Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)	**Vote 1**	**EXECUTIVE AND COUNCIL (31: IE)**	
Vote 2 - CORPORATE SERVICES (32: IE)	1.1	COUNCIL GENERAL EXPENSES (31)	1.1 - COUNCIL GENERAL EXPENSES (31)
Vote 3 - COMMUNITY SERVICES (33: IE)	1.2	MUNICIPAL MANAGER (32)	1.2 - MUNICIPAL MANAGER (32)
Vote 4 - FINANCIAL SERVICES (34: IE)	1.3	COMMUNICATION (45)	1.3 - COMMUNICATION (45)
Vote 5 - OPERATING SERVICES (35: IE)	1.4	ORGANISATIONAL PERFORMANCE (98)	1.4 - ORGANISATIONAL PERFORMANCE (98)
Vote 6 - (50: IE)	1.5	[Name of sub-vote]	
Vote 7 - 1. Executive AND Council (110: IE)	1.6	[Name of sub-vote]	
Vote 8 - 2. Corporate (120: IE)	1.7	[Name of sub-vote]	
Vote 9 - 3. Finance (130: IE)	1.8	[Name of sub-vote]	
Vote 10 - (140: IE)	1.9	[Name of sub-vote]	
Vote 11 - 5. Planning (150: IE)	1.10	[Name of sub-vote]	
Vote 12 - 6. Community (160: IE)	**Vote 2**	**CORPORATE SERVICES (32: IE)**	
Vote 13 - 7. Electricity (170: IE)	2.1	DIRECTOR: CORPORATE (33)	2.1 - DIRECTOR: CORPORATE (33)
Vote 14 - 6. Community (180: IE)	2.2	PROPERTY AND RECORDS MANAGEMENT (34)	2.2 - PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - 8. Technical (180: IE)	2.3	HUMAN RESOURCES (35)	2.3 - HUMAN RESOURCES (35)
Vote 16 - 9. Housing Services (190: IE)	2.4	LEGAL SERVICES (36)	2.4 - LEGAL SERVICES (36)
Vote 17 - CAPITAL SUSPENSE (28: CAPEX)	2.5	COMMITTEE SERVICES (37)	2.5 - COMMITTEE SERVICES (37)
Vote 18 - 1. Executive AND Council (110: CAPEX)	2.6	CEMETERY (39)	2.6 - CEMETERY (39)
Vote 19 - 2. Corporate (120: CAPEX)	2.7	PUBLIC PARTICIPATION (42)	2.7 - PUBLIC PARTICIPATION (42)
Vote 20 - 3. Finance (130: CAPEX)	2.8	ADMIN (95)	2.8 - ADMIN (95)
Vote 21 - 5. Planning (150: CAPEX)	2.9	RISK MANAGEMENT (99)	2.9 - RISK MANAGEMENT (99)
Vote 22 - 6. Community (160: CAPEX)	2.10	[Name of sub-vote]	
Vote 23 - 7. Electricity (170: CAPEX)	**Vote 3**	**COMMUNITY SERVICES (33: IE)**	
Vote 24 - 8. Technical (180: CAPEX)	3.1	CEMETERY (39)	3.1 - CEMETERY (39)
Vote 25 - 9. Housing Services (190: CAPEX)	3.2	CIVIC BUILDINGS (40)	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 MANAGMENT AND SOCIAL SERVICES (5	3.10 - DISASTER MANAGMENT 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 (97)	4.10 - EXPENDITURE: PROCUREMENT (97)
	Vote 5	**OPERATING SERVICES (35: IE)**	
	5.1	PMU (38)	5.1 - PMU (38)
	5.2	INTEGRATED DEVELOPMENT PLANNING (54)	5.2 - INTEGRATED DEVELOPMENT PLANNING (54)
	5.3	METER READING (65)	5.3 - METER READING (65)
	5.4	CLEANSING REFUSE REMOVAL SERV. (72)	5.4 - CLEANSING REFUSE REMOVAL SERV. (72)
	5.5	TRANSFER STATION (73)	5.5 - TRANSFER STATION (73)
	5.6	ESTATES (74)	5.6 - ESTATES (74)
	5.7	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.H.S (78)	5.10 - DIRECTOR: PLANNING AND I.H.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	RDS,S/WTR,DRAINAGE:STORMWATER (87)	5.17 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
	5.18	RDS,S/WTR,DRAINAGE:STREETS (88)	5.18 - RDS,S/WTR,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)
	5.21	SEWERAGE SANITATION SERVICES (91)	5.21 - 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 - COUNCIL GENERAL EXPENSES (31)
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	**1. Executive AND Council (110: IE)**	
	7.1	COUNCIL GENERAL EXPENSES (310)	7.1 - COUNCIL GENERAL EXPENSES (310)
	7.2	MUNICIPAL MANAGER (320)	7.2 - MUNICIPAL MANAGER (320)
	7.3	COMMUNICATION (450)	7.3 - COMMUNICATION (450)
	7.4	IDP (540)	7.4 - IDP (540)
	7.5	ORGANISATIONAL PERFORMANCE (980)	7.5 - ORGANISATIONAL PERFORMANCE (980)
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	**2. Corporate (120: IE)**	
	8.1	DIRECTOR: CORPORATE (330)	8.1 - DIRECTOR: CORPORATE (330)
	8.2	PROPERTY AND RECORDS MANAGEMENT (340)	8.2 - PROPERTY AND RECORDS MANAGEMENT (340)
	8.3	HUMAN RESOURCES (350)	8.3 - HUMAN RESOURCES (350)
	8.4	LEGAL SERVICES (360)	8.4 - LEGAL SERVICES (360)
	8.5	COMMITTEE SERVICES (370)	8.5 - COMMITTEE SERVICES (370)
	8.6	PUBLIC PARTICIPATION (420)	8.6 - PUBLIC PARTICIPATION (420)
	8.7	INFORMATION TECHNOLOGY (660)	8.7 - INFORMATION TECHNOLOGY (660)
	8.8	ESTATES (740)	8.8 - ESTATES (740)
	8.9	ADMIN (950)	8.9 - ADMIN (950)
	8.10	-990	8.10 - -990
	Vote 9	**3. Finance (130: IE)**	
	9.1	DIRECTOR: FINANCE (620)	9.1 - DIRECTOR: FINANCE (620)
	9.2	ASSESSMENT RATES (630)	9.2 - ASSESSMENT RATES (630)
	9.3	EXPENDITURE: PAYROLL (640)	9.3 - EXPENDITURE: PAYROLL (640)
	9.4	METER READING (650)	9.4 - METER READING (650)
	9.5	INCOME (670)	9.5 - INCOME (670)
	9.6	EXPENDITURE: STORES (680)	9.6 - EXPENDITURE: STORES (680)
	9.7	EXPENDITURE (690)	9.7 - EXPENDITURE (690)
	9.8	BUDGET OFFICE (700)	9.8 - BUDGET OFFICE (700)
	9.9	EXPENDITURE: PROCUREMENT (970)	9.9 - EXPENDITURE: PROCUREMENT (970)
	9.10	[Name of sub-vote]	
	Vote 10	**(140: IE)**	
	10.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	10.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
	10.2	PLAN AND DEV BUILDING CONTROL (820)	10.2 - PLAN AND DEV BUILDING CONTROL (820)
	10.3	ENVIRONMENTAL MANAGEMENT (830)	10.3 - ENVIRONMENTAL MANAGEMENT (830)
	10.4	LED (840)	10.4 - LED (840)
	10.5	TOWN PLANNING AND BUILDING CONTROL (850)	10.5 - TOWN PLANNING AND BUILDING CONTROL (850)
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	**5. Planning (150: IE)**	
	11.1	PMU (380)	11.1 - PMU (380)
	11.2	CIVIC BUILDINGS (400)	11.2 - CIVIC BUILDINGS (400)
	11.3	STREET LIGHTING (750)	11.3 - STREET LIGHTING (750)
	11.4	ELECTRICITY DISTRIBUTION (760)	11.4 - ELECTRICITY DISTRIBUTION (760)
	11.5	ELECTRICITY ADMINISTRATION (770)	11.5 - ELECTRICITY ADMINISTRATION (770)
	11.6	DIRECTOR: PLANNING AND DEVELOPMENT (780)	11.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
	11.7	TOWN ENGINEER (800)	11.7 - TOWN ENGINEER (800)
	11.8	PLAN AND DEV BUILDING CONTROL (820)	11.8 - PLAN AND DEV BUILDING CONTROL (820)
	11.9	ENVIRONMENTAL MANAGEMENT (830)	11.9 - ENVIRONMENTAL MANAGEMENT (830)
	11.10	LED (840)	11.10 - LED (840)
	11.11	TOWN PLANNING AND BUILDING CONTROL (850)	11.11 - TOWN PLANNING AND BUILDING CONTROL (850)
	11.12	RDS,S/WTR,DRAINAGE:STORMWATER (870)	11.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
	11.13	RDS,S/WTR,DRAINAGE:STREETS (880)	11.13 - RDS,S/WTR,DRAINAGE:STREETS (880)
	11.14	SEWERAGE PURIFICATION SERVICES (890)	11.14 - SEWERAGE PURIFICATION SERVICES (890)
	11.15	SEWERAGE RETICULATION SERVICES (900)	11.15 - SEWERAGE RETICULATION SERVICES (900)
	11.16	SEWERAGE SANITATION SERVICES (910)	11.16 - SEWERAGE SANITATION SERVICES (910)
	11.17	WATER PURIFICATION WORKS (920)	11.17 - WATER PURIFICATION WORKS (920)
	11.18	WATER RETICULATION (930)	11.18 - WATER RETICULATION (930)
	11.19	WORKSHOP AND DEPOT (940)	11.19 - WORKSHOP AND DEPOT (940)
	Vote 12	**6. Community (160: IE)**	
	12.1	CEMETERY (390)	12.1 - CEMETERY (390)
	12.2	HALLS / FACILITIES (410)	12.2 - HALLS / FACILITIES (410)
	12.3	HEALTH:PUBLIC TOILETS (470)	12.3 - HEALTH:PUBLIC TOILETS (470)
	12.4	LIBRARY (510)	12.4 - LIBRARY (510)
	12.5	DIRECTOR: COMMUNITY (520)	12.5 - DIRECTOR: COMMUNITY (520)
	12.6	PARKS AND RECREATION (530)	12.6 - PARKS AND RECREATION (530)
	12.7	DISASTER MANAGEMENT (550)	12.7 - DISASTER MANAGEMENT (550)
	12.8	SAFETY FIRE BRIGADE SERVICES (560)	12.8 - SAFETY FIRE BRIGADE SERVICES (560)
	12.9	SAFETY LAW ENFORCEMENT (570)	12.9 - SAFETY LAW ENFORCEMENT (570)
	12.10	SAFETY VEHICLE LIC. AND TESTING (580)	12.10 - SAFETY VEHICLE LIC. AND TESTING (580)
	12.11	SAFETY TRAFFIC DEPARTMENT (590)	12.11 - SAFETY TRAFFIC DEPARTMENT (590)
	12.12	SPORT FIELDS (600)	12.12 - SPORT FIELDS (600)
	12.13	SWIMMING POOL (610)	12.13 - SWIMMING POOL (610)
	12.14	CLEANSING REFUSE REMOVAL SERV. (720)	12.14 - CLEANSING REFUSE REMOVAL SERV. (720)
	12.15	TRANSFER STATION (730)	12.15 - TRANSFER STATION (730)
	12.16	HEALTH:STREET CLEANING (790)	12.16 - HEALTH:STREET CLEANING (790)

12.17	MUSEUM AND HERITAGE BUILDINGS (810)	12.17 - MUSEUM AND HERITAGE BUILDINGS (810)
12.18	SEWERAGE SANITATION SERVICES (910)	12.18 - SEWERAGE SANITATION SERVICES (910)
Vote 13	**7. Electricity (170: IE)**	
13.1	HOUSING ADMINISTRATION (480)	13.1 - HOUSING ADMINISTRATION (480)
13.2	HOUSING LETTING SCHEMES (490)	13.2 - HOUSING LETTING SCHEMES (490)
13.3	STREET LIGHTING (750)	13.3 - STREET LIGHTING (750)
13.4	ELECTRICITY DISTRIBUTION (760)	13.4 - ELECTRICITY DISTRIBUTION (760)
13.5	ELECTRICITY ADMIN (770)	13.5 - ELECTRICITY ADMIN (770)
13.6	WORKSHOP AND DEPOT (940)	13.6 - WORKSHOP AND DEPOT (940)
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	**6. Community (180: IE)**	
14.1	PMU (380)	14.1 - PMU (380)
14.2	CIVIC BUILDINGS (400)	14.2 - CIVIC BUILDINGS (400)
14.3	TOWN ENGINEER (800)	14.3 - TOWN ENGINEER (800)
14.4	RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	14.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)
14.5	RDS,S/WTR,DRAINAGE:STORMWATER (870)	14.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
14.6	RDS,S/WTR,DRAINAGE:STREETS (880)	14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)
14.7	SEWERAGE PURIFICATION SERVICES (890)	14.7 - SEWERAGE PURIFICATION SERVICES (890)
14.8	SEWERAGE RETICULATION SERVICES (900)	14.8 - SEWERAGE RETICULATION SERVICES (900)
14.9	SEWERAGE SANITATION SERVICES (910)	14.9 - SEWERAGE SANITATION SERVICES (910)
14.10	WATER PURIFICATION WORKS (920)	14.10 - WATER PURIFICATION WORKS (920)
14.11	WATER RETICULATION (930)	14.11 - WATER RETICULATION (930)
Vote 15	**8. Technical (180: IE)**	
15.1	0	15.1 - 0
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	
Vote 16	**9. Housing Services (190: IE)**	
16.1	HOUSING ADMIN (480)	16.1 - HOUSING ADMIN (480)
16.2	HOUSING LETTING SCHEMES (490)	16.2 - HOUSING LETTING SCHEMES (490)
16.3	HOUSING SELLING SCHEMES (500)	16.3 - HOUSING SELLING SCHEMES (500)
Vote 17	**CAPITAL SUSPENSE (28: CAPEX)**	
17.1	KARATARA (28)	17.1 - KARATARA (28)
17.2	DIRECTOR: CORPORATE (33)	17.2 - DIRECTOR: CORPORATE (33)
17.3	PMU (38)	17.3 - PMU (38)
17.4	CEMETERY (39)	17.4 - CEMETERY (39)
17.5	HALLS / FACILITIES (41)	17.5 - HALLS / FACILITIES (41)
17.6	COMMUNICATION (45)	17.6 - COMMUNICATION (45)
17.7	PUBLIC TOILETS (47)	17.7 - PUBLIC TOILETS (47)
17.8	HOUSING ADMIN (48)	17.8 - HOUSING ADMIN (48)
17.9	LIBRARY (51)	17.9 - LIBRARY (51)
17.1	PARKS AND RECREATION (53)	17.1 - PARKS AND RECREATION (53)
17.11	DISASTER MANAGMENT AND SOCIAL SERVICES (5	17.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)
17.12	SAFETY FIRE BRIGADE SERVICES (56)	17.12 - SAFETY FIRE BRIGADE SERVICES (56)
17.13	SAFETY LAW ENFORCEMENT (57)	17.13 - SAFETY LAW ENFORCEMENT (57)
17.14	SAFETY TRAFFIC DEPARTMENT (59)	17.14 - SAFETY TRAFFIC DEPARTMENT (59)
17.15	SPORT FIELDS (60)	17.15 - SPORT FIELDS (60)
17.16	DIRECTOR: FINANCE (62)	17.16 - DIRECTOR: FINANCE (62)
17.17	INFORMATION TECHNOLOGY (66)	17.17 - INFORMATION TECHNOLOGY (66)
17.18	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.H.S (78)	17.22 - DIRECTOR: PLANNING AND I.H.S (78)
17.23	DIRECTOR: TECHNICAL SERVICES (80)	17.23 - DIRECTOR: TECHNICAL SERVICES (80)
17.24	ENVIRONMENTAL MANAGEMENT (83)	17.24 - ENVIRONMENTAL MANAGEMENT (83)
17.25	RDS,S/WTR,DRAINAGE:STORMWATER (87)	17.25 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
17.26	RDS,S/WTR,DRAINAGE:STREETS (88)	17.26 - RDS,S/WTR,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	**1. Executive AND Council (110: CAPEX)**	
18.1	COUNCIL GENERAL EXPENSES (310)	18.1 - COUNCIL GENERAL EXPENSES (310)
18.2	MUNICIPAL MANAGER (320)	18.2 - MUNICIPAL MANAGER (320)
18.3	COMMUNICATION (450)	18.3 - COMMUNICATION (450)
Vote 19	**2. Corporate (120: CAPEX)**	
19.1	DIRECTOR: CORPORATE (330)	19.1 - DIRECTOR: CORPORATE (330)
19.2	INFORMATION TECHNOLOGY (660)	19.2 - INFORMATION TECHNOLOGY (660)
Vote 20	**3. Finance (130: CAPEX)**	
20.1	DIRECTOR: FINANCE (620)	20.1 - DIRECTOR: FINANCE (620)
Vote 21	**5. Planning (150: CAPEX)**	
21.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	21.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
21.2	TOWN ENGINEER (800)	21.2 - TOWN ENGINEER (800)
21.3	ENVIRONMENTAL MANAGEMENT (830)	21.3 - ENVIRONMENTAL MANAGEMENT (830)
21.4	RDS,S/WTR,DRAINAGE:STORMWATER (870)	21.4 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
21.5	RDS,S/WTR,DRAINAGE:STREETS (880)	21.5 - RDS,S/WTR,DRAINAGE:STREETS (880)
21.6	SEWERAGE PURIFICATION SERVICES (890)	21.6 - SEWERAGE PURIFICATION SERVICES (890)
21.7	SEWERAGE RETICULATION SERVICES (900)	21.7 - SEWERAGE RETICULATION SERVICES (900)
21.8	WATER RETICULATION (930)	21.8 - WATER RETICULATION (930)
Vote 22	**6. Community (160: CAPEX)**	
22.1	CEMETERY (390)	22.1 - CEMETERY (390)
22.2	HALLS / FACILITIES (410)	22.2 - HALLS / FACILITIES (410)
22.3	HEALTH:PUBLIC TOILETS (470)	22.3 - HEALTH:PUBLIC TOILETS (470)
22.4	LIBRARY (510)	22.4 - LIBRARY (510)
22.5	DIRECTOR: COMMUNITY (520)	22.5 - DIRECTOR: COMMUNITY (520)
22.6	PARKS AND RECREATION (530)	22.6 - PARKS AND RECREATION (530)
22.7	SAFETY FIRE BRIGADE SERVICES (560)	22.7 - SAFETY FIRE BRIGADE SERVICES (560)
22.8	SAFETY LAW ENFORCEMENT (570)	22.8 - SAFETY LAW ENFORCEMENT (570)
22.9	SAFETY TRAFFIC DEPARTMENT (590)	22.9 - SAFETY TRAFFIC DEPARTMENT (590)
22.1	SPORT FIELDS (600)	22.1 - SPORT FIELDS (600)
22.11	CLEANSING REFUSE REMOVAL SERV. (720)	22.11 - CLEANSING REFUSE REMOVAL SERV. (720)
22.12	TRANSFER STATION (730)	22.12 - TRANSFER STATION (730)
22.13	MUSEUM AND HERITAGE BUILDINGS (810)	22.13 - MUSEUM AND HERITAGE BUILDINGS (810)
Vote 23	**7. Electricity (170: CAPEX)**	
23.1	ELECTRICITY DISTRIBUTION (760)	23.1 - ELECTRICITY DISTRIBUTION (760)
23.2	WORKSHOP AND DEPOT (940)	23.2 - WORKSHOP AND DEPOT (940)
Vote 24	**8. Technical (180: CAPEX)**	
24.1	TOWN ENGINEER (800)	24.1 - TOWN ENGINEER (800)
24.2	RDS,S/WTR,DRAINAGE:STORMWATER (870)	24.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
24.3	RDS,S/WTR,DRAINAGE:STREETS (880)	24.3 - RDS,S/WTR,DRAINAGE:STREETS (880)
24.4	SEWERAGE PURIFICATION SERVICES (890)	24.4 - SEWERAGE PURIFICATION SERVICES (890)
24.5	SEWERAGE RETICULATION SERVICES (900)	24.5 - SEWERAGE RETICULATION SERVICES (900)
24.6	WATER PURIFICATION WORKS (920)	24.6 - WATER PURIFICATION WORKS (920)
24.7	WATER RETICULATION (930)	24.7 - WATER RETICULATION (930)
Vote 25	**9. Housing Services (190: CAPEX)**	
25.1	HOUSING ADMIN (480)	25.1 - HOUSING ADMIN (480)

WC048 Knysna - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

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

Telephone number	
Cell number	
Fax number	
E-mail address	

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

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	348,306	362,049	362,723	25,190	314,260	311,733	2,527	1%	362,723
Service charges	566,736	704,219	699,234	45,877	535,398	537,636	(2,239)	-0%	698,812
Investment revenue	5,308	4,626	8,429	762	9,168	8,856	312	4%	8,429
Transfers and subsidies - Operational	153,071	165,382	177,053	815	162,007	163,062	(1,055)	(0)	177,053
Other own revenue	195,148	197,182	201,220	13,007	144,671	117,786	26,884	23%	201,642
Total Revenue (excluding capital transfers and contributions)	**1,268,567**	**1,433,458**	**1,448,659**	**85,650**	**1,165,504**	**1,139,075**	**26,429**	**2%**	**1,448,659**
Employee costs	338,641	374,678	379,153	26,907	277,588	274,633	2,954	1%	379,153
Remuneration of Councillors	9,684	11,926	10,926	829	8,259	8,629	(370)	-4%	10,926
Depreciation and amortisation	57,820	68,548	237,444	3,316	40,620	38,815	1,805	5%	237,444
Interest	38,025	29,426	28,231	8	15,572	15,641	(69)	-0%	28,231
Inventory consumed and bulk purchases	368,178	403,787	414,360	27,150	287,492	291,013	(3,521)	-1%	414,334
Transfers and subsidies	1,661	3,635	15,157	304	5,868	4,960	908	18%	14,907
Other expenditure	361,097	370,375	413,419	25,465	246,654	285,374	(38,720)	-14%	413,696
Total Expenditure	**1,175,106**	**1,262,374**	**1,498,690**	**83,981**	**882,052**	**919,065**	**(37,013)**	**-4%**	**1,498,690**
Surplus/(Deficit)	**93,461**	**171,084**	**(50,031)**	**1,669**	**283,452**	**220,010**	**63,442**	**29%**	**(50,031)**
Transfers and subsidies - capital (monetary	46,964	63,633	64,523	1,821	30,077	36,644	(6,567)	-18%	64,523
Transfers and subsidies - capital (in-kind)	(850)	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**139,575**	**234,717**	**14,493**	**3,490**	**313,529**	**256,654**	**56,875**	**22%**	**14,493**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**139,575**	**234,717**	**14,493**	**3,490**	**313,529**	**256,654**	**56,875**	**22%**	**14,493**
Capital expenditure & funds sources									
Capital expenditure	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capital transfers recognised	–	63,633	63,575	595	30,314	38,557	(8,243)	-21%	63,575
Borrowing	–	40,000	–	–	–	–	–		–
Internally generated funds	**–**	**68,952**	**73,475**	**1,873**	**14,903**	**28,068**	**(13,165)**	**-47%**	**73,475**
Total sources of capital funds	**–**	**172,585**	**137,050**	**2,468**	**45,217**	**66,625**	**(21,408)**	**-32%**	**137,050**
Financial position									
Total current assets	450,103	301,155	455,220		685,566				455,220
Total non current assets	1,564,148	1,661,489	1,462,064		1,567,307				1,462,064
Total current liabilities	447,349	258,913	391,828		405,590				391,828
Total non current liabilities	400,509	434,567	338,653		361,444				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	(16,991)	4,996	223,319	218,323	98%	243,317
Net cash from (used) investing	(59,838)	(197,473)	(154,210)	(4,467)	(32,771)	(74,403)	(41,633)	56%	(154,210)
Net cash from (used) financing	(56,614)	(50,675)	(50,675)	–	(28,310)	–	28,310	#DIV/0!	(50,675)
Cash/cash equivalents at the month/year end	**(107,645)**	**98,264**	**144,433**	**(21,458)**	**49,915**	**237,250**	**187,334**	**79%**	**144,433**

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	67,032	31,452	18,942	15,876	13,175	12,544	125,046	323,987	608,055
Creditors Age Analysis									
Total Creditors	1,530	414	(2)	–	–	–	20	260	2,222

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

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**	**27,696**	**386,133**	**365,577**	20,555	6%	**428,834**
Executive and council		4,835	6,031	6,031	34	23,695	5,031	18,664	371%	6,031
Finance and administration		400,548	407,850	422,803	27,662	362,438	360,546	1,891	1%	422,803
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**137,139**	**152,507**	**146,090**	**7,900**	**86,638**	**78,097**	8,541	11%	**146,090**
Community and social services		11,841	14,050	13,685	108	11,836	13,084	(1,249)	-10%	13,685
Sport and recreation		1,587	1,664	1,584	139	1,225	1,322	(97)	-7%	1,584
Public safety		97,621	103,533	104,552	6,421	47,346	37,427	9,919	27%	104,552
Housing		26,091	33,260	26,269	1,232	26,231	26,263	(32)	0%	26,269
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**34,807**	**34,925**	**34,728**	**1,407**	**16,327**	**20,131**	(3,804)	-19%	**34,728**
Planning and development		10,499	9,258	9,642	718	8,188	7,698	490	6%	9,642
Road transport		21,926	24,595	24,754	689	8,138	12,260	(4,122)	-34%	24,754
Environmental protection		2,382	1,072	332	–	–	173	(173)	-100%	332
Trading services		**739,052**	**895,779**	**903,530**	**50,468**	**706,483**	**711,913**	**(5,430)**	-1%	**903,530**
Energy sources		442,781	518,744	520,085	34,083	423,823	424,045	(221)	0%	520,085
Water management		157,191	170,299	174,258	7,644	140,987	145,711	(4,724)	-3%	174,258
Waste water management		77,101	134,433	127,659	5,412	75,907	76,867	(960)	-1%	127,659
Waste management		61,979	72,303	81,528	3,329	65,766	65,291	475	1%	81,528
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**1,316,382**	**1,497,091**	**1,513,183**	**87,471**	**1,195,581**	**1,175,719**	**19,862**	**2%**	**1,513,183**
Expenditure - Functional										
Governance and administration		**191,191**	**239,463**	**238,921**	**15,574**	**166,655**	**160,494**	6,161	4%	**238,982**
Executive and council		17,983	35,014	23,535	1,117	11,753	11,644	109	1%	36,214
Finance and administration		167,938	196,247	209,619	14,098	151,527	145,694	5,832	4%	197,272
Internal audit		5,270	8,202	5,767	358	3,375	3,155	219	7%	5,497
Community and public safety		**247,493**	**229,853**	**248,002**	**12,630**	**150,445**	**190,328**	(39,883)	-21%	**248,007**
Community and social services		21,491	20,672	23,608	1,674	19,625	19,061	564	3%	23,850
Sport and recreation		23,883	28,392	25,927	1,570	21,377	20,862	516	2%	25,927
Public safety		160,913	136,246	147,715	7,151	71,406	114,412	(43,006)	-38%	147,501
Housing		41,206	44,543	50,752	2,236	38,036	35,992	2,044	6%	50,729
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**85,156**	**99,472**	**117,527**	**6,370**	**70,390**	**70,898**	(507)	-1%	**117,545**
Planning and development		39,588	46,467	66,100	3,292	37,629	36,440	1,189	3%	65,896
Road transport		41,554	48,130	47,508	2,812	30,171	31,557	(1,386)	-4%	47,808
Environmental protection		4,015	4,875	3,919	266	2,590	2,900	(310)	-11%	3,841
Trading services		**647,601**	**693,586**	**874,741**	**49,406**	**494,562**	**497,346**	**(2,783)**	-1%	**874,657**
Energy sources		382,082	430,643	439,756	28,819	185,763	185,153	609	0%	439,749
Water management		107,001	102,603	111,189	7,467	187,282	185,420	1,863	1%	111,129
Waste water management		86,525	93,056	242,693	4,375	57,748	61,879	(4,131)	-7%	242,675
Waste management		71,993	67,284	81,103	8,745	63,770	64,894	(1,124)	-2%	81,103
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**1,171,441**	**1,262,374**	**1,479,191**	**83,981**	**882,052**	**919,065**	**(37,013)**	**-4%**	**1,479,191**
Surplus/ (Deficit) for the year		**144,941**	**234,717**	**33,992**	**3,490**	**313,529**	**256,654**	**56,875**	**0.2216017**	**33,992**

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

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

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

Nonelectric Energy				
Water management		**157,191**	**170,299**	**174,258**
Water Treatment		4,363	2,174	7,273
Water Distribution		152,828	168,125	166,985
Water Storage				
Waste water management		**77,101**	**134,433**	**127,659**
Public Toilets				
Sewerage		721	416	681
Storm Water Management				
Waste Water Treatment		76,380	134,017	126,978
Waste management		**61,979**	**72,303**	**81,528**
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal		61,979	72,303	81,528
Street Cleaning				
Other		**–**	**–**	**–**
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	2	**1,316,382**	**1,497,091**	**1,513,183**
<u>Expenditure - Functional</u>				
Municipal governance and administration		**191,191**	**239,463**	**238,921**
Executive and council		17,983	35,014	23,535
Mayor and Council		15,478	31,983	19,877
Municipal Manager, Town Secretary and Chief Executive		2,505	3,030	3,658
Finance and administration		167,938	196,247	209,619
Administrative and Corporate Support		40,186	34,609	46,777
Asset Management				
Finance		54,376	58,791	61,281
Fleet Management		4,143	4,801	4,658
Human Resources		16,205	21,742	21,462
Information Technology		17,007	20,320	20,267
Legal Services		6,375	10,479	10,357
Marketing, Customer Relations, Publicity and Media Co-ordination		57	15	39
Property Services		15,311	11,501	10,414
Risk Management				
Security Services				
Supply Chain Management		6,355	5,739	5,682
Valuation Service		7,923	28,249	28,682
Internal audit		5,270	8,202	5,767
Governance Function		5,270	8,202	5,767
Community and public safety		**247,493**	**229,853**	**248,002**
Community and social services		**21,491**	**20,672**	**23,608**
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums		3,714	3,225	3,728
Child Care Facilities				

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

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

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

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

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Budget Year 2025/26					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
27,696	**386,133**	**365,577**	20,555	6%	**428,834**
34	23,695	5,031	18,664	0	6,031
34	23,695	5,031	18,664	0	6,031
			–		
27,662	362,438	360,546	1,891	0	422,803
2	18,027	18,023	5	0	18,048
			–		
1,116	12,018	11,078	941	0	12,910
			–		
202	6,197	6,730	(532)	(0)	13,269
–	–	–	–		–
0	99	0	99	0	0
			–		
260	2,717	3,597	(880)	(0)	4,511
			–		
			–		
			–		
26,082	323,379	321,120	2,259	0	374,065
–	–	–	–		–
			–		
7,900	**86,638**	**78,097**	**8,541**	**0**	**146,090**
108	**11,836**	**13,084**	**(1,249)**	**(0)**	**13,685**
			–		
			–		
			–		
30	386	405	(19)	(0)	713
			–		
65	948	1,206	(258)	(0)	1,479
			–		
			–		
			–		
			–		
			–		
			–		
			–		
13	10,499	11,471	(972)	(0)	11,491
			–		
			–		
0	3	3	0	0	3
			–		
			–		
			–		
			–		
139	**1,225**	**1,322**	**(97)**	**(0)**	**1,584**
			–		
			–		

			–		
131	1,152	1,270	(119)	(0)	1,526
8	73	52	21	0	58
6,421	**47,346**	**37,427**	**9,919**	**0**	**104,552**
			–		
			–		
			–		
			–		
10	1,022	719	303	0	1,159
			–		
6,411	46,324	36,708	9,616	0	103,393
			–		
1,232	**26,231**	**26,263**	**(32)**	**(0)**	**26,269**
1,232	26,231	26,263	(32)	(0)	26,269
			–		
–	**–**	**–**	**–**		**–**
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			–		
1,407	**16,327**	**20,131**	**(3,804)**	**(0)**	**34,728**
718	**8,188**	**7,698**	**490**	**0**	**9,642**
			–		
			–		
			–		
			–		
–	1,205	1,120	85	0	1,461
			–		
594	5,743	5,462	281	0	6,692
124	1,240	1,116	124	0	1,488
			–		
			–		
689	**8,138**	**12,260**	**(4,122)**	**(0)**	**24,754**
			–		
416	4,691	4,663	27	0	5,394
273	3,448	7,597	(4,149)	(0)	19,360
			–		
–	**–**	**173**	**(173)**	**(0)**	**332**
–	–	173	(173)	(0)	332
			–		
			–		
			–		
			–		
			–		
50,468	**706,483**	**711,913**	**(5,430)**	**(0)**	**903,530**
34,083	**423,823**	**424,045**	**(221)**	**(0)**	**520,085**
34,083	423,823	424,045	(221)	(0)	520,085
			–		

			–		
7,644	**140,987**	**145,711**	**(4,724)**	**(0)**	**174,258**
–	4,012	4,364	(352)	(0)	7,273
7,644	136,975	141,347	(4,372)	(0)	166,985
			–		
5,412	**75,907**	**76,867**	**(960)**	**(0)**	**127,659**
			–		
99	644	570	74	0	681
			–		
5,313	75,263	76,297	(1,034)	(0)	126,978
3,329	**65,766**	**65,291**	**475**	**0**	**81,528**
			–		
			–		
3,329	65,766	65,291	475	0	81,528
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			–		
87,471	**1,195,581**	**1,175,719**	**19,862**	**0**	**1,513,183**
15,574	**166,655**	**160,494**	**6,161**	**0**	**238,982**
1,117	11,753	11,644	109	0	36,214
907	9,451	9,434	17	0	32,659
211	2,302	2,210	92	0	3,554
14,098	151,527	145,694	5,832	0	197,272
1,932	20,979	21,403	(424)	(0)	33,603
			–		
3,516	47,455	45,924	1,531	0	61,165
39	3,555	3,305	250	0	4,658
3,398	14,868	11,869	2,999	0	21,436
621	15,562	14,699	863	0	20,264
810	9,561	9,165	396	0	11,347
–	40	16	24	0	39
911	10,702	10,746	(44)	(0)	10,414
			–		
			–		
482	4,903	4,666	237	0	5,663
2,390	23,902	23,902	–		28,682
358	3,375	3,155	219	0	5,497
358	3,375	3,155	219	0	5,497
12,630	**150,445**	**190,328**	**(39,883)**	**(0)**	**248,007**
1,674	**19,625**	**19,061**	**564**	**0**	**23,850**
			–		
			–		
			–		
233	2,930	2,849	80	0	3,728
			–		

265	3,662	3,440	223	0	4,885
			–		
			–		
480	4,477	4,061	416	0	5,933
			–		
			–		
			–		
			–		
663	8,215	8,367	(151)	(0)	8,872
			–		
			–		
32	341	345	(4)	(0)	432
			–		
			–		
			–		
			–		
1,570	**21,377**	**20,862**	**516**	**0**	**25,927**
			–		
			–		
135	3,019	2,952	67	0	3,490
1,264	14,917	14,608	309	0	17,963
171	3,442	3,302	140	0	4,474
7,151	**71,406**	**114,412**	**(43,006)**	**(0)**	**147,501**
			–		
27	223	136	86	0	60
–	–	–	–		150
			–		
2,337	23,492	23,211	280	0	31,660
			–		
4,787	47,692	91,065	(43,373)	(0)	115,632
			–		
2,236	**38,036**	**35,992**	**2,044**	**0**	**50,729**
2,236	38,036	35,992	2,044	0	50,729
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6,370	**70,390**	**70,898**	**(507)**	**(0)**	**117,545**
3,292	**37,629**	**36,440**	**1,189**	**0**	**65,896**
			–		
329	4,787	3,937	850	0	8,232
			–		
			–		
832	9,737	9,951	(214)	(0)	16,629
			–		
1,997	21,627	21,260	368	0	39,521

136	1,477	1,292	185	0	1,514
			–		
			–		
2,812	**30,171**	**31,557**	**(1,386)**	**(0)**	**47,808**
			–		
261	2,862	2,882	(20)	(0)	3,539
2,551	27,309	28,675	(1,366)	(0)	44,268
			–		
266	**2,590**	**2,900**	**(310)**	**(0)**	**3,841**
5	567	655	(89)	(0)	957
			–		
			–		
260	2,024	2,245	(221)	(0)	2,884
			–		
			–		
49,406	**494,562**	**497,346**	**(2,783)**	**(0)**	**874,657**
28,819	**185,763**	**185,153**	**609**	**0**	**439,749**
27,425	139,041	138,285	756	0	432,389
1,395	46,722	46,868	(146)	(0)	7,360
			–		
7,467	**187,282**	**185,420**	**1,863**	**0**	**111,129**
598	5,207	5,298	(91)	(0)	7,327
6,869	182,075	180,122	1,953	0	103,802
			–		
4,375	**57,748**	**61,879**	**(4,131)**	**(0)**	**242,675**
215	2,101	2,139	(38)	(0)	2,748
852	14,272	14,922	(650)	(0)	168,143
264	2,785	3,058	(274)	(0)	5,694
3,044	38,590	41,759	(3,169)	(0)	66,090
8,745	**63,770**	**64,894**	**(1,124)**	**(0)**	**81,103**
			–		
16	127	112	14	0	161
8,172	58,117	59,295	(1,179)	(0)	74,098
557	5,526	5,486	40	0	6,845
–	**–**	**–**	**–**		**–**
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			–		
83,981	**882,052**	**919,065**	**(37,013)**	**(0)**	**1,479,191**
3,490	**313,529**	**256,654**	**56,875**	**0**	**33,992**

ure)

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

-	*-*	*-*	*19,861,865*		*-*
-	*3*	*-*	*3*		*-19,499,223*

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		6,994	–	–	34	34	–	34	#DIV/0!	–
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	–	–	569	(569)	-100.0%	992
Vote 6 - (50: IE)		–	–	–	–	–	–	–		–
Vote 7 - 1. Executive AND Council (110: IE)		4,835	6,031	6,031	–	23,661	5,031	18,630	370.3%	6,031
Vote 8 - 2. Corporate (120: IE)		7,415	9,421	8,787	464	6,266	6,213	54	0.9%	8,787
Vote 9 - 3. Finance (130: IE)		369,638	381,741	386,975	27,198	335,397	332,197	3,200	1.0%	386,975
Vote 10 - (140: IE)		–	–	–	–	–	–	–		–
Vote 11 - 5. Planning (150: IE)		7,957	8,810	8,503	594	6,991	6,800	190	2.8%	8,503
Vote 12 - 6. Community (160: IE)		194,140	214,068	223,035	10,511	147,259	138,398	8,861	6.4%	223,035
Vote 13 - 7. Electricity (170: IE)		442,755	518,744	519,510	34,083	423,325	424,045	(719)	-0.2%	519,510
Vote 14 - 6. Community (180: IE)		247,787	325,017	321,076	13,355	220,623	230,106	(9,483)	-4.1%	321,076
Vote 15 - 8. Technical (180: IE)		–	–	–	–	–	–	–		–
Vote 16 - 9. Housing Services (190: IE)		26,081	33,260	26,269	1,232	26,231	26,263	(32)	-0.1%	26,269

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

Vote Description	Ref	2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Revenue by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		**6,994**	**–**	**–**	**34**
1.1 - COUNCIL GENERAL EXPENSES (31)		6,994	–	–	34
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**	**–**
5.1 - PMU (38)				
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)				
5.3 - METER READING (65)				
5.4 - CLEANSING REFUSE REMOVAL SERV. (72)				
5.5 - TRANSFER STATION (73)				
5.6 - ESTATES (74)				
5.7 - 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)	2,382	–	43	–
5.15 - LOCAL ECONOMIC DEVELOPMENT (84)				
5.16 - PLANNING AND DEV TOWN PLANNING (85)	490	–	–	–
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)	4,363	–	949	–
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)	**4,835**	**6,031**	**6,031**	**–**
7.1 - COUNCIL GENERAL EXPENSES (310)	4,835	6,031	6,031	–
7.2 - MUNICIPAL MANAGER (320)				
7.3 - COMMUNICATION (450)				
7.4 - IDP (540)				
7.5 - ORGANISATIONAL PERFORMANCE (980)				
Vote 8 - 2. Corporate (120: IE)	**7,415**	**9,421**	**8,787**	**464**
8.1 - DIRECTOR: CORPORATE (330)				
8.2 - PROPERTY AND RECORDS MANAGEMENT (340)				
8.3 - HUMAN RESOURCES (350)	1,072	2,289	2,916	202
8.4 - LEGAL SERVICES (360)	4	642	0	0
8.5 - COMMITTEE SERVICES (370)				
8.6 - PUBLIC PARTICIPATION (420)	1,306	1,360	1,360	2
8.7 - INFORMATION TECHNOLOGY (660)				
8.8 - ESTATES (740)	5,033	5,130	4,511	260
8.9 - ADMIN (950)				
8.10 - -990				
Vote 9 - 3. Finance (130: IE)	**369,638**	**381,741**	**386,975**	**27,198**

9.1 - DIRECTOR: FINANCE (620)	317	–	903	–
9.2 - ASSESSMENT RATES (630)	359,398	373,860	374,065	26,082
9.3 - EXPENDITURE: PAYROLL (640)				
9.4 - METER READING (650)				
9.5 - INCOME (670)	6,621	5,981	9,666	705
9.6 - EXPENDITURE: STORES (680)	1,501	–	441	2
9.7 - EXPENDITURE (690)				
9.8 - BUDGET OFFICE (700)	1,800	1,900	1,900	410
9.9 - EXPENDITURE: PROCUREMENT (970)				
Vote 10 - (140: IE)	**–**	**–**	**–**	**–**
10.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)				
10.2 - PLAN AND DEV BUILDING CONTROL (820)				
10.3 - ENVIRONMENTAL MANAGEMENT (830)				
10.4 - LED (840)				
10.5 - TOWN PLANNING AND BUILDING CONTROL (850)				
Vote 11 - 5. Planning (150: IE)	**7,957**	**8,810**	**8,503**	**594**
11.1 - PMU (380)				
11.2 - CIVIC BUILDINGS (400)				
11.3 - STREET LIGHTING (750)				
11.4 - ELECTRICITY DISTRIBUTION (760)				
11.5 - ELECTRICITY ADMINISTRATION (770)				
11.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)				
11.7 - TOWN ENGINEER (800)				
11.8 - PLAN AND DEV BUILDING CONTROL (820)	81	105	132	5
11.9 - ENVIRONMENTAL MANAGEMENT (830)	–	1,072	289	–
11.10 - LED (840)	1,279	1,461	1,461	–
11.11 - TOWN PLANNING AND BUILDING CONTROL (850)	6,597	6,173	6,560	589
11.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)				
11.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	–	–	61	–
11.14 - SEWERAGE PURIFICATION SERVICES (890)				
11.15 - SEWERAGE RETICULATION SERVICES (900)				
11.16 - SEWERAGE SANITATION SERVICES (910)				
11.17 - WATER PURIFICATION WORKS (920)				
11.18 - WATER RETICULATION (930)				
11.19 - WORKSHOP AND DEPOT (940)				
Vote 12 - 6. Community (160: IE)	**194,140**	**214,068**	**223,035**	**10,511**
12.1 - CEMETERY (390)	558	599	713	30
12.2 - HALLS / FACILITIES (410)	1,303	1,999	1,479	65
12.3 - HEALTH:PUBLIC TOILETS (470)				
12.4 - LIBRARY (510)	9,791	11,451	11,491	13
12.5 - DIRECTOR: COMMUNITY (520)	15,792	16,688	16,688	–
12.6 - PARKS AND RECREATION (530)	1,564	1,658	1,526	131
12.7 - DISASTER MANAGEMENT (550)				
12.8 - SAFETY FIRE BRIGADE SERVICES (560)	217	219	87	10
12.9 - SAFETY LAW ENFORCEMENT (570)				
12.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,141	5,494	5,394	416
12.11 - SAFETY TRAFFIC DEPARTMENT (590)	97,107	103,314	103,388	6,411
12.12 - SPORT FIELDS (600)	124	168	210	9
12.13 - SWIMMING POOL (610)				
12.14 - CLEANSING REFUSE REMOVAL SERV. (720)	61,878	72,141	81,376	3,328
12.15 - TRANSFER STATION (730)				
12.16 - HEALTH:STREET CLEANING (790)				
12.17 - MUSEUM AND HERITAGE BUILDINGS (810)	3	1	3	0

12.18 - SEWERAGE SANITATION SERVICES (910)	663	335	681	99
Vote 13 - 7. Electricity (170: IE)	**442,755**	**518,744**	**519,510**	**34,083**
13.1 - HOUSING ADMINISTRATION (480)				
13.2 - HOUSING LETTING SCHEMES (490)				
13.3 - STREET LIGHTING (750)				
13.4 - ELECTRICITY DISTRIBUTION (760)	442,755	518,744	519,510	34,083
13.5 - ELECTRICITY ADMIN (770)				
13.6 - WORKSHOP AND DEPOT (940)				
Vote 14 - 6. Community (180: IE)	**247,787**	**325,017**	**321,076**	**13,355**
14.1 - PMU (380)	1,995	1,520	1,488	124
14.2 - CIVIC BUILDINGS (400)				
14.3 - TOWN ENGINEER (800)				
14.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	–	416	90	–
14.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)				
14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	16,526	18,684	19,209	273
14.7 - SEWERAGE PURIFICATION SERVICES (890)	60,580	109,537	98,915	3,492
14.8 - SEWERAGE RETICULATION SERVICES (900)	1,005	711	1,531	36
14.9 - SEWERAGE SANITATION SERVICES (910)				
14.10 - WATER PURIFICATION WORKS (920)	15,858	26,735	34,388	1,821
14.11 - WATER RETICULATION (930)	151,823	167,413	165,454	7,608
Vote 15 - 8. Technical (180: IE)	**–**	**–**	**–**	**–**
Vote 16 - 9. Housing Services (190: IE)	**26,081**	**33,260**	**26,269**	**1,232**
16.1 - HOUSING ADMIN (480)	26,049	33,227	26,234	1,229
16.2 - HOUSING LETTING SCHEMES (490)	31	33	34	3
16.3 - HOUSING SELLING SCHEMES (500)	0	0	1	0
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Total Revenue by Vote	2	**1,315,860**	**1,497,091**	**1,511,536**	**87,471**
Expenditure by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		**16,370**	**–**	**27**	**2**
1.1 - COUNCIL GENERAL EXPENSES (31)		16,312	–	–	–
1.2 - MUNICIPAL MANAGER (32)		–	–	–	(3)
1.3 - COMMUNICATION (45)		58	–	27	1
1.4 - ORGANISATIONAL PERFORMANCE (98)		–	–	–	3
Vote 2 - CORPORATE SERVICES (32: IE)		**658**	**–**	**35**	**12**
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	6
2.8 - ADMIN (95)					
2.9 - RISK MANAGEMENT (99)					
Vote 3 - COMMUNITY SERVICES (33: IE)		**748**	**51,026**	**51,536**	**(194)**
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	6
3.9 - PARKS AND RECREATION (53)		19	–	–	–
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
3.11 - SAFETY FIRE BRIGADE SERVICES (56)		2	–	–	–
3.12 - SAFETY LAW ENFORCEMENT (57)		–	–	270	19
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**	**2,427**
4.1 - DIRECTOR: FINANCE (62)		104	25	33	3
4.2 - ASSESSMENT RATES (63)		44,269	28,249	28,682	2,390
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)		0	–	1	3
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	30
4.10 - EXPENDITURE: PROCUREMENT (97)		–	–	–	–
Vote 5 - OPERATING SERVICES (35: IE)		**52,589**	**48,320**	**197,492**	**3,588**
5.1 - PMU (38)		21	1,488	715	93

5.2 - INTEGRATED DEVELOPMENT PLANNING (54)	8	–	–	–
5.3 - METER READING (65)	25	–	–	–
5.4 - CLEANSING REFUSE REMOVAL SERV. (72)	7,203	5,307	6,265	451
5.5 - TRANSFER STATION (73)				
5.6 - ESTATES (74)				
5.7 - STREET LIGHTING (75)				
5.8 - ELECTRICITY DISTRIBUTION (76)	31,122	23,723	23,570	1,837
5.9 - ELECTRICITY ADMIN (77)	182	–	–	–
5.10 - DIRECTOR: PLANNING AND I.H.S (78)	30	–	50	5
5.11 - DIRECTOR: TECHNICAL SERVICES (80)	124	–	–	6
5.12 - MUSEUM AND HERITAGE BUILDINGS (81)				
5.13 - TOWN PLANNING AND BLDG CONTROL (82)	37	–	72	7
5.14 - ENVIRONMENTAL MANAGEMENT (83)	113	–	20	–
5.15 - LOCAL ECONOMIC DEVELOPMENT (84)				
5.16 - PLANNING AND DEV TOWN PLANNING (85)	1	–	–	–
5.17 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	–	–	–	–
5.18 - RDS,S/WTR,DRAINAGE:STREETS (88)	–	–	–	–
5.19 - SEWERAGE PURIFICATION SERVICES (89)	5,539	8,621	6,749	398
5.2 - SEWERAGE RETICULATION SERVICES (90)	39	–	149,396	–
5.21 - SEWERAGE SANITATION SERVICES (91)	3	–	–	–
5.22 - WATER PURIFICATION WORKS (92)	123	–	–	–
5.23 - WATER RETICULATION (93)	7,923	9,181	10,654	775
5.24 - WORKSHOP AND DEPOT (94)	94	–	–	14
Vote 6 - (50: IE)	**–**	**2,846**	**2,846**	**–**
6.1 - COUNCIL GENERAL EXPENSES (31)	–	2,846	2,846	–
Vote 7 - 1. Executive AND Council (110: IE)	**27,881**	**47,732**	**45,348**	**1,857**
7.1 - COUNCIL GENERAL EXPENSES (310)	15,444	29,137	30,068	907
7.2 - MUNICIPAL MANAGER (320)	2,505	3,030	3,658	213
7.3 - COMMUNICATION (450)	2,082	2,659	2,675	176
7.4 - IDP (540)	2,617	4,748	3,223	206
7.5 - ORGANISATIONAL PERFORMANCE (980)	5,233	8,157	5,724	355
Vote 8 - 2. Corporate (120: IE)	**63,160**	**82,406**	**77,601**	**6,517**
8.1 - DIRECTOR: CORPORATE (330)	1,959	5,958	4,128	154
8.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,824	3,947	3,202	212
8.3 - HUMAN RESOURCES (350)	15,615	21,731	21,459	3,392
8.4 - LEGAL SERVICES (360)	6,375	10,479	10,357	810
8.5 - COMMITTEE SERVICES (370)	2,338	2,524	2,625	203
8.6 - PUBLIC PARTICIPATION (420)	5,165	6,102	6,047	433
8.7 - INFORMATION TECHNOLOGY (660)	16,958	20,320	20,267	621
8.8 - ESTATES (740)	6,747	5,558	4,265	286
8.9 - ADMIN (950)	5,144	5,741	5,209	406
8.10 - -990	37	45	43	–
Vote 9 - 3. Finance (130: IE)	**23,037**	**64,466**	**65,428**	**3,952**
9.1 - DIRECTOR: FINANCE (620)	13,604	15,190	18,840	275
9.2 - ASSESSMENT RATES (630)	(36,346)	–	–	–

9.3 - EXPENDITURE: PAYROLL (640)	1,820	2,034	2,010	155
9.4 - METER READING (650)	3,435	3,994	3,723	284
9.5 - INCOME (670)	14,006	16,495	15,062	929
9.6 - EXPENDITURE: STORES (680)	5,444	2,272	2,294	189
9.7 - EXPENDITURE (690)	3,907	3,982	3,907	324
9.8 - BUDGET OFFICE (700)	10,811	14,760	13,910	1,316
9.9 - EXPENDITURE: PROCUREMENT (970)	6,355	5,739	5,682	482
Vote 10 - (140: IE)	**4,220**	**7,500**	**7,467**	**201**
10.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	79	163	455	18
10.2 - PLAN AND DEV BUILDING CONTROL (820)	47	88	100	1
10.3 - ENVIRONMENTAL MANAGEMENT (830)	830	1,351	1,319	55
10.4 - LED (840)	2,745	4,664	5,274	122
10.5 - TOWN PLANNING AND BUILDING CONTROL (850)	519	1,235	319	4
Vote 11 - 5. Planning (150: IE)	**522,246**	**571,797**	**589,690**	**34,776**
11.1 - PMU (380)	12	20	20	(2)
11.2 - CIVIC BUILDINGS (400)	37	56	45	–
11.3 - STREET LIGHTING (750)	17	13	10	–
11.4 - ELECTRICITY DISTRIBUTION (760)	380,564	417,805	423,218	28,136
11.5 - ELECTRICITY ADMINISTRATION (770)	14	34	67	1
11.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	2,167	2,134	3,507	117
11.7 - TOWN ENGINEER (800)	194	422	5,641	6
11.8 - PLAN AND DEV BUILDING CONTROL (820)	(1)	10	210	–
11.9 - ENVIRONMENTAL MANAGEMENT (830)	3,071	3,525	2,580	210
11.10 - LED (840)	5,905	4,915	6,176	532
11.11 - TOWN PLANNING AND BUILDING CONTROL (850)	13,915	13,063	13,809	1,188
11.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	2,584	4,002	3,999	135
11.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	20,192	25,126	25,832	1,049
11.14 - SEWERAGE PURIFICATION SERVICES (890)	12,909	6,942	7,576	27
11.15 - SEWERAGE RETICULATION SERVICES (900)	7,383	13,932	13,764	355
11.16 - SEWERAGE SANITATION SERVICES (910)	545	508	730	79
11.17 - WATER PURIFICATION WORKS (920)	21,188	25,789	25,658	387
11.18 - WATER RETICULATION (930)	51,057	52,830	56,192	2,824
11.19 - WORKSHOP AND DEPOT (940)	495	669	656	(269)
Vote 12 - 6. Community (160: IE)	**284,550**	**208,538**	**233,690**	**20,044**
12.1 - CEMETERY (390)	3,689	3,188	3,690	232
12.2 - HALLS / FACILITIES (410)	3,024	2,987	3,760	170
12.3 - HEALTH:PUBLIC TOILETS (470)	2,326	2,037	2,424	192
12.4 - LIBRARY (510)	16,055	14,665	14,963	1,325
12.5 - DIRECTOR: COMMUNITY (520)	1,802	5,196	5,549	162
12.6 - PARKS AND RECREATION (530)	19,825	24,422	21,194	1,387
12.7 - DISASTER MANAGEMENT (550)	4,482	4,308	5,690	480
12.8 - SAFETY FIRE BRIGADE SERVICES (560)	26,955	27,897	29,628	2,263
12.9 - SAFETY LAW ENFORCEMENT (570)	38,898	33,515	39,460	3,100
12.10 - SAFETY VEHICLE LIC. AND TESTING (580)	2,991	3,810	3,485	255
12.11 - SAFETY TRAFFIC DEPARTMENT (590)	94,013	18,916	22,439	1,877
12.12 - SPORT FIELDS (600)	3,748	3,727	4,490	159
12.13 - SWIMMING POOL (610)				
12.14 - CLEANSING REFUSE REMOVAL SERV. (720)	55,623	53,464	63,103	7,490
12.15 - TRANSFER STATION (730)	2,462	2,080	5,040	247
12.16 - HEALTH:STREET CLEANING (790)	6,890	6,583	6,845	557
12.17 - MUSEUM AND HERITAGE BUILDINGS (810)	302	344	324	23
12.18 - SEWERAGE SANITATION SERVICES (910)	1,467	1,399	1,607	125
Vote 13 - 7. Electricity (170: IE)	**17,294**	**31,256**	**39,604**	**2,406**

13.1 - HOUSING ADMINISTRATION (480)	14,238	11,211	15,871	840
13.2 - HOUSING LETTING SCHEMES (490)	202	12	7	–
13.3 - STREET LIGHTING (750)	3	–	–	–
13.4 - ELECTRICITY DISTRIBUTION (760)	(1,889)	13,123	17,668	1,096
13.5 - ELECTRICITY ADMIN (770)	1,558	3,083	2,361	190
13.6 - WORKSHOP AND DEPOT (940)	3,182	3,828	3,698	281
Vote 14 - 6. Community (180: IE)	**86,829**	**85,145**	**93,454**	**6,737**
14.1 - PMU (380)	1,645	779	779	45
14.2 - CIVIC BUILDINGS (400)	5,604	5,965	6,190	528
14.3 - TOWN ENGINEER (800)	11,626	14,939	19,311	799
14.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)				
14.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	1,451	1,890	1,793	129
14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	17,780	18,975	17,975	1,317
14.7 - SEWERAGE PURIFICATION SERVICES (890)	10,951	8,338	8,799	732
14.8 - SEWERAGE RETICULATION SERVICES (900)	71	15	26	1
14.9 - SEWERAGE SANITATION SERVICES (910)				
14.10 - WATER PURIFICATION WORKS (920)	12,938	12,998	14,820	1,169
14.11 - WATER RETICULATION (930)	24,763	21,246	23,762	2,016
Vote 15 - 8. Technical (180: IE)	**–**	**–**	**–**	**–**
Vote 16 - 9. Housing Services (190: IE)	**25,713**	**33,069**	**34,448**	**1,355**
16.1 - HOUSING ADMIN (480)	25,713	33,069	34,448	1,355
16.2 - HOUSING LETTING SCHEMES (490)				
16.3 - HOUSING SELLING SCHEMES (500)				
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Total Expenditure by Vote	2	**1,170,917**	**1,262,374**	**1,468,838**	**83,680**
Surplus/ (Deficit) for the year	2	**144,943**	**234,717**	**42,698**	**3,791**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

A - M10 April

Budget Year 2025/26					#N				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11	Forecast 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15
34	**–**	34	#DIV/0!	**–**					
34	–	34	#DIV/0!	–					
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4,086	**5,448**	(1,362)	-25%	**10,353**					
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4,086	5,448	(1,362)	-25%	10,353					
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23,661	**5,031**	18,630	370%	**6,031**
23,661	5,031	18,630	370%	6,031
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6,266	**6,213**	54	1%	**8,787**
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2,111	1,281	830	65%	2,916
99	0	99	31182%	0
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1,339	1,334	5	0%	1,360
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2,717	3,597	(880)	-24%	4,511
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335,397	**332,197**	3,200	1%	**386,975**

235	–	235	#DIV/0!	903
323,379	321,120	2,259	1%	374,065
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10,201	9,996	206	2%	9,666
442	441	2	0%	441
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1,140	641	499	78%	1,900
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6,991	**6,800**	190	3%	**8,503**
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90	108	(17)		132
–	173	(173)		289
1,205	1,120	85		1,461
5,652	5,354	298		6,560
42	45	(3)		61
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147,259	**138,398**	8,861	6%	**223,035**
386	405	(19)	-5%	713
948	1,206	(258)	-21%	1,479
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10,499	11,471	(972)	-8%	11,491
16,688	16,688	0	0%	16,688
1,152	1,270	(119)	-9%	1,526
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90	76	14		87
4,691	4,663	27		5,394
46,319	36,703	9,616		103,388
86	65	20		210
65,754	65,278	476		81,376
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3	3	0	12%	3

644	570	74	13%	681
423,325	**424,045**	(719)	0%	**519,510**
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423,325	424,045	(719)	0%	519,510
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220,623	**230,106**	(9,483)	-4%	**321,076**
1,240	1,116	124	11%	1,488
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75	–	75	#DIV/0!	90
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3,059	7,551	(4,493)	-59%	19,209
62,203	62,741	(538)	-1%	98,915
23	(81)	104		1,531
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17,072	17,351	(279)	-2%	34,388
136,951	141,428	(4,476)	-3%	165,454
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26,231	**26,263**	(32)	0%	**26,269**
26,207	26,237	(30)	0%	26,234
23	26	(3)	-10%	34
0	0	(0)	-10%	1
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1,193,879	**1,175,076**	18,803	2%	**1,511,536**
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72	**12**	60	482%	**25**
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25	–	25	#DIV/0!	–
38	12	26	205%	25
10	–	10	#DIV/0!	–
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846	**90**	756	845%	**118**
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835	100	735	735%	100
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11	(11)	22	-205%	18
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(1,921)	**43,163**	(45,084)	-104%	**51,753**
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(2,188)	(2,020)	(168)	8%	(2,451)
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37	–	37	#DIV/0!	–
48	45	4	8%	62
17	–	17		–
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166	246	(80)		270
–	44,893	(44,893)		53,872
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25,071	**24,979**	92	0%	**30,194**
35	33	2	8%	37
23,902	23,902	–		28,682
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4	21	(17)	-80%	21
–	–	–		–
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2	2	(0)	-8%	2
1,128	1,022	106	10%	1,452
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35,763	**40,093**	(4,330)	-11%	**197,497**
927	649	278	43%	715

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4,522	5,221	(699)	-13%	6,265
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18,373	19,642	(1,269)	-6%	23,570
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7	(11)	19		29
6	–	6		–
51	49	2		69
11	42	(31)		50
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3,977	5,624	(1,647)		6,749
–	–	–		149,396
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7,754	8,878	(1,124)	-13%	10,654
134	–	134	#DIV/0!	–
–	**–**	–		**2,846**
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19,713	**19,412**	301	2%	**44,704**
9,451	9,434	17	0%	29,814
2,278	2,210	68	3%	3,554
2,215	2,269	(54)	-2%	2,669
2,426	2,366	60	3%	3,214
3,343	3,132	211	7%	5,454
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57,882	**54,554**	3,327	6%	**78,460**
1,788	1,827	(39)	-2%	4,128
2,376	2,600	(224)	-9%	3,202
14,032	11,768	2,264	19%	21,334
9,561	9,165	396	4%	11,347
2,178	2,178	(0)	0%	2,625
4,443	4,450	(7)	0%	6,043
15,562	14,699	863	6%	20,264
3,613	3,657	(44)	-1%	4,265
4,307	4,189	119	3%	5,209
22	23	(1)	-6%	43
51,120	**49,444**	1,676	3%	**65,269**
14,073	14,363	(290)	-2%	18,818
–	–	–		–

1,680	1,673	7	0%	2,009
3,020	2,957	64	2%	3,723
11,213	10,413	800	8%	14,939
1,981	1,970	10	1%	2,354
3,377	3,261	116	4%	3,903
10,873	10,141	732	7%	13,860
4,903	4,666	237	5%	5,663
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3,347	**2,630**	716	27%	**6,928**
210	117	93	80%	387
42	33	9	26%	80
744	833	(89)	-11%	1,212
2,170	1,478	692	47%	4,931
181	169	12	7%	318
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382,428	**382,363**	65	0%	**589,838**
14	12	2	18%	20
39	44	(5)	-12%	45
7	7	–		10
292,937	291,885	1,052	0%	423,211
25	25	0	1%	67
1,487	1,634	(147)	-9%	3,507
394	323	71	22%	5,628
2	122	(120)	-98%	210
1,836	2,025	(190)		2,580
5,460	5,287	174		6,362
12,427	11,460	967		13,809
1,509	1,759	(249)		3,999
12,957	13,711	(755)		25,832
2,448	2,767	(318)		7,576
7,469	8,106	(637)		13,764
577	522	55		730
9,679	10,493	(814)		25,640
32,742	31,862	880	3%	56,192
419	320	99	31%	656
184,153	**181,646**	2,507	1%	**234,003**
2,918	2,837	81	3%	3,690
2,823	2,675	149	6%	3,760
1,866	1,904	(38)	-2%	2,424
14,761	14,258	503	4%	14,962
1,741	1,965	(224)	-11%	5,534
17,643	17,314	329	2%	21,194
4,477	4,061	416	10%	5,933
22,710	22,668	43	0%	29,625
30,042	28,600	1,442		39,250
2,809	2,829	(20)		3,485
17,880	17,751	129		22,739
3,457	3,319	138		4,490
50,061	51,809	(1,747)		63,103
3,911	2,629	1,282		5,040
5,526	5,486	40		6,845
243	239	4	2%	324
1,284	1,303	(19)	-1%	1,607
24,745	**22,892**	1,853	8%	**38,916**

9,477	7,897	1,580	20%	15,182
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10,640	10,240	401	4%	17,668
1,678	1,817	(139)	-8%	2,361
2,943	2,932	12	0%	3,698
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66,212	**65,469**	743	1%	**93,393**
536	632	(95)	-15%	779
5,221	5,120	101	2%	6,190
8,596	9,183	(587)	-6%	19,310
		–		
1,356	1,382	(26)	-2%	1,793
14,067	14,562	(494)	-3%	17,975
7,172	7,150	21	0%	8,799
12	12	–		26
11,469	11,711	(242)	-2%	14,820
17,783	15,718	2,065	13%	23,702
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28,153	**27,561**	593	2%	**34,893**
28,153	27,561	593	2%	34,893
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877,584	914,308	(36,725)	(0)	1,468,838
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316,295	260,767	55,528	0	42,698

NAME?

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

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

Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands					
Revenue					
Exchange Revenue					
Service charges - Electricity		397,816	465,762	463,597	33,061
Service charges - Water		99,353	112,803	112,836	6,939
Service charges - Waste Water Management		31,708	79,041	67,110	2,999
Service charges - Waste management		37,860	46,612	55,691	2,878
Sale of Goods and Rendering of Services		29,434	32,753	34,329	1,878
Agency services		3,663	4,038	4,180	307
Interest					
Interest earned from Receivables		29,520	29,324	33,040	2,585
Interest from Current and Non Current Assets		5,308	4,626	8,429	762
Dividends					
Rent on Land					
Rental from Fixed Assets		7,758	8,583	7,405	475
Licence and permits		320	385	239	11
Special rating levies					
Operational Revenue		6,197	4,624	4,822	301
Non-Exchange Revenue					
Property rates		348,306	362,049	362,723	25,190
Surcharges and Taxes					
Fines, penalties and forfeits		97,190	103,207	103,209	6,447
Licence and permits		1,478	1,457	1,214	108
Transfers and subsidies - Operational		153,071	165,382	177,053	815
Interest		11,093	11,811	11,341	892
Fuel Levy					
Operational Revenue					
Gains on disposal of Assets		–	1,000	1,000	–
Other Gains		8,496	–	441	2
Discontinued Operations					
Total Revenue (excluding capital transfers and contributions)		**1,268,567**	**1,433,458**	**1,448,659**	**85,650**
Expenditure By Type					
Employee related costs		338,641	374,678	379,153	26,907
Remuneration of councillors		9,684	11,926	10,926	829
Bulk purchases - electricity		328,988	357,093	366,230	24,946
Inventory consumed		39,190	46,694	48,131	2,203
Debt impairment		126,820	119,549	121,244	5,614
Depreciation and amortisation		57,820	68,548	237,444	3,316
Interest		38,025	29,426	28,231	8
Contracted services		149,112	152,032	179,699	9,821
Transfers and subsidies		1,661	3,635	15,157	304
Irrecoverable debts written off		–	9,404	8,548	–
Operational costs		81,673	89,390	103,928	10,030
Losses on Disposal of Assets		279	–	–	–
Other Losses		3,214	–	–	–
Total Expenditure		**1,175,106**	**1,262,374**	**1,498,690**	**83,981**
Surplus/(Deficit)		**93,461**	**171,084**	**(50,031)**	**1,669**
Transfers and subsidies - capital (monetary allocations)		46,964	63,633	64,523	1,821
Transfers and subsidies - capital (in-kind)		(850)	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**139,575**	**234,717**	**14,493**	**3,490**
Income Tax					
Surplus/(Deficit) after income tax		**139,575**	**234,717**	**14,493**	**3,490**
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**	**3,490**
Share of Surplus/Deficit attributable to Associate					
Intercompany/Parent subsidiary transactions					
Surplus/ (Deficit) for the year		**139,575**	**234,717**	**14,493**	**3,490**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions	**1,314,681**	**1,497,091**	**1,513,183**	**87,471**

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
373,562	372,331	1,231	0%	463,224
87,380	90,841	(3,461)	-4%	112,787
33,011	33,590	(579)	-2%	67,110
41,445	40,874	570	1%	55,691
31,361	32,339	(978)	-3%	34,329
3,588	3,622	(35)	-1%	4,180
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24,604	24,488	115	0%	33,040
9,168	8,856	312	4%	8,429
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5,004	6,227	(1,222)	-20%	7,405
103	89	14	15%	239
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4,099	3,471	628	18%	5,244
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314,260	311,733	2,527	1%	362,723
		–		
46,618	36,681	9,937	27%	103,209
1,103	1,041	62	6%	1,214
162,007	163,062	(1,055)	-1%	177,053
9,119	9,387	(268)	-3%	11,341
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18,630	–	18,630	#DIV/0!	1,000
442	441	2	0%	441
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1,165,504	**1,139,075**	**26,429**	**2%**	**1,448,659**
277,588	274,633	2,954	1%	379,153
8,259	8,629	(370)	-4%	10,926
260,697	265,016	(4,319)	-2%	366,230
26,795	25,997	798	3%	48,104
56,143	101,036	(44,893)	-44%	121,244
40,620	38,815	1,805	5%	237,444
15,572	15,641	(69)	0%	28,231
113,428	102,176	11,251	11%	180,630
5,868	4,960	908	18%	14,907
–	4,752	(4,752)	-100%	8,548
77,083	77,409	(326)	0%	103,274
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882,052	**919,065**	**(37,013)**	**-4%**	**1,498,690**
283,452	**220,010**	**63,442**	**0**	**(50,031)**
30,077	36,644	(6,567)	**(0)**	64,523
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313,529	**256,654**	**56,875**	**0**	**14,493**
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313,529	**256,654**	**56,875**	**0**	**14,493**
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313,529	**256,654**	56,875	0	**14,493**
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313,529	**256,654**	**56,875**	**0**	**14,493**

1,195,581	1,175,719	1,513,183

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

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	697	2,036	6,239	(4,203)	-67%	15,462
Vote 18 - 1. Executive AND Council (110: CAPEX)		–	85	85	–	40	26	14	52%	66
Vote 19 - 2. Corporate (120: CAPEX)		–	1,050	1,944	95	438	424	14	3%	1,985
Vote 20 - 3. Finance (130: CAPEX)		–	45	45	–	–	(17)	17	-100%	28
Vote 21 - 5. Planning (150: CAPEX)		–	1,050	5,307	–	2,648	3,478	(830)	-24%	5,307
Vote 22 - 6. Community (160: CAPEX)		–	20,618	17,371	268	9,493	10,188	(695)	-7%	18,068
Vote 23 - 7. Electricity (170: CAPEX)		–	16,496	16,790	851	5,098	8,678	(3,580)	-41%	16,790
Vote 24 - 8. Technical (180: CAPEX)		–	124,041	78,850	614	24,132	37,219	(13,087)	-35%	78,844
Vote 25 - 9. Housing Services (190: CAPEX)		–	9,200	500	(56)	1,331	389	942	243%	500

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and func

Vote Description R thousand	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Capital expenditure - Municipal Vote					
Expenditure of multi-year capital appropriation	1				
Vote 17 - CAPITAL SUSPENSE (28: CAPEX)		–	–	–	–
17.1 - KARATARA (28)					
17.2 - DIRECTOR: CORPORATE (33)					
17.3 - PMU (38)					
17.4 - CEMETERY (39)					
17.5 - HALLS / FACILITIES (41)					
17.6 - COMMUNICATION (45)					
17.7 - PUBLIC TOILETS (47)					
17.8 - HOUSING ADMIN (48)					
17.9 - LIBRARY (51)					
17.1 - PARKS AND RECREATION (53)					
17.11 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
17.12 - SAFETY FIRE BRIGADE SERVICES (56)					
17.13 - SAFETY LAW ENFORCEMENT (57)					
17.14 - SAFETY TRAFFIC DEPARTMENT (59)					
17.15 - SPORT FIELDS (60)					
17.16 - DIRECTOR: FINANCE (62)					
17.17 - INFORMATION TECHNOLOGY (66)					
17.18 - 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)					

Vote 20 - 3. Finance (130: CAPEX)	–	–	–	–
20.1 - DIRECTOR: FINANCE (620)				
Vote 21 - 5. Planning (150: CAPEX)	–	–	–	–
21.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)				
21.2 - TOWN ENGINEER (800)				
21.3 - ENVIRONMENTAL MANAGEMENT (830)				
21.4 - RDS,S/WTR,DRAINAGE:STORMWATER (870)				
21.5 - RDS,S/WTR,DRAINAGE:STREETS (880)				
21.6 - SEWERAGE PURIFICATION SERVICES (890)				
21.7 - SEWERAGE RETICULATION SERVICES (900)				
21.8 - WATER RETICULATION (930)				
Vote 22 - 6. Community (160: CAPEX)	–	–	–	–
22.1 - CEMETERY (390)				
22.2 - HALLS / FACILITIES (410)				
22.3 - HEALTH:PUBLIC TOILETS (470)				
22.4 - LIBRARY (510)				
22.5 - DIRECTOR: COMMUNITY (520)				
22.6 - PARKS AND RECREATION (530)				
22.7 - SAFETY FIRE BRIGADE SERVICES (560)				
22.8 - SAFETY LAW ENFORCEMENT (570)				
22.9 - SAFETY TRAFFIC DEPARTMENT (590)				
22.1 - SPORT FIELDS (600)				
22.11 - CLEANSING REFUSE REMOVAL SERV. (720)				
22.12 - TRANSFER STATION (730)				
22.13 - MUSEUM AND HERITAGE BUILDINGS (810)				
Vote 23 - 7. Electricity (170: CAPEX)	–	–	–	–
23.1 - ELECTRICITY DISTRIBUTION (760)				
23.2 - WORKSHOP AND DEPOT (940)				
Vote 24 - 8. Technical (180: CAPEX)	–	–	–	–
24.1 - TOWN ENGINEER (800)				
24.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)				
24.3 - RDS,S/WTR,DRAINAGE:STREETS (880)				
24.4 - SEWERAGE PURIFICATION SERVICES (890)				

24.5 - SEWERAGE RETICULATION SERVICES (900)				
24.6 - WATER PURIFICATION WORKS (920)				
24.7 - WATER RETICULATION (930)				
Vote 25 - 9. Housing Services (190: CAPEX)	–	–	–	–
25.1 - HOUSING ADMIN (480)				
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Total multi-year capital expenditure		**–**	**–**	**–**	**–**
Capital expenditure - Municipal Vote					
Single-year expenditure appropriation	1				
Vote 17 - CAPITAL SUSPENSE (28: CAPEX)		**–**	**–**	**16,159**	**697**
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	2
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	173
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	–
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	522
17.31 - ORGANISATIONAL PERFORMANCE (98)					
Vote 18 - 1. Executive AND Council (110: CAPEX)		**–**	**85**	**85**	**–**
18.1 - COUNCIL GENERAL EXPENSES (310)					
18.2 - MUNICIPAL MANAGER (320)		–	85	85	–
18.3 - COMMUNICATION (450)					
Vote 19 - 2. Corporate (120: CAPEX)		**–**	**1,050**	**1,944**	**95**
19.1 - DIRECTOR: CORPORATE (330)		–	300	230	24

19.2 - INFORMATION TECHNOLOGY (660)	–	750	1,714	71
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**	**–**
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	–
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**	**268**
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	11
22.7 - SAFETY FIRE BRIGADE SERVICES (560)	–	7,057	5,286	257
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**	**851**
23.1 - ELECTRICITY DISTRIBUTION (760)	–	16,496	16,790	851
23.2 - WORKSHOP AND DEPOT (940)				

Vote 24 - 8. Technical (180: CAPEX)	**–**	**124,041**	**78,850**	**614**
24.1 - TOWN ENGINEER (800)	–	500	435	19
24.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	–	2,700	1,700	–
24.3 - RDS,S/WTR,DRAINAGE:STREETS (880)	–	38,256	23,790	151
24.4 - SEWERAGE PURIFICATION SERVICES (890)	–	4,300	4,300	–
24.5 - SEWERAGE RETICULATION SERVICES (900)	–	18,900	11,838	–
24.6 - WATER PURIFICATION WORKS (920)	–	2,174	10,625	–
24.7 - WATER RETICULATION (930)	–	57,212	26,162	444
Vote 25 - 9. Housing Services (190: CAPEX)	**–**	**9,200**	**500**	**(56)**
25.1 - HOUSING ADMIN (480)	–	9,200	500	(56)
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Total single-year capital expenditure		**–**	**172,585**	**137,050**	**2,468**
Total Capital Expenditure		**–**	**172,585**	**137,050**	**2,468**

References

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

ding) - A - M10 April

Budget Year 2025/26					#N				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11	Forecast 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15
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585	880	(295)		2,281
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86	225	(139)		375
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36	179	(143)		179
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522	4,000	(3,478)		10,600
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40	**26**	14		**66**
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438	**424**	14		**1,985**
24	182	(158)		297

414	242	172		1,688
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2,648	**3,478**	(830)		**5,307**
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2,648	3,200	(552)		4,468
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–	278	(278)		839
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9,493	**10,188**	(695)		**18,068**
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161	161	–		280
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143	(31)	174		276
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488	1,281	(793)		1,356
1,985	1,308	678		5,172
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1,784	1,921	(137)		1,921
4,932	5,532	(600)		5,532
–	17	(17)		3,531
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5,098	**8,678**	(3,580)		**16,790**
5,098	8,678	(3,580)		16,790
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24,132	**37,219**	(13,087)		**78,844**
149	193	(44)		429
93	593	(500)		1,700
5,728	9,366	(3,638)		23,790
–	66	(66)		4,300
668	3,390	(2,722)		11,838
3,489	6,172	(2,683)		10,625
14,005	17,439	(3,434)		26,162
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1,331	**389**	942		**500**
1,331	389	942		500
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45,217	66,625	(21,408)	(0)	137,050
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45,217	66,625	(21,408)	(0)	137,050

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

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

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	193,813	106,475
Trade and other receivables from exchange transactions		64,465	66,862	65,844	118,818	65,844
Receivables from non-exchange transactions		100,564	92,286	100,564	129,719	100,564
Current portion of non-current receivables		4	4	4	(60)	4
Inventory		8,962	12,045	10,653	11,768	10,653
VAT		170,244	38,821	171,817	232,193	171,817
Other current assets		(137)	413	(137)	(684)	(137)
Total current assets		**450,103**	**301,155**	**455,220**	**685,566**	**455,220**
Non current assets						
Investments		3,423	3,176	3,423	3,617	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	1,477,950	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**	**1,567,307**	**1,462,064**
TOTAL ASSETS		**2,014,252**	**1,962,644**	**1,917,284**	**2,252,874**	**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	16,351	15,872
Trade and other payables from exchange transactions		180,207	210,196	172,935	52,913	172,935
Trade and other payables from non-exchange transactions		11,806	(11,491)	11,716	10,240	11,716
Provision		38,953	40,758	44,961	46,995	44,961
VAT		146,749	7,615	149,701	231,772	149,701
Other current liabilities		5,877	–	–	–	–
Total current liabilities		**447,349**	**258,913**	**391,828**	**405,590**	**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	97,951	97,220
Total non current liabilities		**400,509**	**434,567**	**338,653**	**361,444**	**338,653**
TOTAL LIABILITIES		**847,858**	**693,480**	**730,481**	**767,034**	**730,481**
NET ASSETS	2	**1,166,394**	**1,269,164**	**1,186,803**	**1,485,839**	**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 - M10 April

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	22,914	222,353	279,111	(56,759)	-20%	334,933
Service charges		576,775	657,391	749,314	17,964	188,471	624,428	(435,957)	-70%	749,314
Other revenue		125,003	292,312	201,019	40,099	422,502	167,516	254,986	152%	201,019
Transfers and Subsidies - Operational		169,383	170,274	189,540	815	213,563	157,950	55,613	35%	189,540
Transfers and Subsidies - Capital		56,364	63,633	64,523	–	49,342	53,769	(4,427)	-8%	64,523
Interest		948	45,761	52,810	1,034	7,880	45,841	(37,961)	-83%	52,810
Dividends								–		
Payments										
Suppliers and employees		(1,239,408)	(1,227,644)	(1,303,881)	(99,816)	(1,083,626)	(1,067,846)	(15,780)	1%	(1,303,881)
Interest		(37,378)	(29,426)	(28,231)	–	(15,489)	(23,526)	8,036	-34%	(28,231)
Transfers and Subsidies		(1,651)	(3,635)	(16,710)	–	–	(13,925)	13,925	-100%	(16,710)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(14,801)**	**322,803**	**243,317**	**(16,991)**	**4,996**	**223,319**	**218,323**	**98%**	**243,317**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	1,000	1,000	–	18,630	833	17,797	2136%	1,000
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments		–	–	–	(19)	(194)	–	(194)	#DIV/0!	–
Payments										
Capital assets		(59,838)	(198,473)	(155,210)	(4,447)	(51,207)	(75,237)	24,030	-32%	(155,210)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(59,838)**	**(197,473)**	**(154,210)**	**(4,467)**	**(32,771)**	**(74,403)**	**(41,633)**	**56%**	**(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)	–	(28,310)	–	(28,310)	#DIV/0!	(50,675)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(56,614)**	**(50,675)**	**(50,675)**	**–**	**(28,310)**	**–**	**28,310**	**#DIV/0!**	**(50,675)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(131,253)**	**74,655**	**38,432**	**(21,458)**	**(56,086)**	**148,916**			**38,432**
Cash/cash equivalents at beginning:		23,609	23,609	106,001	(0)	106,001	88,334	17,667		106,001
Cash/cash equivalents at month/year end:		(107,645)	98,264	144,433	(21,458)	49,915	237,250			144,433

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

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

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.6%	7.8%	17.7%	2.1%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		52.6%	46.8%	40.6%	37.0%	40.6%
Gearing	Long Term Borrowing/ Funds & Reserves		246.1%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	100.6%	116.3%	116.2%	169.0%	116.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		23.7%	35.0%	27.2%	47.8%	27.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.0%	11.1%	11.5%	21.3%	11.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.7%	26.1%	26.2%	23.8%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.9%	2.7%	2.8%	1.7%	2.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.6%	6.8%	18.3%	1.6%	2.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	9,205	4,580	3,291	2,505	2,243	2,425	25,562	60,496	110,306	93,231	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23,631	13,288	6,438	4,912	3,765	3,601	23,644	80,855	160,134	116,778	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	25,872	9,145	5,574	5,042	3,962	3,561	45,810	70,228	169,194	128,603	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	3,806	2,339	1,985	1,898	1,806	1,719	9,889	63,756	87,198	79,068	–	–
Receivables from Exchange Transactions - Waste Management	1600	3,845	1,927	1,492	1,377	1,276	1,127	18,434	48,032	77,509	70,245	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	488	63	61	52	43	33	1,120	7,265	9,125	8,513	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	185	111	103	90	81	78	587	(6,645)	(5,411)	(5,809)	–	–
Total By Income Source	**2000**	**67,032**	**31,452**	**18,942**	**15,876**	**13,175**	**12,544**	**125,046**	**323,987**	**608,055**	**490,629**	**–**	**–**
2024/25 - totals only		60,648	24,824	16,049	12,862	12,299	10,640	141,462	251,437	530,221	**428,700**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,079	2,002	1,542	755	662	617	7,510	5,103	21,270	14,647	–	–
Commercial	2300	21,802	8,677	6,601	5,785	4,935	5,101	40,583	121,370	214,855	177,774	–	–
Households	2400	42,151	20,773	10,799	9,335	7,579	6,826	76,953	197,515	371,930	298,207	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**67,032**	**31,452**	**18,942**	**15,876**	**13,175**	**12,544**	**125,046**	**323,987**	**608,055**	**490,629**	**–**	**–**

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

Description R thousands	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
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	1,530	414	(2)	–	–	–	20	260	2,222
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1,530**	**414**	**(2)**	**–**	**–**	**–**	**20**	**260**	**2,222**

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Investec - (Ceded to DBSA)	021941-500	Call	Call Deposit	Call Deposit	Call Deposit	7.25%	–	–	Call Deposit
Investec - (Own Funds)	021941-503	Call	Call Deposit	Call Deposit	Call Deposit	7.25%	–	–	Call Deposit
Standard Bank - (Own Funds)	288567420-031	Call	Call Deposit	Call Deposit	Call Deposit	8.25%	–	–	Call Deposit
Standard Bank - (Own Funds)	288567420032	Fixed	Fixed	Fixed	Fixed	8.35%	–	–	Fixed
Standard Bank - (Own Funds)	288567420035	Fixed	Fixed	Fixed	Fixed	7.39%	–	–	Fixed
Standard Bank - (Own Funds)	288567420034	Fixed	Fixed	Fixed	Fixed	7.98%	–	–	Fixed
Standard Bank - (Own Funds)	288567420-033	Call	Call Deposit	Call Deposit	Call Deposit	8.16%	–	–	Call Deposit
Standard Bank - (Own Funds)	288567420-036	Fixed	Fixed	Fixed	Fixed	7.46%			Fixed
Standard Bank - (Own Funds)	338568115-001	Call	Call Deposit	Call Deposit	Call Deposit	8.60%	–	–	Call Deposit
Municipality sub-total									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

Municipality sub-total									
Entities									
Entities sub-total									

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**140,972**	**150,647**	**151,184**	**808**	**145,075**	**145,326**	**(251)**	**-0.2%**	**151,184**
Equitable Share		130,575	137,908	137,908	–	137,908	137,908	–		137,908
Expanded Public Works Programme Integrated Grant		1,279	1,461	1,461	–	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	410	1,140	641	499	77.8%	1,900
Municipal Disaster Response Grant		311	–	43	–	–	–	–		43
Municipal Infrastructure Grant		3,784	5,204	5,698	397	3,192	2,917	275	9.4%	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	–	912	913	(1)	-0.1%	913
Provincial Government:		**11,523**	**11,809**	**12,961**	**2**	**11,192**	**11,367**	**(175)**	**-1.5%**	**12,961**
Specify (Add grant description)		11,523	11,809	12,961	2	11,192	11,367	(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**	**6**	**5,641**	**6,369**	(728)	-11.4%	**12,908**
Chemical Industry Seta		**574**	**2,289**	**2,555**	**6**	**1,555**	**921**	634	68.8%	**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**	**815**	**162,007**	**163,062**	**(1,055)**	**-0.6%**	**177,053**
Capital Transfers and Grants										
National Government:		39,417	53,459	56,178	1,821	23,928	31,637	(7,708)	**-24.4%**	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	–	–	173	(173)	-100.0%	289
Municipal Infrastructure Grant		15,858	24,561	28,063	1,821	13,060	13,556	(496)	-3.7%	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 - M10 April

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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**68,442**	**88,345**	**94,930**	**4,947**	**71,464**	**64,804**	**6,659**	**10.3%**	**94,154**
Chemical Industry Seta		403	2,289	2,555	6	1,555	–	1,555	#DIV/0!	2,555
Construction, Education and Training SETA		171	–	10,353	301	4,468	4,757	(288)	-6.1%	10,353
Equitable Share		24,913	39,494	33,876	1,489	21,166	19,313	1,853	9.6%	33,100
Expanded Public Works Programme Integrated Grant		1,281	1,461	1,461	152	1,358	1,318	40	3.0%	1,461
Local Government Financial Management Grant		1,800	1,900	1,900	410	1,140	542	598	110.4%	1,900
Municipal Infrastructure Grant		1,645	2,267	1,494	137	1,463	1,281	183	14.3%	1,494
Specify (Add grant description)		38,230	40,934	43,291	2,451	40,314	37,594	2,720	7.2%	43,291
Provincial Government:		**38,230**	**40,934**	**43,291**	**2,451**	**40,314**	**37,594**	**2,720**	**7.2%**	**43,291**
Specify (Add grant description)		38,230	40,934	43,291	2,451	40,314	37,594	2,720	7.2%	43,291

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

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
	1	A	B	C	
Councillors (Political Office Bearers plus Other)					
Basic Salaries and Wages		7,868	9,994	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%**	
Senior Managers of the Municipality	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	(3)
In kind benefits					
Sub Total - Senior Managers of Municipality		**6,906**	**10,754**	**15,040**	**725**
% increase	4		**55.7%**	**117.8%**	
Other Municipal Staff					
Basic Salaries and Wages		186,389	226,057	205,297	16,206
Pension and UIF Contributions		38,596	46,445	42,953	3,385
Medical Aid Contributions		14,414	16,931	15,810	1,307
Overtime		27,867	20,506	34,159	2,809
Performance Bonus		15,161	15,885	15,885	19
Motor Vehicle Allowance		8,345	8,622	8,622	662
Cellphone Allowance					
Housing Allowances		2,790	3,553	3,553	212
Other benefits and allowances		9,736	4,778	10,596	840
Payments in lieu of leave		4,970	3,229	5,565	277
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	980
In kind benefits					
Sub Total - Other Municipal Staff		**339,973**	**368,427**	**371,478**	**26,888**
% increase	4		**8.4%**	**9.3%**	
Total Parent Municipality		**356,548**	**391,070**	**397,444**	**28,443**
TOTAL SALARY, ALLOWANCES & BENEFITS		**356,548**	**391,070**	**397,444**	**28,443**
% increase	4		**9.7%**	**11.5%**	
TOTAL MANAGERS AND STAFF		**346,879**	**379,181**	**386,518**	**27,613**

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
6,741	7,098	(357)	-5%	9,148
568	543	24	5%	634
93	91	2	2%	101
311	351	(40)	-11%	406
486	485	1	0%	565
		–		
59	59	–		71
8,259	**8,629**	**(370)**	**-4%**	**10,926**
				13.0%
5,544	5,529	15	0%	12,216
872	892	(20)	-2%	1,173
118	154	(36)	-23%	218
		–		
265	490	(225)	-46%	490
566	538	28	5%	817
–	3	(3)	-100%	4
–	65	(65)	-100%	108
25	8	16	203%	14
		–		
7,389	**7,677**	**(288)**	**-4%**	**15,040**
				117.8%
162,682	157,858	4,824	3%	205,277
33,817	34,836	(1,019)	-3%	42,953
12,859	12,181	678	6%	15,810
23,591	23,902	(310)	-1%	47,216
15,269	16,682	(1,413)	-8%	15,885
6,192	5,842	350	6%	8,622
		–		
1,931	1,951	(21)	-1%	3,553
7,607	7,712	(105)	-1%	10,596
2,716	2,716	–		5,565
–	–	–		–
–	4	(4)	-100%	2,254
		–		
1,957	1,835	122	7%	2,211
7,962	7,905	58	1%	11,538
		–		
276,582	**273,424**	**3,158**	**1%**	**371,478**
				9.3%
292,229	**289,729**	**2,500**	**1%**	**397,444**
292,229	**289,729**	**2,500**	**1%**	**397,444**
				11.5%
283,970	**281,100**	**2,870**	**1%**	**386,518**

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

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	22,914	27,911	84,670	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	17,881	42,134	275,631	505,603	485,611	506,978
Service charges - Water revenue		(3,274)	62	80	3,369	52	16	30	55	56	71	9,788	107,148	117,453	108,507	113,281
Service charges - Waste Water Management		(214)	–	–	214	–	–	–	–	–	–	5,785	63,632	69,416	73,661	76,902
Service charges - Waste Mangement		(2,591)	14	8	2,614	14	11	9	15	9	12	4,737	51,989	56,842	49,568	59,482
		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		2	90	116	210	168	197	118	91	77	86	707	6,623	8,484	8,971	9,366
Interest earned - external investments		296	474	279	430	425	503	543	639	417	469	692	3,263	8,429	4,839	5,052
Interest earned - outstanding debtors		(440)	–	–	440	–	–	64	–	2,776	565	3,698	37,277	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	1,889	4,111	25,010	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	1,635	139	(20,495)	1,672	1,927	2,011
Agency services		134	128	127	150	134	130	130	129	133	145	401	3,066	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	815	15,795	(39,818)	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	36,343	1,314	(351,779)	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**	**82,825**	**117,212**	**246,216**	**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	9,804	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	(17,713)	1,000	1,000	1,000
Short term loans		–	–	–	–	–	–	–	–	–	–	(8,460)	(93,062)	(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	99,340	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**	**82,825**	**124,291**	**244,585**	**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	38,545	32,184	(81,617)	392,043	383,954	400,491
Remuneration of councillors		–	–	–	–	–	–	–	–	6,071	1,526	910	2,417	10,926	12,292	12,807
Interest		440	–	470	–	–	13,844	385	112	239	–	2,353	10,389	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	24,946	35,097	85,340	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	–	3,162	36,217	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	9,633	17,211	67,285	206,532	175,092	182,804
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	1,393	15,318	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	23,676	9,829	(87,432)	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**	**98,327**	**102,140**	**47,916**	**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	4,447	37,126	66,877	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	–	–	–	–	–	–	–	–	1,629	8,474	90,043	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**	**104,404**	**147,740**	**227,202**	**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**	**(21,579)**	**(23,449)**	**17,383**	**(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)	(33,416)	(56,865)	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)	(33,416)	(56,865)	(39,482)	(39,482)	86,673	270,328

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets								–		
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets								–		
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

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

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

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

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	14,382	3	3	3	3	–		0%
August	–	14,382	8	8	11	11	–		0%
September	–	14,382	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	2,468	45,217	66,625	21,408	32.1%	0
May	–	14,382	32,676	–		99,301	–		
June	–	14,382	37,749	–		137,050	–		
Total Capital expenditure	**–**	**172,585**	**137,050**	**45,217**					

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

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**	**1,490**	**12,127**	**14,382**	2,255	**15.7%**	**22,303**
Roads Infrastructure		–	9,000	2,152	788	2,003	668	(1,335)	**-199.9%**	2,152
Roads		–	8,000	–	–	1,205	–	1,205	**#DIV/0!**	–
Capital Spares		–	1,000	2,152	788	799	668	131	**19.6%**	2,152
Electrical Infrastructure		–	2,800	5,224	237	1,062	2,097	1,035	**49.4%**	5,224
MV Networks		–	2,800	4,613	160	585	1,696	(1,111)	**-65.5%**	4,613
LV Networks		–	–	611	77	477	401	76	**18.9%**	611
Capital Spares								–		
Water Supply Infrastructure		–	44,424	13,931	522	8,935	11,093	2,158	**19.5%**	13,931
Water Treatment Works		–	2,774	9,868	522	6,231	7,592	(1,360)	**-17.9%**	9,868
Bulk Mains								–		
Distribution		–	650	839	–	–	278	(278)	**-100.0%**	839
Capital Spares		–	41,000	3,224	–	2,704	3,224	(520)	**-16.1%**	3,224
Sanitation Infrastructure		–	1,300	397	–	–	135	135	**100.0%**	397
Reticulation		–	1,300	397	–	–	135	(135)	**-100.0%**	397
Rail Infrastructure		–	2,400	600	(56)	126	389	262	**67.5%**	600
Drainage Collection		–	2,400	600	(56)	126	389	(262)	**-67.5%**	600
Community Assets		**–**	**3,800**	**500**	**2**	**2**	**175**	**173**	**98.9%**	**500**
Community Facilities		–	3,800	500	2	2	175	173	**98.9%**	500
Fire/Ambulance Stations		–	3,800	250	–	–	175	(175)	-100.0%	250
Police		–	–	250	2	2	–	2	#DIV/0!	250
Computer Equipment		**–**	**750**	**1,714**	**71**	**414**	**242**	**(172)**	-71.2%	**1,688**
Computer Equipment		–	750	1,714	71	414	242	172	71.2%	1,688
Furniture and Office Equipment		**–**	**803**	**700**	**24**	**227**	**396**	**169**	42.6%	**732**
Furniture and Office Equipment		–	803	700	24	227	396	(169)	-42.6%	732
Machinery and Equipment		**–**	**3,988**	**1,312**	**30**	**352**	**1,190**	**838**	70.4%	**1,674**
Machinery and Equipment		–	3,988	1,312	30	352	1,190	(838)	-70.4%	1,674
Transport Assets		**–**	**12,307**	**14,030**	**257**	**7,721**	**7,419**	**(302)**	-4.1%	**14,533**
Transport Assets		–	12,307	14,030	257	7,721	7,419	302	4.1%	14,533
Total Capital Expenditure on new assets	1	**–**	**81,572**	**40,560**	**1,873**	**20,843**	**23,805**	**2,961**	**12.4%**	**41,431**

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

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

References

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

check balance	-	172,584,854	137,049,828	2,467,966

sset class - M10 April

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4,366	**12,829**	8,463	**66.0%**	**41,594**
4,052	7,258	3,206	**44.2%**	18,020
4,052	7,258	(3,206)	**-44.2%**	18,020
–	3,500	3,500	**100.0%**	10,400
–	3,500	(3,500)	**-100.0%**	10,400
228	714	486	**68.1%**	9,800
228	714	(486)	**-68.1%**	9,800
–	1,132	1,132	**100.0%**	3,000
–	1,132	(1,132)	**-100.0%**	3,000
86	225	139	**61.7%**	375
86	225	(139)	**-61.7%**	375
		–		
–	**320**	**320**	**100.0%**	**1,000**
–	320	320	**100.0%**	1,000
–	320	(320)	-100.0%	1,000
4,366	**13,149**	**8,783**	66.8%	**42,594**

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

45,212,031	66,624,674			137,049,828

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

Description	Ref	2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Repairs and maintenance expenditure by Asset Class/Sub-class					
Infrastructure		**24,064**	**27,745**	**28,742**	**1,575**
Roads Infrastructure		3,016	5,600	5,600	57
Roads		3,016	5,600	5,600	57
Storm water Infrastructure		779	1,000	1,000	2
Drainage Collection					
Storm water Conveyance		779	1,000	1,000	2
Attenuation					
Electrical Infrastructure		15,736	14,527	15,027	1,397
Power Plants					
HV Substations		2,185	2,000	2,000	108
HV Switching Station		324	261	261	8
HV Transmission Conductors		589	1,004	1,504	218
MV Networks		4,664	5,313	5,313	579
LV Networks		7,975	5,948	5,948	485
Capital Spares					
Water Supply Infrastructure		3,376	5,038	5,388	93
Water Treatment Works		2,856	4,155	4,155	92
Capital Spares		520	883	1,233	1
Sanitation Infrastructure		564	1,230	1,230	26
Waste Water Treatment Works		564	1,230	1,230	26
Solid Waste Infrastructure		592	350	497	–
Landfill Sites					
Waste Transfer Stations		592	350	497	–
Community Assets		**3,273**	**2,821**	**2,933**	**29**
Community Facilities		1,558	1,271	1,304	5
Halls		545	455	475	2
Museums		13	–	–	–
Libraries		61	75	82	0
Cemeteries/Crematoria		444	306	311	4
Police		18	35	35	–
Purls					
Public Open Space		477	400	400	–
Sport and Recreation Facilities		1,715	1,550	1,629	23
Indoor Facilities					
Outdoor Facilities		1,715	1,550	1,629	23
Other assets		**918**	**716**	**716**	**27**
Operational Buildings		722	714	714	27
Municipal Offices		721	713	713	27
Depots		1	1	1	–
Capital Spares					
Housing		196	2	2	–
Staff Housing		2	2	2	–
Social Housing		194	–	–	–
Transport Assets		**8,673**	**7,276**	**7,940**	**567**
Transport Assets		8,673	7,276	7,940	567

Total Repairs and Maintenance Expenditure	1	**36,928**	**38,559**	**40,331**	**2,198**

s - M10 April

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
12,057	**10,960**	(1,097)	**-10.0%**	**29,162**
2,758	3,351	593	**17.7%**	5,600
2,758	3,351	(593)	**-17.7%**	5,600
116	124	8	**6.6%**	1,000
		–		
116	124	(8)	**-6.6%**	1,000
		–		
5,801	5,226	(575)	**-11.0%**	15,497
		–		
1,006	1,057	(51)	**-4.8%**	2,000
13	8	5	**55.6%**	261
501	316	185	**58.6%**	1,504
1,669	1,347	322	**23.9%**	5,313
2,612	2,498	114	**4.6%**	6,418
		–		
2,655	1,563	(1,092)	**-69.9%**	5,388
2,649	1,558	1,090	**69.9%**	4,155
6	4	2	**44.2%**	1,233
408	618	209	**33.9%**	1,230
408	618	(209)	**-33.9%**	1,230
319	78	(241)	**-308.6%**	447
		–		
319	78	241	**308.6%**	447
2,783	**2,749**	**(35)**	**-1.3%**	**2,933**
1,240	1,218	(21)	**-1.7%**	1,304
452	451	1	0.3%	475
–	–	–		–
71	72	(1)	-1.3%	82
301	287	13	4.7%	311
17	10	7	73.4%	35
		–		
398	398	–		400
1,544	1,530	(13)	**-0.9%**	1,629
		–		
1,544	1,530	13	0.9%	1,629
347	**494**	**147**	**29.8%**	**816**
347	494	147	**29.8%**	814
346	494	(147)	-29.9%	813
1	1	–		1
		–		
–	–	–		2
–	–	–		2
–	–	–		–
4,131	**4,091**	**(40)**	-1.0%	**7,970**
4,131	4,091	40	1.0%	7,970

19,318	**18,294**	**(1,024)**	**-5.6%**	**40,881**

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

Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Depreciation by Asset Class/Sub-class					
Infrastructure		**45,861**	**55,871**	**45,506**	**2,549**
Roads Infrastructure		9,617	10,932	10,933	515
Roads		9,617	10,932	10,933	515
Storm water Infrastructure		20	1,151	1,151	88
Drainage Collection		20	1,151	1,151	88
Electrical Infrastructure		8,994	19,913	13,345	694
Power Plants		3	–	18	–
HV Substations		8,991	19,913	13,327	694
Water Supply Infrastructure		19,180	21,764	17,802	1,239
Distribution		19,180	21,764	17,802	1,239
Sanitation Infrastructure		6,367	44	163	3
Pump Station		–	–	72	–
Reticulation		41	–	–	–
Waste Water Treatment Works		6,282	–	47	–
Outfall Sewers					
Toilet Facilities		44	44	44	3
Capital Spares					
Solid Waste Infrastructure		1,604	1,988	2,019	4
Landfill Sites		1,604	1,988	2,019	4
Information and Communication Infrastructure		78	80	93	6
Distribution Layers		78	80	93	6
Capital Spares					
Community Assets		**2,093**	**2,061**	**3,234**	**99**
Community Facilities		1,464	1,323	2,478	65
Halls		618	619	726	22
Centres		7	7	558	1
Fire/Ambulance Stations		46	58	58	2
Testing Stations		0	0	0	–
Museums		6	–	6	–
Libraries		437	243	392	16
Cemeteries/Crematoria		15	58	142	1
Police		2	–	–	–
Purls		116	122	126	9
Public Ablution Facilities		–	–	5	–
Markets					
Stalls		27	23	272	2
Taxi Ranks/Bus Terminals		191	191	194	14
Capital Spares					
Sport and Recreation Facilities		629	738	756	34
Indoor Facilities		–	717	717	32
Outdoor Facilities		629	21	39	2
Investment properties		**136**	**136**	**170**	**–**
Revenue Generating		136	136	170	–
Improved Property		136	136	170	–
Other assets		**703**	**688**	**945**	**14**

Operational Buildings		703	688	871	14
Municipal Offices		703	688	871	14
Housing		–	1	74	–
Staff Housing					
Social Housing		–	1	74	–
Intangible Assets		**15**	**15**	**124**	**1**
Servitudes					
Licences and Rights		15	15	124	1
Computer Software and Applications		15	15	124	1
Computer Equipment		**911**	**839**	**1,922**	**40**
Computer Equipment		911	839	1,922	40
Furniture and Office Equipment		**1,821**	**7,412**	**10,052**	**485**
Furniture and Office Equipment		1,821	7,412	10,052	485
Machinery and Equipment		**789**	**1,142**	**3,805**	**128**
Machinery and Equipment		789	1,142	3,805	128
Transport Assets		**1,832**	**383**	**2,790**	**–**
Transport Assets		1,832	383	2,790	–
Total Depreciation	1	**54,161**	**68,548**	**68,548**	**3,316**

Budget Year 2025/26				
YearTD actual	**YearTD budget**	**YTD variance**	**YTD variance %**	**Full Year Forecast**
24,391	**25,334**	942	**3.7%**	**45,506**
4,957	5,722	765	**13.4%**	10,933
4,957	5,722	(765)	**-13.4%**	10,933
845	864	19	**2.2%**	1,151
845	864	(19)	**-2.2%**	1,151
6,539	6,707	168	**2.5%**	13,345
–	2	(2)	**-100.0%**	18
6,539	6,705	(167)	**-2.5%**	13,327
11,841	11,881	39	**0.3%**	17,802
11,841	11,881	(39)	**-0.3%**	17,802
50	47	(4)	**-7.6%**	163
–	6	(6)	**-100.0%**	72
–	–	–		–
–	4	(4)	**-100.0%**	47
		–		
50	37	13	**36.6%**	44
		–		
58	42	(16)	**-38.8%**	2,019
58	42	16	**38.8%**	2,019
101	71	(29)	**-41.1%**	93
101	71	29	**41.1%**	93
		–		
2,220	**1,612**	**(608)**	**-37.7%**	**3,234**
1,503	1,124	(379)	**-33.7%**	2,478
671	473	198	41.8%	726
9	52	(43)	-82.9%	558
27	19	7	36.4%	58
0	0	(0)	-75.0%	0
0	2	(1)	-76.8%	6
318	223	94	42.3%	392
99	58	41	70.6%	142
–	–	–		–
138	102	37	36.0%	126
1	2	(1)	-66.8%	5
		–		
27	39	(12)	-30.6%	272
213	154	59	38.5%	194
		–		
717	488	(229)	**-46.9%**	756
685	466	218	46.8%	717
33	22	11	48.5%	39
137	**116**	(20)	-17.4%	**170**
137	116	(20)	**-17.4%**	170
137	116	20	17.4%	170
754	**577**	**(177)**	**-30.7%**	**945**

754	571	(183)	**-32.1%**	871
754	571	183	32.1%	871
–	6	6	**100.0%**	74
–	6	– (6)	-100.0%	74
23	**24**	**1**	6.1%	**124**
		–		
23	24	1	**6.1%**	124
23	24	(1)	-6.1%	124
1,087	**1,195**	**108**	9.1%	**1,922**
1,087	1,195	(108)	-9.1%	1,922
6,810	**6,450**	**(359)**	-5.6%	**10,052**
6,810	6,450	359	5.6%	10,052
3,052	**1,772**	**(1,280)**	-72.3%	**3,805**
3,052	1,772	1,280	72.3%	3,805
2,147	**1,735**	**(413)**	-23.8%	**2,790**
2,147	1,735	413	23.8%	2,790
40,620	**38,815**	**(1,805)**	**-4.7%**	**68,548**

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

Description R thousands	Ref 1	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		**–**	**57,170**	**50,748**	**595**
Roads Infrastructure		–	25,112	10,417	151
Roads		–	25,112	10,417	151
Storm water Infrastructure		–	1,500	1,600	–
Drainage Collection		–	1,500	1,600	–
Electrical Infrastructure		–	8,696	8,696	–
MV Substations		–	8,696	8,696	–
Water Supply Infrastructure		–	15,162	24,635	444
Dams and Weirs		–	–	4,300	–
Bulk Mains		–	917	917	–
Distribution		–	14,245	19,418	444
Sanitation Infrastructure		–	6,700	5,400	–
Pump Station		–	3,000	3,200	–
Reticulation		–	3,300	1,800	–
Waste Water Treatment Works		–	400	400	–
Community Assets		**–**	**–**	**2,074**	**–**
Community Facilities		–	–	153	–
Halls		–	–	–	–
Cemeteries/Crematoria		–	–	153	–
Sport and Recreation Facilities		–	–	1,921	–
Indoor Facilities					
Outdoor Facilities		–	–	1,921	–
Other assets		**–**	**650**	**474**	**–**
Operational Buildings		–	650	474	–
Municipal Offices		–	650	474	–
Total Capital Expenditure on upgrading of existing assets	1	**–**	**57,820**	**53,296**	**595**

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

asset class - M10 April

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
18,025	**27,702**	9,677	**34.9%**	**50,748**
4,360	5,487	1,127	**20.5%**	10,417
4,360	5,487	(1,127)	**-20.5%**	10,417
93	593	500	**84.3%**	1,600
93	593	(500)	**-84.3%**	1,600
3,823	5,662	1,839	**32.5%**	8,696
3,823	5,662	(1,839)	**-32.5%**	8,696
9,325	13,800	4,475	**32.4%**	24,635
–	1,623	(1,623)	**-100.0%**	4,300
–	317	(317)	**-100.0%**	917
9,325	11,860	(2,535)	**-21.4%**	19,418
423	2,161	1,737	**80.4%**	5,400
336	1,589	(1,253)	**-78.9%**	3,200
88	292	(204)	**-69.9%**	1,800
–	280	(280)	**-100.0%**	400
1,837	**1,977**	**140**	**7.1%**	**1,977**
53	56	3	**5.6%**	56
(3)	–	(3)	#DIV/0!	–
56	56	(0)	0.0%	56
1,784	1,921	137	**7.1%**	1,921
		–		
1,784	1,921	(137)	-7.1%	1,921
141	**(7)**	**(148)**	**2032.5%**	**300**
141	(7)	(148)	**2032.5%**	300
141	(7)	148	-2032.5%	300
20,003	**29,671**	**9,669**	**32.6%**	**53,025**

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	**2024/25**	**Original Budget**	**Adjusted Budge**	**Monthly actual**
Jul	–	14,382	3	3
Aug	–	14,382	8	8
Sep	–	14,382	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	2,468
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	45,217	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/	67,032	31,452	18,942	15,876	13,175	12,544	125,046	323,987
2024/25	60,648	24,824	16,049	12,862	12,299	10,640	141,462	251,437

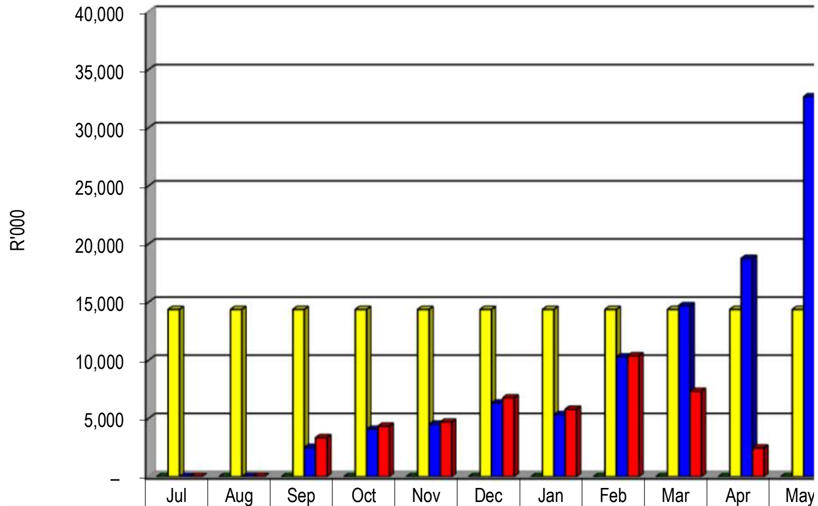
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	20,632	21,270
Commercial	208,409	214,855
Households	360,772	371,930
Other	–	–

Chart C5 Aged Creditors Analysis

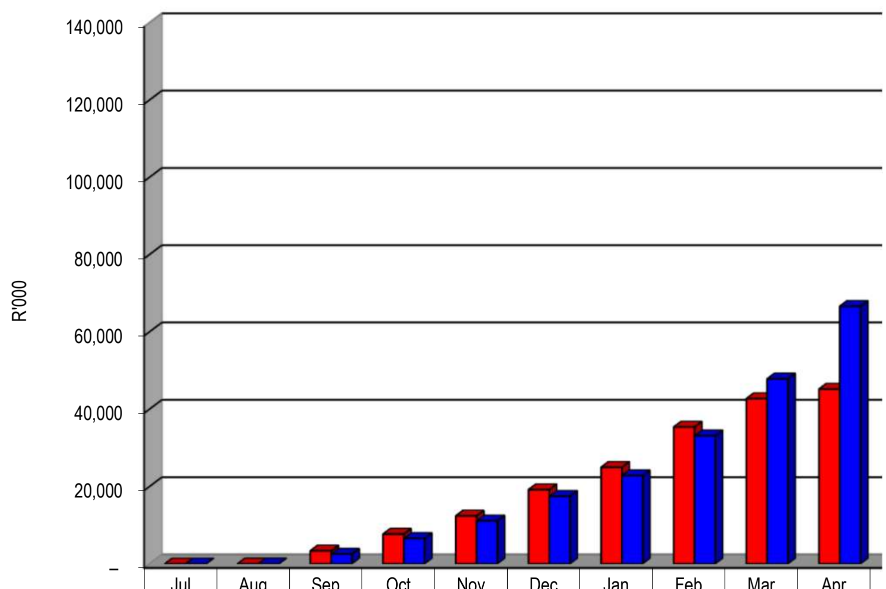
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2024/25	–	–	–	–	–	–	3,447	–
Budget Year 2025/	–	–	–	–	–	–	2,222	–

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



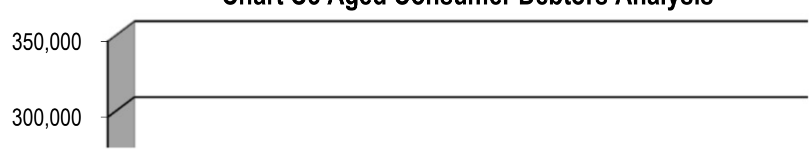
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2024/25	–	–	–	–	–	–	–	–	–	–	–
Original Budget	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,38
Adjusted Budget	3	8	2,524	4,087	4,522	6,339	5,345	10,307	14,713	18,777	32,67
Monthly actual	3	8	3,357	4,347	4,702	6,783	5,802	10,401	7,345	2,468	–

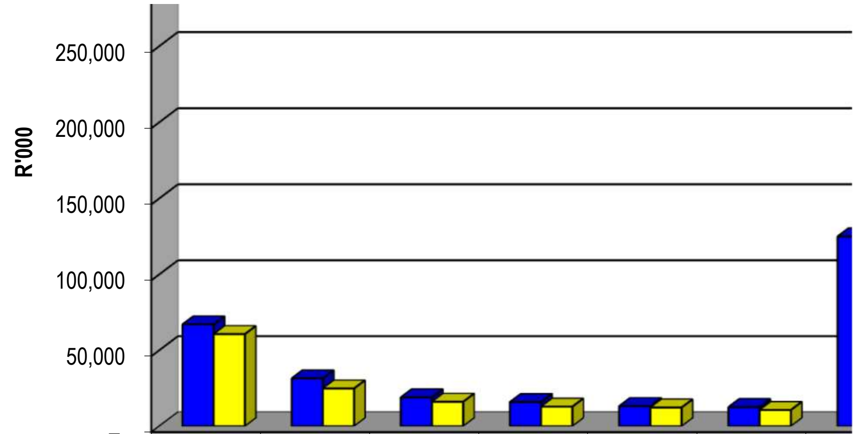
Chart C2 2025/26 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	3	11	3,368	7,715	12,418	19,200	25,002	35,403	42,749	45,217
YearTD budget	3	11	2,535	6,622	11,144	17,483	22,828	33,135	47,848	66,625

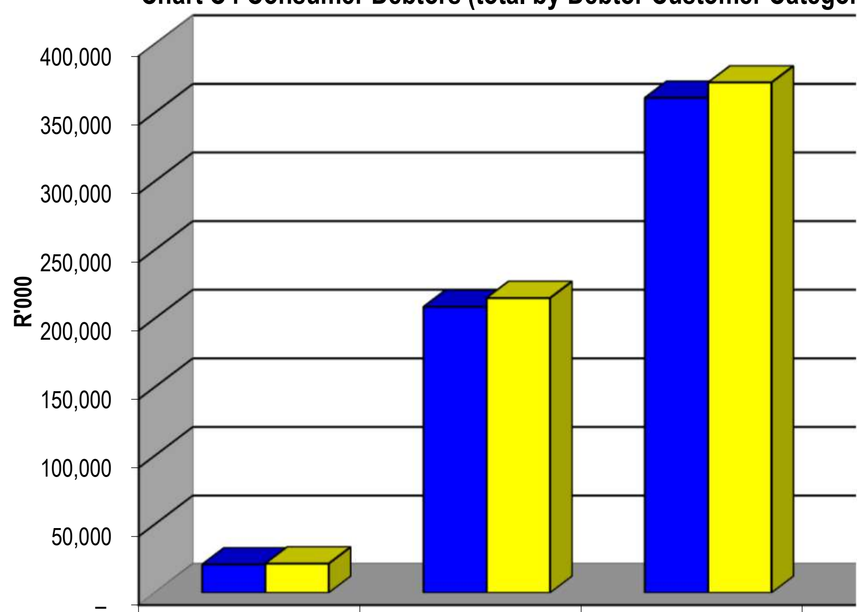
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181
Budget Year 2025/26	67,032	31,452	18,942	15,876	13,175	12,544	125
2024/25	60,648	24,824	16,049	12,862	12,299	10,640	141

Chart C4 Consumer Debtors (total by Debtor Customer Categor



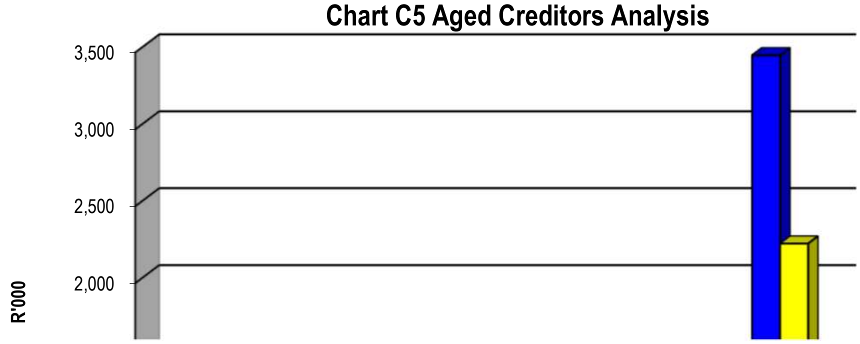
	Organs of State	Commercial	Households
2024/25	20,632	208,409	360,772
Budget Year 2025/26	21,270	214,855	371,930

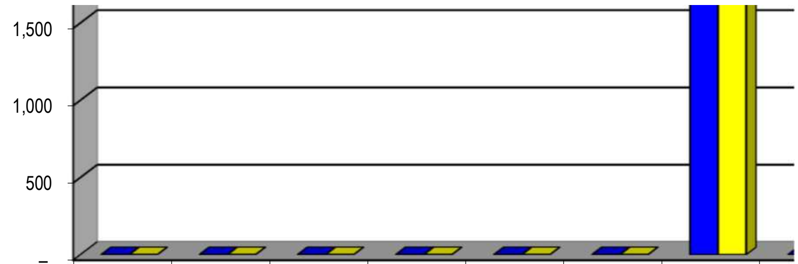
Other

–

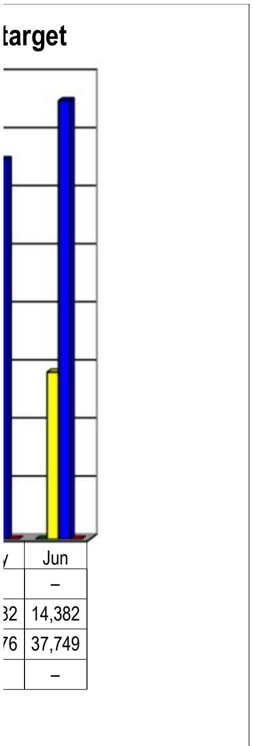
–

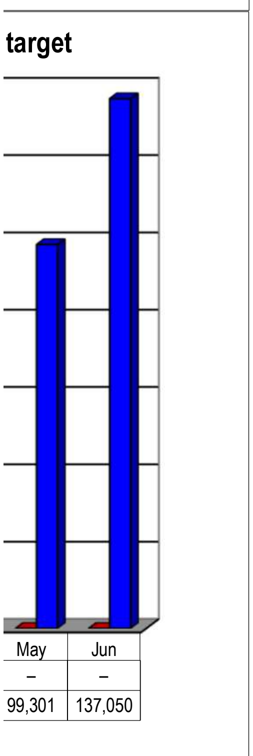
Chart C5 Aged Creditors Analysis

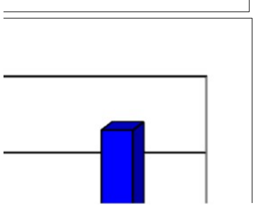


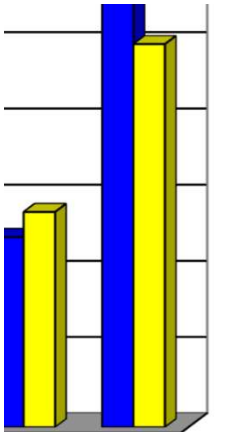


	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2024/25	–	–	–	–	–	–	3,447	
Budget Year 2025/26	–	–	–	–	–	–	2,222	


target
Jun
–
14,382
37,749
–


target
May
Jun
–
–
99,301
137,050





Dys-1 Yr	Over 1Yr
5,046	323,987
1,462	251,437

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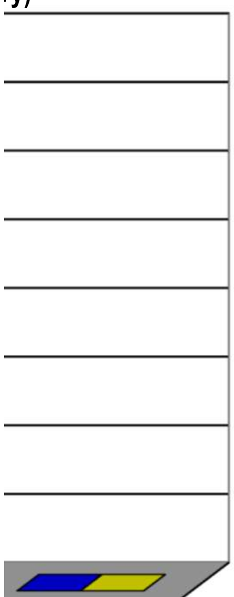
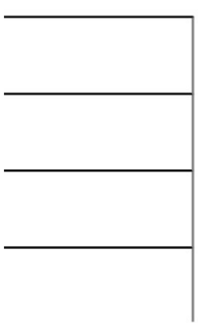


Other
–
–



or General	Other
–	–
–	–