ANNEXURE A

KNYSNA
Municipality Munisipaliteit uMasipala

inclusive || innovative || inspired

Monthly Budget Statement

(Section 71 of the MFMA)

Prepared in terms of the Local Government: Municipal Finance Management Act (No 56 of 2003); Municipal Budget and Reporting Regulations; and Government Gazette 32141, dated 17 April 2009.

April 2026

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PART 1: IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

Section 71 of the Municipal Finance Management Act (MFMA) determines that:

"(1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month –

(a) Actual revenue, per revenue source;

(b) Actual borrowings;

(c) Actual expenditure, per vote;

(d) Actual capital expenditure, per vote

(e) The amount of any allocations received;

(f) Actual expenditure on those allocations, excluding expenditure on –

(i) Its share of the local government equitable share; and

(ii) Allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and

(g) When necessary, an explanation of –

(i) Any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;

(ii) Any material variances from the service delivery and budget implementation plan; and

(iii) Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

(2) The statement must include –

(a) A projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and

(b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).

(3) The amounts reflected in the statement must in each case be compared with

the corresponding amounts budgeted for in the municipality's approved budget.

(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.

(6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.

(7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter".

1.2 Responsibility of the Executive Mayor

Section 54 of the MFMA determines that:

"(1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must –

(a) Consider the statement or report;

(b) Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;

(c) Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;

(d) Issue any appropriate instructions to the accounting officer to ensure –

(i) That the budget is implemented in accordance with the service delivery and budget implementation plan; and

(ii) That spending of funds and revenue collection proceed in accordance with the budget;

(e) Identify any financial problems facing the municipality, including any emerging or impending financial problems; and

(f) In the case of a section 72 report, submit the report to the council by 31 January of each year.

(2) If the municipality faces any serious financial problems, the mayor must –

(a) Promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include –

(i) Steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;

(ii) The tabling of an adjustments budget; or

(iii) Steps in terms of Chapter 13; and

(b) Alert the council and the MEC for local government in the province to those problems.

(3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly".

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report: Monthly Budget Statement

2.1.1 This report represents the Section 71 MFMA monthly budget statement for the month ended 30 April 2026, and reflects the implementation of the budget and the financial state of affairs of the Municipality.

2.1.2 I hereby wish to submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of April 2026.

2.1.3 Further to the above, Section 54(1) of the MFMA determines that the Executive Mayor must consider the Section 71 report submitted by the Accounting Officer and assess whether the Municipality's approved budget is implemented in accordance with the approved Service Delivery Budget Implementation Plan (SDBIP), and if necessary issue appropriate instructions to the Accounting Officer.

2.2 Overall Financial Status of the Municipality

2.2.1 The Cash and Cash Equivalents balance of R 193.8 million as at 30 April 2026 exceeded the commitments of R 74.8 million by R 119.0 million, which therefore indicates that the municipality can meet its obligations as they become due.

2.2.2 The Debt Collection and Credit Control Policy remains fully effective. Disconnection of services/reduction of services, as well as handing over of old debt to debt collectors, remain in practice.

2.2.3 The Traffic Fines tender has been finalised and a service provider appointed. The Security service tender has been recommended for cancellation, and a new procurement process must be followed which must particularly focus on the specification of the security services required. A deviation process is currently followed to ensure the continuous service delivery in terms of safe keeping of the municipal assets and personnel.

2.2.4 The February Adjustments Budget have resulted in a huge increase in expenditure (+- R 55 million) which will definitely impact the liquidity and going concern ratios of the municipality, this is not an ideal situation but is was necessitated to ensure continuous service delivery (refuse collection & transportation, water and sanitation) as well as the safekeeping of the assets of the municipality.

2.2.5 At date of this report our Municipality did experience severe weather conditions, therefore we are in process of advising the Acting Municipal Manager and the Executive Mayor on the application of Section 29 of the MFMA and Regulation 71 of the MBRR for the declaration of the disaster which will require a Special Adjustments Budget before the end of the Financial Year (30 June 2026).

2.3 Recommendations

(a) That the Mayoral Committee notes the Section 71 Monthly Budget Statement for the month ended 30 April 2026.

(b) That the Mayoral Committee notes that the Section 71 Monthly Budget Statement for the month ended 30 April 2026 will be published on the municipal website.

CLLR THANDO MATIKA
EXECUTIVE MAYOR
DATE: 14 May 2026

3. ACCOUNTING OFFICER'S REPORT

3.1 Introduction

3.1.1 In accordance with Section 71(1) of the Municipal Finance Management Act (MFMA), I submit the required statement on the state of Knysna Municipality's budget reflecting the financial information for the month ended April 2026.

3.1.2 Section 54(1) of the MFMA requires from the Mayor of a municipality to take certain actions, if needed, following receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

3.1.3 The financial performance of the operating and capital budget for the 2025/2026 financial year, and an overview of the financial position of the Municipality, is provided below.

3.2 Financial Performance Overview

Financial Performance Overview

3.2.1 The Year-to-date total actual operating revenue (Row 19 in the table below) of R 1.2 billion against the Year-to-date budgeted operating revenue of R 1.1 million (capital grants excluded) results in a variance of 2.3%. Variances of a material value in nature in the operating revenue budget are presented with appropriate comments in the table below.

Variances between Year-to-Date Actual and Year-to-Date Budget

Row Number	Description	Original Budget	Current Budget	Year-to-Date Actual	Year-to Date Budget	Variance between YTD Actual and Year-to Date Budget	YTD Variance %	Reasons for Material Variance (D - E)
Column Reference	A	B	C	D	E	F	G	H
1	Service charges - Electricity	465,762,477	463,597,394	373,562,450	372,331,400	1,231,050	0.3%	
2	Service charges - Water	112,803,280	112,835,618	87,379,834	90,840,856	-3,461,022	-3.8%	Due to the water meter installations not yet being concluded, consumption at certain properties remains unmeasurable. As a result, customers are currently being charged the minimum rate tariff.
3	Service charges - Waste Water Management	79,041,338	67,110,246	33,010,809	33,589,900	-579,091	-1.7%	
4	Service charges - Waste management	46,612,040	55,690,848	41,444,615	40,874,298	570,317	1.4%	
5	Sale of Goods and Rendering of Services	32,753,342	34,328,999	31,360,965	32,339,453	-978,488	-3.0%	
6	Agency services	4,037,734	4,179,896	3,587,745	3,622,457	-34,712	-1.0%	
7	Interest earned from Receivables	29,324,126	33,039,625	24,603,821	24,488,443	115,378	0.5%	
8	Interest from Current and Non Current Assets	4,626,054	8,428,808	9,168,029	8,856,444	311,585	3.5%	
9	Rental from Fixed Assets	8,582,855	7,405,209	5,004,478	6,226,531	-1,222,053	-19.6%	The decrease in revenue is mainly due to adjustments made to the Rental Land billing.
10	Licence and permits	385,314	239,219	102,775	89,265	13,510	15.1%	More licences and permits issued than anticipated.
11	Operational Revenue	4,623,655	4,821,573	4,098,917	3,471,341	627,576	18.1%	Increased operational revenue
12	Property rates	362,049,268	362,723,469	314,260,159	311,733,262	2,526,897	0.8%	
13	Fines, penalties and forfeits	103,207,460	103,208,532	46,617,707	36,680,557	9,937,150	27.1%	Fines are difficult to project due to iGRAP implementation on fines. Also all relevant calculations done at year-end.
14	Licence and permits	1,456,651	1,214,431	1,102,931	1,040,833	62,098	6.0%	
15	Transfers and subsidies - Operational	165,381,826	177,053,083	162,006,989	163,062,346	-1,055,357	-0.6%	
16	Interest (Property Rates)	11,810,635	11,341,484	9,118,952	9,386,722	-267,770	-2.9%	
17	Gains on Disposal of PPE	1,000,000	1,000,000	18,630,000	0	18,630,000	0.0%	Disposal Journals still to be processed.
18	Other Gains	0	440,798	442,399	440,798	1,601	0.4%	
19	**Total Revenue (Capital Grants Excluded)**	**1,433,458,055**	**1,448,659,232**	**1,165,503,575**	**1,139,074,906**	**26,428,669**	**2.3%**	

3.2.2 The Year-to-date total actual operating expenditure (Row 33 in the table below) of R 882.1 million against the total Year-to-date budgeted operating expenditure of R 919.0 million result in a variance of 4.0%. Variances of a material value in nature in the operating expenditure budget are presented with appropriate comments in the table below.

Row Number	Description	Original Budget	Current Budget	Year-to-Date Actual	Year-to Date Budget	Variance between YTD Actual and Year-to Date Budget	YTD Variance %	Reasons for Material Variance (D - E)
Variances between Year-to-Date Actual and Year-to-Date Budget								
Column Reference	A	B	C	D	E	F	G	H
20	Employee related costs	374,677,754	379,152,843	277,587,644	274,633,419	-2,954,225	-1.1%	
21	Remuneration of councillors	11,925,784	10,925,784	8,259,089	8,628,599	369,510	4.3%	
22	Bulk purchases - electricity	357,093,221	366,229,524	260,696,881	265,016,054	4,319,173	1.6%	Eskom charges different tariffs during different season (peak, Off-peak and standard) and big invoices come during June and July period. Also the new tariffs implemented by Eskom for the first time in the 2025-2026 financial year such as Legacy tariffs will be determined by year-end.
23	Other materials	46,693,594	48,130,902	26,794,716	25,997,002	-797,714	-3.1%	
24	Debt impairment	119,548,650	121,243,707	56,142,980	101,036,410	44,893,430	44.4%	Monthly cash flows automatically calculated by system based on uncollected rated projected however journal done at year-end.
25	Depreciation and amortisation	68,548,010	237,443,613	40,619,897	38,814,862	-1,805,035	-4.7%	No asset system available to calculate monthly asset impairment. The provision will be done with the annual journal at year-end June 2026
26	Interest	29,426,064	28,230,699	15,571,633	15,641,065	69,432	0.4%	
27	Contracted services	152,032,410	179,698,914	113,427,559	102,176,365	-11,251,194	-11.0%	The main contributors to the variance are Electrical services (due to the emergency repairs as a result of the lightning and thunder), Integrated Human Settlement, Community services and Corporate services.
28	Transfers and subsidies	3,634,823	15,157,193	5,868,358	4,960,282	-908,076	-18.3%	Mainly as a result of the SETA grant receipt monthly. Total grant recognised as per grant however expenditure based on number off interns registered.
29	Irrecoverable debts written off	9,403,903	8,548,498	0	4,752,250	4,752,250	100.0%	Monthly cash flows automatically calculated by system based on uncollected rated projected however journal done at year-end.
30	Operational costs	89,389,646	103,928,359	77,083,091	77,408,601	325,510	0.4%	The main contributors to the variance are Financial Service (external audit fees) and Technical services.
31	Losses on Disposal of Assets	0	0	0	0	0	0.0%	
32	Other Losses	0	0	0	0	0	0.0%	
33	**Total Operating Expenditure**	**1,262,373,859**	**1,498,690,036**	**882,051,848**	**919,064,909**	**37,013,061**	**4.0%**	

3.2.3 The year-to-date total actual operating surplus of R 283.5 million against the year-to-date budgeted operating deficit of R 220.0 million (capital grants excluded) results in a operating surplus of R 63.4 million (Row 34 in the table below).

Row Number	Description	Original Budget	Current Budget	Year-to-Date Actual	Year-to Date Budget	Variance between YTD Actual and Year-to Date Budget	YTD Variance %	Reasons for Material Variance (D - E)
Variances between Year-to-Date Actual and Year-to-Date Budget								
Column Reference	A	B	C	D	E	F	G	H
19	**Total Revenue (Capital Grants Excluded)**	**1,433,458,055**	**1,448,659,232**	**1,165,503,575**	**1,139,074,906**	**26,428,669**	**2.3%**	
33	**Total Operating Expenditure**	**1,262,373,859**	**1,498,690,036**	**882,051,848**	**919,064,909**	**37,013,061**	**4.0%**	
34	**Operating Surplus/(Deficit)**	**171,084,196**	**-50,030,804**	**283,451,727**	**220,009,997**	**63,441,730**	**28.8%**	
35	Capital Grants	63,633,174	64,523,344	30,077,038	36,643,842	-6,566,804	-17.9%	Under performance of capital grant expenditure.
36	Public Contributions	0	0	0	0	0	0.0%	
37	**Surplus/(Deficit) for the Year**	**234,717,370**	**14,492,540**	**313,528,765**	**256,653,839**	**56,874,926**	**22%**	

3.2.4 The year-to-date actual surplus for the year (Row 37 in the table above) of R 313.5 million against the year to date budgeted surplus for the year of R 256.7 million (capital grants included) results in an operating surplus of R 56.9 million.

3.2.5 Overtime

The table below depicts the Overtime Expenditure as at 30 April 2026.

		Overtime							
Row Number	Directorate	Expenditure 2023/2024	Expenditure 2024/2025	Original Budget 2025/2026	Current Budget	Actual April 2026	YTD Budget 2025/2026	YTD Actual 2025/2026	Variance (G-H)
Column Reference	A	B	C	D	E	F	G	H	I
1	Executive and Council	0	0	0	0	0	0	0	0
2	Corporate Services	179,381	129,186	122,142	209,010	21,825	147,623	169,904	-22,281
3	Financial Services	83,462	54,301	25,769	90,862	5,735	90,841	12,236	78,605
4	Planning and Development	0	41,535	17,478	10,488	0	10,488	24,650	-14,162
5	Integrated Human Settlements	74,305	605	0	20,694	0	20,694	18,083	2,611
6	Community Services	9,203,926	9,306,936	4,150,579	7,254,835	626,646	5,235,884	5,625,501	-389,617
7	Electrical Services	2,077,945	1,876,925	1,230,955	2,251,960	239,032	1,540,481	1,523,118	17,363
8	Technical Services	9,135,628	8,479,856	9,617,245	15,262,203	1,098,365	11,729,252	11,329,196	400,056
9	Grand Total	20,754,647	19,889,343	15,164,168	25,100,052	1,991,602	18,775,263	18,702,688	72,575

3.2.6 Standby

The below table depicts the Standby Expenditure as at 30 April 2026.

		Standby Allowance							
Row Number	Directorate	Expenditure 2023/2024	Expenditure 2024/2025	Original Budget 2025/2026	Current Budget	Actual April 2026	YTD Budget 2025/2026	YTD Actual 2025/2026	Variance (G-H)
Column Reference	A	B	C	D	E	F	G	H	I
1	Executive and Council	148,184	33,722	0	0	0	0	25,500	-25,500
2	Corporate Services	199,443	213,417	0	0	0	0	5,446	-5,446
3	Financial Services	42,535	6,814	160,201	263,905	26,376	191,608	195,584	-3,976
4	Planning and Development	0	0	0	0	0	0	0	0
5	Integrated Human Settlements	0	0	0	22,867	0	22,867	15,994	6,873
6	Community Services	1,676,582	1,911,422	997,180	1,820,663	146,996	1,220,902	1,216,571	4,331
7	Electrical Services	1,656,775	1,713,582	922,539	1,384,069	118,786	1,026,170	1,012,907	13,263
8	Technical Services	3,380,477	3,673,771	2,422,921	9,410,512	414,308	4,010,377	3,910,625	99,752
9	Grand Total	7,103,996	7,552,727	4,502,841	12,902,016	706,467	6,471,924	6,382,627	89,297

3.2.7 Consultants

The below table depicts the Consultants expenditure as at 30 April 2026.

Row Number	Directorate	Expenditure 2022/2023	Expenditure 2023/2024	Expenditure 2024/2025	Original Budget 2025/2026	Current Budget	Actual April 2026	YTD Budget 2025/2026	YTD Actual 2025/2026	Variance (H-I)
Column Reference	A	B	C	D	E	F	G	H	I	J
1	Executive and Council	0	0	0	1,500,000	1,125,000	0	-230,000	0	-230,000
2	Corporate Services	6,684,895	7,718,067	4,900,931	5,900,000	9,778,568	659,862	8,000,586	8,499,254	-498,668
3	Financial Services	3,868,450	1,509,139	2,173,802	4,390,000	2,621,378	0	769,560	1,266,367	-496,807
4	Planning and Development	1,294,495	1,533,129	1,758,085	4,420,000	917,259	113,928	655,659	1,024,580	-368,921
5	Integrated Human Settlements	2,467,243	1,802,353	106,857	1,750,000	12,500	0	12,500	12,500	0
6	Community Services	397,981	100,944	42,400	46,543	465,986	0	29,500	29,500	0
7	Electrical Services	0	0	0	0	614,764	0	0	498,018	-498,018
8	Technical Services	2,922,785	949,374	4,228,637	2,245,559	7,245,559	0	0	0	0
9	Grand Total	17,635,848	13,613,006	13,210,713	20,252,102	22,781,014	773,790	9,237,805	11,330,220	-2,092,415

Use of Consultants per Directorate

3.2.8 Travel and Subsistence

The Travel and Subsistence expenditure as at 30 April 2026 are depicted in the following table.

Travel and Subsistence per Directorate

Row Number	Directorate	Original Budget 2025/2026	Current Budget	Actual April 2026	YTD Budget 2025/2026	YTD Actual 2025/2026	Variance (E-F)
Column Reference	A	B	C	D	E	F	G
1	Executive and Council	327,940	410,353	51,459	83,639	227,392	-143,753
2	Corporate Services	155,000	131,450	5,623	26,006	82,055	-56,049
3	Financial Services	255,042	324,128	5,518	117,957	215,445	-97,488
4	Planning and Development	465,000	918,579	87,671	545,492	561,366	-15,874
5	Integrated Human Settlements	82,000	58,722	0	13,280	33,348	-20,068
6	Community Services	81,673	161,280	10,893	103,273	148,693	-45,420
7	Electrical Services	7,477	18,862	1,187	14,006	7,747	6,259
8	Technical Services	76,227	107,219	7,855	37,476	70,034	-32,558
9	Grand Total	1,450,359	2,130,593	170,206	941,129	1,346,081	-404,952

3.2.9 Contracted Service

The Contracted Services expenditure is presented in the table below.

Contracted Services per Directorate

Row Number	Directorate	Original Budget 2025/2026	Current Budget	Actual April 2026	YTD Budget 2025/2026	YTD Actual 2025/2026	Variance (E-F)
Column Reference	A	B	C	D	E	F	G
1	Executive and Council	3,450,000	1,870,000	32,095	350,441	533,984	-183,543
2	Corporate Services	7,607,500	10,784,191	697,516	8,271,745	8,883,694	-611,949
3	Financial Services	6,115,800	4,569,148	4,192	1,009,322	1,870,660	-861,338
4	Planning and Development	6,460,000	2,173,971	115,666	1,894,321	2,549,752	-655,431
5	Integrated Human Settlements	34,053,200	40,335,700	1,716,598	28,952,741	30,867,033	-1,914,292
6	Community Services	38,122,412	49,600,614	3,636,039	37,312,900	38,854,320	-1,541,420
7	Electrical Services	24,766,442	29,374,420	2,391,838	11,171,278	16,305,930	-5,134,652
8	Technical Services	31,457,056	37,337,140	1,022,870	13,213,617	13,357,727	-144,110
9	Grand Total	152,032,410	176,045,184	9,616,815	102,176,365	113,223,100	-11,046,735

3.3 Financial Position Overview

3.3.1 Current Ratio (1.69 : 1)

The Current Ratio as at 30 April 2026 equates to 1.69 : 1 compared to the National Treasury norm of 1.5 – 2 : 1, and a budgeted Current Ratio of 1.16 : 1. This reflects a vast improvement in comparison to the current ratio of 0.99:1 as at 30 June 2025.

Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1	Description	Feb-26	Mar-26	Apr-26
					[illegible]	[illegible]	[illegible]
				Current Assets	595,444,840	678,634,447	685,566,237
				Current Liabilities	376,605,334	402,437,289	405,590,163

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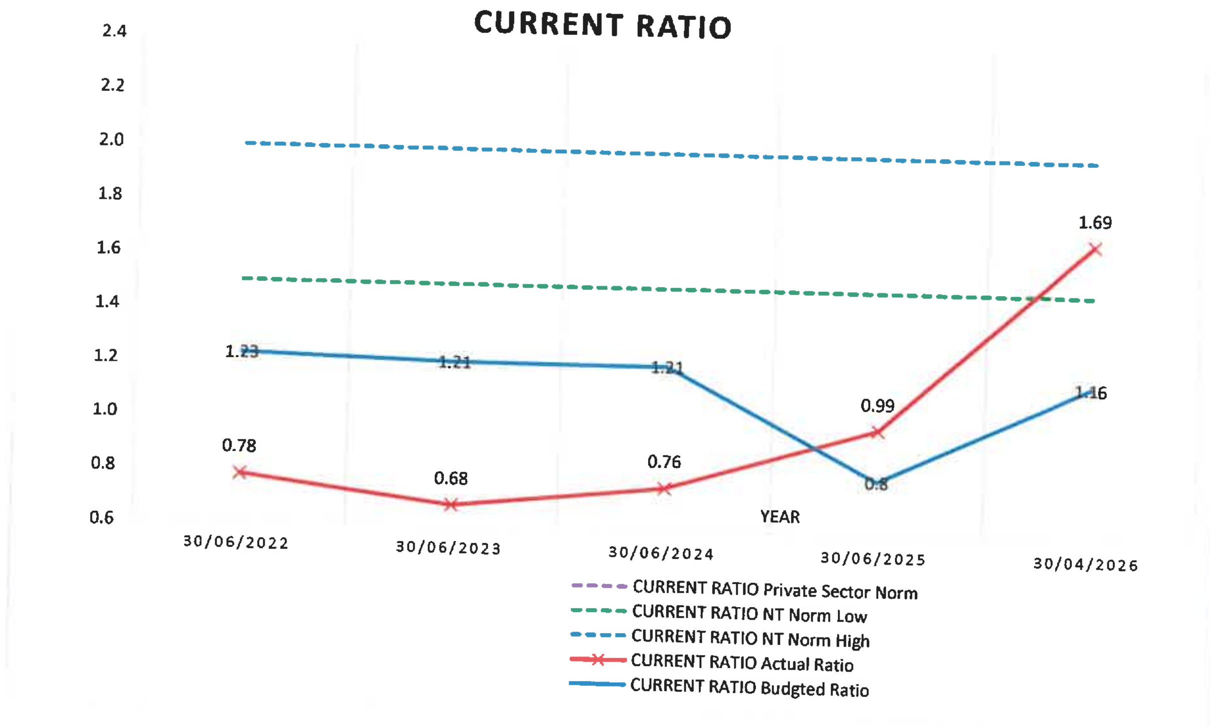
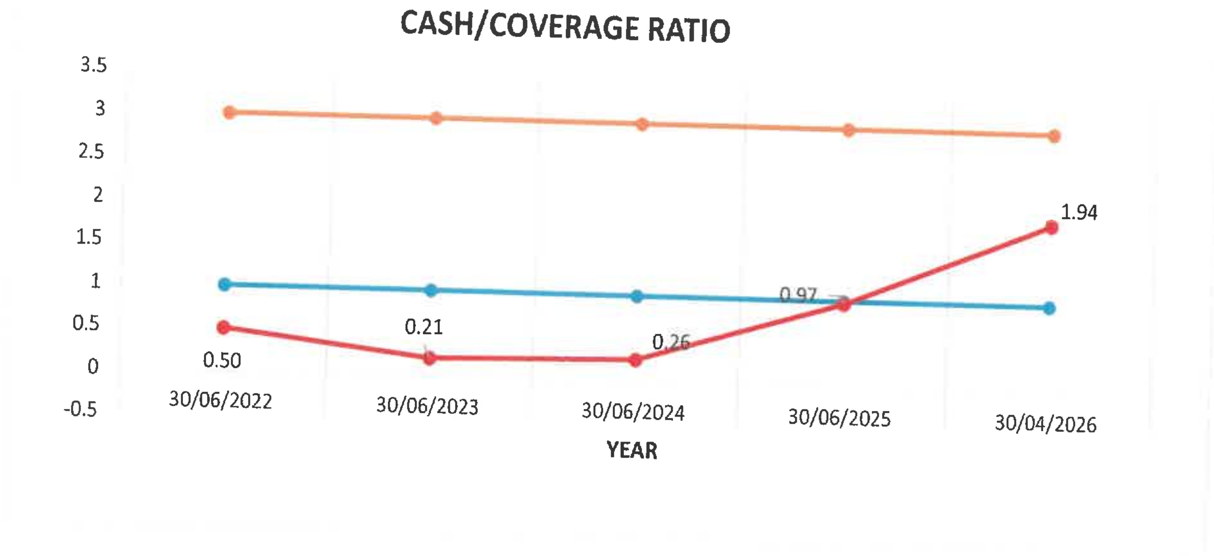


3.3.2 Cash/Cost Coverage Ratio (1.9 months)

The Cash/Cost Coverage Ratio as at 30 April 2026 equates to 1.9 months compared to the National Treasury norm of 1 – 3 months.

Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents Unspent Conditional Grants Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In year Reports and AR	1 - 3 Months	Description	Feb-26	Mar-26	Apr-26
					[illegible]	[illegible]	[illegible]
				Cash and cash equivalents	37,151,845	85,231,409	82,032,247
				Unspent Conditional Grants	21,850,118	44,009,411	41,373,355
				Overdraft			
				Short Term Investments	92,595,748	111,506,839	111,780,667
				Monthly Operational Expenditure	89,797,407	78,915,461	78,528,897



3.3.3 Cash and Cash Equivalents (R 193.8 million)

Cash and Cash Equivalents (Row 3 in the Table below) equates to R 193.8 million as at 30 April 2026.

3.3.4 Current Investments (R 111.8 million)

Current investments (Row 2 in the Table below) equates to R 111.8 million as at 30 April 2026. The total investment portfolio equates to R 115.4 million, which includes non-current investments of R 3.6 million.

Cash and Cash Equivalents versus Commitments

Row Number	Description	February 2026	March 2026	April 2026	Movement (C to D)
Column Reference	A	B	C	D	E
1	Cash at Bank	37,151,845	85,231,409	82,032,247	-3,199,161
2	Investments - Current	92,595,748	111,506,839	111,780,667	273,827
3	**Total Cash and Cash Equivalents**	**129,747,593**	**196,738,248**	**193,812,914**	**-2,925,334**
4	Unspent Conditional Transfers and Grants	21,850,118	44,009,411	41,373,355	-2,636,056
5	Unspent Conditional Public Contributions	0	0	0	0
6	VAT Payable to SARS	0	0	0	0
7	Trade Payables	20,004,517	21,317,939	17,072,456	-4,245,483
8	Consumer Deposits	16,239,700	16,239,700	16,351,357	111,658
9	**Total Commitments**	**58,094,335**	**81,567,050**	**74,797,169**	**-6,769,881**
10	**Surplus / (Shortfall)**	**66,523,935**	**115,171,198**	**119,015,745**	**3,844,547**

3.3.5 Cash Commitments (R 74.8 million)

Total commitments (Row 9 in the Table above) decreased by R 6.8 million during the month under review from R 81.6 million at the end of March 2026 to R 74.8 million at the end of April 2026. Cash and Cash Equivalents exceeded the Commitments by R 119.0 million at the end of April 2026 (Row 10 in the Table above).

3.3.6 Unpaid Conditional Grants (R 24.3 million)

Unpaid Conditional Grants (Row 5 in the Table below) reflects a total balance of R 24.3 million at the end of April 2026. This balance continuous to increase indefinitely and should monitored to ensure that claims are timely submitted to the relevant department for processsing.

Unpaid Conditional Grants						
Row Number	Description	Directorate	Opening Balance: 01/07/2025	Receipts: 01/07/2025 to 30/04/2026	Expenditure: 01/07/2025 to 30/04/2026	Closing Balance: 30/04/2026
Column Reference	A	B	C	D	E	F
1	Integrated Human Settlements Grant	Integrated Human Settlements	12,213,690	-16,721,966	26,301,074	21,792,798
2	Maintenance of Proclaimed Roads	Infrastructure	77,458	-68,729	74,705	83,434
3	SETA Grant	Planning and Development	44,775	-1,751,380	4,086,218	2,379,613
4	Library Services Grant	Community Services	1,277,780	-11,353,000	10,075,220	0
5	**Total**		**13,613,703**	**-29,895,075**	**40,537,217**	**24,255,845**

The respective Directorates are required to engage with the relevant institutions to recover the unpaid amounts, as un/underfunded mandates have a significant negative impact on the municipal cashflow.

3.3.7 Unspent Conditional Grants (R 41.4 million)

Unspent Conditional Grants (Row 17 in the Table below) reflects a total balance of R 41.4 million as at 30 April 2026. Directorates are to ensure full spending of their respective grants by the end of the 2025/2026 financial year, in order to avoid Roll-Over Grant applications which are not guaranteed to be approved.

Unspent Conditional Grants							
Row Number	Description	Directorate	Opening Balance: 01/07/2025	Receipts: 01/07/2025 to 30/04/2026	Expenditure: 01/07/2025 to 30/04/2026	Repayment of Unspent Grants	Closing Balance: 30/04/2026
Column Reference	A	B	C	D	E	F	G
1	Municipal Infrastructure Grant	Technical Services	8,846,887	27,765,000	-16,251,617	-4,849,348	15,510,922
2	Energy Efficiency Demand Side Management Grant	Electrical Services	56,884	0	0	0	56,884
3	Integrated National Electrification Programme	Electrical Services	8,822,614	6,077,000	-4,396,250	-8,822,614	1,680,750
4	Finance Management Capability Grant	Financial Services	1,047,339	0	-234,600	-144,000	668,739
5	Water Services Infrastructure Grant	Water Services	110,922	7,000,000	-6,995,755	-110,922	4,246
6	Disaster Response Grant	Planning and Development	331,731	0	0	0	331,731
7	Groen Sebenza	Planning and Development	18,115	0	0	0	18,115
8	Neighbourhood Development Partnership Grant	Technical Services	5,740,117	20,000,000	-1,106,960	-5,740,117	18,893,040
9	Municipal Water Resilience Grant	Technical Services	4,773,075	2,500,000	-4,012,167	0	3,260,908
10	Municipal Electricity Resilience Grant	Technical Services	574,764	0	-498,018	0	76,746
11	Finance Management Grant	Financial Services	0	1,900,000	-1,139,839	0	760,161
12	EPWP	Planning and Development	0	1,461,000	-1,205,481	0	255,519
13	Nedbank:SMME Incubator Programme	Planning and Development	22,904	0	0	0	22,904
14	Community Development Worker's Grant	Corporate Services	0	40,000	-18,858	0	21,142
15	Chemical Industries Education and Training Authority	Corporate Services	604,871	621,000	-1,554,614	0	-328,743
16	Municipal Fire Service Capacity Support	Community Services	0	1,072,000	-931,708	0	140,292
17	Total		30,950,222	68,436,000	-38,345,867	-19,667,000	41,373,355

3.3.8 Trade Payables (R 17.1 million)

Trade Payables (Row 4 in the Table below) as at the end of April 2026 amounts to R 17.1 million.

Payables from Exchange Transactions					
Row Number	Description	February 2026	March 2026	April 2026	Movement (C to D)
Column Reference	A	B	C	D	E
1	Trade Creditors	3,541,494	5,350,537	2,222,490	-3,128,047
2	Retentions	14,908,907	14,413,286	13,313,973	-1,099,313
3	Sundry Creditors	1,554,117	1,554,117	1,535,993	-18,124
4	**Total**	**20,004,517**	**21,317,939**	**17,072,456**	**-4,245,483**

3.3.9 External Borrowings (R 264.0 million)

External Borrowings as at 30 April 2026 equates to R 264.0 million (Row 6 in the Table below) and are taken up to fund capital expenditure only.

External Borrowings					
Row Number	Description	February 2026	March 2026	April 2026	Movement (C to D)
Column Reference	A	B	C	D	E
1	Opening Balance	265,650,107	264,677,623	264,039,076	-638,547
2	New Loans Acquired	0	0	0	0
3	Interest Capitalised	111,535	238,852	0	-238,852
4	Repayments	-1,084,019	-877,399	0	877,399
5	Adjustments	0	0	0	0
6	**Closing Balance**	**264,677,623**	**264,039,076**	**264,039,076**	**0**
7	**Current Budgeted Operating Revenue (Conditional Operating Grants excluded) =**	1,409,514,149			
8	**Gearing Ratio =**	**18.7%**			

External borrowings as a percentage of budgeted operating revenue (conditional operating grants excluded) equates to a gearing ratio of 18.7%, which is below the National Treasury benchmark of 45%.

3.3.10 Consumer Debtors (R 608.1 million)

Total outstanding debtors of R 608.1 million as at 30 April 2026 is presented by Income Source, Customer Group and by Ward.

The total outstanding debtors has increased by R 1.2 million from R 606.9 million as at 31 March 2026 to R 608.1 million at 30 April 2026.

The total amount due by Organs of State of R 21.3 million and Businesses of R 214.9 million constitutes 39% of the total outstanding debtors of R 608.1 million.

As at 30/04/2026, the total amount of debt handed over to debt collection firms equates to R 71.4 million.

Debtor Age Analysis

By Income Source

Row Number / Column Reference	Description	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Outstanding Debtors
	A	B	C	D	E	F
1	Water	9,204,860	4,579,530	3,290,511	93,230,786	110,305,687
2	Electricity	23,631,131	13,287,522	6,437,622	116,778,091	160,134,366
3	Property Rates	25,871,986	9,145,056	5,574,048	128,602,896	169,193,986
4	Sanitation	3,805,794	2,338,666	1,985,063	79,068,337	87,197,860
5	Refuse	3,845,028	1,926,953	1,491,684	70,245,044	77,508,709
6	Other	673,158	174,096	163,503	2,703,429	3,714,186
7	**Grand Total**	**67,031,957**	**31,451,823**	**18,942,431**	**490,628,583**	**608,054,794**
8	**% of Total Outstanding Debtors =**	**11.0%**	**5.2%**	**3.1%**	**80.7%**	**100.0%**

By Customer Group

Row Number / Column Reference	Description	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Outstanding Debtors
	A	B	C	D	E	F
9	Organs of State	3,078,524	2,002,160	1,542,396	14,646,858	21,269,938
10	Commercial	21,802,249	8,676,961	6,601,091	177,774,247	214,854,548
11	Households	42,151,184	20,772,702	10,798,944	298,207,478	371,930,308
12	**Grand Total**	**67,031,957**	**31,451,823**	**18,942,431**	**490,628,583**	**608,054,794**
13	**% of Total Outstanding Debtors =**	**11.0%**	**5.2%**	**3.1%**	**80.7%**	**100.0%**

By Ward

Column Reference	A	B	C	D	E	F
14	Ward 1	6,087,507	2,790,481	1,308,406	34,474,426	44,660,821
15	Ward 2	4,831,020	1,553,684	1,168,034	27,840,943	35,393,681
16	Ward 3	2,964,515	939,768	1,301,326	47,862,162	53,067,772
17	Ward 4	1,811,340	1,306,208	1,348,507	53,603,458	58,069,513
18	Ward 5	6,949,191	2,829,117	2,070,383	43,827,040	55,675,731
19	Ward 6	1,341,887	582,588	566,834	18,635,678	21,126,987
20	Ward 7	1,972,627	1,795,117	1,496,987	49,379,835	54,644,566
21	Ward 8	981,868	625,791	609,094	39,118,760	41,335,512
22	Ward 9	18,483,193	10,682,989	2,865,986	51,614,320	83,646,488
23	Ward 10	20,876,729	7,695,261	5,671,709	103,734,229	137,977,928
24	Ward 11	674,851	623,112	509,956	17,140,548	18,948,466
25	Unkown Ward (Sundries/Hand over accounts)	53,419	27,167	24,931	3,387,993	3,493,510
26	Unknown Ward (Corrections to be made)	3809.33	540.62	278.25	9191.9	13,820
27	**Grand Total**	**67,031,957**	**31,451,823**	**18,942,431**	**490,628,583**	**608,054,794**
28	**% of Total Outstanding Debtors =**	**11.0%**	**5.2%**	**3.1%**	**80.7%**	**100.0%**

3.3.11 Staff Debtors (R 1.6 million)

The Total Staff Debtors (Row 7 in Table below) equates to R 1.6 million as at 30 April 2026.

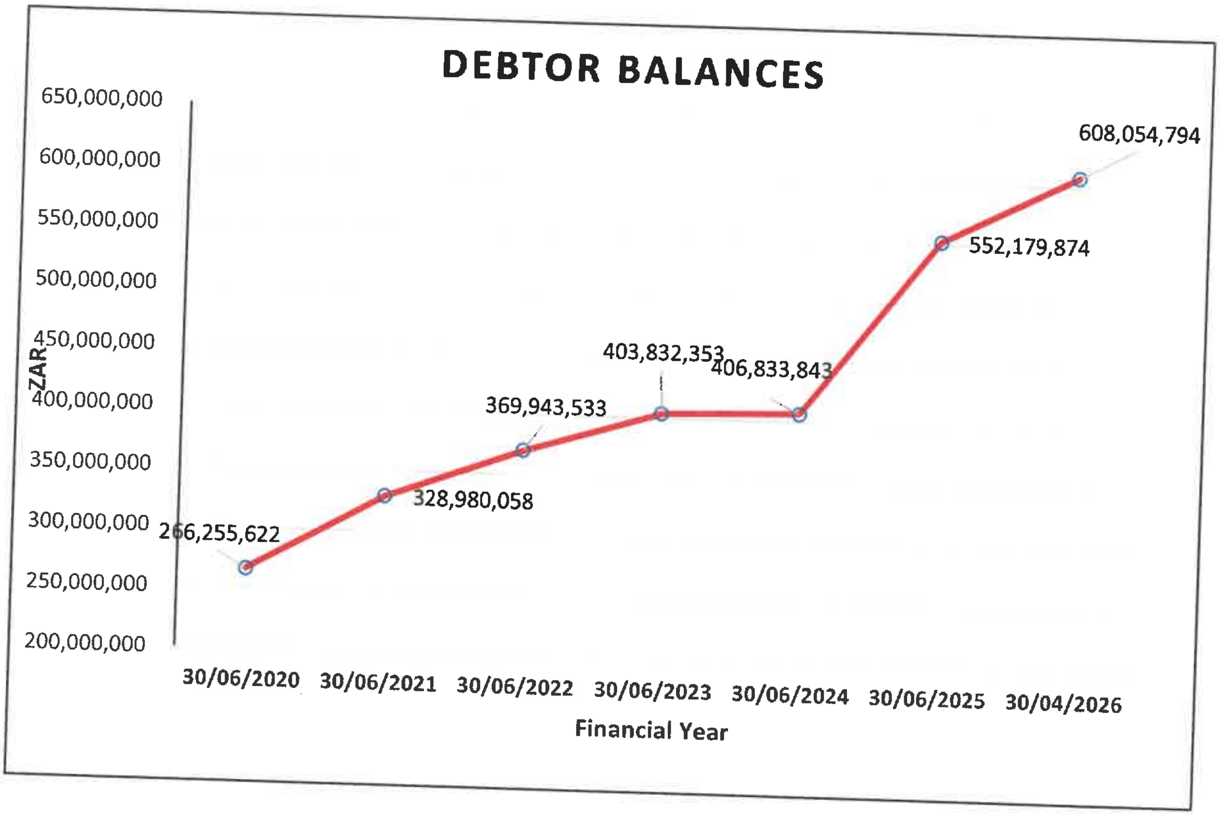
Staff Debtors Age Analysis						
By Income Source						
Row Number	Description	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Outstanding Staff Debtors
Column Reference	A	B	C	D	E	F
1	Water	65,179	7,563	10,426	470,398	553,565
2	Electricity	9,204	0	0	10,899	20,103
3	Property Rates	40,757	1,309	1,160	21,480	64,706
4	Sanitation	50,367	7,245	7,435	407,933	472,980
5	Refuse	45,874	5,505	4,959	226,950	283,288
6	Other	36,830	653	654	206,455	244,592
7	Grand Total	248,210	22,276	24,633	1,344,114	1,639,233
8	% of Total Outstanding Debtors =	15.1%	1.4%	1.5%	82.0%	100.0%

3.3.12 Councillors Debt (R7 thousand)

The Total Councillors Debt (Row 7 in the Table below) equates to R 7 thousand as at 30 April 2026. This is reported on a quarterly basis to the Speaker of Council.

Councillor Debtors Age Analysis						
By Income Source						
Row Number	Description	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Outstanding Councillor Debtors
Column Reference	A	B	C	D	E	F
1	Water	1,195	165	0	0	1,360
2	Electricity	561	3	0	0	564
3	Property Rates	4,212	118	0	0	4,329
4	Sanitation	816	410	201	237	1,664
5	Refuse	803	207	0	0	1,010
6	Other	0	0	0	-980	-980
7	Grand Total	7,587	903	201	-743	7,948
8	% of Total Outstanding Debtors =	95.5%	11.4%	2.5%	-9.3%	100.0%

Below is a graphical representation of the year-on-year outstanding debtor balances. It is clearly evident that the outstanding debtor balances have significantly increased year-on-year since June 2020.



3.3.13 Debtor Collection Rate (91.83%)

The overall Debtor Collection Rate as at 30 April 2026 equates to 91.83%, compared to the National Treasury norm of 95%. This percentage will progressively increase on a monthly basis until year-end.

Collection Rate	(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget , In-Year Reports, IDP and AR	95%		91.83%
				Gross Debtors closing balance 30/04/2026	608,054,794
				Gross Debtors opening balance 01/07/2025	552,179,874
				Bad debts written Off	12,933,523
				Billed Revenue	841,936,025

Important to note is that the matching principle is <u>not</u> applied when allocating payments received, as several payments could possibly relate to prior year debt.

3.3.14 Capital Expenditure per Directorate (33.0%)

The year-to-date actual capital expenditure of R 45.2 million (Row 9 in the Table below) equates to 33.0% (Row 10 in the Table below) of the total annual capital expenditure budget of R 137.0 million. Commitments of R 29.5 million (21.6%) and the year-to-date actual capital expenditure in total equates to R 74.8 million or 54.5% of the total capital expenditure budget.

As at 30 April 2026, being the month 10th of the financial year, it would have been expected that total actual and commitments should have equated to 75% of the total budget allocation of R137 million. As at 30 April 2026, 45.5% was not spent. This poses a huge risk as this contains grant-funded projects as well.

Capital Expenditure per Directorate									
Row Number	Directorate	Original Budget (OB)	Current Budget	Year-to-Date Budget	Year-to-Date Actual Expenditure	Commitments	Year-to-Date Actual Expenditure and Commitments	Actual Expenditure and Commitments as a % of AB	Available Funds
Column Reference	A	B	C	D	E	F	G	H	I
1	Executive and Council	84,700	66,240	26,143	39,694	0	39,694	59.9%	26,546
2	Corporate Services	1,050,000	1,985,286	424,218	438,057	67,950	506,007	25.5%	1,479,279
3	Financial Services	45,000	28,105	-16,895	0	28,105	28,105	100.0%	0
4	Planning and Development	0	374,696	224,817	85,993	27,540	113,532	30.3%	261,164
5	Integrated Human Settlements	9,200,000	1,700,000	766,520	1,558,978	787,987	2,346,966	138.1%	-646,966
6	Community Services	20,618,120	18,895,321	10,765,163	10,072,235	6,100,531	16,172,766	85.6%	2,722,555
7	Electrical Services	16,495,652	19,071,062	9,558,749	5,683,712	6,903,195	12,586,906	66.0%	6,484,156
8	Technical Services	125,091,382	94,929,115	44,875,959	27,338,119	15,623,456	42,961,575	45.3%	51,967,540
9	**Grand Total**	**172,584,854**	**137,049,825**	**66,624,674**	**45,216,787**	**29,538,764**	**74,755,551**	**54.5%**	**62,294,274**
10				**% of Adjusted Budget =**	**33.0%**	**21.6%**	**54.5%**		**45.5%**

3.3.15 Capital Expenditure per Funding Source (33.0%)

The table below depicts the same financial information contained in the table above however, the table below categorises the capital expenditure by funding source.

Capital Expenditure per Funding Source									
Row Number	Funding Source	Original Budget (OB)	Current Budget	Year-to-Date Budget	Year-to-Date Actual Expenditure	Commitments	Year-to-Date Actual Expenditure and Commitments	Actual Expenditure and Commitments as a % of AB	Available Funds
Column Reference	A	B	C	D	E	F	G	H	I
1	National Government Grant	52,387,261	56,177,989	32,935,281	24,809,851	11,391,117	36,200,968	64.4%	19,977,021
2	Provincial Government Grant	11,245,913	7,396,650	5,621,361	5,503,707	828,766	6,332,473	85.6%	1,064,177
3	District Municipality Grant	0		0	0	0	0	0.0%	0
4	Borrowings	40,000,000	0	0	0	0	0	0.0%	0
5	Internally Generated Funds	68,951,680	73,475,189	28,068,032	14,903,230	17,318,880	32,222,110	43.9%	41,253,079
6	**Grand Total**	**172,584,854**	**137,049,828**	**66,624,674**	**45,216,787**	**29,538,764**	**74,755,551**	**54.5%**	**62,294,277**
7				**% of Adjusted Budget =**	**33.0%**	**21.6%**	**54.5%**		**45.5%**

The year-to-date actual and committed capital expenditure is funded by National and Provincial Government grants of 64.4% and 85.6% respectively; external borrowings of 0.0% and, internally generated funds of 43.9%.

Year-to-date actual capital expenditure of R 45.2 million (33.0%) and capital commitments of R 29.5 million (21.6%) of the total capital expenditure budget results in available funds of R 62.3 million (45.5%) which must be spent by 30 June 2026.

Appendix A (attached hereto) contains the capital expenditure by Directorate, Department and Project as at 30 April 2026.

3.4 mSCOA Implementation Status

National Treasury hosted workshops of the Regulations on the Minimum Business Process and System Requirements for mSCOA.

3.5 Remedial and Corrective Steps

There is an immediate requirement to concentrate on the capability in terms of resources and competencies in the credit control and debt collection unit to be able to tackle the increasing debtors balance; the implementation of operating expenditure cost reduction measures; and to monitor the performance of contractors implementing capital and operational projects. These will receive the necessary attention in the last two months of the financial year.

3.6 Conclusion

The ratio of own revenue to total operating revenue amounts to 86%. This requires a sufficient personnel investment in the form of organogram that is suitable and fit for that purpose. This will assist the Municipality to address revenue management challenges in a sustainable way. Therefore the current review of the organisational structure must close these gaps. Furthermore the acceleration of spending on conditional grants without compromising value for money is required.

MANQOBA NGUBO
ACTING MUNICIPAL MANAGER
DATE: 14 May 2026

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, **Manqoba Ngubo,** the Acting Municipal Manager of Knysna Municipality, hereby certify that -

X	The monthly budget statement
	The quarterly report on the implementation of the budget and financial state of affairs of the municipality
	The mid-year budget and performance assessment

for the month ended 30 April 2026 of the 2025/2026 financial year has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

MANQOBA NGUBO
ACTING MUNICIPAL MANAGER
DATE: 14 MAY 2026

PART 2: IN-YEAR BUDGET STATEMENT SCHEDULES

Table C1: Monthly Budget Statement Summary

WC048 Knysna - Table C1 Monthly Budget Statement Summary - M10 April

Description	2024/25	Budget Year 2025/26							
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	348,306	362,049	362,723	25,190	314,260	311,733	2,527	1%	362,723
Service charges	566,736	704,219	699,234	45,877	535,398	537,636	(2,239)	-0%	698,812
Investment revenue	5,308	4,626	8,429	762	9,168	8,856	312	4%	8,429
Transfers and subsidies - Operational	153,071	165,382	177,053	815	162,007	163,062	(1,055)	(0)	177,053
Other own revenue	195,148	197,182	201,220	13,007	144,671	117,786	26,884	23%	201,642
Total Revenue (excluding capital transfers and contributions)	**1,268,567**	**1,433,458**	**1,448,659**	**85,650**	**1,165,504**	**1,139,075**	**26,429**	**2%**	**1,448,659**
Employee costs	338,641	374,678	379,153	26,907	277,588	274,633	2,954	1%	379,153
Remuneration of Councillors	9,684	11,926	10,926	829	8,259	8,629	(370)	-4%	10,926
Depreciation and amortisation	57,820	68,548	237,444	3,316	40,620	38,815	1,805	5%	237,444
Interest	38,025	29,426	28,231	8	15,572	15,641	(69)	-0%	28,231
Inventory consumed and bulk purchases	368,178	403,787	414,360	27,150	287,492	291,013	(3,521)	-1%	414,334
Transfers and subsidies	1,661	3,635	15,157	304	5,868	4,960	908	18%	14,907
Other expenditure	361,097	370,375	413,419	25,465	246,654	285,374	(38,720)	-14%	413,696
Total Expenditure	**1,175,106**	**1,262,374**	**1,498,690**	**83,981**	**882,052**	**919,065**	**(37,013)**	**-4%**	**1,498,690**
Surplus/(Deficit)	**93,461**	**171,084**	**(50,031)**	**1,669**	**283,452**	**220,010**	**63,442**	**29%**	**(50,031)**
Transfers and subsidies - capital (monetary	46,964	63,633	64,523	1,821	30,077	36,644	###	-18%	64,523
Transfers and subsidies - capital (in-kind)	(850)	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**139,575**	**234,717**	**14,493**	**3,490**	**313,529**	**256,654**	**56,875**	**22%**	**14,493**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**139,575**	**234,717**	**14,493**	**3,490**	**313,529**	**256,654**	**56,875**	**22%**	**14,493**
Capital expenditure & funds sources									
Capital expenditure	–	–	–	–	–	–	–		–
Capital transfers recognised	–	63,633	63,575	595	30,314	38,557	(8,243)	-21%	63,575
Borrowing	–	40,000	–	–	–	–	–		–
Internally generated funds	–	68,952	73,475	1,873	14,903	28,068	(13,165)	-47%	73,475
Total sources of capital funds	**–**	**172,585**	**137,050**	**2,468**	**45,217**	**66,625**	**(21,408)**	**-32%**	**137,050**
Financial position									
Total current assets	450,103	301,155	455,220		685,566				455,220
Total non current assets	1,564,148	1,661,489	1,462,064		1,567,307				1,462,064
Total current liabilities	447,349	258,913	391,828		405,590				391,828
Total non current liabilities	400,509	434,567	338,653		361,444				338,653
Community wealth/Equity	**1,133,908**	**1,269,164**	**1,186,803**		**1,172,311**				**1,186,803**
Cash flows									
Net cash from (used) operating	(14,801)	322,803	243,317	(16,991)	4,996	223,319	218,323	98%	243,317
Net cash from (used) investing	(59,838)	(197,473)	(154,210)	(4,467)	(32,771)	(74,403)	(41,633)	56%	(154,210)
Net cash from (used) financing	(56,614)	(50,675)	(50,675)	–	(28,310)	–	28,310	#DIV/0!	(50,675)
Cash/cash equivalents at the month/year end	**(107,645)**	**98,264**	**144,433**	**(21,458)**	**49,915**	**237,250**	**187,334**	**79%**	**144,433**
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	67,032	31,452	18,942	15,876	13,175	12,544	125,046	323,987	608,055
Creditors Age Analysis									
Total Creditors	1,530	414	(2)	–	–	–	20	260	2,222

Table C2: Financial Performance (Standard Classification)

WC048 Knysna - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		405,383	413,881	428,834	27,696	386,133	365,577	20,555	6%	428,834
Executive and council		4,835	6,031	6,031	34	23,695	5,031	18,664	371%	6,031
Finance and administration		400,548	407,850	422,803	27,662	362,438	360,546	1,891	1%	422,803
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		137,139	152,507	146,090	7,900	86,638	78,097	8,541	11%	146,090
Community and social services		11,841	14,050	13,685	108	11,836	13,084	(1,249)	-10%	13,685
Sport and recreation		1,587	1,664	1,584	139	1,225	1,322	(97)	-7%	1,584
Public safety		97,621	103,533	104,552	6,421	47,346	37,427	9,919	27%	104,552
Housing		26,091	33,260	26,269	1,232	26,231	26,263	(32)	0%	26,269
Health		–	–	–	–	–	–	–		–
Economic and environmental services		34,807	34,925	34,728	1,407	16,327	20,131	(3,804)	-19%	34,728
Planning and development		10,499	9,258	9,642	718	8,188	7,698	490	6%	9,642
Road transport		21,926	24,595	24,754	689	8,138	12,260	(4,122)	-34%	24,754
Environmental protection		2,382	1,072	332	–	–	173	(173)	-100%	332
Trading services		739,052	895,779	903,530	50,468	706,483	711,913	(5,430)	-1%	903,530
Energy sources		442,781	518,744	520,085	34,083	423,823	424,045	(221)	0%	520,085
Water management		157,191	170,299	174,258	7,644	140,987	145,711	(4,724)	-3%	174,258
Waste water management		77,101	134,433	127,659	5,412	75,907	76,867	(960)	-1%	127,659
Waste management		61,979	72,303	81,528	3,329	65,766	65,291	475	1%	81,528
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,316,382	1,497,091	1,513,183	87,471	1,195,581	1,175,719	19,862	2%	1,513,183
Expenditure - Functional										
Governance and administration		191,191	239,463	238,921	15,574	166,655	160,494	6,161	4%	238,982
Executive and council		17,983	35,014	23,535	1,117	11,753	11,644	109	1%	36,214
Finance and administration		167,938	196,247	209,619	14,098	151,527	145,694	5,832	4%	197,272
Internal audit		5,270	8,202	5,767	358	3,375	3,155	219	7%	5,497
Community and public safety		247,493	229,853	248,002	12,630	150,445	190,328	(39,883)	-21%	248,007
Community and social services		21,491	20,672	23,608	1,674	19,625	19,061	564	3%	23,850
Sport and recreation		23,883	28,392	25,927	1,570	21,377	20,862	516	2%	25,927
Public safety		160,913	136,246	147,715	7,151	71,406	114,412	(43,006)	-38%	147,501
Housing		41,206	44,543	50,752	2,236	38,036	35,992	2,044	6%	50,729
Health		–	–	–	–	–	–	–		–
Economic and environmental services		85,156	99,472	117,527	6,370	70,390	70,898	(507)	-1%	117,545
Planning and development		39,588	46,467	66,100	3,292	37,629	36,440	1,189	3%	65,896
Road transport		41,554	48,130	47,508	2,812	30,171	31,557	(1,386)	-4%	47,808
Environmental protection		4,015	4,875	3,919	266	2,590	2,900	(310)	-11%	3,841
Trading services		647,601	693,586	874,741	49,406	494,562	497,346	(2,783)	-1%	874,657
Energy sources		382,082	430,643	439,756	28,819	185,763	185,153	609	0%	439,749
Water management		107,001	102,603	111,189	7,467	187,282	185,420	1,863	1%	111,129
Waste water management		86,525	93,056	242,693	4,375	57,748	61,879	(4,131)	-7%	242,675
Waste management		71,993	67,284	81,103	8,745	63,770	64,894	(1,124)	-2%	81,103
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,171,441	1,262,374	1,479,191	83,981	882,052	919,065	(37,013)	-4%	1,479,191
Surplus/ (Deficit) for the year		144,941	234,717	33,992	3,490	313,529	256,654	56,875	0.221602	33,992

Table C3: Financial Performance (Revenue and Expenditure by Municipal Vote)

WC048 Knysna - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
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)		6,994	–	–	34	34	–	34	#DIV/0!	–
Vote 2 - CORPORATE SERVICES (32: IE)		574	–	10,353	–	4,086	5,448	(1,362)	-25.0%	10,353
Vote 3 - COMMUNITY SERVICES (33: IE)		400	–	5	–	5	5	–		5
Vote 4 - FINANCIAL SERVICES (34: IE)		49	–	–	–	–	–	–		–
Vote 5 - OPERATING SERVICES (35: IE)		7,235	–	992	–	–	569	(569)	-100.0%	992
Vote 6 - (50: IE)		–	–	–	–	–	–	–		–
Vote 7 - 1. Executive AND Council (110: IE)		4,835	6,031	6,031	–	23,661	5,031	18,630	370.3%	6,031
Vote 8 - 2. Corporate (120: IE)		7,415	9,421	8,787	464	6,266	6,213	54	0.9%	8,787
Vote 9 - 3. Finance (130: IE)		369,638	381,741	386,975	27,198	335,397	332,197	3,200	1.0%	386,975
Vote 10 - (140: IE)		–	–	–	–	–	–	–		–
Vote 11 - 5. Planning (150: IE)		7,957	8,810	8,503	594	6,991	6,800	190	2.8%	8,503
Vote 12 - 6. Community (160: IE)		194,140	214,068	223,035	10,511	147,259	138,398	8,861	6.4%	223,035
Vote 13 - 7. Electricity (170: IE)		442,755	518,744	519,510	34,083	423,325	424,045	(719)	-0.2%	519,510
Vote 14 - 6. Community (180: IE)		247,787	325,017	321,076	13,355	220,623	230,106	(9,483)	-4.1%	321,076
Vote 15 - 8. Technical (180: IE)		–	–	–	–	–	–	–		–
Vote 16 - 9. Housing Services (190: IE)		26,081	33,260	26,269	1,232	26,231	26,263	(32)	-0.1%	26,269
Total Revenue by Vote	2	**1,315,860**	**1,497,091**	**1,511,536**	**87,471**	**1,193,879**	**1,175,076**	**18,803**	**1.6%**	**1,511,536**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL (31: IE)		16,370	–	27	2	72	12	60	482.0%	25
Vote 2 - CORPORATE SERVICES (32: IE)		658	–	35	12	846	90	756	844.9%	118
Vote 3 - COMMUNITY SERVICES (33: IE)		748	51,026	51,536	(194)	(1,921)	43,163	(45,084)	-104.4%	51,753
Vote 4 - FINANCIAL SERVICES (34: IE)		45,623	28,274	30,171	2,427	25,071	24,979	92	0.4%	30,194
Vote 5 - OPERATING SERVICES (35: IE)		52,589	48,320	197,492	3,588	35,763	40,093	(4,330)	-10.8%	197,497
Vote 6 - (50: IE)		–	2,846	2,846	–	–	–	–		2,846
Vote 7 - 1. Executive AND Council (110: IE)		27,881	47,732	45,348	1,857	19,713	19,412	301	1.5%	44,704
Vote 8 - 2. Corporate (120: IE)		63,160	82,406	77,601	6,517	57,882	54,554	3,327	6.1%	78,460
Vote 9 - 3. Finance (130: IE)		23,037	64,466	65,428	3,952	51,120	49,444	1,676	3.4%	65,269
Vote 10 - (140: IE)		4,220	7,500	7,467	201	3,347	2,630	716	27.2%	6,928
Vote 11 - 5. Planning (150: IE)		522,246	571,797	589,690	34,776	382,428	382,363	65	0.0%	589,838
Vote 12 - 6. Community (160: IE)		284,550	208,538	233,690	20,044	184,153	181,646	2,507	1.4%	234,003
Vote 13 - 7. Electricity (170: IE)		17,294	31,256	39,604	2,406	24,745	22,892	1,853	8.1%	38,916
Vote 14 - 6. Community (180: IE)		86,829	85,145	93,454	6,737	66,212	65,469	743	1.1%	93,393
Vote 15 - 8. Technical (180: IE)		–	–	–	–	–	–	–		–
Vote 16 - 9. Housing Services (190: IE)		25,713	33,069	34,448	1,355	28,153	27,561	593	2.2%	34,893
Total Expenditure by Vote	2	**1,170,917**	**1,262,374**	**1,468,838**	**83,680**	**877,584**	**914,308**	**(36,725)**	**-4.0%**	**1,468,838**
Surplus/ (Deficit) for the year	2	**144,943**	**234,717**	**42,698**	**3,791**	**316,295**	**260,767**	**55,528**	**21.3%**	**42,698**

Table C4: Financial Performance (Revenue and Expenditure)

WC048 Knysna - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		397,816	465,762	463,597	33,061	373,562	372,331	1,231	0%	463,224
Service charges - Water		99,353	112,803	112,836	6,939	87,380	90,841	(3,461)	-4%	112,787
Service charges - Waste Water Management		31,708	79,041	67,110	2,999	33,011	33,590	(579)	-2%	67,110
Service charges - Waste management		37,860	46,612	55,691	2,878	41,445	40,874	570	1%	55,691
Sale of Goods and Rendering of Services		29,434	32,753	34,329	1,878	31,361	32,339	(978)	-3%	34,329
Agency services		3,663	4,038	4,180	307	3,588	3,622	(35)	-1%	4,180
Interest								–		
Interest earned from Receivables		29,520	29,324	33,040	2,585	24,604	24,488	115	0%	33,040
Interest from Current and Non Current Assets		5,308	4,626	8,429	762	9,168	8,856	312	4%	8,429
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		7,758	8,583	7,405	475	5,004	6,227	(1,222)	-20%	7,405
Licence and permits		320	385	239	11	103	89	14	15%	239
Special rating levies								–		
Operational Revenue		6,197	4,624	4,822	301	4,099	3,471	628	18%	5,244
Non-Exchange Revenue								–		
Property rates		348,306	362,049	362,723	25,190	314,260	311,733	2,527	1%	362,723
Surcharges and Taxes								–		
Fines, penalties and forfeits		97,190	103,207	103,209	6,447	46,618	36,681	9,937	27%	103,209
Licence and permits		1,478	1,457	1,214	108	1,103	1,041	62	6%	1,214
Transfers and subsidies - Operational		153,071	165,382	177,053	815	162,007	163,062	(1,055)	-1%	177,053
Interest		11,093	11,811	11,341	892	9,119	9,387	(268)	-3%	11,341
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		–	1,000	1,000	–	18,630	–	18,630	#DIV/0!	1,000
Other Gains		8,496	–	441	2	442	441	2	0%	441
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		1,268,587	1,433,458	1,448,659	85,650	1,165,504	1,139,075	26,429	2%	1,448,659
Expenditure By Type										
Employee related costs		338,641	374,678	379,153	26,907	277,588	274,633	2,954	1%	379,153
Remuneration of councillors		9,684	11,926	10,926	829	8,259	8,629	(370)	-4%	10,926
Bulk purchases - electricity		328,988	357,093	366,230	24,946	260,697	265,016	(4,319)	-2%	366,230
Inventory consumed		39,190	46,694	48,131	2,203	26,795	25,997	798	3%	48,104
Debt impairment		126,820	119,549	121,244	5,614	56,143	101,036	(44,893)	-44%	121,244
Depreciation and amortisation		57,820	68,548	237,444	3,316	40,620	38,815	1,805	5%	237,444
Interest		38,025	29,426	28,231	8	15,572	15,641	(69)	0%	28,231
Contracted services		149,112	152,032	179,699	9,821	113,428	102,176	11,251	11%	180,630
Transfers and subsidies		1,661	3,635	15,157	304	5,868	4,960	908	18%	14,907
Irrecoverable debts written off		–	9,404	8,548	–	–	4,752	(4,752)	-100%	8,548
Operational costs		81,673	89,390	103,928	10,030	77,083	77,409	(326)	0%	103,274
Losses on Disposal of Assets		279	–	–	–	–	–	–		–
Other Losses		3,214	–	–	–	–	–	–		–
Total Expenditure		1,175,106	1,262,374	1,498,690	83,981	882,052	919,065	(37,013)	-4%	1,498,690
Surplus/(Deficit)		93,461	171,084	(50,031)	1,669	283,452	220,010	63,442	0	(50,031)
Transfers and subsidies - capital (monetary allocations)		46,964	63,633	64,523	1,821	30,077	36,644	(6,567)	(0)	64,523
Transfers and subsidies - capital (in-kind)		(850)	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		139,575	234,717	14,493	3,490	313,529	256,654	56,875	0	14,493
Income Tax								–		
Surplus/(Deficit) after income tax		139,575	234,717	14,493	3,490	313,529	256,654	56,875	0	14,493
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		139,575	234,717	14,493	3,490	313,529	256,654	56,875	0	14,493
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		139,575	234,717	14,493	3,490	313,529	256,654	56,875	0	14,493

Table C5: Capital Expenditure (Municipal Vote, Standard Classification and Funding)

WC048 Knysna - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
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 17 - CAPITAL SUSPENSE (28: CAPEX)		–	–	–	–	–	–	–		–
Vote 18 - 1. Executive AND Council (110: CAPEX)		–	–	–	–	–	–	–		–
Vote 19 - 2. Corporate (120: CAPEX)		–	–	–	–	–	–	–		–
Vote 20 - 3. Finance (130: CAPEX)		–	–	–	–	–	–	–		–
Vote 21 - 5. Planning (150: CAPEX)		–	–	–	–	–	–	–		–
Vote 22 - 6. Community (160: CAPEX)		–	–	–	–	–	–	–		–
Vote 23 - 7. Electricity (170: CAPEX)		–	–	–	–	–	–	–		–
Vote 24 - 8. Technical (180: CAPEX)		–	–	–	–	–	–	–		–
Vote 25 - 9. Housing Services (190: CAPEX)		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 17 - CAPITAL SUSPENSE (28: CAPEX)		–	–	16,159	697	2,036	6,239	(4,203)	-67%	15,462
Vote 18 - 1. Executive AND Council (110: CAPEX)		–	85	85	–	40	26	14	52%	66
Vote 19 - 2. Corporate (120: CAPEX)		–	1,050	1,944	95	438	424	14	3%	1,985
Vote 20 - 3. Finance (130: CAPEX)		–	45	45	–	–	(17)	17	-100%	28
Vote 21 - 5. Planning (150: CAPEX)		–	1,050	5,307	–	2,648	3,478	(830)	-24%	5,307
Vote 22 - 6. Community (160: CAPEX)		–	20,618	17,371	268	9,493	10,188	(695)	-7%	18,068
Vote 23 - 7. Electricity (170: CAPEX)		–	16,496	16,790	851	5,098	8,678	(3,580)	-41%	16,790
Vote 24 - 8. Technical (180: CAPEX)		–	124,041	78,850	614	24,132	37,219	(13,087)	-35%	78,844
Vote 25 - 9. Housing Services (190: CAPEX)		–	9,200	500	(56)	1,331	389	942	243%	500
Total Capital single-year expenditure	4	–	172,585	137,050	2,468	45,217	66,625	(21,408)	-32%	137,050
Total Capital Expenditure		–	**172,585**	**137,050**	**2,468**	**45,217**	**66,625**	**(21,408)**	**-32%**	**137,050**
Capital Expenditure - Functional Classification										
Governance and administration		–	**2,180**	**3,090**	**141**	**938**	**1,068**	(130)	-12%	**3,096**
Executive and council		–	85	85	–	40	26	14	52%	66
Finance and administration		–	2,095	3,005	141	898	1,042	(144)	-14%	3,030
Internal audit								–		
Community and public safety		–	**19,618**	**10,150**	**213**	**6,472**	**5,605**	867	15%	**10,332**
Community and social services		–	1,213	1,004	–	360	186	174	94%	612
Sport and recreation		–	743	3,110	11	2,793	3,723	(929)	-25%	3,798
Public safety		–	8,462	5,536	259	1,987	1,308	680	52%	5,422
Housing		–	9,200	500	(56)	1,331	389	942	243%	500
Health								–		
Economic and environmental services		–	**39,156**	**29,230**	**170**	**8,647**	**13,163**	(4,517)	-34%	**29,224**
Planning and development		–	500	419	19	148	193	(45)	-23%	413
Road transport		–	38,656	28,437	151	8,413	12,745	(4,332)	-34%	28,437
Environmental protection		–	–	375	–	86	225	(139)	-62%	375
Trading services		–	**111,631**	**94,580**	**1,944**	**29,161**	**48,789**	(17,628)	-38%	**94,397**
Energy sources		–	15,496	18,071	979	5,225	8,924	(3,699)	-41%	18,071
Water management		–	64,136	53,066	966	18,260	28,459	(10,199)	-36%	52,466
Waste water management		–	21,800	14,797	–	744	3,857	(3,112)	-81%	14,797
Waste management		–	10,200	8,646	–	4,932	5,549	(617)	-11%	9,063
Other								–		
Total Capital Expenditure - Functional Classification	3	–	**172,585**	**137,050**	**2,468**	**45,217**	**66,625**	**(21,408)**	**-32%**	**137,050**
Funded by:										
National Government		–	52,387	56,178	595	24,810	32,935	(8,125)	-25%	56,178
Provincial Government		–	11,246	7,397	–	5,504	5,621	(118)	-2%	7,397
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		–	**63,633**	**63,575**	**595**	**30,314**	**38,557**	**(8,243)**	**-21%**	**63,575**
Borrowing	6	–	40,000	–	–	–	–	–		–
Internally generated funds		–	68,952	73,475	1,873	14,903	28,068	(13,165)	-47%	73,475
Total Capital Funding		–	**172,585**	**137,050**	**2,468**	**45,217**	**66,625**	**(21,408)**	**-32%**	**137,050**

Table C6: Financial Position

WC048 Knysna - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		106,001	90,724	106,475	193,813	106,475
Trade and other receivables from exchange transactions		64,465	66,862	65,844	118,818	65,844
Receivables from non-exchange transactions		100,564	92,286	100,564	129,719	100,564
Current portion of non-current receivables		4	4	4	(60)	4
Inventory		8,962	12,045	10,653	11,768	10,653
VAT		170,244	38,821	171,817	232,193	171,817
Other current assets		(137)	413	(137)	(684)	(137)
Total current assets		450,103	301,155	455,220	685,566	455,220
Non current assets						
Investments		3,423	3,176	3,423	3,617	3,423
Investment property		67,370	67,389	67,201	67,234	67,201
Property, plant and equipment		1,474,847	1,572,613	1,373,057	1,477,950	1,373,057
Biological assets						
Living and non-living resources						
Heritage assets		14,613	14,613	14,613	14,613	14,613
Intangible assets		34	34	(90)	32	(90)
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		(8)	(8)	(8)	(8)	(8)
Other non-current assets		3,869	3,672	3,869	3,869	3,869
Total non current assets		1,564,148	1,661,489	1,462,064	1,567,307	1,462,064
TOTAL ASSETS		2,014,252	1,962,644	1,917,284	2,252,874	1,917,284
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		47,885	(3,702)	(3,357)	47,319	(3,357)
Consumer deposits		15,872	15,538	15,872	16,351	15,872
Trade and other payables from exchange transactions		180,207	210,196	172,935	52,913	172,935
Trade and other payables from non-exchange transactions		11,806	(11,491)	11,716	10,240	11,716
Provision		38,953	40,758	44,961	46,995	44,961
VAT		146,749	7,615	149,701	231,772	149,701
Other current liabilities		5,877	–	–	–	–
Total current liabilities		447,349	258,913	391,828	405,590	391,828
Non current liabilities						
Financial liabilities		253,199	305,829	202,918	225,455	202,918
Provision		44,431	35,481	38,515	38,038	38,515
Long term portion of trade payables						
Other non-current liabilities		102,879	93,257	97,220	97,951	97,220
Total non current liabilities		400,509	434,567	338,653	361,444	338,653
TOTAL LIABILITIES		847,858	693,480	730,481	767,034	730,481
NET ASSETS	2	1,166,394	1,269,164	1,186,803	1,485,839	1,186,803
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,031,029	1,269,164	1,186,803	1,172,311	1,186,803
Reserves and funds						
Other		102,879	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,133,908	1,269,164	1,186,803	1,172,311	1,186,803

Table C7: Cash Flow

WC048 Knysna - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
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		335,163	354,137	334,933	22,914	222,353	279,111	(56,759)	-20%	334,933
Service charges		576,775	657,391	749,314	17,964	188,471	624,428	(435,957)	-70%	749,314
Other revenue		125,003	292,312	201,019	40,099	422,502	167,516	254,986	152%	201,019
Transfers and Subsidies - Operational		169,383	170,274	189,540	815	213,563	157,950	55,613	35%	189,540
Transfers and Subsidies - Capital		56,364	63,633	64,523	–	49,342	53,769	(4,427)	-8%	64,523
Interest		948	45,761	52,810	1,034	7,880	45,841	(37,961)	-83%	52,810
Dividends								–		
Payments										
Suppliers and employees		(1,239,408)	(1,227,644)	(1,303,881)	(99,816)	(1,083,626)	(1,067,846)	(15,780)	1%	(1,303,881)
Interest		(37,378)	(29,426)	(28,231)	–	(15,489)	(23,526)	8,036	-34%	(28,231)
Transfers and Subsidies		(1,651)	(3,635)	(16,710)	–	–	(13,925)	13,925	-100%	(16,710)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14,801)	322,803	243,317	(16,991)	4,996	223,319	218,323	98%	243,317
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	1,000	1,000	–	18,630	833	17,797	2136%	1,000
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments		–	–	–	(19)	(194)	–	(194)	#DIV/0!	–
Payments										
Capital assets		(59,838)	(198,473)	(155,210)	(4,447)	(51,207)	(75,237)	24,030	-32%	(155,210)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59,838)	(197,473)	(154,210)	(4,467)	(32,771)	(74,403)	(41,633)	56%	(154,210)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		(56,614)	(50,675)	(50,675)	–	(28,310)	–	(28,310)	#DIV/0!	(50,675)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(56,614)	(50,675)	(50,675)	–	(28,310)	–	28,310	#DIV/0!	(50,675)
NET INCREASE/ (DECREASE) IN CASH HELD		(131,253)	74,655	38,432	(21,458)	(56,086)	148,916			38,432
Cash/cash equivalents at beginning:		23,609	23,609	106,001	(0)	106,001	88,334	17,667		106,001
Cash/cash equivalents at month/year end:		(107,645)	98,264	144,433	(21,458)	49,915	237,250			144,433

Note: The figures contained in the above schedule is incorrect the correct Cash and Cash Equivalent balance as at 30 April 2026 amounts to R 193,812,914 (Refer to C6 Statement of Financial Position)

Supporting Table SC3: Debtors Age Analysis

WC048 Knysna - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2025/26											
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	9,205	4,580	3,291	2,505	2,243	2,425	25,562	60,496	110,306	93,231	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23,631	13,288	6,438	4,912	3,765	3,601	23,644	80,855	160,134	116,778	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	25,872	9,145	5,574	5,042	3,962	3,561	45,810	70,228	169,194	128,603	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	3,806	2,339	1,985	1,898	1,806	1,719	9,889	63,756	87,198	79,068	–	–
Receivables from Exchange Transactions - Waste Management	1600	3,845	1,927	1,492	1,377	1,276	1,127	18,434	48,032	77,509	70,245	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	488	63	61	52	43	33	1,120	7,265	9,125	8,513	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	185	111	103	90	81	78	537	(6,645)	(5,411)	(5,809)	–	–
Total By Income Source	**2000**	**67,032**	**31,452**	**18,942**	**15,876**	**13,175**	**12,544**	**125,046**	**323,987**	**608,055**	**490,629**	**–**	**–**
2024/25 - totals only		60,648	24,824	16,049	12,862	12,299	10,640	141,462	251,437	530,221	428,700		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,079	2,002	1,542	755	662	617	7,510	5,103	21,270	14,647	–	–
Commercial	2300	21,802	8,677	6,601	5,785	4,935	5,101	40,583	121,370	214,855	177,774	–	–
Households	2400	42,151	20,773	10,799	9,335	7,579	6,826	76,953	197,515	371,930	298,207	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**67,032**	**31,452**	**18,942**	**15,876**	**13,175**	**12,544**	**125,046**	**323,987**	**608,055**	**490,629**	**–**	**–**

Supporting Table SC4: Creditors Age Analysis

WC048 Knysna - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT	Budget Year 2025/26									Prior year
R thousands	Code	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	totals for chart (same
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1,530	414	(2)	–	–	–	20	260	2,222	3,447
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	1,530	414	(2)	–	–	–	20	260	2,222	3,447

Supporting Table SC5: Investment Portfolio

WC048 Knysna - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M10 April

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	Opening balance		Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
Investec - (Ceded to DBSA)	021941-500	Call	Call Deposit	Call Deposit	Call Deposit	7.25%	–	–	Call Deposit	3,597	19	–	–	3,617
Investec - (Own Funds)	021941-503	Call	Call Deposit	Call Deposit	Call Deposit	7.25%	–	–	Call Deposit	24	0	–	–	24
Standard Bank - (Own Funds)	288567420-031	Call	Call Deposit	Call Deposit	Call Deposit	8.25%	–	–	Call Deposit	0		–		0
Standard Bank - (Own Funds)	288567420032	Fixed	Fixed	Fixed	Fixed	8.35%	–	–	Fixed	–	–	–	–	–
Standard Bank - (Own Funds)	288567420035	Fixed	Fixed	Fixed	Fixed	7.39%	–	–	Fixed	50,000	–	–	–	50,000
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	27,118	182	–	–	27,300
Standard Bank - (Own Funds)	288567420-036	Fixed	Fixed	Fixed	Fixed	7.46%			Fixed	18,630	–	–	–	18,630
Standard Bank - (Own Funds)	338568115-001	Call	Call Deposit	Call Deposit	Call Deposit	8.60%	–	–	Call Deposit	15,735	92	–	–	15,827
Municipality sub-total										**115,104**	**293**	–	–	**115,397**
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**115,104**	**293**	–	–	**115,397**

Supporting Table SC6: Transfers and Grant Receipts

WC048 Knysna - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
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 Transfers and Grants										
National Government:		140,972	150,647	151,184	808	145,075	145,326	(251)	-0.2%	151,184
Equitable Share		130,575	137,908	137,908	–	137,908	137,908	–		137,908
Expanded Public Works Programme Integrated Grant		1,279	1,461	1,461	–	1,205	1,120	85	7.6%	1,461
Integrated National Electrification Programme Grant		141	1,304	1,304	–	573	979	(406)	-41.4%	1,304
Local Government Financial Management Grant		1,800	1,900	1,900	410	1,140	641	499	77.8%	1,900
Municipal Disaster Response Grant		311	–	43	–	–	–	–		43
Municipal Infrastructure Grant		3,784	5,204	5,698	397	3,192	2,917	275	9.4%	5,698
Neighbourhood Development Partnership Grant		1,922	1,957	1,957	–	144	848	(704)	-83.0%	1,957
Water Services Infrastructure Grant		1,160	913	913	–	912	913	(1)	-0.1%	913
Provincial Government:		11,523	11,809	12,961	2	11,192	11,367	(175)	-1.5%	12,961
Specify (Add grant description)		11,523	11,809	12,961	2	11,192	11,367	(175)	-1.5%	12,961
District Municipality:		2	637	–	–	99	–	99	#DIV/0!	–
Specify (Add grant description)		2	637	–	–	99	–	99	#DIV/0!	–
Other grant providers:		574	2,289	12,908	6	5,641	6,369	(728)	-11.4%	12,908
Chemical Industry Seta		574	2,289	2,555	6	1,555	921	634	68.8%	2,555
Construction, Education and Training SETA		–	–	10,353	–	4,086	5,448	(1,362)	-25.0%	10,353
Total Operating Transfers and Grants	5	153,071	165,382	177,053	815	162,007	163,062	(1,055)	-0.6%	177,053
Capital Transfers and Grants										
National Government:		39,417	53,459	56,178	1,821	23,928	31,637	(7,708)	-24.4%	56,178
Integrated National Electrification Programme Grant		937	8,696	8,696	–	3,823	6,001	(2,179)	-36.3%	8,696
Municipal Disaster Response Grant		2,072	1,072	289	–	–	173	(173)	-100.0%	289
Municipal Infrastructure Grant		15,858	24,561	28,063	1,821	13,060	13,556	(496)	-3.7%	28,063
Neighbourhood Development Partnership Grant		12,815	13,043	13,043	–	963	4,903	(3,940)	-80.4%	13,043
Water Services Infrastructure Grant		7,735	6,087	6,087	–	6,083	7,003	(920)	-13.1%	6,087
Provincial Government:		7,548	10,174	8,345	–	6,149	5,007	1,141	22.8%	8,345
Specify (Add grant description)		7,548	10,174	8,345	–	6,149	5,007	1,141	22.8%	8,345
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		850	–	–	–	–	–	–		–
Unspecified		850	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	47,815	63,633	64,523	1,821	30,077	36,644	(6,567)	-17.9%	64,523
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	200,885	229,015	241,576	2,636	192,084	199,706	(7,622)	-3.8%	241,576

Supporting Table SC7: Transfers and Grant Expenditure

WC048 Knysna - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		68,442	88,345	94,930	4,947	71,464	64,804	6,659	10.3%	94,154
Chemical Industry Seta		403	2,289	2,555	6	1,555	–	1,555	#DIV/0!	2,555
Construction, Education and Training SETA		171	–	10,353	301	4,468	4,757	(288)	-6.1%	10,353
Equitable Share		24,913	39,494	33,876	1,489	21,166	19,313	1,853	9.6%	33,100
Expanded Public Works Programme Integrated Grant		1,281	1,461	1,461	152	1,358	1,318	40	3.0%	1,461
Local Government Financial Management Grant		1,800	1,900	1,900	410	1,140	542	598	110.4%	1,900
Municipal Infrastructure Grant		1,645	2,267	1,494	137	1,463	1,281	183	14.3%	1,494
Specify (Add grant description)		38,230	40,934	43,291	2,451	40,314	37,594	2,720	7.2%	43,291
Provincial Government:		38,230	40,934	43,291	2,451	40,314	37,594	2,720	7.2%	43,291
Specify (Add grant description)		38,230	40,934	43,291	2,451	40,314	37,594	2,720	7.2%	43,291
Other grant providers:		574	2,289	12,908	307	6,023	4,757	1,266	26.6%	12,908
Chemical Industry Seta		403	2,289	2,555	6	1,555	–	1,555	#DIV/0!	2,555
Construction, Education and Training SETA		171	–	10,353	301	4,468	4,757	(288)	-6.1%	10,353
Total operating expenditure of Transfers and Grants:		107,246	131,588	151,129	7,704	117,800	107,155	10,645	9.9%	150,353
Capital expenditure of Transfers and Grants										
National Government:		–	63,633	63,575	595	30,314	38,557	(8,243)	-21.4%	63,575
Integrated National Electrification Programme Grant		–	8,696	8,696	–	3,823	5,662	(1,839)	-32.5%	8,696
Municipal Disaster Response Grant		–	–	289	–	–	173	(173)	-100.0%	289
Municipal Infrastructure Grant		–	24,561	28,063	595	13,941	17,451	(3,510)	-20.1%	28,063
Neighbourhood Development Partnership Grant		–	13,043	13,043	–	963	3,563	(2,600)	-73.0%	13,043
Specify (Add grant description)		–	11,246	7,397	–	5,504	5,621	(118)	-2.1%	7,397
Water Services Infrastructure Grant		–	6,087	6,087	–	6,083	6,087	(4)	-0.1%	6,087
Provincial Government:		–	11,246	7,397	–	5,504	5,621	(118)	-2.1%	7,397
Specify (Add grant description)		–	11,246	7,397	–	5,504	5,621	(118)	-2.1%	7,397
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	74,879	70,971	595	35,817	44,178	(8,361)	-18.9%	70,971
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		107,246	206,447	222,100	8,299	153,618	151,333	2,285	1.5%	221,324

Supporting Table SC8: Councillor and Staff Benefits

WC048 Knysna - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,868	9,994	9,148	677	6,741	7,098	(357)	-5%	9,148
Pension and UIF Contributions		679	758	634	56	568	543	24	5%	634
Medical Aid Contributions		155	156	101	10	93	91	2	2%	101
Motor Vehicle Allowance		393	391	406	31	311	351	(40)	-11%	406
Cellphone Allowance		569	591	565	50	486	485	1	0%	565
Housing Allowances								–		
Other benefits and allowances		6	–	71	6	59	59	–		71
Sub Total - Councillors		9,669	11,890	10,926	829	8,259	8,629	(370)	-4%	10,926
% increase	4		23.0%	13.0%						13.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,574	8,367	12,216	568	5,544	5,529	15	0%	12,216
Pension and UIF Contributions		478	899	1,173	90	872	892	(20)	-2%	1,173
Medical Aid Contributions		60	191	218	11	118	154	(36)	-23%	218
Overtime								–		
Performance Bonus		302	486	490	–	265	490	(225)	-46%	490
Motor Vehicle Allowance		419	683	817	58	566	538	28	5%	817
Cellphone Allowance		–	6	4	–	–	3	(3)	-100%	4
Housing Allowances		58	108	108	–	–	65	(65)	-100%	108
Acting and post related allowance		15	14	14	(3)	25	8	16	203%	14
In kind benefits								–		
Sub Total - Senior Managers of Municipality		6,906	10,754	15,040	725	7,389	7,677	(288)	-4%	15,040
% increase	4		55.7%	117.8%						117.8%
Other Municipal Staff										
Basic Salaries and Wages		186,389	226,057	205,297	16,206	162,682	157,858	4,824	3%	205,277
Pension and UIF Contributions		38,596	46,445	42,953	3,385	33,817	34,836	(1,019)	-3%	42,953
Medical Aid Contributions		14,414	16,931	15,810	1,307	12,859	12,181	678	6%	15,810
Overtime		27,867	20,506	34,159	2,809	23,591	23,902	(310)	-1%	47,216
Performance Bonus		15,161	15,885	15,885	19	15,269	16,682	(1,413)	-8%	15,885
Motor Vehicle Allowance		8,345	8,622	8,622	662	6,192	5,842	350	6%	8,622
Cellphone Allowance								–		
Housing Allowances		2,790	3,553	3,553	212	1,931	1,951	(21)	-1%	3,553
Other benefits and allowances		9,736	4,778	10,596	840	7,607	7,712	(105)	-1%	10,596
Payments in lieu of leave		4,970	3,229	5,565	277	2,716	2,716	–		5,565
Long service awards		1,500	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	16,678	15,042	15,291	–	–	4	(4)	-100%	2,254
Entertainment								–		
Scarcity		2,698	1,945	2,211	192	1,957	1,835	122	7%	2,211
Acting and post related allowance		10,829	5,435	11,538	980	7,962	7,905	58	1%	11,538
In kind benefits								–		
Sub Total - Other Municipal Staff		339,973	368,427	371,478	26,888	276,582	273,424	3,158	1%	371,478
% increase	4		8.4%	9.3%						9.3%
Total Parent Municipality		356,548	391,070	397,444	28,443	292,229	289,729	2,500	1%	397,444
TOTAL SALARY, ALLOWANCES & BENEFITS		356,548	391,070	397,444	28,443	292,229	289,729	2,500	1%	397,444
% increase	4		9.7%	11.5%						11.5%
TOTAL MANAGERS AND STAFF		346,879	379,181	386,518	27,613	283,970	281,100	2,870	1%	386,518

Supporting Table SC9: Monthly targets for Cash Receipts and Payments

WC048 Knysna - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2025/26												2025/26 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	2025/26	+1 2026/27	+2 2027/28
Cash Receipts By Source																
Property rates		(35,405)	3,648	39,347	67,193	26,218	26,777	24,295	23,243	24,123	22,914	27,911	84,670	334,933	370,772	387,088
Service charges - Electricity revenue		(25,961)	19,207	20,077	66,229	16,723	20,592	17,911	16,113	19,067	17,881	42,134	275,631	505,603	485,611	506,978
Service charges - Water revenue		(3,274)	62	80	3,369	52	16	30	55	56	71	9,788	107,148	117,453	108,507	113,281
Service charges - Waste Water Management		(214)	–	–	214	–	–	–	–	–	–	5,785	63,632	69,416	73,661	76,902
Service charges - Waste Mangement		(2,591)	14	8	2,614	14	11	9	15	9	12	4,737	51,989	56,842	49,568	59,482
Rental of facilities and equipment		2	90	116	210	168	197	118	91	77	86	707	6,623	8,484	8,971	9,366
Interest earned - external investments		296	474	279	430	425	503	543	639	417	469	692	3,263	8,429	4,839	5,052
Interest earned - outstanding debtors		(440)	–	–	440	–	–	64	–	2,776	565	3,698	37,277	44,381	43,027	44,920
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		(1,478)	2,263	2,068	5,827	1,784	1,618	1,988	2,139	2,117	1,889	4,111	25,010	49,336	51,594	53,865
Licences and permits		1,349	2,505	3,124	3,073	2,026	1,817	2,362	1,952	2,184	1,635	139	(20,495)	1,672	1,927	2,011
Agency services		134	128	127	150	134	130	130	129	133	145	401	3,066	4,807	4,223	4,409
Transfers and Subsidies - Operational		79,239	48,468	221	7,981	4,442	30,959	2	4,226	37,211	815	15,795	(39,818)	189,540	144,627	151,155
Other revenue		36,239	38,877	38,999	39,102	38,503	35,123	32,787	33,882	36,382	36,343	1,314	(351,779)	15,773	124,500	131,138
Cash Receipts by Source		47,897	115,735	104,444	196,833	90,489	117,743	80,240	82,484	124,552	82,825	117,212	246,216	1,406,670	1,471,828	1,545,647
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,458	–	–	13,578	8,821	–	–	–	25,485	–	5,377	9,804	64,523	59,349	61,107
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		–	–	–	–	–	–	–	–	18,630	–	83	(17,713)	1,000	1,000	1,000
Short term loans		–	–	–	–	–	–	–	–	–	–	(8,460)	(93,062)	(101,522)	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		61	–	1,722	240	1,989	5,637	–	1,627	251	–	10,079	99,340	120,946	115,146	114,639
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		49,415	115,735	106,166	210,651	101,299	123,380	80,240	84,111	168,919	82,825	124,291	244,585	1,491,617	1,647,323	1,722,393

												-			
Cash Payments by Type															
Employee related costs	35,056	44,825	41,149	41,434	57,210	43,034	43,449	43,474	53,299	38,545	32,184	(81,617)	392,043	383,954	400,491
Remuneration of councillors	–	–	–	–	–	–	–	–	6,071	1,526	910	2,417	10,926	12,292	12,807
Interest	440	–	470	–	–	13,844	385	112	239	–	2,353	10,389	28,231	24,425	18,979
Bulk purchases - Electricity	39,545	42,805	39,017	25,910	26,399	24,995	25,906	26,382	24,823	24,946	35,097	85,340	421,184	415,306	420,007
Acquisitions - water & other inventory	2,720	835	1,102	1,572	1,346	1,734	3,102	1,212	571	–	3,162	36,217	53,572	54,995	57,415
Contracted services	13,213	8,444	12,018	12,515	11,886	21,263	7,880	9,837	15,348	9,633	17,211	67,285	206,532	175,092	182,804
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	1,393	15,318	16,710	3,240	3,448
Other expenditure	21,905	15,222	18,512	15,291	17,881	36,530	11,427	16,285	18,826	23,676	9,829	(87,432)	117,952	106,065	111,473
Cash Payments by Type	112,879	112,131	112,269	96,721	114,722	141,398	92,148	97,301	119,177	98,327	102,140	47,916	1,247,130	1,175,369	1,207,425
Other Cash Flows/Payments by Type															
Capital assets	–	5	3,852	4,711	5,626	7,657	6,443	12,155	6,311	4,447	37,126	66,877	155,210	176,142	153,988
Repayment of borrowing	1,159	–	1,526	–	–	22,800	1,215	972	639	–	–	22,365	50,675	57,876	59,467
Other Cash Flows/Payments	1,546	–	–	–	–	–	–	–	–	1,629	8,474	90,043	101,692	111,779	117,858
Total Cash Payments by Type	115,584	112,136	117,647	101,432	120,348	171,855	99,805	110,429	126,126	104,404	147,740	227,202	1,554,708	1,521,167	1,538,738
NET INCREASE/(DECREASE) IN CASH HELD	(66,168)	3,598	(11,481)	109,219	(19,048)	(48,475)	(19,565)	(26,318)	42,793	(21,579)	(23,449)	17,383	(63,091)	126,155	183,655
Cash/cash equivalents at the month/year beginning:	23,609	(42,560)	(38,961)	(50,443)	58,777	39,728	(8,747)	(28,312)	(54,630)	(11,837)	(33,416)	(56,865)	23,609	(39,482)	86,673
Cash/cash equivalents at the month/year end:	(42,560)	(38,961)	(50,443)	58,777	39,728	(8,747)	(28,312)	(54,630)	(11,837)	(33,416)	(56,865)	(39,482)	(39,482)	86,673	270,328

Note: The figures contained in the above schedule is incorrect the correct Cash and Cash Equivalent balance as at 30 April 2026 amounts to R 193,812,914 (Refer to C6 Statement of Financial Position).

Supporting Table SC13(a): Capital Expenditure on New Assets

WC048 Knysna - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		–	59,924	22,303	1,490	12,127	14,382	2,255	15.7%	22,303
Roads		–	9,000	2,152	788	2,003	668	(1,335)	-199.9%	2,152
Capital Spares		–	8,000	–	–	1,205	–	1,205	#DIV/0!	–
Electrical Infrastructure		–	1,000	2,152	788	799	668	131	19.6%	2,152
MV Networks		–	2,800	5,224	237	1,062	2,097	1,035	49.4%	5,224
LV Networks		–	2,800	4,613	160	585	1,696	(1,111)	-65.5%	4,613
Capital Spares		–	–	611	77	477	401	76	18.9%	611
Water Supply Infrastructure								–		
Water Treatment Works		–	44,424	13,931	522	8,935	11,093	2,158	19.5%	13,931
Bulk Mains		–	2,774	9,868	522	6,231	7,592	(1,360)	-17.9%	9,868
Distribution								–		
Capital Spares		–	650	839	–	–	278	(278)	-100.0%	839
Sanitation Infrastructure		–	41,000	3,224	–	2,704	3,224	(520)	-16.1%	3,224
Reticulation		–	1,300	397	–	–	135	135	100.0%	397
Rail Infrastructure		–	1,300	397	–	–	135	(135)	-100.0%	397
Drainage Collection		–	2,400	600	(56)	126	389	262	67.5%	600
Community Assets		–	2,400	600	(56)	126	389	(262)	-67.5%	600
Community Facilities		–	3,800	500	2	2	175	173	98.9%	500
Fire/Ambulance Stations		–	3,800	500	2	2	175	173	98.9%	500
Police		–	3,800	250	–	–	175	(175)	-100.0%	250
Computer Equipment		–	–	250	2	2	–	2	#DIV/0!	250
Computer Equipment		–	750	1,714	71	414	242	(172)	-71.2%	1,688
Furniture and Office Equipment		–	750	1,714	71	414	242	172	71.2%	1,688
Furniture and Office Equipment		–	803	700	24	227	396	169	42.6%	732
Machinery and Equipment		–	803	700	24	227	396	(169)	-42.6%	732
Machinery and Equipment		–	3,988	1,312	30	352	1,190	838	70.4%	1,674
Transport Assets		–	3,988	1,312	30	352	1,190	(838)	-70.4%	1,674
Transport Assets		–	12,307	14,030	257	7,721	7,419	(302)	-4.1%	14,533
		–	12,307	14,030	257	7,721	7,419	302	4.1%	14,533
Total Capital Expenditure on new assets	1	–	81,572	40,580	1,873	20,843	23,805	2,961	12.4%	41,431

Supporting Table SC13(b): Capital Expenditure on Renewal of Existing Assets

WC048 Knysna - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		–	32,193	42,194	–	4,366	12,829	8,463	66.0%	41,594
Roads		–	13,543	18,020	–	4,052	7,258	3,206	44.2%	18,020
Water Supply Infrastructure		–	13,543	18,020	–	4,052	7,258	(3,206)	-44.2%	18,020
Distribution		–	1,050	11,000	–	–	3,500	3,500	100.0%	10,400
Sanitation Infrastructure		–	1,050	11,000	–	–	3,500	(3,500)	-100.0%	10,400
Waste Water Treatment Works		–	13,600	9,800	–	228	714	486	68.1%	9,800
Solid Waste Infrastructure		–	13,600	9,800	–	228	714	(486)	-68.1%	9,800
Capital Spares		–	4,000	3,000	–	–	1,132	1,132	100.0%	3,000
Coastal Infrastructure		–	4,000	3,000	–	–	1,132	(1,132)	-100.0%	3,000
Promenades		–	–	375	–	86	225	139	61.7%	375
Capital Spares		–	–	375	–	86	225	(139)	-61.7%	375
Community Assets								–		
Sport and Recreation Facilities		–	1,000	1,000	–	–	320	320	100.0%	1,000
Capital Spares		–	1,000	1,000	–	–	320	320	100.0%	1,000
		–	1,000	1,000	–	–	320	(320)	-100.0%	1,000
Total Capital Expenditure on renewal of existing assets	1	–	33,193	43,194	–	4,366	13,149	8,783	66.8%	42,594

Supporting Table SC13(c): Expenditure on Repairs & Maintenance

WC048 Knysna - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**24,064**	**27,745**	**28,742**	**1,575**	**12,057**	**10,960**	(1,097)	**-10.0%**	**29,162**
Roads Infrastructure		3,016	5,600	5,600	57	2,758	3,351	593	17.7%	5,600
Roads		3,016	5,600	5,600	57	2,758	3,351	(593)	-17.7%	5,600
Storm water Infrastructure		779	1,000	1,000	2	116	124	8	6.6%	1,000
Drainage Collection								–		
Storm water Conveyance		779	1,000	1,000	2	116	124	(8)	-6.6%	1,000
Attenuation								–		
Electrical Infrastructure		15,736	14,527	15,027	1,397	5,801	5,226	(575)	-11.0%	15,497
Power Plants								–		
HV Substations		2,185	2,000	2,000	108	1,006	1,057	(51)	-4.8%	2,000
HV Switching Station		324	261	261	8	13	8	5	55.6%	261
HV Transmission Conductors		589	1,004	1,504	218	501	316	185	58.6%	1,504
MV Networks		4,664	5,313	5,313	579	1,669	1,347	322	23.9%	5,313
LV Networks		7,975	5,948	5,948	485	2,612	2,498	114	4.6%	6,418
Capital Spares								–		
Water Supply Infrastructure		3,376	5,038	5,388	93	2,655	1,563	(1,092)	-69.9%	5,388
Water Treatment Works		2,856	4,155	4,155	92	2,649	1,558	1,090	69.9%	4,155
Capital Spares		520	883	1,233	1	6	4	2	44.2%	1,233
Sanitation Infrastructure		564	1,230	1,230	26	408	618	209	33.9%	1,230
Waste Water Treatment Works		564	1,230	1,230	26	408	618	(209)	-33.9%	1,230
Solid Waste Infrastructure		592	350	497	–	319	78	(241)	-308.6%	447
Landfill Sites								–		
Waste Transfer Stations		592	350	497	–	319	78	241	308.6%	447
Community Assets		**3,273**	**2,821**	**2,933**	**29**	**2,783**	**2,749**	**(35)**	**-1.3%**	**2,933**
Community Facilities		1,558	1,271	1,304	5	1,240	1,218	(21)	-1.7%	1,304
Halls		545	455	475	2	452	451	1	0.3%	475
Museums		13	–	–	–	–	–	–		–
Libraries		61	75	82	0	71	72	(1)	-1.3%	82
Cemeteries/Crematoria		444	306	311	4	301	287	13	4.7%	311
Police		18	35	35	–	17	10	7	73.4%	35
Purls								–		
Public Open Space		477	400	400	–	398	398	–		400
Sport and Recreation Facilities		1,715	1,550	1,629	23	1,544	1,530	(13)	-0.9%	1,629
Indoor Facilities								–		
Outdoor Facilities		1,715	1,550	1,629	23	1,544	1,530	13	0.9%	1,629
Other assets		**918**	**716**	**716**	**27**	**347**	**494**	**147**	**29.8%**	**816**
Operational Buildings		722	714	714	27	347	494	147	29.8%	814
Municipal Offices		721	713	713	27	346	494	(147)	-29.9%	813
Depots		1	1	1	–	1	1	–		1
Capital Spares								–		
Housing		196	2	2	–	–	–	–		2
Staff Housing		2	2	2	–	–	–	–		2
Social Housing		194	–	–	–	–	–	–		–
Transport Assets		**8,673**	**7,276**	**7,940**	**567**	**4,131**	**4,091**	(40)	-1.0%	**7,970**
Transport Assets		8,673	7,276	7,940	567	4,131	4,091	40	1.0%	7,970
Total Repairs and Maintenance Expenditure	1	**36,928**	**38,559**	**40,331**	**2,198**	**19,318**	**18,294**	**(1,024)**	**-5.6%**	**40,881**

Supporting Table SC13(d): Depreciation

WC048 Knysna - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		45,861	55,871	45,506	2,549	24,391	25,334	942	3.7%	45,506
Roads Infrastructure		9,617	10,932	10,933	515	4,957	5,722	765	13.4%	10,933
Roads		9,617	10,932	10,933	515	4,957	5,722	(765)	-13.4%	10,933
Storm water Infrastructure		20	1,151	1,151	88	845	864	19	2.2%	1,151
Drainage Collection		20	1,151	1,151	88	845	864	(19)	-2.2%	1,151
Electrical Infrastructure		8,994	19,913	13,345	694	6,539	6,707	168	2.5%	13,345
Power Plants		3	–	18	–	–	2	(2)	-100.0%	18
HV Substations		8,991	19,913	13,327	694	6,539	6,705	(167)	-2.5%	13,327
Water Supply Infrastructure		19,180	21,764	17,802	1,239	11,841	11,881	39	0.3%	17,802
Distribution		19,180	21.764	17,802	1,239	11,841	11,881	(39)	-0.3%	17,802
Sanitation Infrastructure		6,367	44	163	3	50	47	(4)	-7.6%	163
Pump Station		–	–	72	–	–	6	(6)	-100.0%	72
Reticulation		41	–	–	–	–	–	–		–
Waste Water Treatment Works		6,282	–	47	–	–	4	(4)	-100.0%	47
Outfall Sewers								–		
Toilet Facilities		44	44	44	3	50	37	13	36.6%	44
Capital Spares								–		
Solid Waste Infrastructure		1,604	1,988	2,019	4	58	42	(16)	-38.8%	2,019
Landfill Sites		1,604	1,988	2,019	4	58	42	16	38.8%	2,019
Information and Communication Infrastructure		78	80	93	6	101	71	(29)	-41.1%	93
Distribution Layers		78	80	93	6	101	71	29	41.1%	93
Capital Spares								–		
Community Assets		2,093	2,061	3,234	99	2,220	1,612	(608)	-37.7%	3,234
Community Facilities		1,464	1,323	2,478	65	1,503	1,124	(379)	-33.7%	2,478
Halls		618	619	726	22	671	473	198	41.8%	726
Centres		7	7	558	1	9	52	(43)	-82.9%	558
Fire/Ambulance Stations		46	58	58	2	27	19	7	36.4%	58
Testing Stations		0	0	0	–	0	0	(0)	-75.0%	0
Museums		6	–	6	–	0	2	(1)	-76.8%	6
Libraries		437	243	392	16	318	223	94	42.3%	392
Cemeteries/Crematoria		15	58	142	1	99	58	41	70.6%	142
Police		2	–	–	–	–	–	–		–
Purls		116	122	126	9	138	102	37	36.0%	126
Public Ablution Facilities		–	–	5	–	1	2	(1)	-66.8%	5
Markets								–		
Stalls		27	23	272	2	27	39	(12)	-30.6%	272
Taxi Ranks/Bus Terminals		191	191	194	14	213	154	59	38.5%	194
Capital Spares								–		
Sport and Recreation Facilities		629	738	756	34	717	488	(229)	-46.9%	756
Indoor Facilities		–	717	717	32	685	466	218	46.8%	717
Outdoor Facilities		629	21	39	2	33	22	11	48.5%	39
Investment properties		136	136	170	–	137	116	(20)	-17.4%	170
Revenue Generating		136	136	170	–	137	116	(20)	-17.4%	170
Improved Property		136	136	170	–	137	116	20	17.4%	170
Other assets		703	688	945	14	754	577	(177)	-30.7%	945
Operational Buildings		703	688	871	14	754	571	(183)	-32.1%	871
Municipal Offices		703	688	871	14	754	571	183	32.1%	871
Housing		–	1	74	–	–	6	6	100.0%	74
Staff Housing								–		
Social Housing		–	1	74	–	–	6	(6)	-100.0%	74
Intangible Assets		15	15	124	1	23	24	1	6.1%	124
Servitudes								–		
Licences and Rights		15	15	124	1	23	24	1	6.1%	124
Computer Software and Applications		15	15	124	1	23	24	(1)	-6.1%	124
Computer Equipment		911	839	1,922	40	1,087	1,195	108	9.1%	1,922
Computer Equipment		911	839	1,922	40	1,087	1,195	(108)	-9.1%	1,922
Furniture and Office Equipment		1,821	7,412	10,052	485	6,810	6,450	(359)	-5.6%	10,052
Furniture and Office Equipment		1,821	7,412	10,052	485	6,810	6,450	359	5.6%	10,052
Machinery and Equipment		789	1,142	3,805	128	3,052	1,772	(1,280)	-72.3%	3,805
Machinery and Equipment		789	1,142	3,805	128	3,052	1,772	1,280	72.3%	3,805
Transport Assets		1,832	383	2,790	–	2,147	1,735	(413)	-23.8%	2,790
Transport Assets		1,832	383	2,790	–	2,147	1,735	413	23.8%	2,790
Total Depreciation	1	54,161	68,548	68,548	3,316	40,620	38,815	(1,805)	-4.7%	68,548

Supporting Table SC13(e): Upgrading of Existing Assets

WC048 Knysna - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		–	57,170	50,748	595	18,025	27,702	9,677	34.9%	50,748
Roads		–	25,112	10,417	151	4,360	5,487	1,127	20.5%	10,417
Storm water Infrastructure		–	25,112	10,417	151	4,360	5,487	(1,127)	-20.5%	10,417
Drainage Collection		–	1,500	1,600	–	93	593	500	84.3%	1,600
Electrical Infrastructure		–	1,500	1,600	–	93	593	(500)	-84.3%	1,600
MV Substations		–	8,696	8,696	–	3,823	5,662	1,839	32.5%	8,696
Water Supply Infrastructure		–	8,696	8,696	–	3,823	5,662	(1,839)	-32.5%	8,696
Dams and Weirs		–	15,162	24,635	444	9,325	13,800	4,475	32.4%	24,635
Bulk Mains		–	–	4,300	–	–	1,623	(1,623)	-100.0%	4,300
Distribution		–	917	917	–	–	317	(317)	-100.0%	917
Sanitation Infrastructure		–	14,245	19,418	444	9,325	11,860	(2,535)	-21.4%	19,418
Pump Station		–	6,700	5,400	–	423	2,161	1,737	80.4%	5,400
Reticulation		–	3,000	3,200	–	336	1,589	(1,253)	-78.9%	3,200
Waste Water Treatment Works		–	3,300	1,800	–	88	292	(204)	-69.9%	1,800
Community Assets		–	400	400	–	–	280	(280)	-100.0%	400
Community Facilities		–	–	2,074	–	1,837	1,977	140	7.1%	1,977
Halls		–	–	153	–	53	56	3	5.6%	56
Cemeteries/Crematoria		–	–	–	–	(3)	–	(3)	#DIV/0!	–
Sport and Recreation Facilities		–	–	153	–	56	56	(0)	0.0%	56
Indoor Facilities		–	–	1,921	–	1,784	1,921	137	7.1%	1,921
Outdoor Facilities								–		
Other assets		–	–	1,921	–	1,784	1,921	(137)	-7.1%	1,921
Operational Buildings		–	650	474	–	141	(7)	(148)	2032.5%	300
Municipal Offices		–	650	474	–	141	(7)	(148)	2032.5%	300
		–	650	474	–	141	(7)	148	-2032.5%	300
Total Capital Expenditure on upgrading of existing assets	1	–	57,820	53,296	595	20,003	29,671	9,669	32.6%	53,025

APPENDIX A - Capex Report as at 30 April 2026

Include | Yes

2025/26 mSCOA CAPITAL FINANCIAL PERFORMANCE REPORT AS AT 30 APRIL 2026

Row Labels	LEDGER ACCOUNT	VOTE DESCRIPTION	MSCOA CODE	MSCOA EXPENDITURE DESCRIPTION	FUNDING SOURCES	ORIGINAL BUDGET	FEBRUARY ADJUSTED BUDGET (Incl. Virements)	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	COMMITMENTS	AVAILABLE
Vote 1 - Executive & Council						84,700	66,240	39,694	26,143	(13,551)	-	26,546
MUNICIPAL MANAGER	28-32-85-20-1151	Program Office Equipment	9/108-2-2	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Furniture and Office Eq	Internally Generated Funds	38,900	38,900	22,610	27,519	4,909	-	16,290
	28-32-85-20-1155	Program Office Furniture	9/108-3-3	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Furniture and Office Eq	Internally Generated Funds	45,800	27,340	17,084	(1,376)	(18,460)	-	10,256
Vote 2 - Corporate Services						1,050,000	1,985,286	438,057	424,218	(287,282)	67,950	1,479,279
DIRECTOR: CORPORATE	28-33-85-20-4155	Program Office Furniture	9/101-39-39	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Furniture and Office Eq	Internally Generated Funds	300,000	23,912	23,912	(91,088)	(115,000)		-
	28-33-85-20-4010	New airconditioners	9/101-62-62	New airconditioners	Internally Generated Funds	-	273,443	-	273,443		18,450	254,993
INFORMATION TECHNOLOGY	28-66-85-26-1152	Program Computer Equipment	9/106-6-8	Replacement Laptops	Internally Generated Funds	300,000	290,540	288,642	187,360	(101,282)	-	1,898
			9/106-6-9	Replacement Desktops		250,000	130,000	81,650	10,650	(71,000)	49,900	(1,150)
	28-66-85-25-8002	New Server	9/106-212277-960890	PPE:Cost Model:Computer Equipment:In-use:Cost:Acquisitions	Internally Generated Funds	-	1,217,391	-	-	-	-	1,217,391
	28-66-85-26-1070	Switches/Upgrade Network	9/106-212277-60890	PPE:Cost Model:Computer Equipment:In-use:Cost:Acquisit	Internally Generated Funds	200000	50,000	43,853	43,853	-	-	6,147
Vote 3 - Financial Services						45,000	28,105	-	(16,895)	(12,720)	28,105	-
DIRECTOR: FINANCE	28-62-85-25-9151	Program Office Equipment	9/101-57-57	Assets: Non-current Assets - Property: Plant and Equipment - Cost Model - Furniture and Offic	Internally Generated Funds	15,000	10,825	-	(4,175)		10,825	-
	28-62-85-25-9155	Program Office Furniture	9/101-2-16	Assets: Non-current Assets - Property: Plant and Equipment - Cost Model - Furniture and Offic	Internally Generated Funds	30,000	17,280	-	(12,720)	(12,720)	17,280	-
Vote 5 - Planning & Development						9,200,000	2,074,696	1,644,971	991,337	(826,851)	815,527	(385,802)
ENVIRONMENTAL MANAGEMENT	28-83-84-28-7504	Flood intervention (MDRG)	9/183-213087-60975	PPE:Cost Model:Coastal Infrastructure:Cost:Acquisition	National Government Grants	-	288,696	-	173,217		27,540	261,156
	28-83-85-28-7505	Flood Intervention - Knoetzie	9/183-93077-960975	MDRG - Knoetzie	Internally Generated Funds	-	86,000	85,993	51,600	(34,393)	-	7
HOUSING ADMINISTRATION	28-48-84-22-4011	Sedgefield Infill - Informal Settlements Upgrading Partnership Grant	9/105-28-28	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Other Assets:Cost:Acqui	Provincial Government Grants	8,000,000	-	1,204,598	-	(1,204,598)	457,210	(1,661,808)
	28-48-85-22-4066	Subsoil drains - Bongani Khayalethu Valley	9/105-55-55	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Storm water Infrastruct	Internally Generated Funds	1,200,000	500,000	126,381	388,520	262,139	330,777	42,842
	28-48-85-31-4011	Installation of Septic Tanks in Informal Areas (Pilot)	9/105-210477-360737	Installation of Septic Tanks in Informal Areas (Pilot)	Internally Generated Funds	-	1,200,000	228,000	378,000	150,000	-	972,000
Vote 6 - Community Services						20,618,120	18,895,321	10,072,235	10,765,161	698,014	6,100,531	2,722,555
CEMETERY	28-39-85-20-7020	Fencing at cemetery	9/124-219577-361026	PPE:Cost Model:Community Assets:Cost:Acquisitions	Internally Generated Funds	-	55,940	55,939	55,940		-	1
	28-39-85-20-7155	Mini digger loader	9/124-212477-60788	PPE:Cost Model:Machinery and Equipment:In-use:Cost:Acq	Internally Generated Funds	450,000	-	-	-		-	-
CLEANSING REFUSE REMOVAL SERV.	28-72-85-26-9075	Compactor Trucks	9/119-212677-60074	PPE:Cost Model:Transport Assets:Owned and In-use:Cost:	Internally Generated Funds	5,000,000	5,531,554	4,931,554	5,531,554		-	600,000
	28-72-85-26-9076	Class 1 Noise Level Meter (2)	9/113-212477-60788	PPE:Cost Model:Machinery and Equipment:In-use:Cost:Acq	Internally Generated Funds	200,000	-			-		-
HALLS /FACILITIES	28-41-85-21-4008	Furniture Equipment	9/103-32-32	Furniture Equipment	Internally Generated Funds	313,200	280,436	161,339	161,339	(0)	106,944	12,152
LIBRARY	28-51-85-22-9070	Ablution Sedgefield Library	9/151-22077-61043	PPE:Cost Model:Other Assets:Cost:Acquisitions	Internally Generated Funds	250,000	250,000	142,700	142,700	-	490	106,810
	28-51-85-22-9071	Fence Old Goal	9/151-102077-61043	PPE:Cost Model:Other Assets:Cost:Acquisitions	Internally Generated Funds	200,000	26,000	-	(174,000)	(174,000)	26,000	-
PARKS RECREATION	28-53-85-21-5060	New Bakkie-Parks Supervisor Belvidere	9/115-20-20	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Transport Assets:Owne	Internally Generated Funds	480,000	391,076	391,076	391,076	(0)	-	(0)
	28-53-85-23-5005	Small Plant Equipment	9/115-30-30	PPE:Cost Model:Machinery and Equipment:In-use:Cost:Acq	Internally Generated Funds	187,920	889,780	97,097	889,780	792,683	145,689	646,994
	28-53-85-21-5002	New Tipper Truck	9/115-212677-360074	PPE:Cost Model:Transport Assets:Owned and In-use:Cost:Acquisitions	Internally Generated Funds	-	521,217	521,217	521,217	(0)	-	(0)
	28-53-85-23-5080	New Tractor (bosslekappers)	9/115-212477-60788	PPE:Cost Model:Machinery and Equipment:In-use:Cost:Acq	Internally Generated Funds	75,000	75,000	-	-	-	65,217	9,783

SAFETY FIRE BRIGADE SERVICES	28-56-80-24-2006	Establishment of fire stations - Rheenendal	9/120-21-21	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Community Assets	Internally Generated Funds	2,000,000						-
	28-56-80-24-2007	Establishment of fire stations - Khayalethu	9/120-22-22	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Community Assets	Internally Generated Funds	1,800,000	250,000		175,000			250,000
	28-56-85-24-2010	Procurement of portable handheld radio's	9/120-25-25	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Machinery and Equi	Internally Generated Funds	100,000	68,910	68,910	68,910			
	28-56-85-24-2011	Fire Hoses and Nozzles	9/120-212477-360805	PPE:Cost Model:Machinery and Equipment:Future Use:Cost	Internally Generated Funds	200,000	215,800	26,039	26,039		152,534	37,227
	28-56-84-24-2047	Fire truck -Major pumper (WCPA)	9/120-72677-60074	PPE:Cost Model:Transport Assets:Owned and In-use:Cost:	Provincial Government Grants	1,072,000	1,072,000	810,181	1,072,000		121,993	139,826
	28-56-85-24-2062	Fire Truck -Major Pumper (Co-funding)	9/120-12677-60074	PPE:Cost Model:Transport Assets:Owned and In-use:Cost:	Internally Generated Funds	1,000,000	2,982,716	1,066,778	(17,284)		1,735,348	180,591
	28-56-85-24-2060	Replacement of a vehicle CX 13574	9/120-212677-60074	PPE:Cost Model:Transport Assets:Owned and In-use:Cost:	Internally Generated Funds	600,000	503,363		(96,637)	(96,637)	503,363	0
	28-56-85-24-2064	Refurbish Ablution Facilities	9/120-132077-61043	PPE:Cost Model:Other Assets:Cost:Acquisitions	Internally Generated Funds	200,000	24,000		24,000	24,000		24,000
	28-56-85-24-2156	Office Equipment	9/120-132377-60839	PPE:Cost Model:Furniture and Office Equipment:In-use:C	Internally Generated Funds	60,000	43,460	1,303	43,460		37,900	4,257
	28-56-85-24-2063	Generator	9/120-212477-60788	PPE:Cost Model:Machinery and Equipment:In-use:Cost:Acq	Internally Generated Funds	25,000	12,043	12,043	12,043			(0)
SAFETY LAW ENFORCEMENT	28-57-85-24-2060	CCTV camera Project	9/157-212177-360788	PPE:Cost Model:Machinery and Equipment:In-use:Cost:Acq	Internally Generated Funds		250,000	2,000		(2,000)		248,000
SAFETY TRAFFIC DEPARTMENT	28-59-85-25-0004	Breathalizer Sets	9/121-11-11	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Machinery and Equi	Internally Generated Funds	250,000	-					
	28-59-85-25-0156	Vehicle Replacements (3)	9/121-22677-60074	PPE:Cost Model:Transport Assets:Owned and In-use:Cost:	Internally Generated Funds	1,155,000	-	-				
SPORT FIELDS	28-60-84-25-5011	MIG: 285770 Upgrade Sportsfield PH2 (Bongani)	9/116-40-40	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Community Assets	National Government Grants		1,920,742	1,784,057	1,920,742	136,685	134,373	2,311
TRANSFER STATION	28-73-85-27-1020	Hooklift Truck	9/114-212677-60074	PPE:Cost Model:Transport Assets:Owned and In-use:Cost:	Internally Generated Funds	3,000,000	3,531,284		17,284	17,284	3,070,681	460,603
	28-73-85-27-1021	Containers (5)	9/114-212477-60788	PPE:Cost Model:Machinery and Equipment:In-use:Cost:Acq	Internally Generated Funds	2,000,000	-	-	-	-		
Vote 7 - Electrical Services						16,495,652	19,071,065	5,681,712	9,558,749	3,875,037	6,903,195	6,484,159
ELECTRICITY DISTRIBUTION	28-76-85-27-8001	Electrification of Informal areas	9/104-100-125	Electrification of Informal areas - Ward 7	Internally Generated Funds		317,489		119,807	119,807	95,408	222,081
			9/104-97-122	Electrification of informal areas - Ward 1	Internally Generated Funds		780,389	17,740	294,486	276,746	23,847	738,802
			9/104-98-123	Electrification of informal areas - Ward 3	Internally Generated Funds	1,000,000	127,240		48,015	48,015	110,632	16,608
			9/104-99-124	Electrification of informal areas - Ward 4	Internally Generated Funds		317,489		119,807	119,807	270,108	47,381
	28-76-80-20-8003	Electrification of Formal Housing	9/104-112-138	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Electrical Infrastructure:	Internally Generated Funds	1,000,000	1,000,000	458,821	634,489	175,668	445,564	95,615
	28-76-85-20-2003	Relay replacement to reduce overloading	9/104-210177-360261	PPE:Cost Model:Electrical Infrastructure:In-use:Capital Spares:Cost:Acquisitions	Internally Generated Funds	1,000,000						
	28-76-85-20-2004	Replacement of 2 RMUs Eastford and White location	9/104-213377-360193	PPE:Cost Model:Electrical Infrastructure:In-use:MV Swi	Internally Generated Funds	1,200,000	1,200,000		452,830	452,830	924,000	276,000
	28-76-85-27-8155	Refurbishment of Ring Main Units	9/104-210177-60261	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Electrical Infrastructure	Internally Generated Funds	1,800,000	1,800,000		679,245	679,245	1,041,450	758,550
	28-76-85-27-8156	Smart Meters Installation	9/104-211377-60414	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Electrical Infrastructure	Internally Generated Funds	1,000,000	1,751,739	798,880	668,069	(130,811)		952,859
	28-76-84-27-9080	20MVA 66/22KV Knysna Main Intake Substation Ph 2	9/104-210677-60176	PPE:Cost Model:Electrical Infrastructure:In-use:MV Sub	National Government Grants	8,695,652	8,695,652	3,822,826	5,661,628	1,838,802	1,738,611	1,134,215
	28-76-85-20-2007	New MV Transformers	9/104-211577-360227	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Electrical Infrastructure:	Internally Generated Funds	800,000	800,000				-	800,000
	28-76-85-27-9061	Electrification of Informal areas - Ward 2	9/104-21577-360227	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Electrical Infrastructure	Internally Generated Funds	-	317,489		119,807	119,807		317,489
	28-76-85-20-2005	Rheenendal Spotlights	9/104-51377-360414	Rheenendal Spotlights	Internally Generated Funds	-	400,000				-	400,000
	28-76-85-27-9060	Electrification of Informal areas - Ward 5	9/104-51577-360227	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Electrical Infrastructure	Internally Generated Funds	-	317,489		119,807	119,807		317,489
	28-76-85-27-9059	Electrification of informal areas - Ward 6	9/104-61577-360227	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Electrical Infrastructure	Internally Generated Funds		317,489	96,617	119,807	23,190	95,492	125,380
	28-76-85-27-9058	Electrification of Informal areas - Ward 8	9/104-81577-360227	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Electrical Infrastructure	Internally Generated Funds		317,489	11,972	119,807	107,835	82,288	223,229
	28-76-85-20-2006	Electrification of informal areas - Hornlee	9/104-111477-360227	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Electrical Infrastructure	Internally Generated Funds	-	611,111	476,854	401,145	(75,709)	75,797	58,460

Vote 8 - Technical Services						125,091,382	94,929,115	27,318,119	44,875,959	17,442,934	15,623,456	51,967,540
DIRECTOR: TECHNICAL SERVICES	28-80-85-28-5154	Program Tools Equipment	9/101-33-33	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Machinery and Equi	Internally Generated Funds	500,000	412,500	148,040	193,326	45,286	127,567	136,892
	28-80-85-28-5155	Program Office Furniture	9/101-69-69	Office Furniture Replacement	Internally Generated Funds	-	16,500	1,110	-	(1,110)	8,974	6,416
RDS,S/WIR,DRAINAGE:STORMWATER	28-87-85-29-0026	Upgrade Stormwater Infrastructure	9/117-19-19	Storm water minor improvements (All wards)	Internally Generated Funds	500,000	500,000	50,000	250,000	200,000	143,200	306,800
	28-87-85-29-0009	Knysna Heights Retaining Wall	9/117-103577-361009	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Storm water Infrastructi	Internally Generated Funds	1,200,000	100,000	-	-	-	-	100,000
	28-87-85-29-0008	Brenton on Lake to Storwater Management	9/117-50977-361009	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Storm water Infrastructi	Internally Generated Funds	500,000	300,000	42,993	92,993	50,000	245,438	11,569
	28-87-85-29-0007	Rehabilitation of Hornlee Internal Streets Counter Funding	9/117-60977-361009	Rehabilitation of Hornlee Internal Streets Counter Funding	Internally Generated Funds	500,000	800,000	-	250,000	250,000	164,128	635,872
RDS,S/WIR DRAINAGE:STREETS	28-88-80-20-9035	Upgrade Gravel Roads Ward 4	9/110-100-100	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Roads Infrastructur	Internally Generated Funds	-	39,000	33,913	39,000	5,087	-	5,087
	28-88-80-20-9037	Upgrade Gravel Roads Ward 7	9/110-102-102	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Roads Infrastructur	Internally Generated Funds	-	108,515	94,361	108,515	14,154	-	14,154
	28-88-84-20-9040	Public Transport Facilities	9/110-115-115	Public Transport Facilities	National Government Grants	13,043,478	13,043,478	962,574	3,562,575	2,600,001	1,553,914	10,526,989
	28-88-84-20-9075	MIG: Rehabilitation of Streets	9/110-132-132	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Roads Infrastructur	National Government Grants	-	4,367,699	2,648,377	3,200,000	551,623	2,005,451	(286,129)
	28-88-85-20-9049	Upgrade Howard Street Ward 9	9/110-305-305	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Roads Infrastructure:Co	Internally Generated Funds	400,000	100,000	-	-	-	-	100,000
	28-88-85-20-9062	Resealing of streets	9/110-210777-360992	PPE:Cost Model:Roads Infrastructure:Cost:Acquisitions	Internally Generated Funds	5,000,000	2,750,000	-	600,000	600,000	1,865,981	884,019
	28-88-85-20-9013	Resurface Gravel Roads	9/110-8077-60992	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Roads Infrastructure:Co	Internally Generated Funds	-	178,876	-	178,876	178,876	155,544	23,332
	28-88-84-20-9036	Surface Gravel Roads- Ward 1	9/110-10787-360992	PPE:Cost Model:Roads Infrastructure:Cost:Acquisitions	National Government Grants	2,695,652	217,391	2,150	44,193	42,043	302,198	(86,957)
	28-88-84-20-9034	Surface Gravel Roads- Ward 3	9/110-30787-360992	PPE:Cost Model:Roads Infrastructure:Cost:Acquisitions	National Government Grants	4,456,522	339,991	200,717	162,285	(38,432)	285,381	(146,108)
	28-88-84-20-9033	Surface Gravel Roads- Ward 4	9/110-40787-360992	PPE:Cost Model:Roads Infrastructure:Cost:Acquisitions	National Government Grants	4,826,087	483,263	353,834	300,179	(53,655)	130,476	(1,047)
	28-88-84-20-9032	Surface Gravel Roads- Ward 5	9/110-50787-360992	PPE:Cost Model:Roads Infrastructure:Cost:Acquisitions	National Government Grants	4,138,043	5,535,337	3,260,700	3,689,377	428,677	562,225	1,712,413
	28-88-84-20-9035	Surface Gravel Roads- Ward 7	9/110-70787-360992	PPE:Cost Model:Roads Infrastructure:Cost:Acquisitions	National Government Grants	3,096,011	473,194	473,194	473,194	0	-	0
	28-88-85-29-5156	Upgrade Gravel Roads Ward 7	9/110-70277-60992	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Roads Infrastructure:Co	Internally Generated Funds	500,000	500,000	346,865	386,865	40,000	87,918	65,217
	28-88-85-29-5158	Upgrade of George Rex Drive	9/110-90777-60992	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Roads Infrastructure:Co	Internally Generated Funds	500,000	300,000	-	-	-	-	300,000
	28-88-85-20-9064	Sinkholes	9/110-100777-360992	PPE:Cost Model:Roads Infrastructure:Cost:Acquisitions	Internally Generated Funds	-	-	35,925	-	(35,925)	-	(35,925)
SEWERAGE PURIFICATION SERVICES	28-89-85-31-0040	Knysna Windheuwel WWTW	9/112-133-133	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Sanitation Infrastructur	Internally Generated Funds	400,000	400,000	-	280,000	280,000	-	400,000
	28-89-85-31-0013	Refurbishment of biodisk in Belvedere	9/111-50477-360737	PPE:Cost Model:Sanitation Infrastructure:Cost:Acquisitions	Internally Generated Funds	400,000	400,000	-	-	-	-	400,000
	28-89-85-31-0012	Refurbishment of biodisk in Karatara	9/111-20477-360737	PPE:Cost Model:Sanitation Infrastructure:Cost:Acquisitions	Internally Generated Funds	400,000	400,000	-	-	-	-	400,000
	28-89-85-31-0086	Refurbishment of knysna Waste Water Treatment Works	9/111-210477-60737	PPE:Cost Model:Sanitation Infrastructure:Cost:Acquisit	Internally Generated Funds	3,500,000	3,500,000	-	66,000	66,000	-	3,500,000
SEWERAGE RETICULATION SERVICES	28-90-80-31-9010	MCC Replacement	9/112-59-59	MCC Replacement	Internally Generated Funds	1,000,000	1,000,000	-	320,000	320,000	-	1,000,000
	28-90-80-31-9020	Replacement of Pump, Valves and rails	9/112-60-60	Pump Replacement	Internally Generated Funds	600,000	740,149	244,114	504,115	260,001	101,000	395,035
	28-90-80-31-9023	Brenton on Lake to Belvedere Sewer Link	9/112-65-65	Brenton on Lake to Belvedere Sewer Link	Internally Generated Funds	500,000	500,000	87,825	167,825	80,000	-	412,175
	28-90-85-31-9085	Bulk Sewer Services Damsebos next to Uniondale Road	9/112-80-80	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Sanitation Infrastru	Internally Generated Funds	300,000	197,409	-	80,000	80,000	-	197,409
	28-90-85-31-9015	Upgrade main Sewer Pump Station and sewers in the CBD	9/112-81-81	Assets:Non-current:PPE:Cost Model:Sanitation Infrastructure:Cost:Acquisitions	Internally Generated Funds	2,500,000	2,500,000	158,962	1,254,795	1,095,833	834,497	1,506,541
	28-90-85-31-9058	Rehabilitation of the khayalethu sewer project	9/112-70477-360737	PPE:Cost Model:Sanitation Infrastructure:Cost:Acquisitions	Internally Generated Funds	8,500,000	4,000,000	-	270,000	270,000	-	4,000,000
	28-90-85-31-4004	New Inlets at Sewer Pumpstations	9/112-213277-60737	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Sanitation Infrastructur	Internally Generated Funds	500,000	200,000	-	55,000	-	-	200,000
	28-90-85-31-9040	Sedgefield Bulk Sewer Services Counter-Funding	9/112-20877-360737	PPE:Cost Model:Sanitation Infrastructure:Cost:Acquisitions	Internally Generated Funds	1,800,000	600,000	-	44,000	44,000	-	600,000
	28-90-85-31-4005	Upgrade of Hornlee Ager Street Sewer Pipeline	9/112-90877-60737	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Sanitation Infrastructur	Internally Generated Funds	1,000,000	700,000	-	80,000	80,000	-	700,000
	28-90-85-31-4007	Replacement of Sewerage Line: Gordon Street	9/112-100477-360737	PPE:Cost Model:Sanitation Infrastructure:Cost:Acquisitions	Internally Generated Funds	800,000	300,000	-	-	-	-	300,000
	28-90-85-31-9039	Salt River Sewer Pumpstation Upgrade Outfall Sewers	9/112-103477-360737	PPE:Cost Model:Sanitation Infrastructure:Cost:Acquisitions	Internally Generated Funds	500,000	700,000	176,697	334,000	157,303	171,129	352,174
	28-90-85-31-4008	Installation of Septic Tanks in Informal Areas	9/112-213277-360737	PPE:Cost Model:Sanitation Infrastructure:Cost:Acquisitions	Internally Generated Funds	500,000	-	-	-	-	-	-
WATER PURIFICATION WORKS	28-92-85-21-9012	Refurbish steel section at Akkerkloof	9/118-57-57	Refurbish steel section at Akkerkloof	Internally Generated Funds	-	4,300,000	-	1,622,642	1,622,642	-	4,300,000
	28-92-84-32-0108	Municipal Water Resilience Grant - W C P A	9/118-211877-60703	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastruc	Provincial Government Grants	2,173,913	6,324,650	3,488,928	4,549,361	1,060,433	249,563	2,586,159

WATER RETICULATION	28-93-84-32-3032	Water services Infrastructure Grant	9/119-78-78	Water services Infrastructure Grant	National Government Grants	6,086,957	6,086,957	6,083,265	6,086,957	3,692		3,692
	28-93-80-31-3037	Re-align Karawater pipeline	9/119-82-82	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Water Supply Infras	Internally Generated Funds	800,000	200,000	-	50,000	50,000	-	200,000
	28-93-80-31-3040	Old Place Pipe replacement - Melkhoud, Old Toll Road, Camdeboo, San	9/119-85-85	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Water Supply Infras	Internally Generated Funds	250,000	200,000	-	50,000	50,000	-	200,000
	28-93-80-31-3060	Purchase of new 20mm Water Meters	9/119-95-95	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Water Supply Infras	Borrowings	40,000,000		-			-	
	28-93-85-32-3016	Bulk Water Supply - Rheenendal	9/119-99-99	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Water Supply Infras	Internally Generated Funds	917,160	917,160	-	317,160	317,160	-	917,160
	28-93-85-31-3001	Bulk Water Supply - Karatara	9/119-101-101	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastruc	Internally Generated Funds	650,000	839,035	-	278,070	278,070	-	839,035
	28-93-84-32-3282	MIG: 196403 - New Lower River Dam	9/119-133-133	Assets: Non-current Assets - Property, Plant and Equipment - Cost Model - Water Supply Infras	National Government Grants	-	2,203,069	1,976,460	1,938,105		121	226,488
	28-93-85-32-3098	Smart Meters Installation	9/119-211677-60720	Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastruc	Internally Generated Funds	1,000,000	3,223,722	2,703,679	3,223,722	520,043	9,330	510,713
	28-93-84-31-9062	Upgrade Bulk Water Supply Rheenendal	9/119-53287-360635	PPE:Cost Model:Water Supply Infrastructure:Distributio	National Government Grants	5,348,859	12,522,520	3,241,698	5,722,829	2,481,131	2,650,826	6,629,996
	28-93-85-32-4101	Upgrade of Howard Street Pipeline	9/119-91677-60635	PPE:Cost Model:Water Supply Infrastructure:Distributio	Internally Generated Funds	1,432,000	432,000	-	50,000	50,000	-	432,000
	28-93-85-32-4105	Upgrade of Sandpiper Street Pipeline	9/119-91877-60635	PPE:Cost Model:Water Supply Infrastructure:Distributio	Internally Generated Funds	410,150	110,150	-				110,150
	28-93-85-32-4104	Upgrade of Westhill Pipeline	9/119-1010077-60635	PPE:Cost Model:Water Supply Infrastructure:Distributio	Internally Generated Funds	408,850	108,850	-			-	108,850
	28-93-85-32-4103	Upgrade of Agter Street Pipeline	9/119-910077-60635	PPE:Cost Model:Water Supply Infrastructure:Distributio	Internally Generated Funds	403,650	103,650	-			-	103,650
	28-93-85-32-4102	Upgrade of Reinecke Street pipeline	9/119-91777-60635	PPE:Cost Model:Water Supply Infrastructure:Distributio	Internally Generated Funds	154,050	54,050	-			-	54,050
	28-93-85-32-4201	Water Disaster Management :2026	9/119-210577-360601	Emergency Drought Interventions	Internally Generated Funds	-	10,000,000		3,400,000	3,400,000	3,968,591	6,031,409
	28-93-85-32-4202	Lower Knysna River Dam: Co-funding	9/119-211877-360635	PPE:Cost Model:Water Supply Infrastructure:Distributio	Internally Generated Funds		600,000	521,739	600,000		-	78,261
Grand Total						172,584,854	137,049,828	45,216,787	66,624,674	20,875,581	29,538,764	82,294,277

YTD Actual spend % expenditure	26%	33%		58%			

Directorate	ORIGINAL BUDGET	FEBRUARY ADJUSTED BUDGET (Incl. Virements)	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	COMMITMENTS	AVAILABLE
Vote 1 - Executive and Council	84,700	66,240	39,694	26,143	(13,551)	-	26,546
% Expenditure Vote 1	47%	60%					
Vote 2 - Corporate Services	1,050,000	1,985,286	438,057	424,218	(287,282)	67,950	1,479,279
% Expenditure Vote 2	42%	22%					
Vote 3 - Financial Services	45,000	28,105	-	(16,895)	(12,720)	28,105	-
% Expenditure Vote 3	0%	0%					
Vote 5 - Planning & Developme	9,200,000	2,074,696	1,644,971	991,337	(826,851)	815,527	(385,802)
% Expenditure Vote 5	18%	79%					
Vote 6 - Community Services	20,618,120	18,895,321	10,072,235	10,765,163	698,014	6,100,531	2,722,555
% Expenditure Vote 6	49%	53%					
Vote 7 - Electrical Services	16,495,652	19,071,065	5,683,712	9,558,749	3,875,037	6,903,195	6,484,159
% Expenditure Vote 7	34%	30%					
Vote 8 - Technical Services	125,091,382	94,929,115	27,338,119	44,875,959	17,442,934	15,623,456	51,967,540
% Expenditure Vote 8	22%	29%					
Grand Total	172,584,854	137,049,828	45,216,787	66,624,674	20,875,581	29,538,764	82,294,277