

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31.4E)	Vote 1 EXECUTIVE AND COUNCIL (31.4E)	1.1. COUNCIL GENERAL EXPENSES (31)
Vote 2 - CORPORATE SERVICES (32.4E)	1.1. COUNCIL GENERAL EXPENSES (31)	1.2. MUNICIPAL SOURCES (32)
Vote 3 - COMMUNITY SERVICES (33.4E)	1.2. MUNICIPAL SOURCES (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 (130.4E)	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)	Vote 2 CORPORATE SERVICES (32.4E)	2.1. DIRECTOR, CORPORATE (33)
Vote 13 - 7. Electricity (170.4E)	2.1. DIRECTOR, CORPORATE (33)	2.2. PROPERTY AND RECORDS MANAGEMENT (34)
Vote 14 - 8. Technical (180.4E)	2.2. PROPERTY AND RECORDS MANAGEMENT (34)	2.3. HUMAN RESOURCES (36)
Vote 15 - 9. Housing Services (190.4E)	2.3. HUMAN RESOURCES (36)	2.4. LEGAL SERVICES (38)
Vote 16 - CAPITAL SUPPLEMENT (20.4E)	2.4. LEGAL SERVICES (38)	2.5. COMMITTEE SERVICES (37)
Vote 17 - 1. Executive And Council (110.4E)	2.5. COMMITTEE SERVICES (37)	2.6. PUBLIC PARTICIPATION (42)
Vote 18 - 2. Corporate (130.4E)	2.6. PUBLIC PARTICIPATION (42)	2.7. ADMIN (50)
Vote 19 - 3. Finance (130.4E)	2.7. ADMIN (50)	2.8. RISK MANAGEMENT (99)
Vote 20 - 5. Planning (150.4E)	2.8. RISK MANAGEMENT (99)	2.9. (Name of sub-vote)
Vote 21 - 6. Community (160.4E)	2.9. (Name of sub-vote)	Vote 3 COMMUNITY SERVICES (33.4E)
Vote 22 - 7. Electricity (170.4E)	Vote 3 COMMUNITY SERVICES (33.4E)	3.1. CEMETERY (39)
Vote 23 - 8. Technical (180.4E)	3.1. CEMETERY (39)	3.2. CIVIC BUILDINGS (40)
Vote 24 - 9. Housing Services (190.4E)	3.2. CIVIC BUILDINGS (40)	3.3. HALLS / FACILITIES (41)
	3.3. HALLS / FACILITIES (41)	3.4. PUBLIC TOILETS (47)
	3.4. PUBLIC TOILETS (47)	3.5. HOUSING ADMIN (48)
	3.5. HOUSING ADMIN (48)	3.6. HOUSING SELLING SCHEMES (50)
	3.6. HOUSING SELLING SCHEMES (50)	3.7. LIBRARY (51)
	3.7. LIBRARY (51)	3.8. DIRECTOR, COMMUNITY (52)
	3.8. DIRECTOR, COMMUNITY (52)	3.9. PARKS AND RECREATION (53)
	3.9. PARKS AND RECREATION (53)	3.10. DISASTER MANAGEMENT AND SOCIAL SERVICES (55)
	3.10. DISASTER MANAGEMENT AND SOCIAL SERVICES (55)	3.11. SAFETY FIRE BRIGADE SERVICES (56)
	3.11. SAFETY FIRE BRIGADE SERVICES (56)	3.12. SAFETY LAW ENFORCEMENT (57)
	3.12. SAFETY LAW ENFORCEMENT (57)	3.13. SAFETY VEHICLE LIC. AND TESTING (58)
	3.13. SAFETY VEHICLE LIC. AND TESTING (58)	3.14. SAFETY TRAFFIC DEPARTMENT (59)
	3.14. SAFETY TRAFFIC DEPARTMENT (59)	3.15. SPORT FIELDS (60)
	3.15. SPORT FIELDS (60)	3.16. SWIMMING POOL (61)
	3.16. SWIMMING POOL (61)	
	Vote 4 FINANCIAL SERVICES (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)
	4.10. EXPENDITURE, PROCUREMENT (97)	
	Vote 5 OPERATING SERVICES (35.4E)	5.1. PAU (280)
	5.1. PAU (280)	5.2. INTEGRATED DEVELOPMENT PLANNING (54)
	5.2. INTEGRATED DEVELOPMENT PLANNING (54)	5.3. METER READING (65)
	5.3. METER READING (65)	5.4. CLEANSING REFUSE REMOVAL SERV. (72)
	5.4. CLEANSING REFUSE REMOVAL SERV. (72)	5.5. TRANSFER STATION (73)
	5.5. TRANSFER STATION (73)	5.6. ESTATES (74)
	5.6. ESTATES (74)	5.7. STREET LIGHTING (75)
	5.7. STREET LIGHTING (75)	5.8. ELECTRICITY DISTRIBUTION (76)
	5.8. ELECTRICITY DISTRIBUTION (76)	5.9. ELECTRICITY ADMIN (77)
	5.9. ELECTRICITY ADMIN (77)	5.10. DIRECTOR, PLANNING AND I&S (78)
	5.10. DIRECTOR, PLANNING AND I&S (78)	5.11. DIRECTOR, TECHNICAL SERVICES (80)
	5.11. DIRECTOR, TECHNICAL SERVICES (80)	5.12. MUSEUM AND HERITAGE BUILDINGS (81)
	5.12. MUSEUM AND HERITAGE BUILDINGS (81)	5.13. TOWN PLANNING AND BLDG CONTROL (82)
	5.13. TOWN PLANNING AND BLDG CONTROL (82)	5.14. ENVIRONMENTAL MANAGEMENT (83)
	5.14. ENVIRONMENTAL MANAGEMENT (83)	5.15. LOCAL ECONOMIC DEVELOPMENT (84)
	5.15. LOCAL ECONOMIC DEVELOPMENT (84)	5.16. PLANNING AND DEV TOWN PLANNING (85)
	5.16. PLANNING AND DEV TOWN PLANNING (85)	5.17. ROS SW/WR DRAINAGE STORMWATER (87)
	5.17. ROS SW/WR DRAINAGE STORMWATER (87)	5.18. ROS SW/WR DRAINAGE STORMWATER (87)
	5.18. ROS SW/WR DRAINAGE STORMWATER (87)	5.19. SEWERAGE PURIFICATION SERVICES (89)
	5.19. SEWERAGE PURIFICATION SERVICES (89)	5.20. SEWERAGE PURIFICATION SERVICES (89)
	5.20. SEWERAGE PURIFICATION SERVICES (89)	5.21. SEWERAGE RETICULATION SERVICES (90)
	5.21. SEWERAGE RETICULATION SERVICES (90)	5.22. SEWERAGE SANITATION SERVICES (91)
	5.22. SEWERAGE SANITATION SERVICES (91)	5.23. WATER PURIFICATION WORKS (92)
	5.23. WATER PURIFICATION WORKS (92)	5.24. WATER RETICULATION (93)
	5.24. WATER RETICULATION (93)	5.25. WORKSHOP AND DEPOT (94)
	5.25. WORKSHOP AND DEPOT (94)	
	Vote 6 (160.4E)	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)	
	6.10. (Name of sub-vote)	
	Vote 7 Executive And Council (110.4E)	7

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 (180- E)		
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- F)		
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 (180- 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 - M02 August

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	23,366	127,866	126,404	1,462	1%	389,118
Service charges	641,613	758,586	758,586	60,940	157,081	170,590	(13,509)	-8%	758,586
Investment revenue	12,652	11,241	11,241	1,128	1,957	1,414	543	38%	11,241
Transfers and subsidies - Operational	169,913	171,226	171,766	1,630	63,050	63,052	(1)	(0)	171,766
Other own revenue	204,412	185,951	185,951	15,768	26,932	31,596	(4,664)	-15%	185,951
Total Revenue (excluding capital transfers and contributions)	1,392,204	1,516,122	1,516,662	102,832	376,886	393,057	(16,170)	-4%	1,516,662
Employee costs	358,607	413,591	414,131	30,540	58,901	54,865	4,036	7%	414,131
Remuneration of Councillors	9,918	11,472	11,472	804	1,634	1,705	(71)	-4%	11,472
Depreciation, amortisation and impairment	80,540	152,397	152,397	3,828	7,657	7,863	(207)	-3%	152,397
Interest, Dividends and Rent on Land	32,056	34,765	34,765	87	428	472	(43)	-9%	34,765
Inventory consumed and bulk purchases	389,610	452,039	452,039	47,773	49,641	46,495	3,145	7%	452,039
Transfers and subsidies	7,955	7,423	7,423	396	396	67	329	495%	7,423
Other expenditure	441,966	455,880	455,880	20,362	42,262	48,281	(6,019)	-12%	455,880
Total Expenditure	1,320,651	1,527,565	1,528,105	103,790	160,918	159,747	1,171	1%	1,528,105
Surplus/(Deficit)	71,552	(11,443)	(11,443)	(959)	215,968	233,310	(17,342)	-7%	(11,443)
Transfers and subsidies - capital (monetary	63,730	53,547	53,547	-	-	1,404	(1,404)	-100%	53,547
Transfers and subsidies - capital (in-kind)	947	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	136,229	42,103	42,103	(959)	215,968	234,713	(18,745)	-8%	42,103
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	136,229	42,103	42,103	(959)	215,968	234,713	(18,745)	-8%	42,103
Capital expenditure & funds sources									
Capital expenditure	-	249,310	252,792	734	735	37,882	(37,148)	-98%	252,792
Capital transfers recognised	-	54,398	54,398	310	310	17,752	(17,442)	-98%	54,398
Borrowing	-	99,440	99,440	-	-	4,398	(4,398)	-100%	99,440
Internally generated funds	-	95,472	98,954	424	425	15,732	(15,308)	-97%	98,954
Total sources of capital funds	-	249,310	252,792	734	735	37,882	(37,148)	-98%	252,792
Financial position									
Total current assets	626,991	553,709	489,317		785,146				489,317
Total non current assets	1,575,631	1,659,371	1,662,853		1,567,393				1,662,853
Total current liabilities	513,875	510,003	449,093		460,105				449,093
Total non current liabilities	378,784	488,663	488,663		368,608				488,663
Community wealth/Equity	1,171,629	1,214,414	1,214,414		1,307,858				1,214,414
Cash flows									
Net cash from (used) operating	(39,206)	307,785	308,307	4,516	37,239	103,777	66,539	64%	308,307
Net cash from (used) investing	(68,464)	(273,976)	(277,980)	(736)	(25,221)	(56,990)	(31,769)	56%	(277,980)
Net cash from (used) financing	-	160,350	99,440	473	976	-	(976)	#DIV/0!	99,440
Cash/cash equivalents at the month/year end	(1,669)	300,160	235,768	4,253	159,931	64,454	(95,477)	-148%	235,768
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	168,690	32,800	17,043	15,513	13,746	11,550	94,181	369,154	722,676
Creditors Age Analysis									
Total Creditors	1,399	156	-	-	-	-	2	242	1,799

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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>		441,188	460,135	460,675	27,091	143,726	143,129	597	0%	460,675
Executive and council		20,056	17,757	17,757	—	2,191	2,191	0	0%	17,757
Finance and administration		421,132	442,377	442,917	27,091	141,535	140,938	597	0%	442,917
Internal audit		—	—	—	—	—	—	—		—
<i>Community and public safety</i>		137,262	150,787	150,787	10,644	18,237	20,825	(2,588)	-12%	150,787
Community and social services		12,406	13,560	13,560	1,419	2,928	2,880	48	2%	13,560
Sport and recreation		1,496	1,676	1,676	139	271	267	4	1%	1,676
Public safety		95,442	97,869	97,869	6,592	12,337	13,333	(997)	-7%	97,869
Housing		27,918	37,682	37,682	2,494	2,702	4,345	(1,643)	-38%	37,682
Health		—	—	—	—	—	—	—		—
<i>Economic and environmental services</i>		36,485	29,796	29,796	1,227	2,331	2,859	(528)	-18%	29,796
Planning and development		11,597	10,299	10,299	762	1,376	1,883	(507)	-27%	10,299
Road transport		24,861	19,496	19,496	465	954	976	(22)	-2%	19,496
Environmental protection		28	—	—	—	—	—	—		—
<i>Trading services</i>		841,945	928,952	928,952	63,869	212,592	227,647	(15,055)	-7%	928,952
Energy sources		509,370	550,602	550,602	48,632	110,660	116,944	(6,284)	-5%	550,602
Water management		164,025	178,923	178,923	8,125	50,493	51,383	(890)	-2%	178,923
Waste water management		96,423	104,433	104,433	4,007	19,969	22,013	(2,044)	-9%	104,433
Waste management		72,127	94,994	94,994	3,105	31,471	37,308	(5,837)	-16%	94,994
<i>Other</i>	4	—	—	—	—	—	—	—		—
Total Revenue - Functional	2	1,456,880	1,569,669	1,570,209	102,832	376,886	394,460	(17,574)	-4%	1,570,209
Expenditure - Functional										
<i>Governance and administration</i>		226,536	259,304	259,844	18,230	43,228	35,944	7,284	20%	259,844
Executive and council		38,911	29,136	29,136	2,223	3,622	2,370	1,252	53%	29,136
Finance and administration		183,093	224,250	224,790	15,625	38,920	32,482	6,438	20%	224,790
Internal audit		4,532	5,918	5,918	382	686	1,092	(406)	-37%	5,918
<i>Community and public safety</i>		281,637	279,139	279,139	15,805	25,632	34,151	(8,520)	-25%	279,139
Community and social services		35,527	34,644	34,644	3,614	6,371	5,164	1,206	23%	34,644
Sport and recreation		25,765	29,721	29,721	2,492	4,129	3,011	1,118	37%	29,721
Public safety		169,929	162,781	162,781	4,614	8,992	19,645	(10,653)	-54%	162,781
Housing		50,416	51,992	51,992	5,086	6,140	6,331	(191)	-3%	51,992
Health		—	—	—	—	—	—	—		—
<i>Economic and environmental services</i>		97,789	137,767	137,767	6,984	13,159	11,923	1,235	10%	137,767
Planning and development		51,537	68,522	68,522	3,604	6,394	5,778	616	11%	68,522
Road transport		43,174	62,951	62,951	3,079	6,246	5,716	531	9%	62,951
Environmental protection		3,078	6,294	6,294	301	519	430	88	21%	6,294
<i>Trading services</i>		714,689	851,356	851,356	62,772	78,900	77,728	1,172	2%	851,356
Energy sources		324,238	383,281	383,281	46,212	48,004	44,472	3,532	8%	383,281
Water management		207,607	237,548	237,548	7,572	14,025	13,098	928	7%	237,548
Waste water management		91,661	136,953	136,953	4,158	8,684	11,210	(2,526)	-23%	136,953
Waste management		91,183	93,574	93,574	4,831	8,186	8,948	(762)	-9%	93,574
<i>Other</i>		—	—	—	—	—	—	—		—
Total Expenditure - Functional	3	1,320,651	1,527,565	1,528,105	103,790	160,918	159,747	1,171	1%	1,528,105
Surplus/ (Deficit) for the year		136,229	42,103	42,103	(959)	215,968	234,713	(18,745)	-0.0798646	42,103

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 Au

Description	Ref	2025/26	Original Budget	Adjusted Budget
		Audited Outcome		
R thousands	1			
Revenue - Functional				
Municipal governance and administration		441,188	460,135	460,675
Executive and council		20,056	17,757	17,757
<i>Mayor and Council</i>		20,056	17,757	17,757
<i>Municipal Manager, Town Secretary and Chief Executive</i>				
Finance and administration		421,132	442,377	442,917
<i>Administrative and Corporate Support</i>		18,041	18,858	18,858
<i>Asset Management</i>				
<i>Finance</i>		16,739	14,935	412,854
<i>Fleet Management</i>				
<i>Human Resources</i>		8,056	6,077	6,617
<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>		3,618	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	–
Internal audit		–	–	–
<i>Governance Function</i>				
Community and public safety		137,262	150,787	150,787
Community and social services		12,406	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>		10,746	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	95,442	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>	94,269	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	36,485	29,796	29,796
Planning and development	11,597	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>	8,647	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	841,945	928,952	928,952
Energy sources	509,370	550,602	550,602
<i>Electricity</i>	509,370	550,602	550,602
<i>Street Lighting and Signal Systems</i>			

Nonelectric Energy				
Water management	164,025	178,923	178,923	
Water Treatment	7,273	1,775	1,775	
Water Distribution	156,752	177,148	177,148	
Water Storage				
Waste water management	96,423	104,433	104,433	
Public Toilets				
Sewerage	748	762	762	
Storm Water Management				
Waste Water Treatment	95,675	103,670	103,670	
Waste management	72,127	94,994	94,994	
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal	72,127	94,994	94,994	
Street Cleaning				
Other	-	-	-	
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	2	1,456,880	1,569,669	1,570,209
Expenditure - Functional				
Municipal governance and administration		226,536	259,304	259,844
Executive and council		38,911	29,136	29,136
Mayor and Council		35,036	25,481	25,481
Municipal Manager, Town Secretary and Chief Executive		3,875	3,655	3,655
Finance and administration		183,093	224,250	224,790
Administrative and Corporate Support		42,698	46,601	46,601
Asset Management				
Finance		57,430	55,031	51,142
Fleet Management		4,463	5,117	5,117
Human Resources		16,713	18,989	21,647
Information Technology		15,907	20,157	20,157
Legal Services		11,612	11,854	11,854
Marketing, Customer Relations, Publicity and Media Co-ordination		62	44	44
Property Services		8,209	28,359	28,359
Risk Management		-	174	174
Security Services				
Supply Chain Management		6,854	6,191	8,775
Valuation Service		19,146	31,735	30,922
Internal audit		4,532	5,918	5,918
Governance Function		4,532	5,918	5,918
Community and public safety		281,637	279,139	279,139
Community and social services		35,527	34,644	34,644
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums		3,503	4,864	4,864
Child Care Facilities				

<i>Community Halls and Facilities</i>	4,155	5,480	5,480
<i>Consumer Protection</i>			
<i>Cultural Matters</i>			
<i>Disaster Management</i>	13,220	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>	14,234	17,347	17,347
<i>Literacy Programmes</i>			
<i>Media Services</i>			
<i>Museums and Art Galleries</i>	416	539	539
<i>Population Development</i>			
<i>Provincial Cultural Matters</i>			
<i>Theatres</i>			
<i>Zoo's</i>			
Sport and recreation	25,765	29,721	29,721
<i>Beaches and Jetties</i>			
<i>Casinos, Racing, Gambling, Wagering</i>			
<i>Community Parks (including Nurseries)</i>	4,031	4,316	4,316
<i>Recreational Facilities</i>	17,921	20,388	20,388
<i>Sports Grounds and Stadiums</i>	3,813	5,017	5,017
Public safety	169,929	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>	29,376	34,135	34,135
<i>Licensing and Control of Animals</i>			
<i>Police Forces, Traffic and Street Parking Control</i>	140,237	128,086	128,086
<i>Pounds</i>			
Housing	50,416	51,992	51,992
<i>Housing</i>	50,416	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	97,789	137,767	137,767
Planning and development	51,537	68,522	68,522
<i>Billboards</i>			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	7,517	11,010	11,010
<i>Central City Improvement District</i>			
<i>Development Facilitation</i>			
<i>Economic Development/Planning</i>	12,359	12,588	12,588
<i>Regional Planning and Development</i>			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	29,884	42,715	42,715

<i>Project Management Unit</i>		1,777	2,210	2,210
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport		43,174	62,951	62,951
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>		3,440	(927)	(927)
<i>Roads</i>		39,735	63,878	63,878
<i>Taxi Ranks</i>				
Environmental protection		3,078	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>		2,489	4,153	4,153
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services		714,689	851,356	851,356
Energy sources		324,238	383,281	383,281
<i>Electricity</i>		274,753	333,766	333,766
<i>Street Lighting and Signal Systems</i>		49,485	49,515	49,515
<i>Nonelectric Energy</i>				
Water management		207,607	237,548	237,548
<i>Water Treatment</i>		6,608	17,182	17,182
<i>Water Distribution</i>		201,000	220,365	220,365
<i>Water Storage</i>				
Waste water management		91,661	136,953	136,953
<i>Public Toilets</i>		2,451	2,922	2,922
<i>Sewerage</i>		16,491	62,360	62,360
<i>Storm Water Management</i>		4,677	6,860	6,860
<i>Waste Water Treatment</i>		68,041	64,812	64,812
Waste management		91,183	93,574	93,574
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>		177	149	149
<i>Solid Waste Removal</i>		84,190	86,547	86,547
<i>Street Cleaning</i>		6,816	6,878	6,878
Other		-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Expenditure - Functional	3	1,320,651	1,527,565	1,528,105
Surplus/ (Deficit) for the year		136,229	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

check oprev balance	-	-	-
check opexp balance	-1	-	-

gust

Budget Year 2026/27					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
27,091	143,726	143,129	597	0%	460,675
–	2,191	2,191	0	0	17,757
–	2,191	2,191	0	0	17,757
–			–		
27,091	141,535	140,938	597	0	442,917
7	7,848	7,843	5	0	18,858
			–		
1,298	2,299	1,727	572	0	14,935
			–		
–	–	1,433	(1,433)	(0)	6,617
–	–	–	–		–
–	–	0	(0)	(0)	1
			–		
1,422	1,679	1,732	(53)	(0)	4,588
			–		
			–		
1	1	–	1	#DIV/0!	–
24,364	129,708	128,203	1,505	0	397,918
–	–	–	–		–
			–		
10,644	18,237	20,825	(2,588)	(0)	150,787
1,419	2,928	2,880	48	0	13,560
			–		
			–		
			–		
44	97	79	18	0	462
			–		
59	177	152	24	0	1,548
			–		
			–		
			–		
			–		
			–		
1,315	2,654	2,648	5	0	11,545
			–		
			–		
1	1	1	0	0	4
			–		
			–		
			–		
			–		
139	271	267	4	0	1,676
			–		
			–		

			-		
136	266	261	5	0	1,588
3	4	6	(1)	(0)	88
6,592	12,337	13,333	(997)	(0)	97,869
			-		
			-		
			-		
9	21	21	0	0	364
			-		
6,583	12,315	13,312	(997)	(0)	97,505
			-		
2,494	2,702	4,345	(1,643)	(0)	37,682
2,494	2,702	4,345	(1,643)	(0)	37,682
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
			-		
1,227	2,331	2,859	(528)	(0)	29,796
762	1,376	1,883	(507)	(0)	10,299
			-		
			-		
			-		
17	36	40	(4)	(0)	1,350
			-		
494	1,090	1,586	(496)	(0)	7,444
251	251	257	(6)	(0)	1,505
			-		
			-		
465	954	976	(22)	(0)	19,496
			-		
465	954	976	(22)	(0)	5,594
-	-	-	-		13,902
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
63,869	212,592	227,647	(15,055)	(0)	928,952
48,632	110,660	116,944	(6,284)	(0)	550,602
48,632	110,660	116,944	(6,284)	(0)	550,602
			-		

			-		
8,125	50,493	51,383	(890)	(0)	178,923
-	-	-	-		1,775
8,125	50,493	51,383	(890)	(0)	177,148
			-		
4,007	19,969	22,013	(2,044)	(0)	104,433
			-		
27	54	105	(50)	(0)	762
			-		
3,980	19,915	21,909	(1,993)	(0)	103,670
3,105	31,471	37,308	(5,837)	(0)	94,994
			-		
			-		
3,105	31,471	37,308	(5,837)	(0)	94,994
			-		
-	-	-	-		-
			-		
			-		
			-		
			-		
			-		
102,832	376,886	394,460	(17,574)	(0)	1,570,209
18,230	43,228	35,944	7,284	0	259,844
2,223	3,622	2,370	1,252	0	29,136
1,245	2,168	1,931	237	0	25,481
978	1,454	439	1,015	0	3,655
15,625	38,920	32,482	6,438	0	224,790
3,152	5,238	4,055	1,182	0	46,601
			-		
3,897	7,810	6,502	1,308	0	55,031
356	738	796	(58)	(0)	5,117
802	4,396	4,089	307	0	19,529
1,518	5,164	5,317	(153)	(0)	20,157
1,547	3,112	2,620	492	0	11,854
5	23	4	19	0	44
1,298	6,270	2,986	3,284	0	28,359
-	-	-	-		174
			-		
474	1,015	958	57	0	6,191
2,577	5,154	5,154	-		31,735
382	686	1,092	(406)	(0)	5,918
382	686	1,092	(406)	(0)	5,918
15,805	25,632	34,151	(8,520)	(0)	279,139
3,614	6,371	5,164	1,206	0	34,644
			-		
			-		
			-		
1,010	1,352	469	883	0	4,864
			-		

579	905	746	158	0	5,480
			-		
524	1,060	815	245	0	6,414
			-		
			-		
			-		
1,466	2,978	3,053	(75)	(0)	17,347
			-		
34	76	81	(5)	(0)	539
			-		
			-		
			-		
2,492	4,129	3,011	1,118	0	29,721
			-		
198	200	70	130	0	4,316
2,023	3,431	2,524	908	0	20,388
271	497	417	80	0	5,017
4,614	8,992	19,645	(10,653)	(0)	162,781
			-		
15	101	164	(63)	(0)	280
-	-	-	-		280
			-		
2,068	4,598	4,697	(99)	(0)	34,135
			-		
2,531	4,294	14,784	(10,491)	(0)	128,086
			-		
5,086	6,140	6,331	(191)	(0)	51,992
5,086	6,140	6,331	(191)	(0)	51,992
			-		
-	-	-	-		-
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6,984	13,159	11,923	1,235	0	137,767
3,604	6,394	5,778	616	0	68,522
			-		
284	533	444	89	0	11,010
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			-		
970	1,393	1,067	326	0	12,588
			-		
2,207	4,177	3,978	199	0	42,715

143	290	288	2	0	2,210
			-		
			-		
3,079	6,246	5,716	531	0	62,951
			-		
289	581	584	(3)	(0)	(927)
2,790	5,665	5,131	534	0	63,878
			-		
301	519	430	88	0	6,294
82	90	14	76	0	2,140
			-		
			-		
218	429	417	13	0	4,153
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			-		
62,772	78,900	77,728	1,172	0	851,356
46,212	48,004	44,472	3,532	0	383,281
44,810	45,189	9,243	35,946	0	333,766
1,402	2,815	35,230	(32,414)	(0)	49,515
			-		
7,572	14,025	13,098	928	0	237,548
585	1,014	998	16	0	17,182
6,986	13,012	12,100	912	0	220,365
			-		
4,158	8,684	11,210	(2,526)	(0)	136,953
154	357	345	12	0	2,922
927	1,926	4,009	(2,083)	(0)	62,360
396	610	434	176	0	6,860
2,681	5,792	6,422	(631)	(0)	64,812
4,831	8,186	8,948	(762)	(0)	93,574
			-		
13	30	39	(10)	(0)	149
4,283	7,041	7,734	(693)	(0)	86,547
535	1,115	1,174	(60)	(0)	6,878
-	-	-	-		-
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			-		
			-		
			-		
			-		
103,790	160,918	159,747	1,171	0	1,528,105
(959)	215,968	234,713	(18,745)	(0)	42,103

re)

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

-	-	-	-17,574,023	-
-	-1	-	-1	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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)		–	–	–	119	238	–	238	#DIV/0!	–
Vote 5 - OPERATING SERVICES (35: IE)		–	–	–	–	–	–	–		–
Vote 6 - (50: IE)		–	–	–	–	–	–	–		–
Vote 7 - 1. Executive AND Council (110: IE)		20,022	17,757	17,757	–	2,191	2,191	0	0.0%	17,757
Vote 8 - 2. Corporate (120: IE)		7,190	12,084	12,624	1,428	2,261	3,742	(1,481)	-39.6%	12,624
Vote 9 - 3. Finance (130: IE)		391,304	412,854	412,854	25,545	131,770	129,930	1,840	1.4%	412,854
Vote 10 - (140: IE)		–	–	–	–	–	–	–		–
Vote 11 - 5. Planning (150: IE)		8,146	8,794	8,794	511	1,125	1,626	(500)	-30.8%	8,794
Vote 12 - 6. Community (160: IE)		202,995	231,644	231,644	11,747	55,281	62,135	(6,854)	-11.0%	231,644
Vote 13 - 7. Electricity (170: IE)		508,081	550,602	550,602	48,632	110,660	116,944	(6,284)	-5.4%	550,602
Vote 14 - 8. Technical (180: IE)		278,984	298,000	298,000	12,356	70,659	73,549	(2,890)	-3.9%	298,000
Vote 15 - 9. Housing Services (190: IE)		27,918	37,682	37,682	2,494	2,702	4,345	(1,643)	-37.8%	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)		-	-	-	119
4.1 - DIRECTOR: FINANCE (62)					
4.2 - ASSESSMENT RATES (63)		-	-	-	119
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: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

374,565	397,918	397,918	24,246
14,103	12,935	12,935	1,246
349	-	-	-
1,900	2,000	2,000	53
-	-	-	1
-	-	-	-
8,146	8,794	8,794	511
99	96	96	14
24	-	-	-
1,461	1,350	1,350	17
6,563	7,348	7,348	480
202,995	231,644	231,644	11,747
475	462	462	44
1,182	1,548	1,548	59
10,516	11,545	11,545	1,315
16,688	17,439	17,439	-
1,420	1,588	1,588	136
101	114	114	9
5,481	5,594	5,594	465
94,179	97,505	97,505	6,583
90	221	221	3
72,114	94,860	94,860	3,105
4	4	4	1
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)

508,081	550,602	550,602	48,632
508,081	550,602	550,602	48,632
278,984	298,000	298,000	12,356
1,488	1,505	1,505	251
75	110	110	–
18,941	13,792	13,792	–
69,341	78,807	78,807	3,980
32,658	26,639	26,639	–
156,481	177,148	177,148	8,125
27,918	37,682	37,682	2,494
27,889	37,652	37,652	2,491
29	30	30	3
0	0	0	0
–	–	–	–
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-	-	-	-

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Total Revenue by Vote	2	1,444,640	1,569,419	1,569,959	102,832
Expenditure by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		22,659	-	-	-
1.1 - COUNCIL GENERAL EXPENSES (31)		22,659	-	-	-
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)		(1,659)	50,864	50,864	-
3.1 - CEMETERY (39)		9	-	-	-
3.2 - CIVIC BUILDINGS (40)					
3.3 - HALLS / FACILITIES (41)					
3.4 - PUBLIC TOILETS (47)					
3.5 - HOUSING ADMIN (48)		(2,006)	-	-	-
3.6 - HOUSING SELLING SCHEMES (50)					
3.7 - LIBRARY (51)		56	-	-	-
3.8 - DIRECTOR: COMMUNITY (52)					
3.9 - PARKS AND RECREATION (53)		38	-	-	-
3.10 - DISASTER MANAGMENT 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)		19,155	30,922	30,922	2,577
4.1 - DIRECTOR: FINANCE (62)					
4.2 - ASSESSMENT RATES (63)		19,146	30,922	30,922	2,577
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)					
4.5 - INFORMATION TECHNOLOGY (66)		7	-	-	-
4.6 - INCOME (67)		-	-	-	-
4.7 - EXPENDITURE: STORES (68)					
4.8 - EXPENDITURE (69)					
4.9 - BUDGET OFFICE (70)					
4.10 - EXPENDITURE: PROCUREMENT (97)		3	-	-	-
Vote 5 - OPERATING SERVICES (35: IE)		100,424	49,956	49,956	4,139
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)

13,787	13,692	13,692	1,186
4,831	2,584	2,584	206
4,050	4,319	4,319	336
13,079	15,612	15,612	1,059
6,851	6,191	6,191	474
1,024	-	-	-
819	-	-	-
205	-	-	-
96,087	41,500	41,500	3,027
11	-	-	-
1,966	2,933	2,933	559
6	7,781	7,781	8
2,248	6,294	6,294	301
6,605	15,228	15,228	1,042
14,555	9,264	9,264	1,118
3,061	-	-	-
16,730	-	-	-
50,906	-	-	-
324,356	271,099	271,099	16,025
3,494	4,864	4,864	1,010
4,155	5,480	5,480	579
2,451	2,922	2,922	154
18,024	17,347	17,347	1,466
2,342	5,196	5,196	537
21,771	24,459	24,459	2,221
13,213	6,414	6,414	524
29,376	29,283	29,283	2,068
37,064	50,065	50,065	887
3,440	3,925	3,925	289
103,529	27,717	27,717	1,659
3,956	5,017	5,017	271
0	245	245	0
70,297	73,276	73,276	3,520
2,446	5,428	5,428	130
6,816	6,878	6,878	535
416	539	539	34
1,567	2,044	2,044	141
(127,940)	365,217	365,217	44,636

13.3 - STREET LIGHTING (750)	49,476	49,515	49,515	1,402
13.4 - ELECTRICITY DISTRIBUTION (760)	(183,289)	307,979	307,979	42,675
13.5 - ELECTRICITY ADMIN (770)	2,143	2,606	2,606	204
13.6 - WORKSHOP AND DEPOT (940)	3,730	5,117	5,117	356
Vote 14 - 8. Technical (180: IE)	215,911	453,196	453,196	14,934
14.1 - PMU (380)	628	2,210	2,210	143
14.2 - CIVIC BUILDINGS (400)	10,848	10,672	10,672	990
14.3 - TOWN ENGINEER (800)	11,281	25,514	25,514	1,127
14.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	-	122	122	-
14.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	1,697	6,860	6,860	396
14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	17,562	63,757	63,757	2,790
14.7 - SEWERAGE PURIFICATION SERVICES (890)	15,242	23,285	23,285	1,247
14.8 - SEWERAGE RETICULATION SERVICES (900)	5,584	60,316	60,316	786
14.9 - WATER PURIFICATION WORKS (920)	18,324	53,496	53,496	1,585
14.10 - WATER RETICULATION (930)	134,746	206,964	206,964	5,870
Vote 15 - 9. Housing Services (190: IE)	32,678	51,992	51,992	5,086
15.1 - HOUSING ADMIN (480)	32,678	50,480	50,480	5,086
15.2 - HOUSING LETTING SCHEMES (490)	-	1,512	1,512	-
15.3 - HOUSING SELLING SCHEMES (500)				
	-	-	-	-
	-	-	-	-
	-	-	-	-

[illegible]

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[illegible]

Total Expenditure by Vote	2	853,876	1,522,421	1,522,961	103,790
Surplus/ (Deficit) for the year	2	590,764	46,998	46,998	(959)

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 - M02 August

[illegible]

129,470	128,203	1,267	1%	397,918					
		-							
		-							
2,194	1,644	551	34%	12,935					
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		-							
105	84	22	26%	2,000					
1	-	1	#DIV/0!	-					
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-	-	-		-					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
1,125	1,626	(500)	-31%	8,794					
		-							
		-							
		-							
		-							
		-							
		-							
22	53	(31)		96					
-	-	-		-					
36	40	(4)		1,350					
1,067	1,533	(466)		7,348					
55,281	62,135	(6,854)	-11%	231,644					
97	79	18	23%	462					
177	152	24	16%	1,548					
		-							
2,654	2,648	5	0%	11,545					
7,266	7,266	0	0%	17,439					
266	261	5	2%	1,588					
		-							
21	21	0		114					
954	976	(22)		5,594					
12,315	13,312	(997)		97,505					
7	7	(1)		221					
31,468	37,306	(5,838)		94,860					
1	1	0	34%	4					
54	105	(50)	-48%	762					

110,660	116,944	(6,284)	-5%	550,602						
		-								
		-								
110,660	116,944	(6,284)	-5%	550,602						
		-								
		-								
		-								
		-								
70,659	73,549	(2,890)	-4%	298,000						
251	257	(6)	-2%	1,505						
		-								
		-								
-	-	-		110						
		-								
-	-	-		13,792						
19,915	20,505	(590)	-3%	78,807						
		-								
-	1,404	(1,404)	-100%	26,639						
50,493	51,383	(890)	-2%	177,148						
2,702	4,345	(1,643)	-38%	37,682						
2,697	4,340	(1,643)	-38%	37,652						
5	5	(0)	-4%	30						
0	0	(0)	-5%	0						
		-								
		-								
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2,696	1,997	699	35%	13,692
436	406	31	8%	2,584
681	685	(4)	-1%	4,319
2,092	2,009	83	4%	15,612
1,015	958	57	6%	6,191
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
4,964	4,201	763	18%	41,500
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
715	314	401	128%	2,933
-	-	-		-
16	1,241	(1,225)	-99%	7,781
519	430	88		6,294
1,484	1,111	373		15,228
2,231	1,105	1,126		9,264
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
28,388	28,687	(299)	-1%	271,099
1,352	469	883	188%	4,864
905	746	158	21%	5,480
357	345	12	3%	2,922
2,978	3,053	(75)	-2%	17,347
757	412	346	84%	5,196
3,631	2,593	1,038	40%	24,459
1,060	815	245	30%	6,414
4,598	4,697	(99)	-2%	29,283
1,770	3,758	(1,988)		50,065
581	584	(3)		3,925
2,625	2,713	(88)		27,717
497	417	80		5,017
0	0	-		245
5,511	6,192	(681)		73,276
269	292	(22)		5,428
1,115	1,174	(60)		6,878
76	81	(5)	-6%	539
306	346	(40)	-12%	2,044
44,879	41,405	3,474	8%	365,217
-	-	-		-
-	-	-		-

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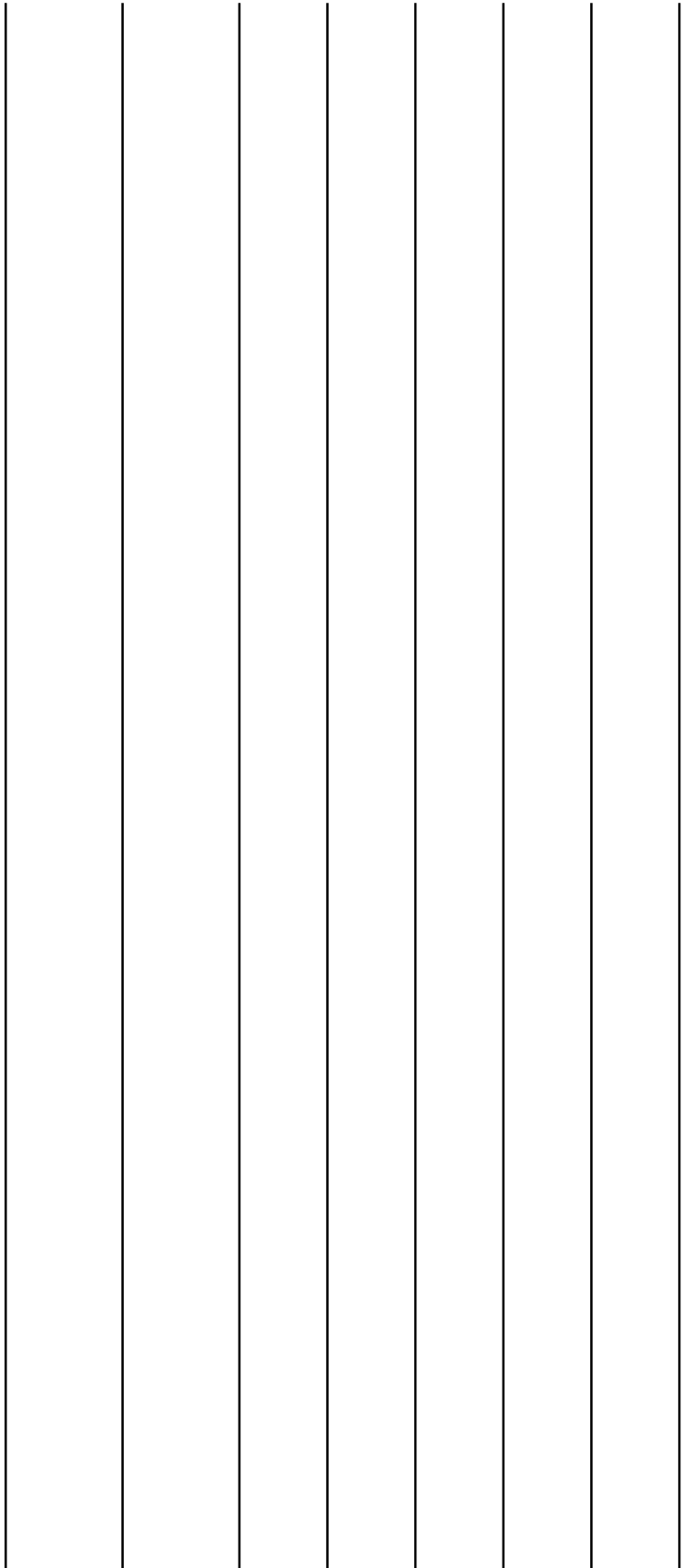
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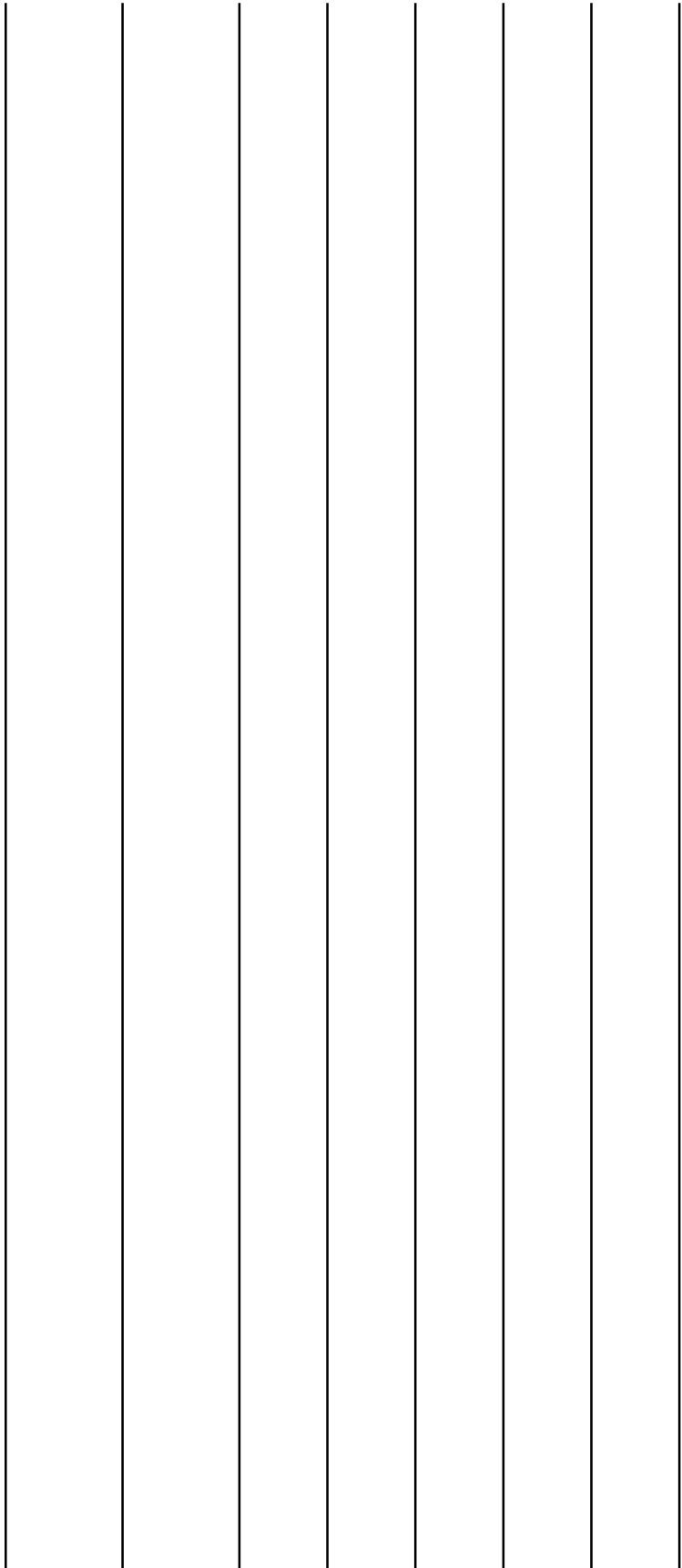
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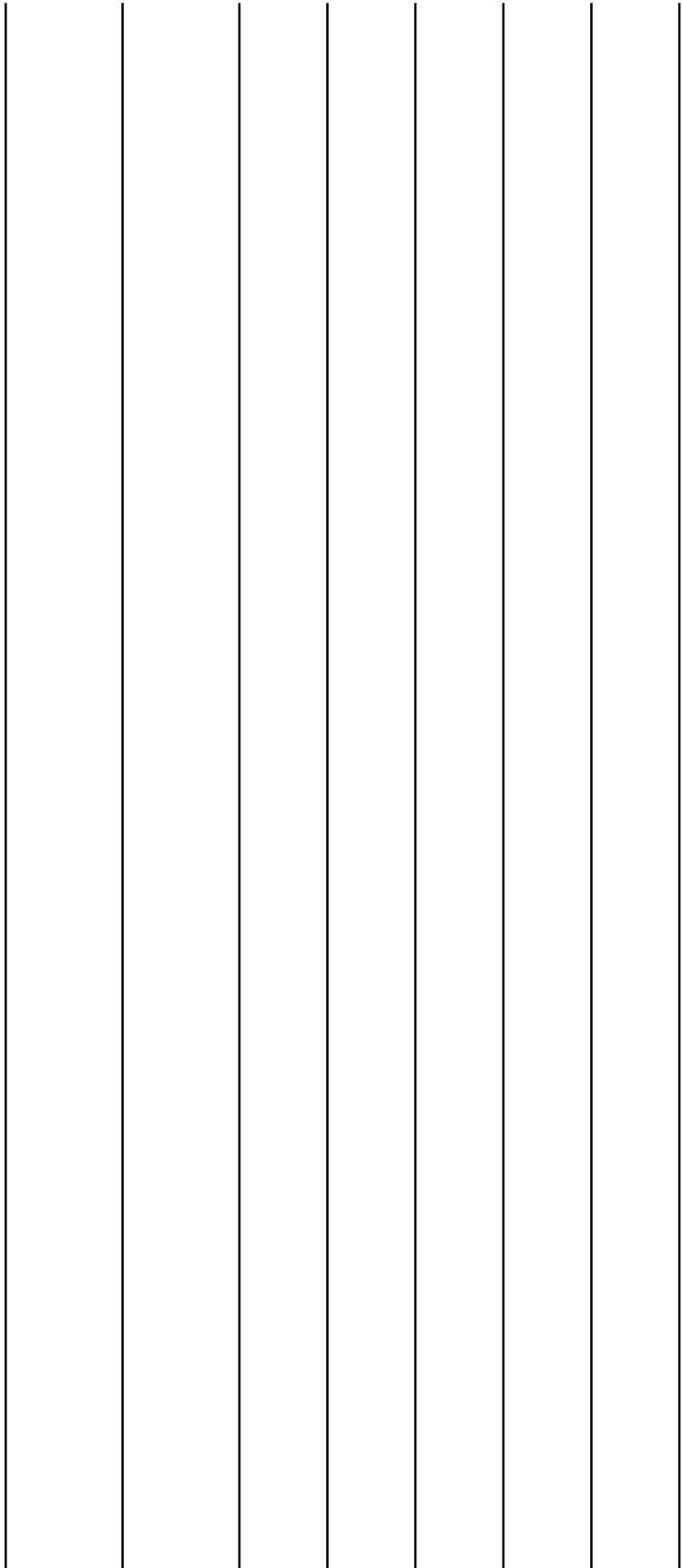
		-		
		-		
		-		
160,918	159,747	1,171	0	1,522,961
		-		
215,968	234,713	(18,745)	(0)	46,998

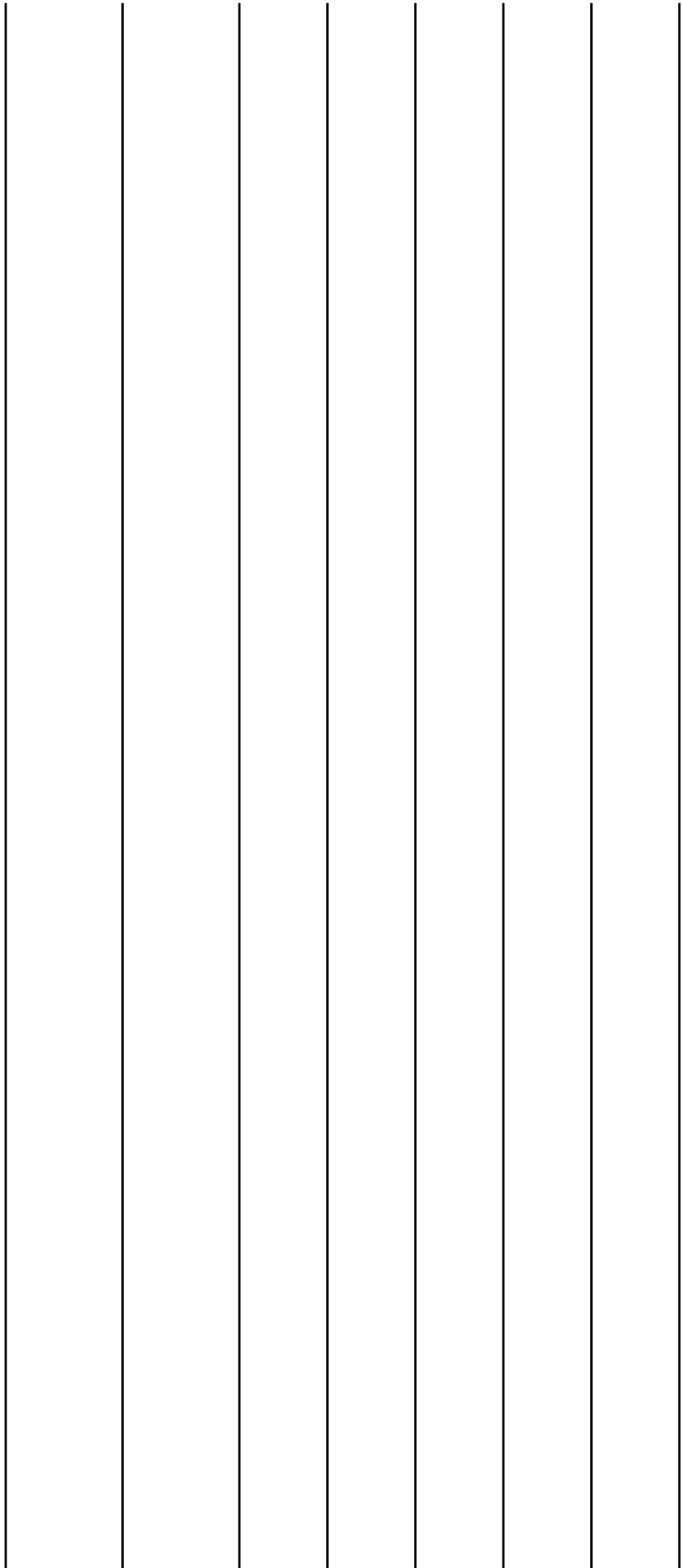
LTFS						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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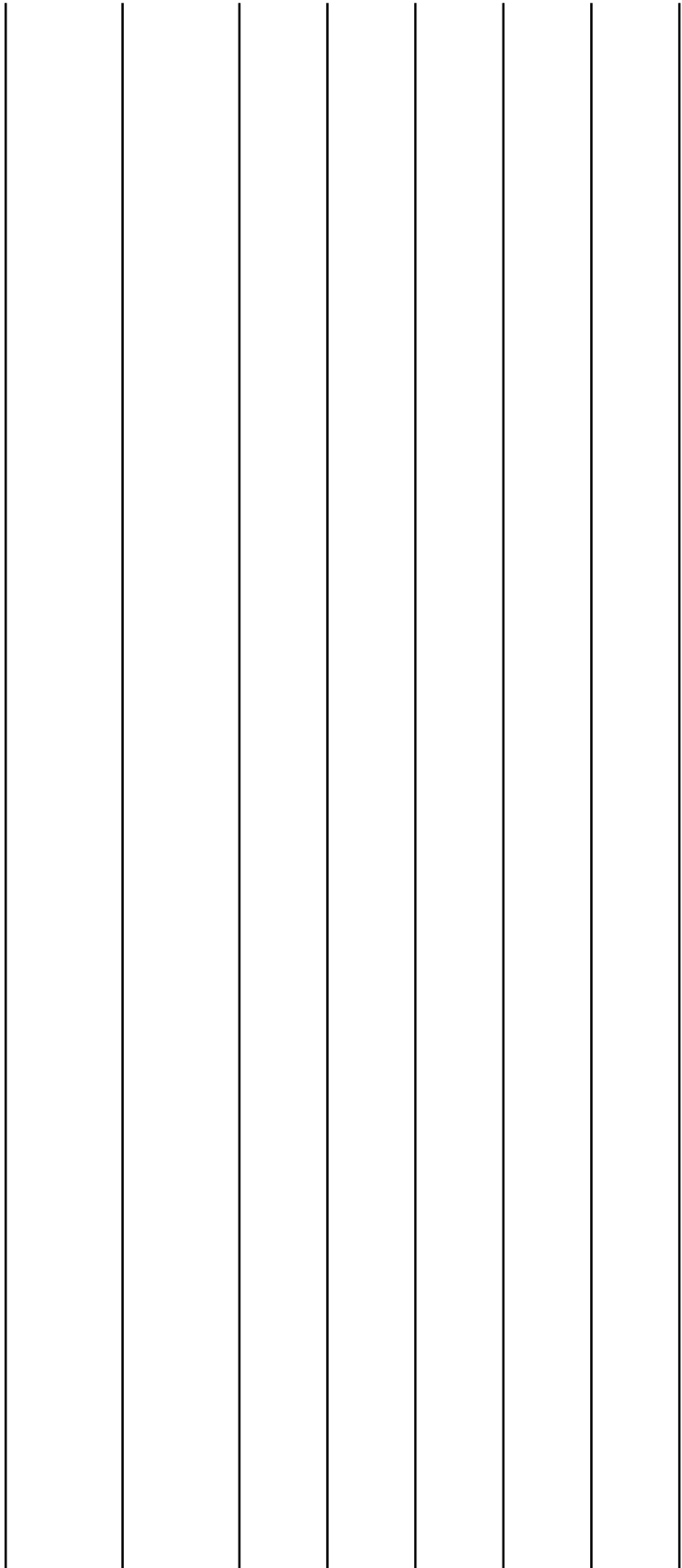


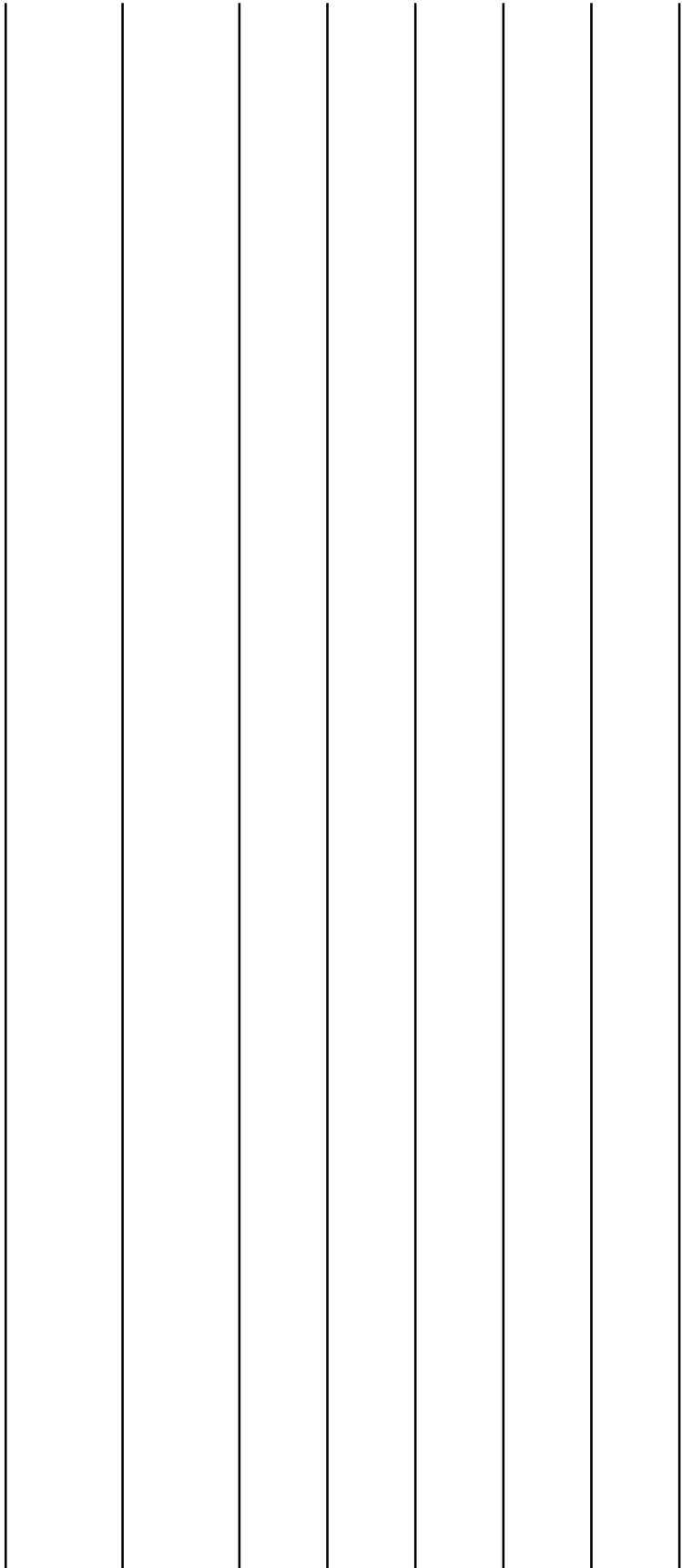


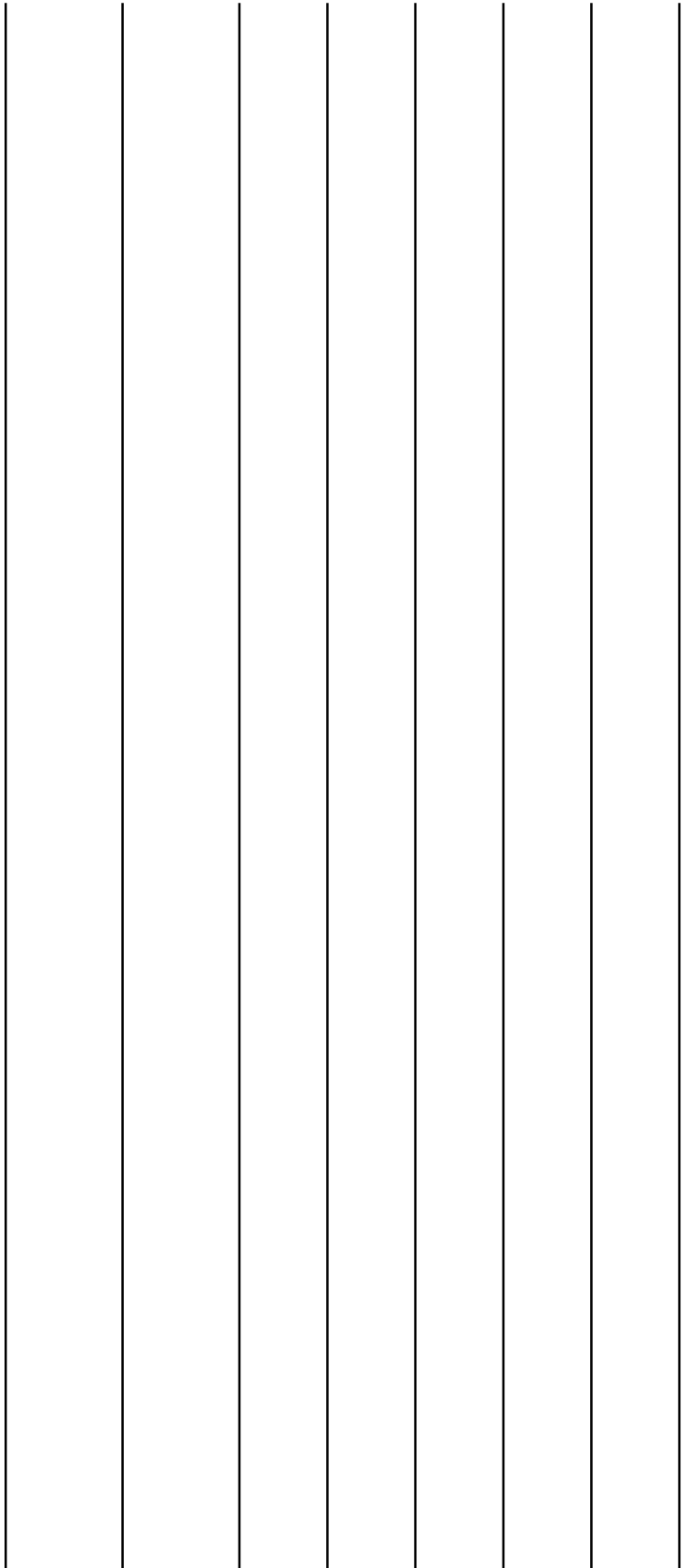


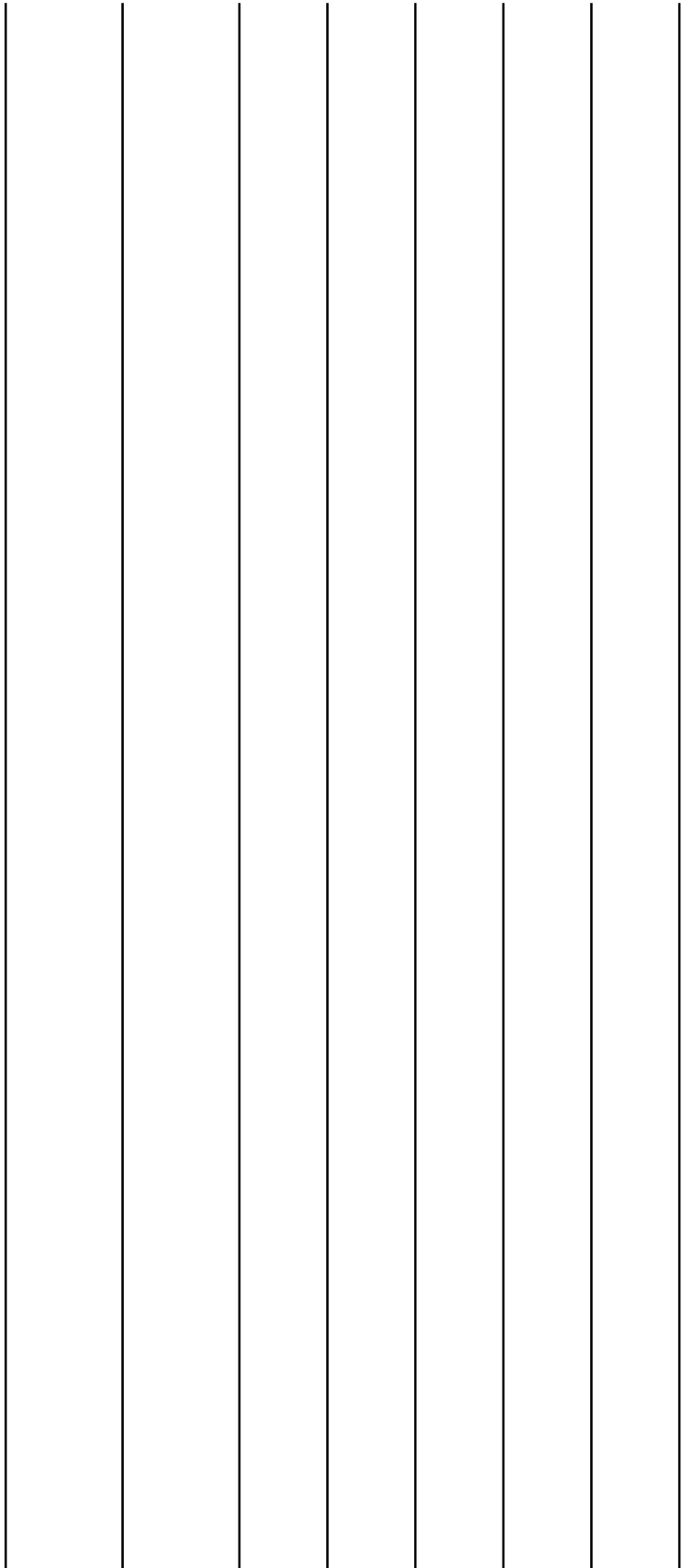
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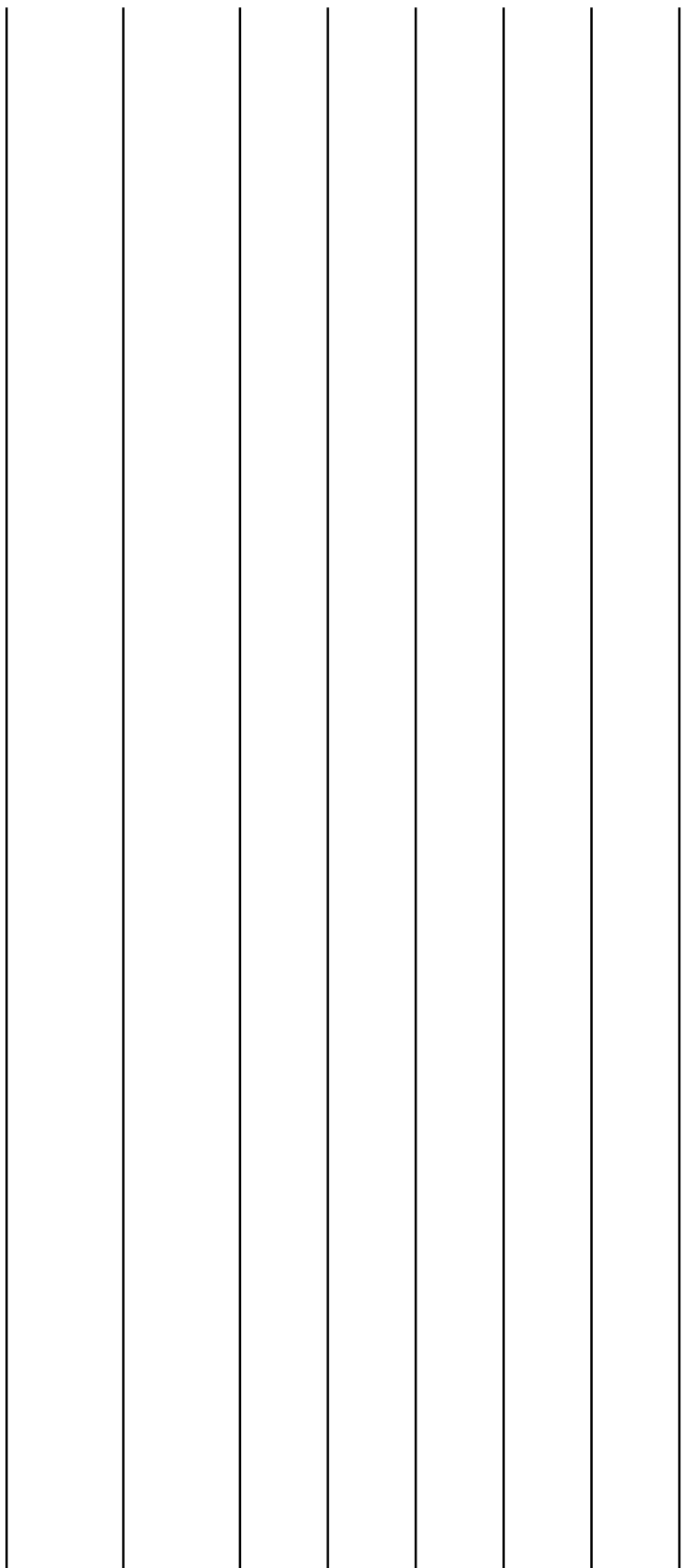
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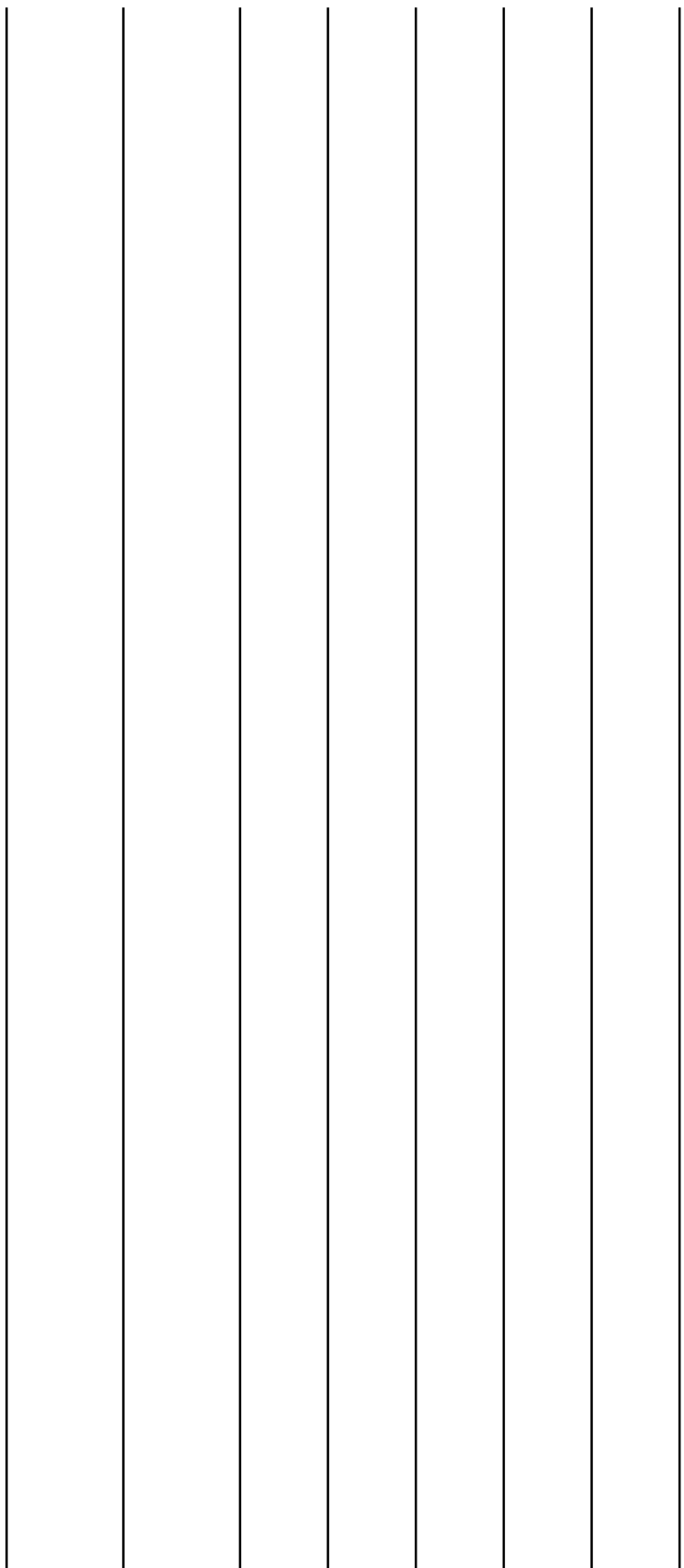


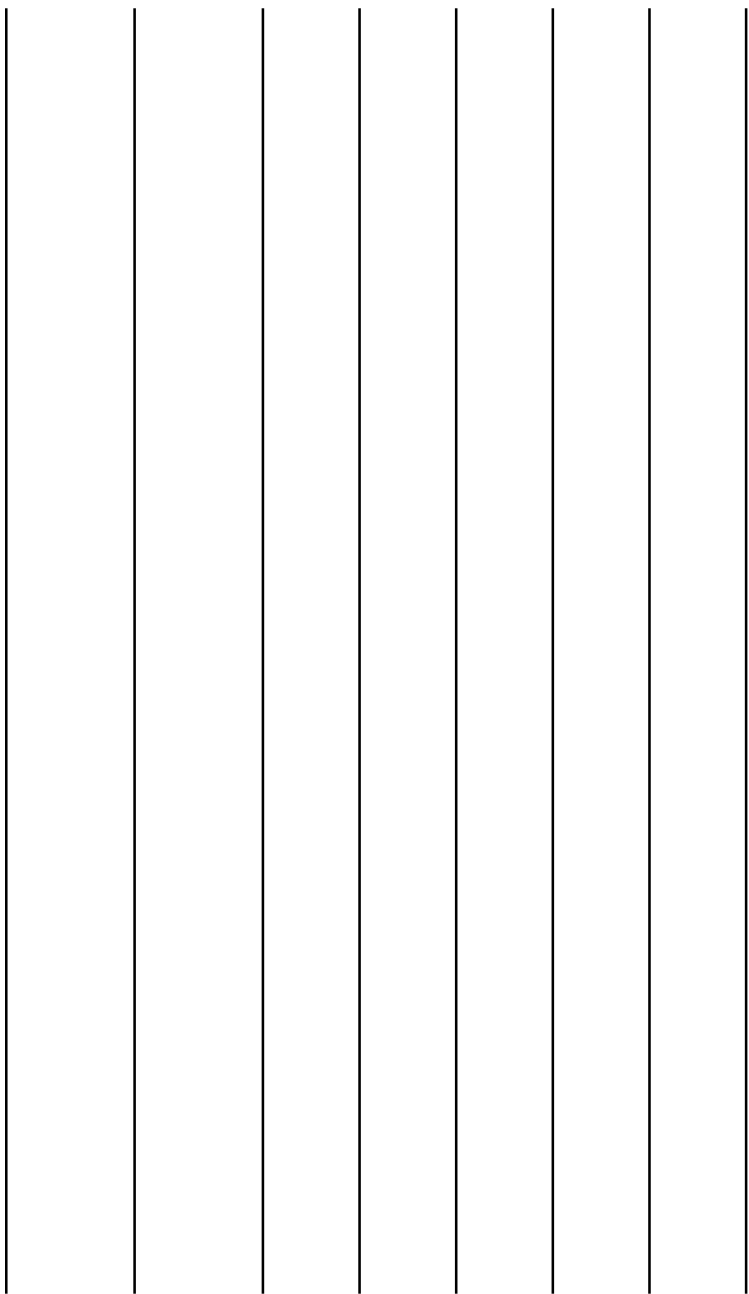












WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description		Ref	2025/26	Original Budget	Adjusted Budget	Monthly actual
			Audited Outcome			
R thousands						
Revenue						
Exchange Revenue						
Service charges - Electricity			450,192	500,277	500,277	47,517
Service charges - Water			105,646	136,197	136,197	7,485
Service charges - Waste Water Management			38,873	51,704	51,704	3,284
Service charges - Waste management			46,901	70,407	70,407	2,653
Sale of Goods and Rendering of Services			34,096	8,004	8,004	573
Agency services			4,161	4,335	4,335	353
Interest						
Interest earned from Receivables			29,918	14,581	14,581	2,500
Interest from Current and Non Current Assets			12,652	11,241	11,241	1,128
Dividends						
Rent on Land						
Rental from Fixed Assets			6,422	7,657	7,657	1,629
Licence and permits			114	248	248	9
Special rating levies			–	–	–	119
Construction Contract Revenue			–	26,890	26,890	2,491
Development Charges			–	1,539	1,539	502
Operational Revenue			5,632	1,891	1,891	41
Non-Exchange Revenue						
Property rates			363,613	389,118	389,118	23,366
Surcharges and Taxes						
Fines, penalties and forfeits			96,463	98,017	98,017	6,559
Licence and permits			1,320	1,259	1,259	112
Transfers and subsidies - Operational			169,913	171,226	171,766	1,630
Interest			10,952	8,800	8,800	879
Fuel Levy						
Operational Revenue						
Gains on disposal of Fixed and Intangible Assets			16,275	12,730	12,730	–
Other Gains			(942)	–	–	–
Discontinued Operations						
Total Revenue (excluding capital transfers and contributions)			1,392,204	1,516,122	1,516,662	102,832
Expenditure By Type						
Employee related costs			358,607	413,591	414,131	30,540
Remuneration of councillors			9,918	11,472	11,472	804
Bulk purchases - electricity			349,663	406,070	406,070	45,050
Inventory consumed			39,947	45,969	45,969	2,723
Debt impairment			162,992	122,999	122,999	6,705
Depreciation, amortisation and impairment			80,540	152,397	152,397	3,828
Interest, Dividends and Rent on Land			32,056	34,765	34,765	87
Contracted services			158,096	212,775	212,775	9,466
Transfers and subsidies			7,955	7,423	7,423	396
Irrecoverable debts written off			–	8,323	8,323	–
Operational costs			98,022	111,783	111,783	4,191
Disposal of Fixed and Intangible Assets			5,993	–	–	–
Other Losses			16,863	–	–	–
Total Expenditure			1,320,651	1,527,565	1,528,105	103,790
Surplus/(Deficit)			71,552	(11,443)	(11,443)	(959)
Transfers and subsidies - capital (monetary allocations)			63,730	53,547	53,547	–
Transfers and subsidies - capital (in-kind)			947	–	–	–
Surplus/(Deficit) after capital transfers & contributions			136,229	42,103	42,103	(959)
Income Tax						
Surplus/(Deficit) after income tax			136,229	42,103	42,103	(959)
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
Surplus/(Deficit) attributable to municipality			136,229	42,103	42,103	(959)
Share of Surplus/Deficit attributable to Associate						

Intercompany/Parent subsidiary transactions					
Surplus/ (Deficit) for the year		136,229	42,103	42,103	(959)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions e	1,456,880	1,569,669	1,570,209	102,832
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Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
92,983	99,437	(6,454)	-6%	500,277
33,747	34,455	(708)	-2%	136,197
8,392	9,036	(644)	-7%	51,704
21,959	27,663	(5,704)	-21%	70,407
1,262	2,018	(756)	-37%	8,004
712	756	(44)	-6%	4,335
		-		
5,126	5,498	(372)	-7%	14,581
1,957	1,414	543	38%	11,241
		-		
		-		
2,158	1,877	281	15%	7,657
23	22	1	4%	248
238	-	238	#DIV/0!	-
2,696	4,339	(1,643)		26,890
502	234	267		1,539
75	1,509	(1,434)	-95%	1,891
		-		
127,866	126,404	1,462	1%	389,118
		-		
12,293	13,323	(1,030)	-8%	98,017
242	220	22	10%	1,259
63,050	63,052	(1)	0%	171,766
1,604	1,799	(195)	-11%	8,800
		-		
		-		
-	-	-		12,730
-	-	-		-
		-		
376,886	393,057	(16,170)	-4%	1,516,662
58,901	54,865	4,036	7%	414,131
1,634	1,705	(71)	-4%	11,472
45,233	43,706	1,527	3%	406,070
4,407	2,789	1,618	58%	45,969
13,410	21,887	(8,477)	-39%	122,999
7,657	7,863	(207)	-3%	152,397
428	472	(43)	-9%	34,765
12,565	12,609	(44)	0%	212,775
396	67	329	495%	7,423
-	-	-		8,323
16,287	13,785	2,502	18%	111,783
-	-	-		-
-	-	-		-
160,918	159,747	1,171	1%	1,528,105
215,968	233,310	(17,342)	(0)	(11,443)
-	1,404	(1,404)	(0)	53,547
-	-	-		-
215,968	234,713	(18,745)	(0)	42,103
		-		
215,968	234,713	(18,745)	(0)	42,103
		-		
		-		
215,968	234,713	(18,745)	(0)	42,103
		-		

		-		
215,968	234,713	(18,745)	(0)	42,103

376,886 394,460 1,570,209

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	-	-	424	(424)	-100%	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	31,945	356	356	4,261	(3,906)	-92%	31,945
Vote 22 - 7. Electricity (170: CAPEX)		-	38,825	41,517	-	-	10,903	(10,903)	-100%	41,517
Vote 23 - 8. Technical (180: CAPEX)		-	161,956	162,639	379	379	18,846	(18,467)	-98%	162,639
Vote 24 - 9. Housing Services (190: CAPEX)		-	13,794	13,794	-	-	3,448	(3,448)	-100%	13,794

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

Vote Description	Ref	2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousand					
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	31,945	356
21.1 - CEMETERY (390)	-	629	629	-
21.2 - HALLS / FACILITIES (410)	-	122	122	1
21.3 - HEALTH:PUBLIC TOILETS (470)				
21.4 - LIBRARY (510)	-	-	107	-
21.5 - DIRECTOR: COMMUNITY (520)	-	2,840	2,840	-
21.6 - PARKS AND RECREATION (530)	-	1,066	1,066	50
21.7 - SAFETY FIRE BRIGADE SERVICES (560)	-	2,414	2,414	213
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	92
Vote 22 - 7. Electricity (170: CAPEX)	-	38,825	41,517	-
22.1 - ELECTRICITY DISTRIBUTION (760)	-	37,876	40,567	-
22.2 - ELECTRICITY ADMIN (770)	-	80	80	-
22.3 - WORKSHOP AND DEPOT (940)	-	870	870	-

Vote 23 - 8. Technical (180: CAPEX)

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)

-	161,956	162,639	379
-	308	308	4
-	680	680	64
-	48,981	48,981	310
-	8,800	8,800	-
-	71,400	71,571	-
-	4,952	4,952	-
-	26,835	27,348	-
-	13,794	13,794	-
-	13,794	13,794	-
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		-	249,310	252,792	734
		-	249,310	252,792	734

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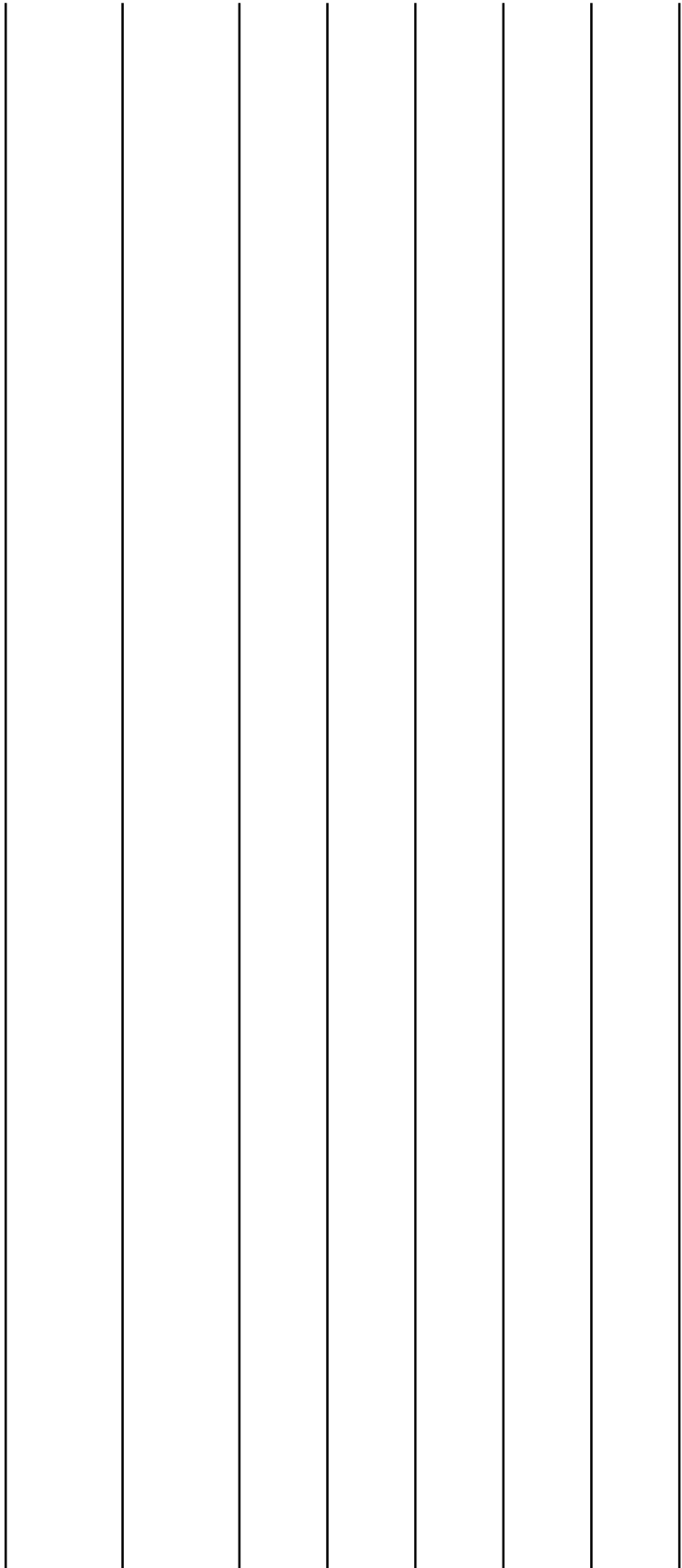
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356	4,261	(3,906)	31,945
-	157	(157)	629
1	31	(30)	122
		-	
-	-	-	107
-	710	(710)	2,840
50	267	(217)	1,066
213	603	(390)	2,414
-	528	(528)	2,112
-	573	(573)	2,294
-	1,182	(1,182)	4,727
-	-	-	600
92	210	(119)	15,034
-	10,903	(10,903)	41,517
-	10,883	(10,883)	40,567
-	20	(20)	80
-	-	-	870
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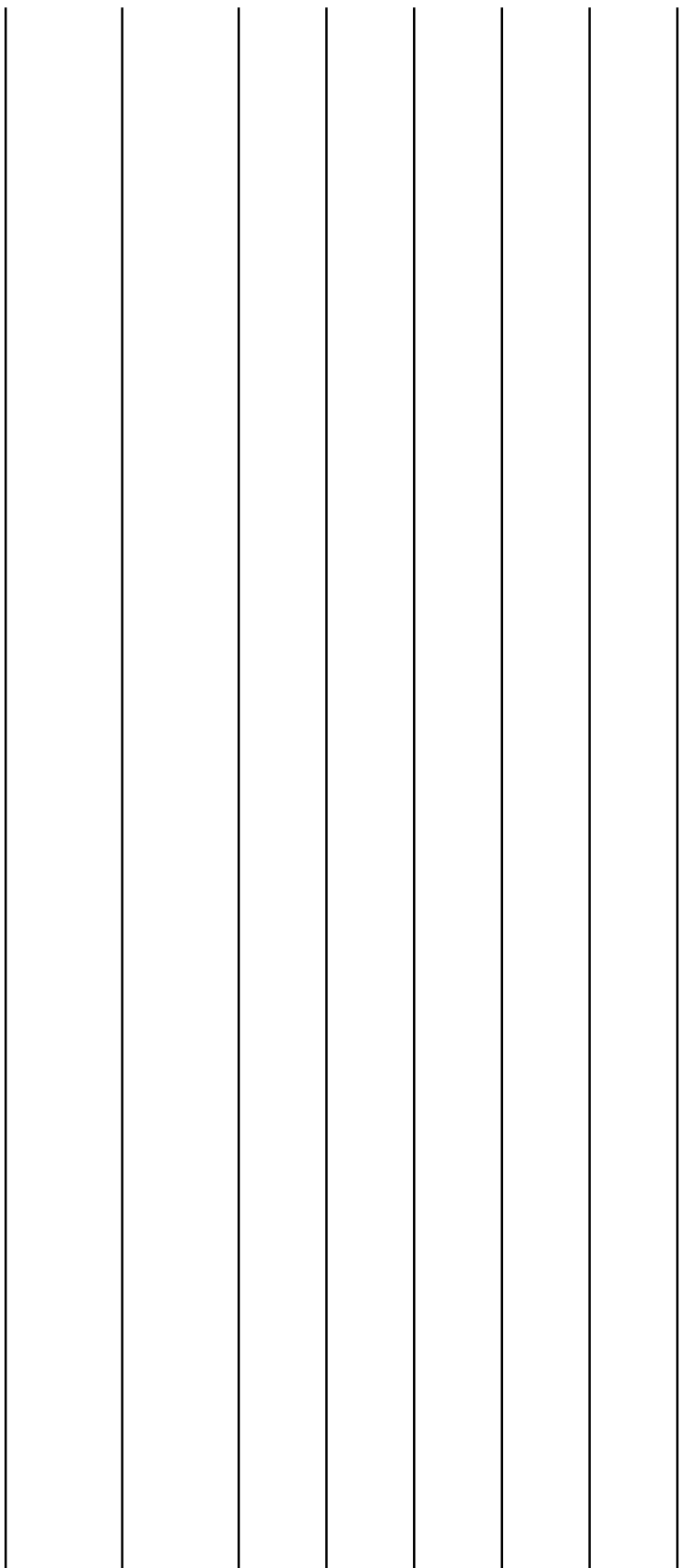
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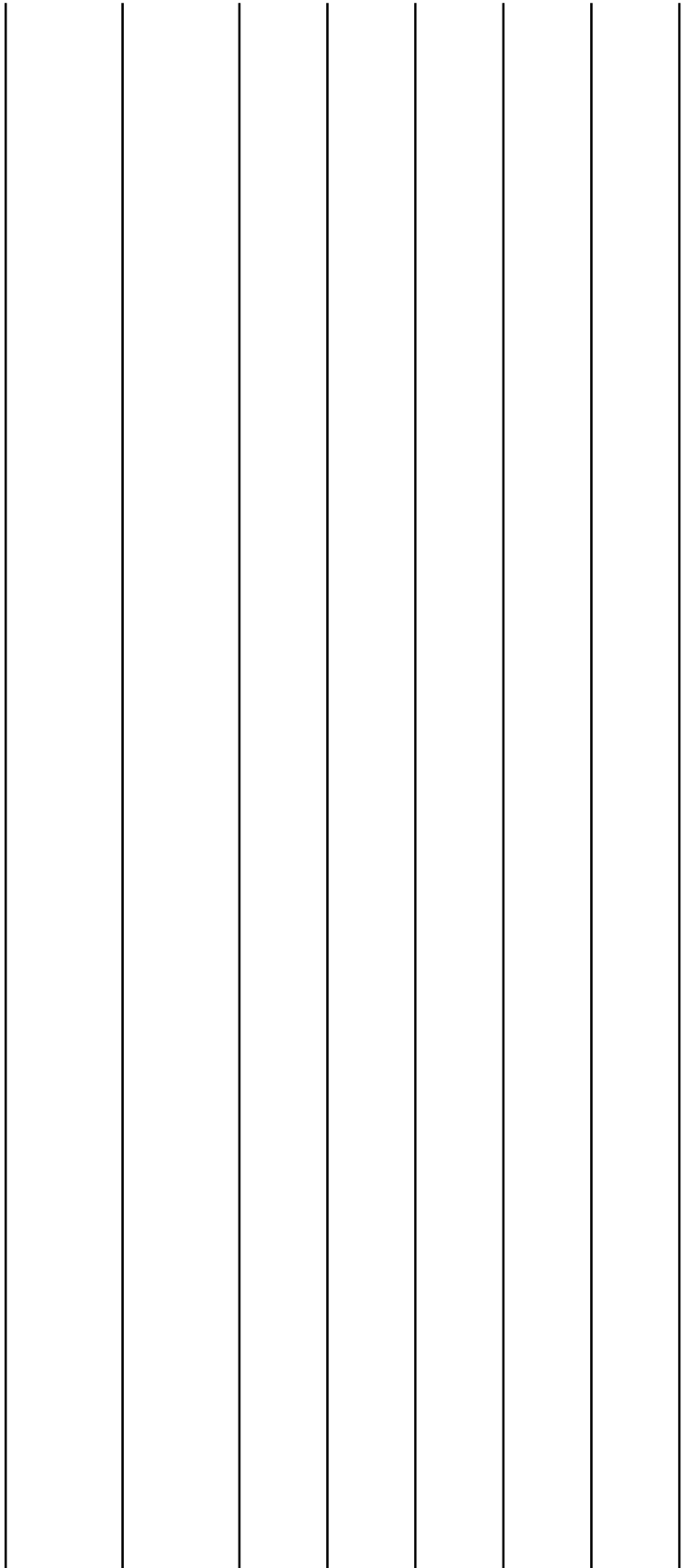
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LTFS						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22



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WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	136,374	169,635	136,374
Short term Investments						
Trade and other receivables from exchange transactions		100,713	91,484	91,484	180,714	91,484
Receivables from non-exchange transactions		102,185	100,564	100,564	153,908	100,564
Current portion of non-current receivables		(171)	4	4	(171)	4
Inventory		14,641	10,653	10,653	16,248	10,653
VAT Receivable		262,841	150,374	150,374	264,928	150,374
Other current assets		(156)	(137)	(137)	(116)	(137)
Total current assets		626,991	553,709	489,317	785,146	489,317
Non current assets						
Investments		–	3,423	3,423	–	3,423
Investment property		60,632	67,229	67,229	60,603	67,229
Property, plant and equipment		1,496,168	1,570,246	1,573,728	1,487,980	1,573,728
Biological assets						
Living resources						
Heritage assets		14,613	14,613	14,613	14,613	14,613
Intangible assets		18	(1)	(1)	(3)	(1)
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		(8)	(8)	(8)	(8)	(8)
Other non-current assets		4,208	3,869	3,869	4,208	3,869
Total non current assets		1,575,631	1,659,371	1,662,853	1,567,393	1,662,853
TOTAL ASSETS		2,202,622	2,213,080	2,152,170	2,352,539	2,152,170
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		47,416	108,229	47,319	46,785	47,319
Consumer deposits		16,360	15,872	15,872	16,705	15,872
Trade and other payables from exchange transactions		204,891	178,629	178,629	101,132	178,629
Trade and other payables from non-exchange transactions		(31,402)	11,696	11,696	(10,274)	11,696
Provision		48,375	35,372	35,372	38,540	35,372
VAT Payable		233,939	150,617	150,617	257,966	150,617
Other current liabilities		(5,704)	9,589	9,589	9,251	9,589
Total current liabilities		513,875	510,003	449,093	460,105	449,093
Non current liabilities						
Financial liabilities		200,853	353,205	353,205	199,180	353,205
Provision		45,541	18,306	18,306	19,818	18,306
Long term portion of trade payables						
Other non-current liabilities		132,390	117,152	117,152	149,610	117,152
Total non current liabilities		378,784	488,663	488,663	368,608	488,663
TOTAL LIABILITIES		892,659	998,666	937,756	828,713	937,756
NET ASSETS	2	1,309,963	1,214,414	1,214,414	1,523,826	1,214,414
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,171,629	1,214,414	1,214,414	1,307,858	1,214,414
Reserves and funds						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	1,171,629	1,214,414	1,214,414	1,307,858	1,214,414

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	357,595	47,631	71,061	60,257	10,804	18%	357,595
Service charges		224,760	814,869	815,409	20,587	41,210	133,873	(92,663)	-69%	815,409
Other revenue		500,047	224,494	224,491	47,360	90,500	35,622	54,878	154%	224,491
Transfers and Subsidies - Operational		214,831	183,852	185,772	5,960	66,550	49,337	17,213	35%	185,772
Transfers and Subsidies - Capital		49,342	53,547	53,547	–	19,324	2,486	16,838	677%	53,547
Interest		10,239	34,622	34,622	1,288	2,271	6,369	(4,098)	-64%	34,622
Dividends								–		
Payments										
Suppliers and employees		(1,280,348)	(1,320,386)	(1,320,941)	(118,227)	(253,275)	(178,256)	(75,019)	42%	(1,320,941)
Finance charges		(27,775)	(34,765)	(34,765)	(82)	(402)	(5,805)	5,403	-93%	(34,765)
Transfers and Subsidies		–	(7,423)	(7,423)	–	–	(106)	106	-100%	(7,423)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(39,206)	307,785	308,307	4,516	37,239	103,777	66,539	64%	308,307
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)	(290,710)	(736)	(25,221)	(56,990)	31,769	-56%	(290,710)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68,464)	(273,976)	(277,980)	(736)	(25,221)	(56,990)	(31,769)	56%	(277,980)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	60,910	–	–	–	–	–		–
Borrowing long term/refinancing		–	99,440	99,440	–	–	–	–		99,440
Increase (decrease) in consumer deposits		–	–	–	473	976	–	976	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	160,350	99,440	473	976	–	(976)	#DIV/0!	99,440
NET INCREASE/ (DECREASE) IN CASH HELD		(107,670)	194,159	129,767	4,253	12,993	46,787			129,767
Cash/cash equivalents at beginning:		106,001	106,001	106,001	–	146,938	17,667	129,271		106,001
Cash/cash equivalents at month/year end:		(1,669)	300,160	235,768	4,253	159,931	64,454			235,768

WC048 Knysna - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Supporting Table 001 Supporting Detail to Monthly Budget - Financial Performance - 01st August										
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 ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	402	402	18	26	(8)	34	-423.7%	402
Availability Charges		6,486	7,159	7,159	243	3,621	4,164	(543)	-13.0%	7,159
Connection/Reconnection		2,901	3,142	3,142	159	343	447	(103)	-23.1%	3,142
Electricity Distribution Revenue for Services								-		
Electricity Sales		461,754	507,414	507,414	47,096	88,992	94,835	(5,842)	-6.2%	507,414
Joint Pole Usage								-		
Meter Compliance Testing								-		
Meter Reading Fees								-		
Notice Revenues								-		
Temporary Service Plant								-		
Total Service charges - Electricity		471,141	518,118	518,118	47,517	92,983	99,437	(6,454)	(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		471,141	500,277	500,277	47,517	92,983	99,437	(6,454)		500,277
Service charges - Water	6									
Agricultural and Rural Water Service								-		
Availability Charges		3,363	4,662	4,662	134	1,751	1,965	(214)	-10.9%	4,662
Connection/Disconnection		249	17	17	116	255	10	244	2349.7%	17
Industrial Water								-		
Meter Reading Fees								-		
Sale		109,079	138,784	138,784	7,345	37,626	33,864	3,762	11.1%	138,784
Urban Higher Level Service								-		
Total Service charges - Water		112,692	143,463	143,463	7,594	39,631	35,839	3,792		143,463
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(289)	(356)	(356)	(3)	(266)	(282)	16	-5.6%	(356)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	(6,909)	(6,909)	(105)	(5,618)	(1,103)	(4,515)	409.5%	(6,909)
Net Service charges - Water		112,403	136,197	136,197	7,485	33,747	34,455	(708)		136,197
Service charges - Waste Water Management	6									
Agricultural and Rural								-		
Availability Charges		1,797	2,097	2,097	51	1,101	1,111	(10)	-0.9%	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	3,661	8,145	8,966	(821)	-9.2%	50,796
Treatment of Effluent								-		
Total Service charges - Waste Water Management		39,901	52,893	52,893	3,713	9,246	10,077	(831)		52,893
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(804)	(938)	(938)	(405)	(810)	(791)	(19)	2.5%	(938)
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	(251)	(251)	(23)	(45)	(251)	206	-82.2%	(251)
Net Service charges - Waste Water Management		39,097	51,704	51,704	3,284	8,392	9,036	(644)		51,704
Service charges - Waste Management	6									
Availability Charges		2,602	4,495	4,495	120	1,522	1,689	(166)	-9.9%	4,495
Carrier Bags								-		
Disposal Facilities								-		
Refuse Bags		32	36	36	4	5	5	1	12.8%	36
Refuse Removal		49,957	72,927	72,927	2,594	25,911	27,085	(1,174)	-4.3%	72,927
Skip								-		
Waste Bins								-		
Total refuse removal revenue		52,591	77,457	77,457	2,718	27,438	28,778	(1,340)		77,457
Less Revenue Foregone (in excess of one removal a week to indigent households)		(5,690)	(7,050)	(7,050)	(65)	(5,479)	(1,115)	(4,364)	391.5%	(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	2,653	21,959	27,663	(5,704)		70,407
Sales of Goods and Rendering of Services										
Academic Services								-		
Advertisements								-		
Amendment Fees								-		
Application Fees for Land Usage		1,040	824	824	85	169	218	(50)	-22.8%	824
Building Plan Approval		5,515	6,012	6,012	395	899	1,306	(407)	-31.2%	6,012
Building Plan Clause Levy								-		
Buyers Card								-		
Camping Fees								-		
Cemetery and Burial		475	462	462	44	97	79	18	22.9%	462
Cleaning and Removal		2	2	2	-	-	-	-		2
Clearance Certificates								-		

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August

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	27,601	7,211	2,650	2,681	2,338	1,940	17,329	69,786	131,537	94,075	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42,374	9,088	5,220	4,864	4,253	3,258	23,917	93,131	186,105	129,424	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	75,291	9,431	5,533	4,400	4,049	3,480	30,797	83,908	216,890	126,635	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	5,238	3,285	1,865	1,810	1,661	1,636	10,247	64,839	90,581	80,194	-	-
Receivables from Exchange Transactions - Waste Management	1600	17,473	2,355	1,458	1,366	1,226	1,081	11,198	54,648	90,805	69,519	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	432	1,182	56	48	93	38	167	8,255	10,272	8,602	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	282	247	262	344	125	116	525	(5,414)	(3,514)	(4,304)	-	-
Total By Income Source	2000	168,690	32,800	17,043	15,513	13,746	11,550	94,181	369,154	722,676	504,144	-	-
2025/26 - totals only		153,465	27,263	16,448	13,599	11,289	11,081	94,531	292,115	619,791	422,614		
Debtors Age Analysis By Customer Group													
Organs of State	2200	12,666	2,698	932	693	849	584	4,528	6,338	29,288	12,992	-	-
Commercial	2300	40,638	10,497	5,593	5,407	4,937	4,130	35,871	140,240	247,314	190,586	-	-
Households	2400	115,385	19,605	10,518	9,413	7,960	6,836	53,782	222,575	446,075	300,567	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	168,690	32,800	17,043	15,513	13,746	11,550	94,181	369,154	722,676	504,144	-	-

WC048 Knysna - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 August

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	315	48,002	6,740	41,262	612.2%	40,437
Cash at Bank		-	160,319	95,927	16,970	121,623	41,903	79,720	190.2%	95,927
Cash on Hand		-	10	10	-	10	2	9	499.7%	10
Total Cash and Cash Equivalents		-	200,767	136,374	17,285	169,635	48,645	120,990	248.7%	136,374
Short term Investments										
Deposit Taking Institutions								-		
Trade and other receivables from exchange transactions										
Electricity		-	144,180	144,180	11,564	185,592	24,178	161,414	667.6%	144,180
Waste Management		-	73,265	73,265	(4,324)	99,347	12,269	87,079	709.8%	73,265
Waste Water Management		-	79,490	79,490	947	88,292	13,059	75,232	576.1%	79,490
Water		-	108,099	108,099	694	134,268	18,016	116,251	645.2%	108,099
Other trade receivables from exchange transactions		-	23,393	23,393	423	27,027	4,474	22,553	504.1%	23,393
VAT Receivable Input Tax Accrual		-	16,236	16,236	(676)	5,191	2,812	2,379	84.6%	16,236
Gross: Trade and other receivables from exchange transactions		-	444,663	444,663	8,627	539,716	74,808	464,908	621.5%	444,663
Less: Impairment for debt										
Impairment for Electricity		-	(108,148)	(108,148)	(1,926)	(121,005)	(18,173)	(102,832)	565.9%	(108,148)
Impairment for Waste Management		-	(65,051)	(65,051)	(0)	(61,404)	(10,900)	(50,505)	463.4%	(65,051)
Impairment for Waste Water Management		-	(72,359)	(72,359)	(434)	(72,910)	(12,159)	(60,750)	499.6%	(72,359)
Impairment for Water		-	(87,918)	(87,918)	(1,117)	(81,458)	(14,857)	(66,601)	448.3%	(87,918)
Impairment for other trade receivables from exchange transactions		-	(19,703)	(19,703)	(643)	(22,225)	(3,284)	(18,941)	576.8%	(19,703)
Total Less: Impairment for debt								-		
Total net Trade and other receivables from Exchange Transactions		-	444,663	444,663	8,627	539,716	74,808	464,908	621.5%	444,663
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		-	13,867	13,867	(1,034)	18,436	2,311	16,125	697.7%	13,867
Business and Commercial Properties		-	29,579	29,579	(1,921)	37,377	4,930	32,447	658.2%	29,579
Industrial Properties		-	1,368	1,368	(864)	1,960	228	1,732	759.9%	1,368
Mining Properties								-		
Public Benefit Organisations		-	6,013	6,013	(43)	10,268	1,002	9,266	924.5%	6,013
Public Service Infrastructure Properties								-		
Public Service Purposes Properties		-	-	-	(2,464)	4,673	-	4,673	#DIV/0!	-
Residential Properties		-	36,211	36,211	(20,146)	30,403	6,171	24,232		36,211
Residential Sectional Title Garages								-		
Sports Clubs and Fields								-		
Vacant Land		-	33,723	33,723	(2,484)	44,076	5,620	38,455	684.2%	33,723
Property Rates General								-		
Gross: Property rates		-	120,762	120,762	(28,955)	147,193	20,263	126,930	626.4%	120,762
Less: Impairment of Property rates		-	(39,693)	(39,693)	(2,576)	(15,119)	(6,751)	(8,368)	124.0%	(39,693)
Net Property rates		-	81,068	81,068	(31,532)	132,073	13,511	118,562	877.5%	81,068
Other receivables from non-exchange transactions		-	249,332	249,332	5,087	222,518	42,364	180,154	425.3%	249,332
Less: Impairment for other receivables from non-exchange transactions		-	(229,836)	(229,836)	-	(200,683)	(39,115)	(161,568)	413.1%	(229,836)
Net other receivables from non-exchange transactions		-	19,496	19,496	5,087	21,835	3,249	18,586	572.0%	19,496
Total net Receivables from non-exchange transactions		-	100,564	100,564	(26,444)	153,908	16,761	137,147	818.3%	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	1	3	500.3%	4
Housing Land Sales								-		
Housing Selling Schemes								-		
Intercompany/Parent-subsidiary Transactions								-		
Joint Ventures								-		
Operating Lease								-		
Public Organisation		-	-	-	-	(174)	-	(174)	#DIV/0!	-
Sporting and Other Bodies								-		
Staff Loans/Recoveries								-		
Subsidiaries								-		
Total Current Portion of Non-current Receivables		-	4	4	-	(171)	1	(171)	-26575.2%	4
Inventory										
Agricultural								-		
Consumables		-	1,376	1,376	162	1,247	251	995	396.3%	1,376

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	1,399	156	-	-	-	-	2	242	1,799
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,399	156	-	-	-	-	2	242	1,799

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M02 August

[illegible]

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M02 August

[illegible]

WC048 Knysna - Supporting Table SC7 Material variance explanations - M02 August

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 - M02 August

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			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%	66596000.0%	135046500.0%	139431400.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	680304	71431400.0%	71431400.0%	5467800.0%	11213800.0%	11341400.0%
<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% 1968000.0%	1999400.0% 4141800.0%	1851200.0% 6793100.0%
Gearing	Long Term Borrowing/ Funds & Reserves	586043	61535400.0%	61535400.0%	4812700.0%	9799600.0%	9826400.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	70935	7448400.0%	7448400.0%	591100.0%	1182200.0%	1241400.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		28.6%	39.4%	30.4%	36.9%	30.4%
<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		14.5%	12.7%	12.7%	88.7%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	9527765	#####	#####	267102600.0%	327700600.0%	136333000.0%
<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%	33437800.0% 1106700.0%	42436900.0% 2213400.0%	18668200.0% 2390600.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	-261612	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	694525 304286	72468000.0% 0.0%	72468000.0% 0.0%	4697700.0% 30988100.0%	8245400.0% 30988100.0%	12078000.0% 0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	48111	0.0%	0.0%	0.0%	4811100.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		1.3%	1.2%	0.1%	0.7%	0.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.2%	0.2%	1.4%	0.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.0%	11.2%	10.0%	1.0%	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 - M02 August

[illegible]

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	9,488	1	1	9,488	9,487	100.0%	0%
August	–	20,776	28,395	734	735	37,882	37,148	98.1%	0%
September	–	20,776	22,627	–		60,510	–		
October	–	20,776	29,164	–		89,674	–		
November	–	20,776	22,118	–		111,792	–		
December	–	20,776	25,551	–		137,343	–		
January	–	20,776	28,797	–		166,141	–		
February	–	20,776	17,938	–		184,078	–		
March	–	20,776	18,728	–		202,806	–		
April	–	20,776	15,356	–		218,162	–		
May	–	20,776	11,793	–		229,955	–		
June	–	20,776	22,837	–		252,792	–		
Total Capital expenditure	–	249,310	252,792	735					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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	39,822	-	-	8,763	8,763	100.0%	39,822
Roads Infrastructure		-	13,145	13,145	-	-	2,733	2,733	100.0%	13,145
Roads		-	13,145	13,145	-	-	2,733	(2,733)	-100.0%	13,145
Electrical Infrastructure		-	13,524	14,993	-	-	3,754	3,754	100.0%	14,993
MV Networks		-	11,496	12,531	-	-	2,844	(2,844)	-100.0%	12,531
LV Networks		-	2,029	2,461	-	-	910	(910)	-100.0%	2,461
Capital Spares								-		
Water Supply Infrastructure		-	7,584	7,584	-	-	1,726	1,726	100.0%	7,584
Dams and Weirs		-	1,000	1,000	-	-	82	(82)	-100.0%	1,000
Water Treatment Works		-	6,084	6,084	-	-	1,543	(1,543)	-100.0%	6,084
Bulk Mains								-		
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	-	-	550	550	100.0%	2,100
Drainage Collection		-	2,100	2,100	-	-	550	(550)	-100.0%	2,100
Community Assets		-	8,954	8,954	213	213	2,239	2,026	90.5%	8,954
Community Facilities		-	8,954	8,954	213	213	2,239	2,026	90.5%	8,954
Halls								-		
Centres		-	3,640	3,640	-	-	910	(910)	-100.0%	3,640
Fire/Ambulance Stations		-	1,049	1,049	213	213	262	(49)	-18.8%	1,049
Testing Stations		-	1,350	1,350	-	-	338	(338)	-100.0%	1,350
Police		-	1,762	1,762	-	-	441	(441)	-100.0%	1,762
Purfs		-	524	524	-	-	131	(131)	-100.0%	524
Public Ablution Facilities		-	280	280	-	-	70	(70)	-100.0%	280
Taxi Ranks/Bus Terminals		-	350	350	-	-	87	(87)	-100.0%	350
Computer Equipment		-	1,697	1,697	-	-	424	424	100.0%	1,697
Computer Equipment		-	1,697	1,697	-	-	424	(424)	-100.0%	1,697
Furniture and Office Equipment		-	1,220	1,220	1	1	31	30	96.7%	1,220
Furniture and Office Equipment		-	1,220	1,220	1	1	31	(30)	-96.7%	1,220
Machinery and Equipment		-	3,104	3,104	4	5	211	206	97.7%	3,104
Machinery and Equipment		-	3,104	3,104	4	5	211	(206)	-97.7%	3,104
Transport Assets		-	9,714	9,714	-	-	236	236	100.0%	9,714
Transport Assets		-	9,714	9,714	-	-	236	(236)	-100.0%	9,714
Total Capital Expenditure on new assets	1	-	63,042	64,511	218	219	11,904	11,685	98.2%	64,511

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	68,316	–
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	12,235	–
<i>Distribution</i>		–	11,722	12,235	–
Sanitation Infrastructure		–	29,849	29,849	–
<i>Waste Water Treatment Works</i>		–	29,849	29,849	–
Solid Waste Infrastructure		–	8,549	9,772	–
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>		–	7,500	7,500	–
<i>Capital Spares</i>		–	1,049	2,272	–
Rail Infrastructure		–	1,500	1,500	–
<i>MV Substations</i>		–	1,500	1,500	–
<u>Computer Equipment</u>		43	–	–	–
Computer Equipment		43	–	–	–
Total Capital Expenditure on renewal of existing assets	1	43	66,581	68,316	–

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	476,360	249,309,632	252,791,576	734,069
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set class - M02 August

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
–	10,553	10,553	100.0%	68,316
–	2,629	2,629	100.0%	13,262
–	2,629	(2,629)	-100.0%	13,262
–	643	643	100.0%	1,699
–	333	(333)	-100.0%	1,000
–	310	(310)	-100.0%	699
–	2,420	2,420	100.0%	12,235
–	2,420	(2,420)	-100.0%	12,235
–	2,981	2,981	100.0%	29,849
–	2,981	(2,981)	-100.0%	29,849
–	1,130	1,130	100.0%	9,772
–	53	(53)	-100.0%	7,500
–	1,077	(1,077)	-100.0%	2,272
–	750	750	100.0%	1,500
–	750	(750)	-100.0%	1,500
–	–	–		–
–	–	–		–
–	10,553	10,553	100.0%	68,316

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

734,688 37,882,427 252,791,576

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>		21,041	34,988	34,988	699
Roads Infrastructure		4,240	7,574	7,574	443
<i>Roads</i>		4,240	7,574	7,574	443
Storm water Infrastructure		634	1,536	1,536	197
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>		634	1,536	1,536	197
<i>Attenuation</i>					
Electrical Infrastructure		11,289	16,918	16,918	49
<i>Power Plants</i>					
<i>HV Substations</i>		1,133	10,969	10,969	11
<i>HV Switching Station</i>		34	305	305	3
<i>HV Transmission Conductors</i>		957	2,598	2,598	35
<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		3,260	5,294	5,294	7
<i>Water Treatment Works</i>		3,152	3,232	3,232	5
<i>Capital Spares</i>		108	2,061	2,061	2
Sanitation Infrastructure		1,199	3,200	3,200	4
<i>Waste Water Treatment Works</i>		1,199	3,200	3,200	4
Solid Waste Infrastructure		419	466	466	–
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>		419	466	466	–
<u>Community Assets</u>		2,790	5,929	5,929	447
Community Facilities		1,074	3,239	3,239	362
<i>Halls</i>		367	1,555	1,555	203
<i>Museums</i>		–	56	56	–
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>		78	373	373	11
<i>Cemeteries/Crematoria</i>		198	472	472	–
<i>Police</i>		24	33	33	–
<i>Purts</i>					
<i>Public Open Space</i>		407	751	751	149
Sport and Recreation Facilities		1,717	2,690	2,690	85
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>		1,717	2,690	2,690	85
<u>Other assets</u>		443	2,769	2,769	9
Operational Buildings		441	1,176	1,176	7
<i>Municipal Offices</i>		441	1,089	1,089	7
<i>Depots</i>		1	87	87	–
<i>Capital Spares</i>					
Housing		2	1,593	1,593	2

Staff Housing		2	93	93	2
Social Housing		–	1,500	1,500	–
Transport Assets		5,517	7,966	7,966	75
Transport Assets		5,517	7,966	7,966	75
Total Repairs and Maintenance Expenditure	1	29,791	51,652	51,652	1,230

;- M02 August

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1,196	999	(196)	-19.7%	34,988
828	714	(114)	-16.0%	7,574
828	714	114	16.0%	7,574
246	40	(206)	-510.3%	1,536
246	40	206	510.3%	1,536
81	247	167	67.4%	16,918
11	-	11	#DIV/0!	10,969
3	(7)	10	-143.7%	305
67	254	(188)	-73.9%	2,598
-	-	-		3,047
-	-	-		-
36	7	(29)	-391.6%	5,294
34	23	12	52.5%	3,232
2	(15)	17	-110.8%	2,061
5	-	(5)	#DIV/0!	3,200
5	-	5	#DIV/0!	3,200
-	(9)	(9)	100.0%	466
-	(9)	9	-100.0%	466
542	181	(361)	-198.8%	5,929
457	178	(279)	-157.1%	3,239
203	121	82	67.9%	1,555
-	-	-		56
11	65	(54)	-83.4%	373
95	-	95	#DIV/0!	472
-	-	-		33
149	(7)	156	-2118.6%	751
85	4	(81)	-2244.2%	2,690
85	4	81	2244.2%	2,690
55	8	(47)	-570.3%	2,769
53	8	(45)	-547.9%	1,176
53	12	41	337.7%	1,089
-	(4)	4	-100.0%	87
2	-	(2)	#DIV/0!	1,593

2	—	2	#DIV/0!	93
—	—	—		1,500
75	152	77	50.9%	7,966
75	152	(77)	-50.9%	7,966
1,868	1,341	(527)	-39.3%	51,652

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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>		46,528	33,265	33,265	2,786
Roads Infrastructure		10,134	6,899	6,899	627
<i>Roads</i>		10,134	6,899	6,899	627
Storm water Infrastructure		46	1,053	1,053	–
<i>Drainage Collection</i>		46	1,053	1,053	–
Electrical Infrastructure		9,048	8,975	8,975	703
<i>Power Plants</i>		2	2	2	2
<i>HV Substations</i>		9,046	8,973	8,973	702
Water Supply Infrastructure		19,374	16,100	16,100	1,430
<i>Distribution</i>		19,374	16,100	16,100	1,430
Sanitation Infrastructure		6,599	53	53	14
<i>Pump Station</i>		–	6	6	6
<i>Reticulation</i>		41	–	–	–
<i>Waste Water Treatment Works</i>		6,513	4	4	4
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>		44	43	43	4
<i>Capital Spares</i>					
Solid Waste Infrastructure		1,252	66	66	4
<i>Landfill Sites</i>		1,252	66	66	4
Information and Communication Infrastructure		77	118	118	8
<i>Distribution Layers</i>		77	118	118	8
<i>Capital Spares</i>					
<u>Community Assets</u>		2,052	2,049	2,049	139
Community Facilities		1,434	1,400	1,400	137
<i>Halls</i>		618	600	600	16
<i>Centres</i>		7	57	57	48
<i>Fire/Ambulance Stations</i>		45	23	23	2
<i>Testing Stations</i>		0	0	0	0
<i>Museums</i>		5	2	2	0
<i>Libraries</i>		384	271	271	21
<i>Cemeteries/Crematoria</i>		16	88	88	0
<i>Police</i>		2	–	–	–
<i>Purls</i>		120	119	119	11
<i>Public Ablution Facilities</i>		–	3	3	0
<i>Markets</i>					
<i>Stalls</i>		44	51	51	22
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>		191	186	186	16
<i>Capital Spares</i>					
Sport and Recreation Facilities		618	650	650	2
<i>Indoor Facilities</i>		5	613	613	–
<i>Outdoor Facilities</i>		613	37	37	2
<u>Investment properties</u>		138	142	142	15
Revenue Generating		138	142	142	15

<i>Improved Property</i>		138	142	142	15
<u>Other assets</u>		676	679	679	41
Operational Buildings		676	673	673	35
<i>Municipal Offices</i>		676	673	673	35
Housing		–	6	6	6
<i>Staff Housing</i>					
<i>Social Housing</i>		–	6	6	6
<u>Intangible Assets</u>		15	35	35	11
Servitudes					
Licences and Rights		15	35	35	11
<i>Computer Software and Applications</i>		15	35	35	11
<u>Computer Equipment</u>		911	1,757	1,757	135
Computer Equipment		911	1,757	1,757	135
<u>Furniture and Office Equipment</u>		2,177	8,034	8,034	561
Furniture and Office Equipment		2,177	8,034	8,034	561
<u>Machinery and Equipment</u>		845	2,798	2,798	31
Machinery and Equipment		845	2,798	2,798	31
<u>Transport Assets</u>		1,668	1,636	1,636	109
Transport Assets		1,668	1,636	1,636	109
Total Depreciation	1	55,010	50,395	50,395	3,828

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5,573	5,502	(70)	-1.3%	33,265
1,253	1,233	(20)	-1.6%	6,899
1,253	1,233	20	1.6%	6,899
–	98	98	100.0%	1,053
–	98	(98)	-100.0%	1,053
1,407	1,352	(55)	-4.1%	8,975
3	2	2	100.0%	2
1,403	1,350	53	3.9%	8,973
2,861	2,779	(82)	-3.0%	16,100
2,861	2,779	82	3.0%	16,100
28	18	(10)	-57.7%	53
12	6	6	100.0%	6
–	–	–		–
8	4	4	100.0%	4
8	8	(0)	0.0%	43
9	9	(0)	-0.6%	66
9	9	0	0.6%	66
15	15	(1)	-6.2%	118
15	15	1	6.2%	118
278	297	19	6.3%	2,049
274	240	(33)	-13.9%	1,400
32	64	(32)	-50.3%	600
96	49	47	95.8%	57
4	4	0	1.0%	23
0	0	–		0
1	1	0	1.7%	2
41	40	1	1.6%	271
0	3	(3)	-86.9%	88
–	–	–		–
22	21	0	1.6%	119
1	1	(0)	-16.2%	3
44	24	20	83.5%	51
32	32	1	1.6%	186
5	57	52	92.0%	650
–	49	(49)	-100.0%	613
5	7	(3)	-36.4%	37
29	26	(3)	-11.7%	142
29	26	(3)	-11.7%	142

29	26	3	11.7%	142
83	100	18	17.7%	679
70	94	24	25.7%	673
70	94	(24)	-25.7%	673
13	6	(6)	-100.0%	6
		—		
13	6	6	100.0%	6
21	12	(9)	-78.1%	35
		—		
21	12	(9)	-78.1%	35
21	12	9	78.1%	35
270	371	101	27.2%	1,757
270	371	(101)	-27.2%	1,757
1,122	1,123	1	0.1%	8,034
1,122	1,123	(1)	-0.1%	8,034
62	119	57	48.0%	2,798
62	119	(57)	-48.0%	2,798
218	311	93	29.9%	1,636
218	311	(93)	-29.9%	1,636
7,657	7,863	207	2.6%	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	114,134	374
Roads Infrastructure		–	33,319	33,319	310
<i>Roads</i>		–	33,319	33,319	310
Storm water Infrastructure		–	580	580	64
<i>Drainage Collection</i>		–	580	580	64
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		–	18,183	18,183	–
<i>MV Substations</i>		–	15,248	15,248	–
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>		–	2,935	2,935	–
<i>Capital Spares</i>					
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	46,071	–
<i>Pump Station</i>		–	26,600	26,600	–
<i>Reticulation</i>		–	18,300	18,471	–
<i>Waste Water Treatment Works</i>		–	1,000	1,000	–
<u>Community Assets</u>		157	5,339	5,339	50
Community Facilities		157	612	612	50
<i>Halls</i>		157	–	–	–
<i>Cemeteries/Crematoria</i>		–	350	350	–
<i>Police</i>					
<i>Purls</i>		–	262	262	50
Sport and Recreation Facilities		–	4,727	4,727	–
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>		–	4,727	4,727	–
<u>Other assets</u>		277	385	491	92
Operational Buildings		277	385	491	92
<i>Municipal Offices</i>		277	–	107	–
<i>Depots</i>		–	385	385	92
Total Capital Expenditure on upgrading of existing assets	1	434	119,686	119,964	516

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 - M02 August

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
374	13,933	13,559	97.3%	114,134
310	4,516	4,206	93.1%	33,319
310	4,516	(4,206)	-93.1%	33,319
64	337	273	80.9%	580
64	337	(273)	-80.9%	580
		-		
		-		
-	4,678	4,678	100.0%	18,183
-	3,408	(3,408)	-100.0%	15,248
		-		
		-		
-	1,270	(1,270)	-100.0%	2,935
		-		
-	4,389	4,389	100.0%	15,981
-	560	(560)	-100.0%	2,409
-	776	(776)	-100.0%	982
-	3,053	(3,053)	-100.0%	12,590
-	13	13	100.0%	46,071
-	(143)	143	-100.0%	26,600
-	(3)	3	-100.0%	18,471
-	159	(159)	-100.0%	1,000
50	1,335	1,285	96.3%	5,339
50	153	103	67.3%	612
-	-	-		-
-	87	(87)	-100.0%	350
		-		
50	66	(16)	-23.7%	262
-	1,182	1,182	100.0%	4,727
		-		
-	1,182	(1,182)	-100.0%	4,727
92	158	66	41.9%	491
92	158	66	41.9%	491
-	-	-		107
92	158	(66)	-41.9%	385
516	15,426	14,910	96.7%	119,964

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

WC048 Knysna - Supporting Table SC15 Monthly Budget Statement - Investments - M02 August[illegible]

WC048 Knysna - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M02 August

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 - M02 August

[illegible]

WC048 Knysna - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - M02 August

[illegible]

Choose name from list - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M02 August

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'