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 - M04 October

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	24,806	174,674	176,613	(1,939)	-1%	389,118
Service charges	641,613	758,586	758,586	49,846	260,638	281,224	(20,587)	-7%	758,586
Investment revenue	12,652	11,241	11,241	1,556	4,565	2,741	1,824	67%	11,241
Transfers and subsidies - Operational	169,913	171,226	171,766	3,643	69,061	67,885	1,176	0	171,766
Other own revenue	204,412	185,951	185,951	8,684	51,044	52,247	(1,203)	-2%	185,951
Total Revenue (excluding capital transfers and contributions)	**1,392,204**	**1,516,122**	**1,516,662**	**88,534**	**559,981**	**580,711**	**(20,729)**	**-4%**	**1,516,662**
Employee costs	358,607	413,591	414,131	28,428	108,552	109,228	(676)	-1%	414,131
Remuneration of Councillors	9,918	11,472	11,472	681	3,094	3,450	(356)	-10%	11,472
Depreciation, amortisation and impairment	80,540	152,397	152,397	3,828	15,314	19,157	(3,844)	-20%	152,397
Interest, Dividends and Rent on Land	32,056	34,765	34,765	9	657	976	(318)	-33%	34,765
Inventory consumed and bulk purchases	389,610	452,039	452,039	33,685	125,009	121,555	3,454	3%	452,088
Transfers and subsidies	7,955	7,423	7,423	225	1,411	1,332	79	6%	7,423
Other expenditure	441,966	455,880	455,880	29,012	102,877	101,417	1,461	1%	455,830
Total Expenditure	**1,320,651**	**1,527,565**	**1,528,105**	**95,867**	**356,914**	**357,115**	**(200)**	**-0%**	**1,528,105**
Surplus/(Deficit)	**71,552**	**(11,443)**	**(11,443)**	**(7,333)**	**203,067**	**223,596**	**(20,529)**	**-9%**	**(11,443)**
Transfers and subsidies - capital (monetary	63,730	53,547	53,547	11,418	16,016	7,161	8,854	124%	53,547
Transfers and subsidies - capital (in-kind)	947	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**136,229**	**42,103**	**42,103**	**4,085**	**219,083**	**230,757**	**(11,675)**	**-5%**	**42,103**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**136,229**	**42,103**	**42,103**	**4,085**	**219,083**	**230,757**	**(11,675)**	**-5%**	**42,103**
Capital expenditure & funds sources									
Capital expenditure	**–**	**218,023**	**221,398**	**4,490**	**10,208**	**79,141**	**(68,933)**	**-87%**	**221,398**
Capital transfers recognised	–	25,358	25,358	549	1,188	12,679	(11,491)	-91%	25,358
Borrowing	–	48,981	48,981	2,863	4,800	16,066	(11,266)	-70%	48,981
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	**–**	**74,338**	**74,338**	**3,412**	**5,988**	**28,745**	**(22,758)**	**-79%**	**74,338**
Financial position									
Total current assets	626,991	553,709	489,317		794,991				489,317
Total non current assets	1,575,631	1,659,371	1,662,853		1,570,791				1,662,853
Total current liabilities	513,875	510,003	449,093		471,995				449,093
Total non current liabilities	378,784	488,663	488,663		366,846				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	14,905	44,349	143,564	99,215	69%	308,307
Net cash from (used) investing	(68,464)	(273,976)	(277,980)	(5,433)	(36,729)	(121,920)	(85,191)	70%	(277,980)
Net cash from (used) financing	–	160,350	99,440	299	1,545	–	(1,545)	#DIV/0!	99,440
Cash/cash equivalents at the month/year end	**(1,669)**	**300,160**	**235,768**	**9,771**	**156,102**	**56,977**	**(99,125)**	**-174%**	**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	75,772	74,818	24,144	17,751	12,825	12,412	96,960	365,548	680,230
Creditors Age Analysis									
Total Creditors	4,597	2,302	–	–	(129)	–	–	179	6,948

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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**	**28,216**	**196,466**	**198,829**	(2,362)	-1%	**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	28,216	194,276	196,638	(2,362)	-1%	442,917
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**137,262**	**150,787**	**150,787**	**4,300**	**34,115**	**36,713**	(2,599)	-7%	**150,787**
Community and social services		12,406	13,560	13,560	1,410	5,700	5,785	(86)	-1%	13,560
Sport and recreation		1,496	1,676	1,676	135	537	556	(19)	-3%	1,676
Public safety		95,442	97,869	97,869	1,670	19,862	20,250	(388)	-2%	97,869
Housing		27,918	37,682	37,682	1,085	8,016	10,122	(2,106)	-21%	37,682
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**36,485**	**29,796**	**29,796**	**5,374**	**10,788**	**6,432**	4,356	68%	**29,796**
Planning and development		11,597	10,299	10,299	876	2,932	3,719	(788)	-21%	10,299
Road transport		24,861	19,496	19,496	4,498	7,857	2,713	5,144	190%	19,496
Environmental protection		28	–	–	–	–	–	–		–
Trading services		**841,945**	**928,952**	**928,952**	**62,063**	**334,628**	**345,898**	**(11,270)**	-3%	**928,952**
Energy sources		509,370	550,602	550,602	45,181	192,926	199,205	(6,279)	-3%	550,602
Water management		164,025	178,923	178,923	(54)	62,676	69,576	(6,900)	-10%	178,923
Waste water management		96,423	104,433	104,433	12,650	39,344	33,011	6,333	19%	104,433
Waste management		72,127	94,994	94,994	4,285	39,681	44,106	(4,424)	-10%	94,994
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**1,456,880**	**1,569,669**	**1,570,209**	**99,952**	**575,997**	**587,872**	**(11,875)**	**-2%**	**1,570,209**
Expenditure - Functional										
Governance and administration		**226,536**	**259,304**	**259,844**	**17,554**	**74,286**	**68,801**	5,485	8%	**259,844**
Executive and council		38,911	29,136	29,136	1,304	5,371	4,774	597	12%	29,136
Finance and administration		183,093	224,250	224,790	15,772	67,142	62,234	4,908	8%	224,790
Internal audit		4,532	5,918	5,918	478	1,773	1,793	(20)	-1%	5,918
Community and public safety		**281,637**	**279,139**	**279,139**	**17,039**	**64,460**	**72,012**	(7,552)	-10%	**279,139**
Community and social services		35,527	34,644	34,644	2,686	11,730	10,830	900	8%	34,644
Sport and recreation		25,765	29,721	29,721	3,054	9,983	7,555	2,428	32%	29,721
Public safety		169,929	162,781	162,781	8,460	28,811	41,165	(12,354)	-30%	162,781
Housing		50,416	51,992	51,992	2,838	13,937	12,462	1,474	12%	51,992
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**97,789**	**137,767**	**137,767**	**7,353**	**26,621**	**25,337**	1,283	5%	**137,767**
Planning and development		51,537	68,522	68,522	3,706	13,303	13,437	(133)	-1%	68,522
Road transport		43,174	62,951	62,951	3,401	12,231	11,024	1,206	11%	62,951
Environmental protection		3,078	6,294	6,294	245	1,087	876	210	24%	6,294
Trading services		**714,689**	**851,356**	**851,356**	**53,922**	**191,548**	**190,964**	**584**	0%	**851,356**
Energy sources		324,238	383,281	383,281	31,988	123,112	13,598	109,514	805%	383,281
Water management		207,607	237,548	237,548	8,098	28,836	135,328	(106,492)	-79%	237,548
Waste water management		91,661	136,953	136,953	6,639	19,401	20,934	(1,533)	-7%	136,953
Waste management		91,183	93,574	93,574	7,198	20,199	21,104	(905)	-4%	93,574
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**1,320,651**	**1,527,565**	**1,528,105**	**95,867**	**356,914**	**357,115**	**(200)**	**0%**	**1,528,105**
Surplus/ (Deficit) for the year		**136,229**	**42,103**	**42,103**	**4,085**	**219,083**	**230,757**	**(11,675)**	**-0.050593**	**42,103**

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 Oct

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	412,854
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	–
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	51,142
Fleet Management		4,463	5,117	5,117
Human Resources		16,713	18,989	21,647
Information Technology		15,907	20,157	20,157
Legal Services		11,612	11,854	11,854
Marketing, Customer Relations, Publicity and Media Co-ordination		62	44	44
Property Services		8,209	28,359	28,359
Risk Management		–	174	174
Security Services				
Supply Chain Management		6,854	6,191	8,775
Valuation Service		19,146	31,735	30,922
Internal audit		4,532	5,918	5,918
Governance Function		4,532	5,918	5,918
Community and public safety		**281,637**	**279,139**	**279,139**
Community and social services		**35,527**	**34,644**	**34,644**
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums		3,503	4,864	4,864
Child Care Facilities				

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
28,216	**196,466**	**198,829**	(2,362)	-1%	**460,675**
–	2,191	2,191	0	0	17,757
–	2,191	2,191	0	0	17,757
			–		
28,216	194,276	196,638	(2,362)	(0)	442,917
2	7,879	7,849	31	0	18,858
			–		
1,720	5,248	3,441	1,806	0	14,935
			–		
395	648	2,594	(1,945)	(0)	6,617
–	–	–	–		–
–	–	0	(0)	(0)	1
			–		
257	2,189	2,344	(155)	(0)	4,588
			–		
			–		
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25,842	178,311	180,410	(2,099)	(0)	397,918
–	–	–	–		–
			–		
4,300	**34,115**	**36,713**	**(2,599)**	**(0)**	**150,787**
1,410	**5,700**	**5,785**	**(86)**	**(0)**	**13,560**
			–		
			–		
			–		
42	184	168	16	0	462
			–		
52	266	327	(61)	(0)	1,548
			–		
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			–		
			–		
			–		
			–		
			–		
1,316	5,248	5,289	(41)	(0)	11,545
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			–		
–	1	1	(0)	(0)	4
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			–		
135	**537**	**556**	**(19)**	**(0)**	**1,676**
			–		
			–		

			–		
130	526	522	4	0	1,588
5	11	34	(23)	(0)	88
1,670	**19,862**	**20,250**	**(388)**	**(0)**	**97,869**
			–		
			–		
			–		
			–		
261	285	44	242	0	364
			–		
1,409	19,576	20,206	(630)	(0)	97,505
			–		
1,085	**8,016**	**10,122**	**(2,106)**	**(0)**	**37,682**
1,085	8,016	10,122	(2,106)	(0)	37,682
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–	**–**	**–**	**–**		**–**
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			–		
5,374	**10,788**	**6,432**	**4,356**	**0**	**29,796**
876	**2,932**	**3,719**	**(788)**	**(0)**	**10,299**
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			–		
			–		
			–		
97	169	223	(54)	(0)	1,350
			–		
641	2,249	2,982	(734)	(0)	7,444
137	514	514	(1)	(0)	1,505
			–		
			–		
4,498	**7,857**	**2,713**	**5,144**	**0**	**19,496**
			–		
515	2,011	2,100	(89)	(0)	5,594
3,983	5,846	613	5,233	0	13,902
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			–		
62,063	**334,628**	**345,898**	**(11,270)**	**(0)**	**928,952**
45,181	**192,926**	**199,205**	**(6,279)**	**(0)**	**550,602**
45,181	192,926	199,205	(6,279)	(0)	550,602
			–		

			–		
(54)	**62,676**	**69,576**	**(6,900)**	**(0)**	**178,923**
47	610	1,171	(561)	(0)	1,775
(101)	62,066	68,405	(6,340)	(0)	177,148
			–		
12,650	**39,344**	**33,011**	**6,333**	**0**	**104,433**
			–		
45	126	181	(55)	(0)	762
			–		
12,605	39,219	32,830	6,389	0	103,670
4,285	**39,681**	**44,106**	**(4,424)**	**(0)**	**94,994**
			–		
			–		
4,285	39,681	44,106	(4,424)	(0)	94,994
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			–		
99,952	**575,997**	**587,872**	**(11,875)**	**(0)**	**1,570,209**
17,554	**74,286**	**68,801**	**5,485**	**0**	**259,844**
1,304	5,371	4,774	597	0	29,136
930	4,125	3,888	237	0	25,481
374	1,246	886	360	0	3,655
15,772	67,142	62,234	4,908	0	224,790
2,580	9,148	8,436	713	0	46,601
			–		
4,669	15,982	16,716	(734)	(0)	55,031
367	1,364	1,486	(122)	(0)	5,117
981	6,754	5,441	1,313	0	19,529
916	7,025	8,287	(1,262)	(0)	20,157
1,928	5,509	4,389	1,120	0	11,854
2	11	8	3	0	44
1,265	9,004	5,220	3,784	0	28,359
11	11	–	11	#DIV/0!	174
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475	2,026	1,944	82	0	6,191
2,577	10,307	10,307	–		31,735
478	1,773	1,793	(20)	(0)	5,918
478	1,773	1,793	(20)	(0)	5,918
17,039	**64,460**	**72,012**	**(7,552)**	**(0)**	**279,139**
2,686	**11,730**	**10,830**	**900**	**0**	**34,644**
			–		
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			–		
236	1,862	1,095	767	0	4,864
			–		

334	1,556	1,469	87	0	5,480
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			–		
404	1,942	2,001	(58)	(0)	6,414
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1,675	6,221	6,109	113	0	17,347
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			–		
38	148	157	(8)	(0)	539
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			–		
			–		
3,054	**9,983**	**7,555**	**2,428**	**0**	**29,721**
			–		
			–		
733	1,650	1,104	546	0	4,316
1,845	6,992	5,244	1,748	0	20,388
476	1,341	1,207	134	0	5,017
8,460	**28,811**	**41,165**	**(12,354)**	**(0)**	**162,781**
			–		
–	116	246	(131)	(0)	280
–	–	–	–		280
			–		
2,373	8,830	9,157	(327)	(0)	34,135
			–		
6,088	19,865	31,761	(11,896)	(0)	128,086
			–		
2,838	**13,937**	**12,462**	**1,474**	**0**	**51,992**
2,838	13,937	12,462	1,474	0	51,992
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7,353	**26,621**	**25,337**	**1,283**	**0**	**137,767**
3,706	**13,303**	**13,437**	**(133)**	**(0)**	**68,522**
			–		
542	1,342	1,583	(242)	(0)	11,010
			–		
			–		
568	3,321	3,339	(19)	(0)	12,588
			–		
2,451	8,059	7,938	121	0	42,715

145	582	576	6	0	2,210
			–		
			–		
3,401	**12,231**	**11,024**	**1,206**	**0**	**62,951**
			–		
277	1,178	1,167	12	0	(927)
3,125	11,052	9,858	1,195	0	63,878
			–		
245	**1,087**	**876**	**210**	**0**	**6,294**
20	249	32	217	0	2,140
			–		
			–		
225	838	844	(6)	(0)	4,153
			–		
			–		
53,922	**191,548**	**190,964**	**584**	**0**	**851,356**
31,988	**123,112**	**13,598**	**109,514**	**0**	**383,281**
30,593	117,503	(24,562)	142,065	(0)	333,766
1,395	5,609	38,160	(32,552)	(0)	49,515
			–		
8,098	**28,836**	**135,328**	**(106,492)**	**(0)**	**237,548**
585	2,133	1,938	194	0	17,182
7,513	26,703	133,389	(106,686)	(0)	220,365
			–		
6,639	**19,401**	**20,934**	**(1,533)**	**(0)**	**136,953**
177	670	675	(5)	(0)	2,922
1,058	4,133	5,911	(1,778)	(0)	62,360
167	927	944	(16)	(0)	6,860
5,237	13,671	13,405	266	0	64,812
7,198	**20,199**	**21,104**	**(905)**	**(0)**	**93,574**
			–		
12	37	79	(42)	(0)	149
6,618	18,045	18,713	(668)	(0)	86,547
567	2,116	2,312	(196)	(0)	6,878
–	**–**	**–**	**–**		**–**
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			–		
95,867	**356,914**	**357,115**	**(200)**	**(0)**	**1,528,105**
4,085	**219,083**	**230,757**	**(11,675)**	**(0)**	**42,103**

re)

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

-	-	-	*-11,874,666*	-
-	*1*	-	*1*	-

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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)		–	–	–	–	–	–	–		–
Vote 4 - FINANCIAL SERVICES (34: IE)		–	–	–	–	–	–	–		–
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	654	3,450	5,520	(2,070)	-37.5%	12,624
Vote 9 - 3. Finance (130: IE)		391,304	412,854	412,854	27,562	183,560	183,851	(292)	-0.2%	412,854
Vote 10 - (140: IE)		–	–	–	–	–	–	–		–
Vote 11 - 5. Planning (150: IE)		8,146	8,794	8,794	739	2,418	3,205	(787)	-24.6%	8,794
Vote 12 - 6. Community (160: IE)		202,995	231,644	231,644	7,810	74,933	80,244	(5,312)	-6.6%	231,644
Vote 13 - 7. Electricity (170: IE)		508,081	550,602	550,602	45,181	192,926	199,205	(6,279)	-3.2%	550,602
Vote 14 - 8. Technical (180: IE)		278,984	298,000	298,000	16,672	108,254	103,533	4,721	4.6%	298,000
Vote 15 - 9. Housing Services (190: IE)		27,918	37,682	37,682	1,085	8,016	10,122	(2,106)	-20.8%	37,682

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

Vote Description R thousand	Ref	2025/26 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)		–	–	–	–
3.1 - CEMETERY (39)					
3.2 - CIVIC BUILDINGS (40)					
3.3 - HALLS / FACILITIES (41)					
3.4 - PUBLIC TOILETS (47)					
3.5 - HOUSING ADMIN (48)					
3.6 - HOUSING SELLING SCHEMES (50)					
3.7 - LIBRARY (51)					
3.8 - DIRECTOR: COMMUNITY (52)					
3.9 - PARKS AND RECREATION (53)					
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
3.11 - SAFETY FIRE BRIGADE SERVICES (56)					
3.12 - SAFETY LAW ENFORCEMENT (57)					
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)					
3.14 - SAFETY TRAFFIC DEPARTMENT (59)					
3.15 - SPORT FIELDS (60)					
3.16 - SWIMMING POOL (61)					
Vote 4 - FINANCIAL SERVICES (34: IE)		–	–	–	–
4.1 - DIRECTOR: FINANCE (62)					
4.2 - ASSESSMENT RATES (63)					
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)					
4.5 - INFORMATION TECHNOLOGY (66)					
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**	**654**
8.1 - DIRECTOR: CORPORATE (330)				
8.2 - PROPERTY AND RECORDS MANAGEMENT (340)				
8.3 - HUMAN RESOURCES (350)		2,113	6,077	6,617	395
8.4 - LEGAL SERVICES (360)		99	1	1	–
8.5 - COMMITTEE SERVICES (370)				
8.6 - PUBLIC PARTICIPATION (420)		1,360	1,419	1,419	2
8.7 - INFORMATION TECHNOLOGY (660)		–	–	–	–
8.8 - ESTATES (740)		3,618	4,588	4,588	257
8.9 - ADMIN (950)				
8.10 - -990				
Vote 9 - 3. Finance (130: IE)		**391,304**	**412,854**	**412,854**	**27,562**
9.1 - DIRECTOR: FINANCE (620)		387	–	–	–

9.2 - ASSESSMENT RATES (630)	374,565	397,918	397,918	25,842
9.3 - EXPENDITURE: PAYROLL (640)				
9.4 - METER READING (650)				
9.5 - INCOME (670)	14,103	12,935	12,935	1,682
9.6 - EXPENDITURE: STORES (680)	349	–	–	–
9.7 - EXPENDITURE (690)				
9.8 - BUDGET OFFICE (700)	1,900	2,000	2,000	38
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**	**739**
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	5
11.9 - ENVIRONMENTAL MANAGEMENT (830)	24	–	–	–
11.10 - LED (840)	1,461	1,350	1,350	97
11.11 - TOWN PLANNING AND BUILDING CONTROL (850)	6,563	7,348	7,348	636
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**	**7,810**
12.1 - CEMETERY (390)	475	462	462	42
12.2 - HALLS / FACILITIES (410)	1,182	1,548	1,548	52
12.3 - HEALTH:PUBLIC TOILETS (470)				
12.4 - LIBRARY (510)	10,516	11,545	11,545	1,316
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	11
12.9 - SAFETY LAW ENFORCEMENT (570)				
12.10 - SAFETY VEHICLE LIC. AND TESTING (580)	5,481	5,594	5,594	515
12.11 - SAFETY TRAFFIC DEPARTMENT (590)	94,179	97,505	97,505	1,409
12.12 - SPORT FIELDS (600)	90	221	221	5
12.13 - SWIMMING POOL (610)				
12.14 - CLEANSING REFUSE REMOVAL SERV. (720)	72,114	94,860	94,860	4,285
12.15 - TRANSFER STATION (730)				
12.16 - HEALTH:STREET CLEANING (790)				
12.17 - MUSEUM AND HERITAGE BUILDINGS (810)	4	4	4	–
12.18 - -910	748	762	762	45

Vote 13 - 7. Electricity (170: IE)	**508,081**	**550,602**	**550,602**	**45,181**
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	45,181
13.5 - ELECTRICITY ADMIN (770)				
13.6 - WORKSHOP AND DEPOT (940)				
Vote 14 - 8. Technical (180: IE)	**278,984**	**298,000**	**298,000**	**16,672**
14.1 - PMU (380)	1,488	1,505	1,505	137
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	3,983
14.7 - SEWERAGE PURIFICATION SERVICES (890)	69,341	78,807	78,807	3,894
14.8 - SEWERAGE RETICULATION SERVICES (900)				
14.9 - WATER PURIFICATION WORKS (920)	32,658	26,639	26,639	8,758
14.10 - WATER RETICULATION (930)	156,481	177,148	177,148	(101)
Vote 15 - 9. Housing Services (190: IE)	**27,918**	**37,682**	**37,682**	**1,085**
15.1 - HOUSING ADMIN (480)	27,889	37,652	37,652	1,082
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**	**99,702**
Expenditure by Vote	1				
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		**–**	**–**	**–**	**–**
1.1 - COUNCIL GENERAL EXPENSES (31)					
1.2 - MUNICIPAL MANAGER (32)					
1.3 - COMMUNICATION (45)					
1.4 - ORGANISATIONAL PERFORMANCE (98)					
Vote 2 - CORPORATE SERVICES (32: IE)		**–**	**–**	**–**	**–**
2.1 - DIRECTOR: CORPORATE (33)					
2.2 - PROPERTY AND RECORDS MANAGEMENT (34)					
2.3 - HUMAN RESOURCES (35)					
2.4 - LEGAL SERVICES (36)					
2.5 - COMMITTEE SERVICES (37)					
2.6 - CEMETERY (39)					
2.7 - PUBLIC PARTICIPATION (42)					
2.8 - ADMIN (95)					
2.9 - RISK MANAGEMENT (99)					
Vote 3 - COMMUNITY SERVICES (33: IE)		**–**	**–**	**–**	**–**
3.1 - CEMETERY (39)					
3.2 - CIVIC BUILDINGS (40)					
3.3 - HALLS / FACILITIES (41)					
3.4 - PUBLIC TOILETS (47)					
3.5 - HOUSING ADMIN (48)					
3.6 - HOUSING SELLING SCHEMES (50)					
3.7 - LIBRARY (51)					
3.8 - DIRECTOR: COMMUNITY (52)					
3.9 - PARKS AND RECREATION (53)					
3.10 - DISASTER MANAGMENT AND SOCIAL SERVICES (55)					
3.11 - SAFETY FIRE BRIGADE SERVICES (56)					
3.12 - SAFETY LAW ENFORCEMENT (57)					
3.13 - SAFETY VEHICLE LIC. AND TESTING (58)					
3.14 - SAFETY TRAFFIC DEPARTMENT (59)					
3.15 - SPORT FIELDS (60)					
3.16 - SWIMMING POOL (61)					
Vote 4 - FINANCIAL SERVICES (34: IE)		**–**	**–**	**–**	**–**
4.1 - DIRECTOR: FINANCE (62)					
4.2 - ASSESSMENT RATES (63)					
4.3 - EXPENDITURE: PAYROLL (64)					
4.4 - METER READING (65)					
4.5 - INFORMATION TECHNOLOGY (66)					
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)		**23,542**	**–**	**–**	**–**
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)	22,659	–	–	–
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)	883	–	–	–
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)	**(1,900)**	**–**	**–**	**10**
6.1 - COUNCIL GENERAL EXPENSES (31)				
	(2,006)	–	–	–
	56	–	–	8
	50	–	–	3
Vote 7 - 1. Executive AND Council (110: IE)	**38**	**–**	**–**	**2**
7.1 - COUNCIL GENERAL EXPENSES (310)				
7.2 - MUNICIPAL MANAGER (320)	–	4,852	4,852	–
7.3 - COMMUNICATION (450)	244	–	–	–
7.4 - IDP (540)	–	–	–	–
7.5 - ORGANISATIONAL PERFORMANCE (980)	–	46,011	46,011	–
	35	–	–	1
	19,146	–	–	–
Vote 8 - 2. Corporate (120: IE)	**5**	**–**	**–**	**–**
8.1 - DIRECTOR: CORPORATE (330)				
8.2 - PROPERTY AND RECORDS MANAGEMENT (340)				
8.3 - HUMAN RESOURCES (350)	–	–	–	–
8.4 - LEGAL SERVICES (360)				
8.5 - COMMITTEE SERVICES (370)	2	–	–	–
8.6 - PUBLIC PARTICIPATION (420)				
8.7 - INFORMATION TECHNOLOGY (660)	3	–	–	–
8.8 - ESTATES (740)				
8.9 - ADMIN (950)				
8.10 - -990				
Vote 9 - 3. Finance (130: IE)	**72,422**	**–**	**–**	**–**
9.1 - DIRECTOR: FINANCE (620)	11,624	–	–	–
9.2 - ASSESSMENT RATES (630)				
9.3 - EXPENDITURE: PAYROLL (640)				
9.4 - METER READING (650)				

9.5 - INCOME (670)	60,799	–	–	–
9.6 - EXPENDITURE: STORES (680)	–	–	–	–
9.7 - EXPENDITURE (690)				
9.8 - BUDGET OFFICE (700)				
9.9 - EXPENDITURE: PROCUREMENT (970)				
Vote 10 - (140: IE)	**28,002**	**419**	**419**	**–**
10.1 - DIRECTOR: PLANNING AND DEVELOPMENT (780)				
10.2 - PLAN AND DEV BUILDING CONTROL (820)	27	419	419	–
10.3 - ENVIRONMENTAL MANAGEMENT (830)	–	–	–	–
10.4 - LED (840)	1,089	–	–	–
10.5 - TOWN PLANNING AND BUILDING CONTROL (850)	12,672	–	–	–
	2,413	–	–	–
	(984)	–	–	–
	12,608	–	–	–
	177	–	–	–
Vote 11 - 5. Planning (150: IE)	**42,887**	**55,645**	**55,645**	**2,299**
11.1 - PMU (380)	–	–	–	–
11.2 - CIVIC BUILDINGS (400)				
11.3 - STREET LIGHTING (750)				
11.4 - ELECTRICITY DISTRIBUTION (760)				
11.5 - ELECTRICITY ADMINISTRATION (770)				
11.6 - DIRECTOR: PLANNING AND DEVELOPMENT (780)				
11.7 - TOWN ENGINEER (800)				
11.8 - PLAN AND DEV BUILDING CONTROL (820)				
11.9 - ENVIRONMENTAL MANAGEMENT (830)				
11.10 - LED (840)				
11.11 - TOWN PLANNING AND BUILDING CONTROL (850)				
11.12 - RDS,S/WTR,DRAINAGE:STORMWATER (870)	29,079	39,494	39,494	930
11.13 - RDS,S/WTR,DRAINAGE:STREETS (880)	3,831	3,655	3,655	374
11.14 - SEWERAGE PURIFICATION SERVICES (890)	2,647	2,929	2,929	309
11.15 - SEWERAGE RETICULATION SERVICES (900)	2,848	3,475	3,475	198
11.16 - -910	4,483	6,092	6,092	489
11.17 - WATER PURIFICATION WORKS (920)				
11.18 - WATER RETICULATION (930)				
11.19 - WORKSHOP AND DEPOT (940)				
Vote 12 - 6. Community (160: IE)	**99,482**	**154,245**	**154,785**	**11,496**
12.1 - CEMETERY (390)				
12.2 - HALLS / FACILITIES (410)				
12.3 - HEALTH:PUBLIC TOILETS (470)	2,657	3,382	3,382	178
12.4 - LIBRARY (510)	2,794	3,543	3,543	311
12.5 - DIRECTOR: COMMUNITY (520)	15,828	18,978	19,518	981
12.6 - PARKS AND RECREATION (530)	11,612	11,854	11,854	1,928
12.7 - DISASTER MANAGEMENT (550)	2,589	2,702	2,702	213
12.8 - SAFETY FIRE BRIGADE SERVICES (560)	5,392	6,027	6,027	408
12.9 - SAFETY LAW ENFORCEMENT (570)	15,901	20,157	20,157	916
12.10 - SAFETY VEHICLE LIC. AND TESTING (580)	3,464	17,603	17,603	370
12.11 - SAFETY TRAFFIC DEPARTMENT (590)	5,154	5,736	5,736	532
12.12 - SPORT FIELDS (600)				
12.13 - SWIMMING POOL (610)				
12.14 - CLEANSING REFUSE REMOVAL SERV. (720)	14,663	13,504	13,504	1,633
12.15 - TRANSFER STATION (730)	–	30,922	30,922	2,577
12.16 - HEALTH:STREET CLEANING (790)	2,029	2,138	2,138	163
12.17 - MUSEUM AND HERITAGE BUILDINGS (810)	3,612	4,005	4,005	300
12.18 - -910	13,787	13,692	13,692	986
Vote 13 - 7. Electricity (170: IE)	**4,831**	**2,584**	**2,584**	**199**
13.1 - HOUSING ADMINISTRATION (480)	4,050	4,319	4,319	336
13.2 - HOUSING LETTING SCHEMES (490)	13,079	15,612	15,612	1,051

13.3 - STREET LIGHTING (750)	6,851	6,191	6,191	475
13.4 - ELECTRICITY DISTRIBUTION (760)				
13.5 - ELECTRICITY ADMIN (770)				
13.6 - WORKSHOP AND DEPOT (940)				
	819	–	–	–
	205	–	–	–
Vote 14 - 8. Technical (180: IE)	**395,134**	**–**	**–**	**–**
14.1 - PMU (380)				
14.2 - CIVIC BUILDINGS (400)				
14.3 - TOWN ENGINEER (800)				
14.4 - RDS,S/WTR,DRAINAGE:MAIN ROADS (860)				
14.5 - RDS,S/WTR,DRAINAGE:STORMWATER (870)				
14.6 - RDS,S/WTR,DRAINAGE:STREETS (880)				
14.7 - SEWERAGE PURIFICATION SERVICES (890)				
14.8 - SEWERAGE RETICULATION SERVICES (900)				
14.9 - WATER PURIFICATION WORKS (920)	395,123	–	–	–
14.10 - WATER RETICULATION (930)	11	–	–	–
Vote 15 - 9. Housing Services (190: IE)	**1,966**	**2,933**	**2,933**	**145**
15.1 - HOUSING ADMIN (480)				
15.2 - HOUSING LETTING SCHEMES (490)	6	7,781	7,781	11
15.3 - HOUSING SELLING SCHEMES (500)	2,248	6,294	6,294	245
	6,605	15,228	15,228	858
	14,555	9,264	9,264	1,095
	3,061	–	–	–
	16,730	**–**	**–**	**–**
	50,906	–	–	–
	3,494	4,864	4,864	236
	4,155	5,480	5,480	334
	2,451	2,922	2,922	177
	18,024	17,347	17,347	1,667
	2,342	5,196	5,196	462
	21,771	24,459	24,459	2,492
	13,213	6,414	6,414	404
	29,376	**29,283**	**29,283**	**2,373**
	37,064	50,065	50,065	3,315
	3,440	3,925	3,925	277
	103,529	27,717	27,717	2,773
	3,956	5,017	5,017	476
	0	245	245	85
	70,297	81,018	81,018	6,409
	2,446	5,428	5,428	221
	6,816	6,878	6,878	567
	416	539	539	38
	1,567	2,044	2,044	202
	(127,940)	**388,398**	**388,398**	**32,355**
	49,476	49,515	49,515	1,395
	(183,289)	331,160	331,160	30,332
	2,143	2,606	2,606	260
	3,730	5,117	5,117	367

215,911	**471,810**	**471,810**	**19,890**
628	2,210	2,210	145
10,848	10,672	10,672	893
11,281	25,514	25,514	1,370
–	122	122	–
1,697	6,860	6,860	167
17,562	63,757	63,757	3,125
15,242	28,498	28,498	1,642
5,584	60,316	60,316	856
18,324	53,496	53,496	4,180
134,746	220,365	220,365	7,513
32,678	**51,992**	**51,992**	**2,838**
32,678	50,480	50,480	2,838
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Total Expenditure by Vote	2	**833,165**	**1,157,310**	**1,157,850**	**71,606**
Surplus/ (Deficit) for the year	2	**611,475**	**412,109**	**412,109**	**28,096**

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

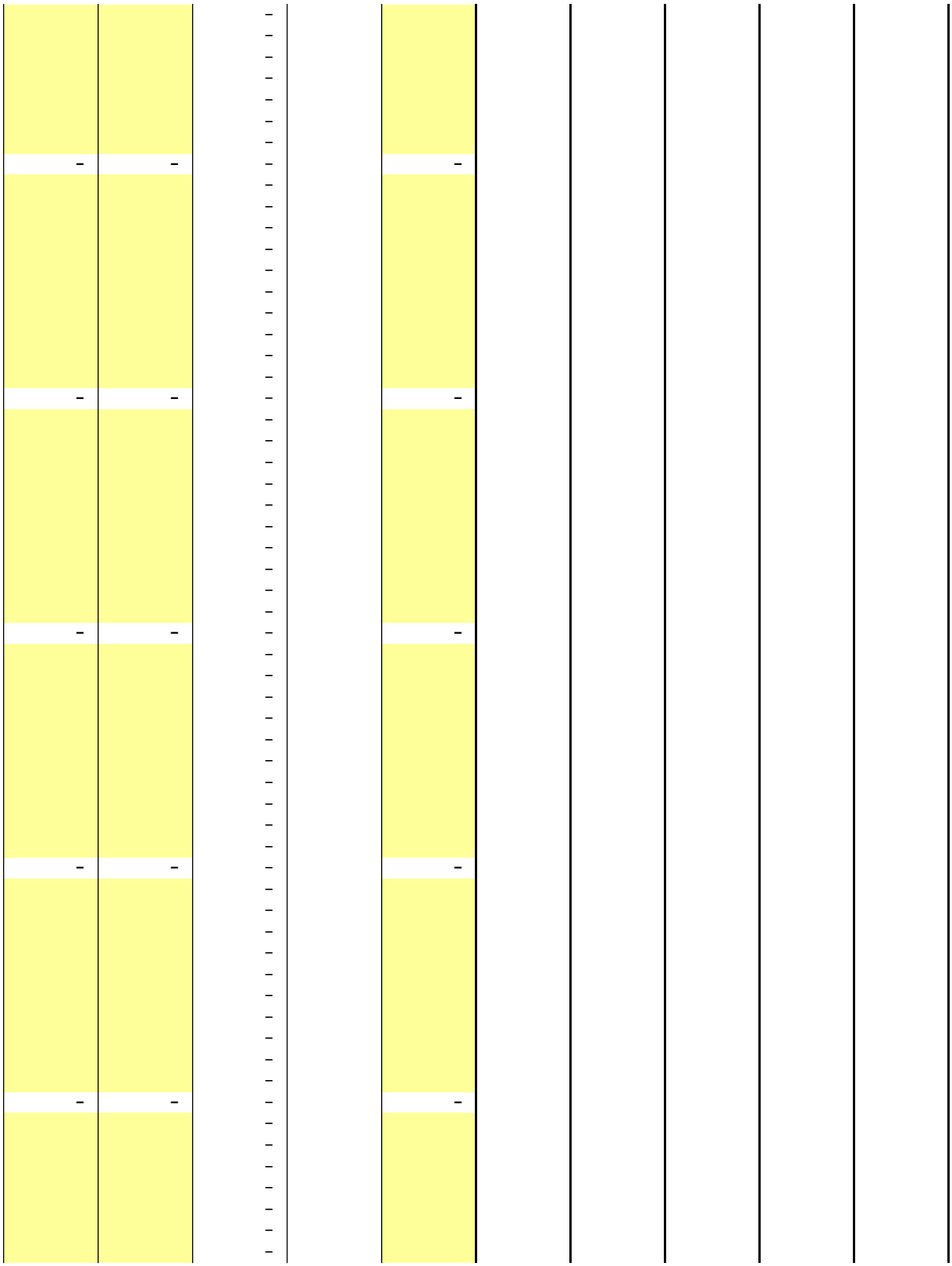
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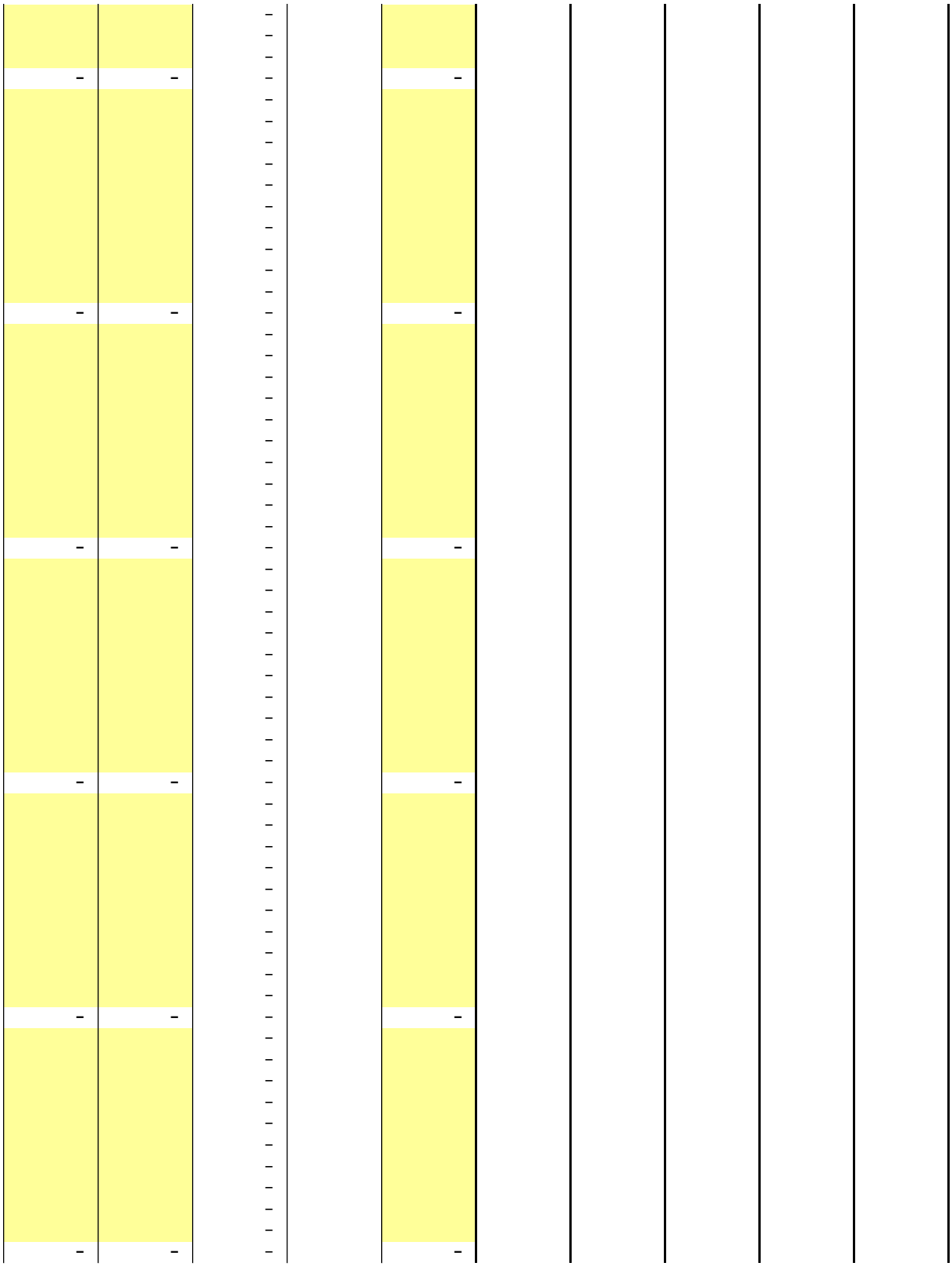
Budget Year 2026/27									
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11	Forecast 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15
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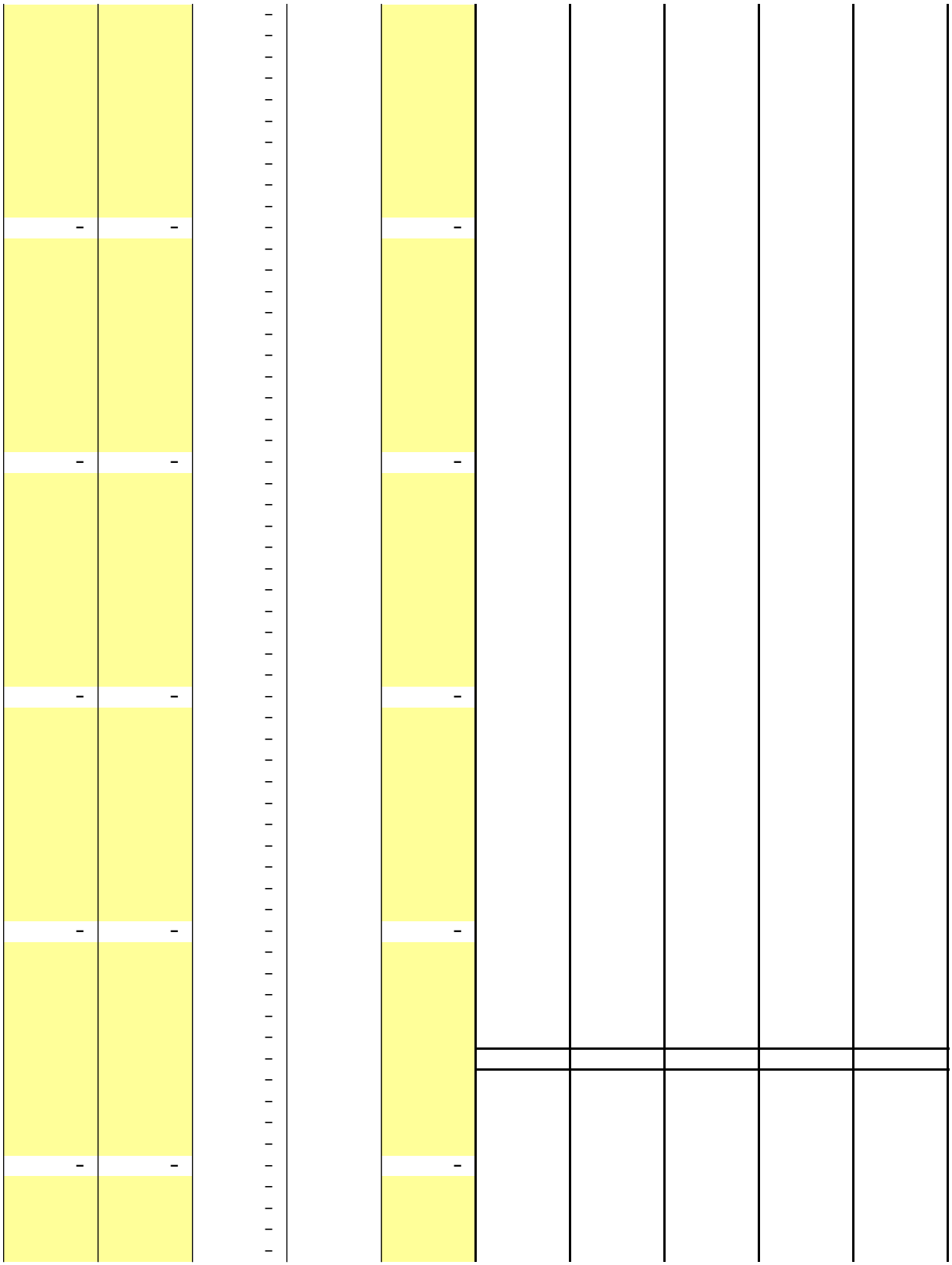
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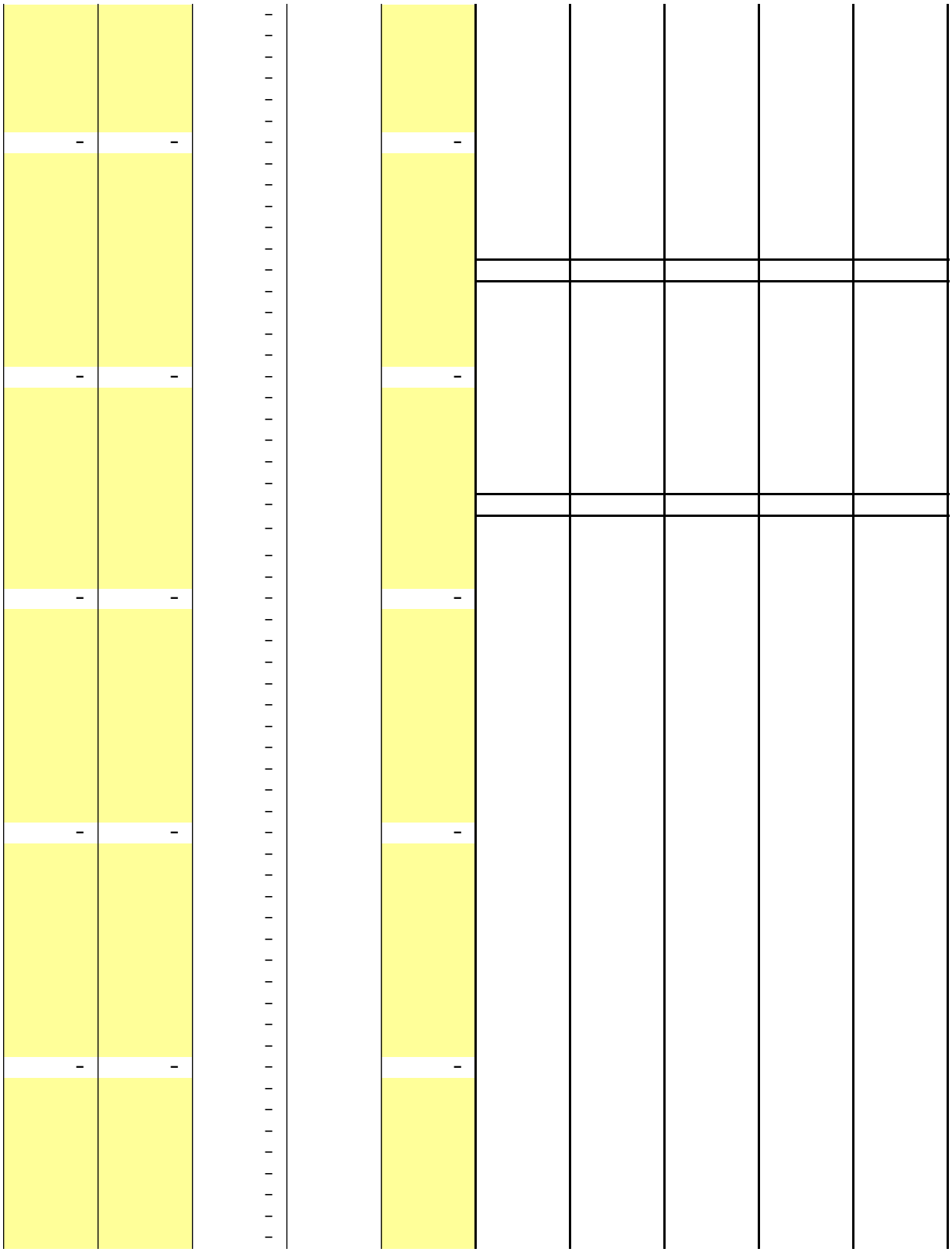
178,311	180,410	(2,099)	-1%	397,918						
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5,051	3,237	1,814	56%	12,935						
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196	204	(8)	-4%	2,000						
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2,418	**3,205**	(787)	-25%	**8,794**						
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33	63	(30)		96						
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169	223	(54)		1,350						
2,216	2,919	(703)		7,348						
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74,933	**80,244**	(5,312)	-7%	**231,644**						
184	168	16	10%	462						
266	327	(61)	-19%	1,548						
		–								
5,248	5,289	(41)	-1%	11,545						
7,266	7,266	0	0%	17,439						
526	522	4	1%	1,588						
		–								
35	44	(8)		114						
2,011	2,100	(89)		5,594						
19,576	20,206	(630)		97,505						
15	36	(21)		221						
39,677	44,104	(4,426)		94,860						
		–								
1	1	(0)	-8%	4						
126	181	(55)	-31%	762						

192,926	**199,205**	(6,279)	-3%	**550,602**
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192,926	199,205	(6,279)	-3%	550,602
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108,254	**103,533**	4,721	5%	**298,000**
514	514	(1)	0%	1,505
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5,846	613	5,233	854%	13,792
27,846	28,201	(355)	-1%	78,807
		–		
11,982	5,800	6,182	107%	26,639
62,066	68,405	(6,340)	-9%	177,148
8,016	**10,122**	(2,106)	-21%	**37,682**
8,006	10,111	(2,106)	-21%	37,652
10	11	(0)	-4%	30
0	0	(0)	-5%	0
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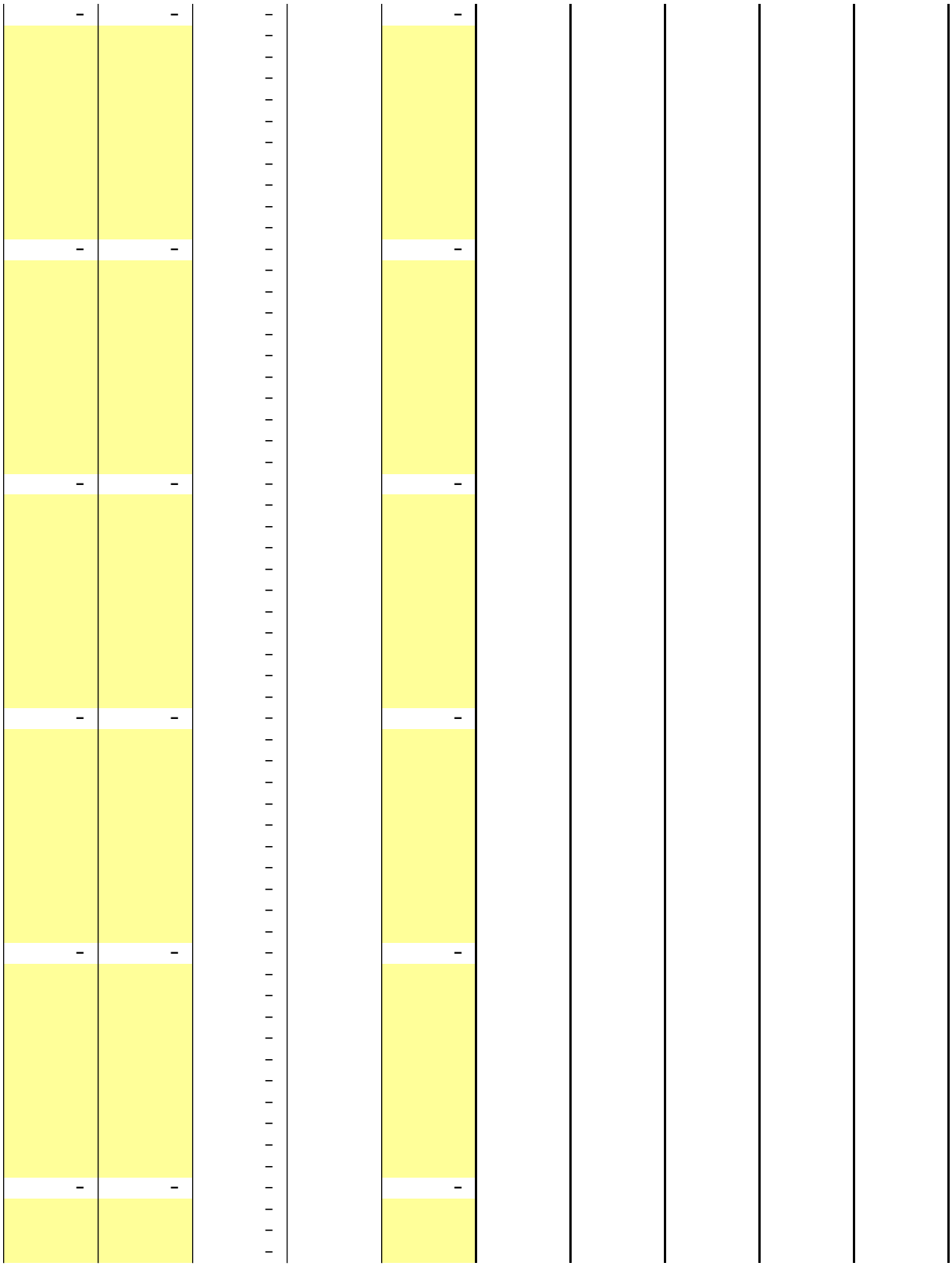
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575,747	**587,872**	(12,125)	-2%	**1,569,959**
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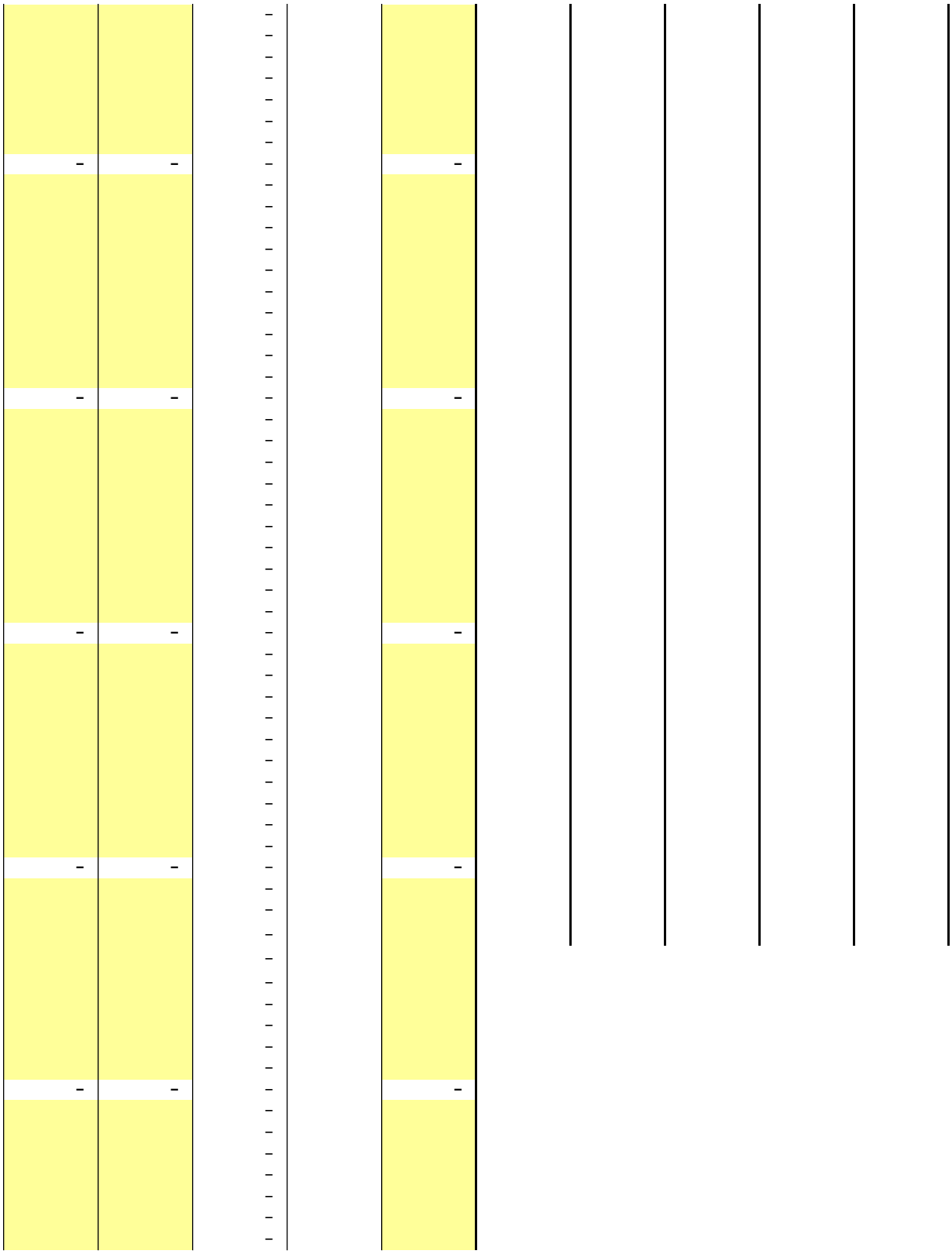
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–	16,955	(16,955)	-100%	46,011
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1	4	(3)	-73%	4
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–	**99**	(99)	-100%	**99**
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–	10	(10)	-100%	10
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–	90	(90)	-100%	90
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0	**10**	(10)	-98%	**10**
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8,936	**8,246**	690	8%	**55,645**
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4,125	3,888	237		39,494
1,246	886	360		3,655
946	885	61		2,929
834	793	41		3,475
1,784	1,793	(9)		6,092
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49,938	**45,290**	4,648	10%	**154,657**
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667	802	(135)	-17%	3,382
995	950	45	5%	3,543
6,754	5,400	1,354	25%	19,478
5,509	4,389	1,120	26%	11,854
850	861	(10)	-1%	2,702
1,690	1,709	(19)	-1%	6,027
7,025	8,287	(1,262)		20,157
4,669	1,237	3,433		17,603
1,901	1,657	244		5,736
3,101	3,572	(471)		12,227
10,307	10,307	–		30,922
656	674	(18)		2,138
1,229	1,451	(222)	-15%	4,160
4,584	3,995	589	15%	14,727
808	**793**	15	2%	**2,584**
1,348	1,367	(20)	-1%	4,319
4,256	4,762	(506)	-11%	15,597

2,026	1,944	82	4%	6,191
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–	10	(10)	-100%	10
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725	**686**	39	6%	**2,933**
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39	2,481	(2,442)	-98%	7,781
1,087	876	210	24%	6,294
3,433	2,968	465	16%	15,228
4,375	2,182	2,193	100%	9,264
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1,862	1,095	767	70%	4,864
1,556	1,469	87	6%	5,480
670	675	(5)	-1%	2,922
6,214	6,109	105	2%	17,347
1,286	859	427	50%	5,196
8,555	6,348	2,207	35%	24,459
1,942	2,001	(58)	-3%	6,414
8,830	**9,157**	(327)	-4%	**29,283**
13,879	8,604	5,275	61%	50,065
1,178	1,167	12	1%	3,925
6,101	6,449	(348)	-5%	27,717
1,341	1,207	134	11%	5,017
85	0	85	96591%	245
17,448	17,180	268	2%	81,018
634	1,611	(977)	-61%	5,428
2,116	2,312	(196)	-8%	6,878
148	157	(8)	-5%	539
724	651	73	11%	2,044
124,476	**15,064**	109,412	726%	**388,378**
		–		
		–		
5,609	38,160	(32,552)	-85%	49,515
116,580	(25,395)	141,975	-559%	331,140
924	814	110	14%	2,606
1,364	1,486	(122)	-8%	5,117

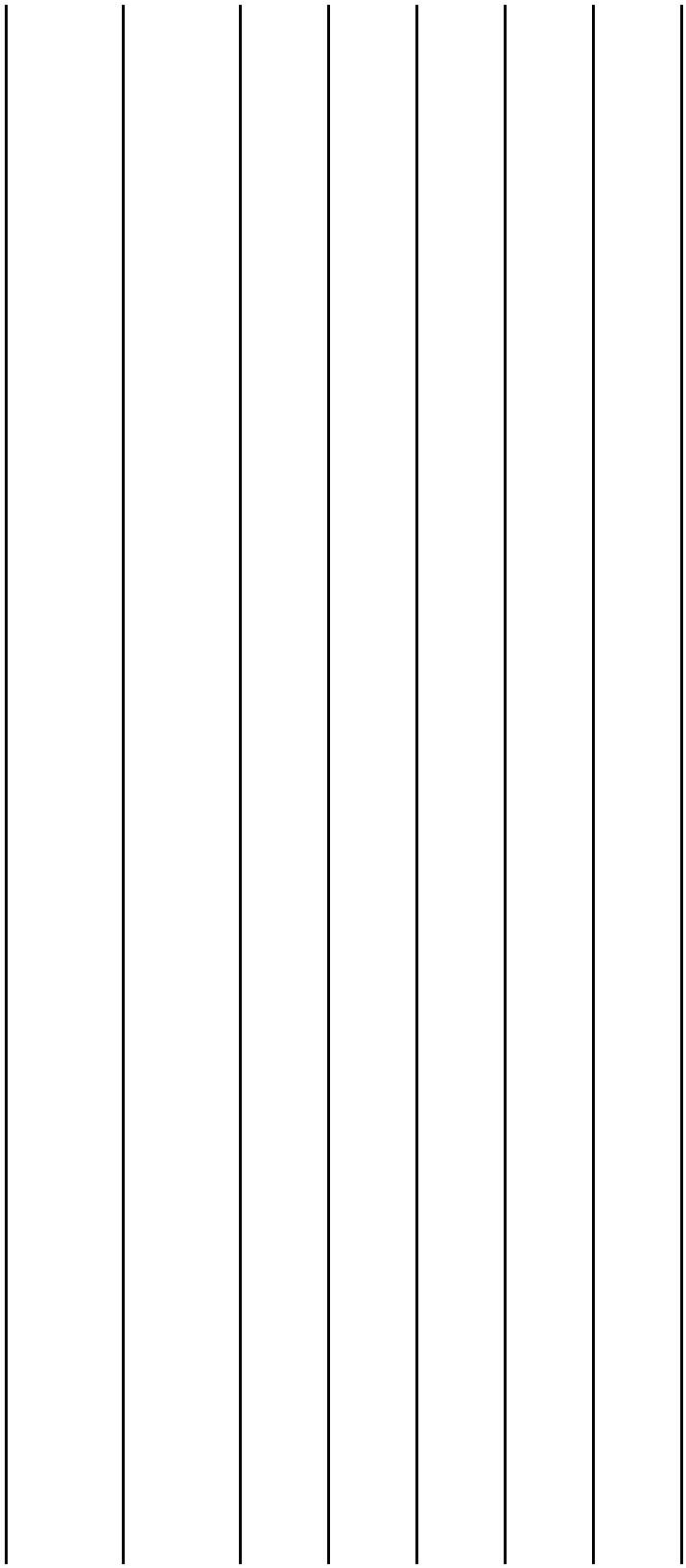
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66,536	**172,663**	(106,127)	-61%	**471,810**
582	576	6	1%	2,210
4,302	3,940	363	9%	10,672
3,762	3,355	408	12%	25,514
5	6	(2)	-26%	122
927	944	(16)	-2%	6,860
11,048	9,852	1,196	12%	63,757
6,655	7,894	(1,239)	-16%	28,498
3,408	5,259	(1,851)	-35%	60,316
9,149	7,449	1,700	23%	53,496
26,698	133,389	(106,691)	-80%	220,365
13,937	**12,462**	1,474	12%	**51,992**
13,932	12,456	1,476	12%	50,480
5	7	(2)	-26%	1,512
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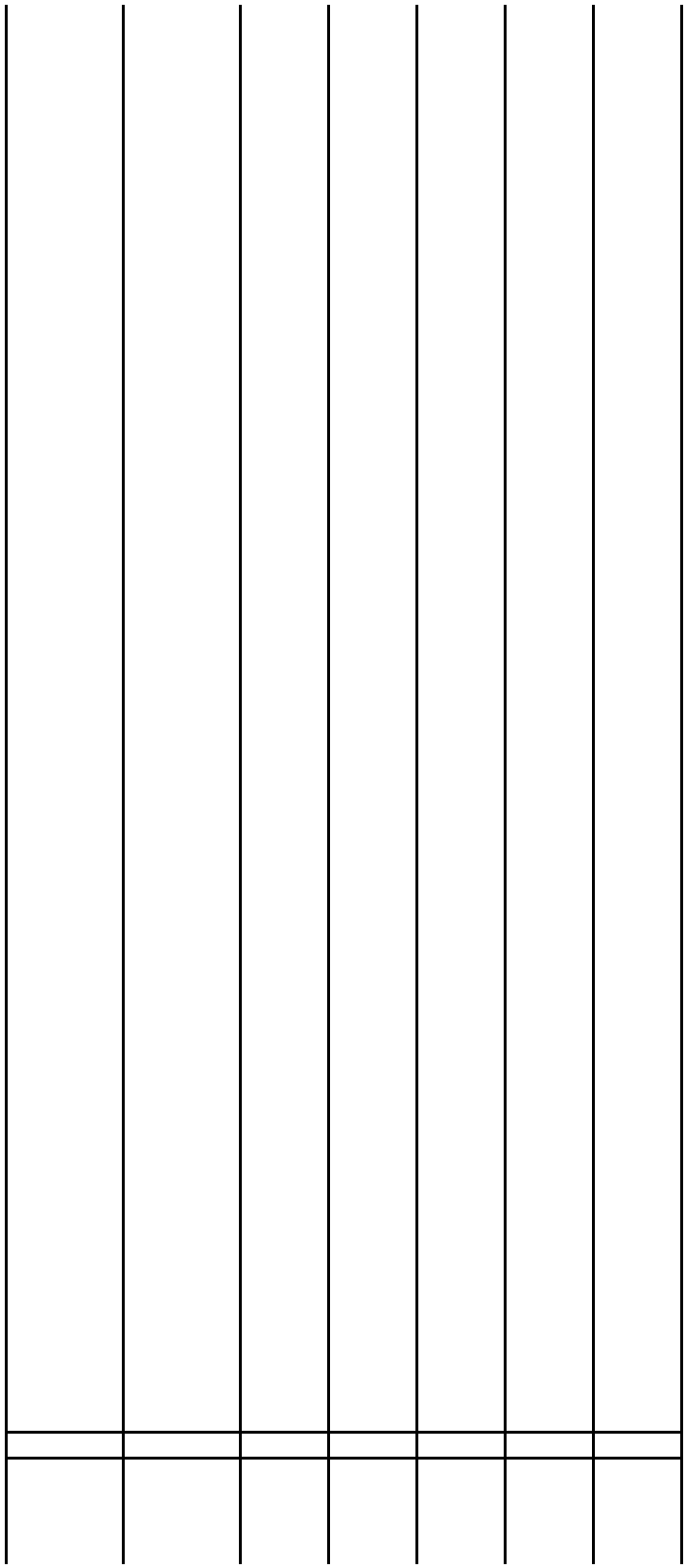


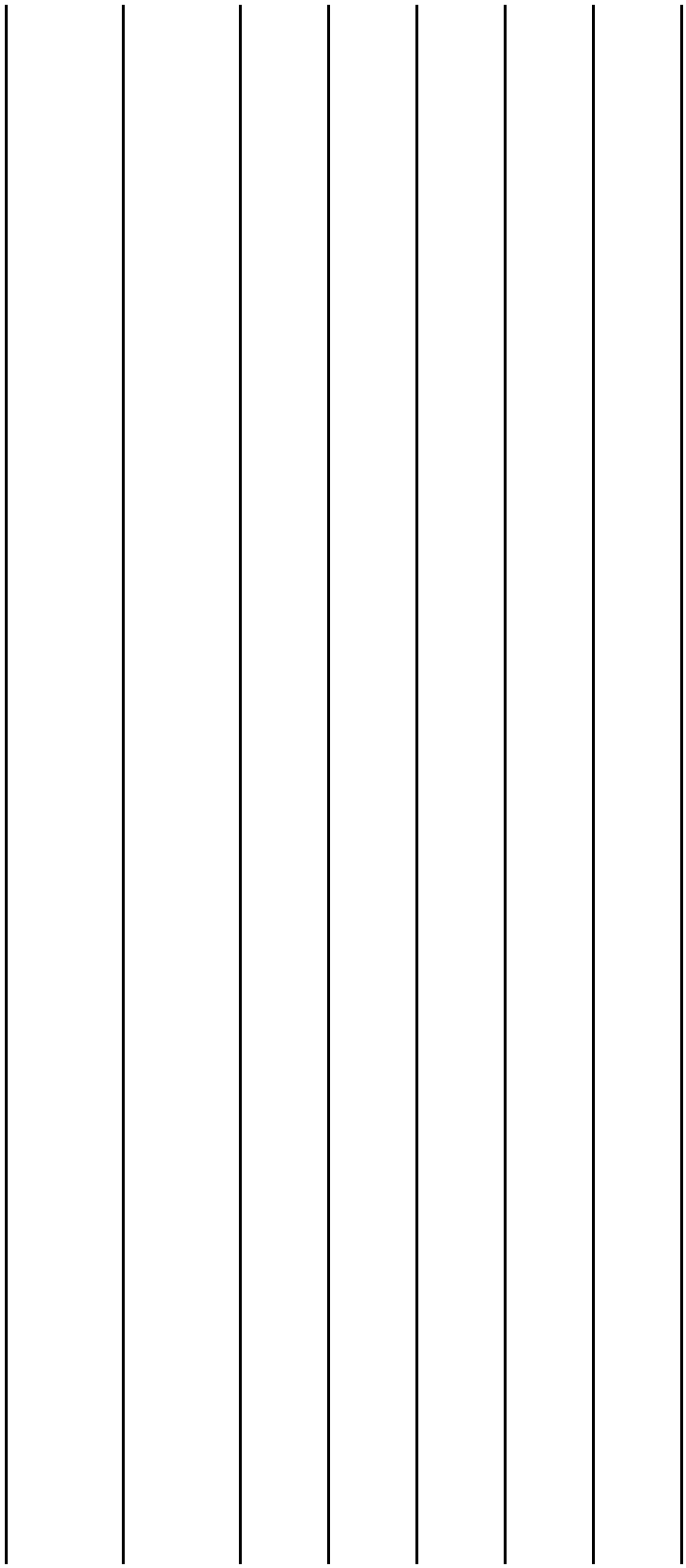


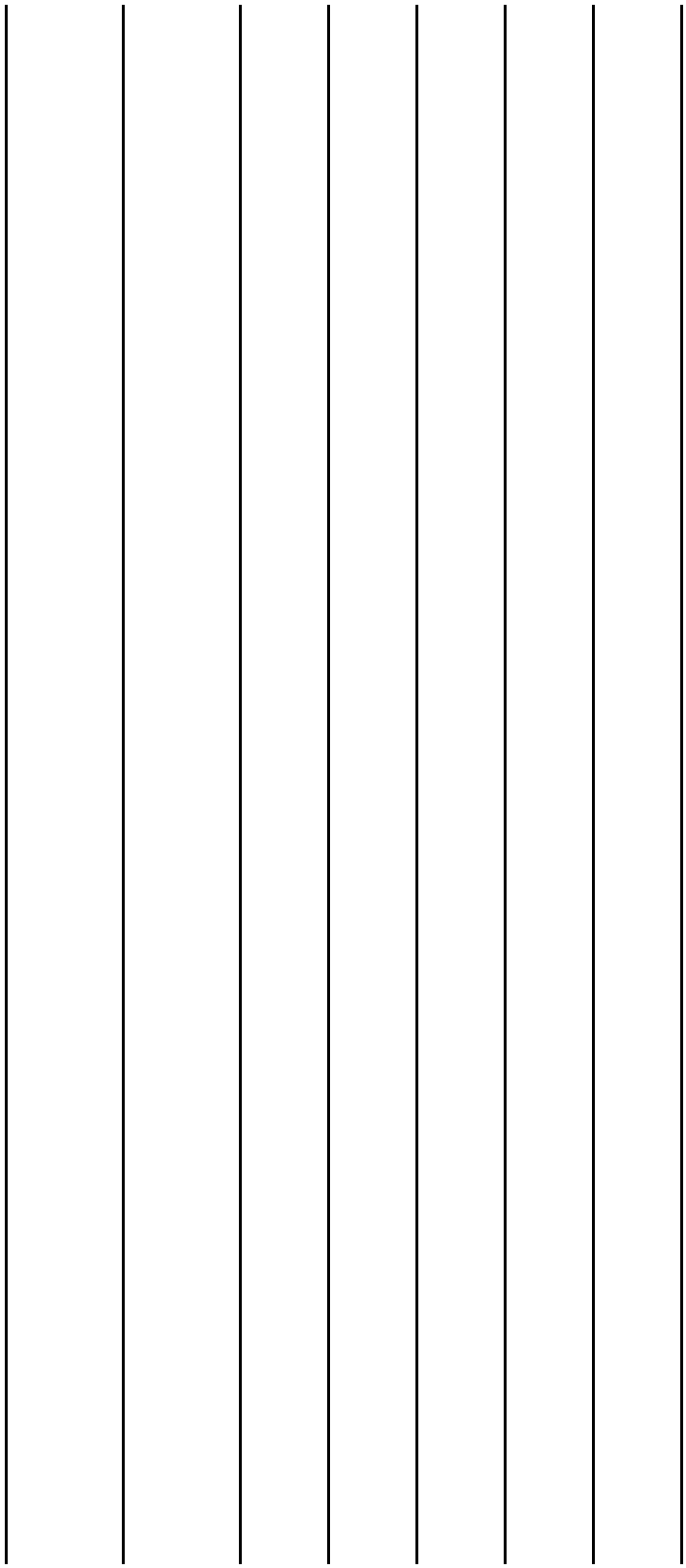
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274,214	264,521	9,693 –	0	1,157,862
301,534	323,351	(21,817)	(0)	412,097

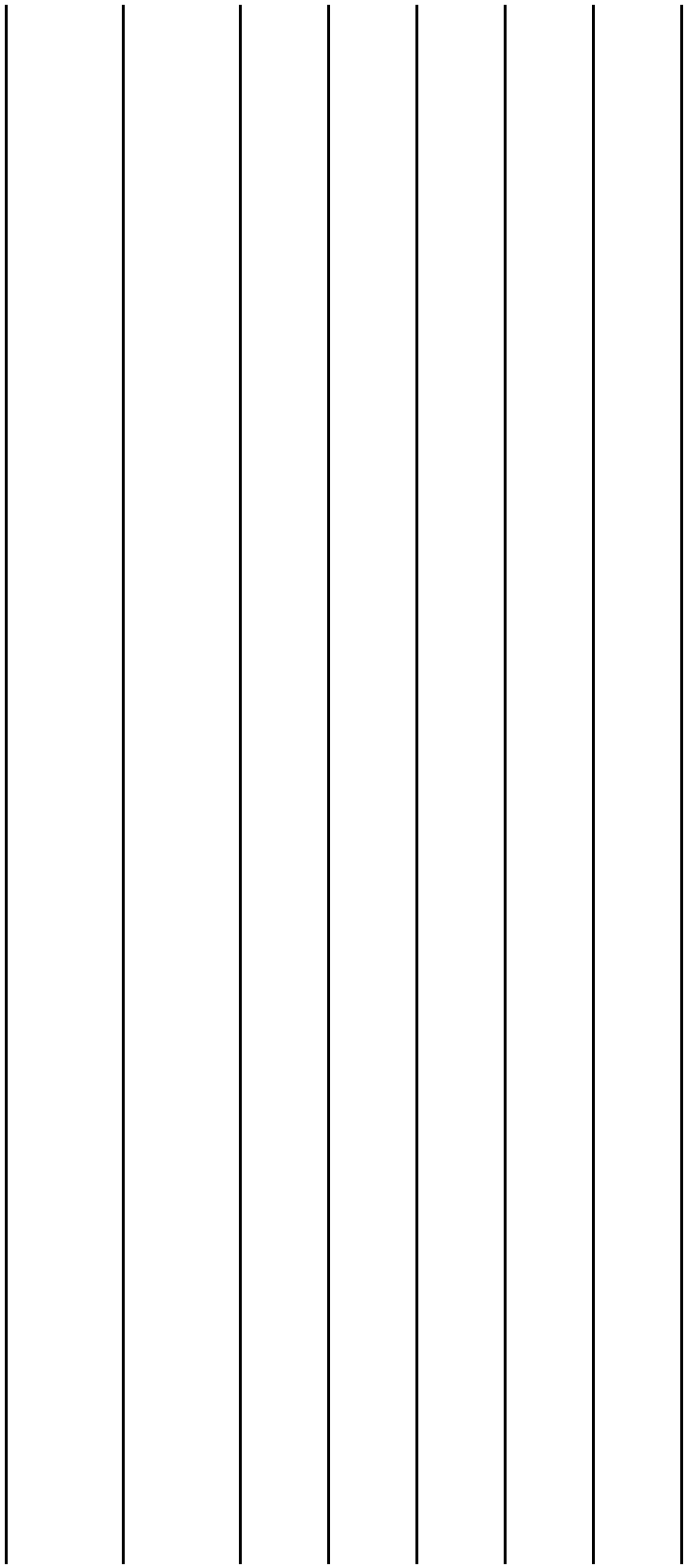
LTFS						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22

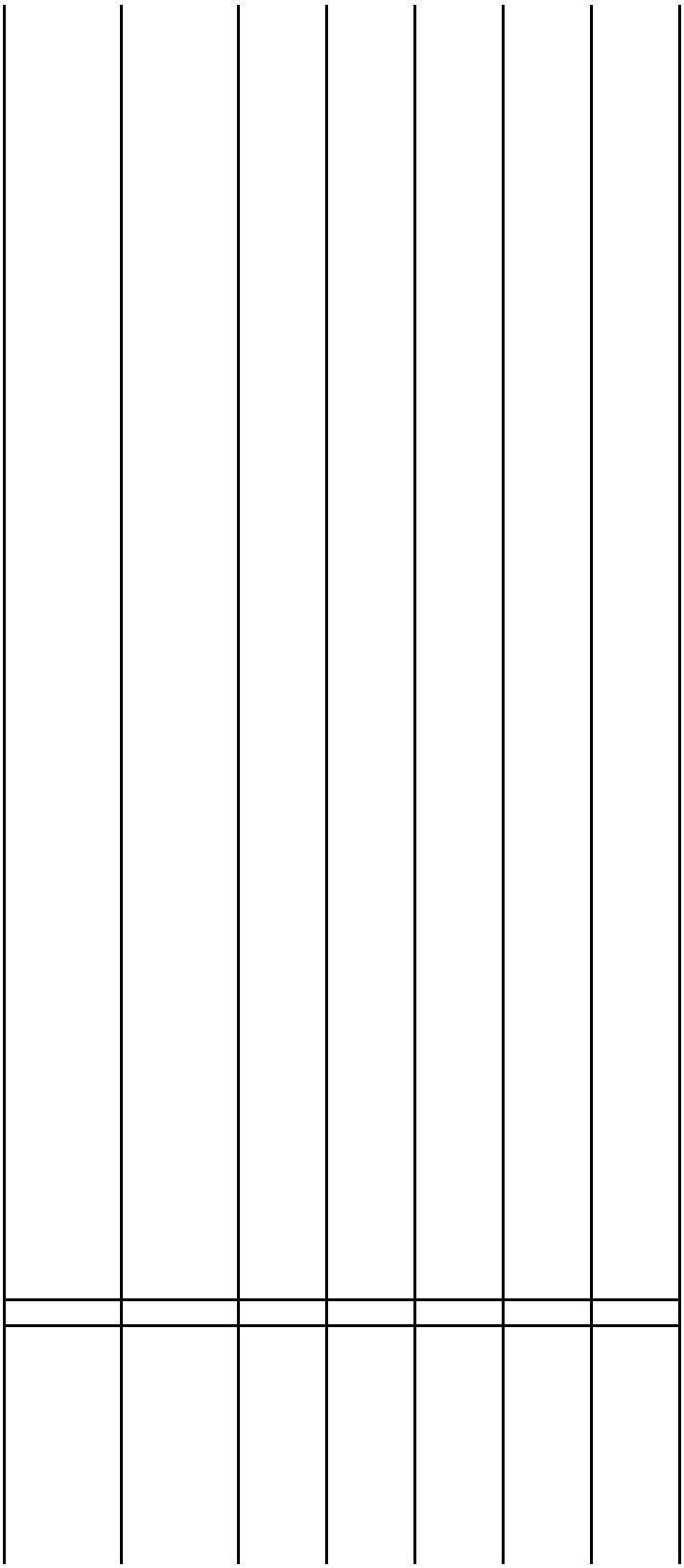


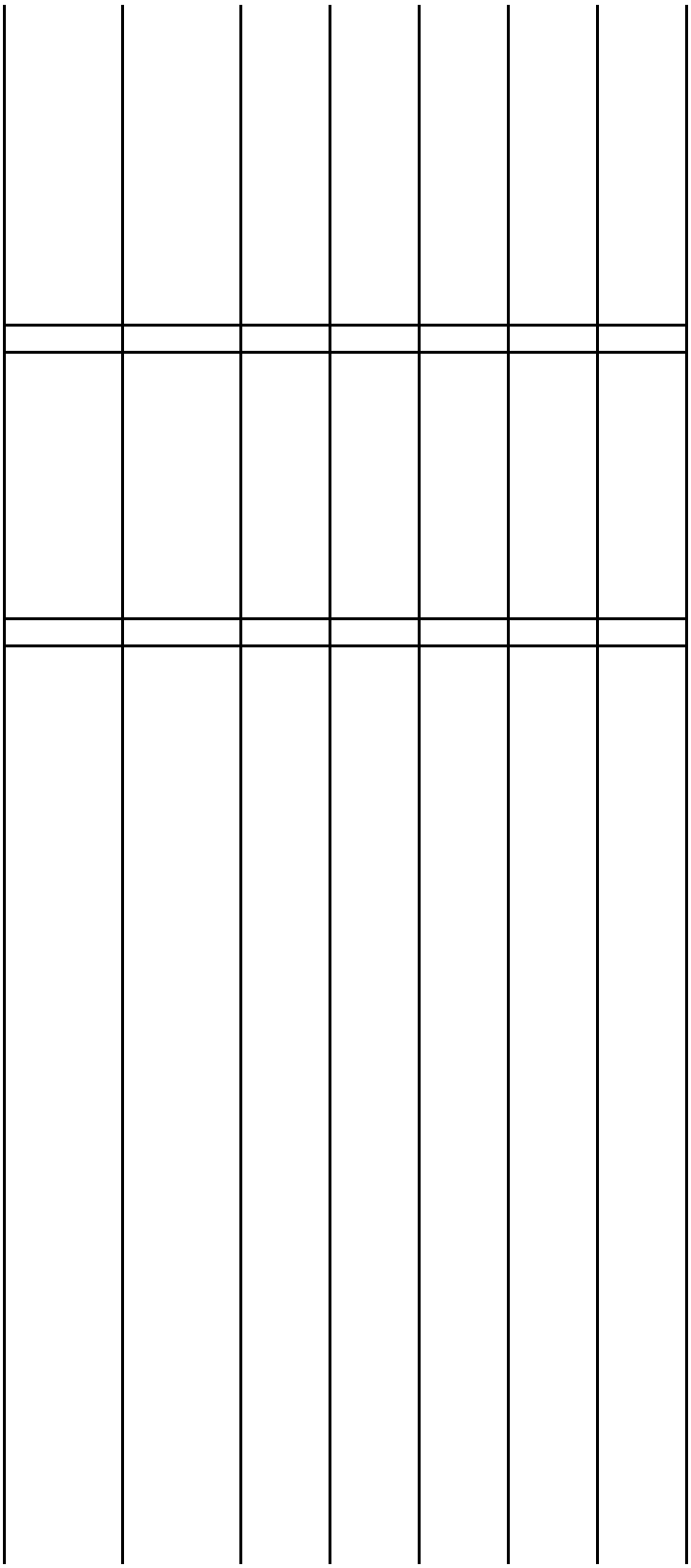


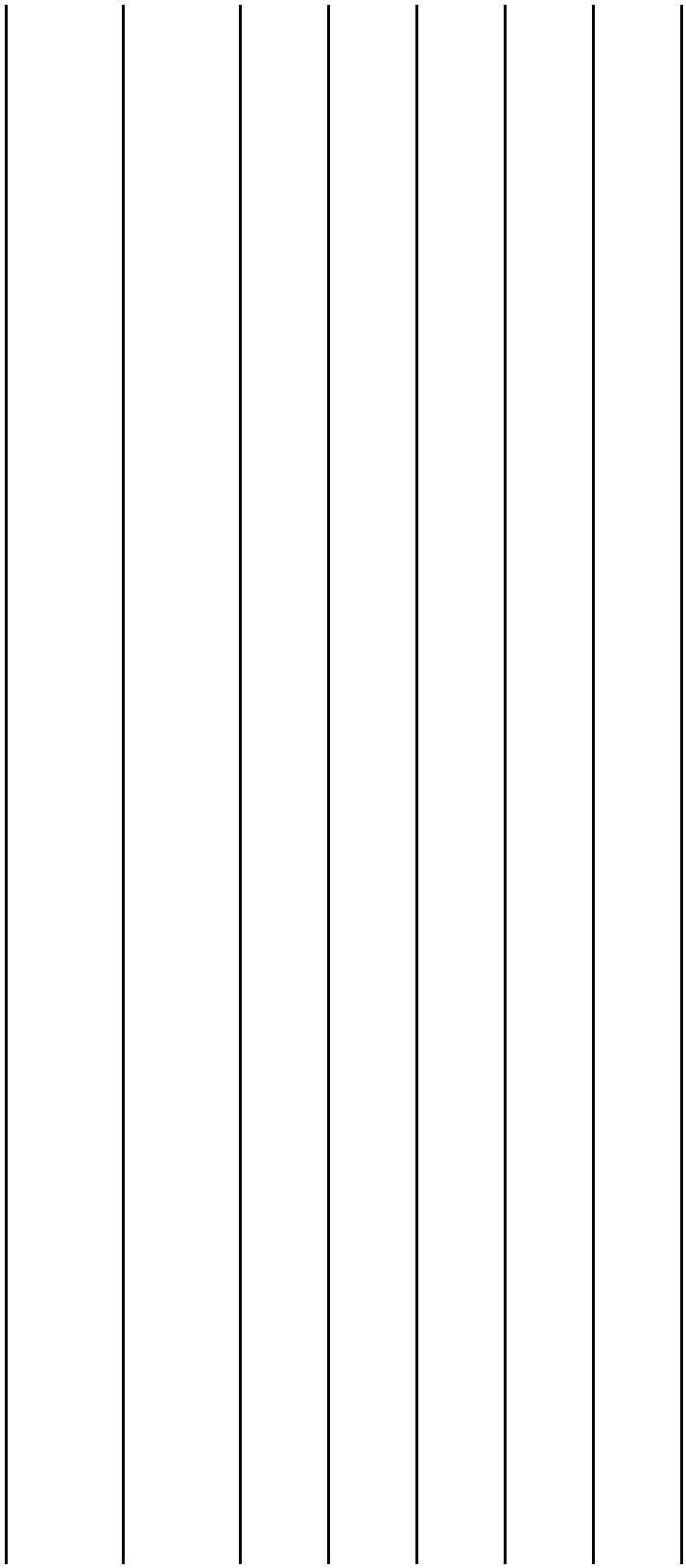


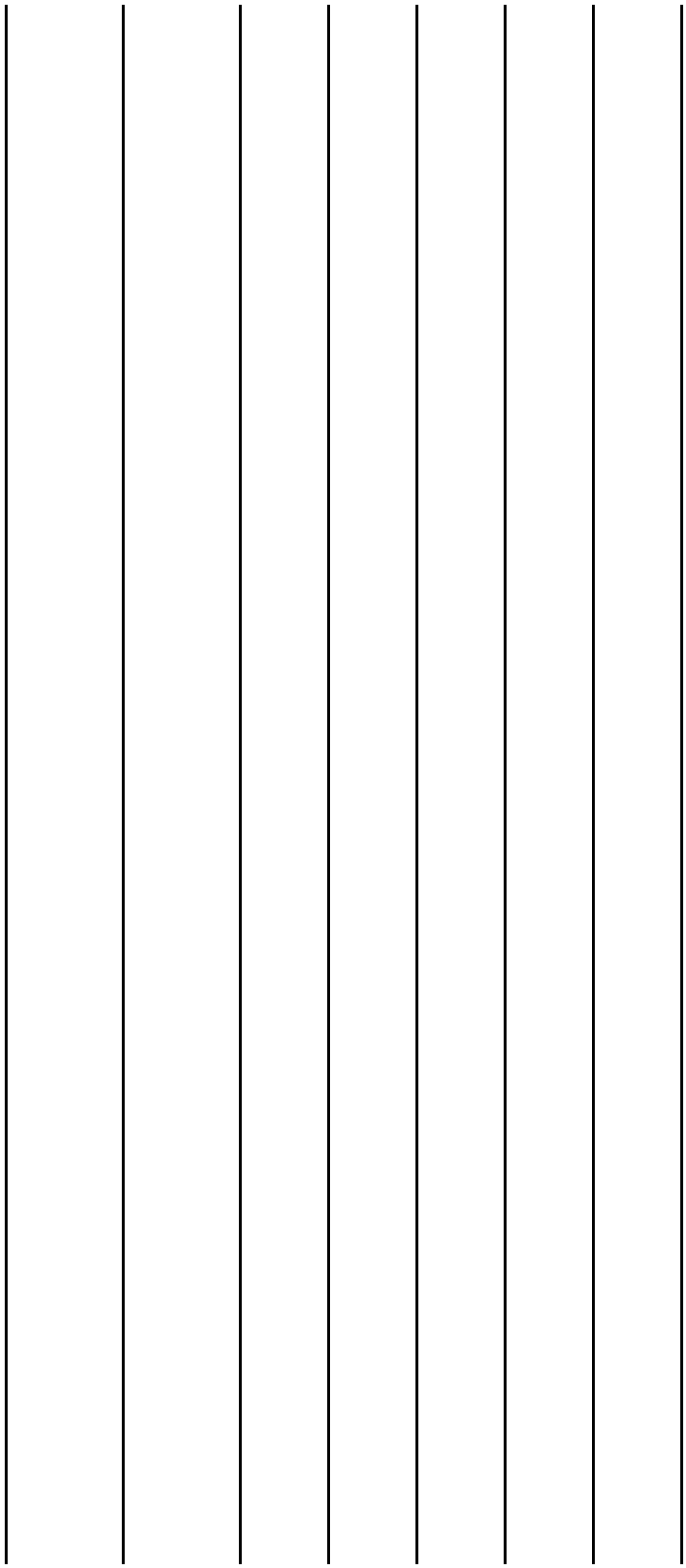


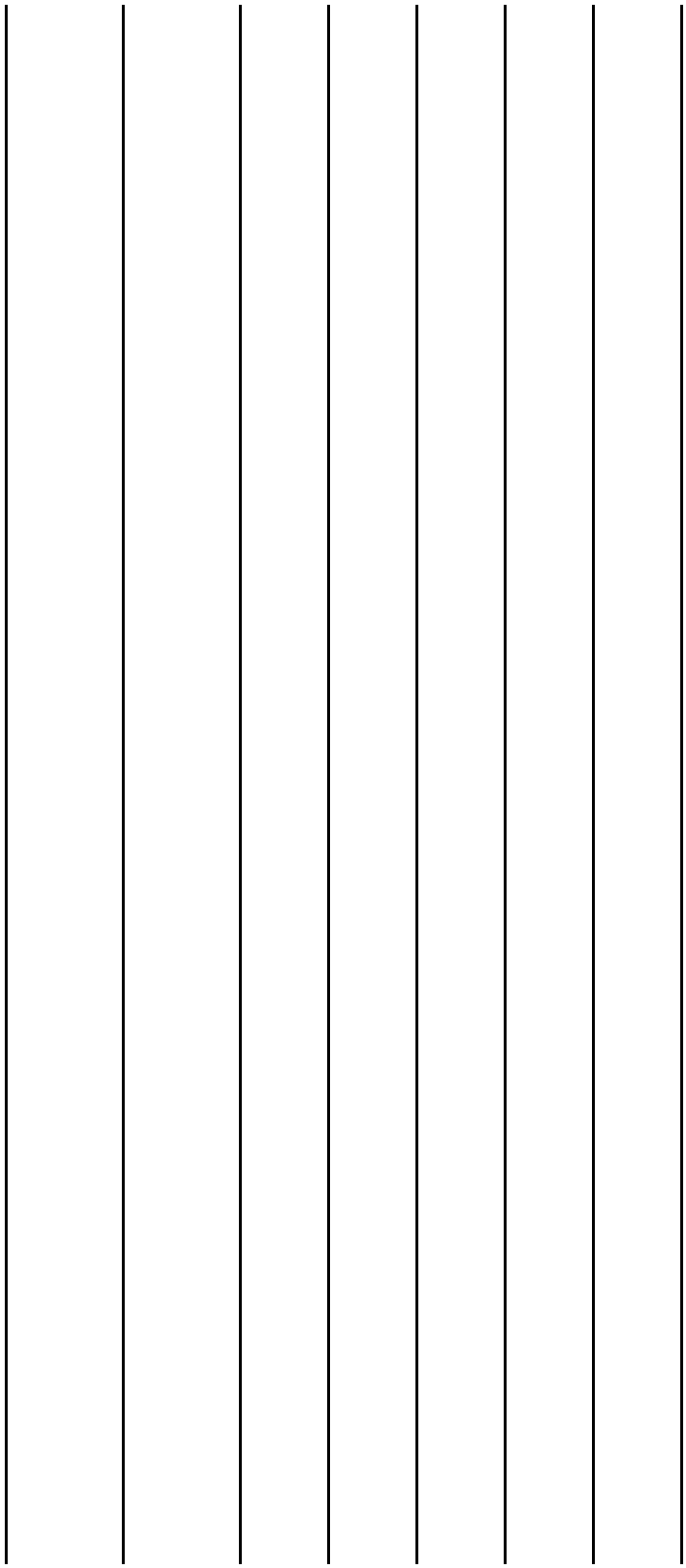


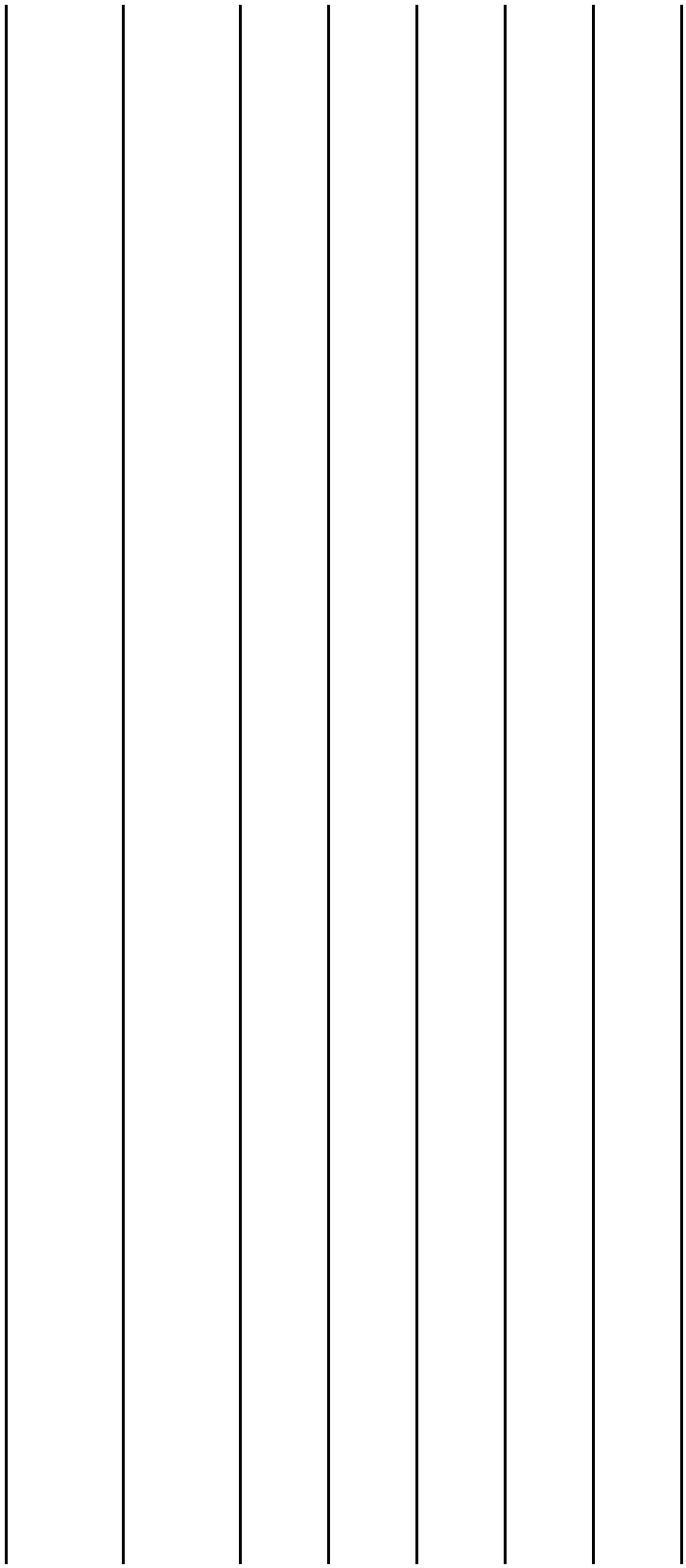


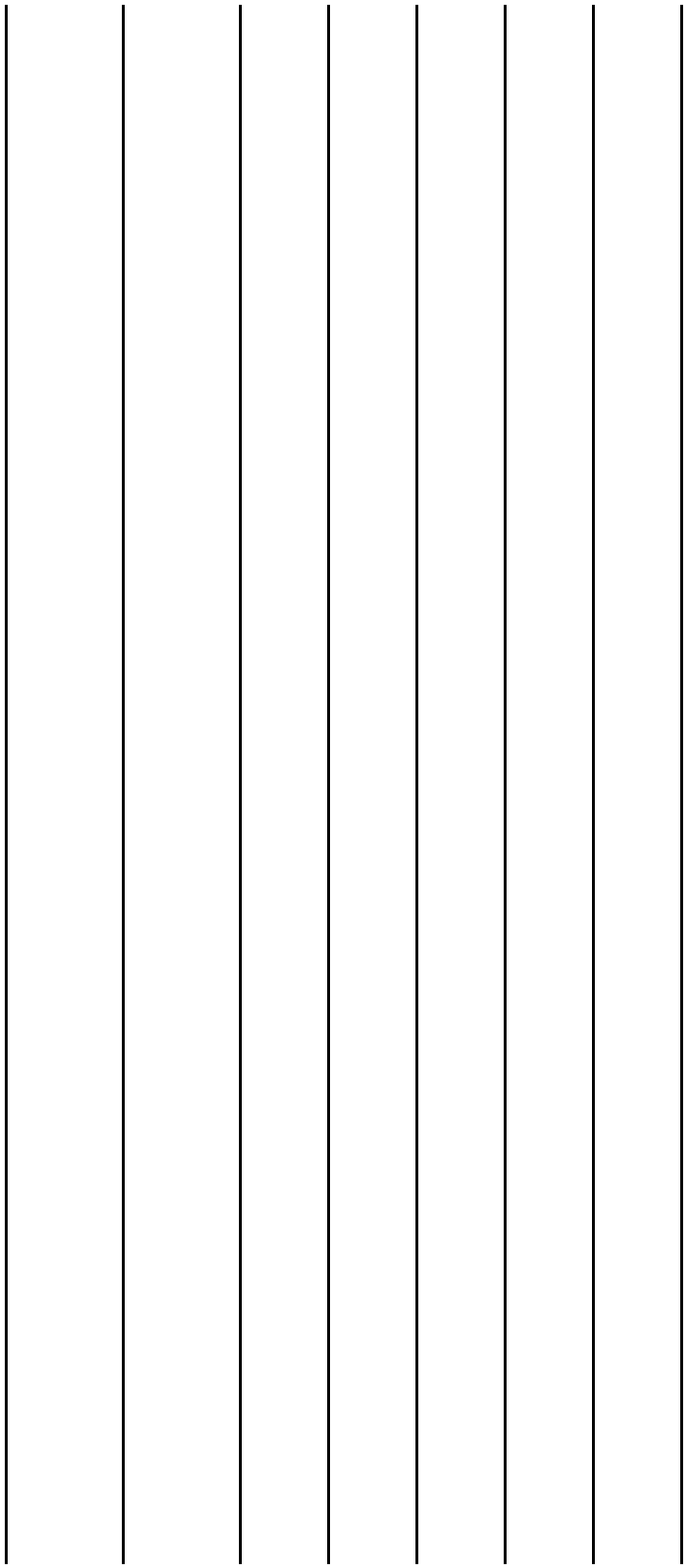


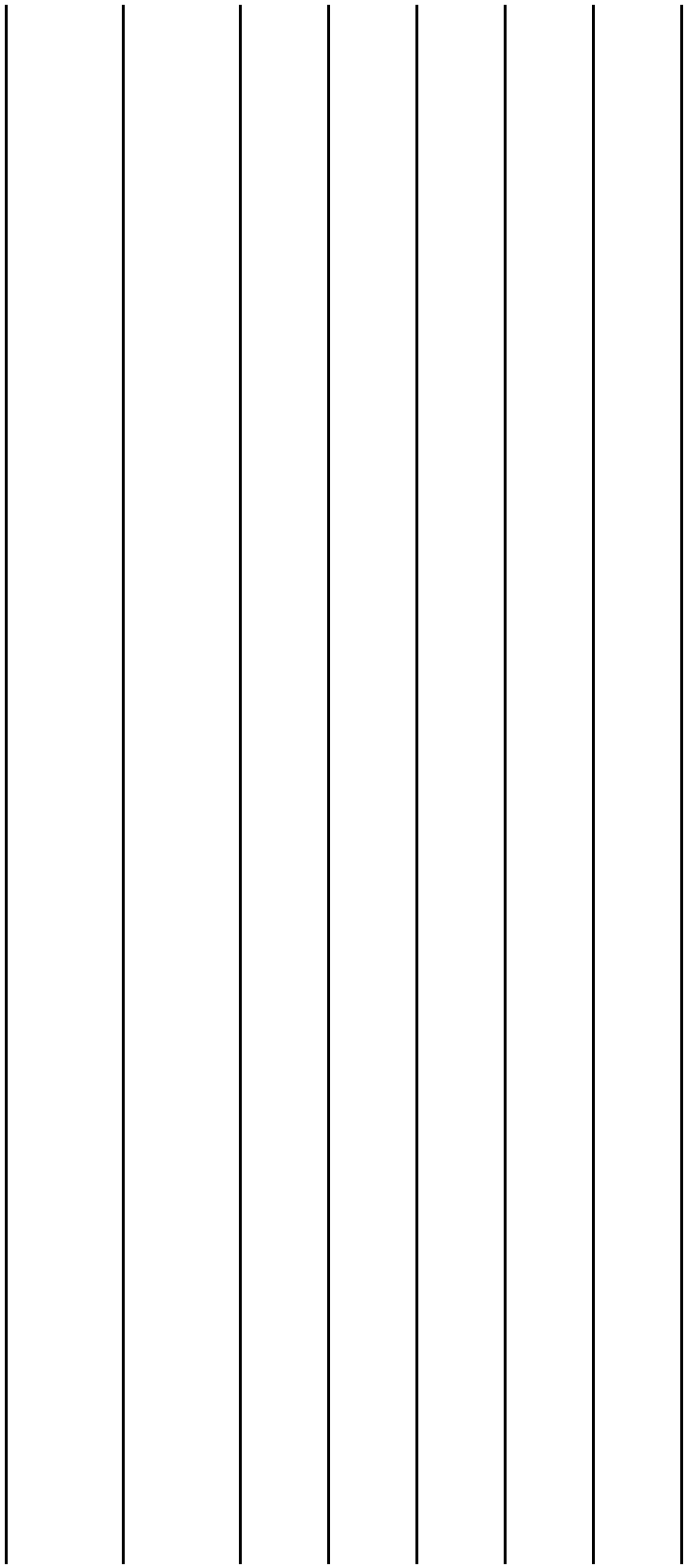


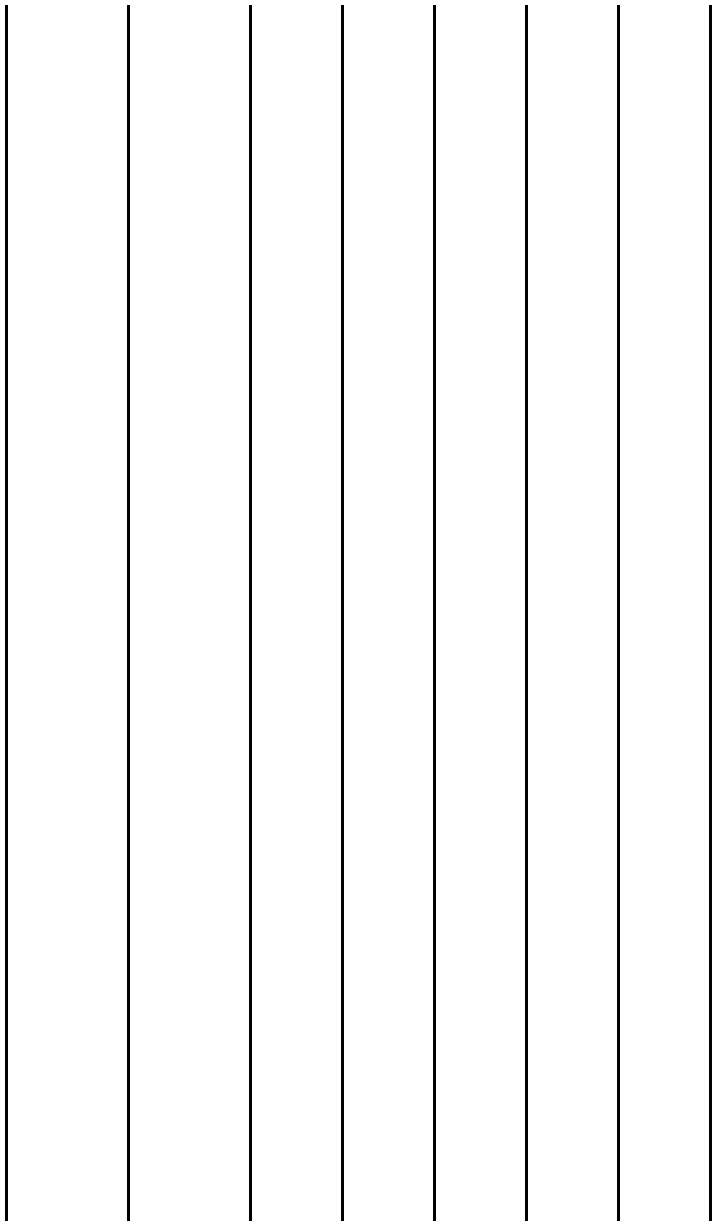












WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	43,865
Service charges - Water		105,646	136,197	136,197	(1,020)
Service charges - Waste Water Management		38,873	51,704	51,704	3,276
Service charges - Waste management		46,901	70,407	70,407	3,726
Sale of Goods and Rendering of Services		34,096	8,004	8,004	715
Agency services		4,161	4,335	4,335	399
Interest					
Interest earned from Receivables		29,918	14,581	14,581	3,133
Interest from Current and Non Current Assets		12,652	11,241	11,241	1,556
Dividends					
Rent on Land					
Rental from Fixed Assets		6,422	7,657	7,657	453
Licence and permits		114	248	248	11
Special rating levies		–	–	–	(66)
Construction Contract Revenue		–	26,890	26,890	1,051
Development Charges		–	1,539	1,539	281
Operational Revenue		5,632	1,891	1,891	53
Non-Exchange Revenue					
Property rates		363,613	389,118	389,118	24,806
Surcharges and Taxes					
Fines, penalties and forfeits		96,463	98,017	98,017	1,406
Licence and permits		1,320	1,259	1,259	116
Transfers and subsidies - Operational		169,913	171,226	171,766	3,643
Interest		10,952	8,800	8,800	1,102
Fuel Levy					
Operational Revenue					
Gains on disposal of Fixed and Intangible Assets		16,275	12,730	12,730	31
Other Gains		(942)	–	–	–
Discontinued Operations					
Total Revenue (excluding capital transfers and contributions)		**1,392,204**	**1,516,122**	**1,516,662**	**88,534**
Expenditure By Type					
Employee related costs		358,607	413,591	414,131	28,428
Remuneration of councillors		9,918	11,472	11,472	681
Bulk purchases - electricity		349,663	406,070	406,070	27,994
Inventory consumed		39,947	45,969	45,969	5,691
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	9
Contracted services		158,096	212,775	212,775	15,105
Transfers and subsidies		7,955	7,423	7,423	225
Irrecoverable debts written off		–	8,323	8,323	–
Operational costs		98,022	111,783	111,783	7,202
Disposal of Fixed and Intangible Assets		5,993	–	–	–
Other Losses		16,863	–	–	–
Total Expenditure		**1,320,651**	**1,527,565**	**1,528,105**	**95,867**
Surplus/(Deficit)		**71,552**	**(11,443)**	**(11,443)**	**(7,333)**
Transfers and subsidies - capital (monetary allocations)		63,730	53,547	53,547	11,418
Transfers and subsidies - capital (in-kind)		947	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**136,229**	**42,103**	**42,103**	**4,085**
Income Tax					
Surplus/(Deficit) after income tax		**136,229**	**42,103**	**42,103**	**4,085**
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**	**4,085**
Share of Surplus/Deficit attributable to Associate					

Intercompany/Parent subsidiary transactions					
Surplus/ (Deficit) for the year		**136,229**	**42,103**	**42,103**	**4,085**

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**	**99,952**

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
172,678	180,532	(7,854)	-4%	500,277
43,693	50,744	(7,052)	-14%	136,197
15,114	16,049	(935)	-6%	51,704
29,153	33,899	(4,746)	-14%	70,407
2,568	3,554	(987)	-28%	8,004
1,548	1,665	(118)	-7%	4,335
		–		
11,068	8,636	2,433	28%	14,581
4,565	2,741	1,824	67%	11,241
		–		
		–		
3,043	2,983	59	2%	7,657
40	46	(6)	-14%	248
50	–	50	#DIV/0!	–
7,889	8,860	(971)		26,890
947	480	467		1,539
182	1,572	(1,390)	-88%	1,891
		–		
174,674	176,613	(1,939)	-1%	389,118
		–		
19,545	20,218	(673)	-3%	98,017
463	435	28	7%	1,259
69,061	67,885	1,176	2%	171,766
3,588	3,797	(209)	-6%	8,800
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114	–	114	#DIV/0!	12,730
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559,981	**580,711**	**(20,729)**	**-4%**	**1,516,662**
108,552	109,228	(676)	-1%	414,131
3,094	3,450	(356)	-10%	11,472
112,040	115,194	(3,154)	-3%	406,070
12,969	6,361	6,608	104%	46,018
26,819	43,774	(16,955)	-39%	122,999
15,314	19,157	(3,844)	-20%	152,397
657	976	(318)	-33%	34,765
47,724	34,639	13,085	38%	214,189
1,411	1,332	79	6%	7,423
–	–	–		8,323
28,334	23,004	5,330	23%	110,319
–	–	–		–
–	–	–		–
356,914	**357,115**	**(200)**	**0%**	**1,528,105**
203,067	**223,596**	**(20,529)**	**(0)**	**(11,443)**
16,016	7,161	8,854	**0**	53,547
–	–	–		–
219,083	**230,757**	**(11,675)**	**(0)**	**42,103**
		–		
219,083	**230,757**	**(11,675)**	**(0)**	**42,103**
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		–		
219,083	**230,757**	(11,675)	(0)	**42,103**
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219,083	**230,757**	**(11,675)**	**(0)**	**42,103**

575,997 **587,872** **1,570,209**

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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)		–	–	–	–	–	–	–		–
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)		–	1,697	1,697	73	73	849	(776)	-91%	1,697
Vote 24 - 9. Housing Services (190: CAPEX)		–	1,000	1,000	–	–	–	–		1,000
		–	629	629	48	96	315	(218)	-69%	629
		–	122	122	36	37	61	(25)	-40%	122
		–	38,825	41,517	361	534	26,888	(26,353)	-98%	41,517
		–	161,956	162,639	3,972	9,468	44,132	(34,664)	-79%	162,639
		–	13,794	13,794	–	–	6,897	(6,897)	-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)		–	–	–	–
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)	**–**	**1,697**	**1,697**	**73**
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)				
	–	200	200	–
Vote 24 - 9. Housing Services (190: CAPEX)	**–**	**1,000**	**1,000**	**–**
24.1 - HOUSING ADMIN (480)				
	–	1,000	1,000	–
	–	**629**	**629**	**48**
	–	–	–	–
	–	629	629	48
	–	**122**	**122**	**36**
	–	–	107	–
	–	2,840	2,840	–
	–	1,066	1,066	176
	–	2,414	2,414	373
	–	2,112	2,112	–
	–	2,294	2,294	–
	–	4,727	4,727	–
	–	600	600	–
	–	15,034	15,034	–
	–	**38,825**	**41,517**	**361**
	–	37,876	40,567	361
	–	80	80	–
	–	870	870	–

–	**161,956**	**162,639**	**3,972**
–	308	308	–
–	680	680	35
–	48,981	48,981	2,863
–	8,800	8,800	101
–	71,400	71,571	584
–	4,952	4,952	41
–	26,835	27,348	349
–	**13,794**	**13,794**	–
–	13,794	13,794	–
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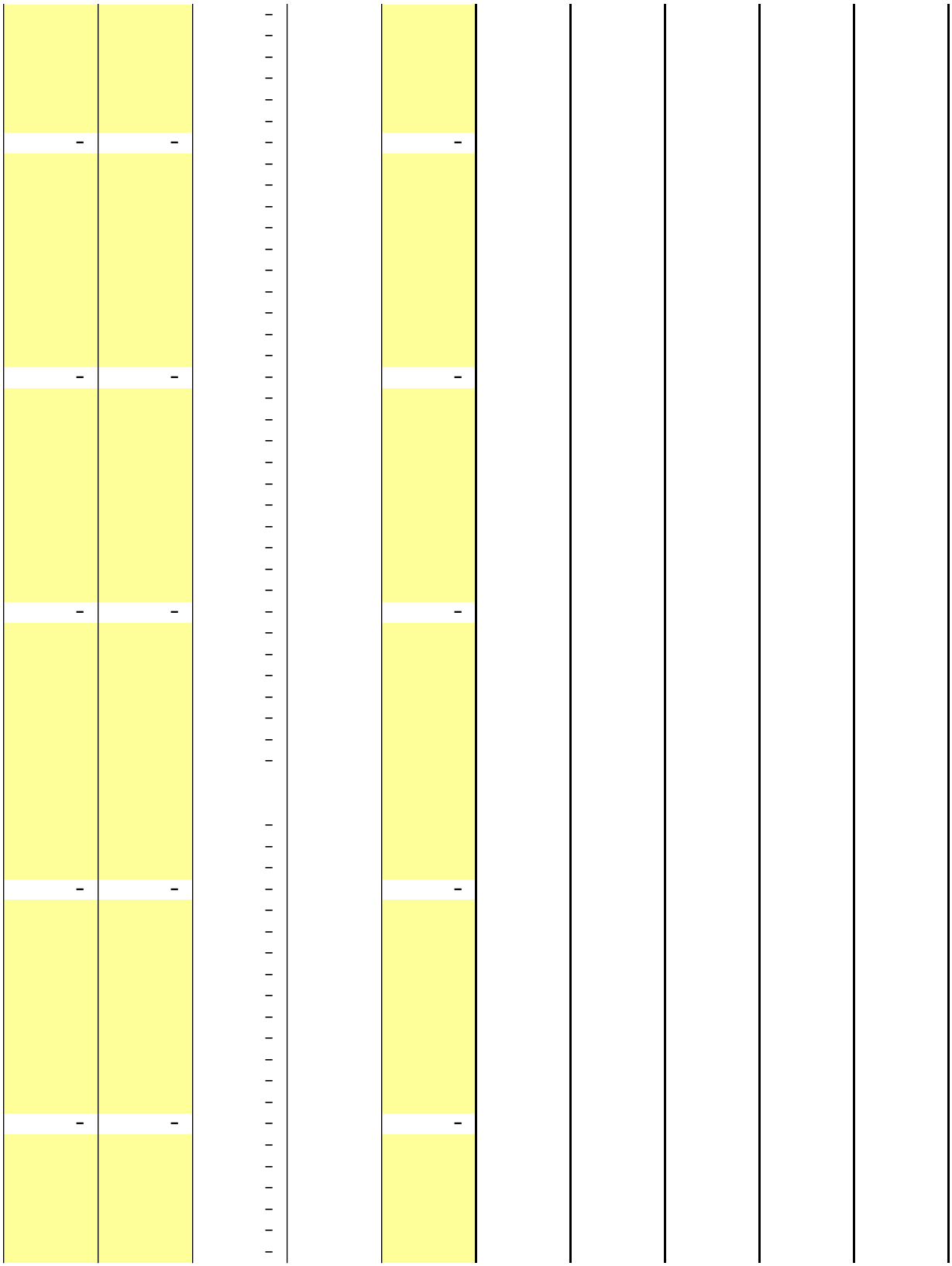
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Total single-year capital expenditure		**–**	**218,023**	**221,398**	**4,490**
Total Capital Expenditure		**–**	**218,023**	**221,398**	**4,490**

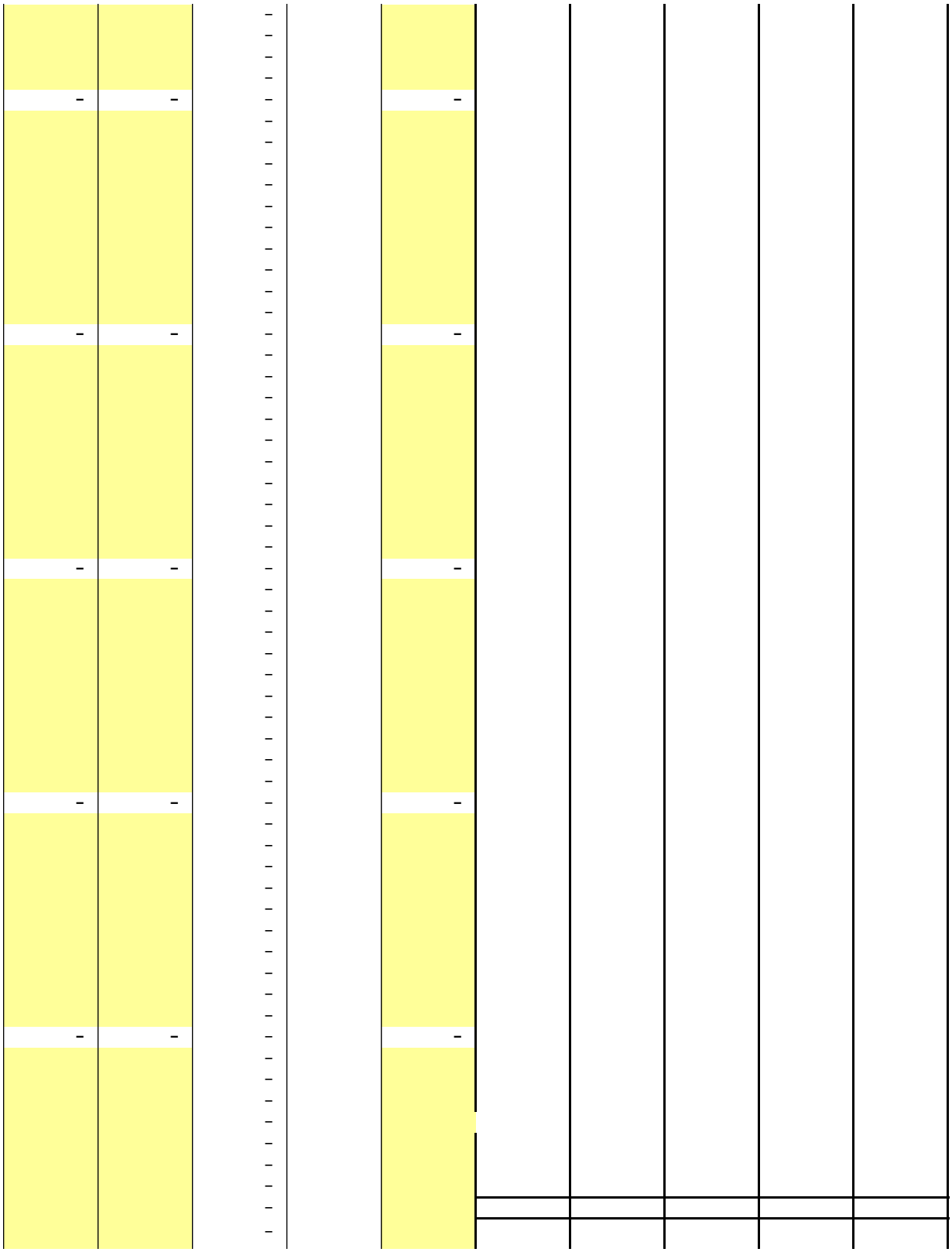
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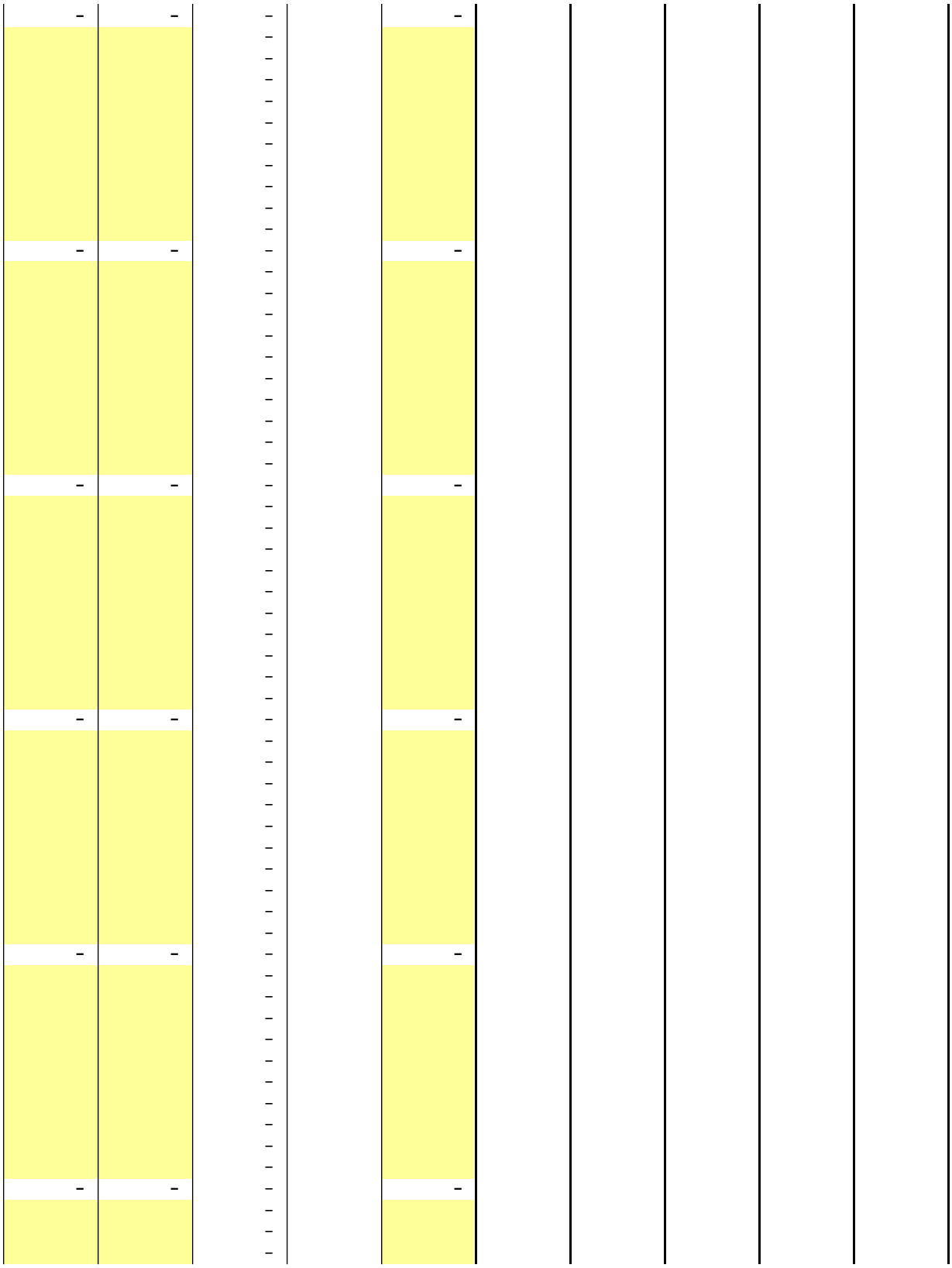
1. Insert 'Vote'; e.g. Department, if different to standard structure

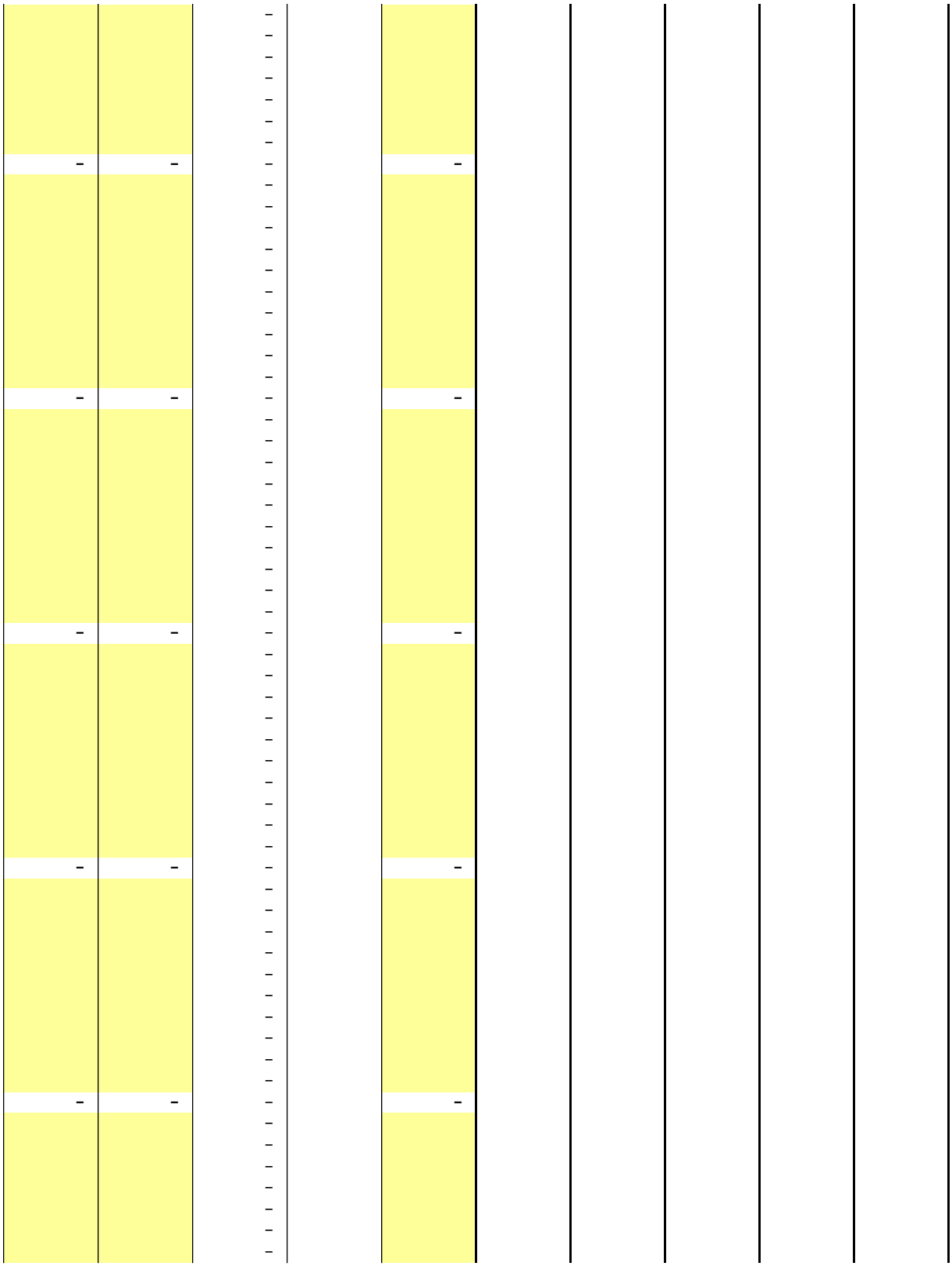
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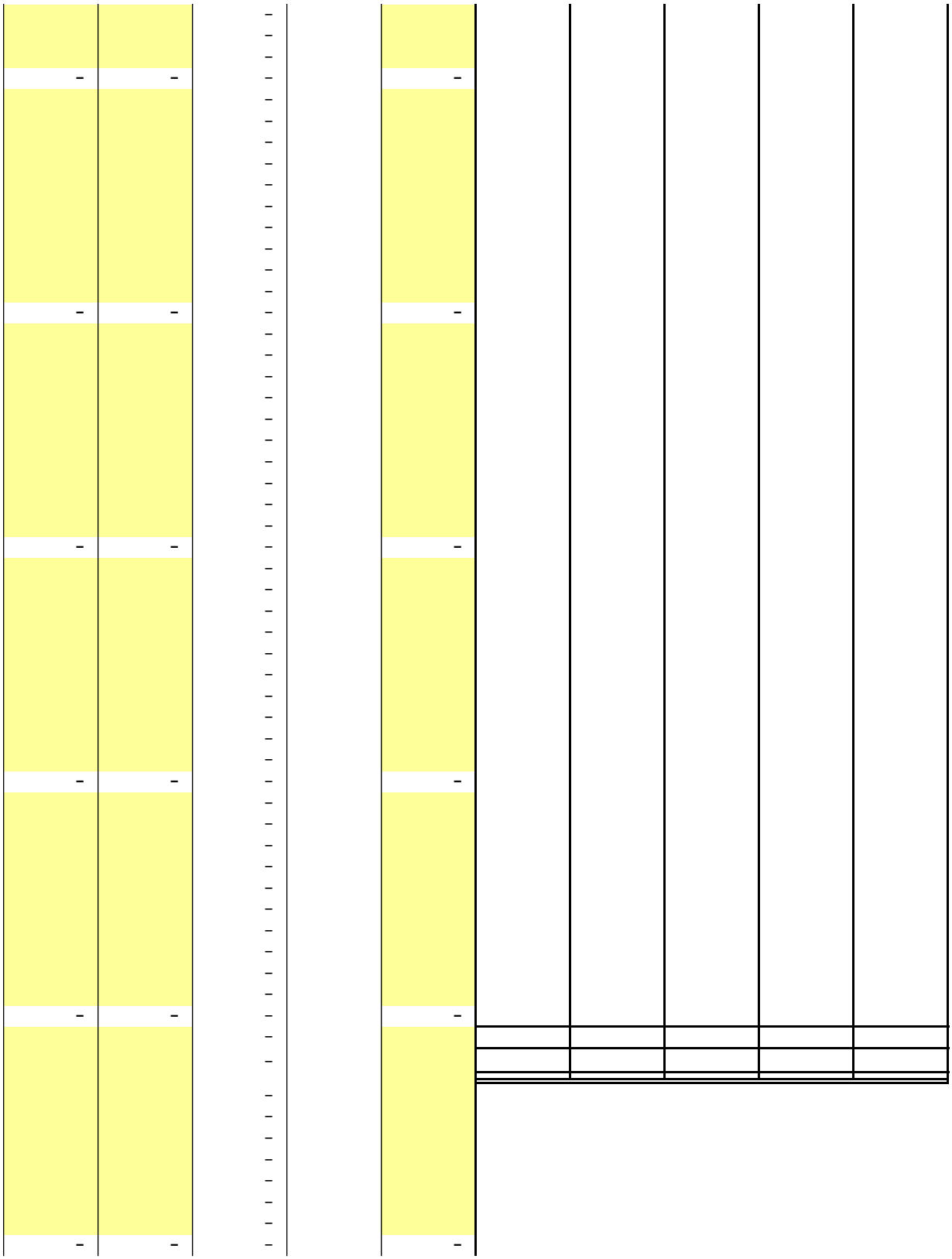
Budget Year 2026/27									
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Forecast 2010/11	Forecast 2011/12	Forecast 2012/13	Forecast 2013/14	Forecast 2014/15
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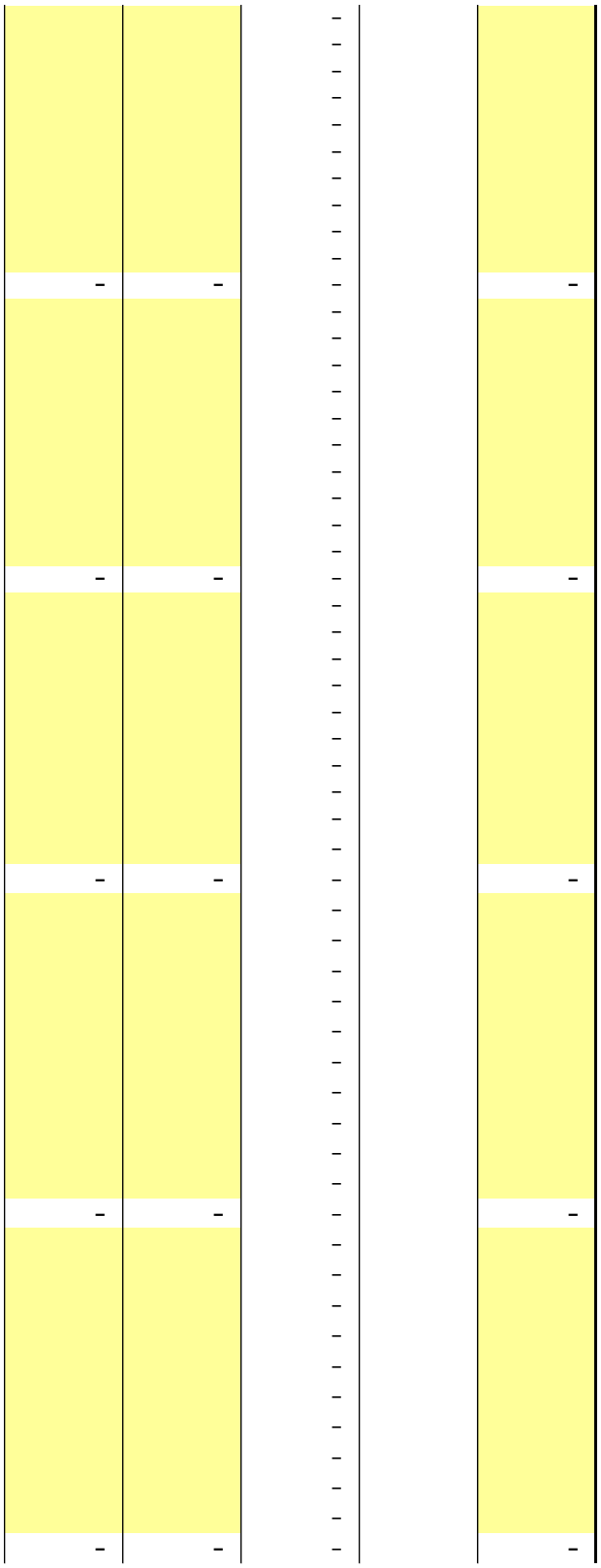










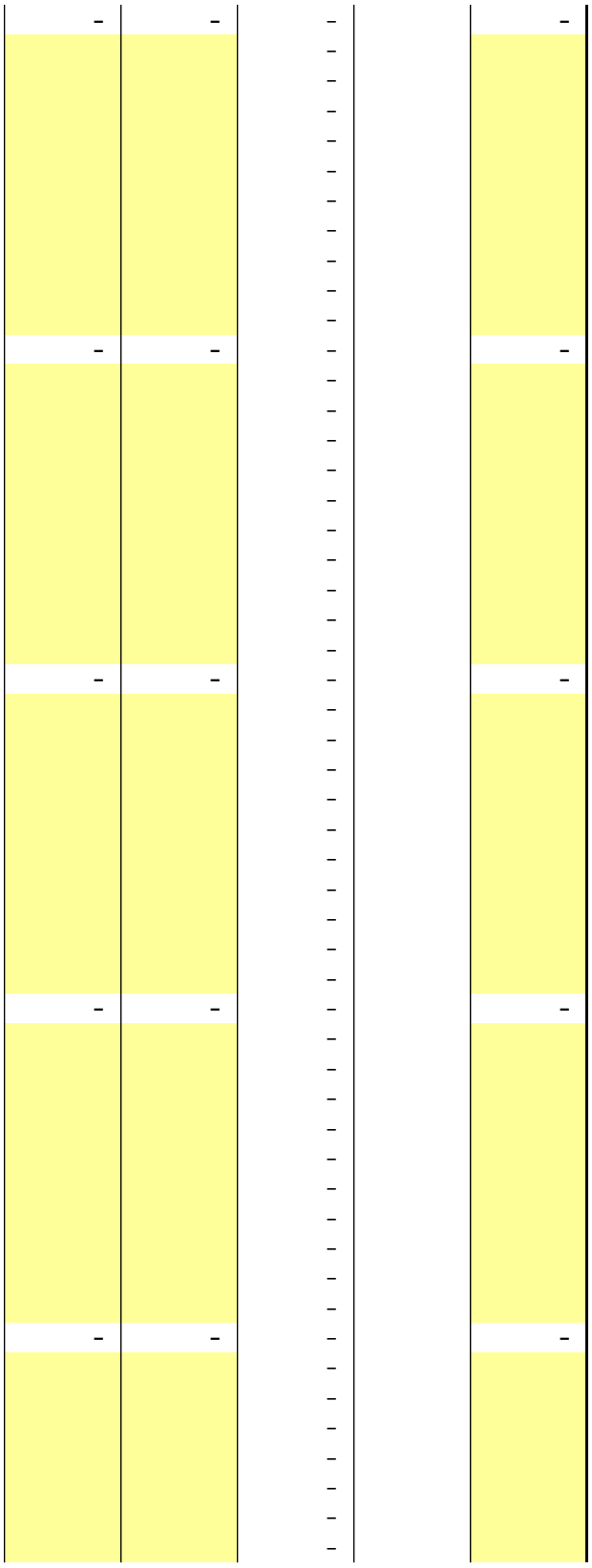


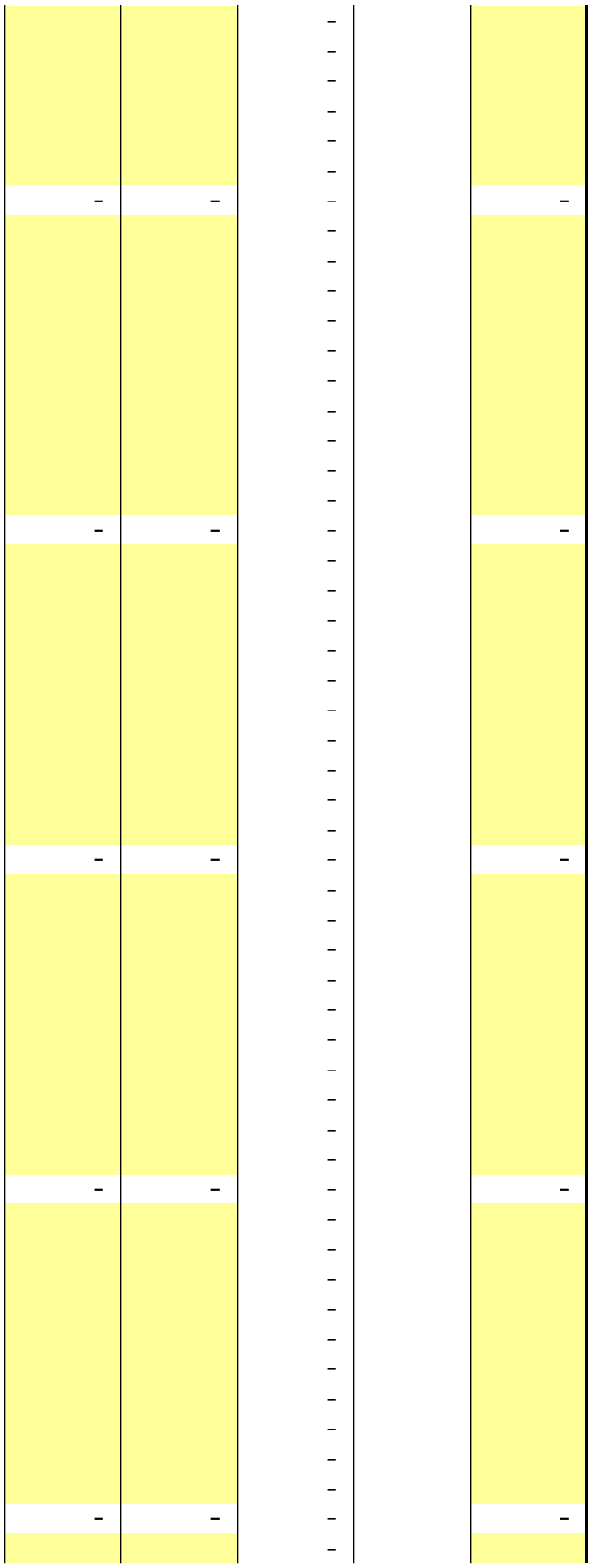
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73	**849**	(776)		**1,697**
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96	**315**	(218)	-69%	**629**
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96	315	(218)	-69%	629
37	**61**	(25)	-40%	**122**
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–	–	–		107
–	1,420	(1,420)	-100%	2,840
384	533	(150)	-28%	1,066
804	1,207	(403)	-33%	2,414
–	1,056	(1,056)	-100%	2,112
–	1,147	(1,147)	-100%	2,294
–	2,364	(2,364)	-100%	4,727
–	–	–		600
124	2,807	(2,683)	-96%	15,034
534	**26,888**	(26,353)	-98%	**41,517**
534	26,848	(26,313)	-98%	40,567
–	40	(40)	-100%	80
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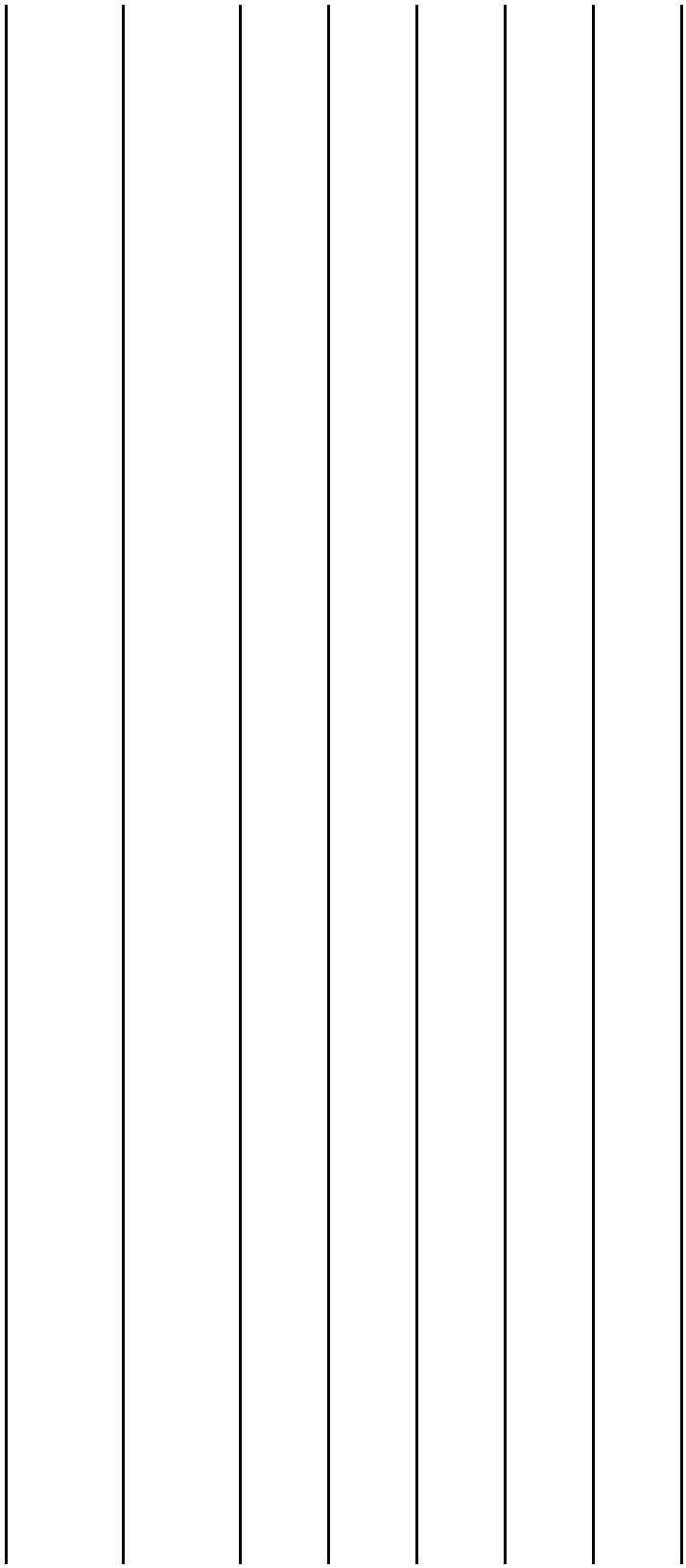
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9,468	**44,132**	(34,664)	-79%	**162,639**
11	181	(170)	-94%	308
100	645	(545)	-85%	680
4,800	16,066	(11,266)	-70%	48,981
459	3,097	(2,638)	-85%	8,800
869	10,543	(9,674)	-92%	71,571
530	2,888	(2,358)	-82%	4,952
2,699	10,711	(8,012)	-75%	27,348
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–	**6,897**	(6,897)	-100%	**13,794**
–	6,897	(6,897)	-100%	13,794
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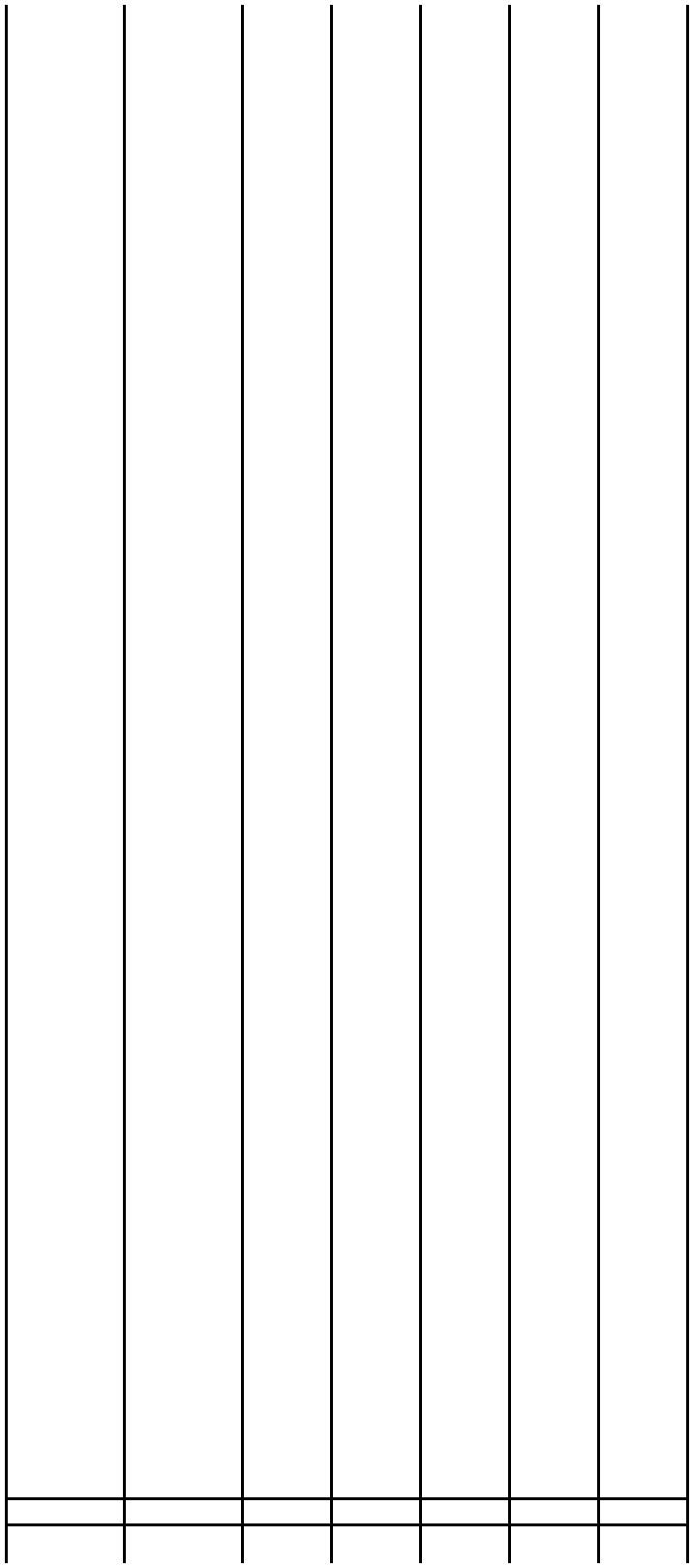


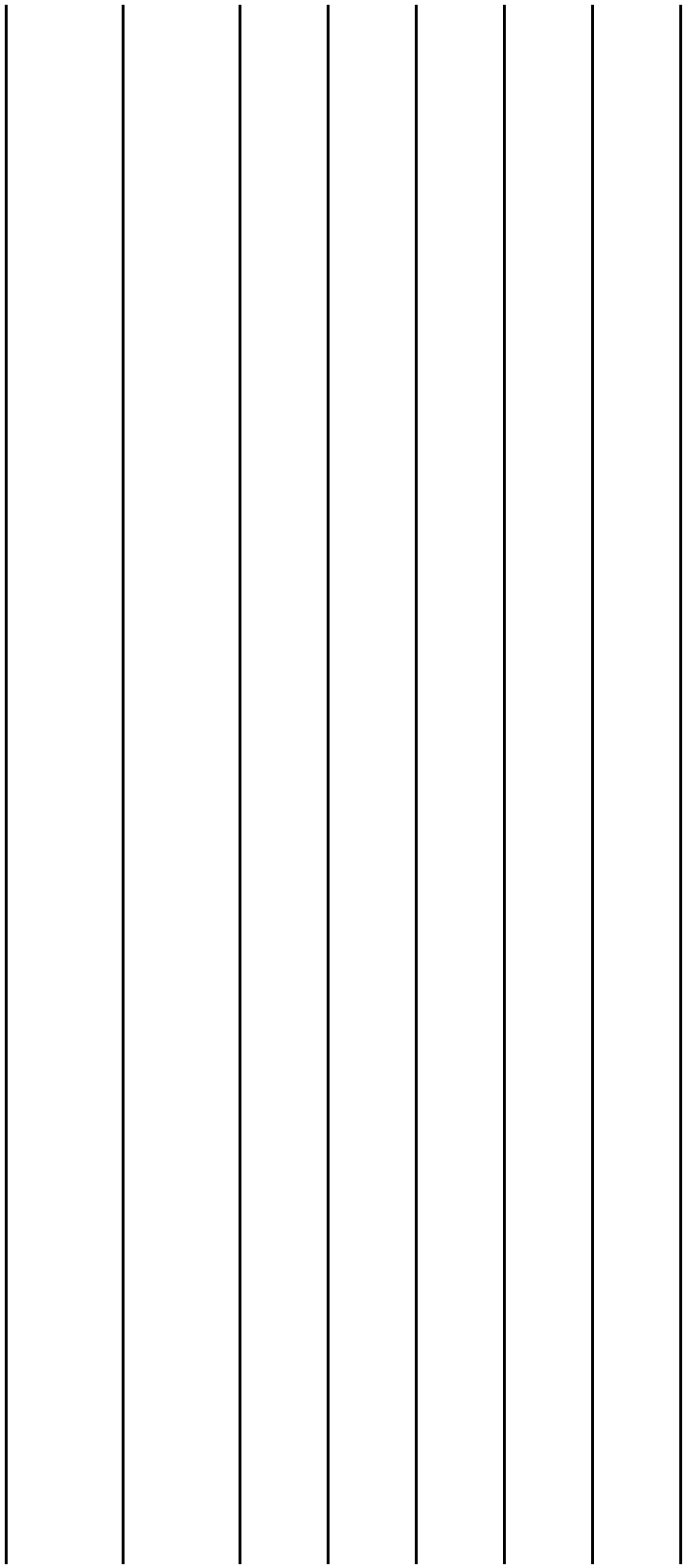


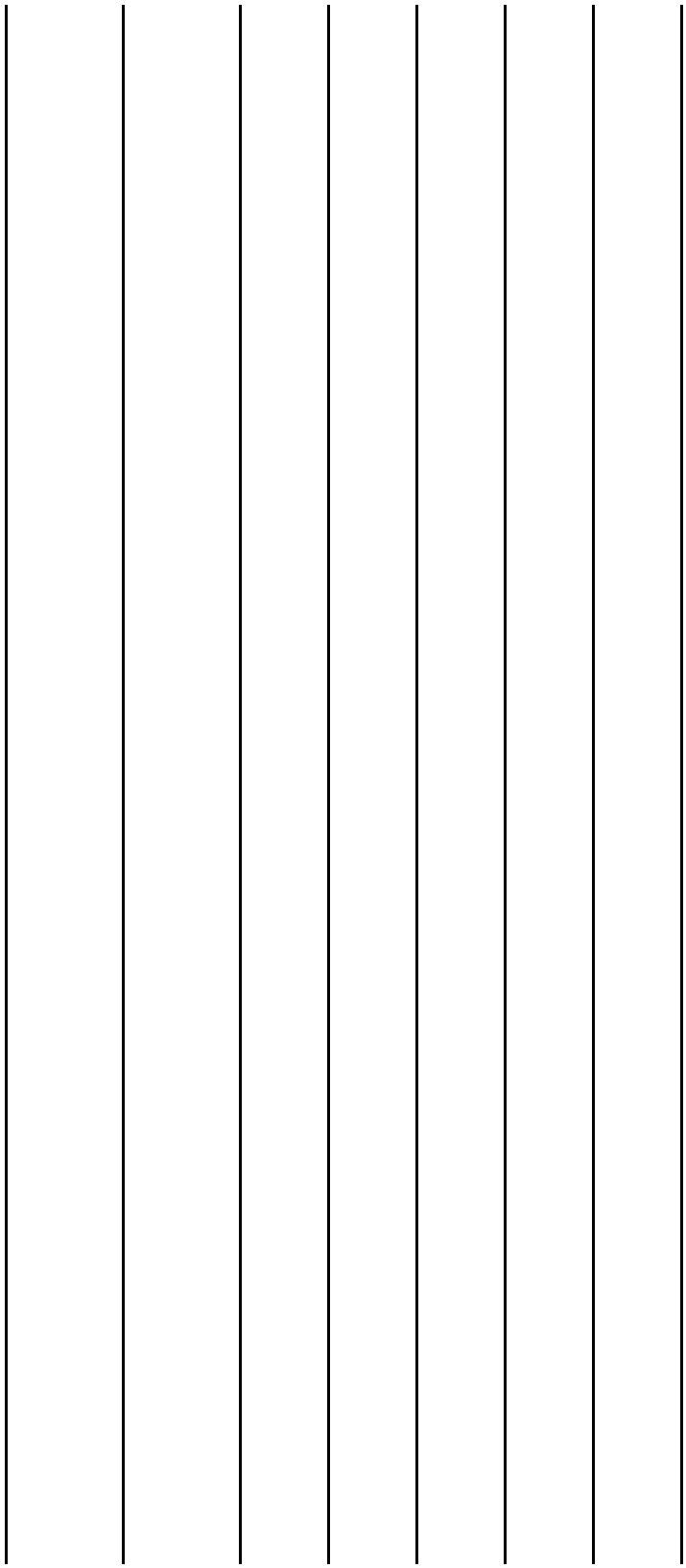
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10,208	79,141	(68,933)	(0)	221,398
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10,208	79,141	(68,933)	(0)	221,398

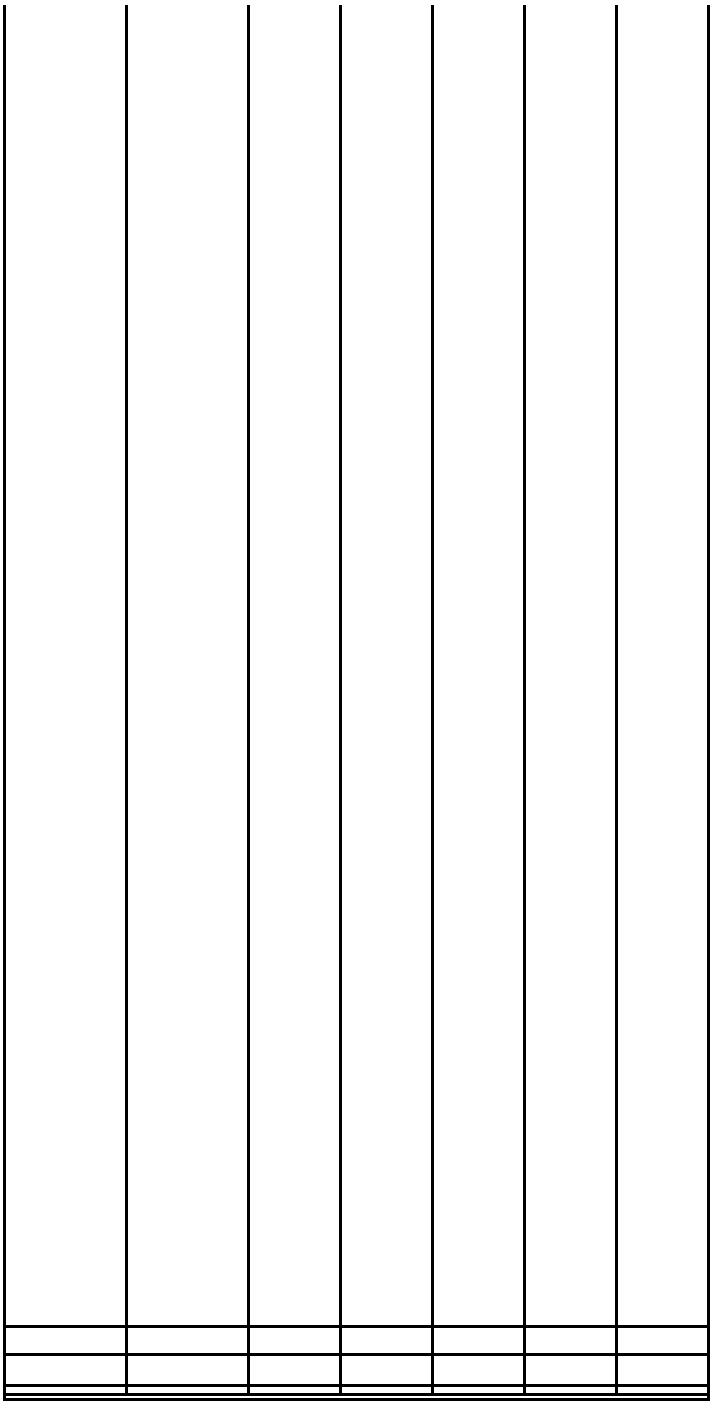
LTFS						
Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22











WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	209,957	136,374
Short term Investments						
Trade and other receivables from exchange transactions		100,713	91,484	91,484	164,496	91,484
Receivables from non-exchange transactions		102,185	100,564	100,564	128,635	100,564
Current portion of non-current receivables		(171)	4	4	(81)	4
Inventory		14,641	10,653	10,653	16,216	10,653
VAT Receivable		262,841	150,374	150,374	275,997	150,374
Other current assets		(156)	(137)	(137)	(229)	(137)
Total current assets		**626,991**	**553,709**	**489,317**	**794,991**	**489,317**
Non current assets						
Investments		–	3,423	3,423	–	3,423
Investment property		60,632	67,229	67,229	60,573	67,229
Property, plant and equipment		1,496,168	1,570,246	1,573,728	1,491,429	1,573,728
Biological assets						
Living resources						
Heritage assets		14,613	14,613	14,613	14,613	14,613
Intangible assets		18	(1)	(1)	(25)	(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**	**1,570,791**	**1,662,853**
TOTAL ASSETS		**2,202,622**	**2,213,080**	**2,152,170**	**2,365,782**	**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	16,775	15,872
Trade and other payables from exchange transactions		204,891	178,629	178,629	99,715	178,629
Trade and other payables from non-exchange transactions		(31,402)	11,696	11,696	(15,096)	11,696
Provision		48,375	35,372	35,372	39,121	35,372
VAT Payable		233,939	150,617	150,617	275,444	150,617
Other current liabilities		(5,704)	9,589	9,589	9,251	9,589
Total current liabilities		**513,875**	**510,003**	**449,093**	**471,995**	**449,093**
Non current liabilities						
Financial liabilities		200,853	353,205	353,205	198,509	353,205
Provision		45,541	18,306	18,306	19,817	18,306
Long term portion of trade payables						
Other non-current liabilities		132,390	117,152	117,152	148,520	117,152
Total non current liabilities		**378,784**	**488,663**	**488,663**	**366,846**	**488,663**
TOTAL LIABILITIES		**892,659**	**998,666**	**937,756**	**838,841**	**937,756**
NET ASSETS	2	**1,309,963**	**1,214,414**	**1,214,414**	**1,526,941**	**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 - M04 October

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	28,233	143,346	119,186	24,160	20%	357,595
Service charges		224,760	814,869	815,409	23,673	80,056	268,142	(188,086)	-70%	815,409
Other revenue		500,047	224,494	224,491	50,940	199,427	74,674	124,753	167%	224,491
Transfers and Subsidies - Operational		214,831	183,852	185,772	4,216	71,968	59,618	12,350	21%	185,772
Transfers and Subsidies - Capital		49,342	53,547	53,547	9,823	29,147	11,829	17,318	146%	53,547
Interest		10,239	34,622	34,622	1,263	4,826	12,737	(7,912)	-62%	34,622
Dividends								–		
Payments										
Suppliers and employees		(1,280,348)	(1,320,386)	(1,320,941)	(103,243)	(483,813)	(390,250)	(93,564)	24%	(1,320,941)
Finance charges		(27,775)	(34,765)	(34,765)	–	(608)	(10,914)	10,306	-94%	(34,765)
Transfers and Subsidies		–	(7,423)	(7,423)	–	–	(1,459)	1,459	-100%	(7,423)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(39,206)**	**307,785**	**308,307**	**14,905**	**44,349**	**143,564**	**99,215**	**69%**	**308,307**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18,630	12,730	12,730	31	114	–	114	#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)	(5,464)	(36,844)	(121,920)	85,077	-70%	(290,710)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(68,464)**	**(273,976)**	**(277,980)**	**(5,433)**	**(36,729)**	**(121,920)**	**(85,191)**	**70%**	**(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		–	–	–	299	1,545	–	1,545	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**160,350**	**99,440**	**299**	**1,545**	**–**	**(1,545)**	**#DIV/0!**	**99,440**
NET INCREASE/ (DECREASE) IN CASH HELD		**(107,670)**	**194,159**	**129,767**	**9,771**	**9,165**	**21,644**			**129,767**
Cash/cash equivalents at beginning:		106,001	106,001	106,001	–	146,938	35,334	111,604		106,001
Cash/cash equivalents at month/year end:		(1,669)	300,160	235,768	9,771	156,102	56,977			235,768

WC048 Knysna - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October

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 ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	402	402	984	1,010	184	826	448.3%	402
Availability Charges		6,486	7,159	7,159	364	4,347	4,761	(414)	-8.7%	7,159
Connection/Reconnection		2,901	3,142	3,142	92	677	2,143	(1,466)	-68.4%	3,142
Electricity Distribution Revenue for Services								–		
Electricity Sales		461,754	507,414	507,414	42,425	166,644	173,444	(6,800)	-3.9%	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**	**43,865**	**172,678**	**180,532**	**(7,854)**	**(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**	**43,865**	**172,678**	**180,532**	**(7,854)**		**500,277**
Service charges - Water	6									
Agricultural and Rural Water Service								–		
Availability Charges		3,363	4,662	4,662	30	1,965	2,297	(332)	-14.5%	4,662
Connection/Disconnection		249	17	17	5	366	(65)	432	-661.9%	17
Industrial Water								–		
Meter Reading Fees								–		
Sale		109,079	138,784	138,784	(861)	47,968	50,831	(2,863)	-5.6%	138,784
Urban Higher Level Service								–		
Total Service charges - Water		**112,692**	**143,463**	**143,463**	**(826)**	**50,300**	**53,064**	**(2,764)**		**143,463**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(289)	(356)	(356)	(7)	(279)	(291)	12	-4.2%	(356)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	(6,909)	(6,909)	(188)	(6,328)	(2,028)	(4,300)	212.1%	(6,909)
Net Service charges - Water		**112,403**	**136,197**	**136,197**	**(1,020)**	**43,693**	**50,744**	**(7,052)**		**136,197**
Service charges - Waste Water Management	6									
Agricultural and Rural								–		
Availability Charges		1,797	2,097	2,097	(72)	1,110	1,301	(190)	-14.6%	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	3,833	15,821	15,877	(57)	-0.4%	50,796
Treatment of Effluent								–		
Total Service charges - Waste Water Management		**39,901**	**52,893**	**52,893**	**3,761**	**16,931**	**17,178**	**(247)**		**52,893**
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(804)	(938)	(938)	(461)	(1,724)	(878)	(845)	96.3%	(938)
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	(251)	(251)	(25)	(94)	(251)	157	-62.7%	(251)
Net Service charges - Waste Water Management		**39,097**	**51,704**	**51,704**	**3,276**	**15,114**	**16,049**	**(935)**		**51,704**
Service charges - Waste Management	6									
Availability Charges		2,602	4,495	4,495	164	1,825	1,953	(128)	-6.5%	4,495
Carrier Bags								–		
Disposal Facilities								–		
Refuse Bags		32	36	36	3	8	12	(4)	-32.3%	36
Refuse Removal		49,957	72,927	72,927	3,723	33,470	33,978	(509)	-1.5%	72,927
Skip								–		
Waste Bins								–		
Total refuse removal revenue		**52,591**	**77,457**	**77,457**	**3,890**	**35,303**	**35,943**	**(640)**		**77,457**
Less Revenue Foregone (in excess of one removal a week to indigent households)		(5,690)	(7,050)	(7,050)	(164)	(6,150)	(2,045)	(4,105)	200.8%	(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**	**3,726**	**29,153**	**33,899**	**(4,746)**		**70,407**
Sales of Goods and Rendering of Services										
Academic Services								–		
Advertisements								–		
Amendment Fees								–		
Application Fees for Land Usage		1,040	824	824	91	375	326	49	14.9%	824
Building Plan Approval		5,515	6,012	6,012	545	1,841	2,584	(743)	-28.8%	6,012
Building Plan Clause Levy								–		
Buyers Card								–		
Camping Fees								–		
Cemetery and Burial		475	462	462	42	184	168	16	9.5%	462
Cleaning and Removal		2	2	2	-	-	2	(2)	-100.0%	2
Clearance Certificates								–		

WC048 Knysna - Supporting Table SC2 Monthly Budget Statement - aged debtors - M04 October

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	10,746	14,428	3,020	3,719	2,241	2,305	18,624	69,887	124,969	96,776	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	26,569	11,841	11,344	4,351	3,848	3,701	22,576	98,202	182,433	132,679	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	28,006	32,853	5,534	4,361	3,573	3,287	32,234	81,584	191,432	125,039	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	4,575	3,088	2,276	2,508	1,658	1,639	10,254	66,693	92,690	82,752	–	–
Receivables from Exchange Transactions - Waste Management	1600	5,172	12,184	1,781	1,550	1,194	1,097	12,451	54,238	89,668	70,530	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	424	211	38	1,123	55	43	222	8,284	10,399	9,727	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	280	214	150	138	257	339	599	(13,339)	(11,361)	(12,007)	–	–
Total By Income Source	**2000**	**75,772**	**74,818**	**24,144**	**17,751**	**12,825**	**12,412**	**96,960**	**365,548**	**680,230**	**505,496**	**–**	**–**
2025/26 - totals only		69,373	78,304	22,136	14,151	11,466	9,616	83,864	311,192	600,102	**430,289**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,330	5,061	1,156	1,295	650	618	4,359	4,293	20,762	11,215	–	–
Commercial	2300	24,842	15,083	6,585	6,678	4,675	4,469	37,046	141,858	241,236	194,727	–	–
Households	2400	47,601	54,674	16,403	9,778	7,500	7,325	55,555	219,397	418,232	299,554	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**75,772**	**74,818**	**24,144**	**17,751**	**12,825**	**12,412**	**96,960**	**365,548**	**680,230**	**505,496**	**–**	**–**

WC048 Knysna - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		–	40,437	40,437	963	99,272	13,479	85,793	636.5%	40,437
Cash at Bank		–	160,319	95,927	20,846	110,674	11,843	98,831	834.5%	95,927
Cash on Hand		–	10	10	–	10	3	7	199.8%	10
Total Cash and Cash Equivalents		**-**	**200,767**	**136,374**	**21,809**	**209,957**	**25,325**	**184,632**	729.0%	**136,374**
Short term Investments										
Deposit Taking Institutions								–		
Trade and other receivables from exchange transactions										
Electricity		-	144,180	144,180	(1,495)	183,011	48,357	134,655	278.5%	144,180
Waste Management		-	73,265	73,265	(869)	96,382	24,537	71,845	292.8%	73,265
Waste Water Management		-	79,490	79,490	1,017	90,597	26,407	64,190	243.1%	79,490
Water		-	108,099	108,099	(10,049)	128,461	36,033	92,428	256.5%	108,099
Other trade receivables from exchange transactions		-	23,393	23,393	133	27,180	8,576	18,603	216.9%	23,393
VAT Receivable Input Tax Accrual		-	16,236	16,236	351	5,640	5,556	**85**	1.5%	16,236
Gross: Trade and other receivables from exchange transactions		**-**	**444,663**	**444,663**	**(10,912)**	**531,271**	**149,466**	**381,806**	255.4%	**444,663**
Less: Impairment for debt										
Impairment for Electricity		-	(108,148)	(108,148)	(1,918)	(124,833)	(36,346)	(88,487)	243.5%	(108,148)
Impairment for Waste Management		-	(65,051)	(65,051)	43	(61,338)	(21,799)	(39,539)	181.4%	(65,051)
Impairment for Waste Water Management		-	(72,359)	(72,359)	(355)	(73,665)	(24,319)	(49,346)	202.9%	(72,359)
Impairment for Water		-	(87,918)	(87,918)	(994)	(83,497)	(29,713)	(53,784)	181.0%	(87,918)
Impairment for other trade receivalbes from exchange transactions		-	(19,703)	(19,703)	(595)	(23,444)	(6,568)	(16,876)	257.0%	(19,703)
Total Less: Impairment for debt								–		
Total net Trade and other receivables from Exchange Transactions		**-**	**444,663**	**444,663**	**(10,912)**	**531,271**	**149,466**	**381,806**	255.4%	**444,663**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		-	13,867	13,867	(811)	16,399	4,622	11,776	254.8%	13,867
Business and Commercial Properties		-	29,579	29,579	359	37,435	9,860	27,575	279.7%	29,579
Industrial Properties		-	1,368	1,368	(16)	1,805	456	1,349	295.9%	1,368
Mining Properties								–		
Public Benefit Organisations		-	6,013	6,013	1	10,250	2,004	8,245	411.3%	6,013
Public Service Infrastructure Properties								–		
Public Service Purposes Properties		-	-	-	126	(835)	-	(835)	#DIV/0!	-
Residential Properties		-	36,211	36,211	(3,208)	16,255	12,342	3,913		36,211
Residential Sectional Title Garages								–		
Sports Clubs and Fields								–		
Vacant Land		-	33,723	33,723	(477)	42,016	11,241	30,775	273.8%	33,723
Property Rates General								–		
Gross: Property rates		**-**	**120,762**	**120,762**	**(4,026)**	**123,324**	**40,525**	**82,799**	204.3%	**120,762**
Less: Impairment of Property rates		-	(39,693)	(39,693)	(2,535)	(20,205)	(13,502)	(6,703)	49.6%	(39,693)
Net Property rates		**-**	**81,068**	**81,068**	**(6,561)**	**103,119**	**27,023**	**76,096**	281.6%	**81,068**
Other receivables from non-exchange transactions		-	249,332	249,332	(246)	226,199	84,728	141,471	167.0%	249,332
Less:Impairment for other receivables from non-exchange transactions		-	(229,836)	(229,836)	-	(200,683)	(78,229)	(122,454)	156.5%	(229,836)
Net other receivables from non-exchange transactions		**-**	**19,496**	**19,496**	**(246)**	**25,516**	**6,499**	**19,017**	292.6%	**19,496**
Total net Receivables from non-exchange transactions		**-**	**100,564**	**100,564**	**(6,808)**	**128,635**	**33,521**	**95,113**	283.7%	**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	200.2%	4
Housing Land Sales								–		
Housing Selling Schemes								–		
Intercompany/Parent-subsidiary Transactions								–		
Joint Ventures								–		
Operating Lease								–		
Public Organisation		-	-	-	-	(85)	-	(85)	#DIV/0!	-
Sporting and Other Bodies								–		
Staff Loans/Recoveries								–		
Subsidiaries								–		
Total Current Portion of Non-current Receivables		**-**	**4**	**4**	**-**	**(81)**	**1**	**(82)**	-6384.3%	**4**
Inventory										
Agricultural								–		
Consumables		-	1,376	1,376	192	1,223	481	742	154.5%	1,376

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	4,597	2,302	–	–	(129)	–	–	179	6,948
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**4,597**	**2,302**	**–**	**–**	**(129)**	**–**	**–**	**179**	**6,948**

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M04 October

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
										–		
										–		
										–	

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M04 October

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
										–		
										–		
										–	

WC048 Knysna - Supporting Table SC7 Material variance explanations - M04 October

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 - M04 October

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		2.4%	12.3%	12.2%	1.3%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		47.3%	63.3%	58.3%	36.6%	58.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	122.0%	108.6%	109.0%	168.4%	109.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		28.6%	39.4%	30.4%	44.5%	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%	52.3%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.8%	27.3%	27.3%	19.4%	27.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.1%	3.4%	3.4%	1.5%	3.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.1%	12.3%	12.3%	0.8%	3.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC048 Knysna - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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 - M04 October

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 - M04 October

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	5,039	11,519	89,674	78,154	87.2%	5%
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**	**11,519**					

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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**	**169**	**659**	**17,723**	17,065	**96.3%**	**39,822**
Roads Infrastructure		–	13,145	13,145	–	–	5,420	5,420	**100.0%**	13,145
Roads		–	13,145	13,145	–	–	5,420	(5,420)	**-100.0%**	13,145
Electrical Infrastructure		–	13,524	14,993	128	128	8,356	8,227	**98.5%**	14,993
MV Networks		–	11,496	12,531	128	128	6,327	(6,199)	**-98.0%**	12,531
LV Networks		–	2,029	2,461	–	–	2,029	(2,029)	**-100.0%**	2,461
Capital Spares								–		
Water Supply Infrastructure		–	7,584	7,584	41	530	2,668	2,138	**80.1%**	7,584
Dams and Weirs		–	1,000	1,000	–	–	225	(225)	**-100.0%**	1,000
Water Treatment Works		–	6,084	6,084	41	530	2,243	(1,713)	**-76.4%**	6,084
Bulk Mains								–		
Distribution		–	500	500	–	–	200	(200)	**-100.0%**	500
Sanitation Infrastructure		–	2,000	2,000	–	–	180	180	**100.0%**	2,000
Pump Station								–		
Reticulation		–	2,000	2,000	–	–	180	(180)	**-100.0%**	2,000
Rail Infrastructure		–	2,100	2,100	–	–	1,100	1,100	**100.0%**	2,100
Drainage Collection		–	2,100	2,100	–	–	1,100	(1,100)	**-100.0%**	2,100
Community Assets		–	**8,954**	**8,954**	**48**	**527**	**4,477**	**3,950**	**88.2%**	**8,954**
Community Facilities		–	8,954	8,954	48	527	4,477	3,950	**88.2%**	8,954
Halls								–		
Centres		–	3,640	3,640	–	–	1,820	(1,820)	-100.0%	3,640
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	1,049	1,049	–	431	524	(93)	-17.8%	1,049
Testing Stations		–	1,350	1,350	–	–	675	(675)	-100.0%	1,350
Police		–	1,762	1,762	–	–	881	(881)	-100.0%	1,762
Purls		–	524	524	–	–	262	(262)	-100.0%	524
Public Ablution Facilities		–	280	280	48	96	140	(44)	-31.2%	280
Taxi Ranks/Bus Terminals		–	350	350	–	–	175	(175)	-100.0%	350
Computer Equipment		–	**1,697**	**1,697**	**73**	**73**	**849**	**776**	91.4%	**1,697**
Computer Equipment		–	1,697	1,697	73	73	849	(776)	-91.4%	1,697
Furniture and Office Equipment		–	**1,220**	**1,220**	**36**	**37**	**143**	**107**	74.5%	**1,220**
Furniture and Office Equipment		–	1,220	1,220	36	37	143	(107)	-74.5%	1,220
Machinery and Equipment		–	**3,104**	**3,104**	**549**	**561**	**1,671**	**1,110**	66.5%	**3,104**
Machinery and Equipment		–	3,104	3,104	549	561	1,671	(1,110)	-66.5%	3,104
Transport Assets		–	**9,714**	**9,714**	**–**	**–**	**2,472**	**2,472**	100.0%	**9,714**
Transport Assets		–	9,714	9,714	–	–	2,472	(2,472)	-100.0%	9,714
Total Capital Expenditure on new assets	1	–	**63,042**	**64,511**	**875**	**1,856**	**27,335**	**25,480**	**93.2%**	**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**	**2,376**
Roads Infrastructure		–	13,262	13,262	2,309
Roads		–	13,262	13,262	2,309
Electrical Infrastructure		–	1,699	1,699	–
MV Switching Stations		–	1,000	1,000	–
MV Networks		–	699	699	–
Water Supply Infrastructure		–	11,722	12,235	–
Distribution		–	11,722	12,235	–
Sanitation Infrastructure		–	29,849	29,849	67
Waste Water Treatment Works		–	29,849	29,849	67
Solid Waste Infrastructure		–	8,549	9,772	–
Landfill Sites					
Waste Transfer Stations		–	7,500	7,500	–
Capital Spares		–	1,049	2,272	–
Rail Infrastructure		–	1,500	1,500	–
MV Substations		–	1,500	1,500	–
Computer Equipment		**43**	**–**	**–**	**–**
Computer Equipment		43	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**43**	**66,581**	**68,316**	**2,376**

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	5,038,971

ıset class - M04 October

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4,052	**24,566**	20,514	**83.5%**	**68,316**
3,564	5,527	1,963	**35.5%**	13,262
3,564	5,527	(1,963)	**-35.5%**	13,262
–	1,699	1,699	**100.0%**	1,699
–	1,000	(1,000)	**-100.0%**	1,000
–	699	(699)	**-100.0%**	699
8	4,190	4,182	**99.8%**	12,235
8	4,190	(4,182)	**-99.8%**	12,235
425	9,275	8,850	**95.4%**	29,849
425	9,275	(8,850)	**-95.4%**	29,849
55	2,375	2,320	**97.7%**	9,772
–	1,298	– (1,298)	**-100.0%**	7,500
55	1,077	(1,022)	**-94.9%**	2,272
–	1,500	1,500	**100.0%**	1,500
–	1,500	(1,500)	**-100.0%**	1,500
–	**–**	**–**		**–**
–	–	–		–
4,052	**24,566**	**20,514**	83.5%	**68,316**

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

11,519,423 89,673,610 252,791,576

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**	**2,862**
Roads Infrastructure		4,240	7,574	7,574	250
Roads		4,240	7,574	7,574	250
Storm water Infrastructure		634	1,536	1,536	22
Drainage Collection					
Storm water Conveyance		634	1,536	1,536	22
Attenuation					
Electrical Infrastructure		11,289	16,918	16,918	2,506
Power Plants					
HV Substations		1,133	10,969	10,969	2,505
HV Switching Station		34	305	305	1
HV Transmission Conductors		957	2,598	2,598	–
MV Substations					
MV Switching Stations					
MV Networks		3,426	3,047	3,047	–
LV Networks		5,739	–	–	–
Capital Spares					
Water Supply Infrastructure		3,260	5,294	5,294	–
Water Treatment Works		3,152	3,232	3,232	–
Capital Spares		108	2,061	2,061	–
Sanitation Infrastructure		1,199	3,200	3,200	–
Waste Water Treatment Works		1,199	3,200	3,200	–
Solid Waste Infrastructure		419	466	466	85
Landfill Sites					
Waste Transfer Stations		419	466	466	85
Community Assets		**2,790**	**5,929**	**5,929**	**538**
Community Facilities		1,074	3,239	3,239	178
Halls		367	1,555	1,555	25
Museums		–	56	56	–
Libraries		78	373	373	52
Cemeteries/Crematoria		198	472	472	1
Police		24	33	33	–
Purls					
Public Open Space		407	751	751	101
Sport and Recreation Facilities		1,717	2,690	2,690	360
Indoor Facilities					
Outdoor Facilities		1,717	2,690	2,690	360
Capital Spares					
Other assets		**443**	**2,769**	**2,769**	**46**
Operational Buildings		441	1,176	1,176	45
Municipal Offices		441	1,089	1,089	45
Depots		1	87	87	–
Capital Spares					
Housing		2	1,593	1,593	2
Staff Housing		2	93	93	2

Social Housing		–	1,500	1,500	–
Transport Assets		**5,517**	**7,966**	**7,966**	**1,304**
Transport Assets		5,517	7,966	7,966	1,304
Total Repairs and Maintenance Expenditure	1	**29,791**	**51,652**	**51,652**	**4,752**

s - M04 October

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4,531	**1,516**	(3,016)	**-199.0%**	**34,988**
1,228	963	(265)	**-27.5%**	7,574
1,228	963	265	**27.5%**	7,574
301	15	(286)	**-1863.2%**	1,536
301	15	286	**1863.2%**	1,536
2,848	521	(2,327)	**-446.3%**	16,918
2,736	33	2,703	**8279.7%**	10,969
6	(13)	19	**-143.2%**	305
67	243	(177)	**-72.6%**	2,598
40	259	(219)	**-84.5%**	3,047
–	–	–		–
45	(20)	(65)	**317.9%**	5,294
39	9	30	**346.8%**	3,232
6	(29)	35	**-120.7%**	2,061
22	55	33	**59.5%**	3,200
22	55	(33)	**-59.5%**	3,200
87	(19)	(106)	**559.1%**	466
87	(19)	106	**-559.1%**	466
1,494	**721**	**(774)**	**-107.3%**	**5,929**
879	410	(469)	**-114.4%**	3,239
278	180	98	54.5%	1,555
–	–	–		56
73	68	4	6.5%	373
187	83	104	124.8%	472
–	1	(1)	-100.0%	33
341	78	263	338.8%	751
615	311	(305)	**-98.0%**	2,690
615	311	305	98.0%	2,690
319	**284**	**(34)**	**-12.1%**	**3,006**
315	284	(31)	**-10.8%**	1,413
315	288	27	9.3%	1,326
–	(4)	4	-100.0%	87
4	–	(4)	**#DIV/0!**	1,593
4	–	4	#DIV/0!	93

–	–	–		1,500
2,098	**713**	**(1,385)**	-194.2%	**8,046**
2,098	713	1,385	194.2%	8,046
8,442	**3,234**	**(5,208)**	**-161.1%**	**51,969**

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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
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
Water Supply Infrastructure		19,374	16,100	16,100	1,430
Distribution		19,374	16,100	16,100	1,430
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
Information and Communication Infrastructure		77	118	118	8
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
Fire/Ambulance Stations		45	23	23	2
Testing Stations		0	0	0	0
Museums		5	2	2	0
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
Investment properties		**138**	**142**	**142**	**15**
Revenue Generating		138	142	142	15
Improved Property		138	142	142	15
Other assets		**676**	**679**	**679**	**41**
Operational Buildings		676	673	673	35
Municipal Offices		676	673	673	35
Housing		–	6	6	6
Staff Housing					
Social Housing		–	6	6	6
Intangible Assets		**15**	**35**	**35**	**11**
Servitudes					
Licences and Rights		15	35	35	11
Computer Software and Applications		15	35	35	11
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
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
11,145	**10,985**	(160)	**-1.5%**	**33,265**
2,506	2,445	(61)	**-2.5%**	6,899
2,506	2,445	61	**2.5%**	6,899
–	294	294	**100.0%**	1,053
–	294	(294)	**-100.0%**	1,053
		–		
		–		
2,813	2,649	(164)	**-6.2%**	8,975
6	2	5	**300.0%**	2
2,807	2,647	160	**6.0%**	8,973
5,722	5,475	(246)	**-4.5%**	16,100
5,722	5,475	246	**4.5%**	16,100
56	26	(30)	**-117.0%**	53
25	6	19	**300.0%**	6
–	–	–		–
16	4	12	**300.0%**	4
		–		
15	16	(1)	**-3.4%**	43
		–		
17	34	16	**48.9%**	66
17	34	(16)	**-48.9%**	66
31	62	31	**50.1%**	118
31	62	(31)	**-50.1%**	118
		–		
557	**956**	**399**	**41.7%**	**2,049**
548	671	123	**18.3%**	1,400
64	298	(234)	-78.5%	600
193	51	141	275.7%	57
8	8	1	6.5%	23
0	0	–		0
2	2	0	2.5%	2
82	111	(29)	-26.2%	271
1	56	(55)	-98.5%	88
–	–	–		–
43	42	1	3.3%	119
		–		
		–		
2	2	(0)	-15.6%	3
		–		
88	36	52	145.1%	51
		–		
		–		
65	65	0	0.1%	186
		–		
9	285	276	**96.8%**	650

–	268	(268)	-100.0%	613
9	17	(8)	-46.1%	37
59	**95**	36	38.3%	**142**
59	95	36	**38.3%**	142
59	95	(36)	-38.3%	142
165	**376**	**210**	**56.0%**	**679**
140	369	230	**62.2%**	673
140	369	(230)	-62.2%	673
26	6	(19)	**-300.0%**	6
26	6	– 19	300.0%	6
43	**22**	**(21)**	-92.5%	**35**
		–		
43	22	(21)	**-92.5%**	35
43	22	21	92.5%	35
541	**1,142**	**601**	52.7%	**1,757**
541	1,142	(601)	-52.7%	1,757
2,244	**3,273**	**1,029**	31.4%	**8,034**
2,244	3,273	(1,029)	-31.4%	8,034
124	**1,415**	**1,291**	91.2%	**2,798**
124	1,415	(1,291)	-91.2%	2,798
436	**893**	**457**	51.2%	**1,636**
436	893	(457)	-51.2%	1,636
15,314	**19,157**	**3,844**	**20.1%**	**50,395**

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

Description	Ref	2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		**–**	**113,963**	**114,134**	**1,788**
Roads Infrastructure		–	33,319	33,319	553
Roads		–	33,319	33,319	553
Storm water Infrastructure		–	580	580	35
Drainage Collection		–	580	580	35
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		–	18,183	18,183	233
MV Substations		–	15,248	15,248	233
LV Networks		–	2,935	2,935	–
Capital Spares					
Water Supply Infrastructure		–	15,981	15,981	349
Water Treatment Works		–	2,409	2,409	–
Bulk Mains		–	982	982	128
Distribution		–	12,590	12,590	220
Sanitation Infrastructure		–	45,900	46,071	618
Pump Station		–	26,600	26,600	–
Reticulation		–	18,300	18,471	516
Waste Water Treatment Works		–	1,000	1,000	101
Community Assets		**157**	**5,339**	**5,339**	**–**
Community Facilities		157	612	612	–
Halls		157	–	–	–
Cemeteries/Crematoria		–	350	350	–
Police					
Purls		–	262	262	–
Sport and Recreation Facilities		–	4,727	4,727	–
Indoor Facilities					
Outdoor Facilities		–	4,727	4,727	–
Other assets		**277**	**385**	**491**	**–**
Operational Buildings		277	385	491	–
Municipal Offices		277	–	107	–
Depots		–	385	385	–
Total Capital Expenditure on upgrading of existing assets	1	**434**	**119,686**	**119,964**	**1,788**

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

asset class - M04 October

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5,281	**34,743**	29,463	**84.8%**	**114,134**
1,236	10,492	9,257	**88.2%**	33,319
1,236	10,492	(9,257)	**-88.2%**	33,319
100	545	445	**81.7%**	580
100	545	(445)	**-81.7%**	580
		–		
		–		
351	12,255	11,905	**97.1%**	18,183
351	9,583	(9,232)	**-96.3%**	15,248
–	2,673	(2,673)	**-100.0%**	2,935
		–		
2,691	7,441	4,749	**63.8%**	15,981
–	1,120	(1,120)	**-100.0%**	2,409
138	982	(844)	**-85.9%**	982
2,553	5,339	(2,786)	**-52.2%**	12,590
903	4,010	3,107	**77.5%**	46,071
–	1,375	(1,375)	**-100.0%**	26,600
802	2,317	(1,515)	**-65.4%**	18,471
101	318	(217)	**-68.1%**	1,000
207	**2,669**	**2,462**	**92.2%**	**5,339**
207	306	99	**32.2%**	612
–	–	–		–
–	175	(175)	-100.0%	350
		–		
207	131	76	58.1%	262
–	2,364	2,364	**100.0%**	4,727
		–		
–	2,364	(2,364)	-100.0%	4,727
124	**360**	**236**	**65.7%**	**491**
124	360	236	**65.7%**	491
–	–	–		107
124	360	(236)	-65.7%	385
5,612	**37,772**	**32,161**	**85.1%**	**119,964**

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

WC048 Knysna - Supporting Table SC15 Monthly Budget Statement - Investments - M04 October

Investment type R thousands	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
Investments										
Bank Repurchase Agreements										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		
Specify 5								–		
Specify 6								–		
Specify 7								–		
Specify 8								–		
Specify 9								–		
Specify 10								–		
Specify 11								–		
Total Deposit Taking Institutions		-	-	-	-	-	-	–		-
Derivative Financial Assets										
Specify 1								–		
Specify 2								–		
Specify 3								–		
Specify 4								–		

WC048 Knysna - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Investec - (Ceded to DBSA)	021941-500	Call	Call Deposit	Call Deposit	Call Deposit	6.75%	–	–	Call Deposit
Investec - (Own Funds)	021941-503	Call	Call Deposit	Call Deposit	Call Deposit	6.75%	–	–	Call Deposit
Standard Bank - (Own Funds)	288567420-031	Call	Call Deposit	Call Deposit	Call Deposit	8.25%	–	–	Call Deposit
Standard Bank - (Own Funds)	288567420032	Fixed	Fixed	Fixed	Fixed	8.35%	–	–	Fixed
Standard Bank - (Own Funds)	288567420035	Fixed	Fixed	Fixed	Fixed	7.39%	–	–	Fixed
Standard Bank - (Own Funds)	288567420034	Fixed	Fixed	Fixed	Fixed	7.98%	–	–	Fixed
Standard Bank - (Own Funds)	288567420-033	Call	Call Deposit	Call Deposit	Call Deposit	8.16%	–	–	Call Deposit
Standard Bank - (Own Funds)	288567420-036	Fixed	Fixed	Fixed	Fixed	7.46%			Fixed
Standard Bank - (Own Funds)	288567420-037	Fixed	Fixed	Call Deposit	Call Deposit	7.65%	–	–	Fixed
Standard Bank - (Own Funds)	338568115-001	Call	Call Deposit	Call Deposit	Call Deposit	7.60%			Call Deposit

WC048 Knysna - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M04 October

Borrowing - Categorised by type R thousands	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
Borrowings										
Annuity and Bullet Loans										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Annuity and Bullet Loans		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan								–		
Derivative Financial Liability										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		
General Public								–		
Infrastructure Finance Corporation								–		
Insurance Companies and Private Pension Funds								–		
Municipal Pension Funds								–		
Other Public Pension Funds								–		
Private Enterprises								–		
Public Corporations								–		
Public Investments Commissioners								–		
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks								–		
Development Bank of South Africa								–		
Foreign Government and International Organisations								–		

WC048 Knysna - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M04 October

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
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations								(583)	#DIV/0!	
Expanded Public Works Programme Integrated Grant		–	1,350	1,350	–	–	540	(540)	-100.0%	1,350
Local Government Financial Management Grant		–	2,000	2,000	–	2,000	667	1,333	200.0%	2,000
Municipal Infrastructure Grant		–	5,234	5,234	–	–	1,376	(1,376)	-100.0%	5,234
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								(583)	#DIV/0!	
								–		
								–		
								–		
								–		
Total Monetary Allocations		-	8,584	8,584	-	2,000	2,583	(583)	-22.6%	8,584
Total Operating/National Government		-	8,584	8,584	-	2,000	2,583	(583)	-22.6%	8,584
Provincial Government								–		
Monetary Allocations								–		
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	–		-
Total Operating/Provincial Government		-	-	-	-	-	-	(1,748)	#DIV/0!	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	–		-
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	–		-
Total Operating/District Municipalities		-	-	-	-	-	-	–		-
Other Grant Providers								–		
Monetary Allocations								–		
[insert description]								–		
								–		
								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	–		-
Allocations In-kind								–		
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	(1,748)	#DIV/0!	-

WC048 Knysna - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M04 October

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
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Expanded Public Works Programme Integrated Grant		–	1,350	1,350	97	169	540	(371)	-68.7%	1,350
Local Government Financial Management Grant		–	2,000	2,000	38	196	667	(470)	-70.6%	2,000
Municipal Infrastructure Grant		–	5,234	5,234	1,254	1,732	1,376	356	25.9%	5,234
Neighbourhood Development Partnership Grant		–	–	–	346	535	–	535	#DIV/0!	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		-	8,584	8,584	1,736	2,632	2,583	49	1.9%	8,584
Total National Government		-	8,584	8,584	1,736	2,632	2,583	49	1.9%	8,584
Provincial Government								–		
Monetary Allocations								–		
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	–		-
Total Provincial Government		-	-	-	-	-	-	-		-
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]								–		
								–		
								–		
								–		
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-

WC048 Knysna - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M04 October

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
Operating transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year								–		
Current year receipts		(10,361)	(8,584)	(8,584)	–	(2,000)	(2,583)	583	**-22.6%**	(8,584)
Repayment of grants								–		
Conditions met - transferred to revenue		**(26,001)**	**(17,169)**	**(17,169)**	**(1,736)**	**(4,632)**	**(5,165)**	**533**	-10.3%	**(17,169)**
Conditions still to be met - transferred to liabilities		15,640	8,584	8,584	1,736	2,632	2,583	49	**1.9%**	8,584
Provincial Government:										
Balance unspent at beginning of the year		12,684	12,684	12,684	–	29,494	4,228	25,266	**597.6%**	12,684
Current year receipts		(30,947)	(11,417)	(11,417)	(3,893)	(12,525)	(5,069)	(7,456)	**147.1%**	(11,417)
Conditions met - transferred to revenue		**(18,407)**	**1,267**	**1,267**	**(3,893)**	**16,969**	**(841)**	17,810	**-2118.7%**	**1,267**
Conditions still to be met - transferred to liabilities		144	–	–	–	–	–	–		–
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		–	–	–	–	–	–			–
Conditions still to be met - transferred to liabilities								–		
Other grant providers:										
Balance unspent at beginning of the year		(646)	(646)	(646)	–	289	(215)	505	**-234.4%**	(646)
Current year receipts		(3,638)	–	(540)	(323)	(496)	–	(496)	**#DIV/0!**	(540)
Conditions met - transferred to revenue		**(4,284)**	**(646)**	**(1,186)**	**(323)**	**(207)**	**(215)**	**9**	-4.1%	**(1,186)**
Conditions still to be met - transferred to liabilities								–		
Total operating transfers and grants revenue		**(48,692)**	**(16,548)**	**(17,088)**	**(5,951)**	**12,131**	**(6,221)**	**18,352**	-295.0%	**(17,088)**
Total operating transfers and grants - CTBM	2	**15,784**	**8,584**	**8,584**	**1,736**	**2,632**	**2,583**	**591**	**22.9%**	**8,584**
Capital transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		(23,909)	(23,909)	(23,909)	–	(1,442)	(7,970)	6,527	**-81.9%**	(23,909)
Current year receipts		(54,914)	(40,777)	(40,777)	(9,823)	(34,147)	(8,908)	(25,239)	**283.3%**	(40,777)
Conditions met - transferred to revenue		**(137,142)**	**(105,462)**	**(105,462)**	**(21,400)**	**(51,515)**	**(25,786)**	**(25,729)**	99.8%	**(105,462)**
Conditions still to be met - transferred to liabilities		58,319	40,777	40,777	11,577	15,926	8,908	7,018	**78.8%**	40,777
Provincial Government:										
Balance unspent at beginning of the year		21	21	21	–	21	7	14	**200.1%**	21
Current year receipts		–	(12,770)	(12,770)	–	–	(2,921)	2,921	**-100.0%**	(12,770)
Conditions met - transferred to revenue		**(966)**	**(12,749)**	**(12,749)**	**–**	**21**	**(2,914)**			**(12,749)**
Conditions still to be met - transferred to liabilities		987	–	–	–	–	–	–		–
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities								–		
Other grant providers:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–

Choose name from list - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M04 October

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

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC048 Knysna - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
	1	A	B	C	
Councillors (Political Office Bearers plus Other)					
Allowances and Service Related Benefits					
Basic Salary		8,094	9,557	9,557	568
Cell phone Allowance		586	615	615	44
Housing Allowance					
In-kind Benefits					
Market Related Non-pensionable Allowance					
Motor Vehicle Allowance		373	392	392	20
Office-bearer Allowance					
Out of pocket Expenses					
Travelling Allowance		71	74	74	6
Use of Personal Facilities					
Total Allowances and Service Related Benefits		**9,124**	**10,639**	**10,639**	**637**
Social Contributions					
Medial Aid Benefits		113	119	119	4
Pension Fund Contributions		680	714	714	40
Total Social Contributions		**794**	**833**	**833**	**44**
Total Councillors		**9,918**	**11,472**	**11,472**	**681**
% increase	4				
Senior Managers of the Municipality	2				
Salaries and Allowances					
Basic Salary		9,528	12,091	12,091	705
Bonuses		(262)	645	645	61
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	3	304	–	–	13
Housing Benefits	3	48	–	–	–
Non-pensionable					
Travel or Motor Vehicle	3	695	725	725	47
Voluntary Work					
Total Allowance		**1,047**	**725**	**725**	**59**
Service Related Benefits					
Acting	3	40	5	5	3
Bonus	3				
Danger Allowance	3				
Entertainment	3				
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3				
Lifeguard/Duty Squads					
Long Service Award					
Overtime					
Scarcity	3				
Standby Allowance	3				
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					

Long Term Service Award					
Total Service Related Benefits		**40**	**5**	**5**	**3**
Total Salaries and Allowances		**10,353**	**13,465**	**13,465**	**828**
Social Contributions					
Bargaining Council					
Group Life Insurance		22	66	66	–
Medical		140	178	178	11
Pension		1,013	1,224	1,224	85
Unemployment Insurance		15	16	16	1
Total Social Contributions		**1,191**	**1,484**	**1,484**	**97**
Post-retirement Benefit	6				
Medical					
Other Benefits					
Pension					
Total Post-retirement Benefit		**-**	**-**	**-**	**-**
Costs Capitalised to PPE					
Sub Total - Senior Managers of Municipality		**11,543**	**14,949**	**14,949**	**925**
% increase	4				
Other Municipal Staff					
Salaries and Allowances					
Basic Salary		194,572	227,820	228,360	16,932
Bonuses					
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	3				
Housing Benefits	3	2,554	5,028	5,028	212
Non-pensionable					
Travel or Motor Vehicle	3	7,824	8,232	8,232	669
Voluntary Work					
Total Allowance		**10,378**	**13,261**	**13,261**	**881**
Service Related Benefits					
Acting	3	2,034	1,157	1,157	394
Bonus	3	15,520	16,838	16,838	68
Danger Allowance	3				
Entertainment	3				
Fire Brigade		1,510	1,669	1,669	137
In-kind Benefits	3				
Leave Pay	3	4,717	5,475	5,475	290
Lifeguard/Duty Squads					
Long Service Award		1,594	1,560	1,560	–
Overtime		32,979	33,784	33,784	2,883
Scarcity	3	2,351	2,223	2,223	197
Standby Allowance	3	8,790	7,610	7,610	852
Tools Allowance	3				
Uniform/Special/Protective Clothing	3	1	1	1	0
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		**69,496**	**70,317**	**70,317**	**4,821**
Total Salaries and Allowances		**274,446**	**311,398**	**311,938**	**22,635**
Social Contributions					
Bargaining Council		95	101	101	10
Group Life Insurance		5,561	6,158	6,158	490

Medical		15,409	18,449	18,449	1,296
Pension		34,012	38,182	38,182	2,955
Unemployment Insurance		1,643	1,492	1,492	117
Total Social Contributions		**56,719**	**64,383**	**64,383**	**4,868**
Post-retirement Benefit	6				
Medical		2,855	22,853	22,853	–
Other Benefits					
Pension		13,044	7	7	–
Total Post-retirement Benefit		**15,899**	**22,861**	**22,861**	**-**
Costs Capitalised to PPE					
Sub Total - Other Municipal Staff		**347,064**	**398,642**	**399,182**	**27,503**
% increase	4				
Total Parent Municipality		**368,525**	**425,063**	**425,603**	**29,109**
Board Members of Entities					
Salaries and Allowances					
Basic Salary					
Bonuses					
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	3				
Housing Benefits	3				
Non-pensionable					
Travel or Motor Vehicle	3				
Voluntary Work					
Total Allowance		**-**	**-**	**-**	**-**
Service Related Benefits					
Acting	3				
Bonus	3				
Danger Allowance	3				
Entertainment	3				
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3				
Lifeguard/Duty Squads					
Long Service Award					
Overtime					
Scarcity	3				
Standby Allowance	3				
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		**-**	**-**	**-**	**-**
Total Salaries and Allowances		**-**	**-**	**-**	**-**
Social Contributions					
Bargaining Council					
Group Life Insurance					
Medical					
Pension					
Unemployment Insurance					
Total Social Contributions		**-**	**-**	**-**	**-**
Post-retirement Benefit	6				
Medical					

Other Benefits					
Pension					
Total Post-retirement Benefit		-	-	-	-
Costs Capitalised to PPE					
Sub Total - Board Members of Entities		-	-	-	-
% increase	4				
Senior Managers of Entities					
Salaries and Allowances					
Basic Salary					
Bonuses					
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	3				
Housing Benefits	3				
Non-pensionable					
Travel or Motor Vehicle	3				
Voluntary Work					
Total Allowance		-	-	-	-
Service Related Benefits					
Acting	3				
Bonus	3				
Danger Allowance	3				
Entertainment	3				
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3				
Lifeguard/Duty Squads					
Long Service Award					
Overtime					
Scarcity	3				
Standby Allowance	3				
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		-	-	-	-
Total Salaries and Allowances		-	-	-	-
Social Contributions					
Bargaining Council					
Group Life Insurance					
Medical					
Pension					
Unemployment Insurance					
Total Social Contributions		-	-	-	-
Post-retirement Benefit	6				
Medical					
Other Benefits					
Pension					
Total Post-retirement Benefit		-	-	-	-
Costs Capitalised to PPE					
Sub Total - Senior Managers of Entities		-	-	-	-
% increase	4				
Other Staff of Entities					

Salaries and Allowances					
Basic Salary					
Bonuses					
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	3				
Housing Benefits	3				
Non-pensionable					
Travel or Motor Vehicle	3				
Voluntary Work					
Total Allowance		-	-	-	-
Service Related Benefits					
Acting	3				
Bonus	3				
Danger Allowance	3				
Entertainment	3				
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3				
Lifeguard/Duty Squads					
Long Service Award					
Overtime					
Scarcity	3				
Standby Allowance	3				
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		-	-	-	-
Total Salaries and Allowances		-	-	-	-
Social Contributions					
Bargaining Council					
Group Life Insurance					
Medical					
Pension					
Unemployment Insurance					
Total Social Contributions		-	-	-	-
Post-retirement Benefit	6				
Medical					
Other Benefits					
Pension					
Total Post-retirement Benefit		-	-	-	-
Costs Capitalised to PPE					
Sub Total - Other Staff of Entities		-	-	-	-
% increase	4				
Total Municipal Entities		-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		**368,525**	**425,063**	**425,603**	**29,109**
% increase	4				
TOTAL MANAGERS AND STAFF	5,7	**358,607**	**413,591**	**414,131**	**28,428**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2023/24 budget year.

C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

Budget Year 2026/27				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
				D
2,564	2,818	(254)	-9%	9,557
188	198	(10)	-5%	615
		–		
		–		
		–		
81	133	(52)	-39%	392
		–		
		–		
24	25	(1)	-5%	74
		–		
2,856	**3,174**	**(317)**	-10%	**10,639**
34	37	(3)	-8%	119
204	239	(36)	-15%	714
238	**276**	**(39)**	-14%	**833**
3,094	**3,450**	**(356)**	-10%	**11,472**
1,808	2,727	(919)	-34%	12,091
61	–	61	#DIV/0!	645
		–		
		–		
335	–	335	#DIV/0!	–
48	–	48	#DIV/0!	–
		–		
141	242	(101)	-42%	725
524	**242**	**282**	117%	**725**
3	–	3	#DIV/0!	5
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3	**-**	**3**	#DIV/0!	**5**
2,395	**2,968**	**(573)**	-19%	**13,465**
		–		
4	9	(5)	-56%	66
44	48	(4)	-7%	178
586	359	227	63%	1,224
6	5	0	9%	16
640	**421**	**219**	52%	**1,484**
		–		
		–		
		–		
-	**-**	**-**		**-**
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3,036	**3,389**	**(354)**	-10%	**14,949**
67,791	67,339	453	1%	228,090
		–		
		–		
		–		
640	867	(227)	-26%	5,028
		–		
2,329	2,744	(415)	-15%	8,232
		–		
2,969	**3,611**	**(642)**	-18%	**13,261**
721	195	526	270%	1,427
91	117	(26)	-23%	16,838
		–		
		–		
444	526	(82)	-16%	1,669
		–		
1,162	1,162	–		5,475
		–		
–	–	–		1,560
8,529	9,637	(1,109)	-12%	33,784
790	741	49	7%	2,223
2,375	2,717	(342)	-13%	7,610
		–		
0	0	–		1
		–		
		–		
14,112	**15,096**	**(984)**	-7%	**70,587**
84,872	**86,046**	**(1,174)**	-1%	**311,938**
42	33	9	26%	101
1,957	1,940	17	1%	6,158

5,205	5,673	(468)	-8%	18,449
12,975	11,649	1,325	11%	38,182
466	497	(32)	-6%	1,492
20,644	**19,793**	**851**	4%	**64,383**
–	–	–		22,853
		–		
–	–	–		7
-	**-**	**-**		**22,861**
		–		
105,516	**105,839**	**(323)**		**399,182**
111,646	**112,678**	**(1,032)**	-1%	**425,603**
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111,646	112,678	(1,032)		425,603
108,552	109,228	(676)		414,131

WC048 Knysna - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits

Disclosure of Salaries, Allowances & Benefits 1. R thousands	Ref	Salary	Contributions
Councillors	3		
Speaker	4		
Chief Whip			
Executive Mayor/Mayor			
Deputy Executive Mayor/Deputy Mayor			
Executive Committee/Mayoral Committee			
Total for all other councillors			
Section 79 committee chairperson			
Total Councillors	8	–	–
Senior Managers of the Municipality	5		
Municipal Manager (MM)			
Chief Finance Officer			
List of each offical with packages >= senior manager			
Total Senior Managers of the Municipality	8,10	–	–
Board Members of Entities	6,7		
List each member of board by designation			

Total for municipal entities	8,10	–	–
Senior Management of Entities			
Chief Executive Officer (CEO)			
Chief Financial Officer			
List of each offical with packages >= senior manager			

(Councillors, Senior Managers and Board Members of Entities) - M04 October

Budget Year 2026/27			
Allowances	Service Related Benefits	Bonuses	Total Package
			–
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WC048 Knysna - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M04 October

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2026/27	+1 2027/28	+2 2028/29
Cash Receipts By Source																
Property rates		23,431	47,631	44,052	28,233	31,156	31,156	27,772	31,156	31,156	31,156	31,156	(460)	357,595	372,217	293,352
Service charges - Electricity revenue		20,441	20,428	15,102	23,623	44,902	44,907	44,902	44,902	44,902	44,902	44,902	154,752	548,662	611,224	681,515
Service charges - Water revenue		169	143	58	35	11,794	11,812	11,794	11,793	11,794	11,794	11,794	58,234	141,215	146,377	151,792
Service charges - Waste Water Management		–	–	–	–	4,474	4,474	4,474	4,474	4,474	4,474	4,474	22,147	53,466	53,429	53,149
Service charges - Waste Mangement		12	16	13	15	5,962	6,700	5,962	5,962	5,962	5,962	5,962	29,535	72,066	74,733	77,498
Rental of facilities and equipment		128	206	52	67	727	734	734	734	727	734	727	3,202	8,767	9,098	9,434
Interest earned - external investments		516	813	745	592	976	976	976	976	976	976	976	1,745	11,241	11,657	12,088
Interest earned - outstanding debtors		466	475	547	671	2,209	2,209	2,209	2,209	2,209	2,209	646	7,322	23,381	21,811	20,880
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,550	1,620	2,051	1,750	3,886	3,886	3,886	3,886	3,886	3,886	3,886	12,972	47,143	48,887	50,696
Licences and permits		2,131	2,172	2,832	2,621	147	147	147	147	137	137	133	(9,019)	1,734	1,798	1,864
Agency services		147	131	143	148	415	415	415	415	415	415	415	1,508	4,985	5,169	5,360
Transfers and Subsidies - Operational		60,590	5,960	1,202	4,216	4,532	54,108	3,981	4,913	52,560	4,429	3,133	(13,851)	185,772	174,999	185,943
Other revenue		37,638	41,446	46,764	45,799	927	940	953	927	949	928	864	(165,204)	12,931	14,000	14,560
Cash Receipts by Source		**147,220**	**121,039**	**113,560**	**107,771**	**112,107**	**162,462**	**108,205**	**112,494**	**160,146**	**112,002**	**109,068**	**102,883**	**1,468,958**	**1,545,398**	**1,558,132**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19,324	–	–	9,823	3,389	7,759	902	4,838	5,788	6,987	4,838	(10,100)	53,547	45,500	46,649
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	84	31	–	–	–	–	12,500	–	–	116	12,730	3,000	5,000
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	76,534	138,538
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	99,440	99,440	45,820	–
Increase (decrease) in consumer deposits		499	464	261	297	–	–	–	–	–	–	–	(1,522)	–	–	–
VAT Control (receipts)		1,546	1,786	6,147	553	11,481	12,260	12,124	11,111	11,204	10,659	10,685	59,375	148,931	141,455	142,177
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																
Total Cash Receipts by Source		**168,590**	**123,289**	**120,052**	**118,475**	**126,977**	**182,481**	**121,231**	**128,443**	**189,637**	**129,648**	**124,591**	**250,192**	**1,783,606**	**1,857,706**	**1,890,496**
Cash Payments by Type													–			
Employee related costs		44,730	46,217	50,979	44,060	47,845	30,689	32,130	30,175	29,939	29,673	29,592	5,830	421,860	434,580	448,655
Remuneration of councillors		–	–	1,502	–	956	956	956	956	956	956	956	3,278	11,472	11,897	12,303
Finance Charges		320	82	206	–	9	6,412	8	6,015	5,100	8	–	16,605	34,765	36,079	37,038
Bulk purchases - Electricity		37,903	45,516	38,328	28,059	38,915	38,915	38,915	38,915	38,915	38,915	38,915	44,769	466,980	498,504	514,457
Acquisitions - water & other inventory		–	–	–	–	4,638	4,502	4,201	4,747	4,461	4,050	3,415	18,715	48,728	64,215	67,902
Contracted services		19,098	9,254	19,539	12,003	17,419	17,614	16,050	17,744	19,890	19,393	18,994	57,694	244,691	281,831	298,546
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	96	1,370	603	108	91	1,262	91	3,803	7,423	3,118	3,241
Other expenditure		86,307	31,208	28,315	32,694	27,379	28,274	34,311	24,292	24,962	25,089	22,411	52,678	417,920	285,744	256,698
Cash Payments by Type		**188,359**	**132,277**	**138,870**	**116,816**	**137,256**	**128,732**	**127,174**	**122,950**	**124,315**	**119,346**	**114,374**	**203,371**	**1,653,839**	**1,615,968**	**1,638,839**
Other Cash Flows/Payments by Type																
Capital assets		24,485	736	6,158	5,464	21,271	26,328	28,000	16,301	15,203	12,160	11,909	122,695	290,710	200,824	188,316
Retention (Capital)		–	135	293	281	–	–	–	–	–	–	–	(709)	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	(76,534)	76,534
Other Cash Flows/Payments		–														
Total Cash Payments by Type		**212,844**	**133,148**	**145,321**	**122,561**	**158,527**	**155,060**	**155,174**	**139,251**	**139,518**	**131,506**	**126,283**	**325,357**	**1,944,550**	**1,740,258**	**1,903,688**
NET INCREASE/(DECREASE) IN CASH HELD		**(44,254)**	**(9,858)**	**(25,269)**	**(4,086)**	**(31,550)**	**27,421**	**(33,943)**	**(10,807)**	**50,120**	**(1,859)**	**(1,692)**	**(75,165)**	**(160,944)**	**117,448**	**(13,192)**
Cash/cash equivalents at the month/year beginning:		106,001	212,844	133,148	145,321	122,561	158,527	155,060	155,174	139,251	139,518	131,506	126,283	–	1,944,550	1,740,258
Cash/cash equivalents at the month/year end:		61,747	202,986	107,879	141,235	91,011	185,948	121,117	144,366	189,370	137,659	129,814	51,119	(160,944)	2,061,998	1,727,066

WC048 Knysna - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M04 October

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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
																			%	
Parent municipality:																				
List all operational projects grouped by Function																		–		
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																		–		
Parent Operational expenditure																		–		
Entities:																				

WC048 Knysna - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

R thousand												2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
																			%	
Parent municipality:																				
List all operational projects grouped by Function																		–		
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Parent Operational expenditure																		–		
Entities:																				