

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31.4E)	Vote 1 EXECUTIVE AND COUNCIL (31.4E)	1. COUNCIL GENERAL EXPENSES (31)
Vote 2 - CORPORATE SERVICES (32.4E)	1.1 COUNCIL GENERAL EXPENSES (31)	1.2 MUNICIPAL MANAGER (32)
Vote 3 - COMMUNITY SERVICES (33.4E)	1.2 MUNICIPAL MANAGER (32)	1.3 COMMUNICATION (48)
Vote 4 - FINANCIAL SERVICES (38.4E)	1.3 COMMUNICATION (48)	1.4 ORGANISATIONAL PERFORMANCE (98)
Vote 5 - OPERATIVE SERVICES (38.4E)	1.4 ORGANISATIONAL PERFORMANCE (98)	
Vote 6 - (50.4E)	1.5 (Name of sub-vote)	
Vote 7 - EXECUTIVE AND COUNCIL (110.4E)	1.6 (Name of sub-vote)	
Vote 8 - 3. Corporate (120.4E)	1.7 (Name of sub-vote)	
Vote 9 - 3. Finance (130.4E)	1.8 (Name of sub-vote)	
Vote 10 - (140.4E)	1.9 (Name of sub-vote)	
Vote 11 - 5. Planning (150.4E)	1.10 (Name of sub-vote)	
Vote 12 - 6. Community (160.4E)	2. CORPORATE SERVICES (32.4E)	2.1 DIRECTOR CORPORATE (33)
Vote 13 - 7. Economy (170.4E)	2.2 DIRECTOR CORPORATE (33)	2.2.1 PROPERTY AND RECORDS MANAGEMENT (34)
Vote 14 - 8. Technical (180.4E)	2.3 PROPERTY AND RECORDS MANAGEMENT (34)	2.3.1 HUMAN RESOURCES (35)
Vote 15 - 9. Housing Services (190.4E)	2.4 HUMAN RESOURCES (35)	2.4.1 LEGAL SERVICES (36)
Vote 16 - CAPITAL, SUSPENSE (20.4E)	2.5 LEGAL SERVICES (36)	2.5 COMMITTEE SERVICES (37)
Vote 17 - 1. Executive And Council (110.4E)	2.6 COMMITTEE SERVICES (37)	2.6.1 CEMETERY (38)
Vote 18 - 2. Corporate (120.4E)	2.7 CEMETERY (38)	2.7 PUBLIC PARTICIPATION (42)
Vote 19 - 3. Finance (130.4E)	2.8 PUBLIC PARTICIPATION (42)	2.8.1 ADOPT (43)
Vote 20 - 5. Planning (150.4E)	2.9 RISK MANAGEMENT (99)	2.9.1 RISK MANAGEMENT (99)
Vote 21 - 6. Community (160.4E)	2.10 (Name of sub-vote)	2.10.1 CEMETERY (38)
Vote 22 - 7. Economy (170.4E)	3. COMMUNITY SERVICES (33.4E)	3.1 CIVIC BUILDINGS (40)
Vote 23 - 8. Technical (180.4E)	3.1 CEMETERY (38)	3.2 HALLS / FACILITIES (41)
Vote 24 - 9. Housing Services (190.4E)	3.2 CIVIC BUILDINGS (40)	3.3 PUBLIC TOILETS (47)
	3.3 HALLS / FACILITIES (41)	3.4 HOUSING ADMIN (48)
	3.4 PUBLIC TOILETS (47)	3.5 HOUSING SELLING SCHEMES (50)
	3.5 HOUSING ADMIN (48)	3.6 LIBRARY (51)
	3.6 HOUSING SELLING SCHEMES (50)	3.7 LIBRARY (51)
	3.7 LIBRARY (51)	3.8 DIRECTOR COMMUNITY (52)
	3.8 DIRECTOR COMMUNITY (52)	3.9 PARKS AND RECREATION (53)
	3.9 PARKS AND RECREATION (53)	3.10 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	3.10 DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	3.11 SAFETY FIRE BRIGADE SERVICES (56)
	3.11 SAFETY FIRE BRIGADE SERVICES (56)	3.12 SAFETY LAW ENFORCEMENT (57)
	3.12 SAFETY LAW ENFORCEMENT (57)	3.13 SAFETY VEHICLE LIC. AND TESTING (58)
	3.13 SAFETY VEHICLE LIC. AND TESTING (58)	3.14 SAFETY TRAFFIC DEPARTMENT (59)
	3.14 SAFETY TRAFFIC DEPARTMENT (59)	3.15 SPORT FIELDS (60)
	3.15 SPORT FIELDS (60)	3.16 SWIMMING POOL (61)
	3.16 SWIMMING POOL (61)	
	4. FINANCIAL SERVICES (38.4E)	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)
	5. OPERATING SERVICES (35.4E)	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 REUSE REMOVAL SERV. (72)
	5.4 CLEANSING REUSE REMOVAL SERV. (72)	5.5 TRANSFER STATION (73)
	5.5 TRANSFER STATION (73)	5.6 ESTATES (74)
	5.6 ESTATES (74)	5.7 STREET LIGHTING (75)
	5.7 STREET LIGHTING (75)	5.8 ELECTRICITY DISTRIBUTION (76)
	5.8 ELECTRICITY DISTRIBUTION (76)	5.9 ELECTRICITY ADMIN (77)
	5.9 ELECTRICITY ADMIN (77)	5.10 DIRECTOR PLANNING AND I&S (78)
	5.10 DIRECTOR PLANNING AND I&S (78)	5.11 DIRECTOR TECHNICAL SERVICES (80)
	5.11 DIRECTOR TECHNICAL SERVICES (80)	5.12 MUSEUM AND HERITAGE BUILDINGS (81)
	5.12 MUSEUM AND HERITAGE BUILDINGS (81)	5.13 TOWN PLANNING AND BLDG CONTROL (82)
	5.13 TOWN PLANNING AND BLDG CONTROL (82)	5.14 ENVIRONMENTAL MANAGEMENT (83)
	5.14 ENVIRONMENTAL MANAGEMENT (83)	5.15 LOCAL ECONOMIC DEVELOPMENT (84)
	5.15 LOCAL ECONOMIC DEVELOPMENT (84)	5.16 PLANNING AND DEV TOWN PLANNING (85)
	5.16 PLANNING AND DEV TOWN PLANNING (85)	5.17 ROS SW/TH DRAINAGE STORMWATER (87)
	5.17 ROS SW/TH DRAINAGE STORMWATER (87)	5.18 ROS SW/TH DRAINAGE STREETS (88)
	5.18 ROS SW/TH DRAINAGE STREETS (88)	5.19 SEWERAGE PURIFICATION SERVICES (89)
	5.19 SEWERAGE PURIFICATION SERVICES (89)	5.20 SEWERAGE RETICULATION SERVICES (90)
	5.20 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 WOODSHOP AND DEPOT (94)
	6. (50.4E)	
	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)	
	7. Executive And Council (110.4E)	7.1 COUNCIL GENERAL EXPENSES (31)
	7.1 COUNCIL GENERAL EXPENSES (31)	7.2 MUNICIPAL MANAGER (32)
	7.2 MUNICIPAL MANAGER (32)	7.3 COMMUNICATION (48)
	7.3 COMMUNICATION (48)	7.4 ICP (54)
	7.4 ICP (54)	7.5 ORGANISATIONAL PERFORMANCE (98)
	7.5 ORGANISATIONAL PERFORMANCE (98)	
	8. CORPORATE (120.4E)	8.1 DIRECTOR CORPORATE (33)
	8.1 DIRECTOR CORPORATE (33)	8.2 PROPERTY AND RECORDS MANAGEMENT (34)
	8.2 PROPERTY AND RECORDS MANAGEMENT (34)	8.3 HUMAN RESOURCES (35

12.17	MUSEUM AND HERITAGE BUILDINGS (810)	12.17- MUSEUM AND HERITAGE BUILDINGS (810)
12.18	-#10	12.18- -#10
Vote 13 I. Electricity (176- IE)		
13.1	HOUSING ADMINISTRATION (480)	13.1- HOUSING ADMINISTRATION (480)
13.2	HOUSING LETTING SCHEMES (480)	13.2- HOUSING LETTING SCHEMES (480)
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 E. Technical (186- IE)		
14.1	PMU (300)	14.1- PMU (300)
14.2	CIVIC BUILDINGS (400)	14.2- CIVIC BUILDINGS (400)
14.3	TOWN ENGINEER (800)	14.3- TOWN ENGINEER (800)
14.4	RDS.SWTR.DRAINAGE.MAIN ROADS (860)	14.4- RDS.SWTR.DRAINAGE.MAIN ROADS (860)
14.5	RDS.SWTR.DRAINAGE.STORMWATER (870)	14.5- RDS.SWTR.DRAINAGE.STORMWATER (870)
14.6	RDS.SWTR.DRAINAGE.STREETS (880)	14.6- RDS.SWTR.DRAINAGE.STREETS (880)
14.7	SEWERAGE PURIFICATION SERVICES (890)	14.7- SEWERAGE PURIFICATION SERVICES (890)
14.8	SEWERAGE RETICULATION SERVICES (900)	14.8- SEWERAGE RETICULATION SERVICES (900)
14.9	WATER PURIFICATION WORKS (920)	14.9- WATER PURIFICATION WORKS (920)
14.10	WATER RETICULATION (930)	14.10- WATER RETICULATION (930)
Vote 15 F. Housing Services (190- IE)		
15.1	HOUSING ADMIN (480)	15.1- HOUSING ADMIN (480)
15.2	HOUSING LETTING SCHEMES (480)	15.2- HOUSING LETTING SCHEMES (480)
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 EXPENSE (20- CAPEX)		
16.1	KARATARA (20)	16.1- KARATARA (20)
16.2	DIRECTOR: CORPORATE (33)	16.2- DIRECTOR: CORPORATE (33)
16.3	PMU (30)	16.3- PMU (30)
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)
16.10	PARKS AND RECREATION (53)	16.10- 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 (65)	16.16- INFORMATION TECHNOLOGY (65)
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)
16.20	ELECTRICITY DISTRIBUTION (76)	16.20- ELECTRICITY DISTRIBUTION (76)
16.21	DIRECTOR: PLANNING AND I&S (78)	16.21- DIRECTOR: PLANNING AND I&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.SWTR.DRAINAGE.STORMWATER (87)	16.24- RDS.SWTR.DRAINAGE.STORMWATER (87)
16.25	RDS.SWTR.DRAINAGE.STREETS (88)	16.25- RDS.SWTR.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)
16.30	WORKSHOP AND DEPOT (94)	16.30- WORKSHOP AND DEPOT (94)
16.31	ORGANISATIONAL PERFORMANCE (98)	16.31- ORGANISATIONAL PERFORMANCE (98)
Vote 17 I. Executive And Council (110- CAPEX)		
17.1	MUNICIPAL MANAGER (320)	17.1- MUNICIPAL MANAGER (320)
Vote 18 F. Corporate (130- CAPEX)		
18.1	DIRECTOR: CORPORATE (330)	18.1- DIRECTOR: CORPORATE (330)
18.2	INFORMATION TECHNOLOGY (650)	18.2- INFORMATION TECHNOLOGY (650)
Vote 19 F. Finance (130- CAPEX)		
19.1	DIRECTOR: FINANCE (620)	19.1- DIRECTOR: FINANCE (620)
Vote 20 F. Planning (180- 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.SWTR.DRAINAGE.STORMWATER (870)	20.4- RDS.SWTR.DRAINAGE.STORMWATER (870)
20.5	RDS.SWTR.DRAINAGE.STREETS (880)	20.5- RDS.SWTR.DRAINAGE.STREETS (880)
20.6	SEWERAGE PURIFICATION SERVICES (890)	20.6- SEWERAGE PURIFICATION SERVICES (890)
20.7	SEWERAGE RETICULATION SERVICES (900)	20.7- SEWERAGE RETICULATION SERVICES (900)
20.8	WATER RETICULATION (930)	20.8- WATER RETICULATION (930)
Vote 21 F. Community (180- 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)
21.10	SPORT FIELDS (600)	21.10- 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 I. Electricity (176- 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 E. Technical (186- CAPEX)		
23.1	TOWN ENGINEER (800)	23.1- TOWN ENGINEER (800)
23.2	RDS.SWTR.DRAINAGE.STORMWATER (870)	23.2- RDS.SWTR.DRAINAGE.STORMWATER (870)
23.3	RDS.SWTR.DRAINAGE.STREETS (880)	23.3- RDS.SWTR.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 F. 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

[illegible]

Telephone number	
Cell number	
Fax number	
E-mail address	

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M01 July

Description	2025/26	Budget Year 2026/27							
	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	363,613	389,118	389,118	104,500	104,500	105,913	(1,414)	-1%	389,118
Service charges	628,039	758,586	758,586	96,141	96,141	102,782	(6,640)	-6%	758,586
Investment revenue	12,652	11,241	11,241	829	829	612	218	36%	11,241
Transfers and subsidies - Operational	169,913	171,226	171,226	61,421	61,421	61,561	(140)	(0)	171,226
Other own revenue	168,424	185,951	185,951	11,164	11,164	15,228	(4,064)	-27%	185,951
Total Revenue (excluding capital transfers and contributions)	1,342,642	1,516,122	1,516,122	274,055	274,055	286,095	(12,040)	-4%	1,516,122
Employee costs	334,024	413,591	413,591	28,361	28,361	27,267	1,095	4%	413,591
Remuneration of Councillors	9,918	11,472	11,472	829	829	876	(47)	-5%	11,472
Depreciation, amortisation and impairment	–	152,397	152,397	3,828	3,828	3,828	–	–	152,397
Interest, Dividends and Rent on Land	27,901	34,765	34,765	341	341	464	(123)	-26%	34,765
Inventory consumed and bulk purchases	389,173	452,039	452,039	1,867	1,867	1,323	544	41%	452,039
Transfers and subsidies	7,955	7,423	7,423	–	–	–	–	–	7,423
Other expenditure	327,947	455,880	455,880	21,900	21,900	17,639	4,261	24%	455,880
Total Expenditure	1,096,919	1,527,565	1,527,565	57,128	57,128	51,397	5,731	11%	1,527,565
Surplus/(Deficit)	245,723	(11,443)	(11,443)	216,926	216,926	234,698	(17,771)	-8%	(11,443)
Transfers and subsidies - capital (monetary)	63,730	53,547	53,547	–	–	–	–	–	53,547
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	309,453	42,103	42,103	216,926	216,926	234,698	(17,771)	-8%	42,103
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	309,453	42,103	42,103	216,926	216,926	234,698	(17,771)	-8%	42,103
Capital expenditure & funds sources									
Capital expenditure	–	249,310	249,310	1	1	10,553	(10,553)	-100%	249,310
Capital transfers recognised	–	54,398	54,398	–	–	7,179	(7,179)	-100%	54,398
Borrowing	–	99,440	99,440	–	–	1,368	(1,368)	-100%	99,440
Internally generated funds	–	95,472	95,472	1	1	2,006	(2,006)	-100%	95,472
Total sources of capital funds	–	249,310	249,310	1	1	10,553	(10,553)	-100%	249,310
Financial position									
Total current assets	679,553	553,709	553,709		837,707				553,709
Total non current assets	1,658,317	1,659,371	1,659,371		1,654,624				1,659,371
Total current liabilities	517,842	510,003	510,003		460,383				510,003
Total non current liabilities	337,937	488,663	488,663		335,035				488,663
Community wealth/Equity	1,170,534	1,214,414	1,214,414		1,479,987				1,214,414
Cash flows									
Net cash from (used) operating	(39,228)	307,785	307,785	32,723	32,723	79,461	46,738	59%	307,785
Net cash from (used) investing	(68,464)	(273,976)	(273,976)	(24,485)	(24,485)	(18,645)	5,840	-31%	(273,976)
Net cash from (used) financing	–	160,350	160,350	503	503	–	(503)	#DIV/0!	160,350
Cash/cash equivalents at the month/year end	(1,691)	300,160	300,160	155,678	155,678	69,649	(86,029)	-124%	300,160
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	191,758	24,971	18,491	15,827	17,555	12,316	134,827	325,449	741,194
Creditors Age Analysis									
Total Creditors	1,901	193	–	–	–	2	–	242	2,338

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		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>		444,495	460,135	460,135	116,635	116,635	120,344	(3,710)	-3%	460,135
Executive and council		23,695	17,757	17,757	2,191	2,191	2,191	0	0%	17,757
Finance and administration		420,800	442,377	442,377	114,444	114,444	118,154	(3,710)	-3%	442,377
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		99,723	150,787	150,787	7,594	7,594	8,755	(1,161)	-13%	150,787
Community and social services		12,176	13,560	13,560	1,509	1,509	1,478	31	2%	13,560
Sport and recreation		1,496	1,676	1,676	132	132	135	(3)	-2%	1,676
Public safety		58,133	97,869	97,869	5,745	5,745	7,139	(1,394)	-20%	97,869
Housing		27,918	37,682	37,682	208	208	3	205	6832%	37,682
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		34,499	29,796	29,796	1,103	1,103	1,391	(288)	-21%	29,796
Planning and development		9,611	10,299	10,299	614	614	929	(314)	-34%	10,299
Road transport		24,861	19,496	19,496	489	489	463	26	6%	19,496
Environmental protection		28	—	—	—	—	—	—	—	—
<i>Trading services</i>		827,654	928,952	928,952	148,723	148,723	155,605	(6,882)	-4%	928,952
Energy sources		499,965	550,602	550,602	62,028	62,028	67,402	(5,375)	-8%	550,602
Water management		159,140	178,923	178,923	42,368	42,368	40,422	1,945	5%	178,923
Waste water management		96,423	104,433	104,433	15,963	15,963	16,560	(597)	-4%	104,433
Waste management		72,127	94,994	94,994	28,365	28,365	31,220	(2,855)	-9%	94,994
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	1,406,372	1,569,669	1,569,669	274,055	274,055	286,095	(12,040)	-4%	1,569,669
Expenditure - Functional										
<i>Governance and administration</i>		195,128	259,304	259,304	24,998	24,998	16,520	8,479	51%	259,304
Executive and council		14,221	29,136	29,136	1,399	1,399	1,212	188	15%	29,136
Finance and administration		176,418	224,250	224,250	23,295	23,295	15,001	8,294	55%	224,250
Internal audit		4,489	5,918	5,918	304	304	307	(3)	-1%	5,918
<i>Community and public safety</i>		188,300	279,139	279,139	9,827	9,827	13,226	(3,399)	-26%	279,139
Community and social services		27,867	34,644	34,644	2,757	2,757	2,465	292	12%	34,644
Sport and recreation		24,534	29,721	29,721	1,636	1,636	1,529	108	7%	29,721
Public safety		89,180	162,781	162,781	4,379	4,379	8,377	(3,998)	-48%	162,781
Housing		46,718	51,992	51,992	1,055	1,055	855	199	23%	51,992
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		86,097	137,767	137,767	6,175	6,175	5,719	456	8%	137,767
Planning and development		50,511	68,522	68,522	2,789	2,789	2,880	(91)	-3%	68,522
Road transport		32,534	62,951	62,951	3,167	3,167	2,621	547	21%	62,951
Environmental protection		3,052	6,294	6,294	218	218	218	0	0%	6,294
<i>Trading services</i>		627,394	851,356	851,356	16,128	16,128	15,932	195	1%	851,356
Energy sources		281,072	383,281	383,281	1,792	1,792	(158)	1,950	-1237%	383,281
Water management		190,987	237,548	237,548	6,454	6,454	5,919	535	9%	237,548
Waste water management		73,279	136,953	136,953	4,527	4,527	6,860	(2,333)	-34%	136,953
Waste management		82,055	93,574	93,574	3,355	3,355	3,311	44	1%	93,574
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1,096,919	1,527,565	1,527,565	57,128	57,128	51,397	5,731	11%	1,527,565
Surplus/ (Deficit) for the year		309,453	42,103	42,103	216,926	216,926	234,698	(17,771)	-0.0757194	42,103

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 Jul

Description	Ref	2025/26	Original Budget	Adjusted Budget
		Audited Outcome		
R thousands	1			
Revenue - Functional				
Municipal governance and administration		444,495	460,135	460,135
Executive and council		23,695	17,757	17,757
<i>Mayor and Council</i>		23,695	17,757	17,757
<i>Municipal Manager, Town Secretary and Chief Executive</i>				
Finance and administration		420,800	442,377	442,377
<i>Administrative and Corporate Support</i>		18,048	18,858	18,858
<i>Asset Management</i>				
<i>Finance</i>		16,739	14,935	14,935
<i>Fleet Management</i>				
<i>Human Resources</i>		8,056	6,077	6,077
<i>Information Technology</i>		14	–	–
<i>Legal Services</i>		99	1	1
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>				
<i>Property Services</i>		3,279	4,588	4,588
<i>Risk Management</i>				
<i>Security Services</i>				
<i>Supply Chain Management</i>				
<i>Valuation Service</i>		374,565	397,918	397,918
Internal audit		–	–	–
<i>Governance Function</i>				
Community and public safety		99,723	150,787	150,787
Community and social services		12,176	13,560	13,560
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		475	462	462
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>		1,182	1,548	1,548
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>				
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>		10,516	11,545	11,545
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>		4	4	4
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation		1,496	1,676	1,676
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				

<i>Community Parks (including Nurseries)</i>			
<i>Recreational Facilities</i>	1,420	1,588	1,588
<i>Sports Grounds and Stadiums</i>	77	88	88
Public safety	58,133	97,869	97,869
<i>Civil Defence</i>			
<i>Cleansing</i>			
<i>Control of Public Nuisances</i>			
<i>Fencing and Fences</i>			
<i>Fire Fighting and Protection</i>	1,173	364	364
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	56,960	97,505	97,505
<i>Pounds</i>			
Housing	27,918	37,682	37,682
<i>Housing</i>	27,918	37,682	37,682
<i>Informal Settlements</i>			
Health	-	-	-
<i>Ambulance</i>			
<i>Health Services</i>			
<i>Laboratory Services</i>			
<i>Food Control</i>			
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>			
<i>Vector Control</i>			
<i>Chemical Safety</i>			
Economic and environmental services	34,499	29,796	29,796
Planning and development	9,611	10,299	10,299
<i>Billboards</i>			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>			
<i>Central City Improvement District</i>			
<i>Development Facilitation</i>			
<i>Economic Development/Planning</i>	1,461	1,350	1,350
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	6,661	7,444	7,444
<i>Project Management Unit</i>	1,488	1,505	1,505
<i>Provincial Planning</i>			
<i>Support to Local Municipalities</i>			
Road transport	24,861	19,496	19,496
<i>Public Transport</i>			
<i>Road and Traffic Regulation</i>	5,481	5,594	5,594
<i>Roads</i>	19,380	13,902	13,902
<i>Taxi Ranks</i>			
Environmental protection	28	-	-
<i>Biodiversity and Landscape</i>	28	-	-
<i>Coastal Protection</i>			
<i>Indigenous Forests</i>			
<i>Nature Conservation</i>			
<i>Pollution Control</i>			
<i>Soil Conservation</i>			
Trading services	827,654	928,952	928,952
Energy sources	499,965	550,602	550,602
<i>Electricity</i>	499,965	550,602	550,602
<i>Street Lighting and Signal Systems</i>			

<i>Nonelectric Energy</i>			
Water management	159,140	178,923	178,923
<i>Water Treatment</i>	7,273	1,775	1,775
<i>Water Distribution</i>	151,867	177,148	177,148
<i>Water Storage</i>			
Waste water management	96,423	104,433	104,433
<i>Public Toilets</i>			
<i>Sewerage</i>	748	762	762
<i>Storm Water Management</i>			
<i>Waste Water Treatment</i>	95,675	103,670	103,670
Waste management	72,127	94,994	94,994
<i>Recycling</i>			
<i>Solid Waste Disposal (Landfill Sites)</i>			
<i>Solid Waste Removal</i>	72,127	94,994	94,994
<i>Street Cleaning</i>			
Other	-	-	-
Abattoirs			
Air Transport			
Forestry			
Licensing and Regulation			
Markets			
Tourism			
Total Revenue - Functional	2	1,406,372	1,569,669
Expenditure - Functional			
<i>Municipal governance and administration</i>		195,128	259,304
Executive and council		14,221	29,136
<i>Mayor and Council</i>		11,335	25,481
<i>Municipal Manager, Town Secretary and Chief Executive</i>		2,886	3,655
Finance and administration		176,418	224,250
<i>Administrative and Corporate Support</i>		24,160	46,601
<i>Asset Management</i>			
<i>Finance</i>		56,726	55,031
<i>Fleet Management</i>		4,403	5,117
<i>Human Resources</i>		16,618	18,989
<i>Information Technology</i>		16,273	20,157
<i>Legal Services</i>		11,554	11,854
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		62	44
<i>Property Services</i>		12,118	28,359
<i>Risk Management</i>		-	174
<i>Security Services</i>			
<i>Supply Chain Management</i>		5,823	6,191
<i>Valuation Service</i>		28,682	31,735
Internal audit		4,489	5,918
<i>Governance Function</i>		4,489	5,918
<i>Community and public safety</i>		188,300	279,139
Community and social services		27,867	34,644
<i>Aged Care</i>			
<i>Agricultural</i>			
<i>Animal Care and Diseases</i>			
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,393	4,864
<i>Child Care Facilities</i>			

<i>Community Halls and Facilities</i>	3,509	5,480	5,480
<i>Consumer Protection</i>			
<i>Cultural Matters</i>			
<i>Disaster Management</i>	11,488	6,414	6,414
<i>Education</i>			
<i>Indigenous and Customary Law</i>			
<i>Industrial Promotion</i>			
<i>Language Policy</i>			
<i>Libraries and Archives</i>	9,075	17,347	17,347
<i>Literacy Programmes</i>			
<i>Media Services</i>			
<i>Museums and Art Galleries</i>	402	539	539
<i>Population Development</i>			
<i>Provincial Cultural Matters</i>			
<i>Theatres</i>			
<i>Zoo's</i>			
Sport and recreation	24,534	29,721	29,721
<i>Beaches and Jetties</i>			
<i>Casinos, Racing, Gambling, Wagering</i>			
<i>Community Parks (including Nurseries)</i>	4,087	4,316	4,316
<i>Recreational Facilities</i>	17,248	20,388	20,388
<i>Sports Grounds and Stadiums</i>	3,199	5,017	5,017
Public safety	89,180	162,781	162,781
<i>Civil Defence</i>			
<i>Cleansing</i>	316	280	280
<i>Control of Public Nuisances</i>	–	280	280
<i>Fencing and Fences</i>			
<i>Fire Fighting and Protection</i>	28,356	34,135	34,135
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	60,508	128,086	128,086
<i>Pounds</i>			
Housing	46,718	51,992	51,992
<i>Housing</i>	46,718	51,992	51,992
<i>Informal Settlements</i>			
Health	–	–	–
<i>Ambulance</i>			
<i>Health Services</i>			
<i>Laboratory Services</i>			
<i>Food Control</i>			
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>			
<i>Vector Control</i>			
<i>Chemical Safety</i>			
Economic and environmental services	86,097	137,767	137,767
Planning and development	50,511	68,522	68,522
<i>Billboards</i>			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	7,476	11,010	11,010
<i>Central City Improvement District</i>			
<i>Development Facilitation</i>			
<i>Economic Development/Planning</i>	12,274	12,588	12,588
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	29,005	42,715	42,715

<i>Project Management Unit</i>		1,756	2,210	2,210
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport		32,534	62,951	62,951
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>		3,366	(927)	(927)
<i>Roads</i>		29,168	63,878	63,878
<i>Taxi Ranks</i>				
Environmental protection		3,052	6,294	6,294
<i>Biodiversity and Landscape</i>		590	2,140	2,140
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>		2,463	4,153	4,153
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services		627,394	851,356	851,356
Energy sources		281,072	383,281	383,281
<i>Electricity</i>		231,590	333,766	333,766
<i>Street Lighting and Signal Systems</i>		49,483	49,515	49,515
<i>Nonelectric Energy</i>				
Water management		190,987	237,548	237,548
<i>Water Treatment</i>		6,608	17,182	17,182
<i>Water Distribution</i>		184,380	220,365	220,365
<i>Water Storage</i>				
Waste water management		73,279	136,953	136,953
<i>Public Toilets</i>		2,379	2,922	2,922
<i>Sewerage</i>		13,649	62,360	62,360
<i>Storm Water Management</i>		3,464	6,860	6,860
<i>Waste Water Treatment</i>		53,787	64,812	64,812
Waste management		82,055	93,574	93,574
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>		177	149	149
<i>Solid Waste Removal</i>		75,174	86,547	86,547
<i>Street Cleaning</i>		6,704	6,878	6,878
Other		-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Expenditure - Functional	3	1,096,919	1,527,565	1,527,565
Surplus/ (Deficit) for the year		309,453	42,103	42,103

References

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

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Budget Year 2026/27					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
116,635	116,635	120,344	(3,710)	-3%	460,135
2,191	2,191	2,191	0	0	17,757
2,191	2,191	2,191	0	0	17,757
			-		
114,444	114,444	118,154	(3,710)	(0)	442,377
7,841	7,841	7,841	0	0	18,858
			-		
1,001	1,001	751	250	0	14,935
			-		
-	-	1,433	(1,433)	(0)	6,077
-	-	-	-		-
-	-	0	(0)	(0)	1
			-		
258	258	1,322	(1,065)	(0)	4,588
			-		
			-		
105,344	105,344	106,807	(1,463)	(0)	397,918
-	-	-	-		-
			-		
7,594	7,594	8,755	(1,161)	(0)	150,787
1,509	1,509	1,478	31	0	13,560
			-		
			-		
			-		
53	53	45	7	0	462
			-		
117	117	88	29	0	1,548
			-		
			-		
			-		
			-		
			-		
1,339	1,339	1,344	(6)	(0)	11,545
			-		
			-		
0	0	0	(0)	(0)	4
			-		
			-		
			-		
132	132	135	(3)	(0)	1,676
			-		
			-		

			-		
130	130	131	(1)	(0)	1,588
2	2	4	(2)	(0)	88
5,745	5,745	7,139	(1,394)	(0)	97,869
			-		
			-		
			-		
12	12	12	0	0	364
			-		
5,732	5,732	7,127	(1,395)	(0)	97,505
			-		
208	208	3	205	0	37,682
208	208	3	205	0	37,682
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
1,103	1,103	1,391	(288)	(0)	29,796
614	614	929	(314)	(0)	10,299
			-		
			-		
			-		
19	19	17	2	0	1,350
			-		
595	595	783	(188)	(0)	7,444
-	-	129	(129)	(0)	1,505
			-		
			-		
489	489	463	26	0	19,496
			-		
489	489	463	26	0	5,594
-	-	-	-		13,902
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
148,723	148,723	155,605	(6,882)	(0)	928,952
62,028	62,028	67,402	(5,375)	(0)	550,602
62,028	62,028	67,402	(5,375)	(0)	550,602
			-		

			-		
42,368	42,368	40,422	1,945	0	178,923
-	-	-	-		1,775
42,368	42,368	40,422	1,945	0	177,148
			-		
15,963	15,963	16,560	(597)	(0)	104,433
			-		
27	27	79	(52)	(0)	762
			-		
15,935	15,935	16,481	(545)	(0)	103,670
28,365	28,365	31,220	(2,855)	(0)	94,994
			-		
28,365	28,365	31,220	(2,855)	(0)	94,994
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
274,055	274,055	286,095	(12,040)	(0)	1,569,669
24,998	24,998	16,520	8,479	0	259,304
1,399	1,399	1,212	188	0	29,136
923	923	993	(70)	(0)	25,481
476	476	219	257	0	3,655
23,295	23,295	15,001	8,294	0	224,250
2,085	2,085	2,020	66	0	46,601
			-		
3,913	3,913	3,395	518	0	55,031
383	383	390	(8)	(0)	5,117
3,594	3,594	3,269	325	0	18,989
3,646	3,646	1,209	2,437	0	20,157
1,566	1,566	122	1,444	0	11,854
18	18	2	16	0	44
4,973	4,973	1,541	3,431	0	28,359
-	-	-	-		174
			-		
541	541	476	65	0	6,191
2,577	2,577	2,577	-		31,735
304	304	307	(3)	(0)	5,918
304	304	307	(3)	(0)	5,918
9,827	9,827	13,226	(3,399)	(0)	279,139
2,757	2,757	2,465	292	0	34,644
			-		
			-		
			-		
342	342	244	98	0	4,864
			-		

325	325	348	(23)	(0)	5,480
			-		
536	536	293	243	0	6,414
			-		
			-		
			-		
1,512	1,512	1,534	(22)	(0)	17,347
			-		
42	42	46	(4)	(0)	539
			-		
			-		
			-		
1,636	1,636	1,529	108	0	29,721
			-		
2	2	0	2	0	4,316
1,409	1,409	1,306	103	0	20,388
226	226	223	3	0	5,017
4,379	4,379	8,377	(3,998)	(0)	162,781
			-		
86	86	82	4	0	280
-	-	-	-		280
			-		
2,530	2,530	2,457	72	0	34,135
			-		
1,763	1,763	5,837	(4,074)	(0)	128,086
			-		
1,055	1,055	855	199	0	51,992
1,055	1,055	855	199	0	51,992
			-		
-	-	-	-		-
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			-		
			-		
			-		
			-		
6,175	6,175	5,719	456	0	137,767
2,789	2,789	2,880	(91)	(0)	68,522
			-		
249	249	223	26	0	11,010
			-		
			-		
423	423	535	(112)	(0)	12,588
			-		
1,970	1,970	1,977	(7)	(0)	42,715

147	147	144	3	0	2,210
			-		
			-		
3,167	3,167	2,621	547	0	62,951
			-		
292	292	299	(7)	(0)	(927)
2,875	2,875	2,322	553	0	63,878
			-		
218	218	218	0	0	6,294
7	7	8	(0)	(0)	2,140
			-		
			-		
211	211	210	0	0	4,153
			-		
			-		
16,128	16,128	15,932	195	0	851,356
1,792	1,792	(158)	1,950	(0)	383,281
379	379	(33,906)	34,285	(0)	333,766
1,414	1,414	33,749	(32,335)	(0)	49,515
			-		
6,454	6,454	5,919	535	0	237,548
428	428	447	(19)	(0)	17,182
6,025	6,025	5,472	553	0	220,365
			-		
4,527	4,527	6,860	(2,333)	(0)	136,953
203	203	175	29	0	2,922
999	999	3,089	(2,090)	(0)	62,360
214	214	150	63	0	6,860
3,110	3,110	3,446	(335)	(0)	64,812
3,355	3,355	3,311	44	0	93,574
			-		
17	17	20	(3)	(0)	149
2,759	2,759	2,705	53	0	86,547
579	579	586	(7)	(0)	6,878
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
57,128	57,128	51,397	5,731	0	1,527,565
216,926	216,926	234,698	(17,771)	(0)	42,103

re)

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

-	-	-	-12,040,255	-
-1	-1	-	-1	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-	-	-	-		-
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES (33: IE)		-	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	120	120	-	120	#DIV/0!	-
Vote 5 - OPERATING SERVICES (35: IE)		-	-	-	-	-	-	-		-
Vote 6 - (50: IE)		-	-	-	-	-	-	-		-
Vote 7 - 1. Executive AND Council (110: IE)		23,661	17,757	17,757	2,191	2,191	2,191	0	0.0%	17,757
Vote 8 - 2. Corporate (120: IE)		6,851	12,084	12,084	832	832	3,330	(2,497)	-75.0%	12,084
Vote 9 - 3. Finance (130: IE)		391,304	412,854	412,854	106,225	106,225	107,557	(1,332)	-1.2%	412,854
Vote 10 - (140: IE)		-	-	-	-	-	-	-		-
Vote 11 - 5. Planning (150: IE)		8,146	8,794	8,794	614	614	800	(186)	-23.2%	8,794
Vote 12 - 6. Community (160: IE)		165,686	231,644	231,644	43,534	43,534	47,780	(4,247)	-8.9%	231,644
Vote 13 - 7. Electricity (170: IE)		499,392	550,602	550,602	62,028	62,028	67,402	(5,375)	-8.0%	550,602
Vote 14 - 8. Technical (180: IE)		274,098	298,000	298,000	58,303	58,303	57,032	1,271	2.2%	298,000
Vote 15 - 9. Housing Services (190: IE)		27,918	37,682	37,682	208	208	3	205	6832.2%	37,682

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

Vote Description	Ref	2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousand					
Revenue by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-
1.1 - COUNCIL GENERAL EXPENSES (31)					
1.2 - MUNICIPAL MANAGER (32)					
1.3 - COMMUNICATION (45)					
1.4 - ORGANISATIONAL PERFORMANCE (98)					
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	-	-
2.1 - DIRECTOR: CORPORATE (33)					
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
2.3 - HUMAN RESOURCES (35)					
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)		-	-	-	-
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)					
3.8 - DIRECTOR: COMMUNITY (52)					
3.9 - PARKS AND RECREATION (53)					
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
3.11 - SAFETY FIRE BRIGADE SERVICES (56)					
3.12 - SAFETY LAW ENFORCEMENT (57)					
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)					
3.14 - SAFETY TRAFFIC DEPARTMENT (59)					
3.15 - SPORT FIELDS (60)					
3.16 - SWIMMING POOL (61)					
Vote 4 - FINANCIAL SERVICES (34: IE)		-	-	-	120
4.1 - DIRECTOR: FINANCE (62)					
4.2 - ASSESSMENT RATES (63)		-	-	-	120
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)					
4.5 - INFORMATION TECHNOLOGY (66)					
4.6 - INCOME (67)					
4.7 - EXPENDITURE: STORES (68)					
4.8 - EXPENDITURE (69)					
4.9 - BUDGET OFFICE (70)					
4.10 - EXPENDITURE: PROCUREMENT (97)					
Vote 5 - OPERATING SERVICES (35: IE)		-	-	-	-

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

Vote 10 - (140: IE)

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

Vote 11 - 5. Planning (150: IE)

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

Vote 12 - 6. Community (160: IE)

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

374,565	397,918	397,918	105,224
14,103	12,935	12,935	949
349	—	—	—
1,900	2,000	2,000	53
—	—	—	—
8,146	8,794	8,794	614
99	96	96	8
24	—	—	—
1,461	1,350	1,350	19
6,563	7,348	7,348	587
165,686	231,644	231,644	43,534
475	462	462	53
1,182	1,548	1,548	117
10,516	11,545	11,545	1,339
16,688	17,439	17,439	7,266
1,420	1,588	1,588	130
101	114	114	12
5,481	5,594	5,594	489
56,870	97,505	97,505	5,732
90	221	221	3
72,114	94,860	94,860	28,364
4	4	4	0
748	762	762	27

Vote 13 - 7. Electricity (170: IE)

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

Vote 14 - 8. Technical (180: IE)

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

Vote 15 - 9. Housing Services (190: IE)

15.1 - HOUSING ADMIN (480)
 15.2 - HOUSING LETTING SCHEMES (490)
 15.3 - HOUSING SELLING SCHEMES (500)

499,392	550,602	550,602	62,028
499,392	550,602	550,602	62,028
274,098	298,000	298,000	58,303
1,488	1,505	1,505	–
75	110	110	–
18,941	13,792	13,792	–
69,341	78,807	78,807	15,935
32,658	26,639	26,639	–
151,596	177,148	177,148	42,368
27,918	37,682	37,682	208
27,889	37,652	37,652	205
29	30	30	3
0	0	0	0
–	–	–	–
–	–	–	–
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-	-	-	-

[illegible]

[illegible]

Total Revenue by Vote	2	1,397,057	1,569,419	1,569,419	274,055
Expenditure by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		-	-	-	-
1.1 - COUNCIL GENERAL EXPENSES (31)					
1.2 - MUNICIPAL MANAGER (32)					
1.3 - COMMUNICATION (45)					
1.4 - ORGANISATIONAL PERFORMANCE (98)					
Vote 2 - CORPORATE SERVICES (32: IE)		-	-	-	-
2.1 - DIRECTOR: CORPORATE (33)					
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
2.3 - HUMAN RESOURCES (35)					
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)		261	50,864	50,864	-
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)					
3.8 - DIRECTOR: COMMUNITY (52)					
3.9 - PARKS AND RECREATION (53)	17	-	-	-	-
3.10 - DISASTER MANAGEMENT AND SOCIAL SERVICES (55)					
3.11 - SAFETY FIRE BRIGADE SERVICES (56)	-	4,852	4,852	-	-
3.12 - SAFETY LAW ENFORCEMENT (57)	244	-	-	-	-
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)					
3.14 - SAFETY TRAFFIC DEPARTMENT (59)	-	46,011	46,011	-	-
3.15 - SPORT FIELDS (60)					
3.16 - SWIMMING POOL (61)					
Vote 4 - FINANCIAL SERVICES (34: IE)		28,682	30,922	30,922	2,577
4.1 - DIRECTOR: FINANCE (62)					
4.2 - ASSESSMENT RATES (63)	28,682	30,922	30,922	2,577	
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)					
4.5 - INFORMATION TECHNOLOGY (66)	-	-	-	-	-
4.6 - INCOME (67)	-	-	-	-	-
4.7 - EXPENDITURE: STORES (68)					
4.8 - EXPENDITURE (69)					
4.9 - BUDGET OFFICE (70)					
4.10 - EXPENDITURE: PROCUREMENT (97)	-	-	-	-	-
Vote 5 - OPERATING SERVICES (35: IE)		42,296	49,537	49,537	4,133
5.1 - PMU (38)					
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)					
5.3 - METER READING (65)					

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

Vote 10 - (140: IE)

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

Vote 11 - 5. Planning (150: IE)

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

Vote 12 - 6. Community (160: IE)

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

Vote 13 - 7. Electricity (170: IE)

13.1 - HOUSING ADMINISTRATION (480)
13.2 - HOUSING LETTING SCHEMES (490)

13,548	13,692	13,692	1,510
4,779	2,584	2,584	230
3,999	4,319	4,319	345
12,879	15,612	15,612	1,033
5,823	6,191	6,191	541
1,024	-	-	-
819	-	-	-
205	-	-	-
75,367	41,920	41,920	1,937
11	-	-	-
1,894	2,933	2,933	156
6	7,781	7,781	8
2,222	6,294	6,294	218
6,521	15,228	15,228	442
14,492	9,684	9,684	1,112
1,886	-	-	-
16,727	-	-	-
31,609	-	-	-
235,229	271,099	271,099	12,363
3,393	4,864	4,864	342
3,509	5,480	5,480	325
2,379	2,922	2,922	203
17,384	17,347	17,347	1,512
1,593	5,196	5,196	220
21,175	24,459	24,459	1,410
11,488	6,414	6,414	536
28,356	29,283	29,283	2,530
36,778	50,065	50,065	883
3,366	3,925	3,925	292
24,086	27,717	27,717	966
3,342	5,017	5,017	226
0	245	245	0
67,494	73,276	73,276	1,991
2,212	5,428	5,428	139
6,704	6,878	6,878	579
402	539	539	42
1,567	2,044	2,044	166
(124,208)	365,217	365,217	243

13.3 - STREET LIGHTING (750)	49,473	49,515	49,515	1,414
13.4 - ELECTRICITY DISTRIBUTION (760)	(179,435)	307,979	307,979	(1,765)
13.5 - ELECTRICITY ADMIN (770)	2,085	2,606	2,606	212
13.6 - WORKSHOP AND DEPOT (940)	3,670	5,117	5,117	383
Vote 14 - 8. Technical (180: IE)	214,792	453,196	453,196	14,635
14.1 - PMU (380)	628	2,210	2,210	147
14.2 - CIVIC BUILDINGS (400)	10,787	10,672	10,672	1,685
14.3 - TOWN ENGINEER (800)	10,548	25,514	25,514	873
14.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	-	122	122	5
14.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	1,659	6,860	6,860	214
14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	17,045	63,757	63,757	2,871
14.7 - SEWERAGE PURIFICATION SERVICES (890)	15,675	23,285	23,285	1,371
14.8 - SEWERAGE RETICULATION SERVICES (900)	5,512	60,316	60,316	833
14.9 - WATER PURIFICATION WORKS (920)	18,052	53,496	53,496	1,733
14.10 - WATER RETICULATION (930)	134,887	206,964	206,964	4,903
Vote 15 - 9. Housing Services (190: IE)	32,240	51,992	51,992	1,055
15.1 - HOUSING ADMIN (480)	32,240	50,480	50,480	1,050
15.2 - HOUSING LETTING SCHEMES (490)	-	1,512	1,512	5
15.3 - HOUSING SELLING SCHEMES (500)				
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Total Expenditure by Vote	2	656,227	1,522,421	1,522,421	57,128
Surplus/ (Deficit) for the year	2	740,830	46,998	46,998	216,926

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

A - M01 July

[illegible]

105,224	106,807	(1,582)	-1%	397,918					
		-							
		-							
949	709	240	34%	12,935					
-	-	-		-					
		-							
53	42	11	26%	2,000					
		-							
-	-	-		-					
		-							
		-							
		-							
		-							
		-							
		-							
614	800	(186)	-23%	8,794					
		-							
		-							
		-							
		-							
		-							
8	6	2		96					
-	-	-		-					
19	17	2		1,350					
587	777	(190)		7,348					
		-							
		-							
		-							
43,534	47,780	(4,247)	-9%	231,644					
53	45	7	16%	462					
117	88	29	33%	1,548					
		-							
1,339	1,344	(6)	0%	11,545					
7,266	7,266	0	0%	17,439					
130	131	(1)	-1%	1,588					
		-							
12	12	0		114					
489	463	26		5,594					
5,732	7,127	(1,395)		97,505					
3	5	(1)		221					
28,364	31,220	(2,856)		94,860					
		-							
0	0	(0)	0%	4					
27	79	(52)	-66%	762					

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274,055	286,095	(12,040)	-4%	1,569,419
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-	-	-		-
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		-		
		-		
-	4,239	(4,239)	-100%	50,864
		-		
		-		
		-		
		-		
		-		
-	-	-		-
-	-	-		4,852
-	-	-		-
-	4,239	(4,239)		46,011
		-		
2,577	2,577	-		30,922
2,577	2,577	-		30,922
		-		
-	-	-		-
-	-	-		-
		-		
-	-	-		-
4,133	4,128	5	0%	49,537
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1,510	1,022	488	48%	13,692
230	208	22	11%	2,584
345	345	1	0%	4,319
1,033	1,024	10	1%	15,612
541	476	65	14%	6,191
-	-	-		-
-	-	-		-
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-	-	-		-
1,937	2,089	(152)	-7%	41,920
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
156	137	20	14%	2,933
8	620	(612)	-99%	7,781
218	218	0		6,294
442	555	(113)		15,228
1,112	560	553		9,684
-	-	-		-
-	-	-		-
-	-	-		-
12,363	11,643	720	6%	271,099
342	244	98	40%	4,864
325	348	(23)	-7%	5,480
203	175	29	16%	2,922
1,512	1,534	(22)	-1%	17,347
220	195	25	13%	5,196
1,410	1,306	105	8%	24,459
536	293	243	83%	6,414
2,530	2,457	72	3%	29,283
883	725	159		50,065
292	299	(7)		3,925
966	956	10		27,717
226	223	3		5,017
0	0	-		245
1,991	1,934	57		73,276
139	146	(7)		5,428
579	586	(7)		6,878
42	46	(4)	-9%	539
166	178	(12)	-7%	2,044
243	(1,699)	1,942	-114%	365,217
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-	-	-		-

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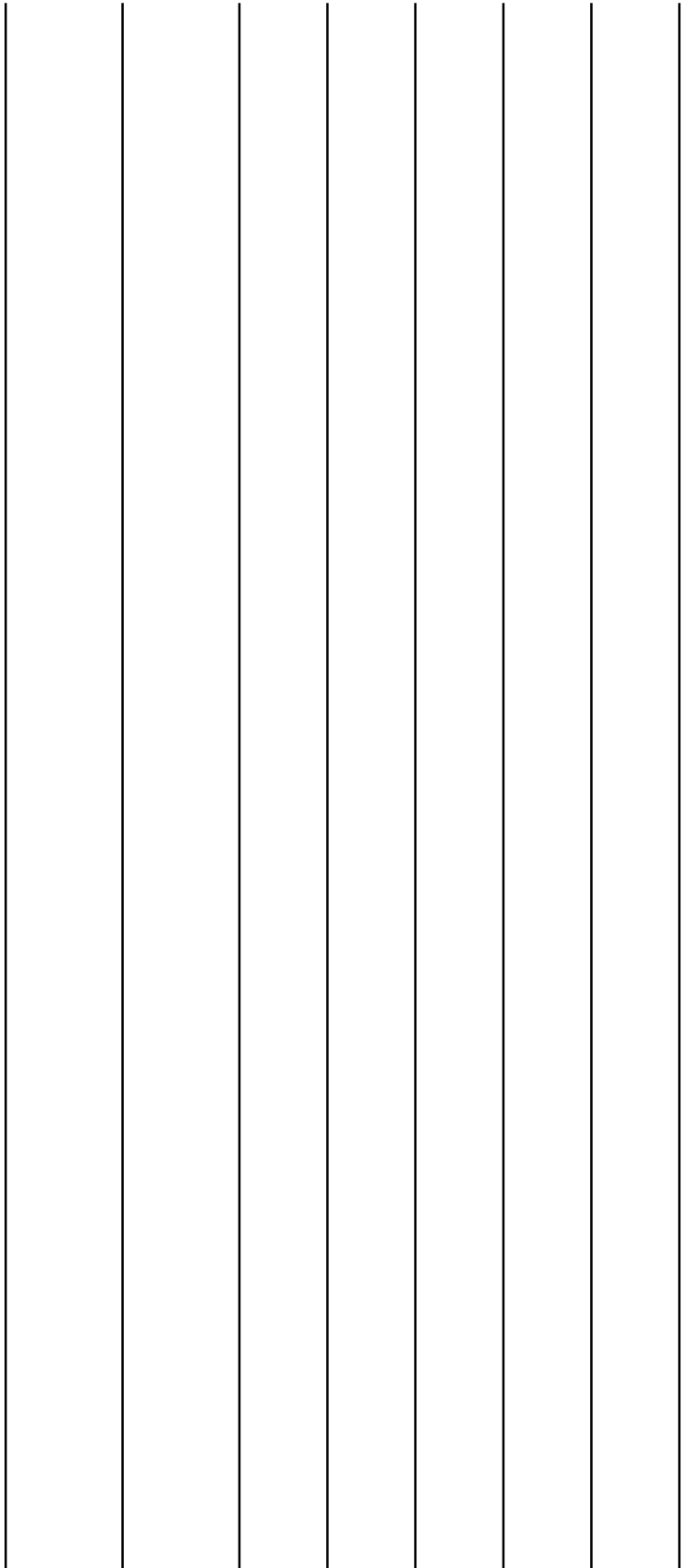
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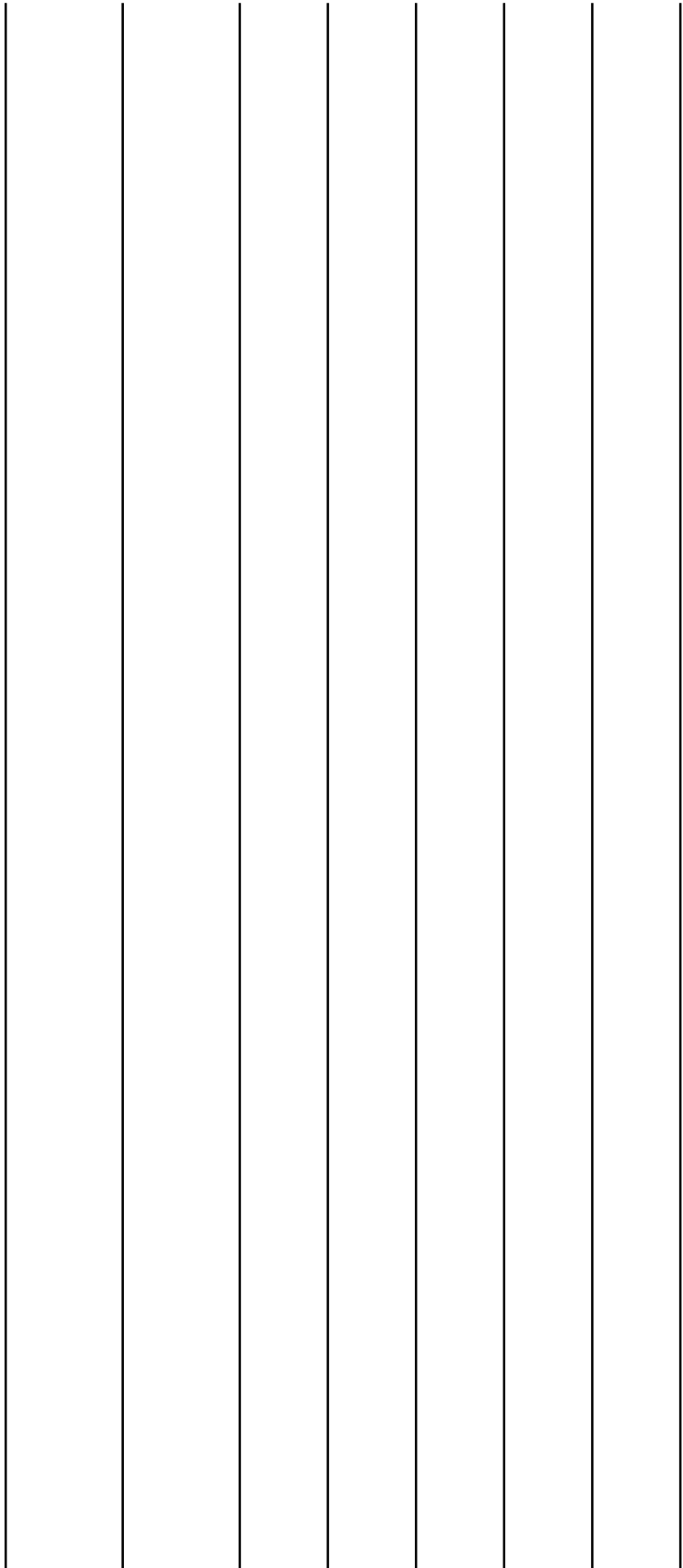
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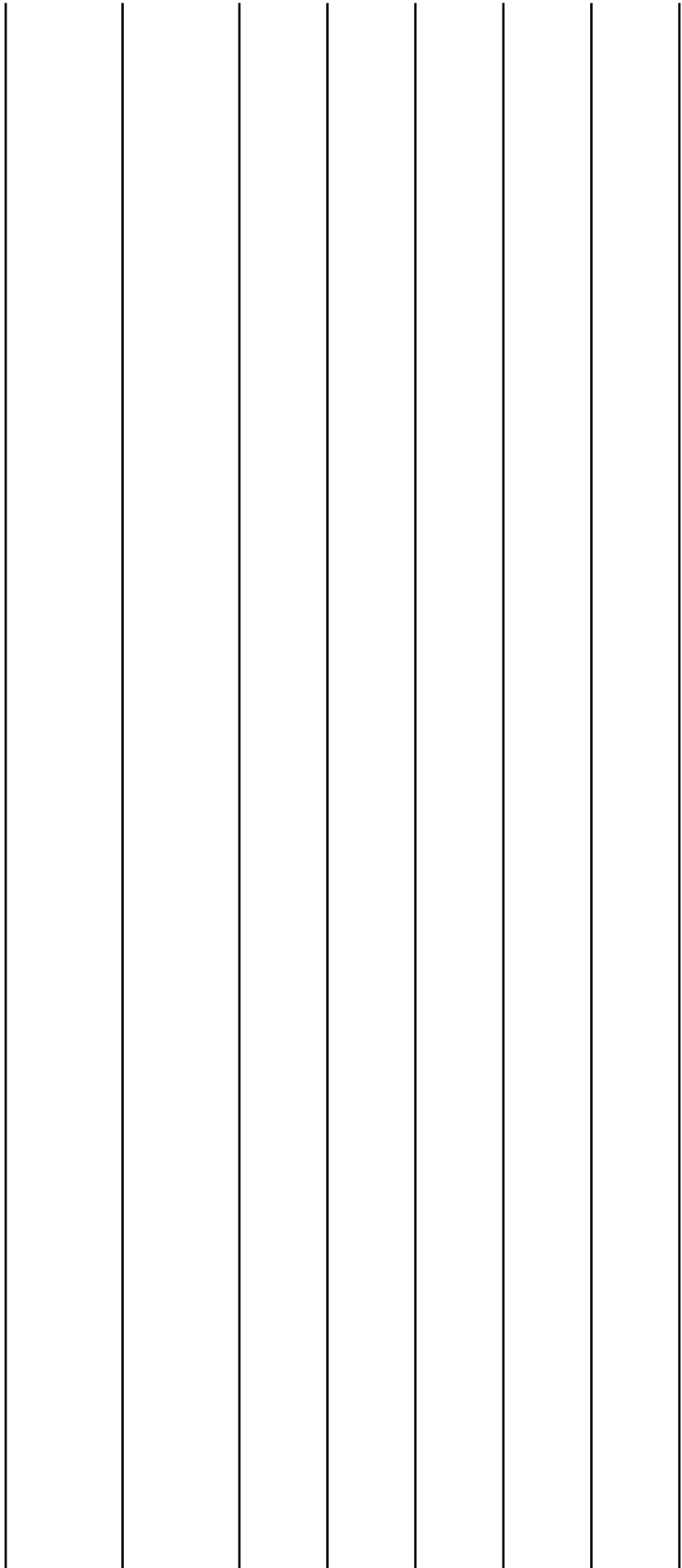
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57,128	51,397	5,731	0	1,522,421
		-		
216,926	234,698	(17,771)	(0)	46,998

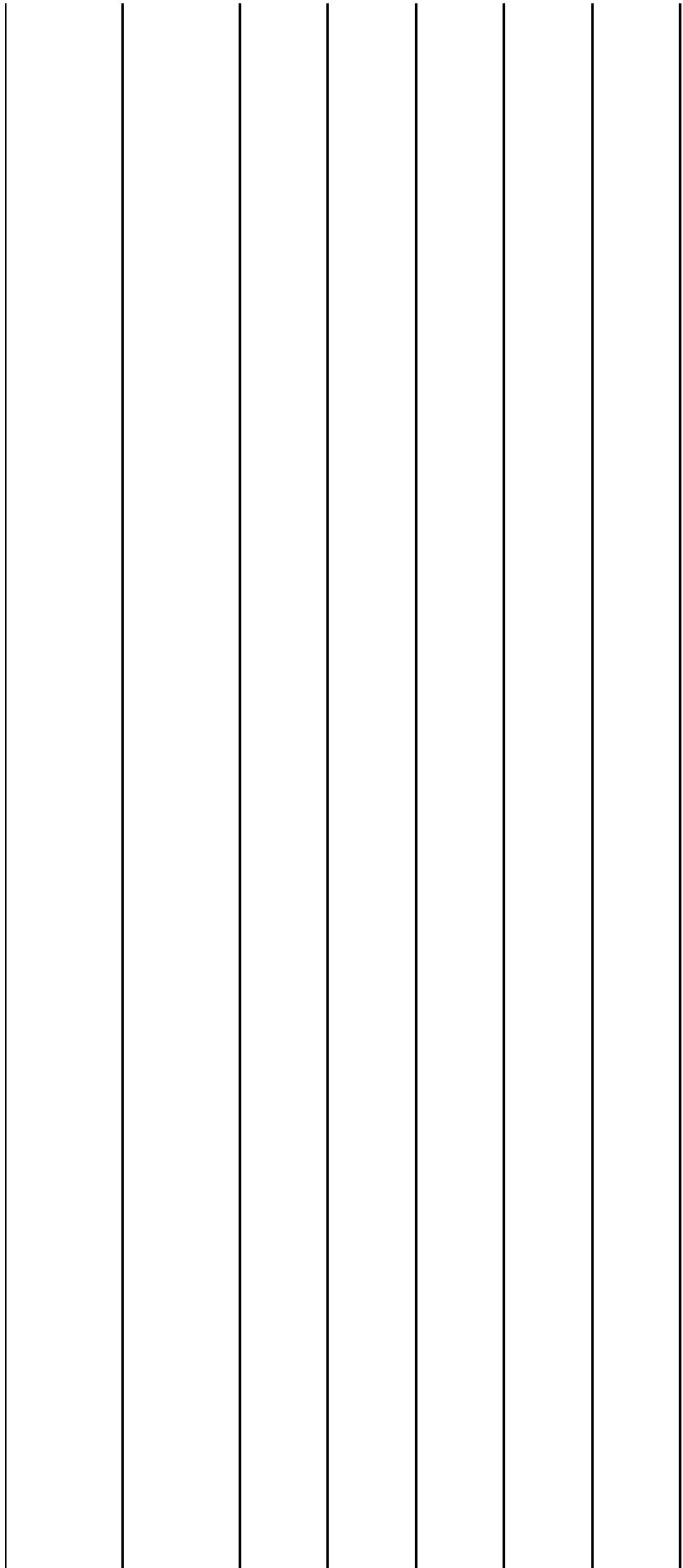
LTFS						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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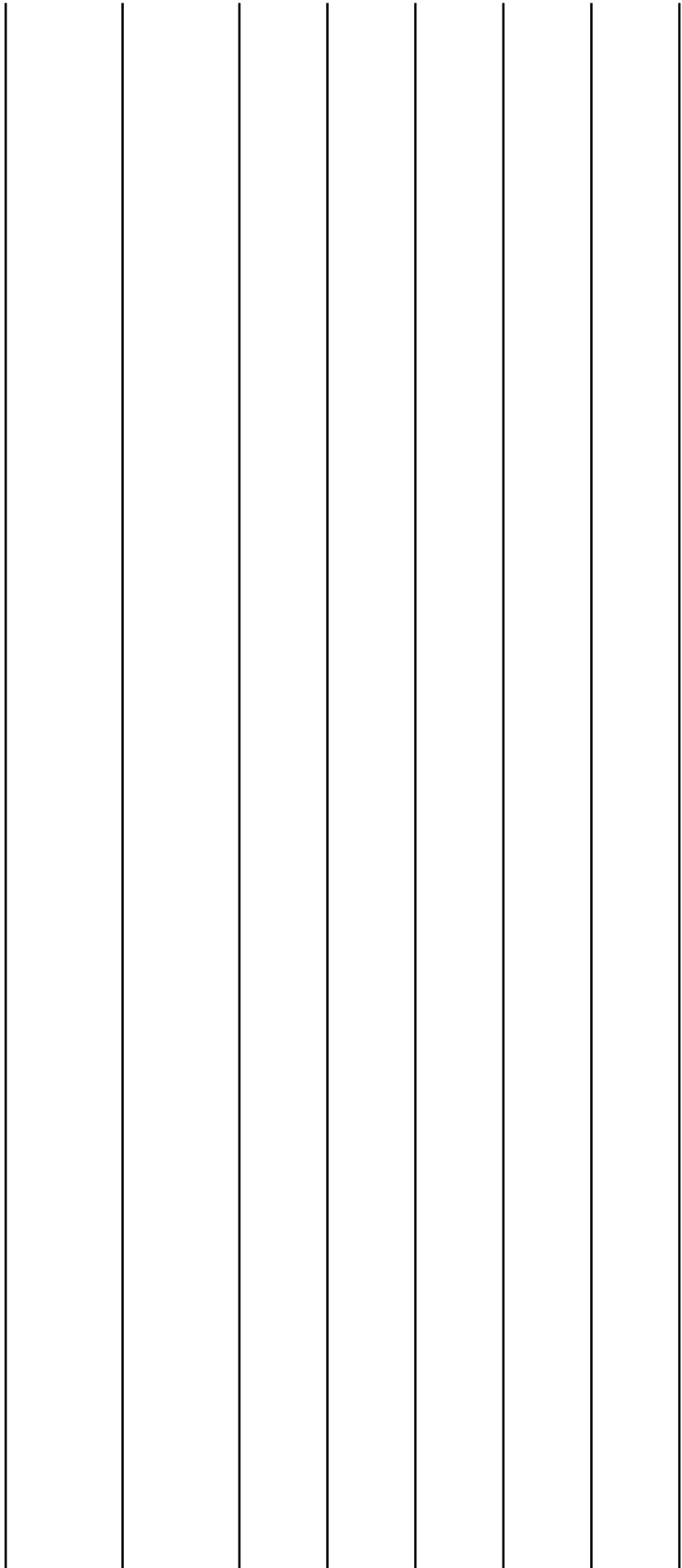


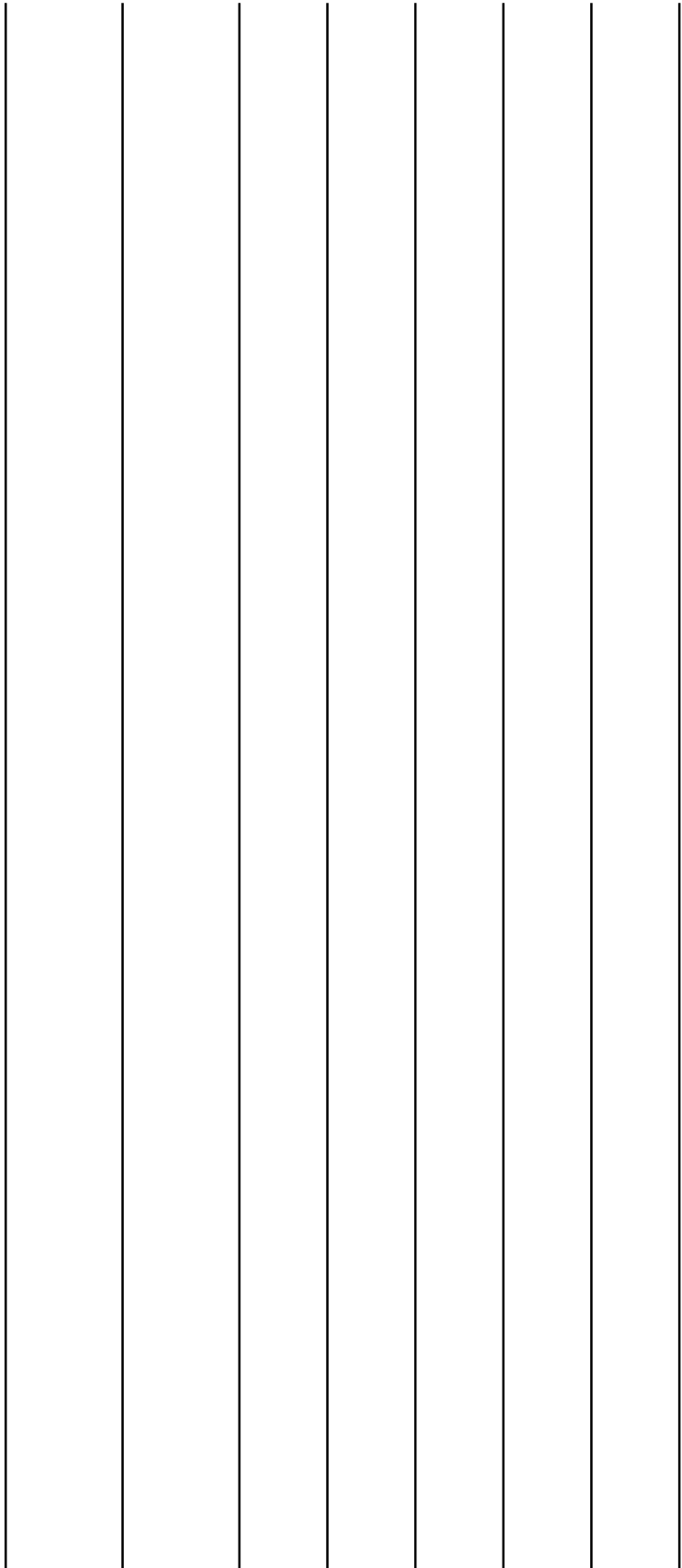


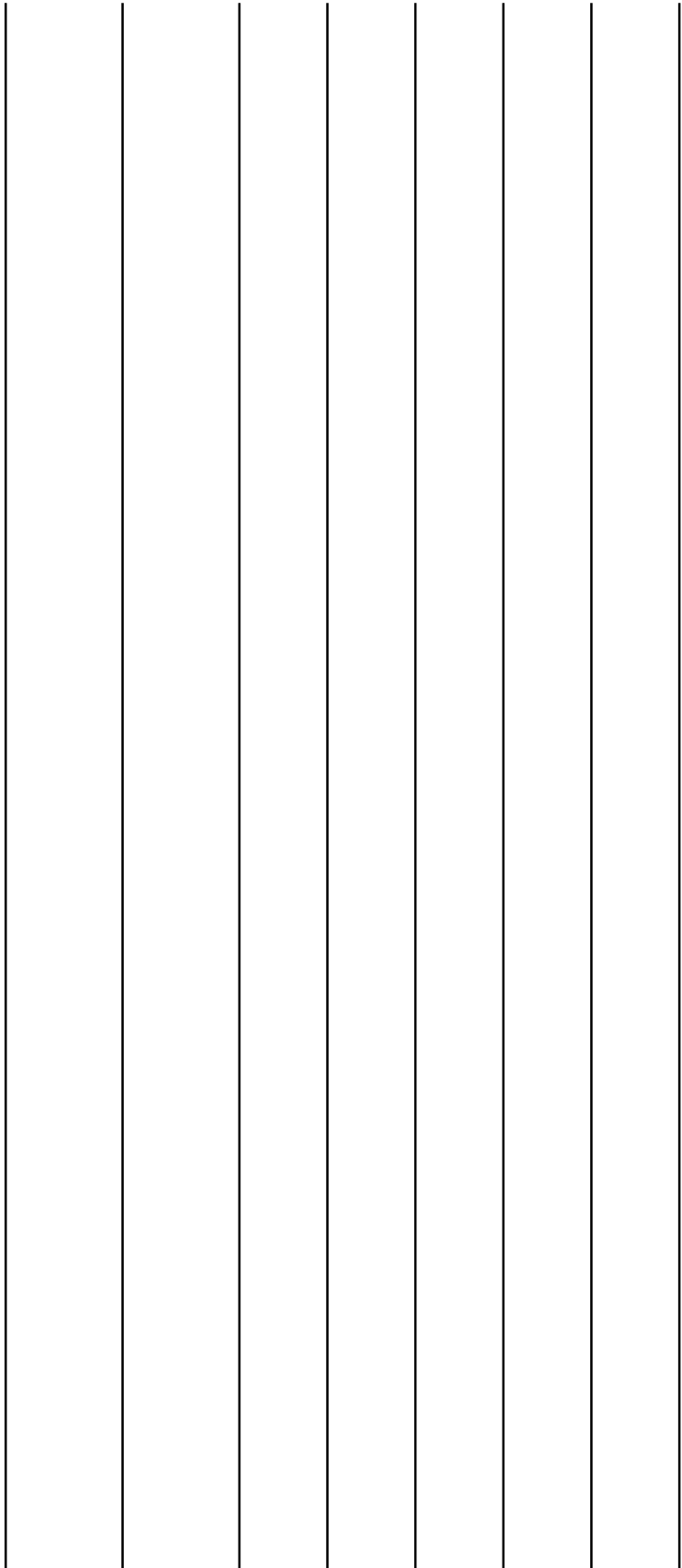


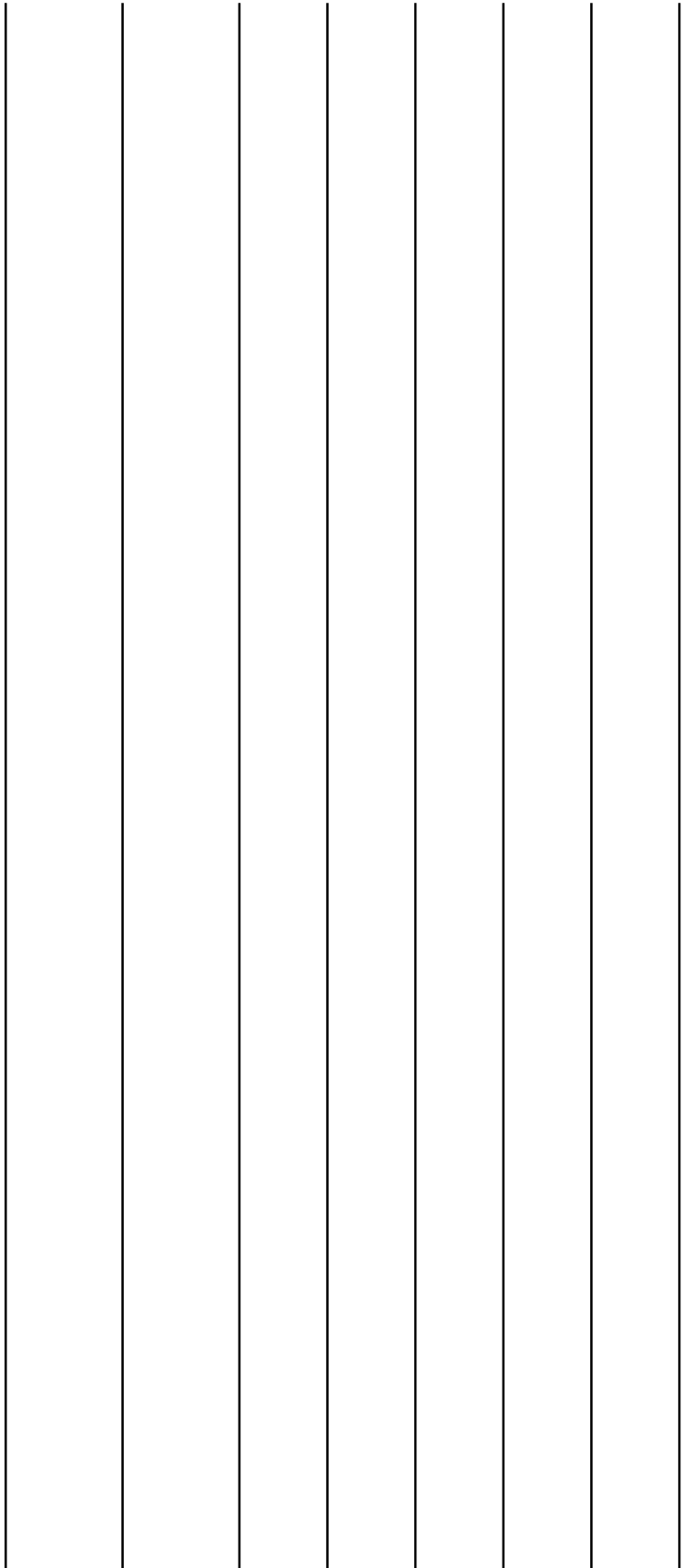
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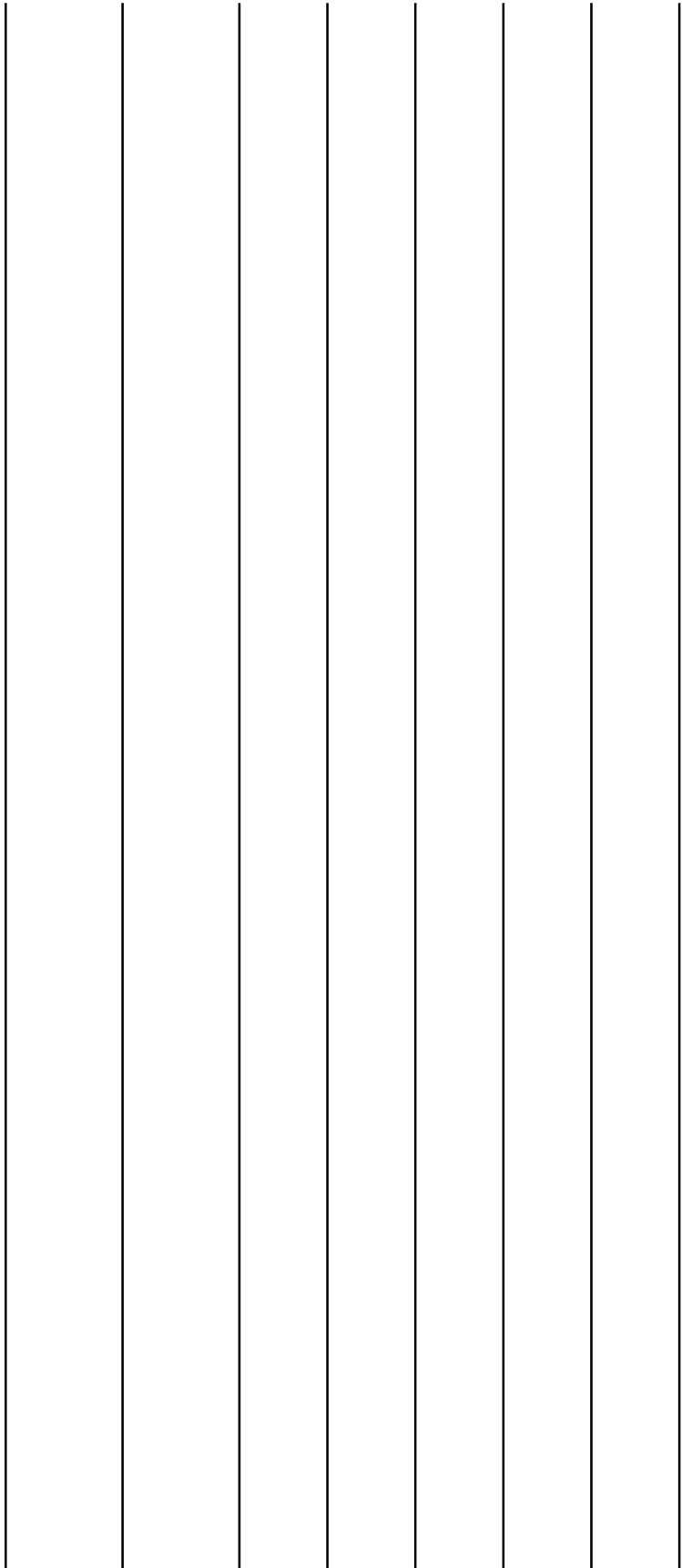
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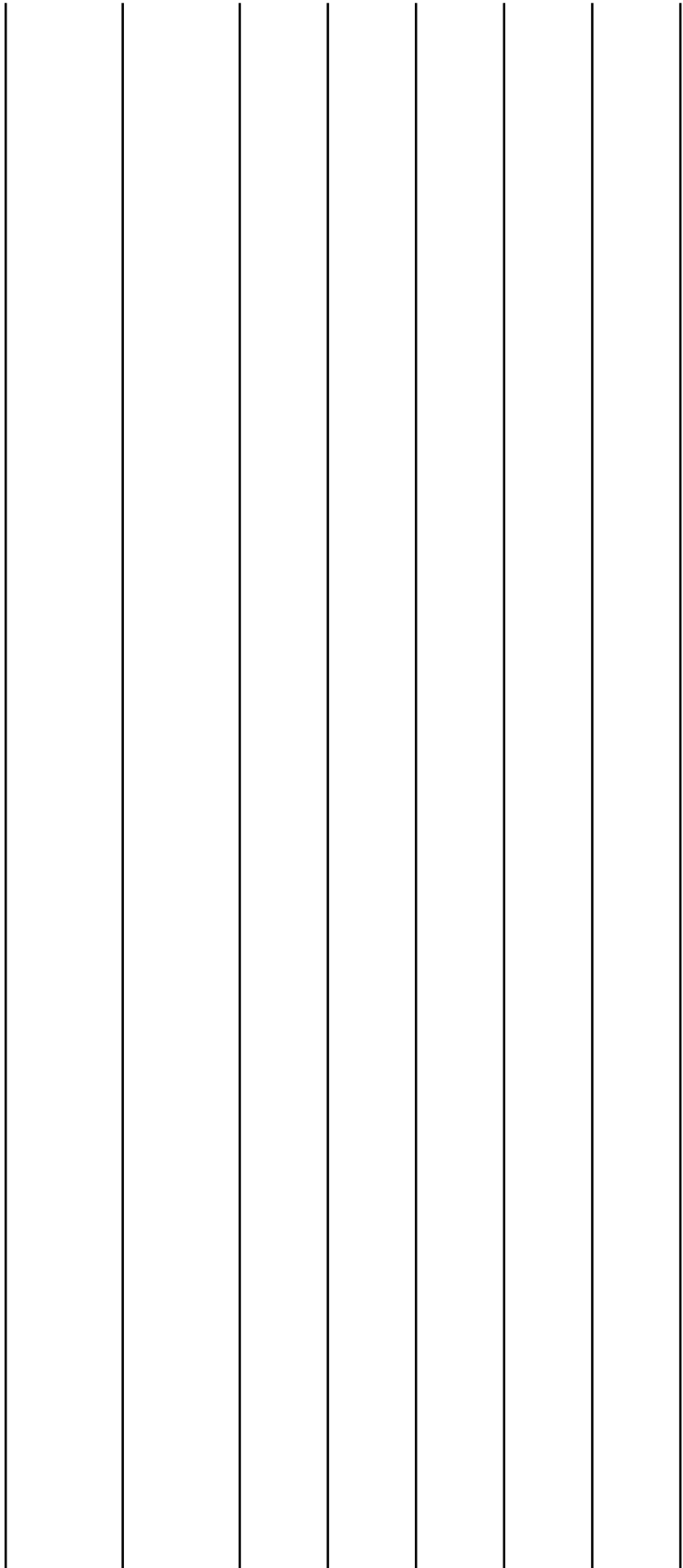


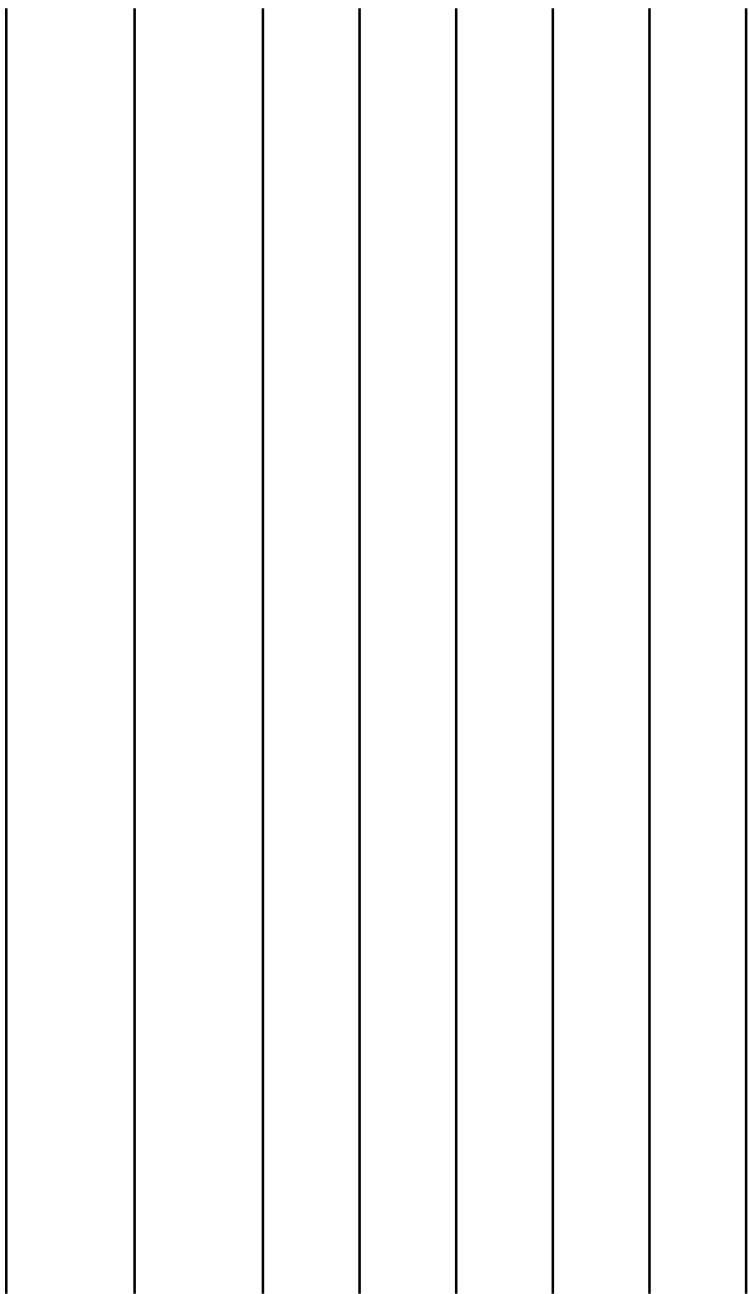












WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		441,504	500,277	500,277	45,466	45,466	50,912	(5,446)	-11%	500,277
Service charges - Water		100,761	136,197	136,197	26,262	26,262	24,186	2,076	9%	136,197
Service charges - Waste Water Management		38,873	51,704	51,704	5,107	5,107	5,594	(486)	-9%	51,704
Service charges - Waste management		46,901	70,407	70,407	19,306	19,306	22,090	(2,784)	-13%	70,407
Sale of Goods and Rendering of Services		34,096	8,004	8,004	689	689	1,175	(486)	-41%	8,004
Agency services		4,161	4,335	4,335	359	359	353	6	2%	4,335
Interest								-		
Interest earned from Receivables		29,918	14,581	14,581	2,626	2,626	2,758	(132)	-5%	14,581
Interest from Current and Non Current Assets		12,652	11,241	11,241	829	829	612	218	36%	11,241
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		6,083	7,657	7,657	529	529	1,264	(735)	-58%	7,657
Licence and permits		114	248	248	14	14	13	1	11%	248
Special rating levies		-	-	-	120	120	-	120	#DIV/0!	-
Construction Contract Revenue		-	26,890	26,890	205	205	-	205		26,890
Development Charges		-	1,539	1,539	-	-	86	(86)		1,539
Operational Revenue		5,632	1,891	1,891	34	34	1,441	(1,407)	-98%	1,891
Non-Exchange Revenue								-		
Property rates		363,613	389,118	389,118	104,500	104,500	105,913	(1,414)	-1%	389,118
Surcharges and Taxes								-		
Fines, penalties and forfeits		57,168	98,017	98,017	5,734	5,734	7,137	(1,403)	-20%	98,017
Licence and permits		1,320	1,259	1,259	130	130	109	21	19%	1,259
Transfers and subsidies - Operational		169,913	171,226	171,226	61,421	61,421	61,561	(140)	0%	171,226
Interest		10,952	8,800	8,800	724	724	893	(169)	-19%	8,800
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Fixed and Intangible Assets		18,630	12,730	12,730	-	-	-	-		12,730
Other Gains		349	-	-	-	-	-	-		-
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		1,342,642	1,516,122	1,516,122	274,055	274,055	286,095	(12,040)	-4%	1,516,122
<u>Expenditure By Type</u>										
Employee related costs		334,024	413,591	413,591	28,361	28,361	27,267	1,095	4%	413,591
Remuneration of councillors		9,918	11,472	11,472	829	829	876	(47)	-5%	11,472
Bulk purchases - electricity		349,663	406,070	406,070	183	183	221	(38)	-17%	406,070
Inventory consumed		39,510	45,969	45,969	1,685	1,685	1,102	583	53%	45,969

Debt impairment	67,372	122,999	122,999	6,705	6,705	10,943	(4,239)	-39%	122,999
Depreciation, amortisation and impairment	–	152,397	152,397	3,828	3,828	3,828	–		152,397
Interest, Dividends and Rent on Land	27,901	34,765	34,765	341	341	464	(123)	-26%	34,765
Contracted services	158,849	212,775	212,775	3,099	3,099	148	2,951	1992%	212,775
Transfers and subsidies	7,955	7,423	7,423	–	–	–	–		7,423
Irrecoverable debts written off	–	8,323	8,323	–	–	–	–		8,323
Operational costs	99,318	111,783	111,783	12,096	12,096	6,547	5,549	85%	111,783
Disposal of Fixed and Intangible Assets							–		
Other Losses	2,408	–	–	–	–	–	–		–
Total Expenditure	1,096,919	1,527,565	1,527,565	57,128	57,128	51,397	5,731	11%	1,527,565
Surplus/(Deficit)	245,723	(11,443)	(11,443)	216,926	216,926	234,698	(17,771)	(0)	(11,443)
Transfers and subsidies - capital (monetary allocations)	63,730	53,547	53,547	–	–	–	–		53,547
Transfers and subsidies - capital (in-kind)							–		
Surplus/(Deficit) after capital transfers & contributions	309,453	42,103	42,103	216,926	216,926	234,698	(17,771)	(0)	42,103
Income Tax							–		
Surplus/(Deficit) after income tax	309,453	42,103	42,103	216,926	216,926	234,698	(17,771)	(0)	42,103
Share of Surplus/Deficit attributable to Joint Venture							–		
Share of Surplus/Deficit attributable to Minorities							–		
Surplus/(Deficit) attributable to municipality	309,453	42,103	42,103	216,926	216,926	234,698	(17,771)	(0)	42,103
Share of Surplus/Deficit attributable to Associate							–		
Intercompany/Parent subsidiary transactions							–		
Surplus/ (Deficit) for the year	309,453	42,103	42,103	216,926	216,926	234,698	(17,771)	(0)	42,103

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions €	1,406,372	1,569,669	1,569,669	274,055	274,055	286,095		1,569,669
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WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		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)		-	-	-	-	-	-	-		-
Vote 17 - 1. Executive AND Council (110: CAPEX)		-	-	-	-	-	-	-		-
Vote 18 - 2. Corporate (120: CAPEX)		-	1,697	1,697	-	-	-	-		1,697
Vote 19 - 3. Finance (130: CAPEX)		-	200	200	-	-	-	-		200
Vote 20 - 5. Planning (150: CAPEX)		-	1,000	1,000	-	-	-	-		1,000
Vote 21 - 6. Community (160: CAPEX)		-	31,838	31,838	-	-	40	(40)	-100%	31,838
Vote 22 - 7. Electricity (170: CAPEX)		-	38,825	38,825	-	-	1,262	(1,262)	-100%	38,825
Vote 23 - 8. Technical (180: CAPEX)		-	161,956	161,956	1	1	9,252	(9,251)	-100%	161,956
Vote 24 - 9. Housing Services (190: CAPEX)		-	13,794	13,794	-	-	-	-		13,794

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

Vote Description R thousand	Ref	2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Capital expenditure - Municipal Vote					
Expenditure of multi-year capital appropriation	1				
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		-	-	-	-
16.1 - KARATARA (28)					
16.2 - DIRECTOR: CORPORATE (33)					
16.3 - PMU (38)					
16.4 - CEMETERY (39)					
16.5 - HALLS / FACILITIES (41)					
16.6 - PUBLIC TOILETS (47)					
16.7 - HOUSING ADMIN (48)					
16.8 - LIBRARY (51)					
16.9 - DIRECTOR: COMMUNITY (52)					
16.1 - PARKS AND RECREATION (53)					
16.11 - SAFETY FIRE BRIGADE SERVICES (56)					
16.12 - SAFETY LAW ENFORCEMENT (57)					
16.13 - SAFETY TRAFFIC DEPARTMENT (59)					
16.14 - SPORT FIELDS (60)					
16.15 - DIRECTOR: FINANCE (62)					
16.16 - INFORMATION TECHNOLOGY (66)					
16.17 - EXPENDITURE: STORES (68)					
16.18 - CLEANSING REFUSE REMOVAL SERV. (72)					
16.19 - TRANSFER STATION (73)					
16.2 - ELECTRICITY DISTRIBUTION (76)					
16.21 - DIRECTOR: PLANNING AND I.H.S (78)					
16.22 - DIRECTOR: TECHNICAL SERVICES (80)					
16.23 - ENVIRONMENTAL MANAGEMENT (83)					
16.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)					
16.25 - RDS,S/WTR,DRAINAGE:STREETS (88)					
16.26 - SEWERAGE PURIFICATION SERVICES (89)					
16.27 - SEWERAGE RETICULATION SERVICES (90)					
16.28 - WATER PURIFICATION WORKS (92)					
16.29 - WATER RETICULATION (93)					
16.3 - WORKSHOP AND DEPOT (94)					
16.31 - ORGANISATIONAL PERFORMANCE (98)					
Vote 17 - 1. Executive AND Council (110: CAPEX)		-	-	-	-
17.1 - MUNICIPAL MANAGER (320)					
Vote 18 - 2. Corporate (120: CAPEX)		-	-	-	-
18.1 - DIRECTOR: CORPORATE (330)					
18.2 - INFORMATION TECHNOLOGY (660)					

19.1 - DIRECTOR: FINANCE (620)

19.1 - DIRECTOR: FINANCE (620)

20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)

20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)

20.2 - TOWN ENGINEER (800)

20.3 - ENVIRONMENTAL MANAGEMENT (830)

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

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

20.6 - SEWERAGE PURIFICATION SERVICES (890)

20.7 - SEWERAGE RETICULATION SERVICES (900)

20.8 - WATER RETICULATION (930)

21.1 - CEMETERY (390)

21.1 - CEMETERY (390)

21.2 - HALLS / FACILITIES (410)

21.3 - HEALTH:PUBLIC TOILETS (470)

21.4 - LIBRARY (510)

21.5 - DIRECTOR: COMMUNITY (520)

21.6 - PARKS AND RECREATION (530)

21.7 - SAFETY FIRE BRIGADE SERVICES (560)

21.8 - SAFETY LAW ENFORCEMENT (570)

21.9 - SAFETY TRAFFIC DEPARTMENT (590)

21.1 - SPORT FIELDS (600)

21.11 - CLEANSING REFUSE REMOVAL SERV. (720)

21.12 - TRANSFER STATION (730)

22.1 - ELECTRICITY DISTRIBUTION (760)

22.1 - ELECTRICITY DISTRIBUTION (760)

22.2 - ELECTRICITY ADMIN (770)

22.3 - WORKSHOP AND DEPOT (940)

23.1 - TOWN ENGINEER (800)

23.1 - TOWN ENGINEER (800)

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

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

23.4 - SEWERAGE PURIFICATION SERVICES (890)

23.5 - SEWERAGE RETICULATION SERVICES (900)

23.6 - WATER PURIFICATION WORKS (920)

23.7 - WATER RETICULATION (930)

Vote 24 - 9. Housing Services (190: CAPEX)

24.1 - HOUSING ADMIN (480)

23.7 - WATER RETICULATION (930)

Vote 24 - 9. Housing Services (190: CAPEX)

24.1 - HOUSING ADMIN (480)

23.7 - WATER RETICULATION (930)

Vote 24 - 9. Housing Services (190: CAPEX)

24.1 - HOUSING ADMIN (480)

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Vote 19 - 3. Finance (130: CAPEX)	-	200	200	-
19.1 - DIRECTOR: FINANCE (620)	-	200	200	-
Vote 20 - 5. Planning (150: CAPEX)	-	1,000	1,000	-
20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	-	1,000	1,000	-
20.2 - TOWN ENGINEER (800)				
20.3 - ENVIRONMENTAL MANAGEMENT (830)	-	-	-	-
20.4 - RDS,S/WTR,DRAINAGE:STORMWATER (870)				
20.5 - RDS,S/WTR,DRAINAGE:STREETS (880)				
20.6 - SEWERAGE PURIFICATION SERVICES (890)				
20.7 - SEWERAGE RETICULATION SERVICES (900)				
20.8 - WATER RETICULATION (930)				
Vote 21 - 6. Community (160: CAPEX)	-	31,838	31,838	-
21.1 - CEMETERY (390)	-	629	629	-
21.2 - HALLS / FACILITIES (410)	-	122	122	-
21.3 - HEALTH:PUBLIC TOILETS (470)				
21.4 - LIBRARY (510)	-	-	-	-
21.5 - DIRECTOR: COMMUNITY (520)	-	2,840	2,840	-
21.6 - PARKS AND RECREATION (530)	-	1,066	1,066	-
21.7 - SAFETY FIRE BRIGADE SERVICES (560)	-	2,414	2,414	-
21.8 - SAFETY LAW ENFORCEMENT (570)	-	2,112	2,112	-
21.9 - SAFETY TRAFFIC DEPARTMENT (590)	-	2,294	2,294	-
21.1 - SPORT FIELDS (600)	-	4,727	4,727	-
21.11 - CLEANSING REFUSE REMOVAL SERV. (720)	-	600	600	-
21.12 - TRANSFER STATION (730)	-	15,034	15,034	-
Vote 22 - 7. Electricity (170: CAPEX)	-	38,825	38,825	-
22.1 - ELECTRICITY DISTRIBUTION (760)	-	37,876	37,876	-
22.2 - ELECTRICITY ADMIN (770)	-	80	80	-
22.3 - WORKSHOP AND DEPOT (940)	-	870	870	-

23.1 - TOWN ENGINEER (800)
23.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
23.3 - RDS,S/WTR,DRAINAGE:STREETS (880)
23.4 - SEWERAGE PURIFICATION SERVICES (890)
23.5 - SEWERAGE RETICULATION SERVICES (900)
23.6 - WATER PURIFICATION WORKS (920)
23.7 - WATER RETICULATION (930)

24.1 - HOUSING ADMIN (480)

-	161,956	161,956	1
-	308	308	1
-	680	680	-
-	48,981	48,981	-
-	8,800	8,800	-
-	71,400	71,400	-
-	4,952	4,952	-
-	26,835	26,835	-
-	13,794	13,794	-
-	13,794	13,794	-
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		-	-	-	-
		-	-	-	-
		-	249,310	249,310	1
		-	249,310	249,310	1

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

ing) - A - M01 July

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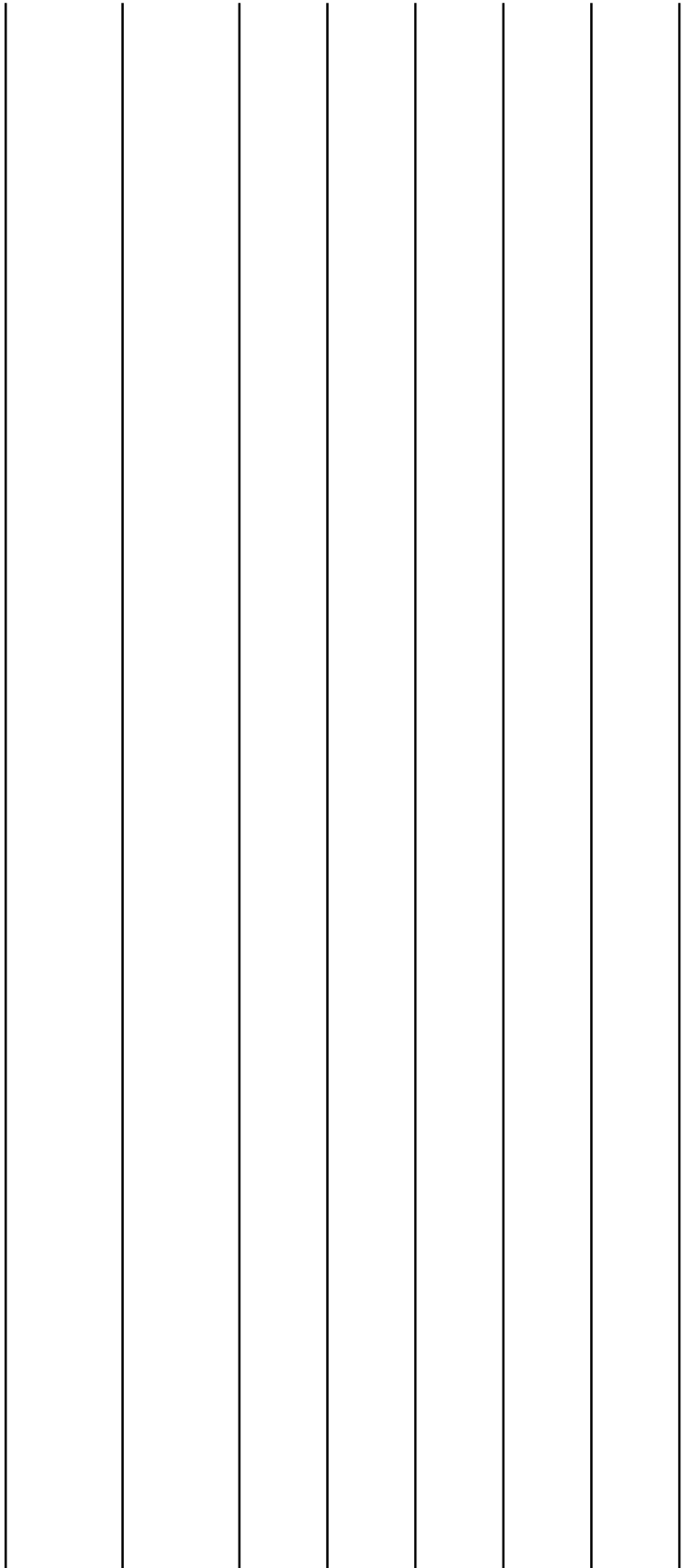
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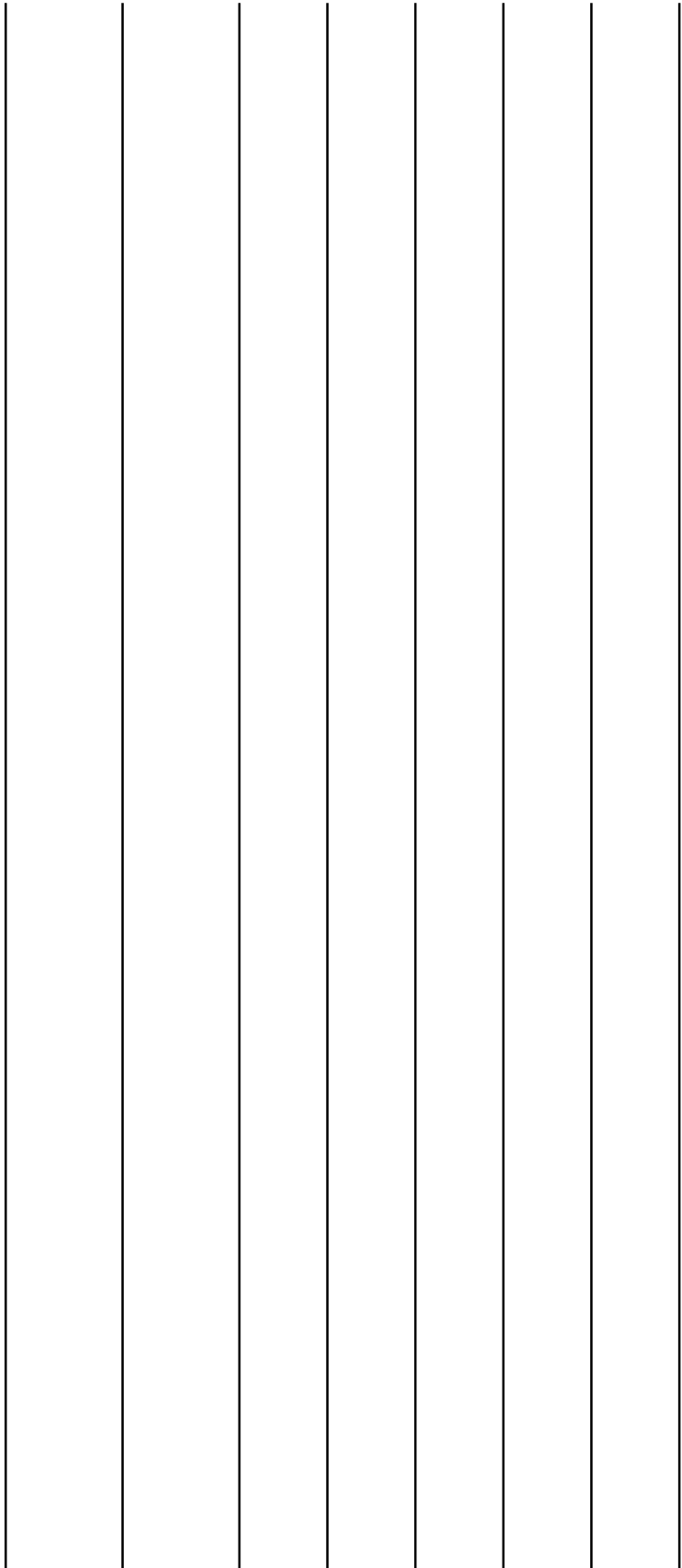
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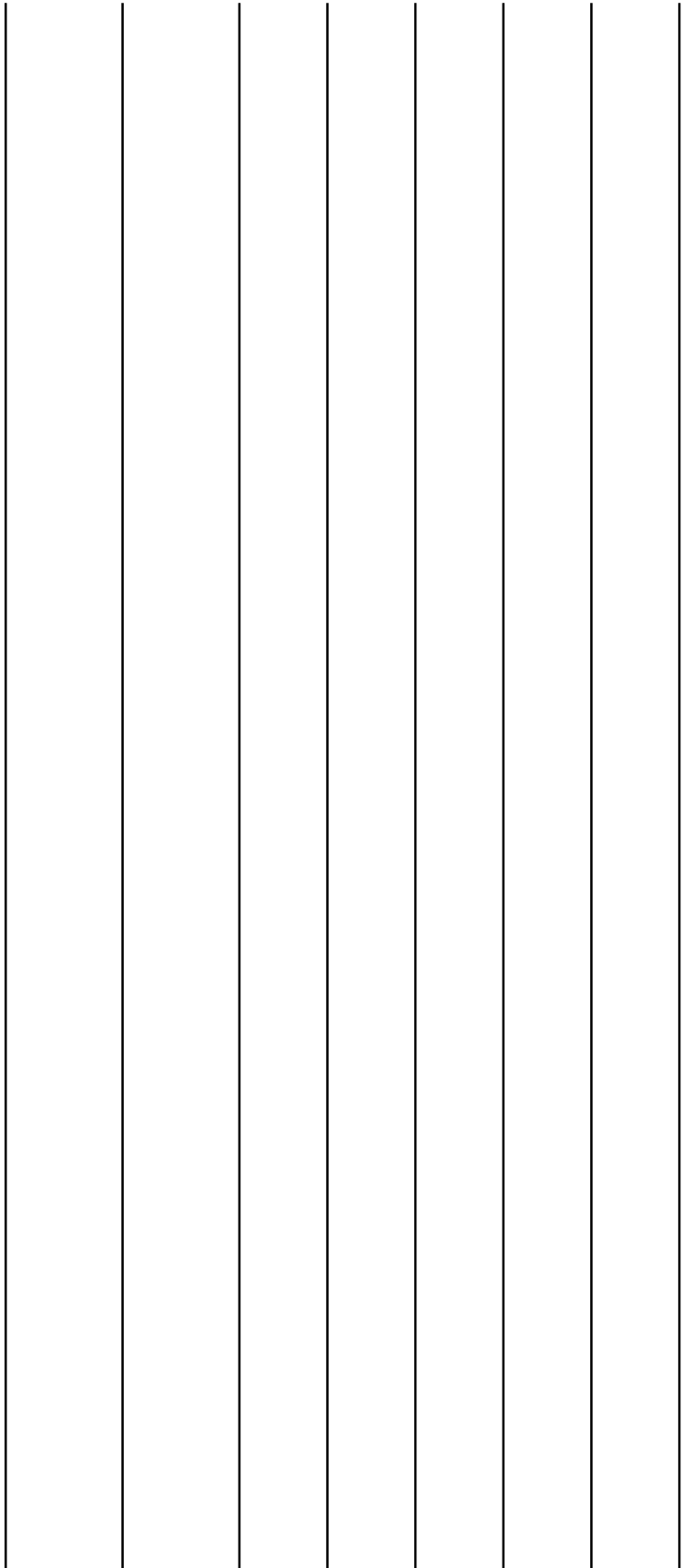
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LTFS						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		146,938	200,767	200,767	152,350	200,767
Short term Investments						
Trade and other receivables from exchange transactions		118,420	91,484	91,484	194,179	91,484
Receivables from non-exchange transactions		132,235	100,564	100,564	210,403	100,564
Current portion of non-current receivables		(171)	4	4	(171)	4
Inventory		15,139	10,653	10,653	14,856	10,653
VAT Receivable		267,169	150,374	150,374	266,416	150,374
Other current assets		(178)	(137)	(137)	(327)	(137)
Total current assets		679,553	553,709	553,709	837,707	553,709
Non current assets						
Investments		–	3,423	3,423	–	3,423
Investment property		67,370	67,229	67,229	67,356	67,229
Property, plant and equipment		1,572,439	1,570,246	1,570,246	1,568,772	1,570,246
Biological assets						
Living resources						
Heritage assets		14,613	14,613	14,613	14,613	14,613
Intangible assets		34	(1)	(1)	23	(1)
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	3,869	3,869	3,869	3,869
Total non current assets		1,658,317	1,659,371	1,659,371	1,654,624	1,659,371
TOTAL ASSETS		2,337,870	2,213,080	2,213,080	2,492,332	2,213,080
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		47,319	108,229	108,229	46,687	108,229
Consumer deposits		16,360	15,872	15,872	16,674	15,872
Trade and other payables from exchange transactions		201,114	178,629	178,629	111,411	178,629
Trade and other payables from non-exchange transactions		(31,734)	11,696	11,696	(12,444)	11,696
Provision		44,615	35,372	35,372	34,152	35,372
VAT Payable		240,168	150,617	150,617	254,314	150,617
Other current liabilities		–	9,589	9,589	9,589	9,589
Total current liabilities		517,842	510,003	510,003	460,383	510,003
Non current liabilities						
Financial liabilities		203,033	353,205	353,205	202,384	353,205
Provision		38,038	18,306	18,306	18,306	18,306
Long term portion of trade payables						
Other non-current liabilities		96,866	117,152	117,152	114,345	117,152
Total non current liabilities		337,937	488,663	488,663	335,035	488,663
TOTAL LIABILITIES		855,779	998,666	998,666	795,418	998,666
NET ASSETS	2	1,482,091	1,214,414	1,214,414	1,696,913	1,214,414
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,170,534	1,214,414	1,214,414	1,479,987	1,214,414
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	1,170,534	1,214,414	1,214,414	1,479,987	1,214,414

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		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		269,698	358,975	358,975	23,431	23,431	32,945	(9,514)	-29%	358,975
Service charges		224,760	814,869	814,869	20,623	20,623	66,632	(46,009)	-69%	814,869
Other revenue		500,047	224,494	224,494	43,140	43,140	16,132	27,008	167%	224,494
Transfers and Subsidies - Operational		214,831	183,852	183,852	60,590	60,590	44,895	15,696	35%	183,852
Transfers and Subsidies - Capital		49,342	53,547	53,547	19,324	19,324	–	19,324	#DIV/0!	53,547
Interest		10,239	34,622	34,622	983	983	3,184	(2,202)	-69%	34,622
Dividends								–		
Payments										
Suppliers and employees		(1,280,371)	(1,320,386)	(1,320,386)	(135,048)	(135,048)	(78,529)	(56,518)	72%	(1,320,386)
Finance charges		(27,775)	(34,765)	(34,765)	(320)	(320)	(5,797)	5,477	-94%	(34,765)
Transfers and Subsidies		–	(7,423)	(7,423)	–	–	–	–		(7,423)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(39,228)	307,785	307,785	32,723	32,723	79,461	46,738	59%	307,785
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18,630	12,730	12,730	–	–	–	–		12,730
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Insurance Refund - Capital								–		
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments								–		
Payments										
Capital assets		(87,094)	(286,706)	(286,706)	(24,485)	(24,485)	(18,645)	(5,840)	31%	(286,706)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68,464)	(273,976)	(273,976)	(24,485)	(24,485)	(18,645)	5,840	-31%	(273,976)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	60,910	60,910	–	–	–	–		60,910
Borrowing long term/refinancing		–	99,440	99,440	–	–	–	–		99,440
Increase (decrease) in consumer deposits		–	–	–	503	503	–	503	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	160,350	160,350	503	503	–	(503)	#DIV/0!	160,350
NET INCREASE/ (DECREASE) IN CASH HELD		(107,692)	194,159	194,159	8,741	8,741	60,816			194,159
Cash/cash equivalents at beginning:		106,001	106,001	106,001	146,938	146,938	8,833	138,104		106,001
Cash/cash equivalents at month/year end:		(1,691)	300,160	300,160	155,678	155,678	69,649			300,160

WC048 Knysna - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Budget Year 2026/27										
Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	402	402	8	8	0	8	4731.7%	402
Availability Charges		6,486	7,159	7,159	3,378	3,378	3,473	(95)	-2.7%	7,159
Connection/Reconnection		2,901	3,142	3,142	184	184	130	54	41.6%	3,142
Electricity Distribution Revenue for Services								-		
Electricity Sales		453,065	507,414	507,414	41,896	41,896	47,308	(5,412)	-11.4%	507,414
Joint Pole Usage								-		
Meter Compliance Testing								-		
Meter Reading Fees								-		
Notice Revenues								-		
Temporary Service Plant								-		
Total Service charges - Electricity		462,452	518,118	518,118	45,466	45,466	50,912	(5,446)	(0)	518,118
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)								-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	(17,840)	(17,840)	-	-	-	-		(17,840)
Net Service charges - Electricity		462,452	500,277	500,277	45,466	45,466	50,912	(5,446)		500,277
Service charges - Water	6									
Agricultural and Rural Water Service								-		
Availability Charges		3,363	4,662	4,662	1,618	1,618	1,638	(21)	-1.3%	4,662
Connection/Disconnection		249	17	17	139	139	13	126	964.7%	17
Industrial Water								-		
Meter Reading Fees								-		
Sale		104,194	138,784	138,784	30,281	30,281	23,568	6,713	28.5%	138,784
Urban Higher Level Service								-		
Total Service charges - Water		107,806	143,463	143,463	32,037	32,037	25,220	6,817		143,463
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(289)	(356)	(356)	(263)	(263)	(263)	(0)	0.1%	(356)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	(6,909)	(6,909)	(5,512)	(5,512)	(771)	(4,741)	615.1%	(6,909)
Net Service charges - Water		107,517	136,197	136,197	26,262	26,262	24,186	2,076		136,197
Service charges - Waste Water Management	6									
Agricultural and Rural								-		
Availability Charges		1,797	2,097	2,097	1,050	1,050	920	130	14.1%	2,097
Connection/Reconnection								-		
Higher Level Service								-		
Industrial Effluent								-		
Industrial Waste Water								-		
Pump/Removal of Waste Water								-		
Sanitation Charges		38,105	50,796	50,796	4,484	4,484	5,626	(1,142)	-20.3%	50,796
Treatment of Effluent								-		
Total Service charges - Waste Water Management		39,901	52,893	52,893	5,533	5,533	6,546	(1,013)		52,893
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(804)	(938)	(938)	(405)	(405)	(701)	297	-42.3%	(938)
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	(251)	(251)	(21)	(21)	(251)	230	-91.5%	(251)
Net Service charges - Waste Water Management		39,097	51,704	51,704	5,107	5,107	5,594	(486)		51,704
Service charges - Waste Management	6									
Availability Charges		2,602	4,495	4,495	1,402	1,402	1,425	(23)	-1.6%	4,495
Carrier Bags								-		
Disposal Facilities								-		
Refuse Bags		32	36	36	1	1	2	(1)	-41.7%	36
Refuse Removal		49,957	72,927	72,927	23,317	23,317	21,470	1,847	8.6%	72,927
Skip								-		
Waste Bins								-		
Total refuse removal revenue		52,591	77,457	77,457	24,721	24,721	22,897	1,823		77,457
Less Revenue Foregone (in excess of one removal a week to indigent households)		(5,690)	(7,050)	(7,050)	(5,414)	(5,414)	(808)	(4,607)	570.5%	(7,050)
Less Cost of Free Basis Services (removed once a week to indigent households)								-		
Net Service charges - Waste Management		46,901	70,407	70,407	19,306	19,306	22,090	(2,784)		70,407
Sales of Goods and Rendering of Services										
Academic Services								-		
Advertisements								-		
Amendment Fees								-		
Application Fees for Land Usage		1,040	824	824	84	84	89	(5)	-6.0%	824
Building Plan Approval		5,515	6,012	6,012	504	504	679	(175)	-25.8%	6,012
Building Plan Clause Levy								-		
Buyers Card								-		
Camping Fees								-		
Cemetery and Burial		475	462	462	53	53	45	7	16.3%	462
Cleaning and Removal		2	2	2	-	-	-	-		2
Clearance Certificates								-		

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2026/27											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	30,536	4,456	3,028	2,519	2,075	2,001	29,116	56,819	130,550	92,530	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	29,403	7,234	6,075	5,269	8,355	4,125	25,122	88,192	173,775	131,063	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	102,165	8,666	5,549	4,740	4,000	3,405	46,731	69,007	244,263	127,883	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	6,293	2,167	1,931	1,752	1,716	1,605	11,270	62,715	89,448	79,057	–	–
Receivables from Exchange Transactions - Waste Management	1600	21,580	1,770	1,507	1,321	1,243	1,049	20,895	44,474	93,841	68,983	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,510	130	50	94	50	44	1,133	7,266	10,275	8,586	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	272	548	352	132	117	87	560	(3,024)	(957)	(2,129)	–	–
Total By Income Source	2000	191,758	24,971	18,491	15,827	17,555	12,316	134,827	325,449	741,194	505,974	–	–
2025/26 - totals only		184,669	23,852	15,799	12,306	11,746	10,875	141,972	236,941	638,161	413,840		
Debtors Age Analysis By Customer Group													
Organs of State	2200	13,662	1,233	1,106	1,096	781	648	8,630	5,673	32,830	16,829	–	–
Commercial	2300	46,637	7,378	6,032	5,649	4,472	5,072	42,638	128,953	246,831	186,784	–	–
Households	2400	131,459	16,360	11,353	9,082	12,302	6,596	83,558	190,824	461,534	302,361	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	191,758	24,971	18,491	15,827	17,555	12,316	134,827	325,449	741,194	505,974	–	–

WC048 Knysna - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		-	40,437	40,437	47,687	47,687	3,370	44,317	1315.1%	40,437
Cash at Bank		-	160,319	160,319	104,653	104,653	57,411	47,242	82.3%	160,319
Cash on Hand		-	10	10	10	10	1	9	1099.3%	10
Total Cash and Cash Equivalents		-	200,767	200,767	152,350	152,350	60,781	91,569	150.7%	200,767
Short term Investments										
Deposit Taking Institutions								-		
Trade and other receivables from exchange transactions										
Electricity		-	144,180	144,180	165,109	165,109	12,089	153,020	1265.8%	144,180
Waste Management		-	73,265	73,265	104,084	104,084	6,134	97,950	1596.8%	73,265
Waste Water Management		-	79,490	79,490	87,542	87,542	6,385	81,156	1271.0%	79,490
Water		-	108,099	108,099	128,461	128,461	9,008	119,453	1326.0%	108,099
Other trade receivables from exchange transactions		-	23,393	23,393	25,602	25,602	2,422	23,180	956.9%	23,393
VAT Receivable Input Tax Accrual		-	16,236	16,236	6,132	6,132	1,420	4,712	331.8%	16,236
Gross: Trade and other receivables from exchange transactions		-	444,663	444,663	516,930	516,930	37,460	479,471	1280.0%	444,663
Less: Impairment for debt										
Impairment for Electricity		-	(108,148)	(108,148)	(106,144)	(106,144)	(9,086)	(97,058)	1068.2%	(108,148)
Impairment for Waste Management		-	(65,051)	(65,051)	(51,831)	(51,831)	(5,450)	(46,382)	851.1%	(65,051)
Impairment for Waste Water Management		-	(72,359)	(72,359)	(64,400)	(64,400)	(6,080)	(58,320)	959.3%	(72,359)
Impairment for Water		-	(87,918)	(87,918)	(77,566)	(77,566)	(7,428)	(70,138)	944.2%	(87,918)
Impairment for other trade receivables from exchange transactions		-	(19,703)	(19,703)	(22,809)	(22,809)	(1,642)	(21,167)	1289.2%	(19,703)
Total Less: Impairment for debt								-		
Total net Trade and other receivables from Exchange Transactions		-	444,663	444,663	516,930	516,930	37,460	479,471	1280.0%	444,663
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		-	13,867	13,867	19,470	19,470	1,156	18,315	1584.8%	13,867
Business and Commercial Properties		-	29,579	29,579	39,298	39,298	2,465	36,833	1494.3%	29,579
Industrial Properties		-	1,368	1,368	2,824	2,824	114	2,710	2377.6%	1,368
Mining Properties								-		
Public Benefit Organisations		-	6,013	6,013	10,311	10,311	501	9,810	1957.7%	6,013
Public Service Infrastructure Properties								-		
Public Service Purposes Properties		-	-	-	7,136	7,136	-	7,136	#DIV/0!	-
Residential Properties		-	36,211	36,211	41,012	41,012	3,085	37,927		36,211
Residential Sectional Title Garages								-		
Sports Clubs and Fields								-		
Vacant Land		-	33,723	33,723	45,041	45,041	2,810	42,231	1502.8%	33,723
Property Rates General								-		
Gross: Property rates		-	120,762	120,762	165,093	165,093	10,131	154,962	1529.5%	120,762
Less: Impairment of Property rates		-	(39,693)	(39,693)	(12,071)	(12,071)	(3,376)	(8,696)	257.6%	(39,693)
Net Property rates		-	81,068	81,068	153,022	153,022	6,756	146,266	2165.1%	81,068
Other receivables from non-exchange transactions		-	249,332	249,332	241,206	241,206	21,182	220,024	1038.7%	249,332
Less: Impairment for other receivables from non-exchange transactions		-	(229,836)	(229,836)	(183,825)	(183,825)	(19,557)	(164,268)	839.9%	(229,836)
Net other receivables from non-exchange transactions		-	19,496	19,496	57,381	57,381	1,625	55,756	3431.9%	19,496
Total net Receivables from non-exchange transactions		-	100,564	100,564	210,403	210,403	8,380	202,023	2410.7%	100,564
Current Portion of Non-current Receivables										
Associates								-		
Bursary Obligations								-		
Car								-		
Computer and Electronic Equipment								-		
Employee Benefits								-		
Finance Lease Receivable								-		
Housing		-	4	4	4	4	0	4	1100.6%	4
Housing Land Sales								-		
Housing Selling Schemes								-		
Intercompany/Parent-subsidiary Transactions								-		
Joint Ventures								-		
Operating Lease								-		
Public Organisation		-	-	-	(174)	(174)	-	(174)	#DIV/0!	-
Sporting and Other Bodies								-		
Staff Loans/Recoveries								-		
Subsidiaries								-		
Total Current Portion of Non-current Receivables		-	4	4	(171)	(171)	0	(171)	-53050.3%	4
Inventory										
Agricultural								-		
Consumables		-	1,376	1,376	1,084	1,084	115	970	845.4%	1,376

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2026/27								
		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	1,901	193	-	-	-	2	-	242	2,338
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,901	193	-	-	-	2	-	242	2,338

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 July

[illegible]

[illegible]

WC048 Knysna - Supporting Table SC7 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<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 SC6 Monthly Budget Statement - Performance Indicators - M01 July

			2025/26	Budget Year 2026/27			
Description of financial indicator	Basis of calculation	Ref	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	8094449	955729200.0%	955729200.0%	68450500.0%	68450500.0%	72044900.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	680304	71431400.0%	71431400.0%	5746000.0%	5746000.0%	5547100.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	113351 372962	11901800.0% 39161100.0%	11901800.0% 39161100.0%	999700.0% 2173800.0%	999700.0% 2173800.0%	885600.0% 3556300.0%
Gearing	Long Term Borrowing/ Funds & Reserves	586043	61535400.0%	61535400.0%	4986900.0%	4986900.0%	4947200.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	70935	7448400.0%	7448400.0%	591100.0%	591100.0%	620700.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		28.4%	39.4%	39.4%	33.1%	39.4%
<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		18.6%	12.7%	12.7%	147.4%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	6714401	#####	#####	60598000.0%	60598000.0%	59135100.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	1050430 140075	130567400.0% 17840700.0%	130567400.0% 17840700.0%	8999100.0% 1106700.0%	8999100.0% 1106700.0%	9334100.0% 1195300.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	357772	64495000.0%	64495000.0%	0.0%	0.0%	0.0%
<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	48111	0.0%	0.0%	4811100.0%	4811100.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		1.4%	1.2%	0.1%	0.5%	0.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.5%	2.2%	0.2%	1.1%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.3%	11.2%	10.1%	1.4%	0.8%
<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	39515	466100.0%	466100.0%	0.0%	0.0%	0.0%

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	–	20,776	10,553	1	1	10,553	10,553	100.0%	0%
August	–	20,776	29,252	–		39,805	–		
September	–	20,776	23,337	–		63,142	–		
October	–	20,776	29,462	–		92,604	–		
November	–	20,776	21,764	–		114,368	–		
December	–	20,776	25,315	–		139,683	–		
January	–	20,776	28,298	–		167,981	–		
February	–	20,776	17,489	–		185,470	–		
March	–	20,776	18,046	–		203,516	–		
April	–	20,776	14,758	–		218,273	–		
May	–	20,776	11,627	–		229,900	–		
June	–	20,776	19,409	–		249,310	–		
Total Capital expenditure	–	249,310	249,310	1					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		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		–	38,354	38,354	–	–	2,643	2,643	100.0%	38,354
Roads Infrastructure		–	13,145	13,145	–	–	–	–		13,145
Roads		–	13,145	13,145	–	–	–	–		13,145
Electrical Infrastructure		–	13,524	13,524	–	–	912	912	100.0%	13,524
MV Networks		–	11,496	11,496	–	–	542	(542)	-100.0%	11,496
LV Networks		–	2,029	2,029	–	–	370	(370)	-100.0%	2,029
Capital Spares								–		
Water Supply Infrastructure		–	7,584	7,584	–	–	1,731	1,731	100.0%	7,584
Dams and Weirs		–	1,000	1,000	–	–	88	(88)	-100.0%	1,000
Water Treatment Works		–	6,084	6,084	–	–	1,543	(1,543)	-100.0%	6,084
Distribution		–	500	500	–	–	100	(100)	-100.0%	500
Sanitation Infrastructure		–	2,000	2,000	–	–	–	–		2,000
Pump Station								–		
Reticulation		–	2,000	2,000	–	–	–	–		2,000
Rail Infrastructure		–	2,100	2,100	–	–	–	–		2,100
Drainage Collection		–	2,100	2,100	–	–	–	–		2,100
Community Assets		–	8,954	8,954	–	–	–	–		8,954
Community Facilities		–	8,954	8,954	–	–	–	–		8,954
Halls								–		
Centres		–	3,640	3,640	–	–	–	–		3,640
Fire/Ambulance Stations		–	1,049	1,049	–	–	–	–		1,049
Testing Stations		–	1,350	1,350	–	–	–	–		1,350
Police		–	1,762	1,762	–	–	–	–		1,762
PurIs		–	524	524	–	–	–	–		524
Public Ablution Facilities		–	280	280	–	–	–	–		280
Taxi Ranks/Bus Terminals		–	350	350	–	–	–	–		350
Computer Equipment		–	1,697	1,697	–	–	–	–		1,697
Computer Equipment		–	1,697	1,697	–	–	–	–		1,697
Furniture and Office Equipment		–	1,220	1,220	–	–	–	–		1,220
Furniture and Office Equipment		–	1,220	1,220	–	–	–	–		1,220
Machinery and Equipment		–	3,104	3,104	1	1	–	(1)	#DIV/0!	3,104
Machinery and Equipment		–	3,104	3,104	1	1	–	1	#DIV/0!	3,104
Transport Assets		–	9,714	9,714	–	–	–	–		9,714
Transport Assets		–	9,714	9,714	–	–	–	–		9,714
Total Capital Expenditure on new assets	1	–	63,042	63,042	1	1	2,643	2,643	100.0%	63,042

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

Description	Ref	2025/26	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		–	66,581	66,581	–
Roads Infrastructure		–	13,262	13,262	–
<i>Roads</i>		–	13,262	13,262	–
Electrical Infrastructure		–	1,699	1,699	–
<i>MV Switching Stations</i>		–	1,000	1,000	–
<i>MV Networks</i>		–	699	699	–
Water Supply Infrastructure		–	11,722	11,722	–
<i>Distribution</i>		–	11,722	11,722	–
Sanitation Infrastructure		–	29,849	29,849	–
<i>Waste Water Treatment Works</i>		–	29,849	29,849	–
Solid Waste Infrastructure		–	8,549	8,549	–
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>		–	7,500	7,500	–
<i>Capital Spares</i>		–	1,049	1,049	–
Rail Infrastructure		–	1,500	1,500	–
<i>MV Substations</i>		–	1,500	1,500	–
<u>Computer Equipment</u>		45	–	–	–
Computer Equipment		45	–	–	–
Total Capital Expenditure on renewal of existing assets	1	45	66,581	66,581	–

References

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

	check balance	542,324	249,309,632	249,309,632	619
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set class - M01 July

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	3,032	3,032	100.0%	66,581
-	1,332	1,332	100.0%	13,262
-	1,332	(1,332)	-100.0%	13,262
-	-	-		1,699
-	-	-		1,000
-	-	-		699
-	800	800	100.0%	11,722
-	800	(800)	-100.0%	11,722
-	860	860	100.0%	29,849
-	860	(860)	-100.0%	29,849
-	40	40	100.0%	8,549
-	40	(40)	-100.0%	7,500
-	-	-		1,049
-	-	-		1,500
-	-	-		1,500
-	-	-		-
-	-	-		-
-	3,032	3,032	100.0%	66,581

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

619 10,553,163 249,309,632

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

Description	Ref	2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		21,525	34,988	34,988	497
Roads Infrastructure		4,698	7,574	7,574	384
<i>Roads</i>		4,698	7,574	7,574	384
Storm water Infrastructure		634	1,536	1,536	50
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>		634	1,536	1,536	50
<i>Attenuation</i>					
Electrical Infrastructure		11,310	16,918	16,918	32
<i>Power Plants</i>					
<i>HV Substations</i>		1,133	10,969	10,969	–
<i>HV Switching Station</i>		34	305	305	–
<i>HV Transmission Conductors</i>		979	2,598	2,598	32
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>		3,426	3,047	3,047	–
<i>LV Networks</i>		5,739	–	–	–
<i>Capital Spares</i>					
Water Supply Infrastructure		3,261	5,294	5,294	30
<i>Water Treatment Works</i>		3,150	3,232	3,232	30
<i>Capital Spares</i>		111	2,061	2,061	–
Sanitation Infrastructure		1,204	3,200	3,200	1
<i>Waste Water Treatment Works</i>		1,204	3,200	3,200	1
Solid Waste Infrastructure		419	466	466	–
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>		419	466	466	–
<u>Community Assets</u>		2,997	5,929	5,929	95
Community Facilities		1,276	3,239	3,239	95
<i>Halls</i>		472	1,555	1,555	–
<i>Museums</i>		–	56	56	–
<i>Libraries</i>		77	373	373	–
<i>Cemeteries/Crematoria</i>		306	472	472	95
<i>Police</i>		23	33	33	–
<i>Purls</i>					
<i>Public Open Space</i>		398	751	751	–
Sport and Recreation Facilities		1,721	2,690	2,690	–
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>		1,721	2,690	2,690	–
<u>Other assets</u>		443	2,769	2,769	47
Operational Buildings		441	1,176	1,176	47
<i>Municipal Offices</i>		441	1,089	1,089	47
<i>Depots</i>		1	87	87	–
<i>Capital Spares</i>					
Housing		2	1,593	1,593	–
<i>Staff Housing</i>		2	93	93	–
<i>Social Housing</i>		–	1,500	1,500	–

Transport Assets		5,726	7,966	7,966	–
Transport Assets		5,726	7,966	7,966	–
Total Repairs and Maintenance Expenditure	1	30,692	51,652	51,652	638

;- M01 July

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
497	—	(497)	#DIV/0!	34,988
384	—	(384)	#DIV/0!	7,574
384	—	384	#DIV/0!	7,574
50	—	(50)	#DIV/0!	1,536
50	—	50	#DIV/0!	1,536
32	—	(32)	#DIV/0!	16,918
—	—	—		10,969
—	—	—		305
32	—	32	#DIV/0!	2,598
—	—	—		3,047
—	—	—		—
30	—	(30)	#DIV/0!	5,294
30	—	30	#DIV/0!	3,232
—	—	—		2,061
1	—	(1)	#DIV/0!	3,200
1	—	1	#DIV/0!	3,200
—	—	—		466
—	—	—		466
95	1	(94)	-10998.1%	5,929
95	—	(95)	#DIV/0!	3,239
—	—	—		1,555
—	—	—		56
—	—	—		373
95	—	95	#DIV/0!	472
—	—	—		33
—	—	—		751
—	1	1	100.0%	2,690
—	1	(1)	-100.0%	2,690
47	1	(46)	-4779.6%	2,769
47	1	(46)	-4779.6%	1,176
47	1	46	4779.6%	1,089
—	—	—		87
—	—	—		1,593
—	—	—		93
—	—	—		1,500

-	1	1	100.0%	7,966
-	1	(1)	-100.0%	7,966
638	3	(635)	-20952.5%	51,652

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<u>Depreciation by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		–	33,265	33,265	2,786
Roads Infrastructure		–	6,899	6,899	627
<i>Roads</i>		–	6,899	6,899	627
Storm water Infrastructure		–	1,053	1,053	–
<i>Drainage Collection</i>		–	1,053	1,053	–
Electrical Infrastructure		–	8,975	8,975	703
<i>Power Plants</i>		–	2	2	2
<i>HV Substations</i>		–	8,973	8,973	702
Water Supply Infrastructure		–	16,100	16,100	1,430
<i>Distribution</i>		–	16,100	16,100	1,430
Sanitation Infrastructure		–	53	53	14
<i>Pump Station</i>		–	6	6	6
<i>Waste Water Treatment Works</i>		–	4	4	4
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>		–	43	43	4
<i>Capital Spares</i>					
Solid Waste Infrastructure		–	66	66	4
<i>Landfill Sites</i>		–	66	66	4
Information and Communication Infrastructure		–	118	118	8
<i>Distribution Layers</i>		–	118	118	8
<i>Capital Spares</i>					
<u>Community Assets</u>		–	2,049	2,049	139
Community Facilities		–	1,400	1,400	137
<i>Halls</i>		–	600	600	16
<i>Centres</i>		–	57	57	48
<i>Fire/Ambulance Stations</i>		–	23	23	2
<i>Testing Stations</i>		–	0	0	0
<i>Museums</i>		–	2	2	0
<i>Libraries</i>		–	271	271	21
<i>Cemeteries/Crematoria</i>		–	88	88	0
<i>Police</i>					
<i>Purfs</i>		–	119	119	11
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>		–	3	3	0
<i>Markets</i>					
<i>Stalls</i>		–	51	51	22
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>		–	186	186	16
<i>Capital Spares</i>					
Sport and Recreation Facilities		–	650	650	2
<i>Indoor Facilities</i>		–	613	613	–
<i>Outdoor Facilities</i>		–	37	37	2
<u>Investment properties</u>		–	142	142	15

Revenue Generating		–	142	142	15
<i>Improved Property</i>		–	142	142	15
<u>Other assets</u>		–	679	679	41
Operational Buildings		–	673	673	35
<i>Municipal Offices</i>		–	673	673	35
Housing		–	6	6	6
<i>Staff Housing</i>					
<i>Social Housing</i>		–	6	6	6
<u>Intangible Assets</u>		–	35	35	11
Servitudes					
Licences and Rights		–	35	35	11
<i>Computer Software and Applications</i>		–	35	35	11
<u>Computer Equipment</u>		–	1,757	1,757	135
Computer Equipment		–	1,757	1,757	135
<u>Furniture and Office Equipment</u>		–	8,034	8,034	561
Furniture and Office Equipment		–	8,034	8,034	561
<u>Machinery and Equipment</u>		–	2,798	2,798	31
Machinery and Equipment		–	2,798	2,798	31
<u>Transport Assets</u>		–	1,636	1,636	109
Transport Assets		–	1,636	1,636	109
Total Depreciation	1	–	50,395	50,395	3,828

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
2,786	2,786	–		33,265
627	627	–		6,899
627	627	–		6,899
–	–	–		1,053
–	–	–		1,053
703	703	–		8,975
2	2	–		2
702	702	–		8,973
1,430	1,430	–		16,100
1,430	1,430	–		16,100
14	14	–		53
6	6	–		6
4	4	–		4
4	4	–		43
4	4	–		66
4	4	–		66
8	8	–		118
8	8	–		118
139	139	–		2,049
137	137	–		1,400
16	16	–		600
48	48	–		57
2	2	–		23
0	0	–		0
0	0	–		2
21	21	–		271
0	0	–		88
11	11	–		119
0	0	–		3
22	22	–		51
16	16	–		186
2	2	–		650
–	–	–		613
2	2	–		37
15	15	–		142

15	15	—		142
15	15	—		142
41	41	—		679
35	35	—		673
35	35	—		673
6	6	—		6
6	6	—		6
11	11	—		35
		—		
11	11	—		35
11	11	—		35
135	135	—		1,757
135	135	—		1,757
561	561	—		8,034
561	561	—		8,034
31	31	—		2,798
31	31	—		2,798
109	109	—		1,636
109	109	—		1,636
3,828	3,828	—		50,395

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

Description	Ref	2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>					
<u>Infrastructure</u>		–	113,963	113,963	–
Roads Infrastructure		–	33,319	33,319	–
<i>Roads</i>		–	33,319	33,319	–
Storm water Infrastructure		–	580	580	–
<i>Drainage Collection</i>		–	580	580	–
Electrical Infrastructure		–	18,183	18,183	–
<i>MV Substations</i>		–	15,248	15,248	–
<i>LV Networks</i>		–	2,935	2,935	–
Water Supply Infrastructure		–	15,981	15,981	–
<i>Water Treatment Works</i>		–	2,409	2,409	–
<i>Bulk Mains</i>		–	982	982	–
<i>Distribution</i>		–	12,590	12,590	–
Sanitation Infrastructure		–	45,900	45,900	–
<i>Pump Station</i>		–	26,600	26,600	–
<i>Reticulation</i>		–	18,300	18,300	–
<i>Waste Water Treatment Works</i>		–	1,000	1,000	–
<u>Community Assets</u>		199	5,339	5,339	–
Community Facilities		199	612	612	–
<i>Halls</i>		199	–	–	–
<i>Cemeteries/Crematoria</i>		–	350	350	–
<i>Police</i>		–	–	–	–
<i>Purls</i>		–	262	262	–
Sport and Recreation Facilities		–	4,727	4,727	–
<i>Indoor Facilities</i>		–	–	–	–
<i>Outdoor Facilities</i>		–	4,727	4,727	–
<u>Other assets</u>		298	385	385	–
Operational Buildings		298	385	385	–
<i>Municipal Offices</i>		298	–	–	–
<i>Depots</i>		–	385	385	–
Total Capital Expenditure on upgrading of existing assets	1	497	119,686	119,686	–

References

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

asset class - M01 July

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	4,878	4,878	100.0%	113,963
-	2,323	2,323	100.0%	33,319
-	2,323	(2,323)	-100.0%	33,319
-	105	105	100.0%	580
-	105	(105)	-100.0%	580
-	350	350	100.0%	18,183
-	-	-		15,248
-	350	(350)	-100.0%	2,935
-	1,720	1,720	100.0%	15,981
-	-	-		2,409
-	280	(280)	-100.0%	982
-	1,440	(1,440)	-100.0%	12,590
-	380	380	100.0%	45,900
-	140	(140)	-100.0%	26,600
-	160	(160)	-100.0%	18,300
-	80	(80)	-100.0%	1,000
-	-	-		5,339
-	-	-		612
-	-	-		-
-	-	-		350
-	-	-		-
-	-	-		262
-	-	-		4,727
-	-	-		-
-	-	-		4,727
-	-	-		385
-	-	-		385
-	-	-		-
-	-	-		385
-	4,878	4,878	100.0%	119,686

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

WC048 Knysna - Supporting Table SC15 Monthly Budget Statement - Investments - M01 July[illegible]

WC048 Knysna - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 July

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
R thousands		Yrs/Months							
<u>Municipality</u>									
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

WC048 Knysna - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M01 July

[illegible]

WC048 Knysna - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

[illegible]

[illegible]

WC048 Knysna - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - M01 July

[illegible]

Choose name from list - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M01 July

Description	Ref	2024/25	Current Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousand								%
Monetary Transfers to other municipalities								
<i>District Municipalities</i>	1							-
								-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms								
<i>Municipal Entities</i>	2							-
								-
								-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-
Monetary Transfers to other Organs of State								
<i>Departmental Agencies and Accounts</i>	3							-
<i>Provincial Government</i>								-
								-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-
Monetary Transfers to Organisations								
<i>Foreign Government and International Organisations</i>								-
<i>Higher Educational Institutions</i>								-
<i>Non-Profit Institutions</i>								-
<i>Private Enterprises</i>								-
<i>Public Corporations</i>								-
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals								
<i>Households</i>								-
								-
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities								
<i>District Municipalities</i>	1							-
								-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms								
<i>Municipal Entities</i>	2							-
								-
								-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State								
<i>Departmental Agencies and Accounts</i>	3							-
<i>Provincial Government</i>								-
								-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-
In-Kind Grants to Organisations								
<i>Foreign Government and International Organisations</i>	4							-
<i>Higher Educational Institutions</i>								-
<i>Non-Profit Institutions</i>								-
<i>Private Enterprises</i>								-
<i>Public Corporations</i>								-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-
Groups of Individuals								
<i>Households</i>	5							-
								-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'