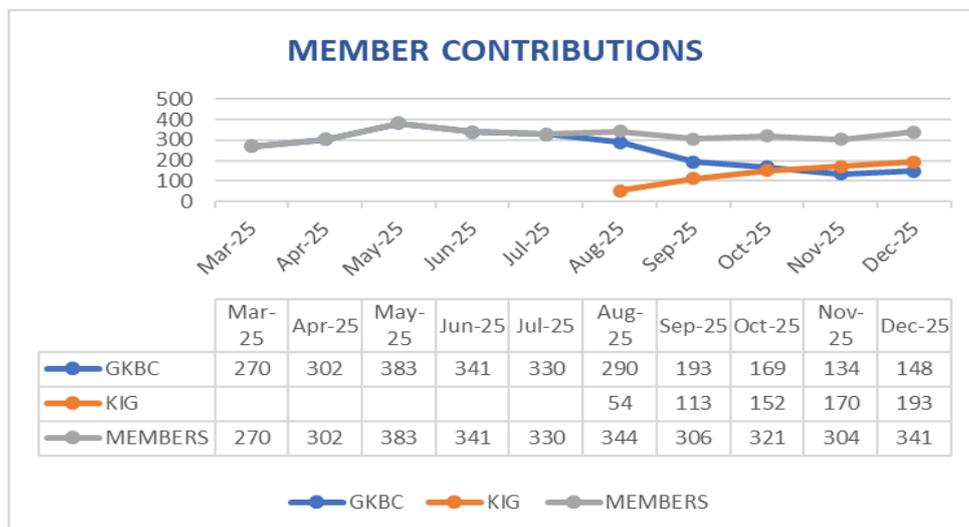
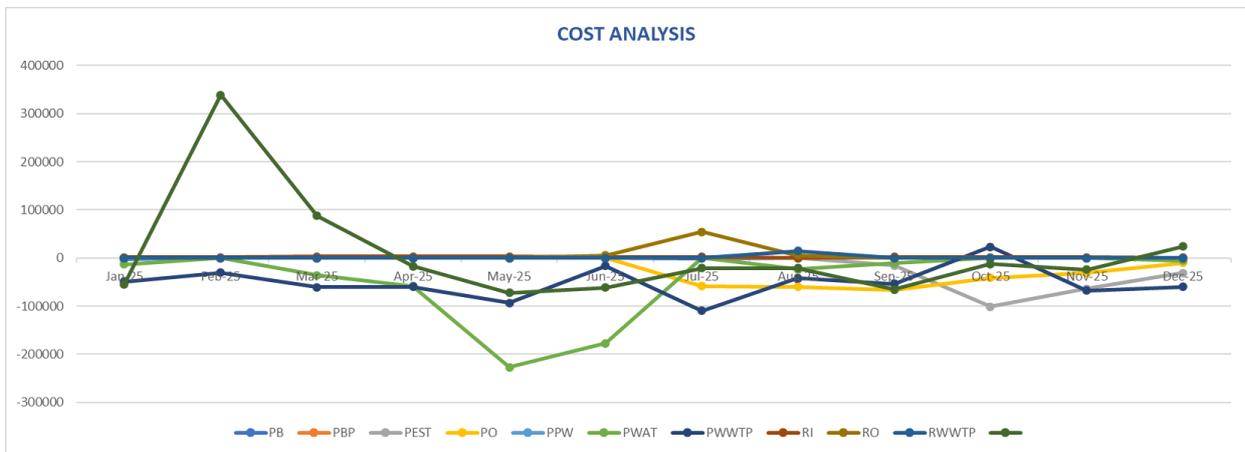
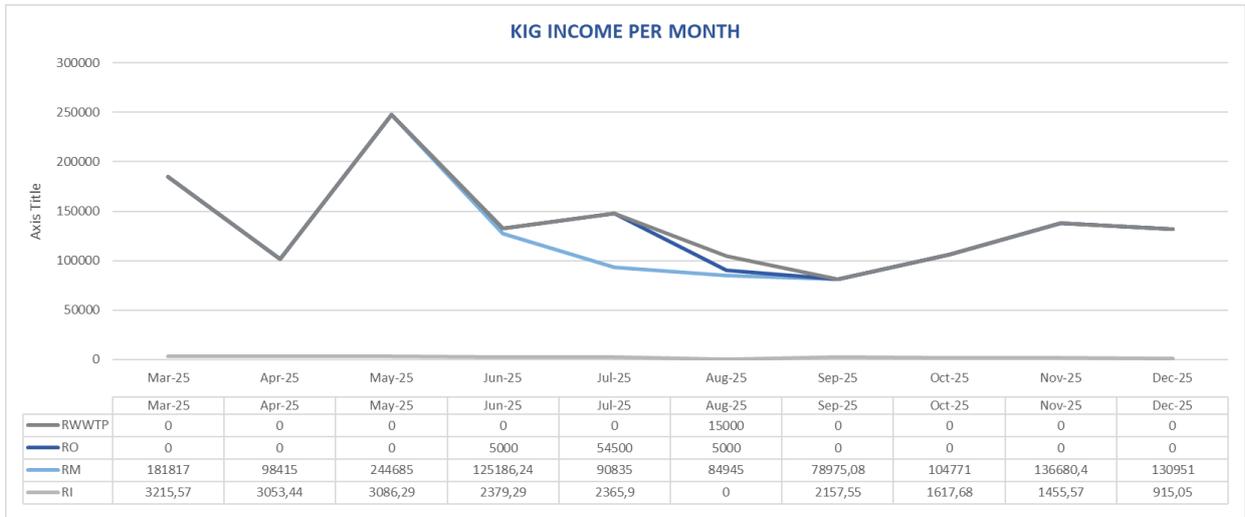


KIG FINANCIAL REVIEW

1 March – 31 December 2025

KIG INCOME STATEMENT AS AT 31 DECEMBER 2025 - TAX YTD		
REVENUE		
RI	Receipt Interest	R 20 246,34
RM	Receipt Membership	R 1 277 260,72
RO	Receipts Other	R 64 500,00
RWWTP	Receipt WWTP	R 15 000,00
RWWTP	Receipt WWTP - REFUND	R 44 422,60
TOTAL Revenue		R 1 421 429,66
EXPENSES		
PB	Payment Bank Charges	-R 2 222,50
PBP	Payment Bank Charges Projects	R -
PEST	Payment PC Estuary	-R 211 925,05
PO	Payment Other	-R 267 511,03
PPW	Payment WTS	R -
PWAT	Payment Water Network	-R 538 212,76
PWWTP	Payment WWTP	-R 585 234,65
TOTAL Expenses		-R 1 605 105,99
CASH Opening	01-Mar-25	R 529 763,89
REVENUE		R 1 421 429,66
EXPENSES		-R 1 605 105,99
CASH IN HAND	31-Dec	R 346 087,56





SPEND BY SUPPLIER March - December 2025	
SUPPLIER	RAND VALUE
REGIONAL WASTE WATER	-R 467 143,92
VANDWATER (PTY)	-R 399 233,99
KNYSNA ARMATURE WINDERS	-R 215 106,05
B&V CONSTRUCTORS	-R 169 032,27
NORTHFIELD ENGINEERING	-R 152 182,95
E4ELECTRICAL E4ELECTICAL	-R 76 743,30
KMS AUTO	-R 31 900,25
DSV	-R 23 809,90
PETER MATENDA	-R 18 000,00
GORILLAPG (PTY) LTD	-R 16 000,20
GKBC	-R 15 000,00
BUILDERS WAREHOUSE	-R 7 951,32
ORIA PLUMBING	-R 5 950,00
P PETERSON	-R 5 250,00
BLEND RESTAURANT	-R 5 000,00
FAMERS BUTCHERY	-R 5 000,00
POWERCOLT	-R 3 700,00
GREEFFS MEAT MARKET	-R 3 534,38
SAIQA	-R 2 590,00
	-R 1 623 128,53

PROJECT COST March - December 2025	
DESCRIPTION	Rand Value
Engineering support WWTP	-R 461 968,92
Advance VanDerWater Charlesford pump station	-R 321 886,15
Franklin Motor Charlesford pump 1	-R 77 347,84
Office Roof	-R 66 373,00
Brenton Lake Pipe Water Pipe repair	-R 58 131,93
Howard street Pump station	-R 46 250,70
Steenbras Soft Starter	-R 42 071,37
Hlalani pump rental	-R 41 014,75
Railway Bridge Pump repair	-R 38 580,00
Howard street Water Burst	-R 35 993,59
Concordia Pump station 1 Pump repair	-R 33 350,00
Hlalani Pump station 1 pump rental	-R 33 350,00
Rental TLB when KM was faulty	-R 30 985,60
Transport Franklin Motor Charlesford	-R 23 809,90
Hlalani pump - recover	-R 23 372,60
Paid KMS should have been KAW	-R 21 050,00
Concordia Pump station 1 MCC panel	-R 18 545,25
NSRI Pump station repair	-R 16 785,00
Hlalani pump rental	-R 16 042,50
Pothole Repairs	-R 16 000,20
Project KM Offices	-R 15 575,02
Hlalani Pump Rents	-R 15 525,00
CCTV Cameras	-R 15 000,00
KAWS Pump	-R 14 628,00
Assegai Water pipe burst	-R 13 947,89
TLB Hire and G5 - G7 filler	-R 13 903,50
Hlalani 2 Pump station MCC repair	-R 12 320,42
Ridge Drive Waterpipe burst	-R 10 864,63
Glebe pump station Repair	-R 10 850,25
Office preparation	-R 8 150,00
KM Staff Luncheon of Appreciation	-R 6 557,28
Standby Labour 26-28-12-2025	-R 5 250,00
Rheenendal kids Christmas	-R 5 237,86
Howard Lake project equipment hire	-R 5 205,13
Polymer Ceeper Stator	-R 5 175,00
Braai packs	-R 5 000,00
Hornlee Community Centre Toilets	-R 4 800,00
Float Switches	-R 3 806,26
Railway Bridge and Sedfield borehole connection	-R 3 700,00
Office painter	-R 3 376,30
Railway Bridge Rugger Hydrostil	-R 958,55
PARTS WATER LEAK	-R 143,10
	-R 1 602 883,49

PROJECTS COMPLETED		
SUPPLIER	PROJECT	R/VALUE
E4ELECTRICAL	Railway Bridge MCC Panel	-R 12 320,42
REGIONAL WASTE WATER	Engineer resource WWTP	-R 60 000,00
STANDERS	PARTS WATER LEAK	-R 143,10
P PETERSON	Standby Labour 26-28-12-2025	-R 5 250,00
E4ELECTRICAL	Concordia 2 panel	-R 18 545,25
REGIONAL WASTE WATER	Engineer resource WWTP	-R 60 000,00
REGIONAL WASTE WATER	Electritian/Millwirght	-R 38 000,00
AGRICO 50MM FLOW METER	Flow meter Mosque water	-R 6 561,96
E4ELECTRICAL	Electrical components	-R 8 972,99
TIMBACLAD ELECTRICIAN	Electritian/Millwirght	-R 43 700,00
TURF & TREES	Chainsaw repairs	-R 2 807,95
E4ELECTRICAL	Electrical components	-R 10 162,61
WORK COMPLETED AND COMMITTED AFTER ACCOUNTS CLOSED		
SUPPLIER	PROJECT	R/VALUE
Northfield	Hlalali Pump rental	R 15 525,00
B&V Contractors	Vig lance drive pipe burst 28 Dec 2026	-R 9 431,15
B&V Contractors	Costa Sarda Lagoon Sewer pipe burst	-R 23 879,81
B&V Contractors	Kalender straat Hornlee pipe repair	-R 13 862,77
B&V Contractors	Gouna Pump station Repair	-R 12 724,86
B&V Contractors	Kaalkol water line burst repair	-R 11 208,82
Knysna Armature Winders	Yacht Club 13kw pump repair	-R 24 138,50
Knysna Armature Winders	Salt River 13kw pump repair	-R 12 466,00
Knysna Armature Winders	Yacht Club seal	-R 3 496,00
Knysna Armature Winders	Yacht Club 3,5kw pump Rewind	-R 36 581,50
KMS	Glebe Dam generator repair and service	-R 10 016,93
TIMBACLAD ELECTRICIAN	Electritian/Millwirght	-R 26 105,00