40
Computer Equipment		911	839	1,922	40
<u>Furniture and Office Equipment</u>		1,821	7,412	10,052	488
Furniture and Office Equipment		1,821	7,412	10,052	488
<u>Machinery and Equipment</u>		789	1,142	3,805	128
Machinery and Equipment		789	1,142	3,805	128
<u>Transport Assets</u>		1,832	383	2,790	–
Transport Assets		1,832	383	2,790	–
Total Depreciation	1	54,161	68,548	68,548	3,320

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
21,842	22,732	890	3.9%	45,506
4,443	5,159	716	13.9%	10,933
4,443	5,159	(716)	-13.9%	10,933
		—		
		—		
		—		
757	768	11	1.4%	1,151
757	768	(11)	-1.4%	1,151
		—		
		—		
5,845	6,081	237	3.9%	13,345
—	2	(2)	-100.0%	18
5,845	6,080	(235)	-3.9%	13,327
10,602	10,580	(22)	-0.2%	17,802
10,602	10,580	22	0.2%	17,802
47	43	(4)	-10.0%	163
—	6	(6)	-100.0%	72
—	—	—		—
—	4	(4)	-100.0%	47
		—		
47	33	14	42.9%	44
		—		
54	37	(16)	-44.1%	2,019
54	37	16	44.1%	2,019
94	64	(30)	-47.4%	93
94	64	30	47.4%	93
		—		
2,121	1,440	(681)	-47.3%	3,234
1,437	1,008	(429)	-42.6%	2,478
649	420	229	54.4%	726
8	52	(43)	-83.8%	558
25	18	7	41.3%	58
0	0	(0)	-75.0%	0
0	2	(1)	-76.8%	6
302	199	103	51.8%	392
99	50	49	99.0%	142
—	—	—		—
129	91	38	41.6%	126
1	2	(1)	-66.8%	5
		—		
25	37	(12)	-31.7%	272
		—		
		—		
199	139	61	43.8%	194
		—		

683	432	(251)	-58.1%	756
653	412	240	58.3%	717
31	20	11	54.9%	39
		—		
137	105	(32)	-30.2%	170
137	105	(32)	-30.2%	170
137	105	32	30.2%	170
740	516	(224)	-43.4%	945
740	510	(230)	-45.1%	871
740	510	230	45.1%	871
—	6	6	100.0%	74
		—		
—	6	(6)	-100.0%	74
22	23	1	5.4%	124
		—		
22	23	1	5.4%	124
22	23	(1)	-5.4%	124
1,047	1,123	76	6.8%	1,922
1,047	1,123	(76)	-6.8%	1,922
6,325	5,737	(588)	-10.2%	10,052
6,325	5,737	588	10.2%	10,052
2,924	1,524	(1,400)	-91.9%	3,805
2,924	1,524	1,400	91.9%	3,805
2,147	1,556	(591)	-38.0%	2,790
2,147	1,556	591	38.0%	2,790
37,304	34,755	(2,548)	-7.3%	68,548

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

Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		–	57,170	50,748	2,101
Roads Infrastructure		–	25,112	10,417	640
<i>Roads</i>		–	25,112	10,417	640
Storm water Infrastructure		–	1,500	1,600	–
<i>Drainage Collection</i>		–	1,500	1,600	–
Electrical Infrastructure		–	8,696	8,696	–
<i>MV Substations</i>		–	8,696	8,696	–
Water Supply Infrastructure		–	15,162	24,635	1,200
<i>Dams and Weirs</i>		–	–	4,300	–
<i>Bulk Mains</i>		–	917	917	–
<i>Distribution</i>		–	14,245	19,418	1,200
Sanitation Infrastructure		–	6,700	5,400	261
<i>Pump Station</i>		–	3,000	3,200	261
<i>Reticulation</i>		–	3,300	1,800	–
<i>Waste Water Treatment Works</i>		–	400	400	–
<u>Community Assets</u>		–	–	2,074	–
Community Facilities		–	–	153	–
<i>Halls</i>		–	–	–	–
<i>Cemeteries/Crematoria</i>		–	–	153	–
Sport and Recreation Facilities		–	–	1,921	–
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>		–	–	1,921	–
<u>Other assets</u>		–	650	474	–
Operational Buildings		–	650	474	–
<i>Municipal Offices</i>		–	650	474	–
Total Capital Expenditure on upgrading of existing assets	1	–	57,820	53,296	2,101

References

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

asset class - M09 March

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
17,430	20,461	3,031	14.8%	50,748
4,209	4,294	85	2.0%	10,417
4,209	4,294	(85)	-2.0%	10,417
93	293	200	68.3%	1,600
93	293	(200)	-68.3%	1,600
3,823	4,512	690	15.3%	8,696
3,823	4,512	(690)	-15.3%	8,696
8,881	10,429	1,548	14.8%	24,635
–	608	(608)	-100.0%	4,300
–	–	–		917
8,881	9,820	(939)	-9.6%	19,418
423	933	509	54.6%	5,400
336	685	(349)	-51.0%	3,200
88	88	–		1,800
–	160	(160)	-100.0%	400
1,837	1,840	3	0.2%	1,977
53	56	3	5.6%	56
(3)	–	(3)	#DIV/0!	–
56	56	–		56
1,784	1,784	–		1,921
1,784	1,784	–		1,921
141	(33)	(174)	523.6%	298
141	(33)	(174)	523.6%	298
141	(33)	174	-523.6%	298
19,408	22,268	2,860	12.8%	53,023

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

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	–	14,382	3	3
Aug	–	14,382	8	8
Sep	–	14,382	2,524	3,357
Oct	–	14,382	4,087	4,347
Nov	–	14,382	4,522	4,702
Dec	–	14,382	6,339	6,783
Jan	–	14,382	5,345	5,802
Feb	–	14,382	10,307	10,401
Mar	–	14,382	14,713	7,345
Apr	–	14,382	18,777	–
May	–	14,382	32,676	–
Jun	–	14,382	37,749	–

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	2,535
Oct	7,715	6,622
Nov	12,418	11,144
Dec	19,200	17,483
Jan	25,002	22,828
Feb	35,403	33,135
Mar	42,749	47,848
Apr		66,625
May		99,301
Jun		137,050

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	73,183	26,891	19,834	15,272	14,156	12,572	122,397	322,602
2024/25	62,811	24,040	15,136	13,550	11,277	11,215	138,102	248,930

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	22,035	22,716
Commercial	204,581	210,908
Households	362,083	373,282
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2024/25	-	-	-	-	-	-	3,581	-
Budget Year 2025/26	-	-	-	-	-	-	5,351	-

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

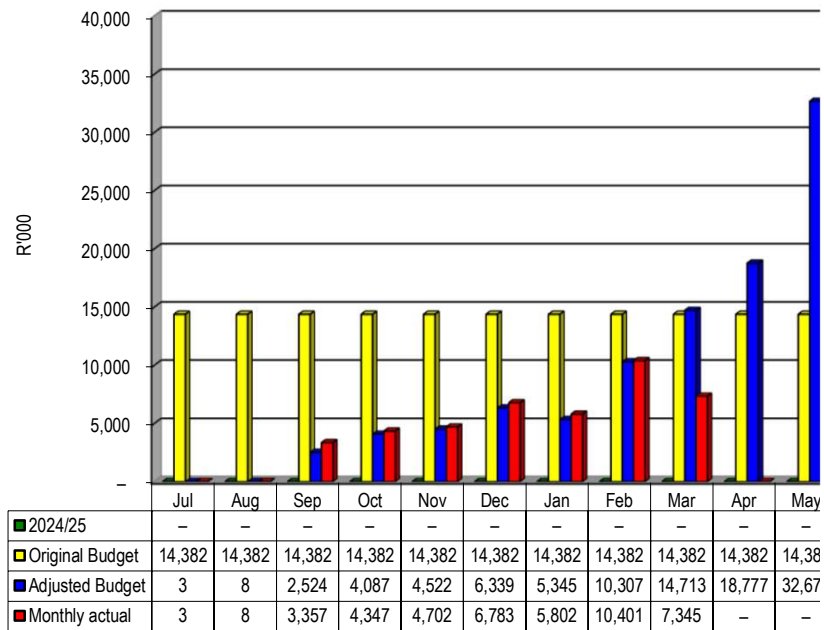


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD

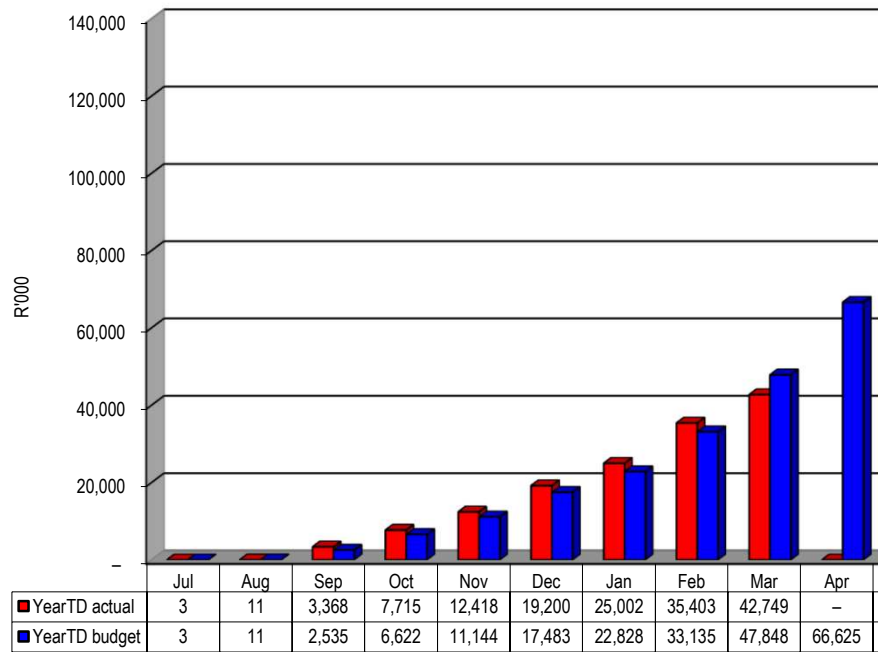
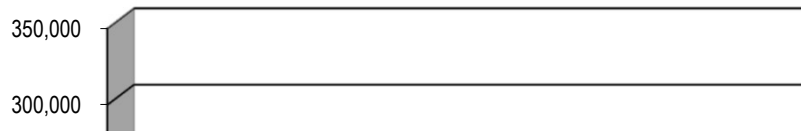
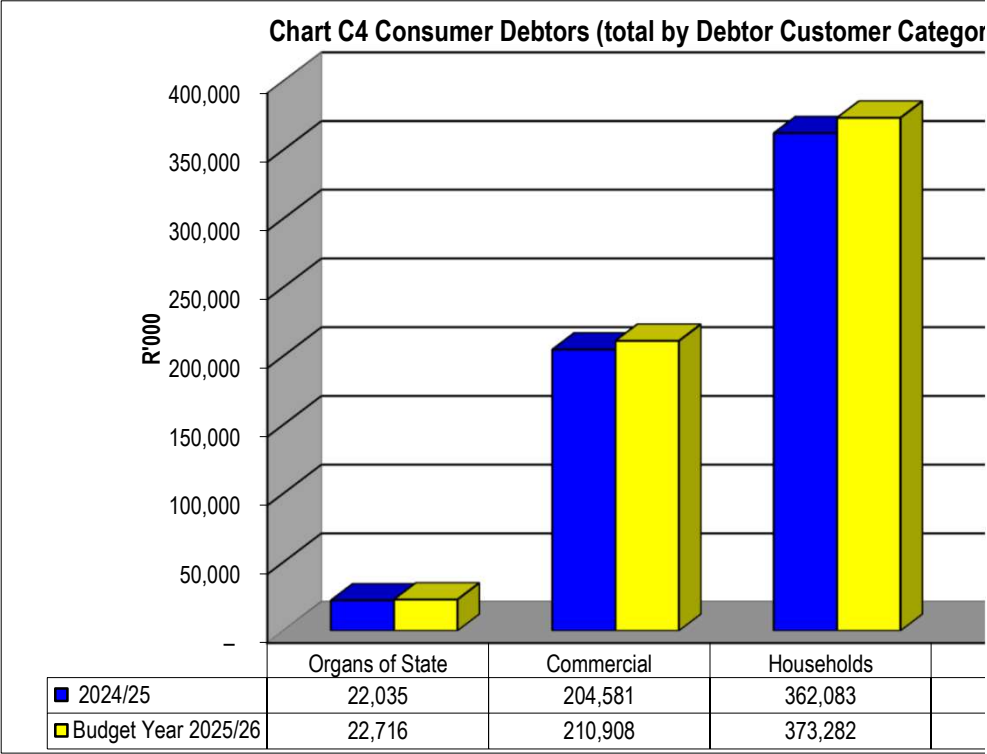
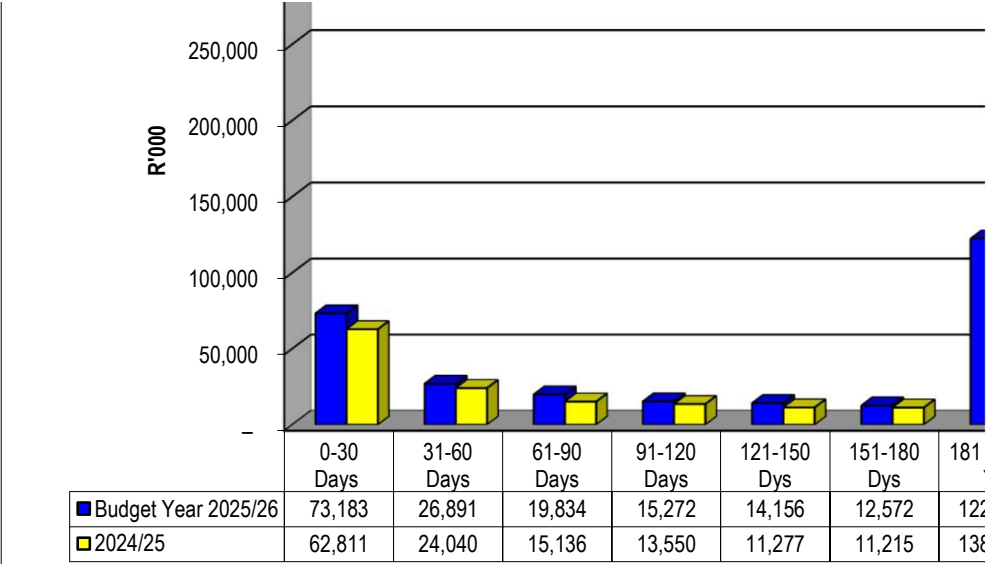
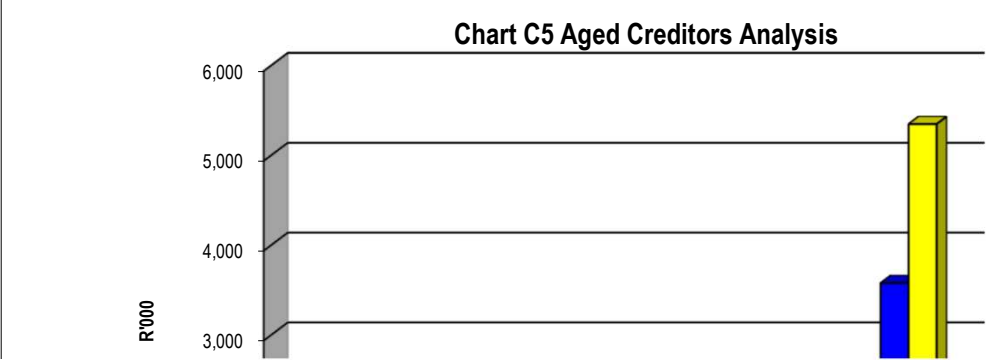


Chart C3 Aged Consumer Debtors Analysis





Other

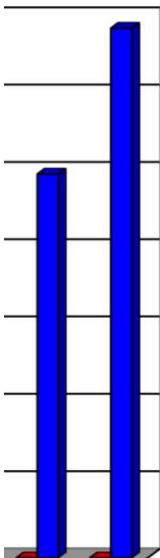


target

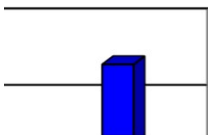


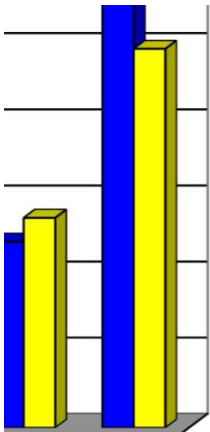
	Jun
7	-
32	14,382
76	37,749
	-

target



May	Jun
-	-
99,301	137,050





Dys-1 Yr	Over 1Yr
2,397	322,602
8,102	248,930

ry)

Other
-
-

or General	Other
-	-
-	-