

Municipal In-year reports & supporting table

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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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 - 8. Technical (180: IE)	2.2	PROPERTY AND RECORDS MANAGEMENT (34)	2.2 - PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - 9. Housing Services (190: IE)	2.3	HUMAN RESOURCES (35)	2.3 - HUMAN RESOURCES (35)
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)	2.4	LEGAL SERVICES (36)	2.4 - LEGAL SERVICES (36)
Vote 17 - 1. Executive AND Council (110: CAPEX)	2.5	COMMITTEE SERVICES (37)	2.5 - COMMITTEE SERVICES (37)
Vote 18 - 2. Corporate (120: CAPEX)	2.6	CEMETERY (39)	2.6 - CEMETERY (39)
Vote 19 - 3. Finance (130: CAPEX)	2.7	PUBLIC PARTICIPATION (42)	2.7 - PUBLIC PARTICIPATION (42)
Vote 20 - 5. Planning (150: CAPEX)	2.8	ADMIN (95)	2.8 - ADMIN (95)
Vote 21 - 6. Community (160: CAPEX)	2.9	RISK MANAGEMENT (99)	2.9 - RISK MANAGEMENT (99)
Vote 22 - 7. Electricity (170: CAPEX)	2.10	[Name of sub-vote]	
Vote 23 - 8. Technical (180: CAPEX)	Vote 3	COMMUNITY SERVICES (33: IE)	
Vote 24 - 9. Housing Services (190: CAPEX)	3.1	CEMETERY (39)	3.1 - CEMETERY (39)
	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 (55)	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	-910	11.16 - -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	-910	12.18 - -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	8. Technical (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	WATER PURIFICATION WORKS (920)	14.9 - WATER PURIFICATION WORKS (920)
14.10	WATER RETICULATION (930)	14.10 - WATER RETICULATION (930)
Vote 15	9. Housing Services (190: IE)	
15.1	HOUSING ADMIN (480)	15.1 - HOUSING ADMIN (480)
15.2	HOUSING LETTING SCHEMES (490)	15.2 - HOUSING LETTING SCHEMES (490)
15.3	HOUSING SELLING SCHEMES (500)	15.3 - HOUSING SELLING SCHEMES (500)
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	CAPITAL SUSPENSE (28: CAPEX)	
16.1	KARATARA (28)	16.1 - KARATARA (28)
16.2	DIRECTOR: CORPORATE (33)	16.2 - DIRECTOR: CORPORATE (33)
16.3	PMU (38)	16.3 - PMU (38)
16.4	CEMETERY (39)	16.4 - CEMETERY (39)
16.5	HALLS / FACILITIES (41)	16.5 - HALLS / FACILITIES (41)
16.6	PUBLIC TOILETS (47)	16.6 - PUBLIC TOILETS (47)
16.7	HOUSING ADMIN (48)	16.7 - HOUSING ADMIN (48)
16.8	LIBRARY (51)	16.8 - LIBRARY (51)
16.9	DIRECTOR: COMMUNITY (52)	16.9 - DIRECTOR: COMMUNITY (52)
16.1	PARKS AND RECREATION (53)	16.1 - PARKS AND RECREATION (53)
16.11	SAFETY FIRE BRIGADE SERVICES (56)	16.11 - SAFETY FIRE BRIGADE SERVICES (56)
16.12	SAFETY LAW ENFORCEMENT (57)	16.12 - SAFETY LAW ENFORCEMENT (57)
16.13	SAFETY TRAFFIC DEPARTMENT (59)	16.13 - SAFETY TRAFFIC DEPARTMENT (59)
16.14	SPORT FIELDS (60)	16.14 - SPORT FIELDS (60)
16.15	DIRECTOR: FINANCE (62)	16.15 - DIRECTOR: FINANCE (62)
16.16	INFORMATION TECHNOLOGY (66)	16.16 - INFORMATION TECHNOLOGY (66)
16.17	EXPENDITURE: STORES (68)	16.17 - EXPENDITURE: STORES (68)
16.18	CLEANSING REFUSE REMOVAL SERV. (72)	16.18 - CLEANSING REFUSE REMOVAL SERV. (72)
16.19	TRANSFER STATION (73)	16.19 - TRANSFER STATION (73)
16.2	ELECTRICITY DISTRIBUTION (76)	16.2 - ELECTRICITY DISTRIBUTION (76)
16.21	DIRECTOR: PLANNING AND I.H.S (78)	16.21 - DIRECTOR: PLANNING AND I.H.S (78)
16.22	DIRECTOR: TECHNICAL SERVICES (80)	16.22 - DIRECTOR: TECHNICAL SERVICES (80)
16.23	ENVIRONMENTAL MANAGEMENT (83)	16.23 - ENVIRONMENTAL MANAGEMENT (83)
16.24	RDS,S/WTR,DRAINAGE:STORMWATER (87)	16.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
16.25	RDS,S/WTR,DRAINAGE:STREETS (88)	16.25 - RDS,S/WTR,DRAINAGE:STREETS (88)
16.26	SEWERAGE PURIFICATION SERVICES (89)	16.26 - SEWERAGE PURIFICATION SERVICES (89)
16.27	SEWERAGE RETICULATION SERVICES (90)	16.27 - SEWERAGE RETICULATION SERVICES (90)
16.28	WATER PURIFICATION WORKS (92)	16.28 - WATER PURIFICATION WORKS (92)
16.29	WATER RETICULATION (93)	16.29 - WATER RETICULATION (93)
16.3	WORKSHOP AND DEPOT (94)	16.3 - WORKSHOP AND DEPOT (94)
16.31	ORGANISATIONAL PERFORMANCE (98)	16.31 - ORGANISATIONAL PERFORMANCE (98)
Vote 17	1. Executive AND Council (110: CAPEX)	
17.1	MUNICIPAL MANAGER (320)	17.1 - MUNICIPAL MANAGER (320)
Vote 18	2. Corporate (120: CAPEX)	
18.1	DIRECTOR: CORPORATE (330)	18.1 - DIRECTOR: CORPORATE (330)
18.2	INFORMATION TECHNOLOGY (660)	18.2 - INFORMATION TECHNOLOGY (660)
Vote 19	3. Finance (130: CAPEX)	
19.1	DIRECTOR: FINANCE (620)	19.1 - DIRECTOR: FINANCE (620)
Vote 20	5. Planning (150: CAPEX)	
20.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
20.2	TOWN ENGINEER (800)	20.2 - TOWN ENGINEER (800)
20.3	ENVIRONMENTAL MANAGEMENT (830)	20.3 - ENVIRONMENTAL MANAGEMENT (830)
20.4	RDS,S/WTR,DRAINAGE:STORMWATER (870)	20.4 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
20.5	RDS,S/WTR,DRAINAGE:STREETS (880)	20.5 - RDS,S/WTR,DRAINAGE:STREETS (880)
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20.7	SEWERAGE RETICULATION SERVICES (900)	20.7 - SEWERAGE RETICULATION SERVICES (900)
20.8	WATER RETICULATION (930)	20.8 - WATER RETICULATION (930)
Vote 21	6. Community (160: CAPEX)	
21.1	CEMETERY (390)	21.1 - CEMETERY (390)
21.2	HALLS / FACILITIES (410)	21.2 - HALLS / FACILITIES (410)
21.3	HEALTH:PUBLIC TOILETS (470)	21.3 - HEALTH:PUBLIC TOILETS (470)
21.4	LIBRARY (510)	21.4 - LIBRARY (510)
21.5	DIRECTOR: COMMUNITY (520)	21.5 - DIRECTOR: COMMUNITY (520)
21.6	PARKS AND RECREATION (530)	21.6 - PARKS AND RECREATION (530)

21.7	SAFETY FIRE BRIGADE SERVICES (560)	21.7 - SAFETY FIRE BRIGADE SERVICES (560)
21.8	SAFETY LAW ENFORCEMENT (570)	21.8 - SAFETY LAW ENFORCEMENT (570)
21.9	SAFETY TRAFFIC DEPARTMENT (590)	21.9 - SAFETY TRAFFIC DEPARTMENT (590)
21.1	SPORT FIELDS (600)	21.1 - SPORT FIELDS (600)
21.11	CLEANSING REFUSE REMOVAL SERV. (720)	21.11 - CLEANSING REFUSE REMOVAL SERV. (720)
21.12	TRANSFER STATION (730)	21.12 - TRANSFER STATION (730)
Vote 22	7. Electricity (170: CAPEX)	
22.1	ELECTRICITY DISTRIBUTION (760)	22.1 - ELECTRICITY DISTRIBUTION (760)
22.2	ELECTRICITY ADMIN (770)	22.2 - ELECTRICITY ADMIN (770)
22.3	WORKSHOP AND DEPOT (940)	22.3 - WORKSHOP AND DEPOT (940)
Vote 23	8. Technical (180: CAPEX)	
23.1	TOWN ENGINEER (800)	23.1 - TOWN ENGINEER (800)
23.2	RDS,S/WTR,DRAINAGE:STORMWATER (870)	23.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
23.3	RDS,S/WTR,DRAINAGE:STREETS (880)	23.3 - RDS,S/WTR,DRAINAGE:STREETS (880)
23.4	SEWERAGE PURIFICATION SERVICES (890)	23.4 - SEWERAGE PURIFICATION SERVICES (890)
23.5	SEWERAGE RETICULATION SERVICES (900)	23.5 - SEWERAGE RETICULATION SERVICES (900)
23.6	WATER PURIFICATION WORKS (920)	23.6 - WATER PURIFICATION WORKS (920)
23.7	WATER RETICULATION (930)	23.7 - WATER RETICULATION (930)
Vote 24	9. Housing Services (190: CAPEX)	
24.1	HOUSING ADMIN (480)	24.1 - HOUSING ADMIN (480)

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

Set name on 'Instructions' sheet

Grade

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

Province WC WESTERN CAPE**Web Address****e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Secretary/PA to the Chief Financial Officer

ID Number

[illegible]

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M12 June

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	348,306	362,049	362,723	23,592	361,837	362,723	(887)	-0%	362,723
Service charges	566,736	704,219	699,234	40,973	624,802	698,812	(74,010)	-11%	698,812
Investment revenue	5,308	4,626	8,429	2,594	12,652	8,429	4,223	50%	8,429
Transfers and subsidies - Operational	153,071	165,382	177,053	4,416	167,242	177,053	(9,811)	(0)	177,053
Other own revenue	195,148	197,182	201,220	11,513	167,990	201,642	(33,652)	-17%	201,642
Total Revenue (excluding capital transfers and contributions)	1,268,567	1,433,458	1,448,659	83,088	1,334,523	1,448,659	(114,137)	-8%	1,448,659
Employee costs	338,641	374,678	379,153	29,654	334,280	379,153	(44,873)	-12%	379,153
Remuneration of Councillors	9,684	11,926	10,926	829	9,918	10,926	(1,008)	-9%	10,926
Depreciation and amortisation	57,820	68,548	237,444	3,690	48,149	237,444	(189,295)	-80%	237,444
Interest	38,025	29,426	28,231	12,307	27,901	28,231	(329)	-1%	28,231
Inventory consumed and bulk purchases	368,178	403,787	414,360	63,026	380,584	416,775	(36,192)	-9%	416,775
Transfers and subsidies	1,661	3,635	15,157	1,722	7,802	14,907	(7,106)	-48%	14,907
Other expenditure	361,097	370,375	413,419	30,792	298,601	411,255	(112,653)	-27%	411,255
Total Expenditure	1,175,106	1,262,374	1,498,690	142,020	1,107,235	1,498,690	(391,455)	-26%	1,498,690
Surplus/(Deficit)	93,461	171,084	(50,031)	(58,932)	227,288	(50,031)	277,319	-554%	(50,031)
Transfers and subsidies - capital (monetary)	46,964	63,633	64,523	16,395	48,679	64,523	##	-25%	64,523
Transfers and subsidies - capital (in-kind)	(850)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	139,575	234,717	14,493	(42,537)	275,967	14,493	261,474	1804%	14,493
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	139,575	234,717	14,493	(42,537)	275,967	14,493	261,474	1804%	14,493
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-	-	-
Capital transfers recognised	-	63,633	63,575	17,521	50,266	63,575	(13,309)	-21%	63,575
Borrowing	-	40,000	-	522	522	530	(8)	-1%	530
Internally generated funds	-	68,952	73,475	6,698	26,833	72,945	(46,112)	-63%	72,945
Total sources of capital funds	-	172,585	137,050	24,741	77,621	137,050	(59,429)	-43%	137,050
Financial position									
Total current assets	450,103	301,155	455,220		660,535				455,220
Total non current assets	1,564,148	1,661,489	1,462,064		1,588,669				1,462,064
Total current liabilities	447,349	258,913	391,828		462,990				391,828
Total non current liabilities	400,509	434,567	338,653		337,937				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	(41,490)	(50,006)	243,317	293,323	121%	243,317
Net cash from (used) investing	(59,838)	(197,473)	(154,210)	(25,516)	(65,041)	(154,210)	(89,170)	58%	(154,210)
Net cash from (used) financing	(56,614)	(50,675)	(50,675)	(22,422)	(50,732)	(50,675)	57	-0%	(50,675)
Cash/cash equivalents at the month/year end	(107,645)	98,264	144,433	(89,428)	(59,778)	144,433	204,210	141%	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	65,609	26,360	19,110	19,821	13,514	12,369	126,156	323,673	606,611
Creditors Age Analysis									
Total Creditors	44,128	166	-	-	2	-	0	262	44,559

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
<i>Governance and administration</i>		405,383	413,881	428,834	29,625	442,036	428,834	13,202	3%	428,834
Executive and council		4,835	6,031	6,031	–	23,695	6,031	17,664	293%	6,031
Finance and administration		400,548	407,850	422,803	29,625	418,341	422,803	(4,462)	-1%	422,803
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		137,139	152,507	146,090	6,451	99,593	146,090	(46,498)	-32%	146,090
Community and social services		11,841	14,050	13,685	196	12,176	13,685	(1,509)	-11%	13,685
Sport and recreation		1,587	1,664	1,584	140	1,496	1,584	(88)	-6%	1,584
Public safety		97,621	103,533	104,552	4,761	58,048	104,552	(46,505)	-44%	104,552
Housing		26,091	33,260	26,269	1,354	27,873	26,269	1,604	6%	26,269
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		34,807	34,925	34,728	7,226	24,912	34,728	(9,816)	-28%	34,728
Planning and development		10,499	9,258	9,642	575	9,611	9,642	(31)	0%	9,642
Road transport		21,926	24,595	24,754	6,651	15,301	24,754	(9,453)	-38%	24,754
Environmental protection		2,382	1,072	332	–	–	332	(332)	-100%	332
<i>Trading services</i>		739,052	895,779	903,530	56,183	816,661	903,530	(86,869)	-10%	903,530
Energy sources		442,781	518,744	520,085	35,013	496,224	520,085	(23,861)	-5%	520,085
Water management		157,191	170,299	174,258	7,118	156,953	174,258	(17,305)	-10%	174,258
Waste water management		77,101	134,433	127,659	10,900	91,357	127,659	(36,302)	-28%	127,659
Waste management		61,979	72,303	81,528	3,151	72,127	81,528	(9,401)	-12%	81,528
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,316,382	1,497,091	1,513,183	99,484	1,383,201	1,513,183	(129,981)	-9%	1,513,183
Expenditure - Functional										
<i>Governance and administration</i>		191,191	239,463	238,921	14,330	195,188	238,735	(43,548)	-18%	238,735
Executive and council		17,983	35,014	23,535	1,731	14,676	36,214	(21,538)	-59%	36,214
Finance and administration		167,938	196,247	209,619	12,227	176,114	197,025	(20,911)	-11%	197,025
Internal audit		5,270	8,202	5,767	371	4,398	5,497	(1,099)	-20%	5,497
<i>Community and public safety</i>		247,493	229,853	248,002	19,706	182,929	253,172	(70,243)	-28%	253,172
Community and social services		21,491	20,672	23,608	4,682	26,162	30,515	(4,353)	-14%	30,515
Sport and recreation		23,883	28,392	25,927	2,649	25,572	26,657	(1,085)	-4%	26,657
Public safety		160,913	136,246	147,715	7,638	86,795	146,601	(59,806)	-41%	146,601
Housing		41,206	44,543	50,752	4,737	44,400	49,399	(4,999)	-10%	49,399
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		85,156	99,472	117,527	12,010	88,717	116,688	(27,972)	-24%	116,688
Planning and development		39,588	46,467	66,100	7,613	48,659	65,173	(16,514)	-25%	65,173
Road transport		41,554	48,130	47,508	4,142	36,993	47,654	(10,661)	-22%	47,654
Environmental protection		4,015	4,875	3,919	255	3,065	3,861	(797)	-21%	3,861
<i>Trading services</i>		647,601	693,586	874,741	95,974	640,402	870,595	(230,193)	-26%	870,595
Energy sources		382,082	430,643	439,756	61,629	279,018	437,898	(158,880)	-36%	437,898
Water management		107,001	102,603	111,189	13,123	207,781	109,172	98,610	90%	109,172
Waste water management		86,525	93,056	242,693	10,824	74,243	237,968	(163,725)	-69%	237,968
Waste management		71,993	67,284	81,103	10,397	79,360	85,558	(6,198)	-7%	85,558
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,171,441	1,262,374	1,479,191	142,020	1,107,235	1,479,191	(371,956)	-25%	1,479,191
Surplus/ (Deficit) for the year		144,941	234,717	33,992	(42,537)	275,967	33,992	241,975	7.11863	33,992

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
Municipal governance and administration		405,383	413,881	428,834	29,625	442,036	428,834	13,202	3%	428,834
Executive and council		4,835	6,031	6,031	–	23,695	6,031	17,664	0	6,031
Mayor and Council		4,835	6,031	6,031	–	23,695	6,031	17,664	0	6,031
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		400,548	407,850	422,803	29,625	418,341	422,803	(4,462)	(0)	422,803
Administrative and Corporate Support		24,180	18,048	18,048	10	18,041	18,048	(8)	(0)	18,048
Asset Management								–		
Finance		10,240	7,881	12,910	3,010	16,081	12,910	3,171	0	12,910
Fleet Management								–		
Human Resources		1,646	2,289	13,269	1,857	8,056	13,269	(5,213)	(0)	13,269
Information Technology		49	–	–	–	–	–	–		–
Legal Services		4	642	0	–	99	0	99	0	0
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services		5,033	5,130	4,511	263	3,275	4,511	(1,236)	(0)	4,511
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service		359,398	373,860	374,065	24,485	372,789	374,065	(1,276)	(0)	374,065
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		137,139	152,507	146,090	6,451	99,593	146,090	(46,498)	(0)	146,090
Community and social services		11,841	14,050	13,685	196	12,176	13,685	(1,509)	(0)	13,685
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		558	599	713	22	475	713	(238)	(0)	713
Child Care Facilities								–		
Community Halls and Facilities		1,303	1,999	1,479	166	1,182	1,479	(297)	(0)	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	8	10,516	11,491	(975)	(0)	11,491
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries		3	1	3	0	4	3	0	0	3
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		1,587	1,664	1,584	140	1,496	1,584	(88)	(0)	1,584
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		1,564	1,658	1,526	137	1,420	1,526	(106)	(0)	1,526
Sports Grounds and Stadiums		23	6	58	3	77	58	19	0	58
Public safety		97,621	103,533	104,552	4,761	58,048	104,552	(46,505)	(0)	104,552
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		217	219	1,159	146	1,173	1,159	14	0	1,159
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		97,404	103,314	103,393	4,615	56,875	103,393	(46,518)	(0)	103,393
Pounds								–		
Housing		26,091	33,260	26,269	1,354	27,873	26,269	1,604	0	26,269
Housing		26,091	33,260	26,269	1,354	27,873	26,269	1,604	0	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	7,226	24,912	34,728	(9,816)	(0)	34,728
Planning and development	10,499	9,258	9,642	575	9,611	9,642	(31)	(0)	9,642
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	1,279	1,461	1,461	-	1,461	1,461	(0)	(0)	1,461
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	7,225	6,277	6,692	451	6,661	6,692	(31)	(0)	6,692
Project Management Unit	1,995	1,520	1,488	124	1,488	1,488	0	0	1,488
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	21,926	24,595	24,754	6,651	15,301	24,754	(9,453)	(0)	24,754
Public Transport							-		
Road and Traffic Regulation	5,141	5,494	5,394	436	5,481	5,394	87	0	5,394
Roads	16,785	19,100	19,360	6,215	9,820	19,360	(9,540)	(0)	19,360
Taxi Ranks							-		
Environmental protection	2,382	1,072	332	-	-	332	(332)	(0)	332
Biodiversity and Landscape	2,382	1,072	332	-	-	332	(332)	(0)	332
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	739,052	895,779	903,530	56,183	816,661	903,530	(86,869)	(0)	903,530
Energy sources	442,781	518,744	520,085	35,013	496,224	520,085	(23,861)	(0)	520,085
Electricity	442,781	518,744	520,085	35,013	496,224	520,085	(23,861)	(0)	520,085
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	157,191	170,299	174,258	7,118	156,953	174,258	(17,305)	(0)	174,258
Water Treatment	4,363	2,174	7,273	1,101	5,113	7,273	(2,160)	(0)	7,273
Water Distribution	152,828	168,125	166,985	6,017	151,840	166,985	(15,145)	(0)	166,985
Water Storage							-		
Waste water management	77,101	134,433	127,659	10,900	91,357	127,659	(36,302)	(0)	127,659
Public Toilets							-		
Sewerage	721	416	681	56	748	681	67	0	681
Storm Water Management							-		
Waste Water Treatment	76,380	134,017	126,978	10,845	90,609	126,978	(36,369)	(0)	126,978
Waste management	61,979	72,303	81,528	3,151	72,127	81,528	(9,401)	(0)	81,528
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal	61,979	72,303	81,528	3,151	72,127	81,528	(9,401)	(0)	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	99,484	1,383,201	1,513,183	(129,981)	(0)	1,513,183
Expenditure - Functional									
Municipal governance and administration	191,191	239,463	238,921	14,330	195,188	238,735	(43,548)	(0)	238,735
Executive and council	17,983	35,014	23,535	1,731	14,676	36,214	(21,538)	(0)	36,214
Mayor and Council	15,478	31,983	19,877	1,330	11,646	32,659	(21,013)	(0)	32,659
Municipal Manager, Town Secretary and Chief Executive	2,505	3,030	3,658	401	3,030	3,554	(525)	(0)	3,554
Finance and administration	167,938	196,247	209,619	12,227	176,114	197,025	(20,911)	(0)	197,025
Administrative and Corporate Support	40,186	34,609	46,777	2,198	25,125	33,062	(7,937)	(0)	33,062
Asset Management							-		
Finance	54,376	58,791	61,281	2,731	53,705	61,165	(7,461)	(0)	61,165
Fleet Management	4,143	4,801	4,658	392	4,297	4,662	(365)	(0)	4,662
Human Resources	16,205	21,742	21,462	906	16,620	21,446	(4,826)	(0)	21,446
Information Technology	17,007	20,320	20,267	1,622	18,031	19,564	(1,533)	(0)	19,564
Legal Services	6,375	10,479	10,357	610	11,260	12,337	(1,077)	(0)	12,337
Marketing, Customer Relations, Publicity and Media Co-ordination									
	57	15	39	5	48	39	10	0	39
Property Services	15,311	11,501	10,414	888	12,479	10,405	2,074	0	10,405
Risk Management							-		

Security Services							-		
Supply Chain Management	6,355	5,739	5,682	485	5,866	5,663	203	0	5,663
Valuation Service	7,923	28,249	28,682	2,390	28,682	28,682	-		28,682
Internal audit	5,270	8,202	5,767	371	4,398	5,497	(1,099)	(0)	5,497
Governance Function	5,270	8,202	5,767	371	4,398	5,497	(1,099)	(0)	5,497
Community and public safety	247,493	229,853	248,002	19,706	182,929	253,172	(70,243)	(0)	253,172
Community and social services	21,491	20,672	23,608	4,682	26,162	30,515	(4,353)	(0)	30,515
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	3,714	3,225	3,728	382	3,563	3,728	(165)	(0)	3,728
Child Care Facilities							-		
Community Halls and Facilities	3,997	4,112	4,885	283	4,191	4,885	(694)	(0)	4,885
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	4,683	4,308	5,690	3,170	8,282	12,598	(4,316)	(0)	12,598
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	8,677	8,589	8,874	810	9,718	8,872	846	0	8,872
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries	419	438	432	36	407	432	(25)	(0)	432
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	23,883	28,392	25,927	2,649	25,572	26,657	(1,085)	(0)	26,657
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	3,742	3,450	3,490	848	3,955	4,090	(135)	(0)	4,090
Recreational Facilities	16,417	21,232	17,963	1,547	17,775	17,963	(188)	(0)	17,963
Sports Grounds and Stadiums	3,724	3,710	4,474	254	3,842	4,604	(762)	(0)	4,604
Public safety	160,913	136,246	147,715	7,638	86,795	146,601	(59,806)	(0)	146,601
Civil Defence							-		
Cleansing	197	24	60	15	316	60	256	0	60
Control of Public Nuisances	-	-	150	-	-	-	-		-
Fencing and Fences							-		
Fire Fighting and Protection	28,284	29,933	31,663	2,681	28,658	31,660	(3,002)	(0)	31,660
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	132,432	106,289	115,842	4,942	57,821	114,882	(57,061)	(0)	114,882
Pounds							-		
Housing	41,206	44,543	50,752	4,737	44,400	49,399	(4,999)	(0)	49,399
Housing	41,206	44,543	50,752	4,737	44,400	49,399	(4,999)	(0)	49,399
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	12,010	88,717	116,688	(27,972)	(0)	116,688
Planning and development	39,588	46,467	66,100	7,613	48,659	65,173	(16,514)	(0)	65,173
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	6,579	9,477	8,558	1,639	7,050	8,212	(1,162)	(0)	8,212
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	4,748	4,849	16,469	1,836	12,345	16,629	(4,284)	(0)	16,629
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	26,583	29,853	39,558	4,002	27,511	38,817	(11,307)	(0)	38,817
Project Management Unit	1,678	2,287	1,514	137	1,753	1,514	239	0	1,514
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	41,554	48,130	47,508	4,142	36,993	47,654	(10,661)	(0)	47,654
Public Transport							-		
Road and Traffic Regulation	3,073	3,865	3,539	268	3,401	3,539	(138)	(0)	3,539
Roads	38,480	44,265	43,968	3,874	33,592	44,115	(10,523)	(0)	44,115
Taxi Ranks							-		
Environmental protection	4,015	4,875	3,919	255	3,065	3,861	(797)	(0)	3,861

<i>Biodiversity and Landscape</i>		197	727	966	13	590	967	(377)	(0)	967
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>		3,818	4,148	2,953	242	2,475	2,895	(420)	(0)	2,895
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		
Trading services		647,601	693,586	874,741	95,974	640,402	870,595	(230,193)	(0)	870,595
Energy sources		382,082	430,643	439,756	61,629	279,018	437,898	(158,880)	(0)	437,898
Electricity		371,984	423,280	432,396	60,263	229,535	430,538	(201,003)	(0)	430,538
Street Lighting and Signal Systems		10,098	7,363	7,360	1,366	49,483	7,360	42,123	0	7,360
Nonelectric Energy								-		
Water management		107,001	102,603	111,189	13,123	207,781	109,172	98,610	0	109,172
Water Treatment		7,010	6,090	7,327	715	6,398	6,591	(192)	(0)	6,591
Water Distribution		99,992	96,512	103,862	12,409	201,383	102,581	98,802	0	102,581
Water Storage								-		
Waste water management		86,525	93,056	242,693	10,824	74,243	237,968	(163,725)	(0)	237,968
Public Toilets		2,623	2,360	2,748	169	2,418	2,479	(61)	(0)	2,479
Sewerage		12,185	18,470	168,143	3,130	18,339	168,115	(149,776)	(0)	168,115
Storm Water Management		4,027	5,791	5,694	833	3,924	5,131	(1,207)	(0)	5,131
Waste Water Treatment		67,690	66,435	66,108	6,692	49,561	62,242	(12,681)	(0)	62,242
Waste management		71,993	67,284	81,103	10,397	79,360	85,558	(6,198)	(0)	85,558
Recycling								-		
Solid Waste Disposal (Landfill Sites)		129	73	161	14	160	161	(1)	(0)	161
Solid Waste Removal		64,975	60,628	74,098	9,799	72,536	78,522	(5,986)	(0)	78,522
Street Cleaning		6,890	6,583	6,845	584	6,664	6,875	(211)	(0)	6,875
Other		-	-	-	-	-	-	-	-	-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	1,171,441	1,262,374	1,479,191	142,020	1,107,235	1,479,191	(371,956)	(0)	1,479,191
Surplus/ (Deficit) for the year		144,941	234,717	33,992	(42,537)	275,967	33,992	241,975	0	33,992

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	1,700,850	-	-	-	-	-	-129,981,383	-
check opexp balance	-3,665,306	-	-19,499,223	-1	3	-19,499,223	19,499,226	-19,499,223

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		6,994	–	–	–	34	–	34	#DIV/0!	–
Vote 2 - CORPORATE SERVICES (32: IE)		574	–	10,353	1,857	5,943	10,353	(4,410)	-42.6%	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	–	–	992	(992)	-100.0%	992
Vote 6 - (50: IE)		–	–	–	–	–	–	–		–
Vote 7 - 1. Executive AND Council (110: IE)		4,835	6,031	6,031	–	23,661	6,031	17,630	292.3%	6,031
Vote 8 - 2. Corporate (120: IE)		7,415	9,421	8,787	273	6,840	8,787	(1,948)	-22.2%	8,787
Vote 9 - 3. Finance (130: IE)		369,638	381,741	386,975	27,495	388,870	386,975	1,895	0.5%	386,975
Vote 10 - (140: IE)		–	–	–	–	–	–	–		–
Vote 11 - 5. Planning (150: IE)		7,957	8,810	8,503	476	8,215	8,503	(288)	-3.4%	8,503
Vote 12 - 6. Community (160: IE)		194,140	214,068	223,035	8,600	165,686	223,035	(57,349)	-25.7%	223,035
Vote 13 - 7. Electricity (170: IE)		442,755	518,744	519,510	35,013	495,726	519,510	(23,784)	-4.6%	519,510
Vote 14 - 8. Technical (180: IE)		247,787	325,017	321,076	24,277	258,507	321,076	(62,569)	-19.5%	321,076
Vote 15 - 9. Housing Services (190: IE)		26,081	33,260	26,269	1,354	27,873	26,269	1,604	6.1%	26,269

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Budget Year 2025/26											#NAME?												
R thousand	Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	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	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22
	Revenue By Vote	1																					
	Vote 1 - EXECUTIVE AND COUNCIL (31- IE)		6,984	-	-	-	34	-	34	#DIV/0!	-												
	1.1- COUNCIL GENERAL EXPENSES (31)		6,984	-	-	-	34	-	34	#DIV/0!	-												
	1.2- MUNICIPAL MANAGER (32)																						
	1.3- COMMUNICATION (45)																						
	1.4- ORGANISATIONAL PERFORMANCE (98)																						
	Vote 2 - CORPORATE SERVICES (32- IE)		574	-	10,353	1,857	5,943	10,353	(4,410)	-43%	10,353												
	2.1- DIRECTOR- CORPORATE (33)																						
	2.2- PROPERTY AND RECORDS MANAGEMENT (34)																						
	2.3- HUMAN RESOURCES (35)		574	-	10,353	1,857	5,943	10,353	(4,410)	-43%	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	-	5	5	-		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 MANAGEMENT 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	-	5	5	-		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	-	-	992	(992)	-100%	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	-	-	43	(43)		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	-	-	949	(949)	-100%	949												
	5.23- WATER RETICULATION (93)																						
	5.24- WORKSHOP AND DEPOT (94)																						
	Vote 6 - (35- IE)		-	-	-	-	-	-	-		-												
	6.1- COUNCIL GENERAL EXPENSES (31)																						
	Vote 7 - 1. Executive AND Council (110- IE)		4,835	6,031	6,031	-	23,661	6,031	17,630	292%	6,031												
	7.1- COUNCIL GENERAL EXPENSES (310)		4,835	6,031	6,031	-	23,661	6,031	17,630	292%	6,031												
	7.2- MUNICIPAL MANAGER (320)																						
	7.3- COMMUNICATION (450)																						
	7.4- IDP (540)																						
	7.5- ORGANISATIONAL PERFORMANCE (980)																						
	Vote 8 - 2. Corporate (130- IE)		7,415	9,421	8,787	273	6,840	8,787	(1,948)	-22%	8,787												
	8.1- DIRECTOR- CORPORATE (330)																						
	8.2- PROPERTY AND RECORDS MANAGEMENT (340)																						
	8.3- HUMAN RESOURCES (350)		1,072	2,289	2,916	-	2,113	2,916	(803)	-28%	2,916												
	8.4- LEGAL SERVICES (380)		4	642	0	-	99	0	99	28314%	0												
	8.5- COMMITTEE SERVICES (370)		1,306	1,360	1,360	10	1,352	1,360	(8)	-1%	1,360												
	8.6- PUBLIC PARTICIPATION (420)																						
	8.7- INFORMATION TECHNOLOGY (660)																						
	8.8- ESTATES (740)		5,033	5,130	4,511	263	3,275	4,511	(1,236)	-27%	4,511												
	8.9- ADMIN (950)																						
	8.10- 999																						
	Vote 9 - 3. Finance (150- IE)		369,638	381,741	386,975	27,495	388,870	386,975	1,895	0%	386,975												
	9.1- DIRECTOR- FINANCE (620)		317	-	903	-	235	903	(669)	-74%	903												
	9.2- ASSESSMENT RATES (630)		359,398	373,860	374,065	24,485	372,789	374,065	(1,276)	0%	374,065												
	9.3- EXPENDITURE- PAYROLL (640)																						
	9.4- METER READING (650)																						
	9.5- INCOME (670)		6,621	5,981	9,666	2,952	14,103	9,666	4,437	46%	9,666												
	9.6- EXPENDITURE- STORES (680)		1,501	-	441	(93)	349	441	(92)	-21%	441												
	9.7- EXPENDITURE (690)																						
	9.8- BUDGET OFFICE (700)		1,800	1,900	1,900	152	1,395	1,900	(505)	-27%	1,900												
	9.9- EXPENDITURE- PROCUREMENT (970)																						
	Vote 10 - (140- IE)		-	-	-	-	-	-	-														

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Kategorie		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000	3001	3002	3003	3004	3005	3006	3007	3008	3009	3010	3011	3012	3013	3014	3015	3016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WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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 16 - CAPITAL SUSPENSE (28: CAPEX)		-	-	-	-	-	-	-		-
Vote 17 - 1. Executive AND Council (110: CAPEX)		-	-	-	-	-	-	-		-
Vote 18 - 2. Corporate (120: CAPEX)		-	-	-	-	-	-	-		-
Vote 19 - 3. Finance (130: CAPEX)		-	-	-	-	-	-	-		-
Vote 20 - 5. Planning (150: CAPEX)		-	-	-	-	-	-	-		-
Vote 21 - 6. Community (160: CAPEX)		-	-	-	-	-	-	-		-
Vote 22 - 7. Electricity (170: CAPEX)		-	-	-	-	-	-	-		-
Vote 23 - 8. Technical (180: CAPEX)		-	-	-	-	-	-	-		-
Vote 24 - 9. Housing Services (190: CAPEX)		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		-	-	16,159	3,103	5,704	21,386	(15,682)	-73%	21,386
Vote 17 - 1. Executive AND Council (110: CAPEX)		-	85	85	0	53	66	(14)	-21%	66
Vote 18 - 2. Corporate (120: CAPEX)		-	1,050	1,944	30	714	2,960	(2,246)	-76%	2,960
Vote 19 - 3. Finance (130: CAPEX)		-	45	45	28	28	28	-		28
Vote 20 - 5. Planning (150: CAPEX)		-	1,050	5,307	1,738	4,386	5,307	(920)	-17%	5,307
Vote 21 - 6. Community (160: CAPEX)		-	20,618	17,371	1,705	13,990	19,249	(5,259)	-27%	19,249
Vote 22 - 7. Electricity (170: CAPEX)		-	16,496	16,790	4,733	11,180	16,781	(5,601)	-33%	16,781
Vote 23 - 8. Technical (180: CAPEX)		-	124,041	78,850	13,324	39,960	70,773	(30,812)	-44%	70,773
Vote 24 - 9. Housing Services (190: CAPEX)		-	9,200	500	79	1,605	500	1,105	221%	500

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

[illegible]

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WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	146,938	106,475
Trade and other receivables from exchange transactions		64,465	66,862	65,844	114,365	65,844
Receivables from non-exchange transactions		100,564	92,286	100,564	130,949	100,564
Current portion of non-current receivables		4	4	4	(171)	4
Inventory		8,962	12,045	10,653	12,586	10,653
VAT		170,244	38,821	171,817	255,868	171,817
Other current assets		(137)	413	(137)	(0)	(137)
Total current assets		450,103	301,155	455,220	660,535	455,220
Non current assets						
Investments		3,423	3,176	3,423	0	3,423
Investment property		67,370	67,389	67,201	67,207	67,201
Property, plant and equipment		1,474,847	1,572,613	1,373,057	1,502,961	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)	28	(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	1,588,669	1,462,064
TOTAL ASSETS		2,014,252	1,962,644	1,917,284	2,249,204	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	16,360	15,872
Trade and other payables from exchange transactions		180,207	210,196	172,935	125,616	172,935
Trade and other payables from non-exchange transactions		11,806	(11,491)	11,716	(13,966)	11,716
Provision		38,953	40,758	44,961	49,844	44,961
VAT		146,749	7,615	149,701	237,817	149,701
Other current liabilities		5,877	–	–	–	–
Total current liabilities		447,349	258,913	391,828	462,990	391,828
Non current liabilities						
Financial liabilities		253,199	305,829	202,918	203,033	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	96,866	97,220
Total non current liabilities		400,509	434,567	338,653	337,937	338,653
TOTAL LIABILITIES		847,858	693,480	730,481	800,926	730,481
NET ASSETS	2	1,166,394	1,269,164	1,186,803	1,448,277	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 - M12 June

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	26,357	269,698	334,933	(65,235)	-19%	334,933
Service charges		576,775	657,391	749,314	19,449	224,760	749,314	(524,554)	-70%	749,314
Other revenue		125,003	292,312	201,019	41,769	500,047	201,019	299,028	149%	201,019
Transfers and Subsidies - Operational		169,383	170,274	189,540	1,084	214,831	189,540	25,291	13%	189,540
Transfers and Subsidies - Capital		56,364	63,633	64,523	-	49,342	64,523	(15,181)	-24%	64,523
Interest		948	45,761	52,810	1,409	10,239	52,810	(42,571)	-81%	52,810
Dividends								-		
Payments										
Suppliers and employees		(1,239,408)	(1,227,644)	(1,303,881)	(119,273)	(1,291,148)	(1,303,881)	12,733	-1%	(1,303,881)
Interest		(37,378)	(29,426)	(28,231)	(12,285)	(27,775)	(28,231)	456	-2%	(28,231)
Transfers and Subsidies		(1,651)	(3,635)	(16,710)	-	-	(16,710)	16,710	-100%	(16,710)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14,801)	322,803	243,317	(41,490)	(50,006)	243,317	293,323	121%	243,317
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1,000	1,000	-	18,630	1,000	17,630	1763%	1,000
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	-	-	3,637	3,423	-	3,423	#DIV/0!	-
Payments										
Capital assets		(59,838)	(198,473)	(155,210)	(29,154)	(87,094)	(155,210)	68,116	-44%	(155,210)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59,838)	(197,473)	(154,210)	(25,516)	(65,041)	(154,210)	(89,170)	58%	(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)	(22,422)	(50,732)	(50,675)	(57)	0%	(50,675)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(56,614)	(50,675)	(50,675)	(22,422)	(50,732)	(50,675)	57	0%	(50,675)
NET INCREASE/ (DECREASE) IN CASH HELD		(131,253)	74,655	38,432	(89,428)	(165,779)	38,432			38,432
Cash/cash equivalents at beginning:		23,609	23,609	106,001	-	106,001	106,001	(0)		106,001
Cash/cash equivalents at month/year end:		(107,645)	98,264	144,433	(89,428)	(59,778)	144,433			144,433

WC048 Knysna - Supporting Table SC1 Material variance explanations - M12 June

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

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.6%	7.8%	17.7%	2.9%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		52.6%	46.8%	40.6%	39.1%	40.6%
Gearing	Long Term Borrowing/ Funds & Reserves		246.1%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	100.6%	116.3%	116.2%	142.7%	116.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		23.7%	35.0%	27.2%	31.7%	27.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.0%	11.1%	11.5%	18.4%	11.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.7%	26.1%	26.2%	25.0%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.9%	2.7%	2.8%	1.9%	2.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.6%	6.8%	18.3%	2.4%	2.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	9,021	4,570	3,541	2,299	2,159	1,941	25,677	59,212	108,420	91,289	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23,257	8,101	6,207	9,554	4,477	3,914	24,611	85,417	165,537	127,973	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	24,541	9,050	5,809	4,651	3,852	3,748	45,392	69,568	166,611	127,211	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3,705	2,282	1,874	1,793	1,674	1,595	10,672	62,195	85,791	77,929	-	-
Receivables from Exchange Transactions - Waste Management	1600	3,763	1,933	1,460	1,341	1,204	1,046	18,126	46,741	75,613	68,457	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	439	59	94	52	51	42	1,127	7,250	9,115	8,522	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	882	365	125	129	97	84	550	(6,709)	(4,476)	(5,849)	-	-
Total By Income Source	2000	65,609	26,360	19,110	19,821	13,514	12,369	126,156	323,673	606,611	495,533	-	-
2024/25 - totals only		62,383	24,542	14,533	12,781	11,627	10,231	132,488	242,850	511,434	409,977		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2,537	1,886	1,929	1,108	668	625	8,148	5,310	22,212	15,860	-	-
Commercial	2300	21,698	7,996	6,109	5,236	5,315	4,683	41,534	125,311	217,882	182,079	-	-
Households	2400	41,374	16,479	11,072	13,476	7,530	7,061	76,474	193,052	366,518	297,593	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	65,609	26,360	19,110	19,821	13,514	12,369	126,156	323,673	606,611	495,533	-	-

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	44,128	166	-	-	2	-	0	262	44,559
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	44,128	166	-	-	2	-	0	262	44,559

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
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									
TOTAL INVESTMENTS AND INTEREST	2								

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		140,972	150,647	151,184	2,549	148,439	151,184	(2,745)	-1.8%	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	–	1,461	1,461	(0)	0.0%	1,461
Integrated National Electrification Programme Grant		141	1,304	1,304	510	1,282	1,304	(22)	-1.7%	1,304
Local Government Financial Management Grant		1,800	1,900	1,900	152	1,395	1,900	(505)	-26.6%	1,900
Municipal Disaster Response Grant		311	–	43	–	–	43	(43)	-100.0%	43
Municipal Infrastructure Grant		3,784	5,204	5,698	1,223	4,671	5,698	(1,027)	-18.0%	5,698
Neighbourhood Development Partnership Grant		1,922	1,957	1,957	664	808	1,957	(1,148)	-58.7%	1,957
Water Services Infrastructure Grant		1,160	913	913	–	912	913	(1)	-0.1%	913
Provincial Government:		11,523	11,809	12,961	10	11,205	12,961	(1,756)	-13.5%	12,961
Specify (Add grant description)		11,523	11,809	12,961	10	11,205	12,961	(1,756)	-13.5%	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	1,857	7,499	12,908	(5,409)	-41.9%	12,908
Chemical Industry Seta		574	2,289	2,555	–	1,556	2,555	(999)	-39.1%	2,555
Construction, Education and Training SETA		–	–	10,353	1,857	5,943	10,353	(4,410)	-42.6%	10,353
Total Operating Transfers and Grants	5	153,071	165,382	177,053	4,416	167,242	177,053	(9,811)	-5.5%	177,053
Capital Transfers and Grants										
National Government:		39,417	53,459	56,178	15,154	41,289	56,178	(14,889)	-26.5%	56,178
Integrated National Electrification Programme Grant		937	8,696	8,696	3,403	8,548	8,696	(148)	-1.7%	8,696
Municipal Disaster Response Grant		2,072	1,072	289	–	–	289	(289)	-100.0%	289
Municipal Infrastructure Grant		15,858	24,561	28,063	7,324	21,268	28,063	(6,795)	-24.2%	28,063
Neighbourhood Development Partnership Grant		12,815	13,043	13,043	4,427	5,390	13,043	(7,654)	-58.7%	13,043

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	10,168	86,181	100,382	(14,201)	-14.1%	100,382
Chemical Industry Seta		403	2,289	2,555	–	1,556	2,555	(999)	-39.1%	2,555
Construction, Education and Training SETA		171	–	10,353	1,264	5,943	10,353	(4,410)	-42.6%	10,353
Equitable Share		24,913	39,494	33,876	5,728	29,180	39,328	(10,148)	-25.8%	39,328
Expanded Public Works Programme Integrated Grant		1,281	1,461	1,461	153	1,660	1,461	199	13.6%	1,461
Local Government Financial Management Grant		1,800	1,900	1,900	152	1,395	1,900	(505)	-26.6%	1,900
Municipal Infrastructure Grant		1,645	2,267	1,494	137	1,738	1,494	243	16.3%	1,494
Specify (Add grant description)		38,230	40,934	43,291	2,734	44,709	43,291	1,418	3.3%	43,291
Provincial Government:		38,230	40,934	43,291	2,734	44,709	43,291	1,418	3.3%	43,291
Specify (Add grant description)		38,230	40,934	43,291	2,734	44,709	43,291	1,418	3.3%	43,291

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	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	A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,868	9,994	9,148	677	8,094	9,148	(1,053)	-12%	9,148
Pension and UIF Contributions		679	758	634	56	680	634	46	7%	634
Medical Aid Contributions		155	156	101	10	113	101	12	12%	101
Motor Vehicle Allowance		393	391	406	31	373	406	(33)	-8%	406
Cellphone Allowance		569	591	565	50	586	565	21	4%	565
Housing Allowances								-		
Other benefits and allowances		6	-	71	6	71	71	-		71
Sub Total - Councillors		9,669	11,890	10,926	829	9,918	10,926	(1,008)	-9%	10,926
% increase	4		23.0%	13.0%						13.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,574	8,367	12,216	606	6,714	12,216	(5,501)	-45%	12,216
Pension and UIF Contributions		478	899	1,173	90	1,050	1,173	(123)	-10%	1,173
Medical Aid Contributions		60	191	218	11	140	218	(78)	-36%	218
Overtime								-		
Performance Bonus		302	486	490	-	265	490	(225)	-46%	490
Motor Vehicle Allowance		419	683	817	35	659	817	(158)	-19%	817
Cellphone Allowance		-	6	4	-	-	4	(4)	-100%	4
Housing Allowances		58	108	108	48	48	108	(59)	-55%	108
Acting and post related allowance		15	14	14	3	40	14	26	191%	14
In kind benefits								-		
Sub Total - Senior Managers of Municipality		6,906	10,754	15,040	793	8,917	15,040	(6,123)	-41%	15,040
% increase	4		55.7%	117.8%						117.8%
Other Municipal Staff										
Basic Salaries and Wages		186,389	226,057	205,297	15,587	194,595	204,517	(9,922)	-5%	204,517
Pension and UIF Contributions		38,596	46,445	42,953	3,998	41,215	43,653	(2,438)	-6%	43,653
Medical Aid Contributions		14,414	16,931	15,810	1,237	15,409	15,810	(401)	-3%	15,810
Overtime		27,867	20,506	34,159	3,396	29,951	34,179	(4,228)	-12%	34,179
Performance Bonus		15,161	15,885	15,885	(16)	15,253	15,885	(632)	-4%	15,885
Motor Vehicle Allowance		8,345	8,622	8,622	644	7,491	8,622	(1,130)	-13%	8,622
Cellphone Allowance								-		
Housing Allowances		2,790	3,553	3,553	198	2,341	3,553	(1,212)	-34%	3,553
Other benefits and allowances		9,736	4,778	10,596	968	9,421	10,606	(1,185)	-11%	10,606
Payments in lieu of leave		4,970	3,229	5,565	2,572	5,565	5,565	-		5,565
Long service awards		1,500	-	-	-	-	-	-		-
Post-retirement benefit obligations		16,678	15,042	15,291	-	-	15,291	(15,291)	-100%	15,291
Entertainment								-		
Scarcity		2,698	1,945	2,211	188	2,329	2,211	118	5%	2,211
Acting and post related allowance		10,829	5,435	11,538	925	9,725	11,598	(1,873)	-16%	11,598
In kind benefits								-		
Sub Total - Other Municipal Staff		339,973	368,427	371,478	29,697	333,295	371,488	(38,194)	-10%	371,488
% increase	4		8.4%	9.3%						9.3%
Total Parent Municipality		356,548	391,070	397,444	31,319	352,129	397,454	(45,325)	-11%	397,454
TOTAL SALARY, ALLOWANCES & BENEFITS		356,548	391,070	397,444	31,319	352,129	397,454	(45,325)	-11%	397,454
% increase	4		9.7%	11.5%						11.5%
TOTAL MANAGERS AND STAFF		346,879	379,181	386,518	30,490	342,211	386,528	(44,317)	-11%	386,528

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.

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
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	20,989	91,592	334,933	358,975	372,217
Service charges - Electricity revenue		(25,961)	19,207	20,077	66,229	16,723	20,592	17,911	16,113	19,067	17,881	16,633	301,132	505,603	548,183	611,224
Service charges - Water revenue		(3,274)	62	80	3,369	52	16	30	55	56	71	198	116,738	117,453	141,154	146,377
Service charges - Waste Water Management		(214)	-	-	214	-	-	-	-	-	-	-	69,416	69,416	53,466	53,429
Service charges - Waste Mangement		(2,591)	14	8	2,614	14	11	9	15	9	12	9	56,717	56,842	72,066	74,733
Rental of facilities and equipment		2	90	116	210	168	197	118	91	77	86	77	7,253	8,484	8,767	9,098
Interest earned - external investments		296	474	279	430	425	503	543	639	417	469	575	3,379	8,429	11,241	11,657
Interest earned - outstanding debtors		(440)	-	-	440	-	-	64	-	2,776	565	374	40,601	44,381	23,381	21,811
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	1,486	27,634	49,336	47,143	48,887
Licences and permits		1,349	2,505	3,124	3,073	2,026	1,817	2,362	1,952	2,184	1,635	1,563	(21,909)	1,672	1,734	1,798
Agency services		134	128	127	150	134	130	130	129	133	145	102	3,365	4,807	4,985	5,169
Transfers and Subsidies - Operational		79,239	48,468	221	7,981	4,442	30,959	2	4,226	37,211	815	184	(24,207)	189,540	183,852	174,999
Other revenue		36,239	38,877	38,999	39,102	38,503	35,123	32,787	33,882	36,382	36,343	32,557	(383,021)	15,773	13,471	14,000
Cash Receipts by Source		47,897	115,735	104,444	196,833	90,489	117,743	80,240	82,484	124,552	82,825	74,738	288,691	1,406,670	1,468,418	1,545,398
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,458	-	-	13,578	8,821	-	-	-	25,485	-	-	15,181	64,523	53,547	45,500
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	18,630	-	-	(17,630)	1,000	12,730	3,000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	(101,522)	(101,522)	60,910	76,534
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	99,440	45,820
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		61	-	1,722	240	1,989	5,637	-	1,627	251	-	-	109,419	120,946	148,394	141,455
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	74,738	294,138	1,491,617	1,843,439	1,857,706
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	36,898	(86,331)	392,043	421,320	434,580
Remuneration of councillors		-	-	-	-	-	-	-	-	6,071	1,526	-	3,328	10,926	11,472	11,897
Interest		440	-	470	-	-	13,844	385	112	239	-	-	12,741	28,231	34,765	36,079
Bulk purchases - Electricity		39,545	42,805	39,017	25,910	26,399	24,995	25,906	26,382	24,823	24,946	25,454	94,983	421,164	466,980	498,504
Acquisitions - water & other inventory		2,720	835	1,102	1,572	1,346	1,734	3,102	1,212	571	-	-	39,380	53,572	48,728	64,215
Contracted services		13,213	8,444	12,018	12,515	11,886	21,263	7,880	9,837	15,348	9,633	12,008	72,488	206,532	244,691	281,831
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	16,710	16,710	7,423	3,118
Other expenditure		21,905	15,222	18,512	15,291	17,881	36,530	11,427	16,285	18,826	23,676	13,998	(91,601)	117,952	127,194	84,920
Cash Payments by Type		112,879	112,131	112,269	96,721	114,722	141,398	92,148	97,301	119,177	98,327	88,358	61,698	1,247,130	1,362,574	1,415,143
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	6,734	97,270	155,210	286,706	200,824
Repayment of borrowing		1,159	-	1,526	-	-	22,800	1,215	972	639	-	-	22,365	50,675	(60,910)	(76,534)
Other Cash Flows/Payments		1,546	-	-	-	-	-	-	-	-	1,629	10	98,507	101,692	-	-
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	95,102	279,840	1,554,708	1,588,370	1,539,434
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)	(20,364)	14,298	(63,091)	255,069	318,272
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)	(53,780)	23,609	(39,482)	215,587
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)	(53,780)	(39,482)	(39,482)	215,587	533,859

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	–	14,382	3	3	3	3	–		0%
August	–	14,382	8	8	11	11	–		0%
September	–	14,382	2,524	3,357	3,368	2,535	(832)	-32.8%	2%
October	–	14,382	4,087	4,347	7,715	6,622	(1,093)	-16.5%	4%
November	–	14,382	4,522	4,702	12,418	11,144	(1,274)	-11.4%	7%
December	–	14,382	6,339	6,783	19,200	17,483	(1,717)	-9.8%	11%
January	–	14,382	5,345	5,802	25,002	22,828	(2,174)	-9.5%	14%
February	–	14,382	10,307	10,401	35,403	33,135	(2,269)	-6.8%	21%
March	–	14,382	14,713	7,345	42,749	47,848	5,099	10.7%	25%
April	–	14,382	18,777	2,468	45,217	66,625	21,408	32.1%	0
May	–	14,382	32,676	7,663	52,880	99,301	46,421	46.7%	0
June	–	14,382	37,749	24,741	77,621	137,050	59,429	43.4%	0
Total Capital expenditure	–	172,585	137,050	77,621					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	59,924	22,303	2,252	14,802	22,995	8,192	35.6%	22,995
Roads Infrastructure		–	9,000	2,152	–	2,003	1,202	(802)	-66.7%	1,202
Roads		–	8,000	–	–	1,205	–	1,205	#DIV/0!	–
Capital Spares		–	1,000	2,152	–	799	1,202	(403)	-33.5%	1,202
Electrical Infrastructure		–	2,800	5,224	875	1,985	7,048	5,062	71.8%	7,048
MV Networks		–	2,800	4,613	875	1,508	5,420	(3,911)	-72.2%	5,420
LV Networks		–	–	611	–	477	1,628	(1,151)	-70.7%	1,628
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	44,424	13,931	1,298	10,414	13,748	3,334	24.3%	13,748
Water Treatment Works		–	2,774	9,868	1,298	7,710	9,685	(1,975)	-20.4%	9,685
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	650	839	–	–	839	(839)	-100.0%	839
Capital Spares		–	41,000	3,224	–	2,704	3,224	(520)	-16.1%	3,224
Sanitation Infrastructure		–	1,300	397	–	–	397	397	100.0%	397
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	1,300	397	–	–	397	(397)	-100.0%	397
Rail Infrastructure		–	2,400	600	79	400	600	200	33.3%	600
Drainage Collection		–	2,400	600	79	400	600	(200)	-33.3%	600
Community Assets		–	3,800	500	150	152	1,070	918	85.8%	1,070
Community Facilities		–	3,800	500	150	152	1,070	918	85.8%	1,070
Fire/Ambulance Stations		–	3,800	250	152	152	820	(668)	-81.5%	820
Police		–	–	250	(2)	–	250	(250)	-100.0%	250
Computer Equipment		–	750	1,714	–	414	2,648	2,234	84.4%	2,648
Computer Equipment		–	750	1,714	–	414	2,648	(2,234)	-84.4%	2,648
Furniture and Office Equipment		–	803	700	58	697	746	49	6.6%	746
Furniture and Office Equipment		–	803	700	58	697	746	(49)	-6.6%	746
Machinery and Equipment		–	3,988	1,312	43	1,161	1,769	608	34.3%	1,769
Machinery and Equipment		–	3,988	1,312	43	1,161	1,769	(608)	-34.3%	1,769
Transport Assets		–	12,307	14,030	893	10,471	14,519	4,048	27.9%	14,519
Transport Assets		–	12,307	14,030	893	10,471	14,519	(4,048)	-27.9%	14,519
Total Capital Expenditure on new assets	1	–	81,572	40,560	3,396	27,698	43,748	16,050	36.7%	43,748

WC048 Knysna - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	32,193	42,194	9,886	14,795	46,156	31,360	67.9%	46,156
Roads Infrastructure		–	13,543	18,020	6,384	10,436	18,020	7,584	42.1%	18,020
Roads		–	13,543	18,020	6,384	10,436	18,020	(7,584)	-42.1%	18,020
Water Supply Infrastructure		–	1,050	11,000	2,686	3,229	15,781	12,552	79.5%	15,781
Distribution		–	1,050	11,000	2,686	3,229	15,781	(12,552)	-79.5%	15,781
Sanitation Infrastructure		–	13,600	9,800	–	228	8,980	8,752	97.5%	8,980
Waste Water Treatment Works		–	13,600	9,800	–	228	8,980	(8,752)	-97.5%	8,980
Solid Waste Infrastructure		–	4,000	3,000	816	816	3,000	2,184	72.8%	3,000
Capital Spares		–	4,000	3,000	816	816	3,000	(2,184)	-72.8%	3,000
Coastal Infrastructure		–	–	375	–	86	375	289	77.0%	375
Promenades		–	–	375	–	86	375	(289)	-77.0%	375
Community Assets		–	1,000	1,000	–	–	1,000	1,000	100.0%	1,000
Sport and Recreation Facilities		–	1,000	1,000	–	–	1,000	1,000	100.0%	1,000
Capital Spares		–	1,000	1,000	–	–	1,000	(1,000)	-100.0%	1,000
Total Capital Expenditure on renewal of existing assets	1	–	33,193	43,194	9,886	14,795	47,156	32,360	68.6%	47,156

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	172,584,854	137,049,828	24,740,842	77,615,855	137,049,828	137,049,828
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WC048 Knysna - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		24,064	27,745	28,742	3,480	17,293	27,759	10,466	37.7%	27,759
Roads Infrastructure		3,016	5,600	5,600	128	2,998	5,455	2,457	43.0%	5,455
Roads		3,016	5,600	5,600	128	2,998	5,455	(2,457)	-45.0%	5,455
Storm water Infrastructure		779	1,000	1,000	416	532	1,000	468	46.8%	1,000
Drainage Collection								-		
Storm water Conveyance		779	1,000	1,000	416	532	1,000	(468)	-46.8%	1,000
Attenuation								-		
Electrical Infrastructure		15,736	14,527	15,027	2,675	9,981	15,411	5,431	35.2%	15,411
Power Plants								-		
HV Substations		2,185	2,000	2,000	60	1,133	2,000	(867)	-43.4%	2,000
HV Switching Station		324	261	261	-	34	261	(227)	-87.0%	261
HV Transmission Conductors		589	1,004	1,504	478	979	1,504	(525)	-34.9%	1,504
MV Networks		4,664	5,313	5,313	870	2,832	5,228	(2,396)	-45.8%	5,228
LV Networks		7,975	5,948	5,948	1,267	5,003	6,418	(1,415)	-22.1%	6,418
Capital Spares								-		
Water Supply Infrastructure		3,376	5,038	5,388	167	2,899	4,261	1,362	32.0%	4,261
Water Treatment Works		2,856	4,155	4,155	112	2,813	3,759	(945)	-25.2%	3,759
Capital Spares		520	883	1,233	55	86	502	(417)	-83.0%	502
Sanitation Infrastructure		564	1,230	1,230	42	464	1,186	721	60.8%	1,186
Waste Water Treatment Works		564	1,230	1,230	42	464	1,186	(721)	-60.8%	1,186
Solid Waste Infrastructure		592	350	497	51	419	447	27	6.1%	447
Waste Transfer Stations		592	350	497	51	419	447	(27)	-6.1%	447
Community Assets		3,273	2,821	2,933	127	2,924	3,063	139	4.5%	3,063
Community Facilities		1,558	1,271	1,304	27	1,276	1,304	28	2.1%	1,304
Halls		545	455	475	20	472	475	(3)	-0.7%	475
Museums		13	-	-	-	-	-	-		-
Libraries		61	75	82	5	77	82	(6)	-6.8%	82
Cemeteries/Crematoria		444	306	311	2	306	311	(5)	-1.6%	311
Police		18	35	35	-	23	35	(12)	-35.5%	35
Purfs								-		
Public Open Space		477	400	400	-	398	400	(2)	-0.4%	400
Sport and Recreation Facilities		1,715	1,550	1,629	100	1,648	1,759	111	6.3%	1,759
Indoor Facilities								-		
Outdoor Facilities		1,715	1,550	1,629	100	1,648	1,759	(111)	-6.3%	1,759
Other assets		918	716	716	75	437	507	70	13.8%	507
Operational Buildings		722	714	714	75	437	505	68	13.4%	505
Municipal Offices		721	713	713	75	437	505	(68)	-13.4%	505
Depots		1	1	1	-	1	1	0	0.2%	1
Capital Spares								-		
Housing		196	2	2	-	-	2	2	100.0%	2
Staff Housing		2	2	2	-	-	2	(2)	-100.0%	2
Social Housing		194	-	-	-	-	-			-
Transport Assets		8,673	7,276	7,940	739	5,232	7,911	2,680	33.9%	7,911
Transport Assets		8,673	7,276	7,940	739	5,232	7,911	(2,680)	-33.9%	7,911
Total Repairs and Maintenance Expenditure	1	36,928	38,559	40,331	4,421	25,886	39,241	13,355	34.0%	39,241

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		45,861	55,871	45,506	2,437	29,398	45,506	16,108	35.4%	45,506
Roads Infrastructure		9,617	10,932	10,933	498	5,975	10,933	4,958	45.3%	10,933
Roads		9,617	10,932	10,933	498	5,975	10,933	(4,958)	-45.3%	10,933
Storm water Infrastructure		20	1,151	1,151	85	1,015	1,151	136	11.8%	1,151
Drainage Collection		20	1,151	1,151	85	1,015	1,151	(136)	-11.8%	1,151
Electrical Infrastructure		8,994	19,913	13,345	654	7,851	13,345	5,495	41.2%	13,345
Power Plants		3	–	18	–	–	18	(18)	-100.0%	18
HV Substations		8,991	19,913	13,327	654	7,851	13,327	(5,477)	-41.1%	13,327
Water Supply Infrastructure		19,180	21,764	17,802	1,195	14,336	17,802	3,465	19.5%	17,802
Distribution		19,180	21,764	17,802	1,195	14,336	17,802	(3,465)	-19.5%	17,802
Sanitation Infrastructure		6,367	44	163	–	50	163	113	69.1%	163
Pump Station		–	–	72	–	–	72	(72)	-100.0%	72
Reticulation		41	–	–	–	–	–	–	–	–
Waste Water Treatment Works		6,282	–	47	–	–	47	(47)	-100.0%	47
Outfall Sewers								–	–	–
Toilet Facilities		44	44	44	–	50	44	6	13.8%	44
Capital Spares								–	–	–
Solid Waste Infrastructure		1,604	1,988	2,019	6	69	2,019	1,950	96.6%	2,019
Landfill Sites		1,604	1,988	2,019	6	69	2,019	(1,950)	-96.6%	2,019
Information and Communication Infrastructure		78	80	93	0	101	93	(8)	-8.7%	93
Distribution Layers		78	80	93	0	101	93	8	8.7%	93
Capital Spares								–	–	–
Community Assets		2,093	2,061	3,234	74	2,369	3,234	865	26.8%	3,234
Community Facilities		1,464	1,323	2,478	55	1,614	2,478	864	34.9%	2,478
Halls		618	619	726	9	690	726	(37)	-5.0%	726
Centres		7	7	558	0	9	558	(549)	-98.4%	558
Fire/Ambulance Stations		46	58	58	3	32	58	(25)	-43.8%	58
Testing Stations		0	0	0	0	0	0	(0)	-88.3%	0
Museums		6	–	6	0	1	6	(5)	-90.9%	6
Libraries		437	243	392	32	382	392	(10)	-2.5%	392
Cemeteries/Crematoria		15	58	142	10	119	142	(22)	-15.7%	142
Police		2	–	–	–	–	–	–	–	–
Purfs		116	122	126	0	138	126	12	9.8%	126
Public Ablution Facilities		–	–	5	0	1	5	(5)	-87.4%	5
Markets								–	–	–
Stalls		27	23	272	1	28	272	(244)	-89.7%	272
Taxi Ranks/Bus Terminals		191	191	194	1	215	194	20	10.4%	194
Capital Spares								–	–	–
Sport and Recreation Facilities		629	738	756	19	755	756	1	0.2%	756
Indoor Facilities		–	717	717	16	717	717	–	–	717
Outdoor Facilities		629	21	39	3	38	39	(1)	-3.6%	39
Capital Spares								–	–	–
Investment properties		136	136	170	14	164	170	6	3.5%	170
Revenue Generating		136	136	170	14	164	170	6	3.5%	170
Improved Property		136	136	170	14	164	170	(6)	-3.5%	170
Other assets		703	688	945	35	823	945	122	12.9%	945
Operational Buildings		703	688	871	35	823	871	48	5.5%	871
Municipal Offices		703	688	871	35	823	871	(48)	-5.5%	871
Housing		–	1	74	–	–	74	74	100.0%	74
Staff Housing								–	–	–
Social Housing		–	1	74	–	–	74	(74)	-100.0%	74
Intangible Assets		15	15	124	2	28	124	96	77.6%	124
Servitudes								–	–	–
Licences and Rights		15	15	124	2	28	124	96	77.6%	124
Computer Software and Applications		15	15	124	2	28	124	(96)	-77.6%	124
Computer Equipment		911	839	1,922	51	1,190	1,922	732	38.1%	1,922
Computer Equipment		911	839	1,922	51	1,190	1,922	(732)	-38.1%	1,922
Furniture and Office Equipment		1,821	7,412	10,052	656	8,134	10,052	1,918	19.1%	10,052
Furniture and Office Equipment		1,821	7,412	10,052	656	8,134	10,052	(1,918)	-19.1%	10,052
Machinery and Equipment		789	1,142	3,805	253	3,557	3,805	248	6.5%	3,805
Machinery and Equipment		789	1,142	3,805	253	3,557	3,805	(248)	-6.5%	3,805
Transport Assets		1,832	383	2,790	168	2,486	2,790	304	10.9%	2,790
Transport Assets		1,832	383	2,790	168	2,486	2,790	(304)	-10.9%	2,790
Total Depreciation	1	54,161	68,548	68,548	3,690	48,149	68,548	20,399	29.8%	68,548

WC048 Knysna - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	57,170	50,748	11,433	32,985	43,390	10,405	24.0%	43,390
Roads Infrastructure		–	25,112	10,417	3,162	9,718	11,200	1,482	13.2%	11,200
Roads		–	25,112	10,417	3,162	9,718	11,200	(1,482)	-13.2%	11,200
Storm water Infrastructure		–	1,500	1,600	568	661	1,600	939	58.7%	1,600
Drainage Collection		–	1,500	1,600	568	661	1,600	(939)	-58.7%	1,600
Electrical Infrastructure		–	8,696	8,696	3,403	8,548	8,696	148	1.7%	8,696
MV Substations		–	8,696	8,696	3,403	8,548	8,696	(148)	-1.7%	8,696
Water Supply Infrastructure		–	15,162	24,635	3,778	13,113	15,965	2,852	17.9%	15,965
Dams and Weirs		–	–	4,300	2,608	2,608	4,300	(1,692)	-39.4%	4,300
Bulk Mains		–	917	917	–	–	917	(917)	-100.0%	917
Distribution		–	14,245	19,418	1,170	10,505	10,747	(243)	-2.3%	10,747
Sanitation Infrastructure		–	6,700	5,400	–	423	5,400	4,977	92.2%	5,400
Pump Station		–	3,000	3,200	–	336	3,200	(2,864)	-89.5%	3,200
Reticulation		–	3,300	1,800	–	88	1,800	(1,712)	-95.1%	1,800
Waste Water Treatment Works		–	400	400	–	–	400	(400)	-100.0%	400
Solid Waste Infrastructure		–	–	–	522	522	530	8	1.5%	530
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	522	522	530	(8)	-1.5%	530
Community Assets		–	–	2,074	–	1,970	2,457	486	19.8%	2,457
Community Facilities		–	–	153	–	53	56	3	5.6%	56
Halls		–	–	–	–	(3)	–	(3)	#DIV/0!	–
Cemeteries/Crematoria		–	–	153	–	56	56	(0)	0.0%	56
Sport and Recreation Facilities		–	–	1,921	–	1,918	2,401	483	20.1%	2,401
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	1,921	–	1,918	2,401	(483)	-20.1%	2,401
Other assets		–	650	474	26	167	300	133	44.3%	300
Operational Buildings		–	650	474	26	167	300	133	44.3%	300
Municipal Offices		–	650	474	26	167	300	(133)	-44.3%	300
Total Capital Expenditure on upgrading of existing assets	1	–	57,820	53,296	11,459	35,123	46,147	11,024	23.9%	46,147

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (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 Budg	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	7,663
Jun	-	14,382	37,749	24,741

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

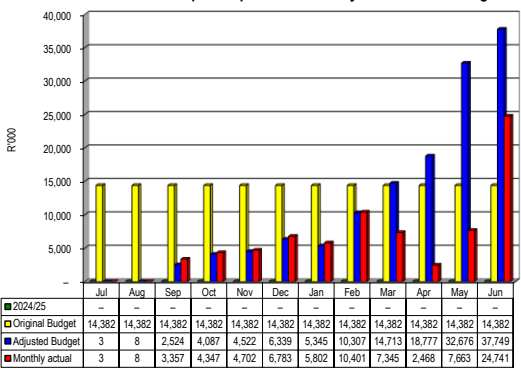


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

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	52,880	99,301
Jun	77,621	137,050

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

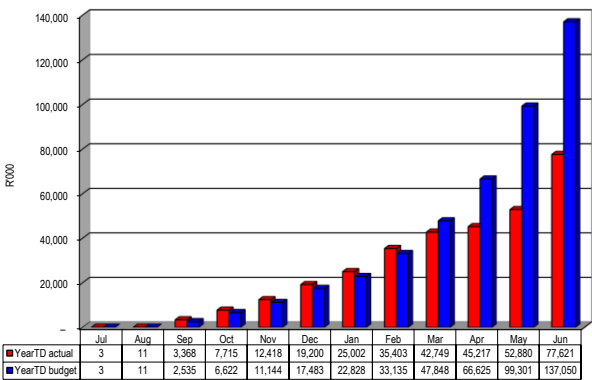


Chart C3 Aged Consumer Debtors Analysis

	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 2025i	65,609	26,360	19,110	19,821	13,514	12,369	126,156	323,673
2024/25	62,383	24,542	14,533	12,781	11,627	10,231	132,488	242,850

Chart C3 Aged Consumer Debtors Analysis

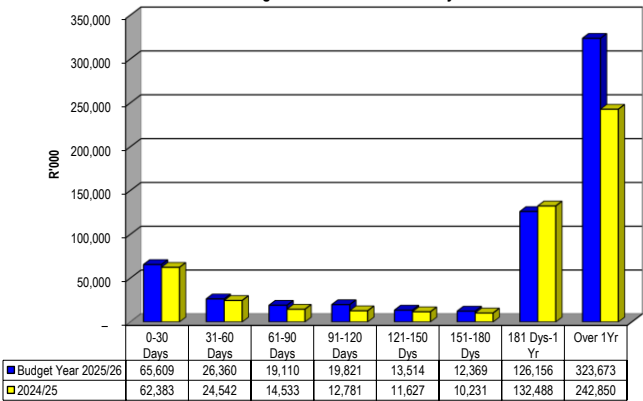


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	21,545	22,212
Commercial	211,346	217,882
Households	355,522	366,518
Other	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

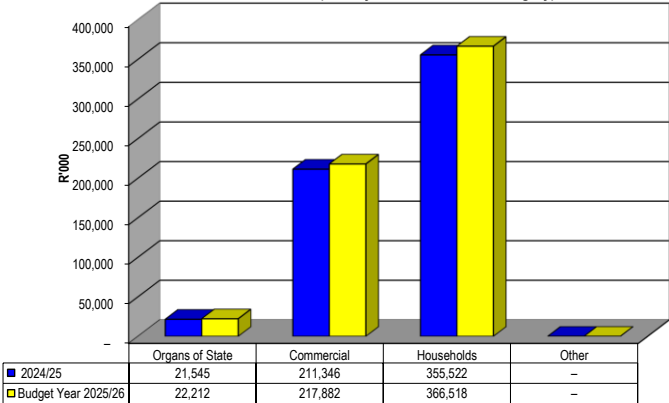


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repayer	Trade Crediton	Auditor Genera	Other
2024/25	-	-	-	-	-	-	17,417	-	-
Budget Year 2025i	-	-	-	-	-	-	44,559	-	-

Chart C5 Aged Creditors Analysis

