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Accountability

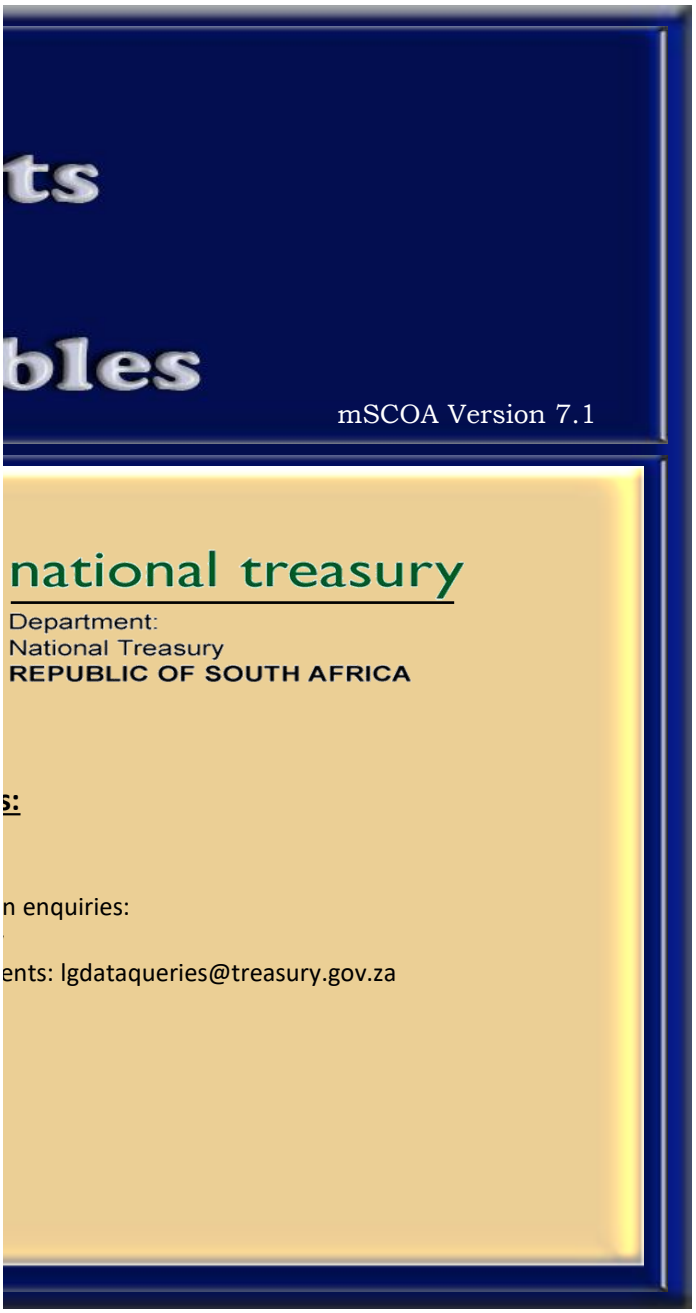
Transparency

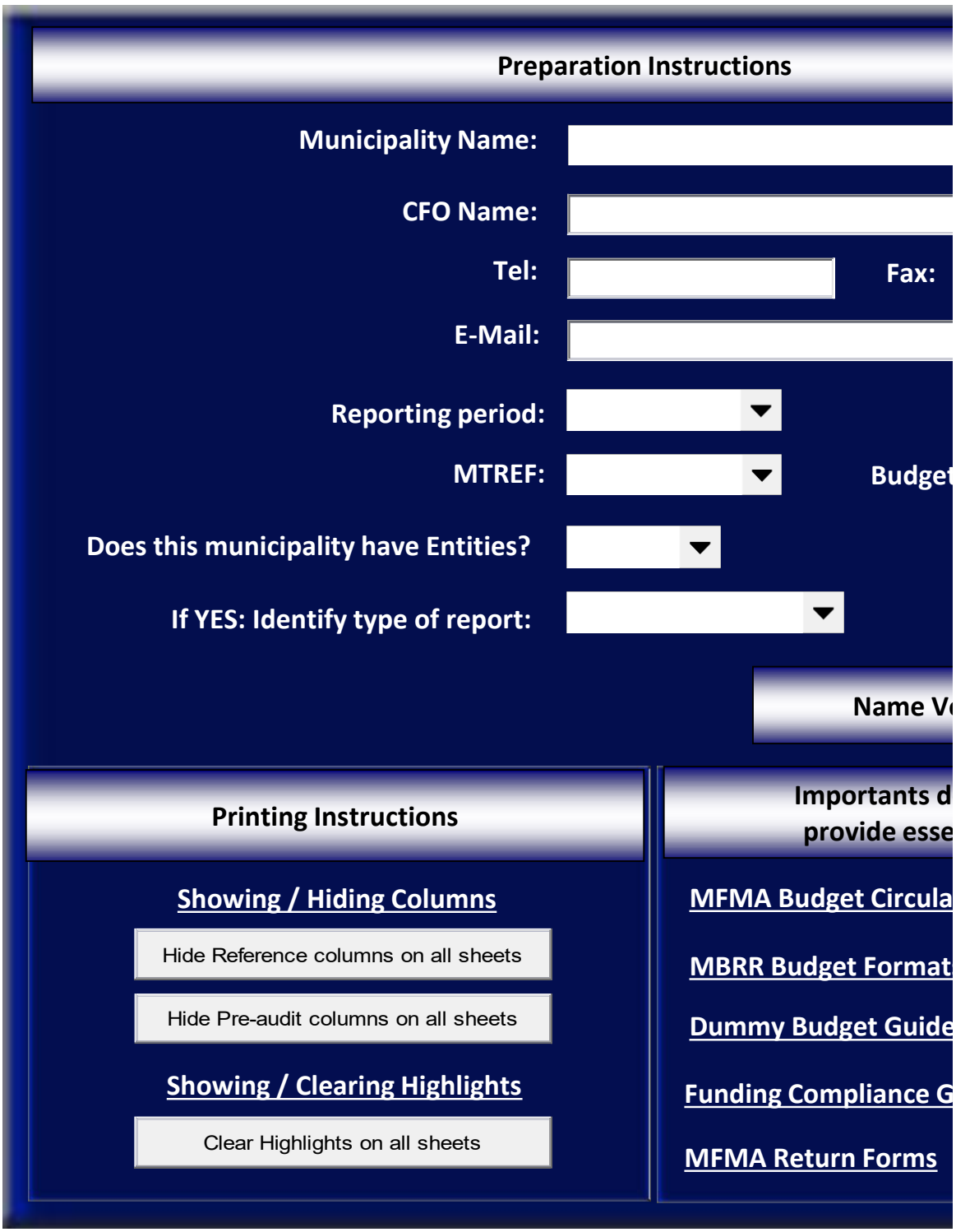
Information & service delivery

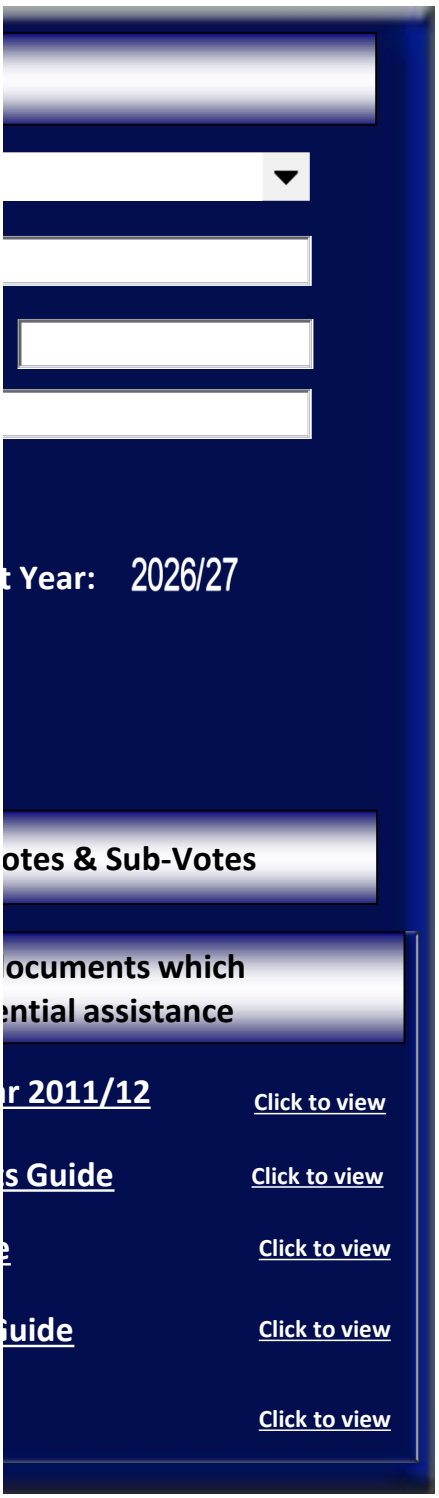


Contact details

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Preparation Instructions
Municipality Name:
CFO Name:
Tel:
Fax:
E-Mail:
Reporting period:
MTREF:
Budget
Does this municipality have Entities?
If YES: Identify type of report:
Name V
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Showing / Hiding Columns
Hide Reference columns on all sheets
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Showing / Clearing Highlights
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)	Vote 1	EXECUTIVE AND COUNCIL (31: IE)	
Vote 2 - CORPORATE SERVICES (32: IE)	1.1	COUNCIL GENERAL EXPENSES (31)	1.1 - COUNCIL GENERAL EXPENSES (31)
Vote 3 - COMMUNITY SERVICES (33: IE)	1.2	MUNICIPAL MANAGER (32)	1.2 - MUNICIPAL MANAGER (32)
Vote 4 - FINANCIAL SERVICES (34: IE)	1.3	COMMUNICATION (45)	1.3 - COMMUNICATION (45)
Vote 5 - OPERATING SERVICES (35: IE)	1.4	ORGANISATIONAL PERFORMANCE (98)	1.4 - ORGANISATIONAL PERFORMANCE (98)
Vote 6 - (50: IE)	1.5	[Name of sub-vote]	
Vote 7 - 1. Executive AND Council (110: IE)	1.6	[Name of sub-vote]	
Vote 8 - 2. Corporate (120: IE)	1.7	[Name of sub-vote]	
Vote 9 - 3. Finance (130: IE)	1.8	[Name of sub-vote]	
Vote 10 - (140: IE)	1.9	[Name of sub-vote]	
Vote 11 - 5. Planning (150: IE)	1.10	[Name of sub-vote]	
Vote 12 - 6. Community (160: IE)	Vote 2	CORPORATE SERVICES (32: IE)	
Vote 13 - 7. Electricity (170: IE)	2.1	DIRECTOR: CORPORATE (33)	2.1 - DIRECTOR: CORPORATE (33)
Vote 14 - 8. Technical (180: IE)	2.2	PROPERTY AND RECORDS MANAGEMENT (34)	2.2 - PROPERTY AND RECORDS MANAGEMENT (34)
Vote 15 - 9. Housing Services (190: IE)	2.3	HUMAN RESOURCES (35)	2.3 - HUMAN RESOURCES (35)
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)	2.4	LEGAL SERVICES (36)	2.4 - LEGAL SERVICES (36)
Vote 17 - 1. Executive AND Council (110: CAPEX)	2.5	COMMITTEE SERVICES (37)	2.5 - COMMITTEE SERVICES (37)
Vote 18 - 2. Corporate (120: CAPEX)	2.6	CEMETERY (39)	2.6 - CEMETERY (39)
Vote 19 - 3. Finance (130: CAPEX)	2.7	PUBLIC PARTICIPATION (42)	2.7 - PUBLIC PARTICIPATION (42)
Vote 20 - 5. Planning (150: CAPEX)	2.8	ADMIN (95)	2.8 - ADMIN (95)
Vote 21 - 6. Community (160: CAPEX)	2.9	RISK MANAGEMENT (99)	2.9 - RISK MANAGEMENT (99)
Vote 22 - 7. Electricity (170: CAPEX)	2.10	[Name of sub-vote]	
Vote 23 - 8. Technical (180: CAPEX)	Vote 3	COMMUNITY SERVICES (33: IE)	
Vote 24 - 9. Housing Services (190: CAPEX)	3.1	CEMETERY (39)	3.1 - CEMETERY (39)
	3.2	CIVIC BUILDINGS (40)	3.2 - CIVIC BUILDINGS (40)
	3.3	HALLS / FACILITIES (41)	3.3 - HALLS / FACILITIES (41)
	3.4	PUBLIC TOILETS (47)	3.4 - PUBLIC TOILETS (47)
	3.5	HOUSING ADMIN (48)	3.5 - HOUSING ADMIN (48)
	3.6	HOUSING SELLING SCHEMES (50)	3.6 - HOUSING SELLING SCHEMES (50)
	3.7	LIBRARY (51)	3.7 - LIBRARY (51)
	3.8	DIRECTOR: COMMUNITY (52)	3.8 - DIRECTOR: COMMUNITY (52)
	3.9	PARKS AND RECREATION (53)	3.9 - PARKS AND RECREATION (53)
	3.10	DISASTER MANAGMENT AND SOCIAL SERVICES (55)	3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)
	3.11	SAFETY FIRE BRIGADE SERVICES (56)	3.11 - SAFETY FIRE BRIGADE SERVICES (56)
	3.12	SAFETY LAW ENFORCEMENT (57)	3.12 - SAFETY LAW ENFORCEMENT (57)
	3.13	SAFETY VEHICLE LIC. AND TESTING (58)	3.13 - SAFETY VEHICLE LIC. AND TESTING (58)
	3.14	SAFETY TRAFFIC DEPARTMENT (59)	3.14 - SAFETY TRAFFIC DEPARTMENT (59)
	3.15	SPORT FIELDS (60)	3.15 - SPORT FIELDS (60)
	3.16	SWIMMING POOL (61)	3.16 - SWIMMING POOL (61)
	Vote 4	FINANCIAL SERVICES (34: IE)	
	4.1	DIRECTOR: FINANCE (62)	4.1 - DIRECTOR: FINANCE (62)
	4.2	ASSESSMENT RATES (63)	4.2 - ASSESSMENT RATES (63)
	4.3	EXPENDITURE: PAYROLL (64)	4.3 - EXPENDITURE: PAYROLL (64)
	4.4	METER READING (65)	4.4 - METER READING (65)
	4.5	INFORMATION TECHNOLOGY (66)	4.5 - INFORMATION TECHNOLOGY (66)
	4.6	INCOME (67)	4.6 - INCOME (67)
	4.7	EXPENDITURE: STORES (68)	4.7 - EXPENDITURE: STORES (68)
	4.8	EXPENDITURE (69)	4.8 - EXPENDITURE (69)
	4.9	BUDGET OFFICE (70)	4.9 - BUDGET OFFICE (70)
	4.10	EXPENDITURE: PROCUREMENT (97)	4.10 - EXPENDITURE: PROCUREMENT (97)
	Vote 5	OPERATING SERVICES (35: IE)	
	5.1	PMU (38)	5.1 - PMU (38)
	5.2	INTEGRATED DEVELOPMENT PLANNING (54)	5.2 - INTEGRATED DEVELOPMENT PLANNING (54)
	5.3	METER READING (65)	5.3 - METER READING (65)
	5.4	CLEANSING REFUSE REMOVAL SERV. (72)	5.4 - CLEANSING REFUSE REMOVAL SERV. (72)
	5.5	TRANSFER STATION (73)	5.5 - TRANSFER STATION (73)
	5.6	ESTATES (74)	5.6 - ESTATES (74)
	5.7	STREET LIGHTING (75)	5.7 - STREET LIGHTING (75)
	5.8	ELECTRICITY DISTRIBUTION (76)	5.8 - ELECTRICITY DISTRIBUTION (76)
	5.9	ELECTRICITY ADMIN (77)	5.9 - ELECTRICITY ADMIN (77)
	5.10	DIRECTOR: PLANNING AND I.H.S (78)	5.10 - DIRECTOR: PLANNING AND I.H.S (78)
	5.11	DIRECTOR: TECHNICAL SERVICES (80)	5.11 - DIRECTOR: TECHNICAL SERVICES (80)
	5.12	MUSEUM AND HERITAGE BUILDINGS (81)	5.12 - MUSEUM AND HERITAGE BUILDINGS (81)
	5.13	TOWN PLANNING AND BLDG CONTROL (82)	5.13 - TOWN PLANNING AND BLDG CONTROL (82)
	5.14	ENVIRONMENTAL MANAGEMENT (83)	5.14 - ENVIRONMENTAL MANAGEMENT (83)
	5.15	LOCAL ECONOMIC DEVELOPMENT (84)	5.15 - LOCAL ECONOMIC DEVELOPMENT (84)
	5.16	PLANNING AND DEV TOWN PLANNING (85)	5.16 - PLANNING AND DEV TOWN PLANNING (85)
	5.17	RDS,S/WTR,DRAINAGE:STORMWATER (87)	5.17 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
	5.18	RDS,S/WTR,DRAINAGE:STREETS (88)	5.18 - RDS,S/WTR,DRAINAGE:STREETS (88)
	5.19	SEWERAGE PURIFICATION SERVICES (89)	5.19 - SEWERAGE PURIFICATION SERVICES (89)
	5.2	SEWERAGE RETICULATION SERVICES (90)	5.2 - SEWERAGE RETICULATION SERVICES (90)
	5.21	SEWERAGE SANITATION SERVICES (91)	5.21 - SEWERAGE SANITATION SERVICES (91)
	5.22	WATER PURIFICATION WORKS (92)	5.22 - WATER PURIFICATION WORKS (92)
	5.23	WATER RETICULATION (93)	5.23 - WATER RETICULATION (93)
	5.24	WORKSHOP AND DEPOT (94)	5.24 - WORKSHOP AND DEPOT (94)
	Vote 6	(50: IE)	
	6.1	COUNCIL GENERAL EXPENSES (31)	6.1 - COUNCIL GENERAL EXPENSES (31)
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	1. Executive AND Council (110: IE)	
	7.1	COUNCIL GENERAL EXPENSES (310)	7.1 - COUNCIL GENERAL EXPENSES (310)
	7.2	MUNICIPAL MANAGER (320)	7.2 - MUNICIPAL MANAGER (320)
	7.3	COMMUNICATION (450)	7.3 - COMMUNICATION (450)
	7.4	IDP (540)	7.4 - IDP (540)
	7.5	ORGANISATIONAL PERFORMANCE (980)	7.5 - ORGANISATIONAL PERFORMANCE (980)
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	2. Corporate (120: IE)	
	8.1	DIRECTOR: CORPORATE (330)	8.1 - DIRECTOR: CORPORATE (330)
	8.2	PROPERTY AND RECORDS MANAGEMENT (340)	8.2 - PROPERTY AND RECORDS MANAGEMENT (340)
	8.3	HUMAN RESOURCES (350)	8.3 - HUMAN RESOURCES (350)
	8.4	LEGAL SERVICES (360)	8.4 - LEGAL SERVICES (360)
	8.5	COMMITTEE SERVICES (370)	8.5 - COMMITTEE SERVICES (370)
	8.6	PUBLIC PARTICIPATION (420)	8.6 - PUBLIC PARTICIPATION (420)
	8.7	INFORMATION TECHNOLOGY (660)	8.7 - INFORMATION TECHNOLOGY (660)
	8.8	ESTATES (740)	8.8 - ESTATES (740)
	8.9	ADMIN (950)	8.9 - ADMIN (950)
	8.10	-990	8.10 - 990
	Vote 9	3. Finance (130: IE)	
	9.1	DIRECTOR: FINANCE (620)	9.1 - DIRECTOR: FINANCE (620)
	9.2	ASSESSMENT RATES (630)	9.2 - ASSESSMENT RATES (630)
	9.3	EXPENDITURE: PAYROLL (640)	9.3 - EXPENDITURE: PAYROLL (640)
	9.4	METER READING (650)	9.4 - METER READING (650)
	9.5	INCOME (670)	9.5 - INCOME (670)
	9.6	EXPENDITURE: STORES (680)	9.6 - EXPENDITURE: STORES (680)
	9.7	EXPENDITURE (690)	9.7 - EXPENDITURE (690)
	9.8	BUDGET OFFICE (700)	9.8 - BUDGET OFFICE (700)
	9.9	EXPENDITURE: PROCUREMENT (970)	9.9 - EXPENDITURE: PROCUREMENT (970)
	9.10	[Name of sub-vote]	
	Vote 10	(140: IE)	
	10.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	10.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
	10.2	PLAN AND DEV BUILDING CONTROL (820)	10.2 - PLAN AND DEV BUILDING CONTROL (820)
	10.3	ENVIRONMENTAL MANAGEMENT (830)	10.3 - ENVIRONMENTAL MANAGEMENT (830)
	10.4	LED (840)	10.4 - LED (840)
	10.5	TOWN PLANNING AND BUILDING CONTROL (850)	10.5 - TOWN PLANNING AND BUILDING CONTROL (850)
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	5. Planning (150: IE)	
	11.1	PMU (380)	11.1 - PMU (380)
	11.2	CIVIC BUILDINGS (400)	11.2 - CIVIC BUILDINGS (400)
	11.3	STREET LIGHTING (750)	11.3 - STREET LIGHTING (750)
	11.4	ELECTRICITY DISTRIBUTION (760)	11.4 - ELECTRICITY DISTRIBUTION (760)
	11.5	ELECTRICITY ADMINISTRATION (770)	11.5 - ELECTRICITY ADMINISTRATION (770)
	11.6	DIRECTOR: PLANNING AND DEVELOPMENT (780)	11.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
	11.7	TOWN ENGINEER (800)	11.7 - TOWN ENGINEER (800)
	11.8	PLAN AND DEV BUILDING CONTROL (820)	11.8 - PLAN AND DEV BUILDING CONTROL (820)
	11.9	ENVIRONMENTAL MANAGEMENT (830)	11.9 - ENVIRONMENTAL MANAGEMENT (830)
	11.10	LED (840)	11.10 - LED (840)
	11.11	TOWN PLANNING AND BUILDING CONTROL (850)	11.11 - TOWN PLANNING AND BUILDING CONTROL (850)
	11.12	RDS,S/WTR,DRAINAGE:STORMWATER (870)	11.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
	11.13	RDS,S/WTR,DRAINAGE:STREETS (880)	11.13 - RDS,S/WTR,DRAINAGE:STREETS (880)
	11.14	SEWERAGE PURIFICATION SERVICES (890)	11.14 - SEWERAGE PURIFICATION SERVICES (890)
	11.15	SEWERAGE RETICULATION SERVICES (900)	11.15 - SEWERAGE RETICULATION SERVICES (900)
	11.16	-910	11.16 - -910
	11.17	WATER PURIFICATION WORKS (920)	11.17 - WATER PURIFICATION WORKS (920)
	11.18	WATER RETICULATION (930)	11.18 - WATER RETICULATION (930)
	11.19	WORKSHOP AND DEPOT (940)	11.19 - WORKSHOP AND DEPOT (940)
	Vote 12	6. Community (160: IE)	
	12.1	CEMETERY (390)	12.1 - CEMETERY (390)
	12.2	HALLS / FACILITIES (410)	12.2 - HALLS / FACILITIES (410)
	12.3	HEALTH:PUBLIC TOILETS (470)	12.3 - HEALTH:PUBLIC TOILETS (470)
	12.4	LIBRARY (510)	12.4 - LIBRARY (510)
	12.5	DIRECTOR: COMMUNITY (520)	12.5 - DIRECTOR: COMMUNITY (520)
	12.6	PARKS AND RECREATION (530)	12.6 - PARKS AND RECREATION (530)
	12.7	DISASTER MANAGEMENT (550)	12.7 - DISASTER MANAGEMENT (550)
	12.8	SAFETY FIRE BRIGADE SERVICES (560)	12.8 - SAFETY FIRE BRIGADE SERVICES (560)
	12.9	SAFETY LAW ENFORCEMENT (570)	12.9 - SAFETY LAW ENFORCEMENT (570)
	12.10	SAFETY VEHICLE LIC. AND TESTING (580)	12.10 - SAFETY VEHICLE LIC. AND TESTING (580)
	12.11	SAFETY TRAFFIC DEPARTMENT (590)	12.11 - SAFETY TRAFFIC DEPARTMENT (590)
	12.12	SPORT FIELDS (600)	12.12 - SPORT FIELDS (600)
	12.13	SWIMMING POOL (610)	12.13 - SWIMMING POOL (610)
	12.14	CLEANSING REFUSE REMOVAL SERV. (720)	12.14 - CLEANSING REFUSE REMOVAL SERV. (720)
	12.15	TRANSFER STATION (730)	12.15 - TRANSFER STATION (730)
	12.16	HEALTH:STREET CLEANING (790)	12.16 - HEALTH:STREET CLEANING (790)

12.17	MUSEUM AND HERITAGE BUILDINGS (810)	12.17 - MUSEUM AND HERITAGE BUILDINGS (810)
12.18	-910	12.18 - -910
Vote 13	**7. Electricity (170: IE)**	
13.1	HOUSING ADMINISTRATION (480)	13.1 - HOUSING ADMINISTRATION (480)
13.2	HOUSING LETTING SCHEMES (490)	13.2 - HOUSING LETTING SCHEMES (490)
13.3	STREET LIGHTING (750)	13.3 - STREET LIGHTING (750)
13.4	ELECTRICITY DISTRIBUTION (760)	13.4 - ELECTRICITY DISTRIBUTION (760)
13.5	ELECTRICITY ADMIN (770)	13.5 - ELECTRICITY ADMIN (770)
13.6	WORKSHOP AND DEPOT (940)	13.6 - WORKSHOP AND DEPOT (940)
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	**8. Technical (180: IE)**	
14.1	PMU (380)	14.1 - PMU (380)
14.2	CIVIC BUILDINGS (400)	14.2 - CIVIC BUILDINGS (400)
14.3	TOWN ENGINEER (800)	14.3 - TOWN ENGINEER (800)
14.4	RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	14.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)
14.5	RDS,S/WTR,DRAINAGE:STORMWATER (870)	14.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
14.6	RDS,S/WTR,DRAINAGE:STREETS (880)	14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)
14.7	SEWERAGE PURIFICATION SERVICES (890)	14.7 - SEWERAGE PURIFICATION SERVICES (890)
14.8	SEWERAGE RETICULATION SERVICES (900)	14.8 - SEWERAGE RETICULATION SERVICES (900)
14.9	WATER PURIFICATION WORKS (920)	14.9 - WATER PURIFICATION WORKS (920)
14.10	WATER RETICULATION (930)	14.10 - WATER RETICULATION (930)
Vote 15	**9. Housing Services (190: IE)**	
15.1	HOUSING ADMIN (480)	15.1 - HOUSING ADMIN (480)
15.2	HOUSING LETTING SCHEMES (490)	15.2 - HOUSING LETTING SCHEMES (490)
15.3	HOUSING SELLING SCHEMES (500)	15.3 - HOUSING SELLING SCHEMES (500)
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	
Vote 16	**CAPITAL SUSPENSE (28: CAPEX)**	
16.1	KARATARA (28)	16.1 - KARATARA (28)
16.2	DIRECTOR: CORPORATE (33)	16.2 - DIRECTOR: CORPORATE (33)
16.3	PMU (38)	16.3 - PMU (38)
16.4	CEMETERY (39)	16.4 - CEMETERY (39)
16.5	HALLS / FACILITIES (41)	16.5 - HALLS / FACILITIES (41)
16.6	PUBLIC TOILETS (47)	16.6 - PUBLIC TOILETS (47)
16.7	HOUSING ADMIN (48)	16.7 - HOUSING ADMIN (48)
16.8	LIBRARY (51)	16.8 - LIBRARY (51)
16.9	DIRECTOR: COMMUNITY (52)	16.9 - DIRECTOR: COMMUNITY (52)
16.1	PARKS AND RECREATION (53)	16.1 - PARKS AND RECREATION (53)
16.11	SAFETY FIRE BRIGADE SERVICES (56)	16.11 - SAFETY FIRE BRIGADE SERVICES (56)
16.12	SAFETY LAW ENFORCEMENT (57)	16.12 - SAFETY LAW ENFORCEMENT (57)
16.13	SAFETY TRAFFIC DEPARTMENT (59)	16.13 - SAFETY TRAFFIC DEPARTMENT (59)
16.14	SPORT FIELDS (60)	16.14 - SPORT FIELDS (60)
16.15	DIRECTOR: FINANCE (62)	16.15 - DIRECTOR: FINANCE (62)
16.16	INFORMATION TECHNOLOGY (66)	16.16 - INFORMATION TECHNOLOGY (66)
16.17	EXPENDITURE: STORES (68)	16.17 - EXPENDITURE: STORES (68)
16.18	CLEANSING REFUSE REMOVAL SERV. (72)	16.18 - CLEANSING REFUSE REMOVAL SERV. (72)
16.19	TRANSFER STATION (73)	16.19 - TRANSFER STATION (73)
16.2	ELECTRICITY DISTRIBUTION (76)	16.2 - ELECTRICITY DISTRIBUTION (76)
16.21	DIRECTOR: PLANNING AND I.H.S (78)	16.21 - DIRECTOR: PLANNING AND I.H.S (78)
16.22	DIRECTOR: TECHNICAL SERVICES (80)	16.22 - DIRECTOR: TECHNICAL SERVICES (80)
16.23	ENVIRONMENTAL MANAGEMENT (83)	16.23 - ENVIRONMENTAL MANAGEMENT (83)
16.24	RDS,S/WTR,DRAINAGE:STORMWATER (87)	16.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)
16.25	RDS,S/WTR,DRAINAGE:STREETS (88)	16.25 - RDS,S/WTR,DRAINAGE:STREETS (88)
16.26	SEWERAGE PURIFICATION SERVICES (89)	16.26 - SEWERAGE PURIFICATION SERVICES (89)
16.27	SEWERAGE RETICULATION SERVICES (90)	16.27 - SEWERAGE RETICULATION SERVICES (90)
16.28	WATER PURIFICATION WORKS (92)	16.28 - WATER PURIFICATION WORKS (92)
16.29	WATER RETICULATION (93)	16.29 - WATER RETICULATION (93)
16.3	WORKSHOP AND DEPOT (94)	16.3 - WORKSHOP AND DEPOT (94)
16.31	ORGANISATIONAL PERFORMANCE (98)	16.31 - ORGANISATIONAL PERFORMANCE (98)
Vote 17	**1. Executive AND Council (110: CAPEX)**	
17.1	MUNICIPAL MANAGER (320)	17.1 - MUNICIPAL MANAGER (320)
Vote 18	**2. Corporate (120: CAPEX)**	
18.1	DIRECTOR: CORPORATE (330)	18.1 - DIRECTOR: CORPORATE (330)
18.2	INFORMATION TECHNOLOGY (660)	18.2 - INFORMATION TECHNOLOGY (660)
Vote 19	**3. Finance (130: CAPEX)**	
19.1	DIRECTOR: FINANCE (620)	19.1 - DIRECTOR: FINANCE (620)
Vote 20	**5. Planning (150: CAPEX)**	
20.1	DIRECTOR: PLANNING AND DEVELOPMENT (780)	20.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)
20.2	TOWN ENGINEER (800)	20.2 - TOWN ENGINEER (800)
20.3	ENVIRONMENTAL MANAGEMENT (830)	20.3 - ENVIRONMENTAL MANAGEMENT (830)
20.4	RDS,S/WTR,DRAINAGE:STORMWATER (870)	20.4 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
20.5	RDS,S/WTR,DRAINAGE:STREETS (880)	20.5 - RDS,S/WTR,DRAINAGE:STREETS (880)
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	**6. Community (160: CAPEX)**	
21.1	CEMETERY (390)	21.1 - CEMETERY (390)
21.2	HALLS / FACILITIES (410)	21.2 - HALLS / FACILITIES (410)
21.3	HEALTH:PUBLIC TOILETS (470)	21.3 - HEALTH:PUBLIC TOILETS (470)
21.4	LIBRARY (510)	21.4 - LIBRARY (510)
21.5	DIRECTOR: COMMUNITY (520)	21.5 - DIRECTOR: COMMUNITY (520)
21.6	PARKS AND RECREATION (530)	21.6 - PARKS AND RECREATION (530)
21.7	SAFETY FIRE BRIGADE SERVICES (560)	21.7 - SAFETY FIRE BRIGADE SERVICES (560)
21.8	SAFETY LAW ENFORCEMENT (570)	21.8 - SAFETY LAW ENFORCEMENT (570)
21.9	SAFETY TRAFFIC DEPARTMENT (590)	21.9 - SAFETY TRAFFIC DEPARTMENT (590)
21.1	SPORT FIELDS (600)	21.1 - SPORT FIELDS (600)
21.11	CLEANSING REFUSE REMOVAL SERV. (720)	21.11 - CLEANSING REFUSE REMOVAL SERV. (720)
21.12	TRANSFER STATION (730)	21.12 - TRANSFER STATION (730)
Vote 22	**7. Electricity (170: CAPEX)**	
22.1	ELECTRICITY DISTRIBUTION (760)	22.1 - ELECTRICITY DISTRIBUTION (760)
22.2	ELECTRICITY ADMIN (770)	22.2 - ELECTRICITY ADMIN (770)
22.3	WORKSHOP AND DEPOT (940)	22.3 - WORKSHOP AND DEPOT (940)
Vote 23	**8. Technical (180: CAPEX)**	
23.1	TOWN ENGINEER (800)	23.1 - TOWN ENGINEER (800)
23.2	RDS,S/WTR,DRAINAGE:STORMWATER (870)	23.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)
23.3	RDS,S/WTR,DRAINAGE:STREETS (880)	23.3 - RDS,S/WTR,DRAINAGE:STREETS (880)
23.4	SEWERAGE PURIFICATION SERVICES (890)	23.4 - SEWERAGE PURIFICATION SERVICES (890)
23.5	SEWERAGE RETICULATION SERVICES (900)	23.5 - SEWERAGE RETICULATION SERVICES (900)
23.6	WATER PURIFICATION WORKS (920)	23.6 - WATER PURIFICATION WORKS (920)
23.7	WATER RETICULATION (930)	23.7 - WATER RETICULATION (930)
Vote 24	**9. Housing Services (190: CAPEX)**	
24.1	HOUSING ADMIN (480)	24.1 - HOUSING ADMIN (480)

WC048 Knysna - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	**Official responsible for submitting financial information**
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M03 September

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	363,613	389,118	389,118	22,002	149,868	151,484	(1,616)	-1%	389,118
Service charges	641,613	758,586	758,586	53,711	210,792	230,685	(19,893)	-9%	758,586
Investment revenue	12,652	11,241	11,241	1,052	3,010	1,989	1,021	51%	11,241
Transfers and subsidies - Operational	169,913	171,226	171,766	2,368	65,418	65,914	(496)	(0)	171,766
Other own revenue	204,412	185,951	185,951	15,428	42,360	42,817	(457)	-1%	185,951
Total Revenue (excluding capital transfers and contributions)	**1,392,204**	**1,516,122**	**1,516,662**	**94,561**	**471,447**	**492,888**	**(21,441)**	**-4%**	**1,516,662**
Employee costs	358,607	413,591	414,131	21,223	80,124	82,118	(1,994)	-2%	414,131
Remuneration of Councillors	9,918	11,472	11,472	779	2,413	2,547	(134)	-5%	11,472
Depreciation, amortisation and impairment	80,540	152,397	152,397	3,828	11,485	13,183	(1,698)	-13%	152,397
Interest, Dividends and Rent on Land	32,056	34,765	34,765	220	648	967	(319)	-33%	34,765
Inventory consumed and bulk purchases	389,610	452,039	452,039	41,684	91,324	91,940	(616)	-1%	452,039
Transfers and subsidies	7,955	7,423	7,423	791	1,187	1,282	(95)	-7%	7,423
Other expenditure	441,966	455,880	455,880	31,604	73,866	74,945	(1,079)	-1%	455,880
Total Expenditure	**1,320,651**	**1,527,565**	**1,528,105**	**100,129**	**261,047**	**266,983**	**(5,935)**	**-2%**	**1,528,105**
Surplus/(Deficit)	**71,552**	**(11,443)**	**(11,443)**	**(5,568)**	**210,400**	**225,906**	**(15,506)**	**-7%**	**(11,443)**
Transfers and subsidies - capital (monetary	63,730	53,547	53,547	4,597	4,597	3,560	1,037	29%	53,547
Transfers and subsidies - capital (in-kind)	947	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**136,229**	**42,103**	**42,103**	**(970)**	**214,997**	**229,466**	**(14,469)**	**-6%**	**42,103**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**136,229**	**42,103**	**42,103**	**(970)**	**214,997**	**229,466**	**(14,469)**	**-6%**	**42,103**
Capital expenditure & funds sources									
Capital expenditure	**–**	**249,310**	**252,792**	**5,746**	**6,480**	**60,510**	**(54,029)**	**-89%**	**252,792**
Capital transfers recognised	–	25,358	25,358	375	638	6,339	(5,701)	-90%	25,358
Borrowing	–	48,981	48,981	1,628	1,938	11,427	(9,490)	-83%	48,981
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	**–**	**74,338**	**74,338**	**2,003**	**2,576**	**17,767**	**(15,191)**	**-86%**	**74,338**
Financial position									
Total current assets	626,991	553,709	489,317		787,407				489,317
Total non current assets	1,575,631	1,659,371	1,662,853		1,569,445				1,662,853
Total current liabilities	513,875	510,003	449,093		466,606				449,093
Total non current liabilities	378,784	488,663	488,663		367,391				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	(7,795)	29,444	123,441	93,997	76%	308,307
Net cash from (used) investing	(68,464)	(273,976)	(277,980)	(6,075)	(31,296)	(87,299)	(56,003)	64%	(277,980)
Net cash from (used) financing	–	160,350	99,440	270	1,246	–	(1,246)	#DIV/0!	99,440
Cash/cash equivalents at the month/year end	**(1,669)**	**300,160**	**235,768**	**(13,600)**	**146,331**	**62,642**	**(83,689)**	**-134%**	**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	138,966	34,654	21,923	14,535	14,049	12,554	95,250	367,687	699,617
Creditors Age Analysis									
Total Creditors	2,644	503	–	–	–	–	2	242	3,391

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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										
Governance and administration		**441,188**	**460,135**	**460,675**	**24,524**	**168,251**	**171,320**	(3,069)	-2%	**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	24,524	166,060	169,129	(3,070)	-2%	442,917
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**137,262**	**150,787**	**150,787**	**11,577**	**29,815**	**29,456**	359	1%	**150,787**
Community and social services		12,406	13,560	13,560	1,361	4,289	4,308	(19)	0%	13,560
Sport and recreation		1,496	1,676	1,676	131	402	422	(20)	-5%	1,676
Public safety		95,442	97,869	97,869	5,855	18,192	16,783	1,409	8%	97,869
Housing		27,918	37,682	37,682	4,229	6,931	7,943	(1,012)	-13%	37,682
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**36,485**	**29,796**	**29,796**	**3,084**	**5,415**	**4,732**	682	14%	**29,796**
Planning and development		11,597	10,299	10,299	679	2,056	3,028	(973)	-32%	10,299
Road transport		24,861	19,496	19,496	2,405	3,359	1,704	1,655	97%	19,496
Environmental protection		28	–	–	–	–	–	–		–
Trading services		**841,945**	**928,952**	**928,952**	**59,973**	**272,565**	**290,940**	**(18,376)**	-6%	**928,952**
Energy sources		509,370	550,602	550,602	37,086	147,745	164,134	(16,389)	-10%	550,602
Water management		164,025	178,923	178,923	12,236	62,729	58,894	3,835	7%	178,923
Waste water management		96,423	104,433	104,433	6,725	26,694	26,974	(279)	-1%	104,433
Waste management		72,127	94,994	94,994	3,926	35,396	40,939	(5,542)	-14%	94,994
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1,456,880**	**1,569,669**	**1,570,209**	**99,158**	**476,045**	**496,449**	**(20,404)**	**-4%**	**1,570,209**
Expenditure - Functional										
Governance and administration		**226,536**	**259,304**	**259,844**	**13,504**	**56,732**	**51,178**	5,554	11%	**259,844**
Executive and council		38,911	29,136	29,136	446	4,068	3,541	526	15%	29,136
Finance and administration		183,093	224,250	224,790	12,450	51,370	46,159	5,211	11%	224,790
Internal audit		4,532	5,918	5,918	608	1,294	1,478	(184)	-12%	5,918
Community and public safety		**281,637**	**279,139**	**279,139**	**21,790**	**47,421**	**52,757**	(5,335)	-10%	**279,139**
Community and social services		35,527	34,644	34,644	2,673	9,043	8,033	1,010	13%	34,644
Sport and recreation		25,765	29,721	29,721	2,800	6,929	5,046	1,883	37%	29,721
Public safety		169,929	162,781	162,781	11,358	20,350	30,189	(9,838)	-33%	162,781
Housing		50,416	51,992	51,992	4,959	11,099	9,489	1,610	17%	51,992
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**97,789**	**137,767**	**137,767**	**6,109**	**19,268**	**18,927**	341	2%	**137,767**
Planning and development		51,537	68,522	68,522	3,203	9,597	9,991	(394)	-4%	68,522
Road transport		43,174	62,951	62,951	2,583	8,829	8,289	540	7%	62,951
Environmental protection		3,078	6,294	6,294	323	842	647	195	30%	6,294
Trading services		**714,689**	**851,356**	**851,356**	**58,726**	**137,626**	**144,121**	**(6,495)**	-5%	**851,356**
Energy sources		324,238	383,281	383,281	43,120	91,125	(16,569)	107,693	-650%	383,281
Water management		207,607	237,548	237,548	6,713	20,738	129,423	(108,684)	-84%	237,548
Waste water management		91,661	136,953	136,953	4,078	12,762	15,805	(3,043)	-19%	136,953
Waste management		91,183	93,574	93,574	4,815	13,001	15,462	(2,461)	-16%	93,574
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**1,320,651**	**1,527,565**	**1,528,105**	**100,129**	**261,047**	**266,983**	**(5,935)**	**-2%**	**1,528,105**
Surplus/ (Deficit) for the year		**136,229**	**42,103**	**42,103**	**(970)**	**214,997**	**229,466**	**(14,469)**	**-0.0630531**	**42,103**

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 Sep

Description	Ref	2025/26		
		Audited Outcome	Original Budget	Adjusted Budget
R thousands	1			
Revenue - Functional				
Municipal governance and administration		**441,188**	**460,135**	**460,675**
Executive and council		20,056	17,757	17,757
Mayor and Council		20,056	17,757	17,757
Municipal Manager, Town Secretary and Chief Executive				
Finance and administration		421,132	442,377	442,917
Administrative and Corporate Support		18,041	18,858	18,858
Asset Management				
Finance		16,739	14,935	14,935
Fleet Management				
Human Resources		8,056	6,077	6,617
Information Technology		14	–	–
Legal Services		99	1	1
Marketing, Customer Relations, Publicity and Media Co-ordination				
Property Services		3,618	4,588	4,588
Risk Management				
Security Services				
Supply Chain Management		–	–	–
Valuation Service		374,565	397,918	397,918
Internal audit		–	–	–
Governance Function				
Community and public safety		**137,262**	**150,787**	**150,787**
Community and social services		**12,406**	**13,560**	**13,560**
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums		475	462	462
Child Care Facilities				
Community Halls and Facilities		1,182	1,548	1,548
Consumer Protection				
Cultural Matters				
Disaster Management				
Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives		10,746	11,545	11,545
Literacy Programmes				
Media Services				
Museums and Art Galleries		4	4	4
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation		**1,496**	**1,676**	**1,676**
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				

Community Parks (including Nurseries)			
Recreational Facilities	1,420	1,588	1,588
Sports Grounds and Stadiums	77	88	88
Public safety	**95,442**	**97,869**	**97,869**
Civil Defence			
Cleansing			
Control of Public Nuisances			
Fencing and Fences			
Fire Fighting and Protection	1,173	364	364
Licensing and Control of Animals			
Police Forces, Traffic and Street Parking Control	94,269	97,505	97,505
Pounds			
Housing	**27,918**	**37,682**	**37,682**
Housing	27,918	37,682	37,682
Informal Settlements			
Health	**–**	**–**	**–**
Ambulance			
Health Services			
Laboratory Services			
Food Control			
Health Surveillance and Prevention of Communicable Diseases including immunizations			
Vector Control			
Chemical Safety			
Economic and environmental services	**36,485**	**29,796**	**29,796**
Planning and development	**11,597**	**10,299**	**10,299**
Billboards			
Corporate Wide Strategic Planning (IDPs, LEDs)			
Central City Improvement District			
Development Facilitation			
Economic Development/Planning	1,461	1,350	1,350
Regional Planning and Development			
Town Planning, Building Regulations and Enforcement, and City Engineer	8,647	7,444	7,444
Project Management Unit	1,488	1,505	1,505
Provincial Planning			
Support to Local Municipalities			
Road transport	**24,861**	**19,496**	**19,496**
Public Transport			
Road and Traffic Regulation	5,481	5,594	5,594
Roads	19,380	13,902	13,902
Taxi Ranks			
Environmental protection	**28**	**–**	**–**
Biodiversity and Landscape	28	–	–
Coastal Protection			
Indigenous Forests			
Nature Conservation			
Pollution Control			
Soil Conservation			
Trading services	**841,945**	**928,952**	**928,952**
Energy sources	**509,370**	**550,602**	**550,602**
Electricity	509,370	550,602	550,602
Street Lighting and Signal Systems			

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	55,031
Fleet Management		4,463	5,117	5,117
Human Resources		16,713	18,989	19,529
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	6,191
Valuation Service		19,146	31,735	31,735
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				

Community Halls and Facilities	4,155	5,480	5,480
Consumer Protection			
Cultural Matters			
Disaster Management	13,220	6,414	6,414
Education			
Indigenous and Customary Law			
Industrial Promotion			
Language Policy			
Libraries and Archives	14,234	17,347	17,347
Literacy Programmes			
Media Services			
Museums and Art Galleries	416	539	539
Population Development			
Provincial Cultural Matters			
Theatres			
Zoo's			
Sport and recreation	**25,765**	**29,721**	**29,721**
Beaches and Jetties			
Casinos, Racing, Gambling, Wagering			
Community Parks (including Nurseries)	4,031	4,316	4,316
Recreational Facilities	17,921	20,388	20,388
Sports Grounds and Stadiums	3,813	5,017	5,017
Public safety	**169,929**	**162,781**	**162,781**
Civil Defence			
Cleansing	316	280	280
Control of Public Nuisances	–	280	280
Fencing and Fences			
Fire Fighting and Protection	29,376	34,135	34,135
Licensing and Control of Animals			
Police Forces, Traffic and Street Parking Control	140,237	128,086	128,086
Pounds			
Housing	**50,416**	**51,992**	**51,992**
Housing	50,416	51,992	51,992
Informal Settlements			
Health	**–**	**–**	**–**
Ambulance			
Health Services			
Laboratory Services			
Food Control			
Health Surveillance and Prevention of Communicable Diseases including immunizations			
Vector Control			
Chemical Safety			
Economic and environmental services	**97,789**	**137,767**	**137,767**
Planning and development	**51,537**	**68,522**	**68,522**
Billboards			
Corporate Wide Strategic Planning (IDPs, LEDs)	7,517	11,010	11,010
Central City Improvement District			
Development Facilitation			
Economic Development/Planning	12,359	12,588	12,588
Regional Planning and Development			
Town Planning, Building Regulations and Enforcement, and City Engineer	29,884	42,715	42,715

Project Management Unit		1,777	2,210	2,210
Provincial Planning				
Support to Local Municipalities				
Road transport		**43,174**	**62,951**	**62,951**
Public Transport				
Road and Traffic Regulation		3,440	(927)	(927)
Roads		39,735	63,878	63,878
Taxi Ranks				
Environmental protection		**3,078**	**6,294**	**6,294**
Biodiversity and Landscape		590	2,140	2,140
Coastal Protection				
Indigenous Forests				
Nature Conservation		2,489	4,153	4,153
Pollution Control				
Soil Conservation				
Trading services		**714,689**	**851,356**	**851,356**
Energy sources		**324,238**	**383,281**	**383,281**
Electricity		274,753	333,766	333,766
Street Lighting and Signal Systems		49,485	49,515	49,515
Nonelectric Energy				
Water management		**207,607**	**237,548**	**237,548**
Water Treatment		6,608	17,182	17,182
Water Distribution		201,000	220,365	220,365
Water Storage				
Waste water management		**91,661**	**136,953**	**136,953**
Public Toilets		2,451	2,922	2,922
Sewerage		16,491	62,360	62,360
Storm Water Management		4,677	6,860	6,860
Waste Water Treatment		68,041	64,812	64,812
Waste management		**91,183**	**93,574**	**93,574**
Recycling				
Solid Waste Disposal (Landfill Sites)		177	149	149
Solid Waste Removal		84,190	86,547	86,547
Street Cleaning		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 expenditu

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

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

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Budget Year 2026/27					
Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
24,524	**168,251**	**171,320**	(3,069)	-2%	**460,675**
–	2,191	2,191	0	0	17,757
–	2,191	2,191	0	0	17,757
			–		
24,524	166,060	169,129	(3,070)	(0)	442,917
29	7,877	7,847	30	0	18,858
			–		
1,228	3,527	2,492	1,035	0	14,935
			–		
254	254	2,594	(2,340)	(0)	6,617
–	–	–	–		–
–	–	0	(0)	(0)	1
			–		
252	1,931	2,042	(111)	(0)	4,588
			–		
			–		
–	1	–	1	#DIV/0!	–
22,761	152,470	154,154	(1,685)	(0)	397,918
–	–	–	–		–
			–		
11,577	**29,815**	**29,456**	**359**	**0**	**150,787**
1,361	**4,289**	**4,308**	**(19)**	**(0)**	**13,560**
			–		
			–		
			–		
45	142	110	32	0	462
			–		
38	214	230	(16)	(0)	1,548
			–		
			–		
			–		
			–		
			–		
			–		
			–		
1,279	3,932	3,967	(35)	(0)	11,545
			–		
			–		
0	1	1	0	0	4
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			–		
131	**402**	**422**	**(20)**	**(0)**	**1,676**
			–		
			–		

			–		
130	396	391	5	0	1,588
1	6	31	(25)	(0)	88
5,855	**18,192**	**16,783**	**1,409**	**0**	**97,869**
			–		
			–		
			–		
			–		
3	25	28	(3)	(0)	364
			–		
5,852	18,167	16,755	1,412	0	97,505
			–		
4,229	**6,931**	**7,943**	**(1,012)**	**(0)**	**37,682**
4,229	6,931	7,943	(1,012)	(0)	37,682
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–	**–**	**–**	**–**		**–**
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			–		
3,084	**5,415**	**4,732**	**682**	**0**	**29,796**
679	**2,056**	**3,028**	**(973)**	**(0)**	**10,299**
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			–		
			–		
36	71	101	(30)	(0)	1,350
			–		
518	1,608	2,542	(934)	(0)	7,444
125	376	386	(9)	(0)	1,505
			–		
			–		
2,405	**3,359**	**1,704**	**1,655**	**0**	**19,496**
			–		
542	1,496	1,568	(72)	(0)	5,594
1,863	1,863	136	1,727	0	13,902
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59,973	**272,565**	**290,940**	**(18,376)**	**(0)**	**928,952**
37,086	**147,745**	**164,134**	**(16,389)**	**(0)**	**550,602**
37,086	147,745	164,134	(16,389)	(0)	550,602
			–		

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12,236	**62,729**	**58,894**	**3,835**	**0**	**178,923**
563	563	–	563	#DIV/0!	1,775
11,673	62,166	58,894	3,272	0	177,148
			–		
6,725	**26,694**	**26,974**	**(279)**	**(0)**	**104,433**
			–		
27	81	130	(49)	(0)	762
			–		
6,698	26,614	26,844	(230)	(0)	103,670
3,926	**35,396**	**40,939**	**(5,542)**	**(0)**	**94,994**
			–		
			–		
3,926	35,396	40,939	(5,542)	(0)	94,994
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			–		
99,158	**476,045**	**496,449**	**(20,404)**	**(0)**	**1,570,209**
13,504	**56,732**	**51,178**	**5,554**	**0**	**259,844**
446	4,068	3,541	526	0	29,136
1,028	3,196	2,876	319	0	25,481
(582)	872	665	207	0	3,655
12,450	51,370	46,159	5,211	0	224,790
1,331	6,569	6,276	293	0	46,601
			–		
3,502	11,313	10,562	751	0	55,031
258	996	1,132	(136)	(0)	5,117
1,377	5,773	4,840	933	0	19,529
945	6,109	6,717	(608)	(0)	20,157
470	3,582	3,503	79	0	11,854
(14)	9	6	3	0	44
1,468	7,738	3,953	3,786	0	28,359
–	–	–	–		174
			–		
535	1,551	1,440	111	0	6,191
2,577	7,730	7,730	–		31,735
608	1,294	1,478	(184)	(0)	5,918
608	1,294	1,478	(184)	(0)	5,918
21,790	**47,421**	**52,757**	**(5,335)**	**(0)**	**279,139**
2,673	**9,043**	**8,033**	**1,010**	**0**	**34,644**
			–		
			–		
			–		
274	1,626	760	866	0	4,864
			–		

317	1,222	1,103	119	0	5,480
			–		
			–		
479	1,538	1,473	65	0	6,414
			–		
			–		
			–		
			–		
1,569	4,547	4,581	(34)	(0)	17,347
			–		
			–		
34	110	116	(5)	(0)	539
			–		
			–		
			–		
			–		
2,800	**6,929**	**5,046**	**1,883**	**0**	**29,721**
			–		
			–		
717	917	530	387	0	4,316
1,715	5,147	3,811	1,336	0	20,388
368	865	705	161	0	5,017
11,358	**20,350**	**30,189**	**(9,838)**	**(0)**	**162,781**
			–		
15	116	246	(131)	(0)	280
–	–	–	–		280
			–		
1,860	6,458	6,939	(481)	(0)	34,135
			–		
9,483	13,777	23,004	(9,227)	(0)	128,086
			–		
4,959	**11,099**	**9,489**	**1,610**	**0**	**51,992**
4,959	11,099	9,489	1,610	0	51,992
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6,109	**19,268**	**18,927**	**341**	**0**	**137,767**
3,203	**9,597**	**9,991**	**(394)**	**(0)**	**68,522**
			–		
267	800	795	5	0	11,010
			–		
			–		
1,359	2,753	2,790	(37)	(0)	12,588
			–		
1,431	5,608	5,974	(366)	(0)	42,715

147	437	432	5	0	2,210
			–		
			–		
2,583	**8,829**	**8,289**	**540**	**0**	**62,951**
			–		
321	902	873	28	0	(927)
2,262	7,927	7,415	512	0	63,878
			–		
323	**842**	**647**	**195**	**0**	**6,294**
139	229	18	211	0	2,140
			–		
			–		
184	613	629	(16)	(0)	4,153
			–		
			–		
58,726	**137,626**	**144,121**	**(6,495)**	**(0)**	**851,356**
43,120	**91,125**	**(16,569)**	**107,693**	**(0)**	**383,281**
41,722	86,911	(53,270)	140,181	(0)	333,766
1,398	4,214	36,701	(32,487)	(0)	49,515
			–		
6,713	**20,738**	**129,423**	**(108,684)**	**(0)**	**237,548**
534	1,548	1,454	94	0	17,182
6,179	19,190	127,969	(108,778)	(0)	220,365
			–		
4,078	**12,762**	**15,805**	**(3,043)**	**(0)**	**136,953**
136	493	513	(20)	(0)	2,922
1,149	3,075	4,942	(1,867)	(0)	62,360
151	761	701	59	0	6,860
2,642	8,434	9,649	(1,216)	(0)	64,812
4,815	**13,001**	**15,462**	**(2,461)**	**(0)**	**93,574**
			–		
(5)	25	59	(34)	(0)	149
4,386	11,427	13,650	(2,223)	(0)	86,547
434	1,549	1,753	(204)	(0)	6,878
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			–		
100,129	**261,047**	**266,983**	**(5,935)**	**(0)**	**1,528,105**
(970)	**214,997**	**229,466**	**(14,469)**	**(0)**	**42,103**

re)

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

-	-	-	*-20,403,957*	-
2	*1*	-	*1*	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES (32: IE)		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES (33: IE)		–	–	–	84	84	–	84	#DIV/0!	–
Vote 4 - FINANCIAL SERVICES (34: IE)		–	–	–	(122)	116	–	116	#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	535	2,796	5,217	(2,421)	-46.4%	12,624
Vote 9 - 3. Finance (130: IE)		391,304	412,854	412,854	24,111	155,882	156,646	(765)	-0.5%	412,854
Vote 10 - (140: IE)		–	–	–	–	–	–	–		–
Vote 11 - 5. Planning (150: IE)		8,146	8,794	8,794	554	1,679	2,643	(963)	-36.5%	8,794
Vote 12 - 6. Community (160: IE)		202,995	231,644	231,644	11,842	67,123	71,416	(4,293)	-6.0%	231,644
Vote 13 - 7. Electricity (170: IE)		508,081	550,602	550,602	37,086	147,745	164,134	(16,389)	-10.0%	550,602
Vote 14 - 8. Technical (180: IE)		278,984	298,000	298,000	20,923	91,582	86,260	5,323	6.2%	298,000
Vote 15 - 9. Housing Services (190: IE)		27,918	37,682	37,682	4,146	6,848	7,943	(1,095)	-13.8%	37,682

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

Vote Description	Ref	2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
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)		–	–	–	**84**
3.1 - CEMETERY (39)					
3.2 - CIVIC BUILDINGS (40)					
3.3 - HALLS / FACILITIES (41)					
3.4 - PUBLIC TOILETS (47)					
3.5 - HOUSING ADMIN (48)		–	–	–	84
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)		–	–	–	**(122)**
4.1 - DIRECTOR: FINANCE (62)					
4.2 - ASSESSMENT RATES (63)		–	–	–	(122)
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)		–	–	–	–

5.1 - PMU (38)				
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)				
5.3 - METER READING (65)				
5.4 - CLEANSING REFUSE REMOVAL SERV. (72)				
5.5 - TRANSFER STATION (73)				
5.6 - ESTATES (74)				
5.7 - STREET LIGHTING (75)				
5.8 - ELECTRICITY DISTRIBUTION (76)				
5.9 - ELECTRICITY ADMIN (77)				
5.10 - DIRECTOR: PLANNING AND I.H.S (78)				
5.11 - DIRECTOR: TECHNICAL SERVICES (80)				
5.12 - MUSEUM AND HERITAGE BUILDINGS (81)				
5.13 - TOWN PLANNING AND BLDG CONTROL (82)				
5.14 - ENVIRONMENTAL MANAGEMENT (83)				
5.15 - LOCAL ECONOMIC DEVELOPMENT (84)				
5.16 - PLANNING AND DEV TOWN PLANNING (85)				
5.17 - RDS,S/WTR,DRAINAGE:STORMWATER (87)				
5.18 - RDS,S/WTR,DRAINAGE:STREETS (88)				
5.19 - SEWERAGE PURIFICATION SERVICES (89)				
5.2 - SEWERAGE RETICULATION SERVICES (90)				
5.21 - SEWERAGE SANITATION SERVICES (91)				
5.22 - WATER PURIFICATION WORKS (92)				
5.23 - WATER RETICULATION (93)				
5.24 - WORKSHOP AND DEPOT (94)				
Vote 6 - (50: IE)		**–**	**–**	**–**	**–**
6.1 - COUNCIL GENERAL EXPENSES (31)				
Vote 7 - 1. Executive AND Council (110: IE)		**20,022**	**17,757**	**17,757**	**–**
7.1 - COUNCIL GENERAL EXPENSES (310)		20,022	17,757	17,757	–
7.2 - MUNICIPAL MANAGER (320)				
7.3 - COMMUNICATION (450)				
7.4 - IDP (540)				
7.5 - ORGANISATIONAL PERFORMANCE (980)				
Vote 8 - 2. Corporate (120: IE)		**7,190**	**12,084**	**12,624**	**535**
8.1 - DIRECTOR: CORPORATE (330)				
8.2 - PROPERTY AND RECORDS MANAGEMENT (340)				
8.3 - HUMAN RESOURCES (350)		2,113	6,077	6,617	254
8.4 - LEGAL SERVICES (360)		99	1	1	–
8.5 - COMMITTEE SERVICES (370)				
8.6 - PUBLIC PARTICIPATION (420)		1,360	1,419	1,419	29
8.7 - INFORMATION TECHNOLOGY (660)		–	–	–	–
8.8 - ESTATES (740)		3,618	4,588	4,588	252
8.9 - ADMIN (950)				
8.10 - -990				
Vote 9 - 3. Finance (130: IE)		**391,304**	**412,854**	**412,854**	**24,111**
9.1 - DIRECTOR: FINANCE (620)		387	–	–	–

9.2 - ASSESSMENT RATES (630)	374,565	397,918	397,918	22,884
9.3 - EXPENDITURE: PAYROLL (640)				
9.4 - METER READING (650)				
9.5 - INCOME (670)	14,103	12,935	12,935	1,175
9.6 - EXPENDITURE: STORES (680)	349	–	–	–
9.7 - EXPENDITURE (690)				
9.8 - BUDGET OFFICE (700)	1,900	2,000	2,000	53
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)	**8,146**	**8,794**	**8,794**	**554**
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)	99	96	96	6
11.9 - ENVIRONMENTAL MANAGEMENT (830)	24	–	–	–
11.10 - LED (840)	1,461	1,350	1,350	36
11.11 - TOWN PLANNING AND BUILDING CONTROL (850)	6,563	7,348	7,348	512
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)	**202,995**	**231,644**	**231,644**	**11,842**
12.1 - CEMETERY (390)	475	462	462	45
12.2 - HALLS / FACILITIES (410)	1,182	1,548	1,548	38
12.3 - HEALTH:PUBLIC TOILETS (470)				
12.4 - LIBRARY (510)	10,516	11,545	11,545	1,279
12.5 - DIRECTOR: COMMUNITY (520)	16,688	17,439	17,439	–
12.6 - PARKS AND RECREATION (530)	1,420	1,588	1,588	130
12.7 - DISASTER MANAGEMENT (550)				
12.8 - SAFETY FIRE BRIGADE SERVICES (560)	101	114	114	3
12.9 - SAFETY LAW ENFORCEMENT (570)				
12.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,481	5,594	5,594	542
12.11 - SAFETY TRAFFIC DEPARTMENT (590)	94,179	97,505	97,505	5,852
12.12 - SPORT FIELDS (600)	90	221	221	4
12.13 - SWIMMING POOL (610)				
12.14 - CLEANSING REFUSE REMOVAL SERV. (720)	72,114	94,860	94,860	3,924
12.15 - TRANSFER STATION (730)				
12.16 - HEALTH:STREET CLEANING (790)				
12.17 - MUSEUM AND HERITAGE BUILDINGS (810)	4	4	4	0
12.18 - -910	748	762	762	27

Vote 13 - 7. Electricity (170: IE)	**508,081**	**550,602**	**550,602**	**37,086**
13.1 - HOUSING ADMINISTRATION (480)				
13.2 - HOUSING LETTING SCHEMES (490)				
13.3 - STREET LIGHTING (750)				
13.4 - ELECTRICITY DISTRIBUTION (760)	508,081	550,602	550,602	37,086
13.5 - ELECTRICITY ADMIN (770)				
13.6 - WORKSHOP AND DEPOT (940)				
Vote 14 - 8. Technical (180: IE)	**278,984**	**298,000**	**298,000**	**20,923**
14.1 - PMU (380)	1,488	1,505	1,505	125
14.2 - CIVIC BUILDINGS (400)				
14.3 - TOWN ENGINEER (800)				
14.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)	75	110	110	–
14.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)				
14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	18,941	13,792	13,792	1,863
14.7 - SEWERAGE PURIFICATION SERVICES (890)	69,341	78,807	78,807	4,037
14.8 - SEWERAGE RETICULATION SERVICES (900)				
14.9 - WATER PURIFICATION WORKS (920)	32,658	26,639	26,639	3,224
14.10 - WATER RETICULATION (930)	156,481	177,148	177,148	11,673
Vote 15 - 9. Housing Services (190: IE)	**27,918**	**37,682**	**37,682**	**4,146**
15.1 - HOUSING ADMIN (480)	27,889	37,652	37,652	4,143
15.2 - HOUSING LETTING SCHEMES (490)	29	30	30	3
15.3 - HOUSING SELLING SCHEMES (500)	0	0	0	0
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Total Revenue by Vote	2	**1,444,640**	**1,569,419**	**1,569,959**	**99,158**
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)		**(1,668)**	**50,864**	**50,864**	**19**
3.1 - CEMETERY (39)					
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	–	–	19
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)		**19,184**	**30,922**	**30,922**	**2,577**
4.1 - DIRECTOR: FINANCE (62)		35	–	–	–
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)					
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)		**98,086**	**49,956**	**49,956**	**4,627**
5.1 - PMU (38)					
5.2 - INTEGRATED DEVELOPMENT PLANNING (54)					
5.3 - METER READING (65)					

5.4 - CLEANSING REFUSE REMOVAL SERV. (72)	11,624	7,742	7,742	645
5.5 - TRANSFER STATION (73)				
5.6 - ESTATES (74)				
5.7 - STREET LIGHTING (75)				
5.8 - ELECTRICITY DISTRIBUTION (76)	60,799	23,181	23,181	1,932
5.9 - ELECTRICITY ADMIN (77)				
5.10 - DIRECTOR: PLANNING AND I.H.S (78)				
5.11 - DIRECTOR: TECHNICAL SERVICES (80)				
5.12 - MUSEUM AND HERITAGE BUILDINGS (81)				
5.13 - TOWN PLANNING AND BLDG CONTROL (82)	74	–	–	499
5.14 - ENVIRONMENTAL MANAGEMENT (83)				
5.15 - LOCAL ECONOMIC DEVELOPMENT (84)				
5.16 - PLANNING AND DEV TOWN PLANNING (85)	27	419	419	–
5.17 - RDS,S/WTR,DRAINAGE:STORMWATER (87)	–	–	–	–
5.18 - RDS,S/WTR,DRAINAGE:STREETS (88)	1,089	–	–	–
5.19 - SEWERAGE PURIFICATION SERVICES (89)	12,672	5,213	5,213	434
5.2 - SEWERAGE RETICULATION SERVICES (90)				
5.21 - SEWERAGE SANITATION SERVICES (91)	–	–	–	–
5.22 - WATER PURIFICATION WORKS (92)	(984)	–	–	–
5.23 - WATER RETICULATION (93)	12,608	13,401	13,401	1,117
5.24 - WORKSHOP AND DEPOT (94)	177	–	–	–
Vote 6 - (50: IE)	**–**	**–**	**–**	**–**
6.1 - COUNCIL GENERAL EXPENSES (31)	–	–	–	–
Vote 7 - 1. Executive AND Council (110: IE)	**42,887**	**55,645**	**55,645**	**1,491**
7.1 - COUNCIL GENERAL EXPENSES (310)	29,079	39,494	39,494	1,028
7.2 - MUNICIPAL MANAGER (320)	3,831	3,655	3,655	(582)
7.3 - COMMUNICATION (450)	2,647	2,929	2,929	243
7.4 - IDP (540)	2,848	3,475	3,475	194
7.5 - ORGANISATIONAL PERFORMANCE (980)	4,483	6,092	6,092	608
Vote 8 - 2. Corporate (120: IE)	**65,391**	**89,984**	**90,524**	**4,644**
8.1 - DIRECTOR: CORPORATE (330)	2,657	3,382	3,382	(164)
8.2 - PROPERTY AND RECORDS MANAGEMENT (340)	2,794	3,543	3,543	216
8.3 - HUMAN RESOURCES (350)	15,828	18,978	19,518	1,377
8.4 - LEGAL SERVICES (360)	11,612	11,854	11,854	470
8.5 - COMMITTEE SERVICES (370)	2,589	2,702	2,702	210
8.6 - PUBLIC PARTICIPATION (420)	5,392	6,027	6,027	403
8.7 - INFORMATION TECHNOLOGY (660)	15,901	20,157	20,157	945
8.8 - ESTATES (740)	3,464	17,603	17,603	732
8.9 - ADMIN (950)	5,154	5,736	5,736	454
8.10 - -990				
Vote 9 - 3. Finance (130: IE)	**62,902**	**62,046**	**62,046**	**4,038**
9.1 - DIRECTOR: FINANCE (620)	14,663	13,504	13,504	532
9.2 - ASSESSMENT RATES (630)	–	–	–	–
9.3 - EXPENDITURE: PAYROLL (640)	2,029	2,138	2,138	157
9.4 - METER READING (650)	3,612	4,005	4,005	295

9.5 - INCOME (670)	13,787	13,692	13,692	902
9.6 - EXPENDITURE: STORES (680)	4,831	2,584	2,584	173
9.7 - EXPENDITURE (690)	4,050	4,319	4,319	330
9.8 - BUDGET OFFICE (700)	13,079	15,612	15,612	1,113
9.9 - EXPENDITURE: PROCUREMENT (970)	6,851	6,191	6,191	535
Vote 10 - (140: IE)	**1,024**	**–**	**–**	**–**
10.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)				
10.2 - PLAN AND DEV BUILDING CONTROL (820)				
10.3 - ENVIRONMENTAL MANAGEMENT (830)	819	–	–	–
10.4 - LED (840)				
10.5 - TOWN PLANNING AND BUILDING CONTROL (850)	205	–	–	–
Vote 11 - 5. Planning (150: IE)	**96,087**	**41,500**	**41,500**	**1,842**
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	–	–	–
11.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)	1,966	2,933	2,933	(135)
11.7 - TOWN ENGINEER (800)				
11.8 - PLAN AND DEV BUILDING CONTROL (820)	6	7,781	7,781	13
11.9 - ENVIRONMENTAL MANAGEMENT (830)	2,248	6,294	6,294	323
11.10 - LED (840)	6,605	15,228	15,228	1,091
11.11 - TOWN PLANNING AND BUILDING CONTROL (850)	14,555	9,264	9,264	551
11.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	3,061	–	–	–
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)	16,730	–	–	–
11.18 - WATER RETICULATION (930)	50,906	–	–	–
11.19 - WORKSHOP AND DEPOT (940)				
Vote 12 - 6. Community (160: IE)	**324,356**	**271,099**	**271,099**	**21,722**
12.1 - CEMETERY (390)	3,494	4,864	4,864	274
12.2 - HALLS / FACILITIES (410)	4,155	5,480	5,480	317
12.3 - HEALTH:PUBLIC TOILETS (470)	2,451	2,922	2,922	136
12.4 - LIBRARY (510)	18,024	17,347	17,347	1,550
12.5 - DIRECTOR: COMMUNITY (520)	2,342	5,196	5,196	67
12.6 - PARKS AND RECREATION (530)	21,771	24,459	24,459	2,432
12.7 - DISASTER MANAGEMENT (550)	13,213	6,414	6,414	479
12.8 - SAFETY FIRE BRIGADE SERVICES (560)	29,376	29,283	29,283	1,860
12.9 - SAFETY LAW ENFORCEMENT (570)	37,064	50,065	50,065	8,794
12.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,440	3,925	3,925	321
12.11 - SAFETY TRAFFIC DEPARTMENT (590)	103,529	27,717	27,717	704
12.12 - SPORT FIELDS (600)	3,956	5,017	5,017	368
12.13 - SWIMMING POOL (610)	0	245	245	0
12.14 - CLEANSING REFUSE REMOVAL SERV. (720)	70,297	73,276	73,276	3,592
12.15 - TRANSFER STATION (730)	2,446	5,428	5,428	144
12.16 - HEALTH:STREET CLEANING (790)	6,816	6,878	6,878	434
12.17 - MUSEUM AND HERITAGE BUILDINGS (810)	416	539	539	34
12.18 - -910	1,567	2,044	2,044	216
Vote 13 - 7. Electricity (170: IE)	**(127,940)**	**365,217**	**365,217**	**41,446**
13.1 - HOUSING ADMINISTRATION (480)				
13.2 - HOUSING LETTING SCHEMES (490)				

13.3 - STREET LIGHTING (750)	49,476	49,515	49,515	1,398
13.4 - ELECTRICITY DISTRIBUTION (760)	(183,289)	307,979	307,979	39,542
13.5 - ELECTRICITY ADMIN (770)	2,143	2,606	2,606	248
13.6 - WORKSHOP AND DEPOT (940)	3,730	5,117	5,117	258
Vote 14 - 8. Technical (180: IE)	**215,911**	**453,196**	**453,196**	**12,424**
14.1 - PMU (380)	628	2,210	2,210	147
14.2 - CIVIC BUILDINGS (400)	10,848	10,672	10,672	735
14.3 - TOWN ENGINEER (800)	11,281	25,514	25,514	392
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	151
14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)	17,562	63,757	63,757	2,262
14.7 - SEWERAGE PURIFICATION SERVICES (890)	15,242	23,285	23,285	1,091
14.8 - SEWERAGE RETICULATION SERVICES (900)	5,584	60,316	60,316	933
14.9 - WATER PURIFICATION WORKS (920)	18,324	53,496	53,496	1,651
14.10 - WATER RETICULATION (930)	134,746	206,964	206,964	5,062
Vote 15 - 9. Housing Services (190: IE)	**32,678**	**51,992**	**51,992**	**4,959**
15.1 - HOUSING ADMIN (480)	32,678	50,480	50,480	4,959
15.2 - HOUSING LETTING SCHEMES (490)	–	1,512	1,512	–
15.3 - HOUSING SELLING SCHEMES (500)				
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Total Expenditure by Vote	2	**851,558**	**1,522,421**	**1,522,961**	**99,788**
Surplus/ (Deficit) for the year	2	**593,083**	**46,998**	**46,998**	**(630)**

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

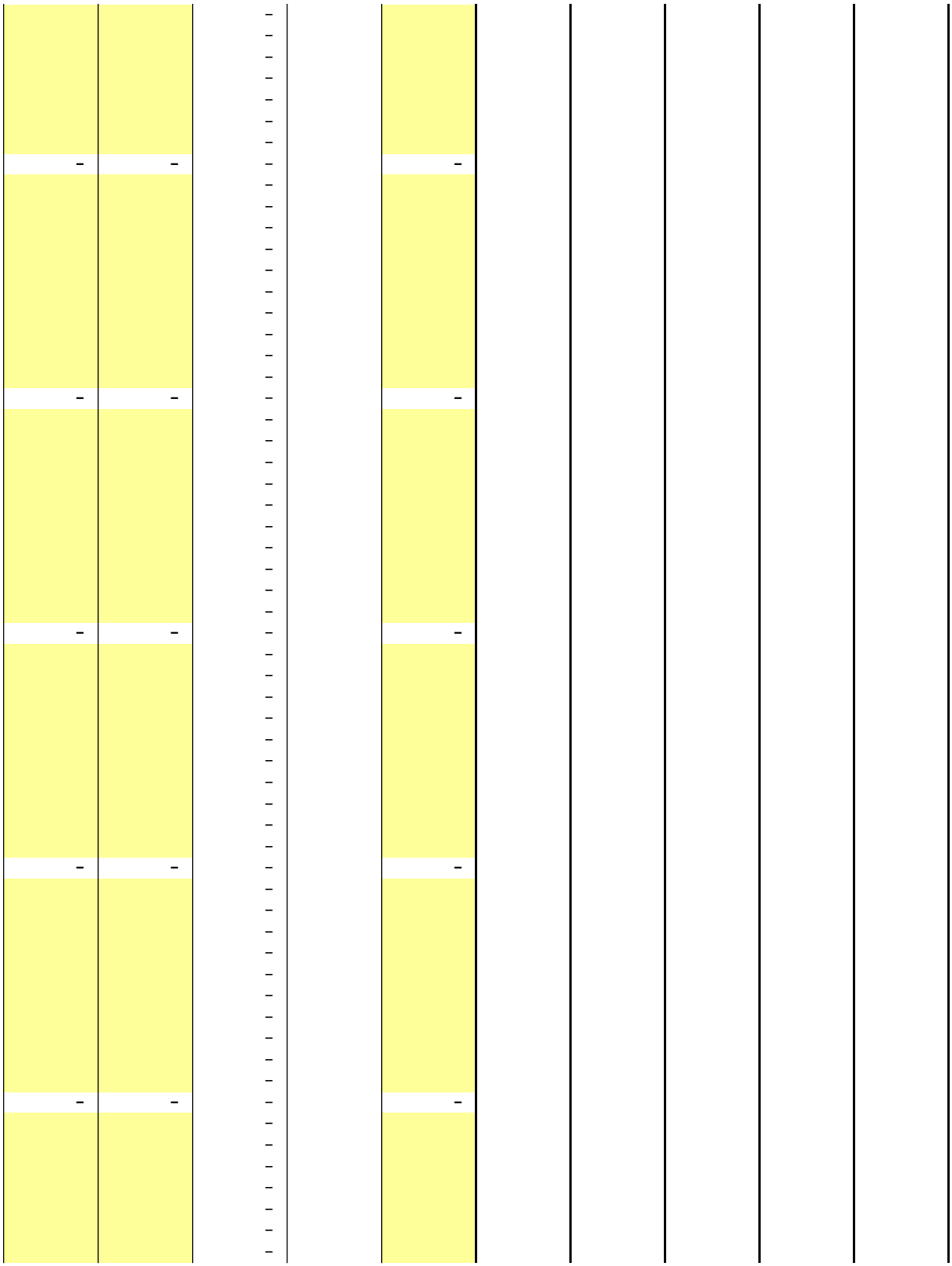
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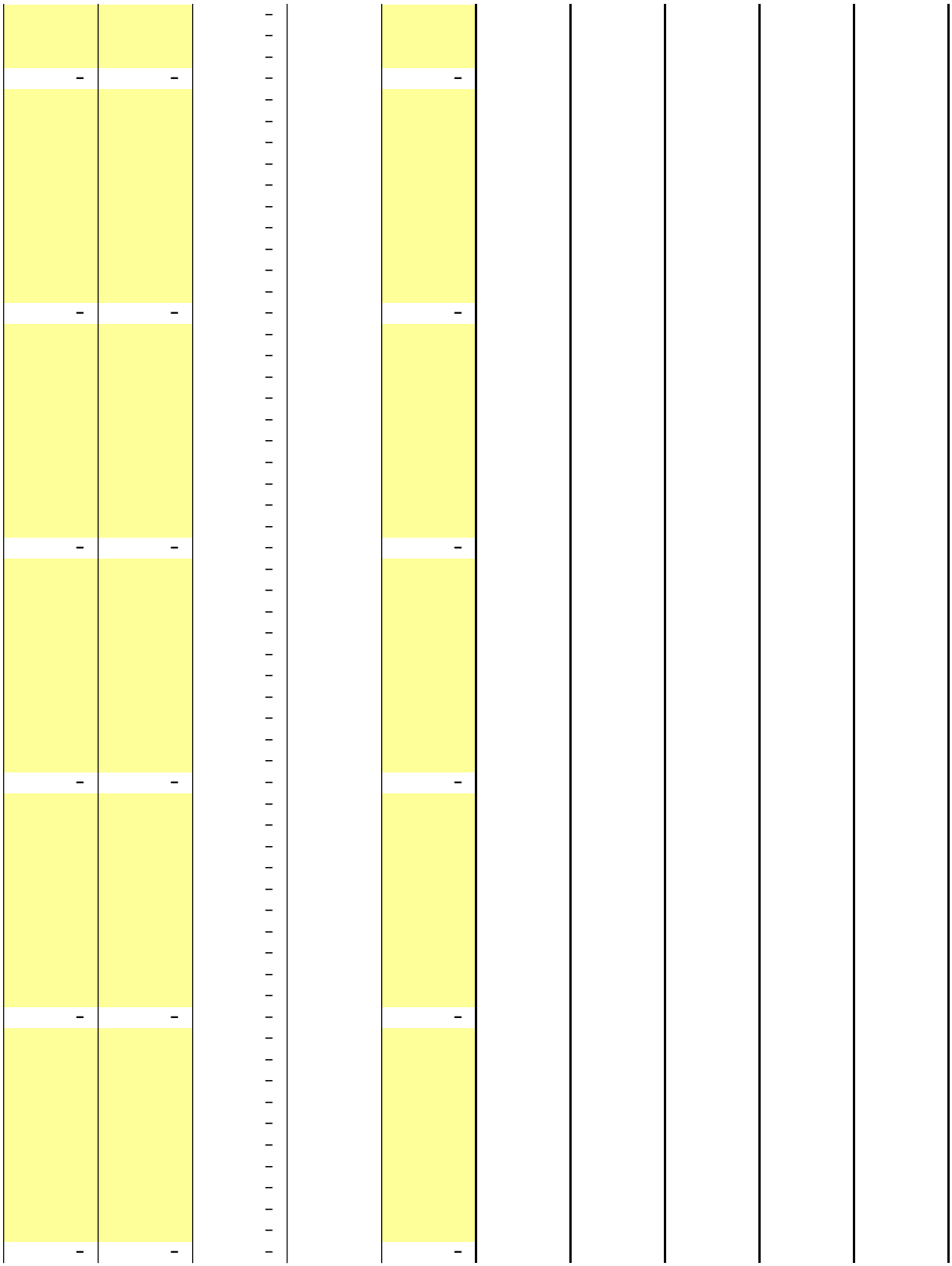
Budget Year 2026/27									
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11	Forecast 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15
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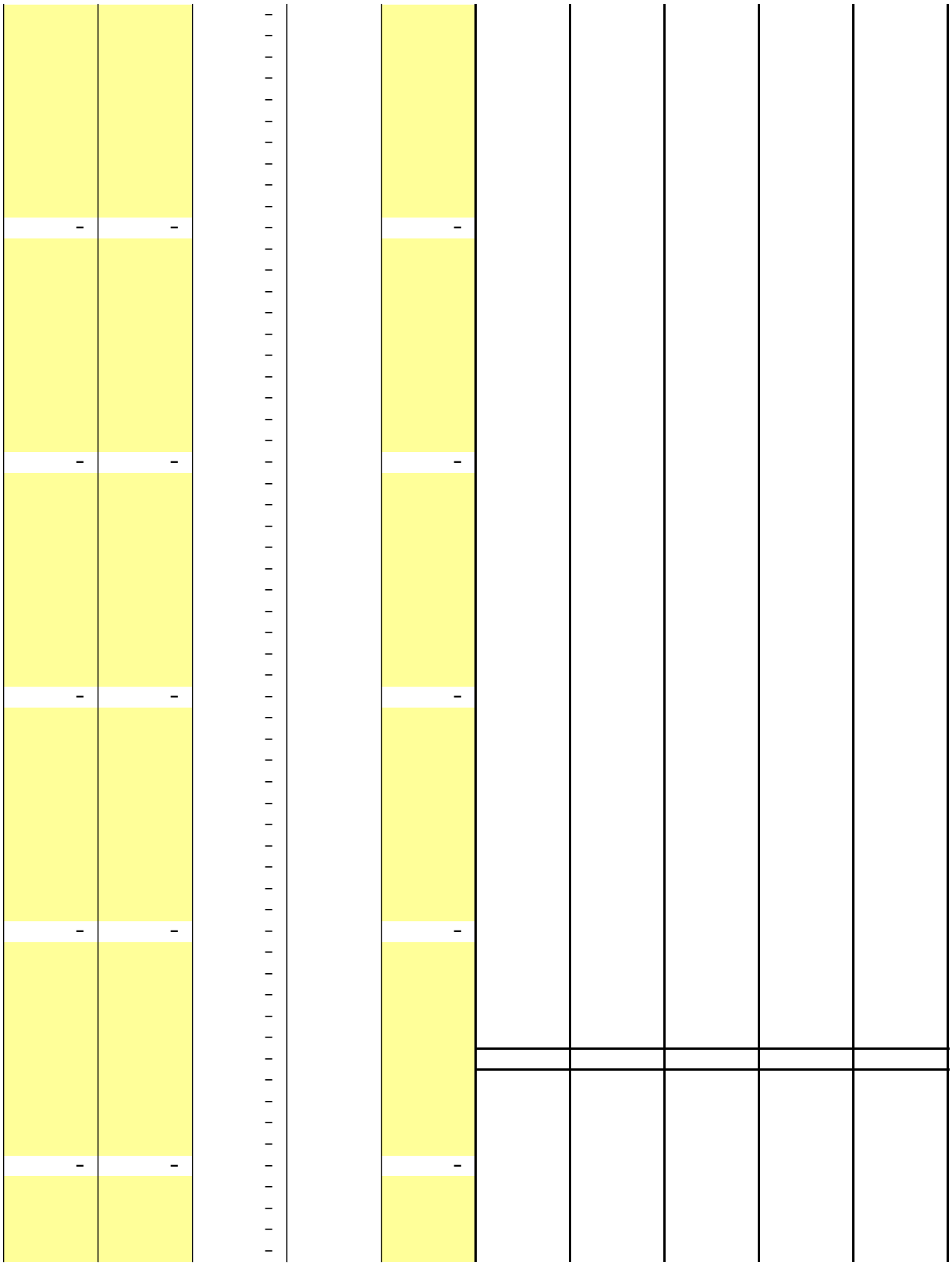
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2,191	**2,191**	0	0%	**17,757**
2,191	2,191	0	0%	17,757
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2,796	**5,217**	(2,421)	-46%	**12,624**
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254	2,594	(2,340)	-90%	6,617
–	0	(0)	-100%	1
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611	580	30	5%	1,419
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1,931	2,042	(111)	-5%	4,588
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155,882	**156,646**	(765)	0%	**412,854**
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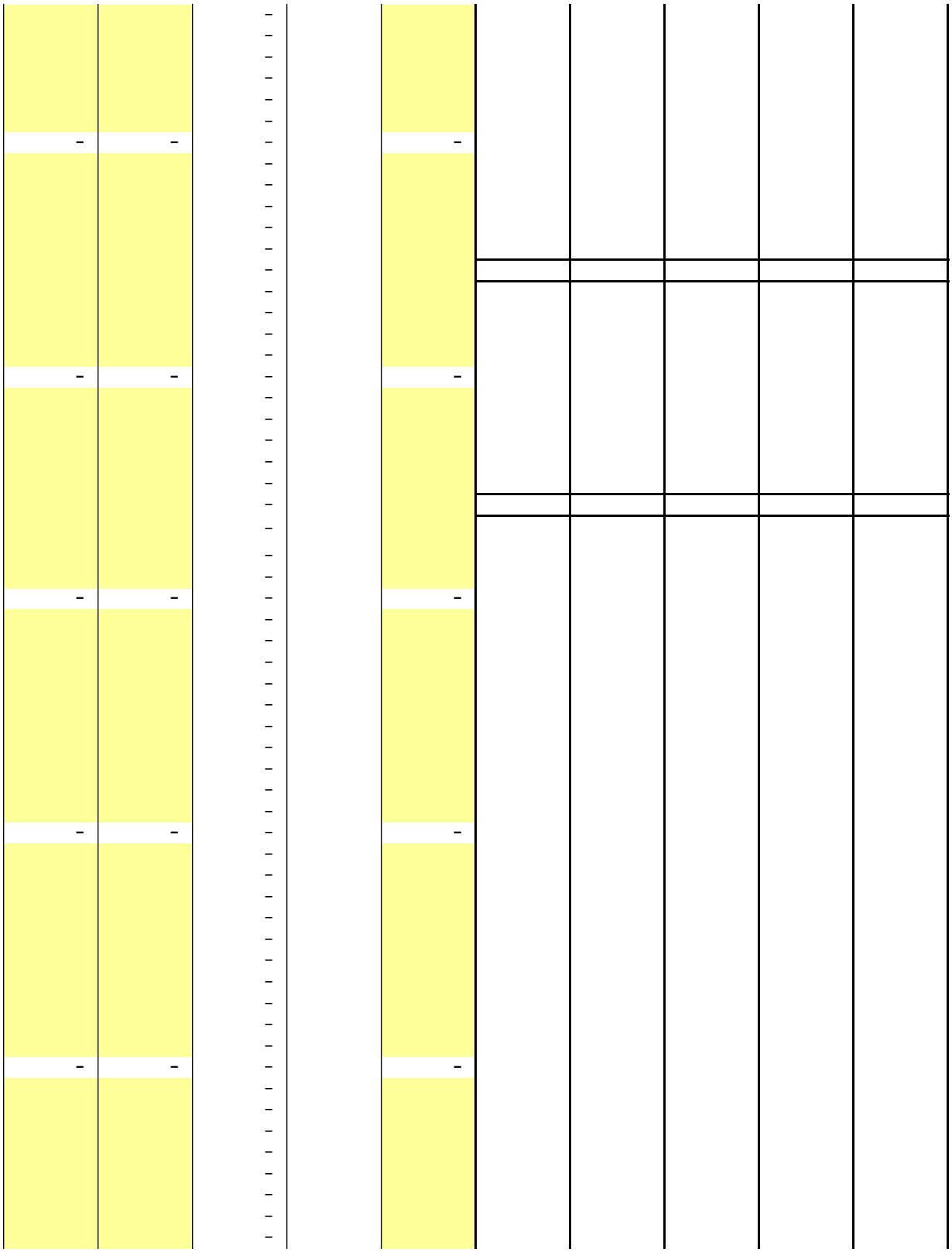
152,354	154,154	(1,801)	-1%	397,918						
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3,369	2,338	1,032	44%	12,935						
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1,679	**2,643**	(963)	-36%	**8,794**						
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28	58	(30)		96						
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71	101	(30)		1,350						
1,580	2,483	(904)		7,348						
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67,123	**71,416**	(4,293)	-6%	**231,644**						
142	110	32	29%	462						
214	230	(16)	-7%	1,548						
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3,932	3,967	(35)	-1%	11,545						
7,266	7,266	0	0%	17,439						
396	391	5	1%	1,588						
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25	28	(3)		114						
1,496	1,568	(72)		5,594						
18,167	16,755	1,412		97,505						
10	33	(23)		221						
35,392	40,936	(5,544)		94,860						
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1	1	0	23%	4						
81	130	(49)	-38%	762						

147,745	**164,134**	(16,389)	-10%	**550,602**
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147,745	164,134	(16,389)	-10%	550,602
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91,582	**86,260**	5,323	6%	**298,000**
376	386	(9)	-2%	1,505
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–	–	–		110
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1,863	136	1,727	1269%	13,792
23,952	24,532	(580)	-2%	78,807
		–		
3,224	2,311	913	40%	26,639
62,166	58,894	3,272	6%	177,148
6,848	**7,943**	(1,095)	-14%	**37,682**
6,840	7,935	(1,095)	-14%	37,652
8	8	(0)	-4%	30
0	0	(0)	-5%	0
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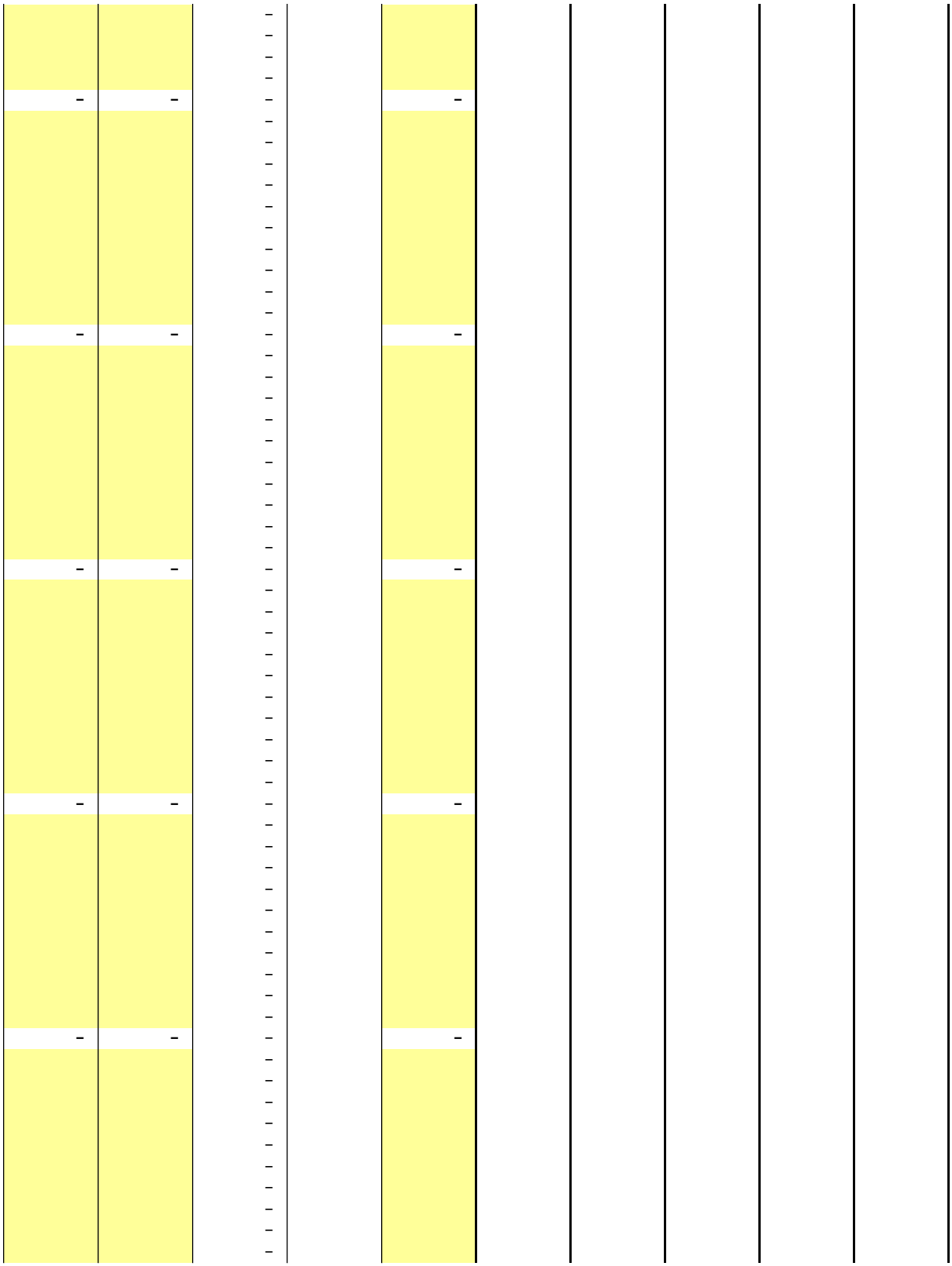


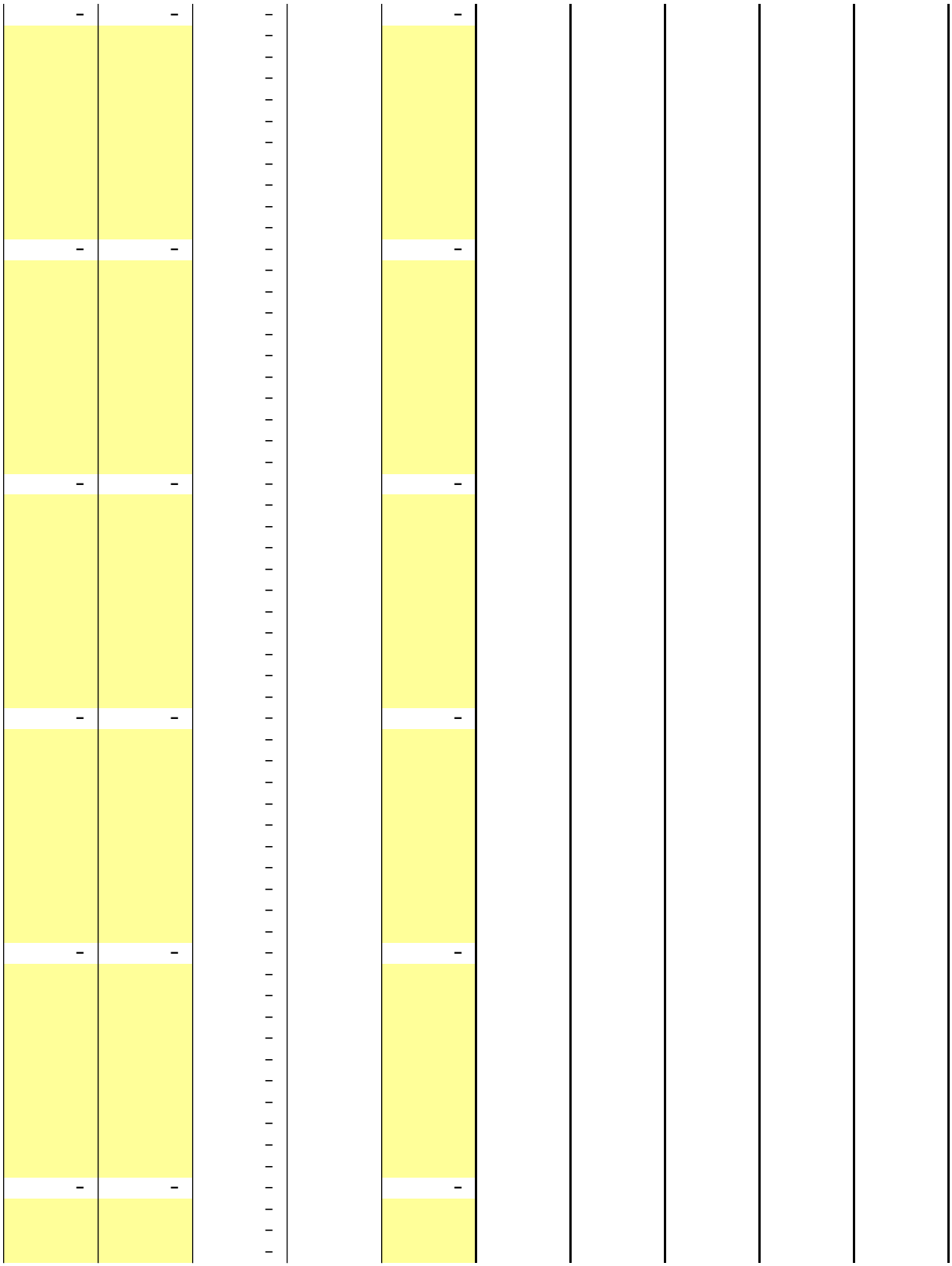
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476,045	**496,449**	(20,404)	-4%	**1,569,959**
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19	**12,716**	(12,697)	-100%	**50,864**
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–	–	–		4,852
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–	12,716	(12,716)		46,011
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7,730	**7,730**	–		**30,922**
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7,730	7,730	–		30,922
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12,900	**12,384**	516	4%	**49,956**
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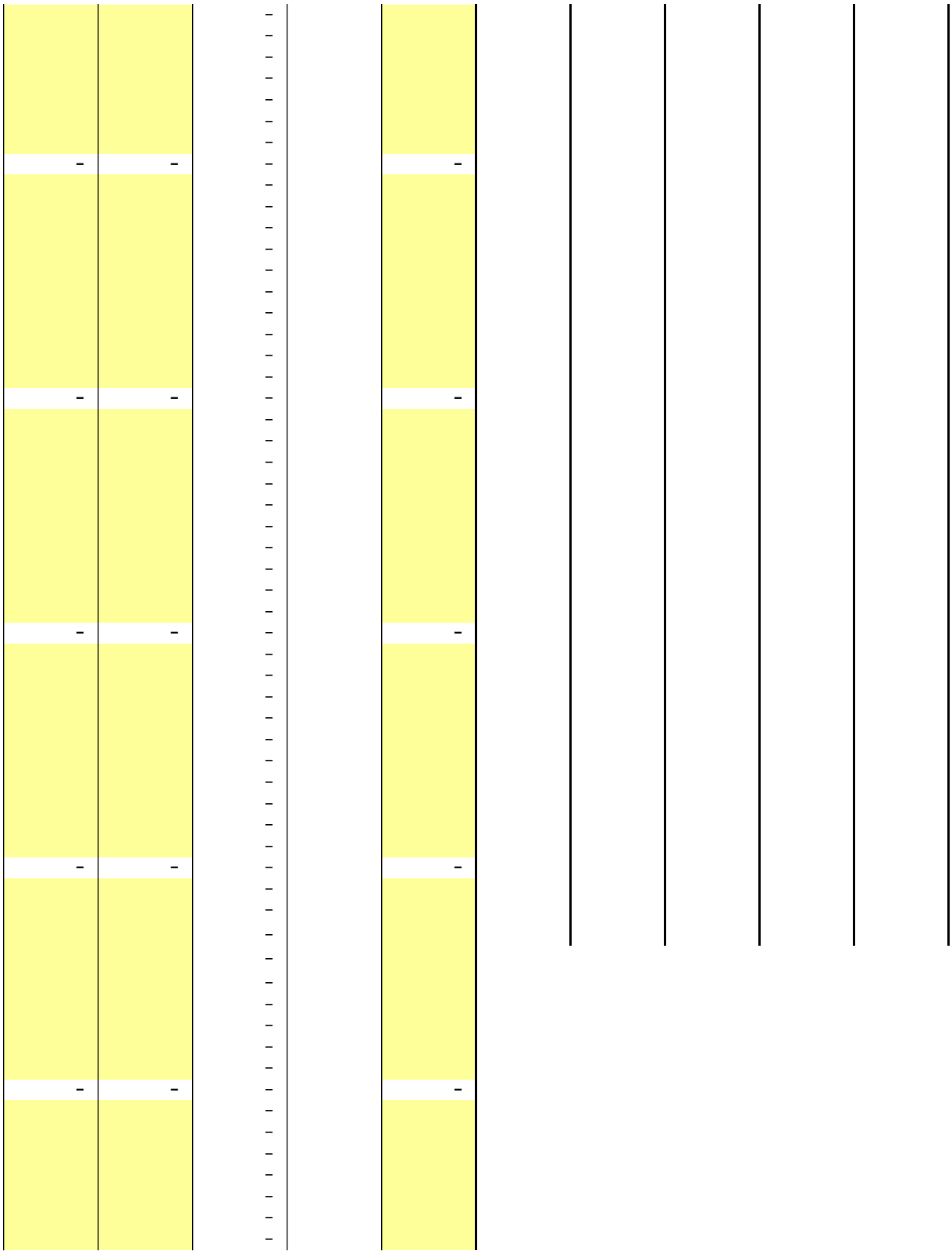
1,936	1,936	0	0%	7,742
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5,795	5,795	–		23,181
499	–	499		–
11	–	11		419
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1,303	1,303	–		5,213
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3,355	3,350	5	0%	13,401
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6,636	**6,309**	327	5%	**55,645**
3,196	2,876	319	11%	39,494
872	665	207	31%	3,655
638	693	(56)	-8%	2,929
637	597	40	7%	3,475
1,294	1,478	(184)	-12%	6,092
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24,224	**20,344**	3,880	19%	**90,524**
489	576	(87)	-15%	3,382
684	729	(45)	-6%	3,543
5,773	4,840	933	19%	19,518
3,582	3,503	79	2%	11,854
637	648	(11)	-2%	2,702
1,283	1,271	11	1%	6,027
6,109	6,717	(608)	-9%	20,157
4,299	821	3,478	424%	17,603
1,369	1,239	130	11%	5,736
		–		
12,863	**12,002**	861	7%	**62,046**
1,468	1,512	(45)	-3%	13,504
–	–	–		–
493	504	(10)	-2%	2,138
928	968	(40)	-4%	4,005

3,598	2,974	624	21%	13,692
609	599	10	2%	2,584
1,011	1,026	(14)	-1%	4,319
3,205	2,979	226	8%	15,612
1,551	1,440	111	8%	6,191
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6,806	**6,479**	327	5%	**41,500**
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580	483	96	20%	2,933
		–		
28	1,861	(1,832)	-98%	7,781
842	647	195		6,294
2,575	1,827	748		15,228
2,781	1,662	1,120		9,264
–	–	–		–
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50,109	**46,591**	3,518	8%	**271,099**
1,626	760	866	114%	4,864
1,222	1,103	119	11%	5,480
493	513	(20)	-4%	2,922
4,528	4,581	(54)	-1%	17,347
824	625	199	32%	5,196
6,063	4,341	1,722	40%	24,459
1,538	1,473	65	4%	6,414
6,458	6,939	(481)	-7%	29,283
10,564	5,895	4,669		50,065
902	873	28		3,925
3,329	4,639	(1,311)		27,717
865	705	161		5,017
0	0	–		245
9,103	10,820	(1,716)		73,276
413	954	(541)		5,428
1,549	1,753	(204)		6,878
110	116	(5)	-5%	539
522	501	21	4%	2,044
86,326	**(21,232)**	107,558	-507%	**365,217**
		–		
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4,214	36,701	(32,487)	-89%	49,515
80,452	(59,679)	140,131	-235%	307,979
663	614	50	8%	2,606
996	1,132	(136)	-12%	5,117
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41,993	**153,008**	(111,016)	-73%	**453,196**
437	432	5	1%	2,210
3,409	3,089	320	10%	10,672
2,392	2,511	(119)	-5%	25,514
5	6	(2)	-29%	122
761	701	59	8%	6,860
7,923	7,409	514	7%	63,757
3,710	4,471	(761)	-17%	23,285
2,553	4,441	(1,888)	-43%	60,316
4,969	5,330	(361)	-7%	53,496
15,835	124,618	(108,784)	-87%	206,964
11,099	**9,489**	1,610	17%	**51,992**
11,094	9,482	1,612	17%	50,480
5	7	(2)	-29%	1,512
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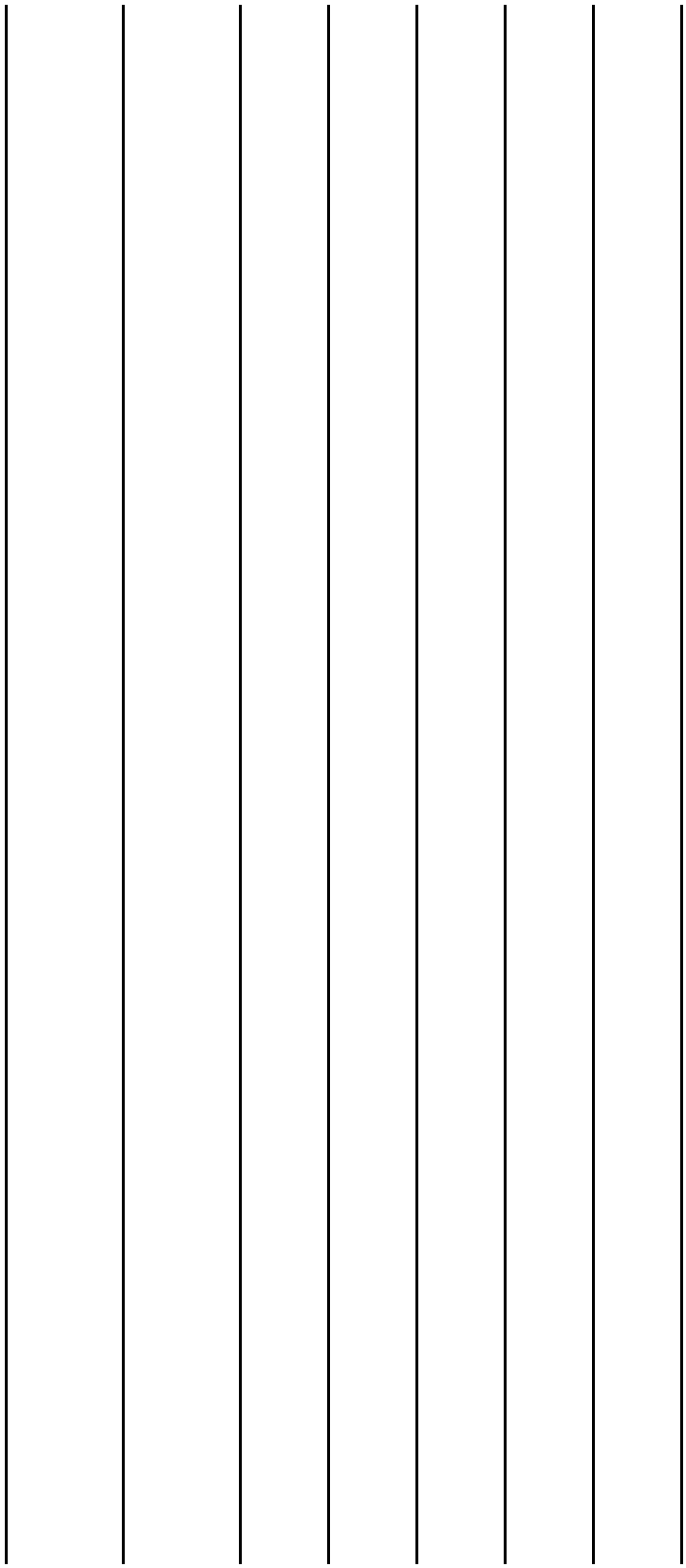


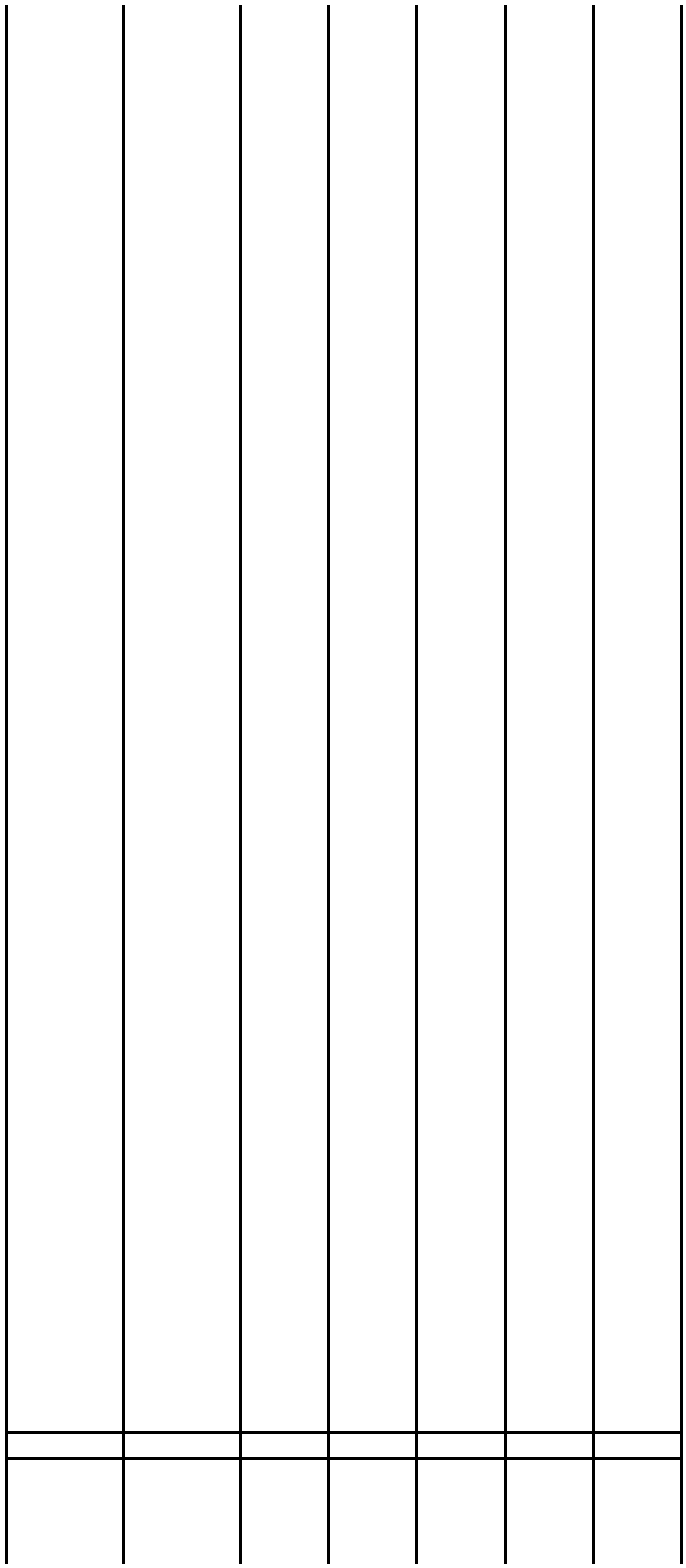


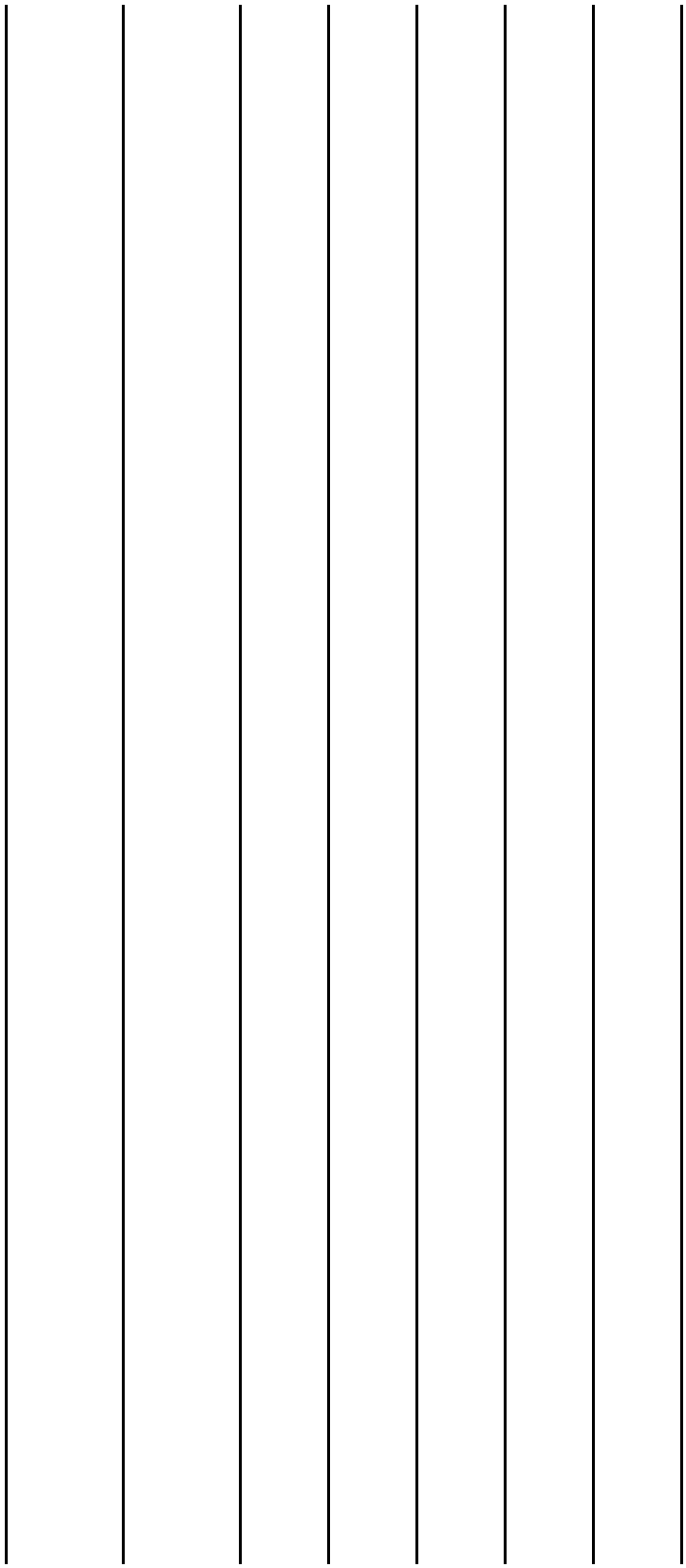


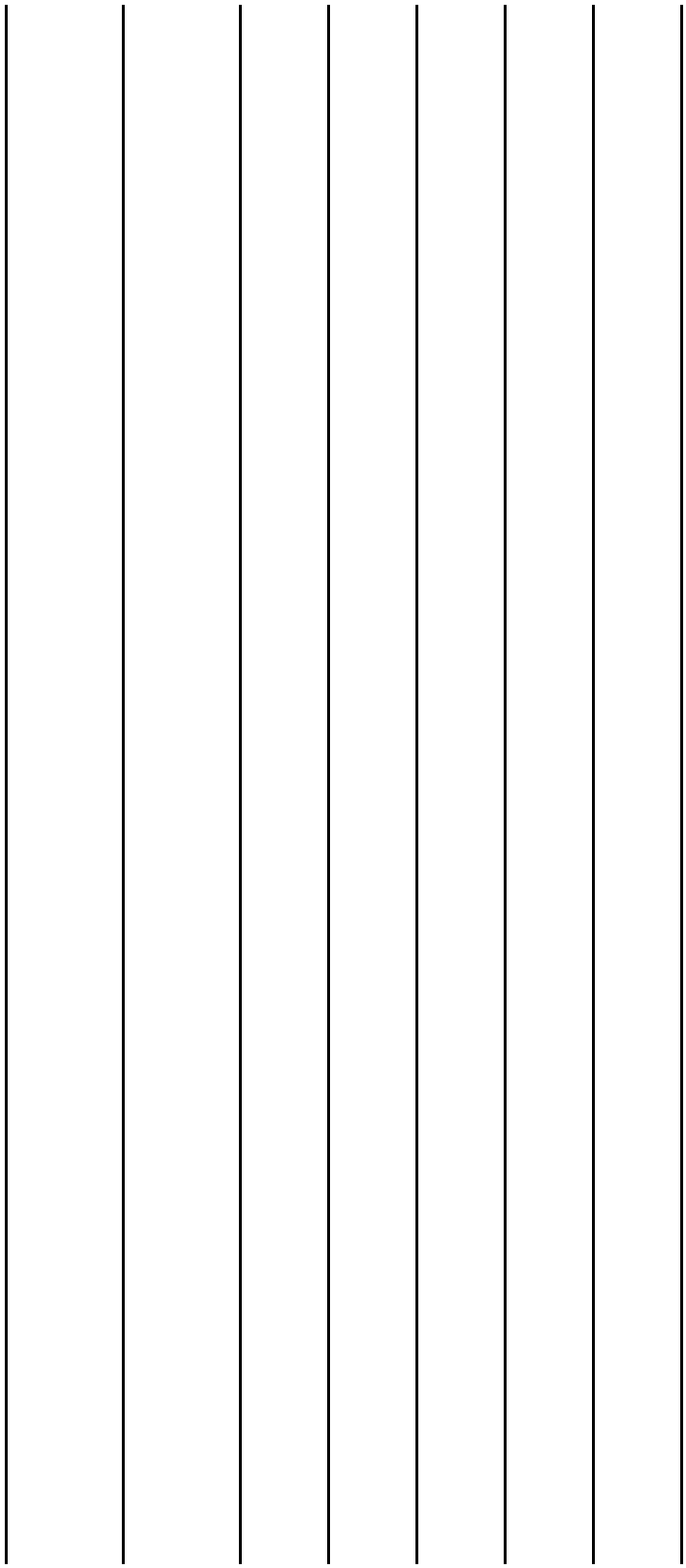
		– – –		
260,706	265,822	(5,115) –	(0)	1,522,961
215,338	230,627	(15,289)	(0)	46,998

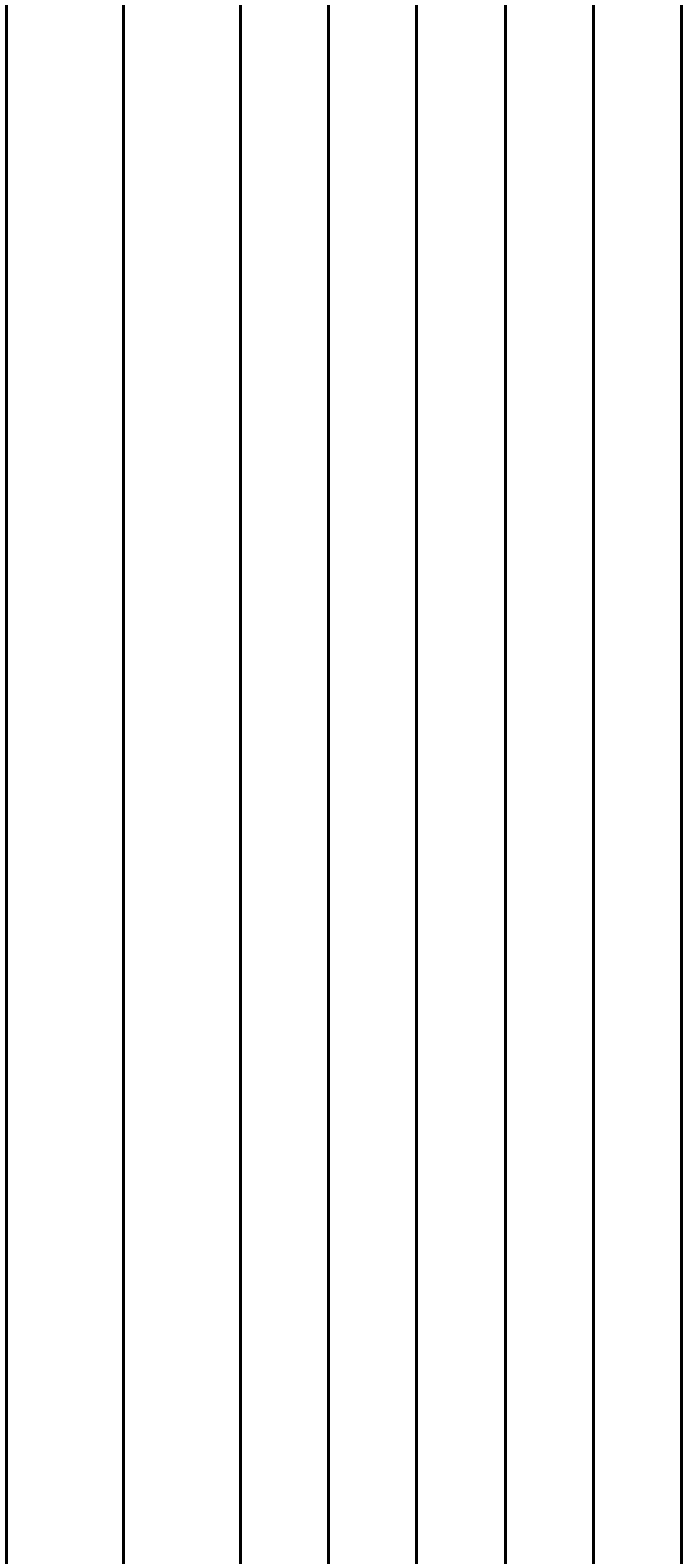
LTFS						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22

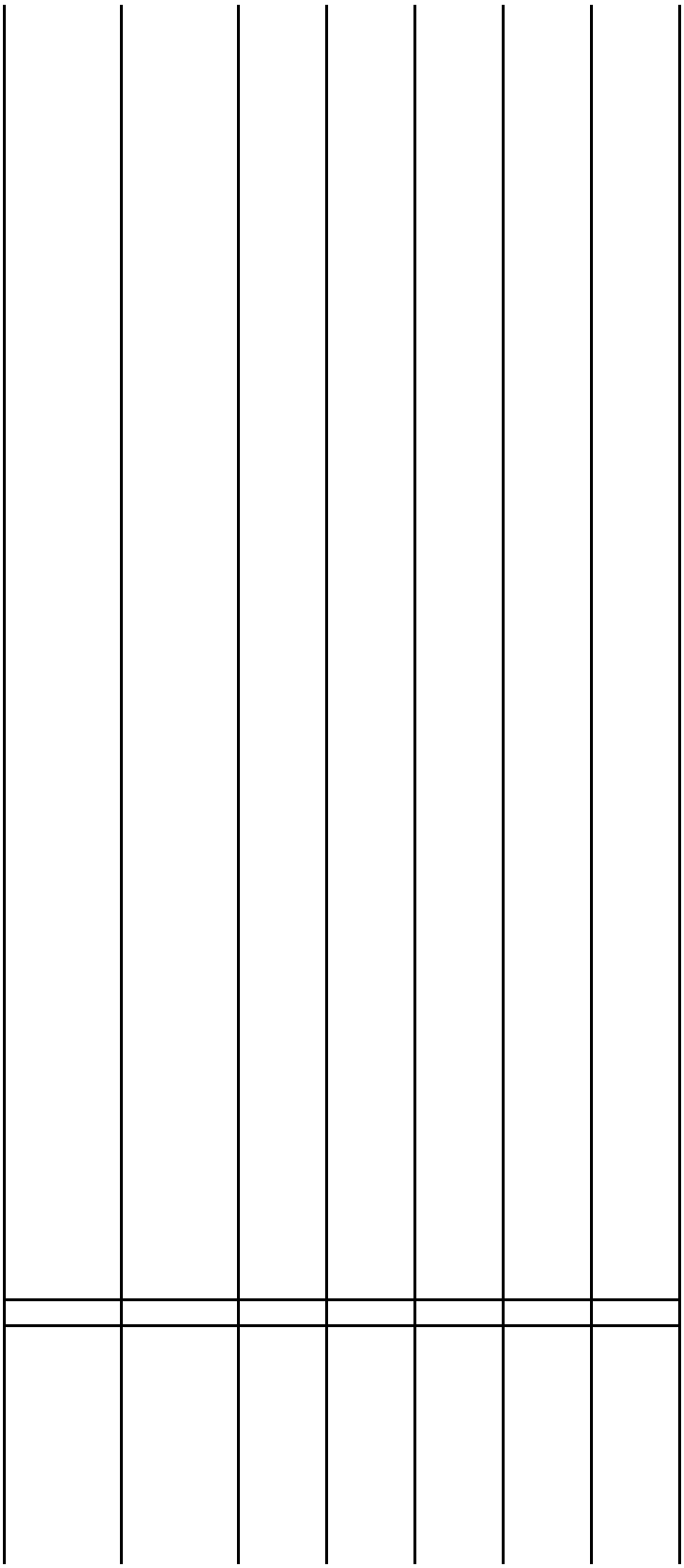


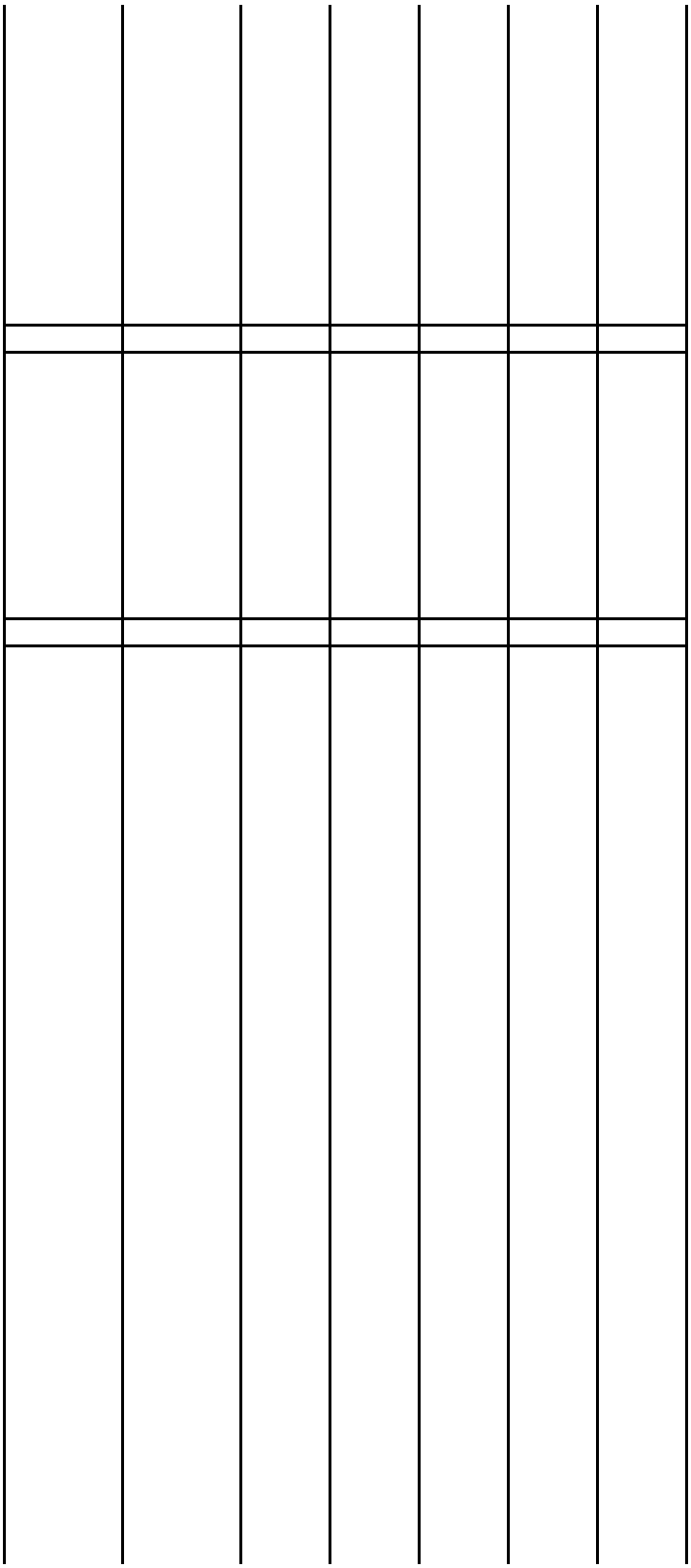


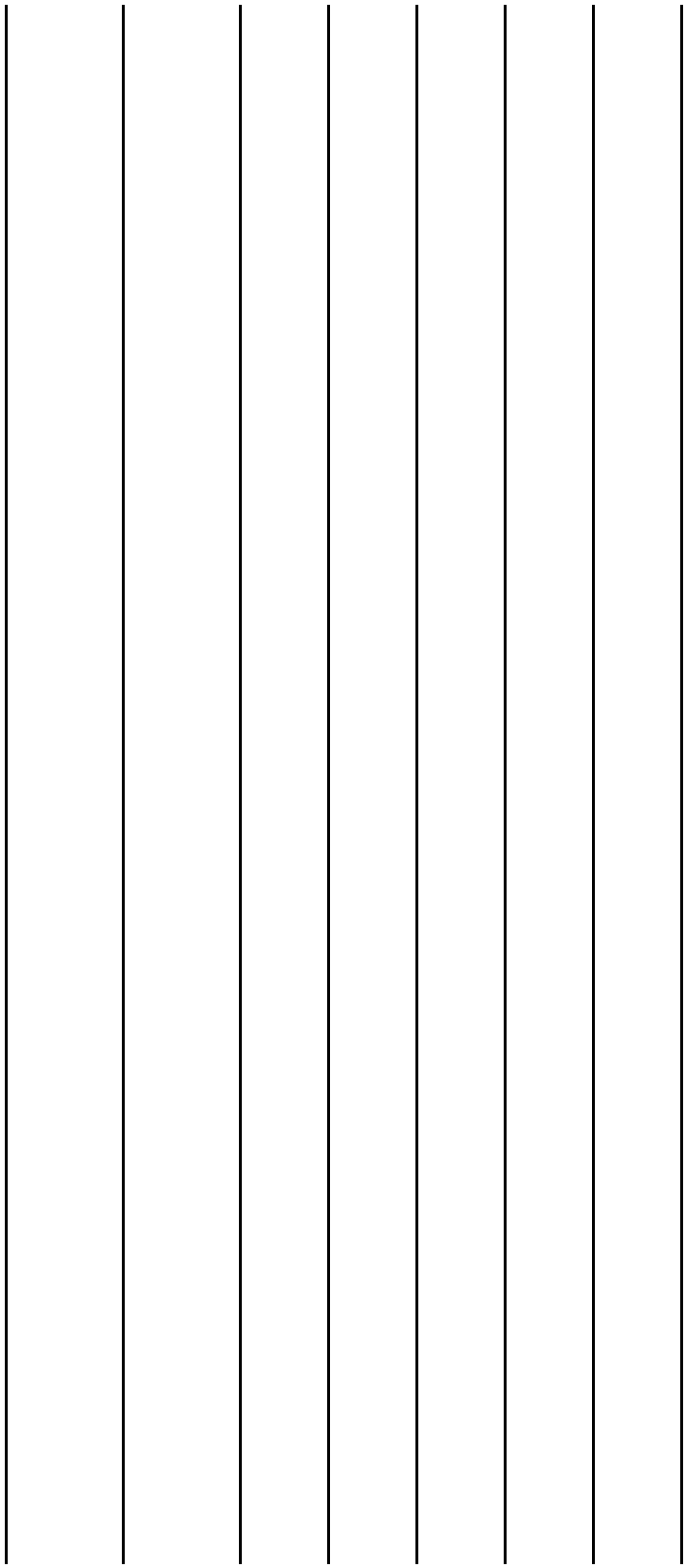


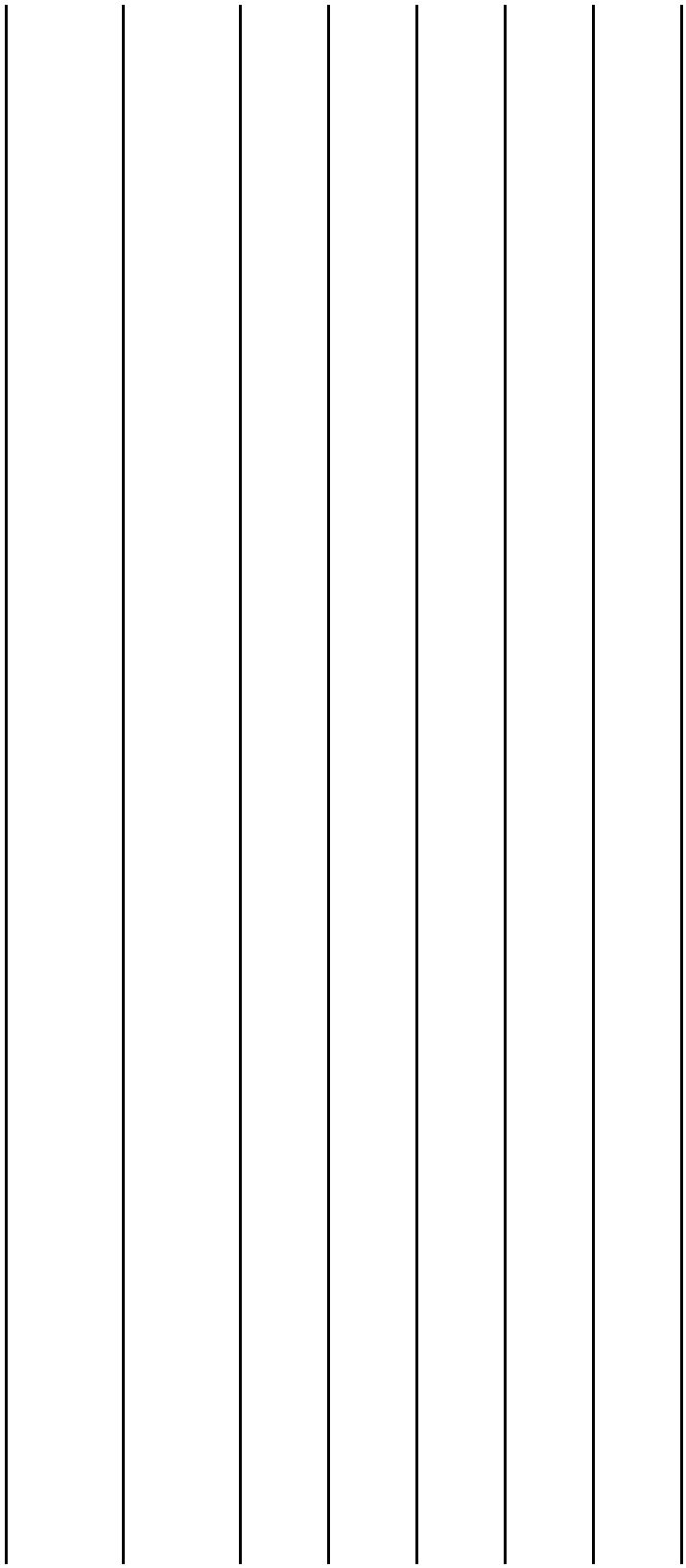


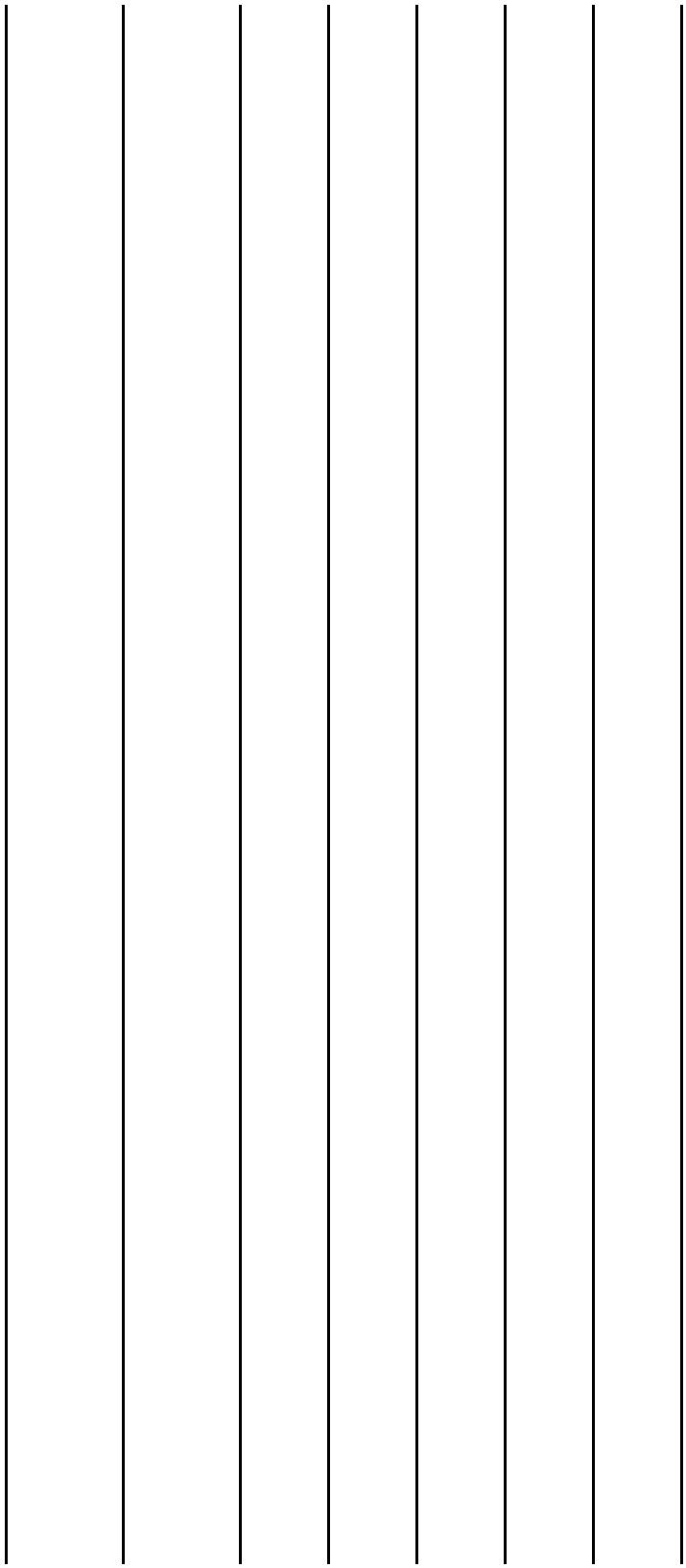


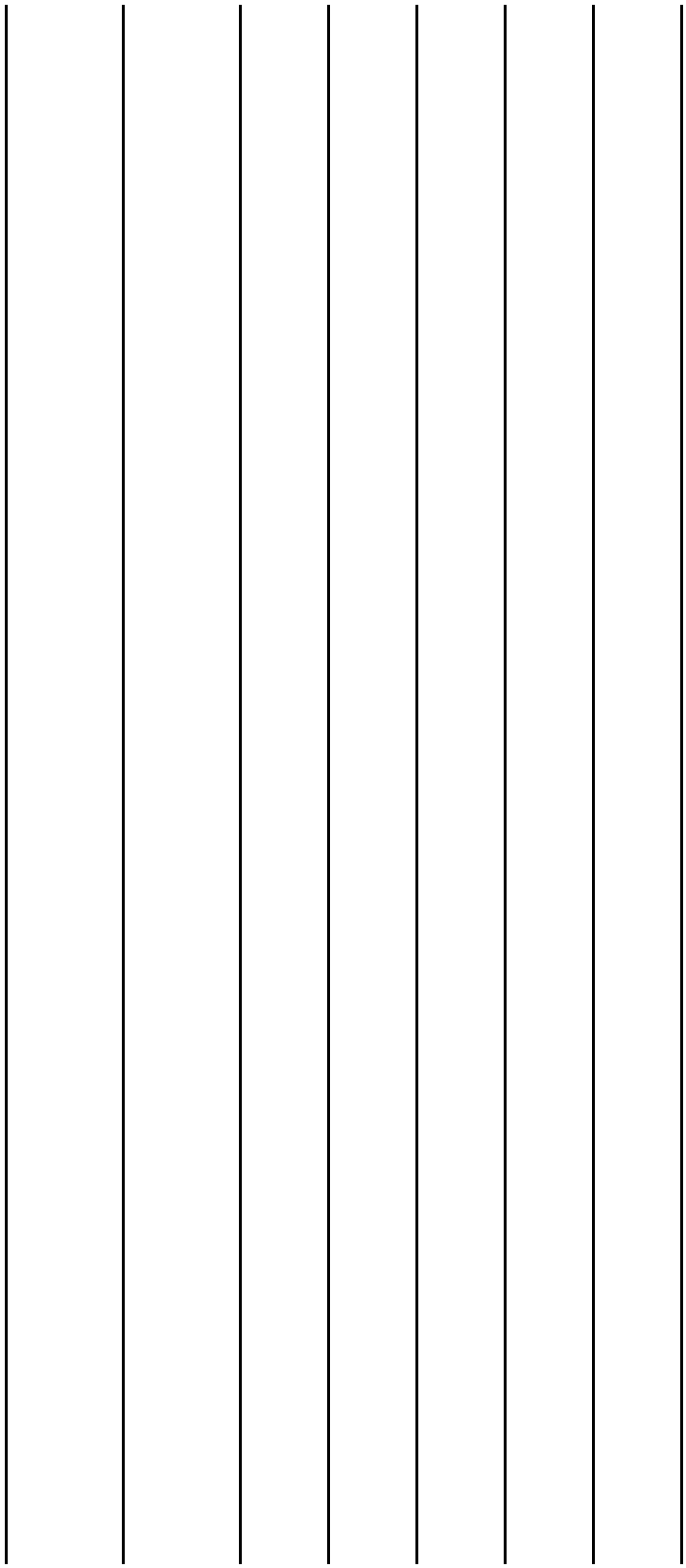


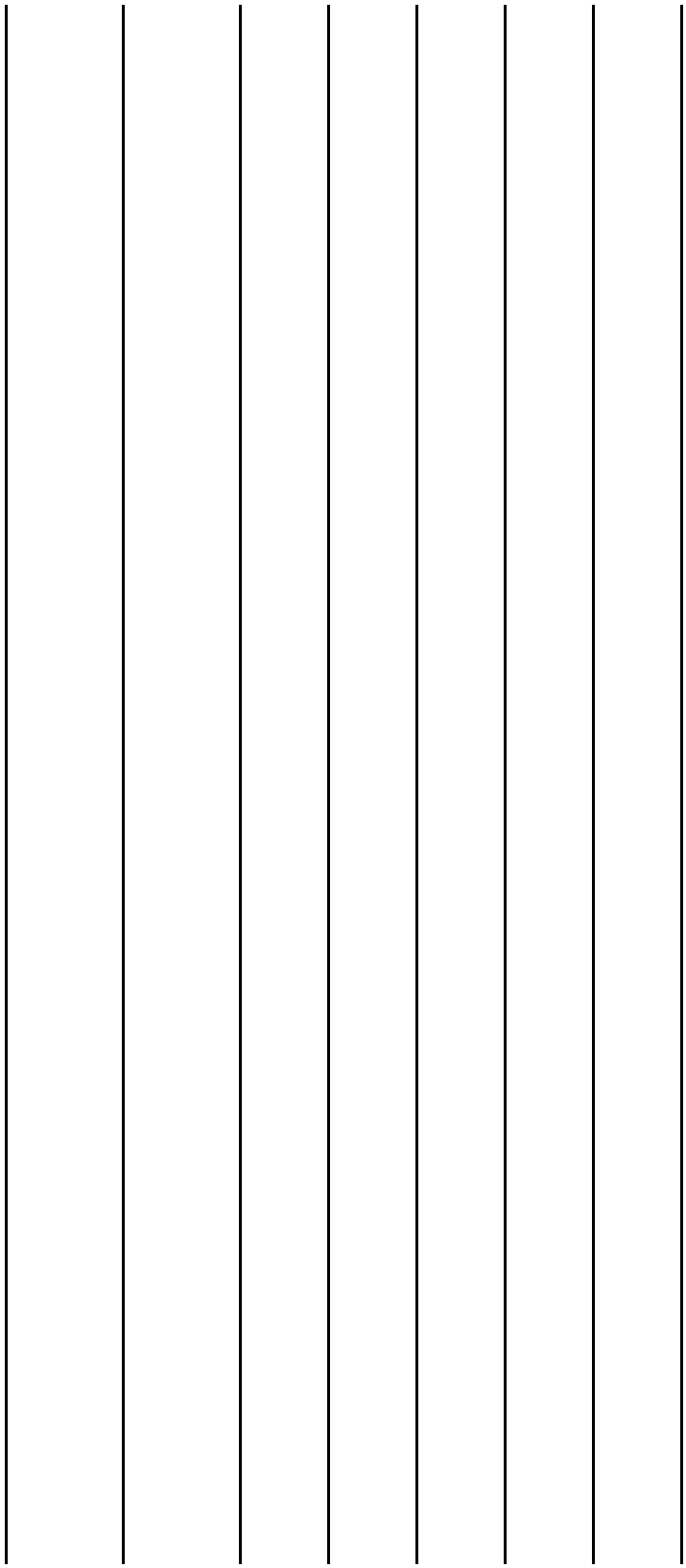


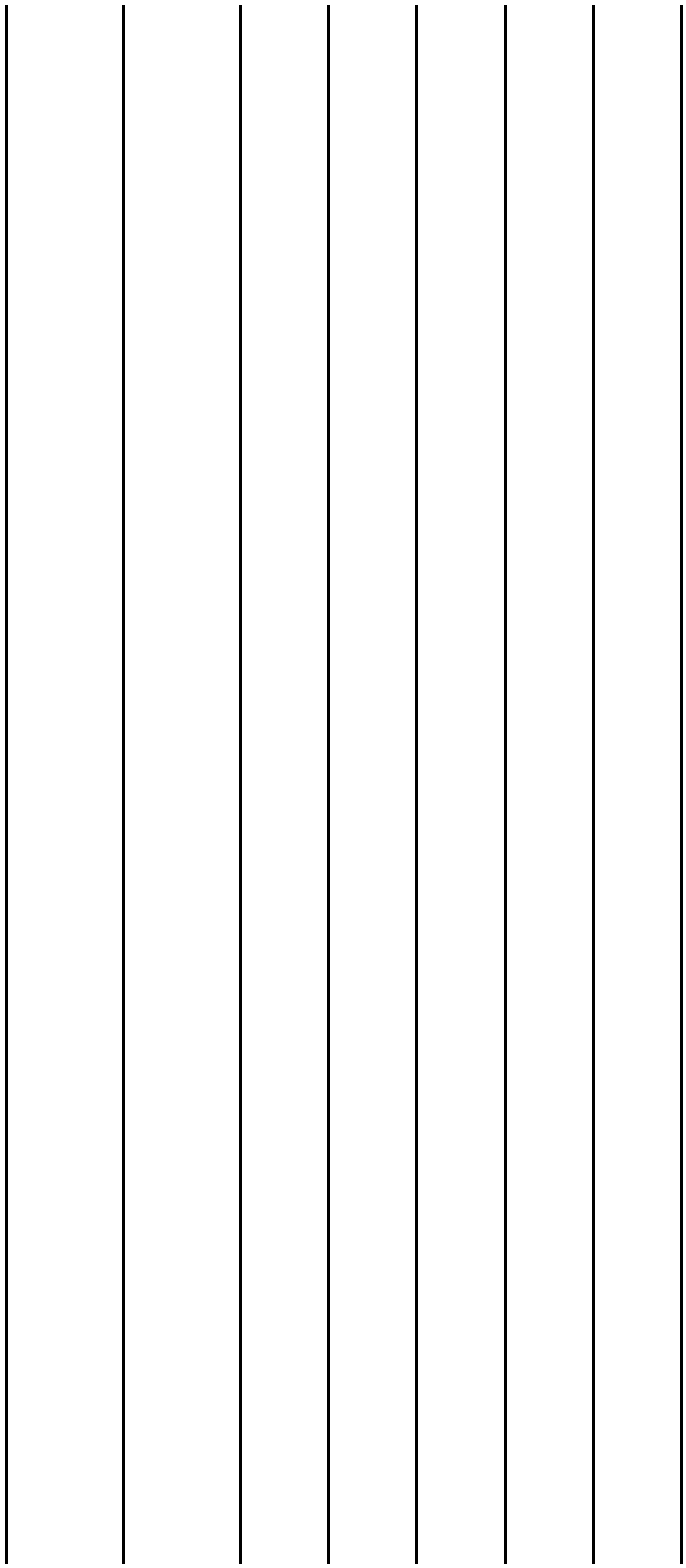


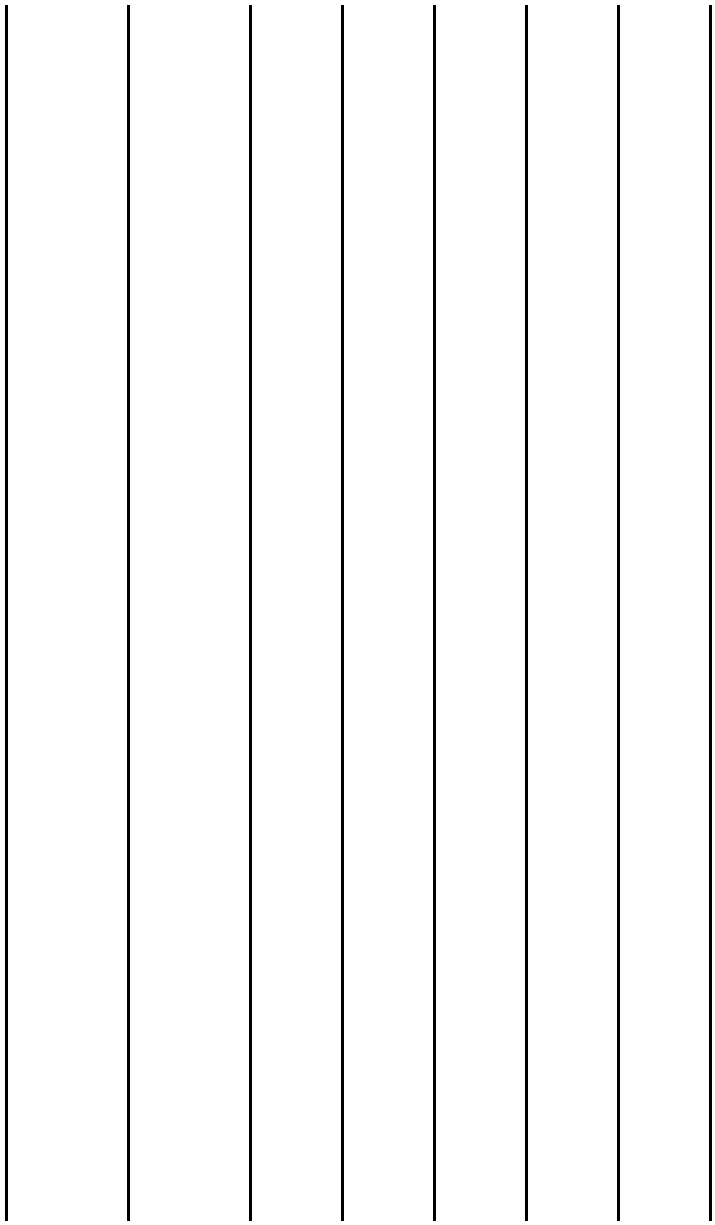












WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2025/26			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Revenue					
Exchange Revenue					
Service charges - Electricity		450,192	500,277	500,277	35,831
Service charges - Water		105,646	136,197	136,197	10,965
Service charges - Waste Water Management		38,873	51,704	51,704	3,447
Service charges - Waste management		46,901	70,407	70,407	3,468
Sale of Goods and Rendering of Services		34,096	8,004	8,004	591
Agency services		4,161	4,335	4,335	436
Interest					
Interest earned from Receivables		29,918	14,581	14,581	2,808
Interest from Current and Non Current Assets		12,652	11,241	11,241	1,052
Dividends					
Rent on Land					
Rental from Fixed Assets		6,422	7,657	7,657	432
Licence and permits		114	248	248	6
Special rating levies		–	–	–	(122)
Construction Contract Revenue		–	26,890	26,890	4,142
Development Charges		–	1,539	1,539	164
Operational Revenue		5,632	1,891	1,891	54
Non-Exchange Revenue					
Property rates		363,613	389,118	389,118	22,002
Surcharges and Taxes					
Fines, penalties and forfeits		96,463	98,017	98,017	5,846
Licence and permits		1,320	1,259	1,259	105
Transfers and subsidies - Operational		169,913	171,226	171,766	2,368
Interest		10,952	8,800	8,800	882
Fuel Levy					
Operational Revenue					
Gains on disposal of Fixed and Intangible Assets		16,275	12,730	12,730	84
Other Gains		(942)	–	–	–
Discontinued Operations					
Total Revenue (excluding capital transfers and contributions)		**1,392,204**	**1,516,122**	**1,516,662**	**94,561**
Expenditure By Type					
Employee related costs		358,607	413,591	414,131	21,223
Remuneration of councillors		9,918	11,472	11,472	779
Bulk purchases - electricity		349,663	406,070	406,070	38,812
Inventory consumed		39,947	45,969	45,969	2,871
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	220
Contracted services		158,096	212,775	212,775	20,053
Transfers and subsidies		7,955	7,423	7,423	791
Irrecoverable debts written off		–	8,323	8,323	–
Operational costs		98,022	111,783	111,783	4,846
Disposal of Fixed and Intangible Assets		5,993	–	–	–
Other Losses		16,863	–	–	–
Total Expenditure		**1,320,651**	**1,527,565**	**1,528,105**	**100,129**
Surplus/(Deficit)		**71,552**	**(11,443)**	**(11,443)**	**(5,568)**
Transfers and subsidies - capital (monetary allocations)		63,730	53,547	53,547	4,597
Transfers and subsidies - capital (in-kind)		947	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**136,229**	**42,103**	**42,103**	**(970)**
Income Tax					
Surplus/(Deficit) after income tax		**136,229**	**42,103**	**42,103**	**(970)**
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**	**(970)**
Share of Surplus/Deficit attributable to Associate					

Intercompany/Parent subsidiary transactions					
Surplus/ (Deficit) for the year		**136,229**	**42,103**	**42,103**	**(970)**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers/contributions	**1,456,880**	**1,569,669**	**1,570,209**	**99,158**

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
128,814	145,720	(16,906)	-12%	500,277
44,713	41,421	3,292	8%	136,197
11,838	12,500	(662)	-5%	51,704
25,427	31,044	(5,617)	-18%	70,407
1,853	3,006	(1,153)	-38%	8,004
1,148	1,249	(101)	-8%	4,335
		–		
7,935	7,763	172	2%	14,581
3,010	1,989	1,021	51%	11,241
		–		
		–		
2,590	2,436	153	6%	7,657
29	30	(1)	-4%	248
116	–	116	#DIV/0!	–
6,838	6,685	154		26,890
665	350	315		1,539
129	1,541	(1,412)	-92%	1,891
		–		
149,868	151,484	(1,616)	-1%	389,118
		–		
18,139	16,767	1,372	8%	98,017
348	319	29	9%	1,259
65,418	65,914	(496)	-1%	171,766
2,486	2,671	(185)	-7%	8,800
		–		
		–		
84	–	84	#DIV/0!	12,730
–	–	–		–
		–		
471,447	**492,888**	**(21,441)**	**-4%**	**1,516,662**
80,124	82,118	(1,994)	-2%	414,131
2,413	2,547	(134)	-5%	11,472
84,046	87,417	(3,371)	-4%	406,070
7,279	4,523	2,755	61%	45,969
20,115	32,830	(12,716)	-39%	122,999
11,485	13,183	(1,698)	-13%	152,397
648	967	(319)	-33%	34,765
32,619	23,788	8,831	37%	212,775
1,187	1,282	(95)	-7%	7,423
–	–	–		8,323
21,133	18,327	2,806	15%	111,783
–	–	–		–
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261,047	**266,983**	**(5,935)**	**-2%**	**1,528,105**
210,400	**225,906**	**(15,506)**	**(0)**	**(11,443)**
4,597	3,560	1,037	**0**	53,547
–	–	–		–
214,997	**229,466**	**(14,469)**	**(0)**	**42,103**
		–		
214,997	**229,466**	**(14,469)**	**(0)**	**42,103**
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214,997	**229,466**	(14,469)	(0)	**42,103**
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214,997	**229,466**	**(14,469)**	**(0)**	**42,103**

476,045 **496,449** **1,570,209**

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	456	811	5,399	(4,588)	-85%	31,945
Vote 22 - 7. Electricity (170: CAPEX)		–	38,825	41,517	173	173	21,459	(21,286)	-99%	41,517
Vote 23 - 8. Technical (180: CAPEX)		–	161,956	162,639	5,117	5,496	29,779	(24,282)	-82%	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			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Capital expenditure - Municipal Vote					
Expenditure of multi-year capital appropriation	1				
Vote 16 - CAPITAL SUSPENSE (28: CAPEX)		–	–	–	–
16.1 - KARATARA (28)					
16.2 - DIRECTOR: CORPORATE (33)					
16.3 - PMU (38)					
16.4 - CEMETERY (39)					
16.5 - HALLS / FACILITIES (41)					
16.6 - PUBLIC TOILETS (47)					
16.7 - HOUSING ADMIN (48)					
16.8 - LIBRARY (51)					
16.9 - DIRECTOR: COMMUNITY (52)					
16.1 - PARKS AND RECREATION (53)					
16.11 - SAFETY FIRE BRIGADE SERVICES (56)					
16.12 - SAFETY LAW ENFORCEMENT (57)					
16.13 - SAFETY TRAFFIC DEPARTMENT (59)					
16.14 - SPORT FIELDS (60)					
16.15 - DIRECTOR: FINANCE (62)					
16.16 - INFORMATION TECHNOLOGY (66)					
16.17 - EXPENDITURE: STORES (68)					
16.18 - CLEANSING REFUSE REMOVAL SERV. (72)					
16.19 - TRANSFER STATION (73)					
16.2 - ELECTRICITY DISTRIBUTION (76)					
16.21 - DIRECTOR: PLANNING AND I.H.S (78)					
16.22 - DIRECTOR: TECHNICAL SERVICES (80)					
16.23 - ENVIRONMENTAL MANAGEMENT (83)					
16.24 - RDS,S/WTR,DRAINAGE:STORMWATER (87)					
16.25 - RDS,S/WTR,DRAINAGE:STREETS (88)					
16.26 - SEWERAGE PURIFICATION SERVICES (89)					
16.27 - SEWERAGE RETICULATION SERVICES (90)					
16.28 - WATER PURIFICATION WORKS (92)					
16.29 - WATER RETICULATION (93)					
16.3 - WORKSHOP AND DEPOT (94)					
16.31 - ORGANISATIONAL PERFORMANCE (98)					
Vote 17 - 1. Executive AND Council (110: CAPEX)		–	–	–	–
17.1 - MUNICIPAL MANAGER (320)					
Vote 18 - 2. Corporate (120: CAPEX)		–	–	–	–
18.1 - DIRECTOR: CORPORATE (330)					
18.2 - INFORMATION TECHNOLOGY (660)					

Vote 19 - 3. Finance (130: CAPEX)	–	–	–	–	
19.1 - DIRECTOR: FINANCE (620)					
Vote 20 - 5. Planning (150: CAPEX)	–	–	–	–	
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)					
Vote 21 - 6. Community (160: CAPEX)	–	–	–	–	
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)					
Vote 22 - 7. Electricity (170: CAPEX)	–	–	–	–	
22.1 - ELECTRICITY DISTRIBUTION (760)					
22.2 - ELECTRICITY ADMIN (770)					
22.3 - WORKSHOP AND DEPOT (940)					
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)				
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Total multi-year capital expenditure		–	–	–	–
Capital expenditure - Municipal Vote					
Single-year expenditure 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)		–	**1,697**	**1,697**	–
18.1 - DIRECTOR: CORPORATE (330)		–	–	–	–
18.2 - INFORMATION TECHNOLOGY (660)		–	1,697	1,697	–

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**	**456**
21.1 - CEMETERY (390)	–	629	629	49
21.2 - HALLS / FACILITIES (410)	–	122	122	–
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	157
21.7 - SAFETY FIRE BRIGADE SERVICES (560)	–	2,414	2,414	218
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	32
Vote 22 - 7. Electricity (170: CAPEX)	**–**	**38,825**	**41,517**	**173**
22.1 - ELECTRICITY DISTRIBUTION (760)	–	37,876	40,567	173
22.2 - ELECTRICITY ADMIN (770)	–	80	80	–
22.3 - WORKSHOP AND DEPOT (940)	–	870	870	–

Vote 23 - 8. Technical (180: CAPEX)	**–**	**161,956**	**162,639**	**5,117**
23.1 - TOWN ENGINEER (800)	–	308	308	6
23.2 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	–	680	680	–
23.3 - RDS,S/WTR,DRAINAGE:STREETS (880)	–	48,981	48,981	1,628
23.4 - SEWERAGE PURIFICATION SERVICES (890)	–	8,800	8,800	358
23.5 - SEWERAGE RETICULATION SERVICES (900)	–	71,400	71,571	285
23.6 - WATER PURIFICATION WORKS (920)	–	4,952	4,952	489
23.7 - WATER RETICULATION (930)	–	26,835	27,348	2,351
Vote 24 - 9. Housing Services (190: CAPEX)	**–**	**13,794**	**13,794**	**–**
24.1 - HOUSING ADMIN (480)	–	13,794	13,794	–
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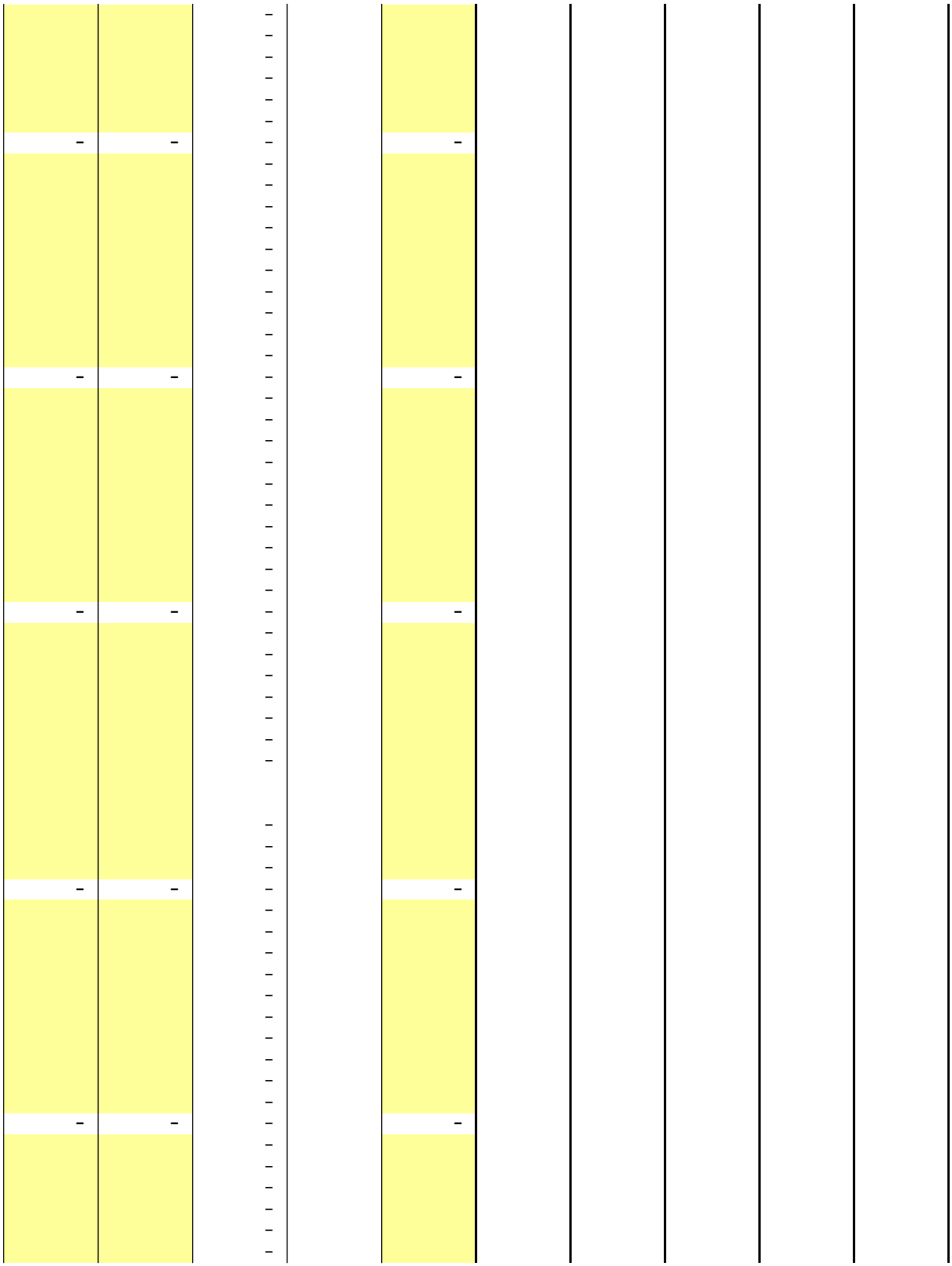
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Total single-year capital expenditure		**–**	**249,310**	**252,792**	**5,746**
Total Capital Expenditure		**–**	**249,310**	**252,792**	**5,746**

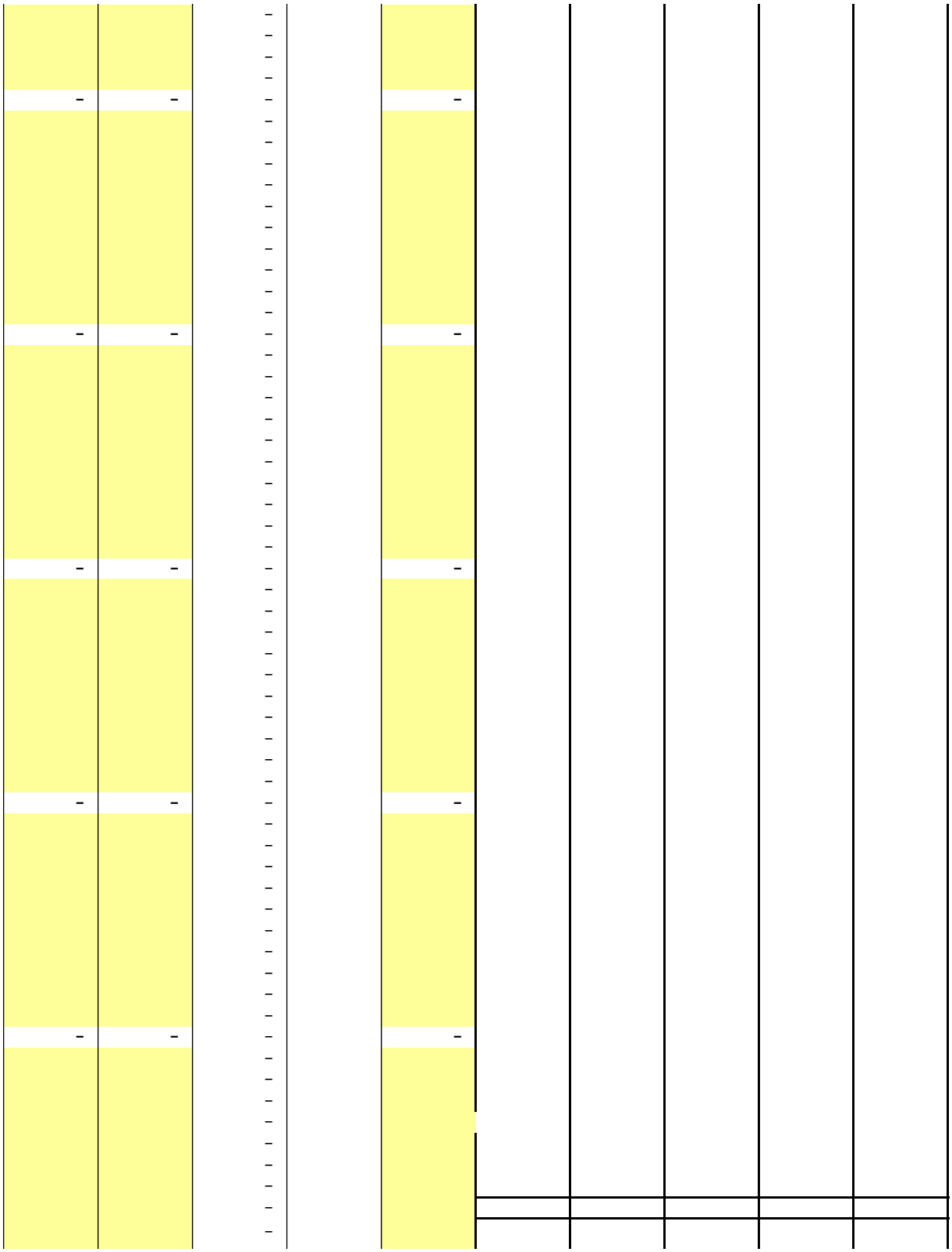
References

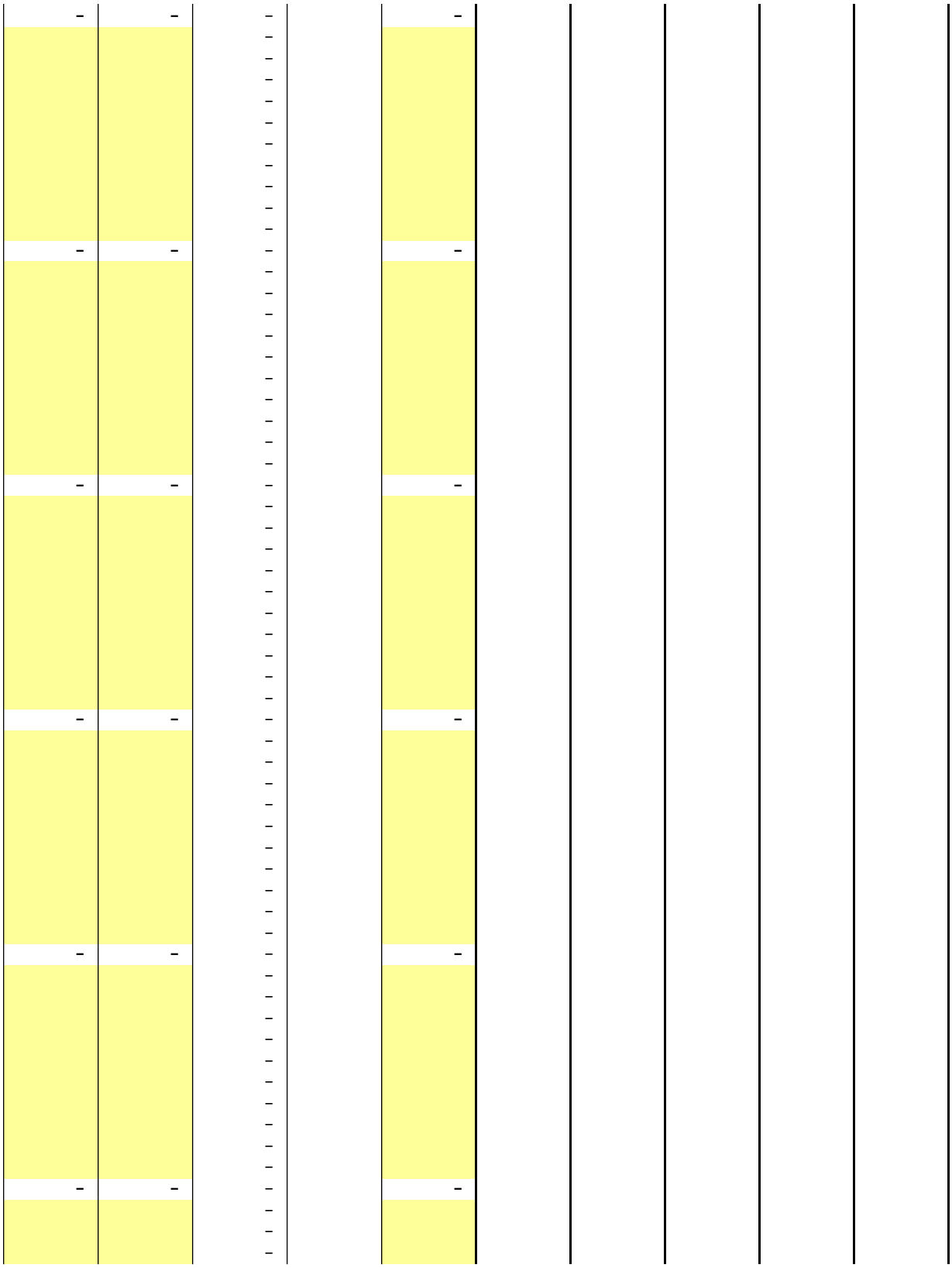
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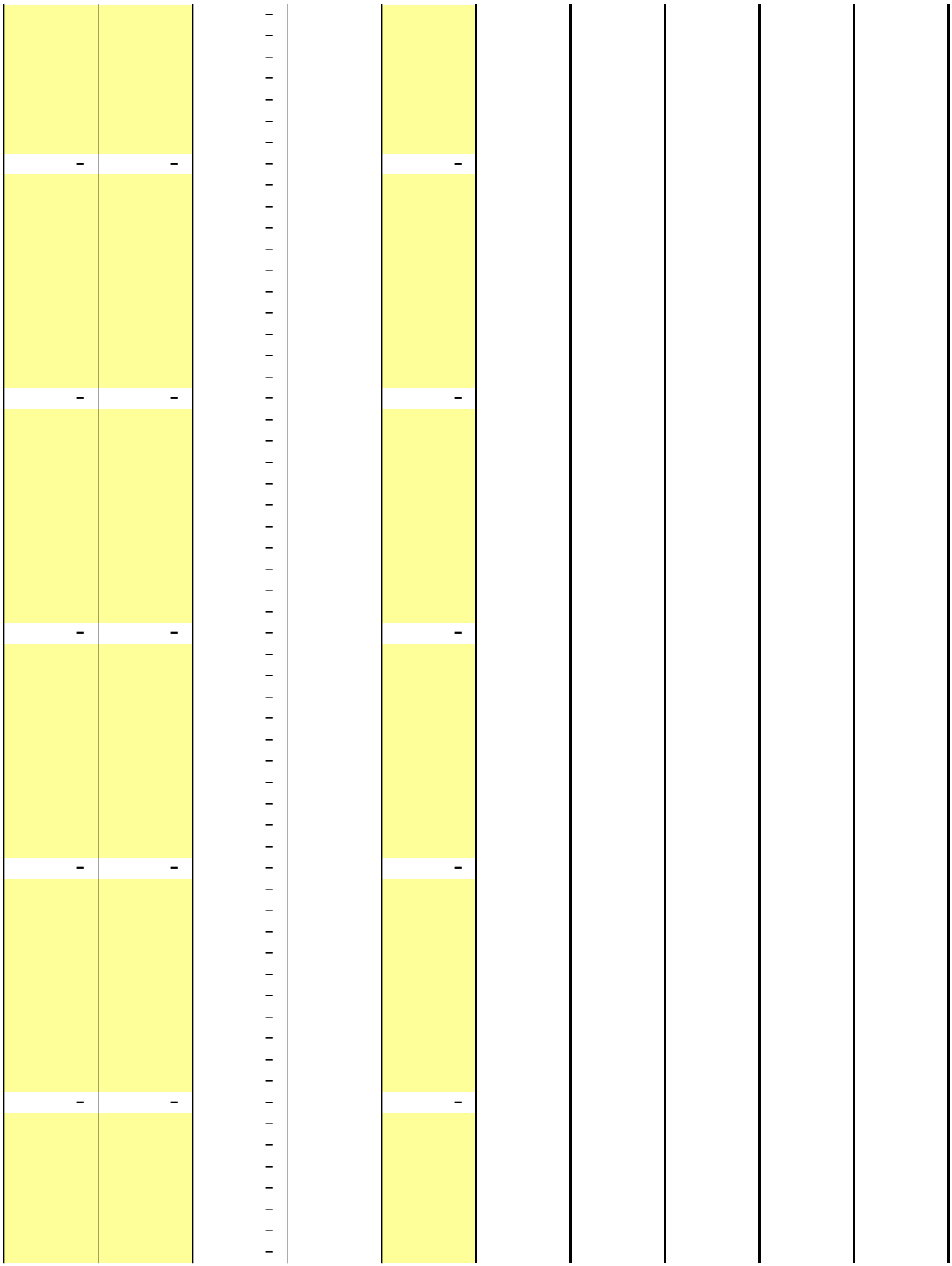
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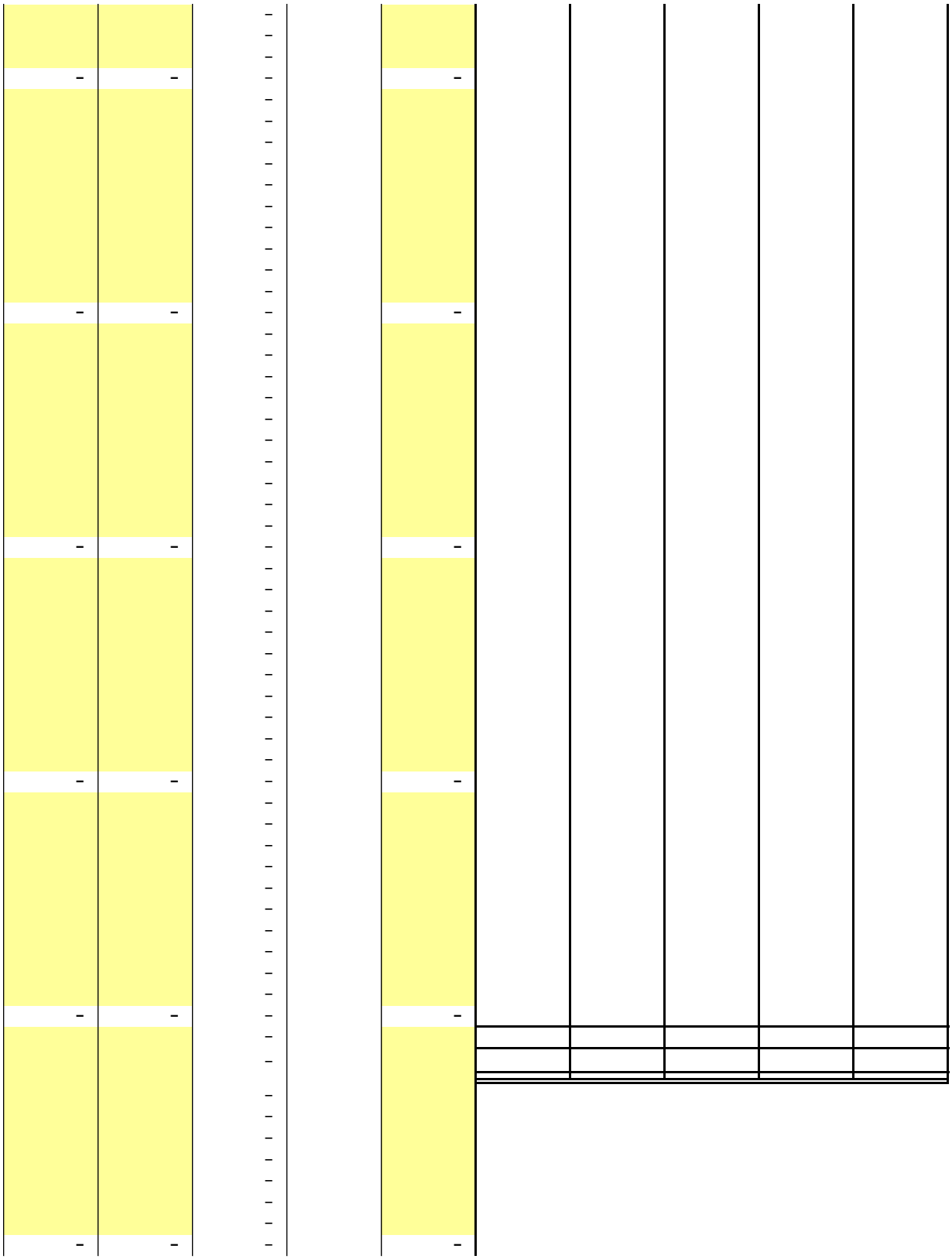
Budget Year 2026/27									
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11	Forecast 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15
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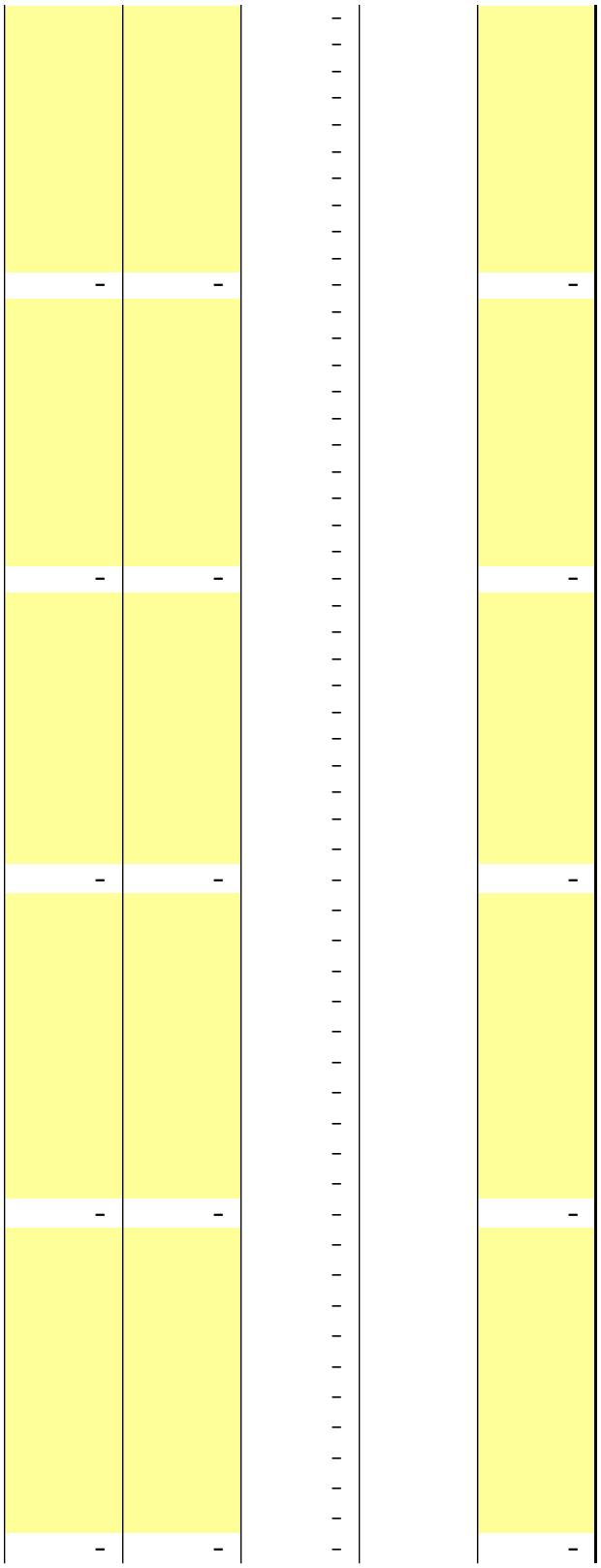










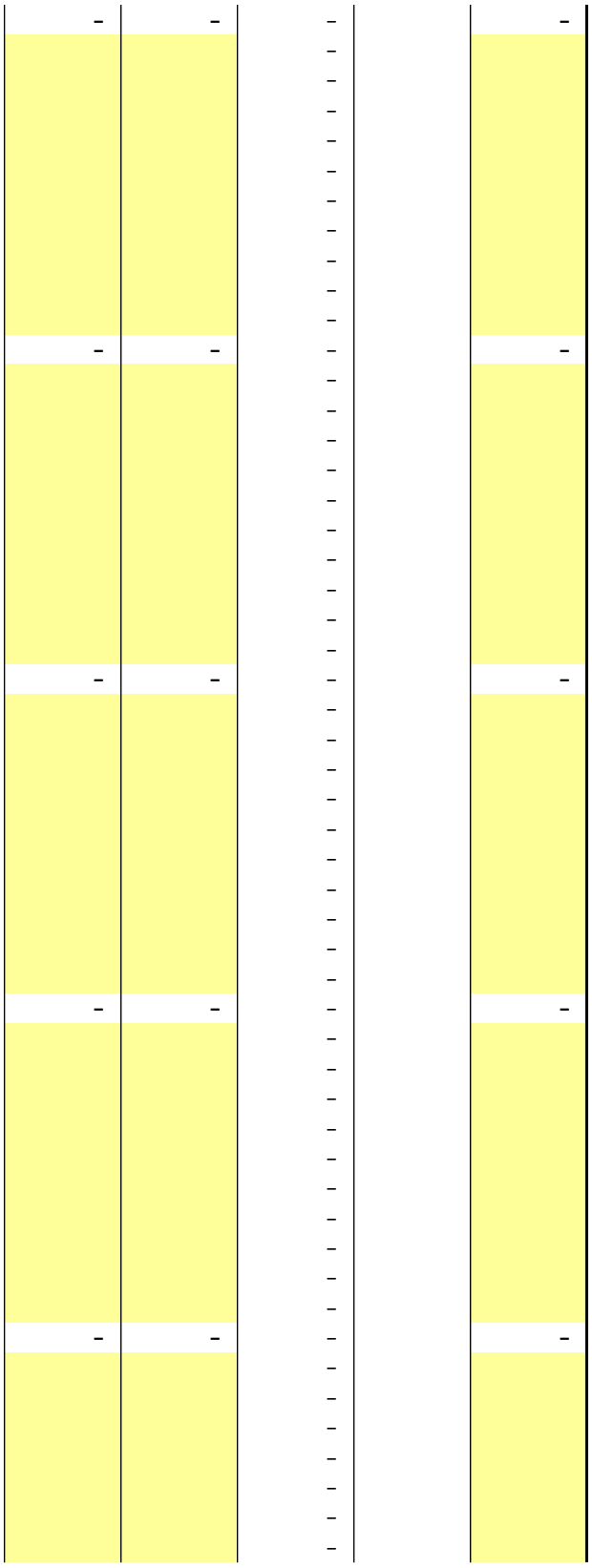


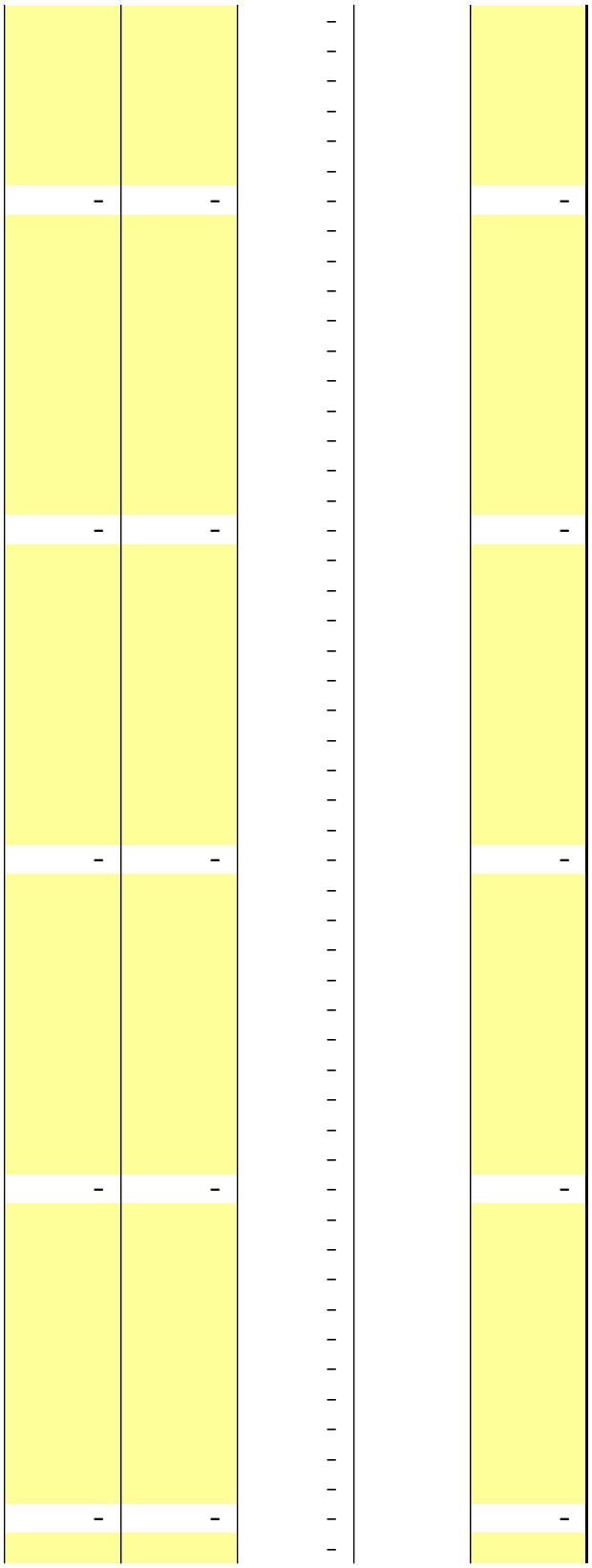
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811	**5,399**	(4,588)		**31,945**
49	157	(109)		629
1	31	(30)		122
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–	710	(710)		2,840
207	267	(59)		1,066
431	603	(172)		2,414
–	528	(528)		2,112
–	573	(573)		2,294
–	1,182	(1,182)		4,727
–	–	–		600
124	1,348	(1,225)		15,034
173	**21,459**	(21,286)		**41,517**
173	21,439	(21,266)		40,567
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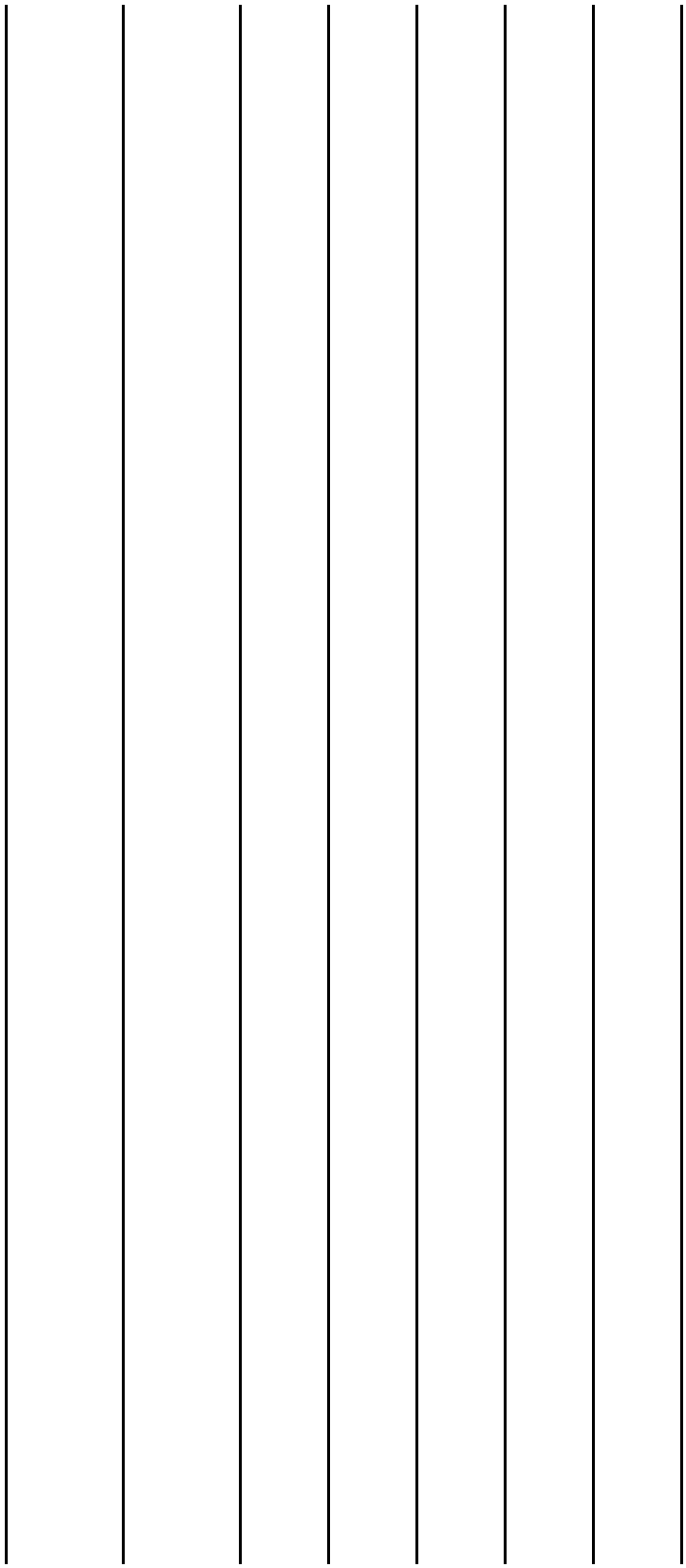
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5,496	**29,779**	(24,282)		**162,639**
11	140	(129)		308
64	518	(454)		680
1,938	11,427	(9,490)		48,981
358	2,162	(1,804)		8,800
285	4,235	(3,950)		71,571
489	2,328	(1,839)		4,952
2,351	8,968	(6,617)		27,348
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–	**3,448**	(3,448)		**13,794**
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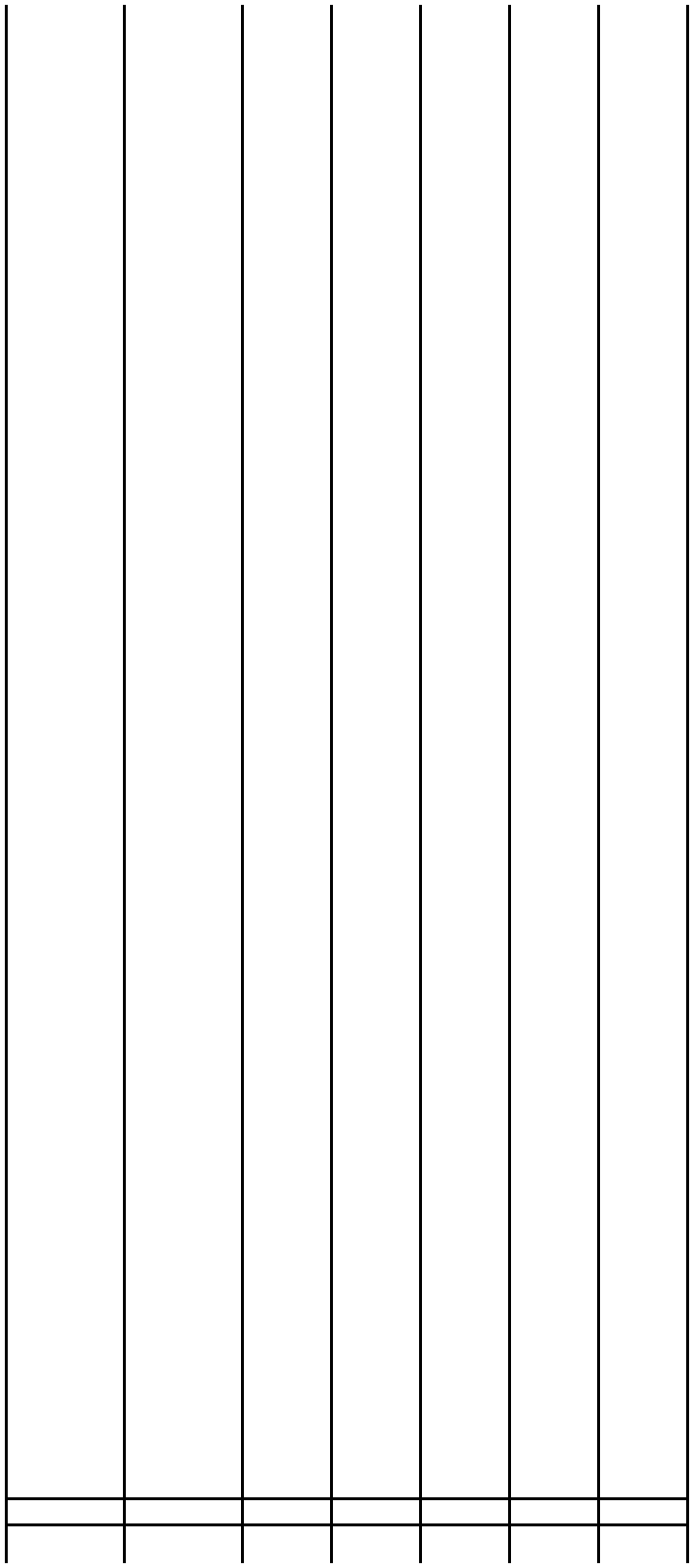


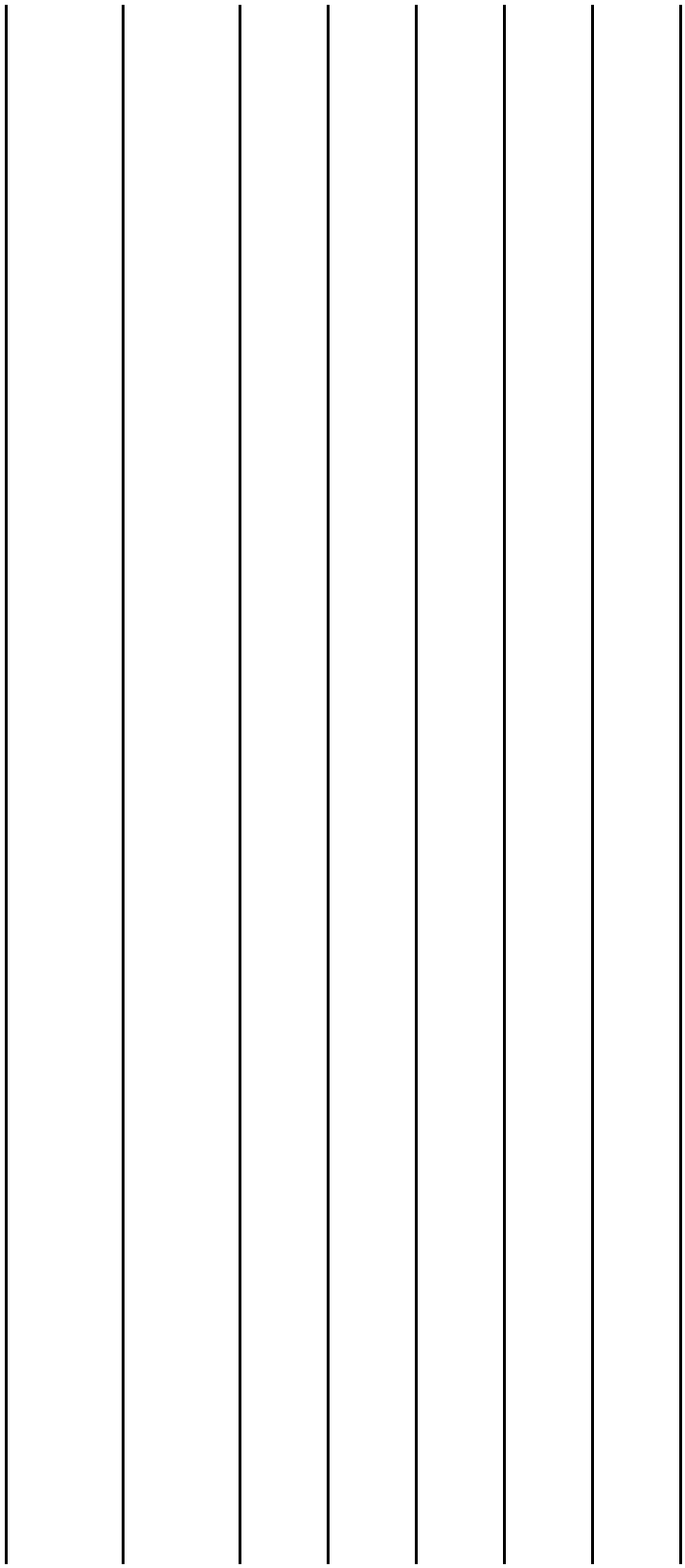


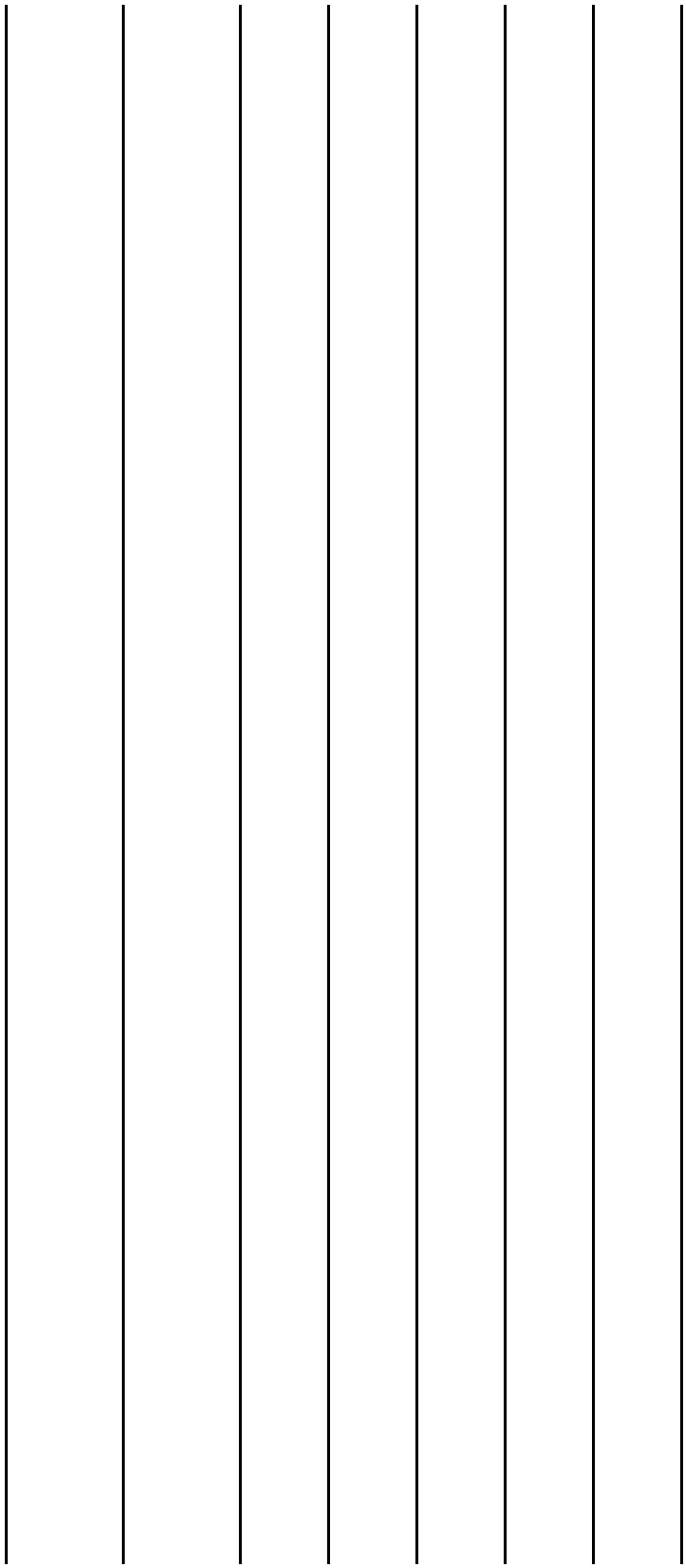
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6,480	60,510	(54,029)	(0)	252,792
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6,480	60,510	(54,029)	(0)	252,792

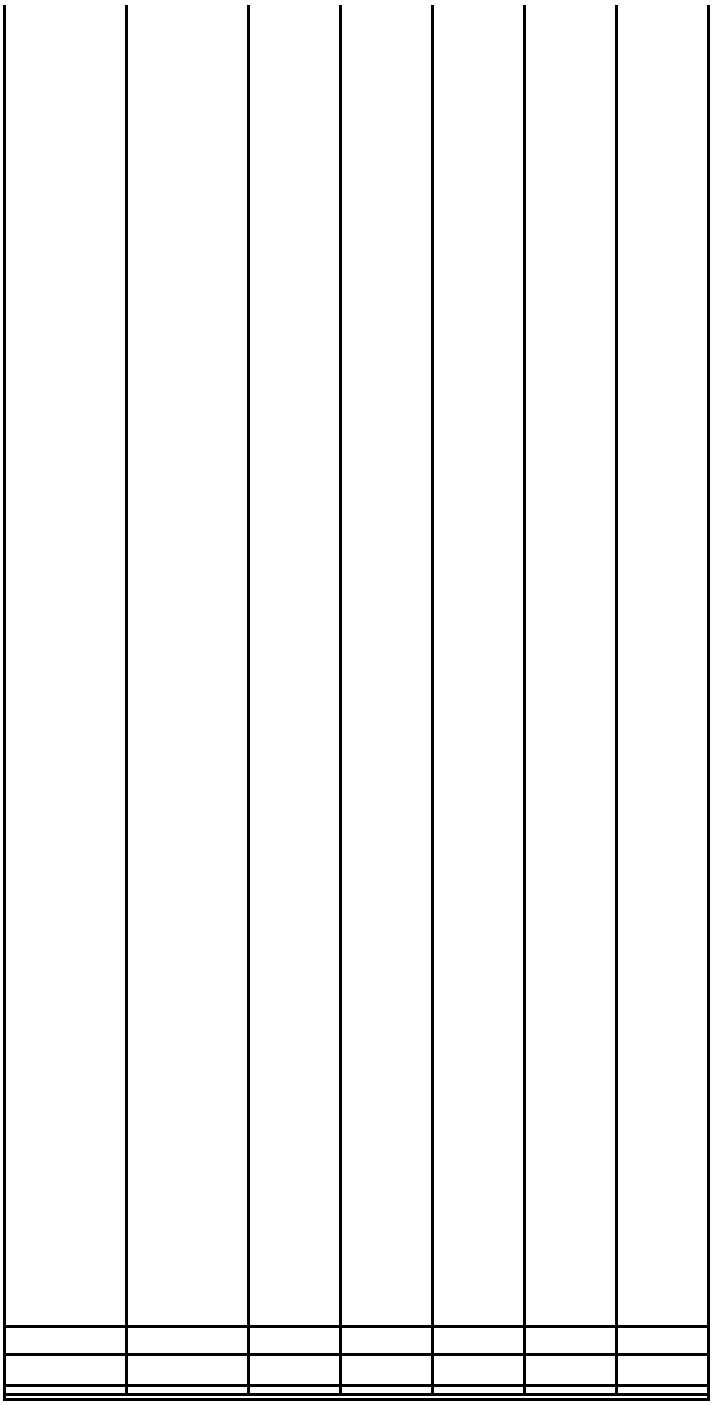
LTFS						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22











WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		146,938	200,767	136,374	188,148	136,374
Short term Investments						
Trade and other receivables from exchange transactions		100,713	91,484	91,484	179,227	91,484
Receivables from non-exchange transactions		102,185	100,564	100,564	135,442	100,564
Current portion of non-current receivables		(171)	4	4	(81)	4
Inventory		14,641	10,653	10,653	15,974	10,653
VAT Receivable		262,841	150,374	150,374	268,832	150,374
Other current assets		(156)	(137)	(137)	(135)	(137)
Total current assets		**626,991**	**553,709**	**489,317**	**787,407**	**489,317**
Non current assets						
Investments		–	3,423	3,423	–	3,423
Investment property		60,632	67,229	67,229	60,588	67,229
Property, plant and equipment		1,496,168	1,570,246	1,573,728	1,490,058	1,573,728
Biological assets						
Living resources						
Heritage assets		14,613	14,613	14,613	14,613	14,613
Intangible assets		18	(1)	(1)	(14)	(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**	**1,569,445**	**1,662,853**
TOTAL ASSETS		**2,202,622**	**2,213,080**	**2,152,170**	**2,356,853**	**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	16,749	15,872
Trade and other payables from exchange transactions		204,891	178,629	178,629	101,920	178,629
Trade and other payables from non-exchange transactions		(31,402)	11,696	11,696	(13,023)	11,696
Provision		48,375	35,372	35,372	38,831	35,372
VAT Payable		233,939	150,617	150,617	266,093	150,617
Other current liabilities		(5,704)	9,589	9,589	9,251	9,589
Total current liabilities		**513,875**	**510,003**	**449,093**	**466,606**	**449,093**
Non current liabilities						
Financial liabilities		200,853	353,205	353,205	198,509	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	149,065	117,152
Total non current liabilities		**378,784**	**488,663**	**488,663**	**367,391**	**488,663**
TOTAL LIABILITIES		**892,659**	**998,666**	**937,756**	**833,997**	**937,756**
NET ASSETS	2	**1,309,963**	**1,214,414**	**1,214,414**	**1,522,856**	**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 - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		269,698	358,975	357,595	44,052	115,113	91,413	23,700	26%	357,595
Service charges		224,760	814,869	815,409	15,173	56,383	201,006	(144,622)	-72%	815,409
Other revenue		500,047	224,494	224,491	57,988	148,488	54,830	93,658	171%	224,491
Transfers and Subsidies - Operational		214,831	183,852	185,772	1,202	67,752	54,895	12,857	23%	185,772
Transfers and Subsidies - Capital		49,342	53,547	53,547	–	19,324	7,122	12,202	171%	53,547
Interest		10,239	34,622	34,622	1,292	3,563	9,553	(5,990)	-63%	34,622
Dividends								–		
Payments										
Suppliers and employees		(1,280,348)	(1,320,386)	(1,320,941)	(127,296)	(380,571)	(283,104)	(97,467)	34%	(1,320,941)
Finance charges		(27,775)	(34,765)	(34,765)	(206)	(608)	(10,906)	10,297	-94%	(34,765)
Transfers and Subsidies		–	(7,423)	(7,423)	–	–	(1,368)	1,368	-100%	(7,423)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(39,206)**	**307,785**	**308,307**	**(7,795)**	**29,444**	**123,441**	**93,997**	**76%**	**308,307**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18,630	12,730	12,730	84	84	–	84	#DIV/0!	12,730
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Insurance Refund - Capital								–		
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								–		
Payments										
Capital assets		(87,094)	(286,706)	(290,710)	(6,158)	(31,380)	(87,299)	55,919	-64%	(290,710)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(68,464)**	**(273,976)**	**(277,980)**	**(6,075)**	**(31,296)**	**(87,299)**	**(56,003)**	**64%**	**(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		–	–	–	270	1,246	–	1,246	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**160,350**	**99,440**	**270**	**1,246**	**–**	**(1,246)**	**#DIV/0!**	**99,440**
NET INCREASE/ (DECREASE) IN CASH HELD		**(107,670)**	**194,159**	**129,767**	**(13,600)**	**(607)**	**36,142**			**129,767**
Cash/cash equivalents at beginning:		106,001	106,001	106,001	–	146,938	26,500	120,437		106,001
Cash/cash equivalents at month/year end:		(1,669)	300,160	235,768	(13,600)	146,331	62,642			235,768

WC048 Knysna - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

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	-	26	180	(154)	-85.4%	402
Availability Charges		6,486	7,159	7,159	362	3,983	4,497	(513)	-11.4%	7,159
Connection/Reconnection		2,901	3,142	3,142	242	585	1,091	(505)	-46.3%	3,142
Electricity Distribution Revenue for Services								–		
Electricity Sales		461,754	507,414	507,414	35,227	124,219	139,952	(15,733)	-11.2%	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**	**35,831**	**128,814**	**145,720**	**(16,906)**	**(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**	**35,831**	**128,814**	**145,720**	**(16,906)**		**500,277**
Service charges - Water	6									
Agricultural and Rural Water Service								–		
Availability Charges		3,363	4,662	4,662	184	1,935	2,136	(201)	-9.4%	4,662
Connection/Disconnection		249	17	17	107	361	(76)	437	-577.0%	17
Industrial Water								–		
Meter Reading Fees								–		
Sale		109,079	138,784	138,784	11,204	48,829	41,117	7,712	18.8%	138,784
Urban Higher Level Service								–		
Total Service charges - Water		**112,692**	**143,463**	**143,463**	**11,494**	**51,126**	**43,177**	**7,948**		**143,463**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(289)	(356)	(356)	(6)	(272)	(286)	14	-4.8%	(356)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	(6,909)	(6,909)	(523)	(6,140)	(1,470)	(4,670)	317.6%	(6,909)
Net Service charges - Water		**112,403**	**136,197**	**136,197**	**10,965**	**44,713**	**41,421**	**3,292**		**136,197**
Service charges - Waste Water Management	6									
Agricultural and Rural								–		
Availability Charges		1,797	2,097	2,097	81	1,182	1,212	(30)	-2.5%	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	3,843	11,988	12,426	(438)	-3.5%	50,796
Treatment of Effluent								–		
Total Service charges - Waste Water Management		**39,901**	**52,893**	**52,893**	**3,923**	**13,170**	**13,638**	**(468)**		**52,893**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(804)	(938)	(938)	(453)	(1,263)	(887)	(376)	42.3%	(938)
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	(251)	(251)	(24)	(69)	(251)	182	-72.5%	(251)
Net Service charges - Waste Water Management		**39,097**	**51,704**	**51,704**	**3,447**	**11,838**	**12,500**	**(662)**		**51,704**
Service charges - Waste Management	6									
Availability Charges		2,602	4,495	4,495	138	1,660	1,827	(167)	-9.1%	4,495
Carrier Bags								–		
Disposal Facilities								–		
Refuse Bags		32	36	36	0	5	9	(3)	-37.8%	36
Refuse Removal		49,957	72,927	72,927	3,836	29,747	30,726	(980)	-3.2%	72,927
Skip								–		
Waste Bins								–		
Total refuse removal revenue		**52,591**	**77,457**	**77,457**	**3,974**	**31,413**	**32,562**	**(1,150)**		**77,457**
Less Revenue Foregone (in excess of one removal a week to indigent households)		(5,690)	(7,050)	(7,050)	(506)	(5,985)	(1,518)	(4,467)	294.3%	(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**	**3,468**	**25,427**	**31,044**	**(5,617)**		**70,407**
Sales of Goods and Rendering of Services										
Academic Services								–		
Advertisements								–		
Amendment Fees								–		
Application Fees for Land Usage		1,040	824	824	115	284	266	18	6.7%	824
Building Plan Approval		5,515	6,012	6,012	397	1,296	2,209	(913)	-41.3%	6,012
Building Plan Clause Levy								–		
Buyers Card								–		
Camping Fees								–		
Cemetery and Burial		475	462	462	45	142	110	32	29.2%	462
Cleaning and Removal		2	2	2	-	-	-	–		2
Clearance Certificates								–		

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2026/27											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	30,810	4,788	4,888	2,404	2,464	2,178	18,032	69,728	135,292	94,806	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32,245	15,032	5,639	4,362	4,427	3,894	22,510	96,120	184,228	131,313	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	54,638	9,502	5,628	4,383	3,786	3,615	31,612	82,279	195,443	125,675	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	5,058	2,744	2,726	1,748	1,724	1,599	10,338	65,752	91,689	81,162	–	–
Receivables from Exchange Transactions - Waste Management	1600	15,468	2,355	1,757	1,324	1,260	1,067	11,997	54,246	89,475	69,895	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	424	39	1,123	56	48	82	177	8,273	10,220	8,635	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	323	195	162	258	340	119	584	(8,712)	(6,730)	(7,411)	–	–
Total By Income Source	**2000**	**138,966**	**34,654**	**21,923**	**14,535**	**14,049**	**12,554**	**95,250**	**367,687**	**699,617**	**504,075**	**–**	**–**
2025/26 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6,816	2,009	1,688	658	644	802	4,244	4,416	21,277	10,765	–	–
Commercial	2300	33,356	9,637	7,474	5,134	5,060	4,663	36,132	140,746	242,202	191,735	–	–
Households	2400	98,794	23,008	12,761	8,743	8,345	7,089	54,874	222,525	436,138	301,575	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**138,966**	**34,654**	**21,923**	**14,535**	**14,049**	**12,554**	**95,250**	**367,687**	**699,617**	**504,075**	**–**	**–**

WC048 Knysna - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		–	40,437	40,437	50,308	98,309	10,109	88,200	872.5%	40,437
Cash at Bank		–	160,319	95,927	(31,794)	89,828	27,788	62,040	223.3%	95,927
Cash on Hand		–	10	10	–	10	3	8	299.8%	10
Total Cash and Cash Equivalents		**-**	**200,767**	**136,374**	**18,513**	**188,148**	**37,900**	**150,248**	396.4%	**136,374**
Short term Investments										
Deposit Taking Institutions								–		
Trade and other receivables from exchange transactions										
Electricity		-	144,180	144,180	(1,086)	184,506	36,268	148,239	408.7%	144,180
Waste Management		-	73,265	73,265	(2,096)	97,251	18,403	78,848	428.5%	73,265
Waste Water Management		-	79,490	79,490	1,288	89,580	19,733	69,847	354.0%	79,490
Water		-	108,099	108,099	4,243	138,510	27,025	111,486	412.5%	108,099
Other trade receivables from exchange transactions		-	23,393	23,393	20	27,047	6,525	20,522	314.5%	23,393
VAT Receivable Input Tax Accrual		-	16,236	16,236	98	5,289	4,177	**1,112**	26.6%	16,236
Gross: Trade and other receivables from exchange transactions		**-**	**444,663**	**444,663**	**2,467**	**542,183**	**112,130**	**430,053**	383.5%	**444,663**
Less: Impairment for debt										
Impairment for Electricity		-	(108,148)	(108,148)	(1,910)	(122,915)	(27,259)	(95,656)	350.9%	(108,148)
Impairment for Waste Management		-	(65,051)	(65,051)	24	(61,380)	(16,349)	(45,031)	275.4%	(65,051)
Impairment for Waste Water Management		-	(72,359)	(72,359)	(400)	(73,310)	(18,239)	(55,071)	301.9%	(72,359)
Impairment for Water		-	(87,918)	(87,918)	(1,045)	(82,503)	(22,285)	(60,217)	270.2%	(87,918)
Impairment for other trade receivalbes from exchange transactions		-	(19,703)	(19,703)	(623)	(22,849)	(4,926)	(17,923)	363.9%	(19,703)
Total Less: Impairment for debt								–		
Total net Trade and other receivables from Exchange Transactions		**-**	**444,663**	**444,663**	**2,467**	**542,183**	**112,130**	**430,053**	383.5%	**444,663**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		-	13,867	13,867	(1,227)	17,210	3,467	13,743	396.4%	13,867
Business and Commercial Properties		-	29,579	29,579	(301)	37,076	7,395	29,682	401.4%	29,579
Industrial Properties		-	1,368	1,368	(139)	1,821	342	1,479	432.5%	1,368
Mining Properties								–		
Public Benefit Organisations		-	6,013	6,013	(19)	10,249	1,503	8,746	581.8%	6,013
Public Service Infrastructure Properties								–		
Public Service Purposes Properties		-	-	-	(5,633)	(961)	-	(961)	#DIV/0!	-
Residential Properties		-	36,211	36,211	(10,940)	19,462	9,256	10,206		36,211
Residential Sectional Title Garages								–		
Sports Clubs and Fields								–		
Vacant Land		-	33,723	33,723	(1,582)	42,493	8,431	34,063	404.0%	33,723
Property Rates General								–		
Gross: Property rates		**-**	**120,762**	**120,762**	**(19,842)**	**127,351**	**30,394**	**96,957**	319.0%	**120,762**
Less: Impairment of Property rates		-	(39,693)	(39,693)	(2,551)	(17,670)	(10,127)	(7,544)	74.5%	(39,693)
Net Property rates		**-**	**81,068**	**81,068**	**(22,393)**	**109,680**	**20,267**	**89,413**	441.2%	**81,068**
Other receivables from non-exchange transactions		-	249,332	249,332	3,927	226,445	63,546	162,899	256.3%	249,332
Less:Impairment for other receivables from non-exchange transactions		-	(229,836)	(229,836)	-	(200,683)	(58,672)	(142,011)	242.0%	(229,836)
Net other receivables from non-exchange transactions		**-**	**19,496**	**19,496**	**3,927**	**25,762**	**4,874**	**20,888**	428.6%	**19,496**
Total net Receivables from non-exchange transactions		**-**	**100,564**	**100,564**	**(18,466)**	**135,442**	**25,141**	**110,301**	438.7%	**100,564**
Current Portion of Non-current Receivables										
Associates								–		
Bursary Obligations								–		
Car								–		
Computer and Electronic Equipment								–		
Employee Benefits								–		
Finance Lease Receivable								–		
Housing		-	4	4	-	4	1	3	300.2%	4
Housing Land Sales								–		
Housing Selling Schemes								–		
Intercompany/Parent-subsidiary Transactions								–		
Joint Ventures								–		
Operating Lease								–		
Public Organisation		-	-	-	90	(85)	-	(85)	#DIV/0!	-
Sporting and Other Bodies								–		
Staff Loans/Recoveries								–		
Subsidiaries								–		
Total Current Portion of Non-current Receivables		**-**	**4**	**4**	**90**	**(81)**	**1**	**(82)**	-8479.1%	**4**
Inventory										
Agricultural								–		
Consumables		-	1,376	1,376	(216)	1,031	366	665	181.8%	1,376

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	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
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	2,644	503	–	–	–	–	2	242	3,391
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**2,644**	**503**	**–**	**–**	**–**	**–**	**2**	**242**	**3,391**

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M03 September

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
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										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities			2									
Total Expenditure			1							–		–

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M03 September

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
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										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities		3										
Total Capital Expenditure			1							–		–

WC048 Knysna - Supporting Table SC7 Material variance explanations - M03 September

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

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M03 September

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	8094449	955729200.0%	955729200.0%	64562700.0%	199609200.0%	208092400.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	680304	71431400.0%	71431400.0%	5162800.0%	16376600.0%	17261100.0%
Safety of Capital		113351	11901800.0%	11901800.0%	999700.0%	2999100.0%	2736800.0%
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	372962	39161100.0%	39161100.0%	1968000.0%	6109800.0%	10029900.0%
Gearing	Long Term Borrowing/ Funds & Reserves	586043	61535400.0%	61535400.0%	4638500.0%	14438100.0%	14705600.0%
Liquidity							
Current Ratio	Current assets/current liabilities	70935	7448400.0%	7448400.0%	591100.0%	1773300.0%	1862100.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		28.6%	39.4%	30.4%	40.3%	30.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.5%	12.7%	12.7%	66.7%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	9527765	##########	##########	##########	110297400.0%	204499500.0%
Creditors Management		1050430	130567400.0%	130567400.0%	8593000.0%	51029900.0%	28002300.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	140075	17840700.0%	17840700.0%	1106700.0%	3320100.0%	3585900.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	-261612	64495000.0%	64495000.0%	0.0%	0.0%	0.0%
Other Indicators		694525	72468000.0%	72468000.0%	1150000.0%	9395400.0%	18117000.0%
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	304286	0.0%	0.0%	1250000.0%	32238100.0%	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%	0.8%	0.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.4%	2.2%	0.0%	1.2%	0.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.0%	11.2%	10.0%	0.8%	0.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	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 - M03 September

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										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets								–		
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies								–		
Construction Contract Revenue								–		
Development Charges								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest Receivables								–		
Fuel Levy								–		
Operational Revenue - Service Charges								–		
Gains on disposal of Fixed and Intangible Assets								–		
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation, amortisation and impairment								–		
Finance charges								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Disposal of Fixed and Intangible Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

WC048 Knysna - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	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	5,746	6,480	60,510	54,029	89.3%	3%
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**	**6,480**					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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**	**489**	**489**	**12,168**	11,679	**96.0%**	**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
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	13,524	14,993	–	–	6,616	6,616	**100.0%**	14,993
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		–	11,496	12,531	–	–	5,145	(5,145)	**-100.0%**	12,531
LV Networks		–	2,029	2,461	–	–	1,471	(1,471)	**-100.0%**	2,461
Capital Spares								–		
Water Supply Infrastructure		–	7,584	7,584	489	489	2,218	1,729	**77.9%**	7,584
Dams and Weirs		–	1,000	1,000	–	–	225	(225)	**-100.0%**	1,000
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		–	6,084	6,084	489	489	1,893	(1,404)	**-74.2%**	6,084
Bulk Mains								–		
Distribution		–	500	500	–	–	100	(100)	**-100.0%**	500
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	2,000	2,000	–	–	–	–		2,000
Pump Station								–		
Reticulation		–	2,000	2,000	–	–	–	–		2,000
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	2,100	2,100	–	–	600	600	**100.0%**	2,100
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection		–	2,100	2,100	–	–	600	(600)	**-100.0%**	2,100
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	**8,954**	**8,954**	**267**	**480**	**2,239**	**1,759**	**78.6%**	**8,954**
Community Facilities		–	8,954	8,954	267	480	2,239	1,759	**78.6%**	8,954
Halls								–		
Centres		–	3,640	3,640	–	–	910	(910)	-100.0%	3,640
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	1,049	1,049	218	431	262	169	64.3%	1,049
Testing Stations		–	1,350	1,350	–	–	338	(338)	-100.0%	1,350
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police		–	1,762	1,762	–	–	441	(441)	-100.0%	1,762
Purls		–	524	524	–	–	131	(131)	-100.0%	524
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities		–	280	280	49	49	70	(21)	-30.4%	280
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		–	350	350	–	–	87	(87)	-100.0%	350
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
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**	**72**	**71**	98.6%	**1,220**
Furniture and Office Equipment		–	1,220	1,220	–	1	72	(71)	-98.6%	1,220
Machinery and Equipment		–	**3,104**	**3,104**	**6**	**11**	**310**	**299**	96.4%	**3,104**
Machinery and Equipment		–	3,104	3,104	6	11	310	(299)	-96.4%	3,104
Transport Assets		–	**9,714**	**9,714**	–	–	**2,236**	**2,236**	100.0%	**9,714**
Transport Assets		–	9,714	9,714	–	–	2,236	(2,236)	-100.0%	9,714
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	–	**63,042**	**64,511**	**762**	**981**	**17,449**	**16,468**	**94.4%**	**64,511**

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

Description	Ref	2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		**–**	**66,581**	**68,316**	**1,676**
Roads Infrastructure		–	13,262	13,262	1,255
Roads		–	13,262	13,262	1,255
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		–	–	–	–
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		–	1,699	1,699	–
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations		–	1,000	1,000	–
MV Networks		–	699	699	–
LV Networks					
Capital Spares					
Water Supply Infrastructure		–	11,722	12,235	8
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution		–	11,722	12,235	8
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		–	29,849	29,849	358
Pump Station					
Reticulation					
Waste Water Treatment Works		–	29,849	29,849	358
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		–	8,549	9,772	55
Landfill Sites					
Waste Transfer Stations		–	7,500	7,500	–
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					

Capital Spares	–	1,049	2,272	55
Rail Infrastructure	–	1,500	1,500	–
Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations	–	1,500	1,500	–
LV Networks				
Capital Spares				
Coastal Infrastructure	–	–	–	–
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	–	–	–	–
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	–	–	–	–
Community Facilities	–	–	–	–
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purls				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	–	–	–	–
Indoor Facilities				
Outdoor Facilities				
Capital Spares				
Heritage assets	–	–	–	–

Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	–	–	–	–
Revenue Generating	–	–	–	–
Improved Property				
Unimproved Property				
Non-revenue Generating	–	–	–	–
Improved Property				
Unimproved Property				
Other assets	–	–	–	–
Operational Buildings	–	–	–	–
Municipal Offices				
Pay/Enquiry Points				
Building Plan Offices				
Workshops				
Yards				
Stores				
Laboratories				
Training Centres				
Manufacturing Plant				
Depots				
Capital Spares				
Housing	–	–	–	–
Staff Housing				
Social Housing				
Capital Spares				
Biological or Cultivated Assets	–	–	–	–
Biological or Cultivated Assets				
Intangible Assets	–	–	–	–
Servitudes				
Licences and Rights	–	–	–	–
Water Rights				
Effluent Licenses				
Solid Waste Licenses				
Computer Software and Applications				
Load Settlement Software Applications				
Unspecified				
Computer Equipment	**43**	–	–	–
Computer Equipment	43	–	–	–
Furniture and Office Equipment	–	–	–	–
Furniture and Office Equipment				
Machinery and Equipment	–	–	–	–
Machinery and Equipment				
Transport Assets	–	–	–	–
Transport Assets				
Land	–	–	–	–

Land					
Zoo's, Marine and Non-biological Animals		–	–	–	–
Zoo's, Marine and Non-biological Animals					
Living resources		–	–	–	–
Mature		–	–	–	–
Policing and Protection					
Zoological plants and animals					
Immature		–	–	–	–
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on renewal of existing assets	1	**43**	**66,581**	**68,316**	**1,676**

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 e

	check balance	476,360	249,309,632	252,791,576	5,745,764

set class - M03 September

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1,676	**17,821**	16,145	**90.6%**	**68,316**
1,255	3,943	2,688	**68.2%**	13,262
1,255	3,943	(2,688)	**-68.2%**	13,262
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–	1,172	1,172	**100.0%**	1,699
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–	667	(667)	**-100.0%**	1,000
–	505	(505)	**-100.0%**	699
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8	3,134	3,126	**99.7%**	12,235
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8	3,134	(3,126)	**-99.7%**	12,235
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358	5,804	5,447	**93.8%**	29,849
		–		
		–		
358	5,804	(5,447)	**-93.8%**	29,849
		–		
		–		
		–		
55	2,268	2,213	**97.6%**	9,772
		–		
–	1,191	(1,191)	**-100.0%**	7,500
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55	1,077	(1,022)	**-94.9%**	2,272
–	1,500	1,500	**100.0%**	1,500
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–	1,500	(1,500)	**-100.0%**	1,500
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1,676	**17,821**	**16,145**	90.6%	**68,316**

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

6,480,452 60,509,895 252,791,576

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				
Repairs and maintenance expenditure by Asset Class/Sub-class					
Infrastructure		**21,041**	**34,988**	**34,988**	**473**
Roads Infrastructure		4,240	7,574	7,574	151
Roads		4,240	7,574	7,574	151
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		634	1,536	1,536	33
Drainage Collection					
Storm water Conveyance		634	1,536	1,536	33
Attenuation					
Electrical Infrastructure		11,289	16,918	16,918	262
Power Plants					
HV Substations		1,133	10,969	10,969	220
HV Switching Station		34	305	305	2
HV Transmission Conductors		957	2,598	2,598	–
MV Substations					
MV Switching Stations					
MV Networks		3,426	3,047	3,047	40
LV Networks		5,739	–	–	–
Capital Spares					
Water Supply Infrastructure		3,260	5,294	5,294	9
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works		3,152	3,232	3,232	4
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares		108	2,061	2,061	4
Sanitation Infrastructure		1,199	3,200	3,200	17
Pump Station					
Reticulation					
Waste Water Treatment Works		1,199	3,200	3,200	17
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		419	466	466	2
Landfill Sites					
Waste Transfer Stations		419	466	466	2
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					

Capital Spares				
Rail Infrastructure	–	–	–	–
Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	–	–	–	–
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	–	–	–	–
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	**2,790**	**5,929**	**5,929**	**414**
Community Facilities	1,074	3,239	3,239	244
Halls	367	1,555	1,555	50
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums	–	56	56	–
Galleries				
Theatres				
Libraries	78	373	373	11
Cemeteries/Crematoria	198	472	472	91
Police	24	33	33	–
Purls				
Public Open Space	407	751	751	92
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	1,717	2,690	2,690	170
Indoor Facilities				
Outdoor Facilities	1,717	2,690	2,690	170
Capital Spares				
Heritage assets	–	–	–	–

Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	–	–	–	–
Revenue Generating	–	–	–	–
Improved Property				
Unimproved Property				
Non-revenue Generating	–	–	–	–
Improved Property				
Unimproved Property				
Other assets	**443**	**2,769**	**2,769**	**217**
Operational Buildings	441	1,176	1,176	217
Municipal Offices	441	1,089	1,089	217
Pay/Enquiry Points				
Building Plan Offices				
Workshops				
Yards				
Stores				
Laboratories				
Training Centres				
Manufacturing Plant				
Depots	1	87	87	–
Capital Spares				
Housing	2	1,593	1,593	–
Staff Housing	2	93	93	–
Social Housing	–	1,500	1,500	–
Capital Spares				
Biological or Cultivated Assets	–	–	–	–
Biological or Cultivated Assets				
Intangible Assets	–	–	–	–
Servitudes				
Licences and Rights	–	–	–	–
Water Rights				
Effluent Licenses				
Solid Waste Licenses				
Computer Software and Applications				
Load Settlement Software Applications				
Unspecified				
Computer Equipment	–	–	–	–
Computer Equipment				
Furniture and Office Equipment	–	–	–	–
Furniture and Office Equipment				
Machinery and Equipment	–	–	–	–
Machinery and Equipment				
Transport Assets	**5,517**	**7,966**	**7,966**	**719**
Transport Assets	5,517	7,966	7,966	719
Land	–	–	–	–

Land					
Zoo's, Marine and Non-biological Animals		–	–	–	–
Zoo's, Marine and Non-biological Animals					
Living resources		–	–	–	–
Mature		–	–	–	–
Policing and Protection					
Zoological plants and animals					
Immature		–	–	–	–
Policing and Protection					
Zoological plants and animals					
Total Repairs and Maintenance Expenditure	1	**29,791**	**51,652**	**51,652**	**1,822**

s - M03 September

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1,669	**1,103**	(566)	**-51.4%**	**34,988**
978	891	(88)	**-9.8%**	7,574
978	891	88	**9.8%**	7,574
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		–		
280	44	(235)	**-534.3%**	1,536
		–		
280	44	235	**534.3%**	1,536
		–		
342	230	(112)	**-48.9%**	16,918
		–		
231	–	231	**#DIV/0!**	10,969
5	(13)	18	**-135.7%**	305
67	243	(177)	**-72.6%**	2,598
		–		
		–		
40	–	40	**#DIV/0!**	3,047
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45	(43)	(88)	**203.7%**	5,294
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39	(14)	52	**-377.3%**	3,232
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6	(29)	35	**-120.7%**	2,061
22	–	(22)	**#DIV/0!**	3,200
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22	–	22	**#DIV/0!**	3,200
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2	(19)	(21)	**111.1%**	466
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2	(19)	21	**-111.1%**	466
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956	**315**	**(641)**	**-203.3%**	**5,929**
701	267	(434)	**-162.3%**	3,239
253	140	113	81.1%	1,555
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21	68	(47)	-68.9%	373
186	26	160	621.8%	472
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241	33	207	622.4%	751
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255	48	(207)	**-431.4%**	2,690
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255	48	207	431.4%	2,690
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272	**41**	**(231)**	**-558.4%**	**2,769**
270	41	(229)	**-553.9%**	1,176
270	45	225	496.8%	1,089
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–	(4)	4	-100.0%	87
		–		
2	–	(2)	**#DIV/0!**	1,593
2	–	2	#DIV/0!	93
–	–	–		1,500
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793	**174**	**(619)**	-355.1%	**7,966**
793	174	619	355.1%	7,966
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3,690	1,633	(2,057)	-125.9%	51,652

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Depreciation by Asset Class/Sub-class					
Infrastructure		**46,528**	**33,265**	**33,265**	**2,786**
Roads Infrastructure		10,134	6,899	6,899	627
Roads		10,134	6,899	6,899	627
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		46	1,053	1,053	–
Drainage Collection		46	1,053	1,053	–
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		9,048	8,975	8,975	703
Power Plants		2	2	2	2
HV Substations		9,046	8,973	8,973	702
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		19,374	16,100	16,100	1,430
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution		19,374	16,100	16,100	1,430
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		6,599	53	53	14
Pump Station		–	6	6	6
Reticulation		41	–	–	–
Waste Water Treatment Works		6,513	4	4	4
Outfall Sewers					
Toilet Facilities		44	43	43	4
Capital Spares					
Solid Waste Infrastructure		1,252	66	66	4
Landfill Sites		1,252	66	66	4
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					

Capital Spares				
Rail Infrastructure	–	–	–	–
Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	–	–	–	–
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	77	118	118	8
Data Centres				
Core Layers				
Distribution Layers	77	118	118	8
Capital Spares				
Community Assets	**2,052**	**2,049**	**2,049**	**139**
Community Facilities	1,434	1,400	1,400	137
Halls	618	600	600	16
Centres	7	57	57	48
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations	45	23	23	2
Testing Stations	0	0	0	0
Museums	5	2	2	0
Galleries				
Theatres				
Libraries	384	271	271	21
Cemeteries/Crematoria	16	88	88	0
Police	2	–	–	–
Purls	120	119	119	11
Public Open Space				
Nature Reserves				
Public Ablution Facilities	–	3	3	0
Markets				
Stalls	44	51	51	22
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals	191	186	186	16
Capital Spares				
Sport and Recreation Facilities	618	650	650	2
Indoor Facilities	5	613	613	–
Outdoor Facilities	613	37	37	2
Capital Spares				
Heritage assets	–	–	–	–

Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	**138**	**142**	**142**	**15**
Revenue Generating	138	142	142	15
Improved Property	138	142	142	15
Unimproved Property				
Non-revenue Generating	–	–	–	–
Improved Property				
Unimproved Property				
Other assets	**676**	**679**	**679**	**41**
Operational Buildings	676	673	673	35
Municipal Offices	676	673	673	35
Pay/Enquiry Points				
Building Plan Offices				
Workshops				
Yards				
Stores				
Laboratories				
Training Centres				
Manufacturing Plant				
Depots				
Capital Spares				
Housing	–	6	6	6
Staff Housing				
Social Housing	–	6	6	6
Capital Spares				
Biological or Cultivated Assets	**–**	**–**	**–**	**–**
Biological or Cultivated Assets				
Intangible Assets	**15**	**35**	**35**	**11**
Servitudes				
Licences and Rights	15	35	35	11
Water Rights				
Effluent Licenses				
Solid Waste Licenses				
Computer Software and Applications	15	35	35	11
Load Settlement Software Applications				
Unspecified				
Computer Equipment	**911**	**1,757**	**1,757**	**135**
Computer Equipment	911	1,757	1,757	135
Furniture and Office Equipment	**2,177**	**8,034**	**8,034**	**561**
Furniture and Office Equipment	2,177	8,034	8,034	561
Machinery and Equipment	**845**	**2,798**	**2,798**	**31**
Machinery and Equipment	845	2,798	2,798	31
Transport Assets	**1,668**	**1,636**	**1,636**	**109**
Transport Assets	1,668	1,636	1,636	109
Land	**–**	**–**	**–**	**–**

Land					
Zoo's, Marine and Non-biological Animals		–	–	–	–
Zoo's, Marine and Non-biological Animals					
Living resources		–	–	–	–
Mature		–	–	–	–
Policing and Protection					
Zoological plants and animals					
Immature		–	–	–	–
Policing and Protection					
Zoological plants and animals					
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
8,359	**8,230**	(129)	**-1.6%**	**33,265**
1,880	1,839	(40)	**-2.2%**	6,899
1,880	1,839	40	**2.2%**	6,899
		–		
		–		
		–		
–	196	196	**100.0%**	1,053
–	196	(196)	**-100.0%**	1,053
		–		
		–		
2,110	2,000	(110)	**-5.5%**	8,975
5	2	3	**200.0%**	2
2,105	1,999	106	**5.3%**	8,973
		–		
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4,291	4,127	(164)	**-4.0%**	16,100
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		–		
		–		
		–		
4,291	4,127	164	**4.0%**	16,100
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		–		
42	22	(20)	**-92.8%**	53
19	6	12	**200.0%**	6
–	–	–		–
12	4	8	**200.0%**	4
		–		
11	12	(0)	**-2.3%**	43
		–		
13	21	8	**38.8%**	66
13	21	(8)	**-38.8%**	66
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23	24	1	**4.2%**	118
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		–		
23	24	(1)	**-4.2%**	118
		–		
418	**610**	**192**	**31.5%**	**2,049**
411	438	27	**6.1%**	1,400
48	165	(117)	-70.8%	600
145	50	94	187.5%	57
		–		
		–		
6	6	0	4.6%	23
0	0	–		0
1	1	0	2.2%	2
		–		
		–		
62	76	(14)	-18.8%	271
1	30	(29)	-98.0%	88
–	–	–		–
33	32	1	2.7%	119
		–		
		–		
1	2	(0)	-20.5%	3
		–		
66	28	38	139.2%	51
		–		
		–		
49	48	0	0.6%	186
		–		
7	172	165	**96.0%**	650
–	159	(159)	-100.0%	613
7	13	(6)	-48.1%	37
		–		
–	–	–		–

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		–		
44	**36**	(8)	-23.8%	**142**
44	36	(8)	**-23.8%**	142
44	36	8	23.8%	142
		–		
–	–	–		–
		–		
		–		
124	**200**	**76**	**38.1%**	**679**
105	194	89	**46.0%**	673
105	194	(89)	-46.0%	673
		–		
		–		
		–		
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		–		
		–		
19	6	(13)	**-200.0%**	6
		–		
19	6	13	200.0%	6
		–		
–	**–**	**–**		**–**
		–		
32	**13**	**(19)**	-140.7%	**35**
		–		
32	13	(19)	**-140.7%**	35
		–		
		–		
		–		
32	13	19	140.7%	35
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405	**658**	**253**	38.4%	**1,757**
405	658	(253)	-38.4%	1,757
1,683	**2,066**	**382**	18.5%	**8,034**
1,683	2,066	(382)	-18.5%	8,034
93	**765**	**672**	87.8%	**2,798**
93	765	(672)	-87.8%	2,798
327	**605**	**279**	46.0%	**1,636**
327	605	(279)	-46.0%	1,636
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11,485	13,183	1,698	12.9%	50,395