



KNYSNA
Municipality
Munisipaliteit
uMasipala

Top Level SDBIP Amendments 2015/2016

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Mayors Report

Reasons for adjustments to the Service Delivery and Budget Implementation Plan

Various factors have had an impact on the current years SDBIP requiring a review of performance indicators. These can be grouped into internal and external factors.

Internal factors

Adjustment Budget

The capital budget an additional R 2.3 million equating to a nominal increase of 2.3% measured against original budget. The operating budget reflects an increase in revenue of R 19.4 million (2.9%). The most significant are increases in grant funding from government of R 20 million and a decrease in expected service charges income R 3 million. The expenditure budget shows an increase of R 46.5 million including;

- A net additional 21,5 million addition operational grant expenditure;
- R 13 million for electrical bulk purchases;
- R 6.5 million Community Based Initiatives,
- R 2.4 million Sewerage (Leakage Repair Programme R 0.5 million, repair Belvidere Biodiscs 0.5 million and Operational Expenditure R1.4 million)
- R 2 million for pothole repairs
- R 1.1 million for external security services
- R 1 million for external (Auditor General) fees.

Quarter One and Two SDBIP Reviews

During the quarterly reviews held with the Mayor and the various directors PI's were identified that required either adjustment or removal. The reasons for these changes are that they either did not adhere to the SMART principle, mainly due to measurability (Specific, **Measurable**, Achievable, Relevant and Time-bound); were as a result of changes to the organisation and/or functions; or where targets were based on incorrect assumptions or base information.

Mid-year Performance Reviews

Performance and quarterly SDBIP reviews undertaken with the Municipal Manager and directors have highlighted issues raised.

External Factors

The Predetermined Objective Audit (PDO) highlighted several problematic areas which included the reliability of information and achievement of planned targets.

Financial Indicators

The SDBIP financial indicators for 2015/2016 have been aligned with the approved adjustment budget.

Municipal Strategic Objectives

| SFA# | Strategic Focus Area / National Key Performance Area (MKPA) | SO# | Strategic Objective | PR# | Priority |
|------|---|-----|---|------|---|
| SFA1 | Basic Service Delivery | SO1 | To promote access for all citizens to equitable, appropriate and sustainable infrastructure and services within a safe environment | PR1 | Sanitation |
| | | | | PR2 | Electricity |
| | | | | PR3 | Streets and storm water management |
| | | | | PR4 | Water supply |
| | | | | PR5 | Disaster management |
| | | | | PR6 | Housing development |
| | | SO2 | To ensure ecological integrity through sustainable practices of municipal governance | PR7 | Environmental and Waste management |
| SFA2 | Local Economic Development | SO3 | To create an enabling environment for economic growth that attracts investors, encourages innovation and facilitate pro-poor interventions | PR8 | Decent employment and job creation |
| | | | | PR9 | Rural Development |
| | | SO4 | To facilitate real opportunities for youth, women, and disabled and appropriate care for the aged. | PR10 | Education, youth and development, vulnerable groups |
| | | | | PR11 | Health and HIV/Aids |
| SFA3 | Municipal Financial Viability and Transformation | SO5 | To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery | PR12 | Sound Financial Planning |
| SFA4 | Municipal Transformation and Organisational Development | | | PR13 | Institutional capacity building |
| | | SO6 | To develop progressive strategies to optimise the use of available human resources | PR14 | Skills development and Education |
| SFA5 | Good Governance and Public Participation | SO7 | To establish a common vision and create coherence in government's work by seeking close partnerships with citizenry. | PR15 | Ward committees and communication |
| | | | | PR16 | Responsive, accountable, effective and efficient municipal system |

Alignment Tables (Linkages)

Alignment Tables

| IDP Strategic Objectives (SO) | Code |
|---|------|
| To promote access for all citizens to equitable, appropriate and sustainable infrastructure and services within a safe environment | SO1 |
| To ensure ecological integrity through sustainable practices of municipal governance | SO2 |
| To create an enabling environment for economic growth that attracts investors, encourages innovation and facilitate pro-poor interventions | SO3 |
| To facilitate real opportunities for youth, women, and disabled and appropriate care for the aged | SO4 |
| To ensure a Municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery | SO5 |
| To develop progressive strategies to optimise the use of available human resources | SO6 |
| To establish a common vision and create coherence in government's work by seeking close partnerships with citizenry | SO7 |

| IDP Pre-determined Objective (PR) | Code |
|---|-------|
| Sanitation | PDO01 |
| Electricity | PDO02 |
| Streets and storm water management | PDO03 |
| Water supply | PDO04 |
| Disaster management | PDO05 |
| Housing development | PDO06 |
| Environmental and Waste management | PDO07 |
| Decent employment and job creation | PDO08 |
| Rural Development | PDO09 |
| Education, youth and development, vulnerable groups | PDO10 |
| Health and HIV/AIDS | PDO11 |
| Sound Financial Planning | PDO12 |
| Institutional capacity building | PDO13 |
| Skills development and Education | PDO14 |
| Ward committees and communication | PDO15 |
| Responsive, accountable, effective and efficient municipal system | PDO16 |

| Municipal KPA (MKPA) | Code |
|--|------|
| Municipal Transformation and Institutional Development | MTID |
| Basic Service Delivery | BSD |
| Local Economic Development | LED |

| Municipal KPA (MKPA) | Code |
|--|------|
| Municipal Financial Viability and Management | MFVM |
| Good Governance and Public Participation | GGPP |

| National Outcome (NO) | Code |
|---|------|
| Improve the quality of basic education | NO01 |
| Improve health and life expectancy | NO02 |
| All people in south Africa protected and feel safe | NO03 |
| Decent employment through inclusive economic growth | NO04 |
| A skilled and capable workforce to support inclusive growth | NO05 |
| An effective, competitive and responsive economic infrastructure network | NO06 |
| Vibrant, equitable and sustainable rural communities and food security | NO07 |
| Sustainable human settlements and improved quality of household life | NO08 |
| A responsive and accountable, effective and efficient local government system | NO09 |
| Protection and enhancement of environmental assets and natural resources | NO10 |
| A better South Africa, a better Africa and world | NO11 |
| A development-orientated public service and inclusive citizenship | NO12 |

| National KPA (NKPA) | Code |
|--|------|
| Municipal Transformation and Institutional Development | MTID |
| Basic Service Delivery | BSD |
| Local Economic Development | LED |
| Municipal Financial Viability and Management | MFVM |
| Good Governance and Public Participation | GGPP |

| NDP Objectives (NDP) | Code |
|---|-------|
| A skilled and capable workforce to support inclusive growth | NDP01 |
| An economy that will create more jobs | NDP02 |
| An inclusive and integrated rural economy | NDP03 |
| Building safer communities | NDP04 |
| Fighting corruption | NDP05 |
| Improving Infrastructure | NDP06 |
| Improving the quality of education, training and innovation | NDP07 |
| Quality health care for all | NDP08 |
| Reforming the public service | NDP09 |
| Reversing the spatial effects of apartheid | NDP10 |
| Social protection | NDP11 |
| Transforming society and uniting the country | NDP12 |
| Transition to a low-carbon economy | NDP13 |

| Provincial Strategic Outcomes (PSO) | Code |
|---|-------|
| Creating opportunities for growth and jobs | PSO1 |
| Improving education outcomes | PSO2 |
| Increasing access to safe and efficient transport | PSO3 |
| Increasing wellness | PSO4 |
| Increasing safety | PSO5 |
| Developing integrated and sustainable human settlements | PSO6 |
| Mainstreaming sustainability and optimising resource-use efficiency | PSO7 |
| Increasing social cohesion | PSO8 |
| Reducing poverty | PSO9 |
| Integrating service delivery for maximum impact | PSO10 |
| Creating opportunities for growth and development in rural areas | PSO11 |
| Building the best-run regional government in the world | PSO12 |

Top Level SDBIP Performance Indicator Amendments 2015/2016

| No. | See Code tables | | | | | | | Key Performance Indicator | Indicator Definition | Original Annual Target | Amendments Annual Target | Multi-Year | 2016 2017 | 2017 2018 | 2018 2019 | Motivation for Amendment |
|---------------------------|-----------------|----|----|-------------|----|-----|-----|---|---|--|---|------------|---------------------------------------|---------------------------------------|---------------------------------------|---|
| | IDP | SO | PR | MKPA / NKPA | NO | NDP | PSO | | | | | | | | | |
| 1 ¹ (TL 01) | 7.6.2 | 01 | 02 | BSD | 08 | 10 | 06 | The number of single residential properties with access to basic level of electricity. | The indicator reflects the number of residential properties that the Municipality is aware of which are connected to the municipal electrical infrastructure network for both credit and prepaid metering. (A10) – Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (a) General key performance indicators | 20 720 [twenty thousand seven hundred and twenty] (Number) | 19 488 [nineteen thousand four hundred and eighty eight] (Number) | Y | Original (20 770) Amended (19 975) | Original (20 820) Amended (20 475) | Original (21 000) Amended (20 986) | Targets amended due to yearend Auditor General audit process identifying issues with verifiable data. |
| 2 (TL 02) | 7.6.1 | 01 | 04 | BSD | 08 | 10 | 06 | The number of single residential properties with access to basic level of water. | The indicator reflects the number of residential properties that the Municipality is aware of which are connected to the municipal water infrastructure network (A10) – Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (a) General key performance indicators | 16 480 [sixteen thousand one hundred and sixty] (Number) | 16 292 [sixteen thousand two hundred and ninety two] (Number) | Y | Original (16 810) Amended (16 699) | Original (17 140) Amended (17 117) | Original (17 300) Amended (17 545) | Targets amended due to yearend Auditor General audit process identifying issues with verifiable data. |
| 3 (TL 03) | 7.6.1 | 02 | 01 | BSD | 10 | 10 | 06 | The number of single residential properties with access to basic level of sanitation. | The indicator reflects the number of residential properties that the Municipality is aware of connected to the municipal waste water (sanitation/sewerage) network irrespective of the number of water closets (toilets). (A10) – Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (a) General key performance indicators | 11 670 [eleven thousand six hundred and seventy] (Number) | 11 779 [eleven thousand seven hundred and seventy nine] (Number) | Y | Original (11 900) Amended (12 073) | Original (12 140) Amended (12 375) | Original (12 300) Amended (12 685) | Targets amended due to yearend Auditor General audit process identifying issues with verifiable data. |
| 4 (TL 04) | 7.6.4 | 02 | 07 | BSD | 10 | 10 | 06 | The number of single residential properties with access to basic level of solid waste removal | This indicator reflects the number of single residential properties that the Municipality is aware of which are receiving a weekly door to door refuse removal service. This excludes vacant residential properties. (A10) – Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (a) General key performance indicators | 14 410 [fourteen thousand one hundred and thirty] (Number) | 14 513 [fourteen thousand five hundred and thirteen] (Number) | Y | Original (14 700) Amended (14 876) | Original (14 990) Amended (15 248) | Original (15 200) Amended (15 629) | Targets amended due to yearend Auditor General audit process identifying issues with verifiable data. |

¹ Performance indicators numbers **one to fifteen** are required in terms of the Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 General key performance indicators

Top Level SDBIP Performance Indicator Amendments 2015/2016

Appendix 2

| No. | See Code tables | | | | | | Key Performance Indicator | Indicator Definition | Original Annual Target | Amendments Annual Target | Multi-Year | 2016 2017 | 2017 2018 | 2018 2019 | Motivation for Amendment | |
|--------------|-----------------|-------|-------|-------------|----|-----|---------------------------|---|--|---|---|-----------|-------------------------------------|-------------------------------------|-------------------------------------|--|
| | IDP | SO | PR | MKPA / NKPA | NO | NDP | | | | | | | | | | PSO |
| 5 (TL 05) | 7.6.2 | 05*01 | 12*02 | BSD | 12 | 09 | 12 | The number of formalised single residential properties with access to free basic services: ELECTRICITY | This indicator relates to the Pre-Paid Electricity Tariff Electrification Housing Scheme (Limited to 20A) limited to 400kWh and first 50kWh free – Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (b) General key performance indicators | 8 710 [eight thousand seven hundred and ten] (Number) | # 8 933 [eight thousand nine hundred and thirty three] (Number) | Y | Original (8 710) Amended (8 933) | Original (8 710) Amended (8 933) | Original (8 710) Amended (8 933) | * Improved alignment of PDO with strategic objectives and priorities #Targets amended due to yearend Auditor General audit process identifying issues with verifiable data. |
| 6 (TL 06) | 7.6.1 | 05*01 | 12*04 | BSD | 12 | 09 | 12 | The number of formalised single residential properties earning less than R2500 per month with access to free basic services: WATER | This indicator reflects the 100% social rebate granted in respect to the annual water availability fee charged to qualifying home owners of single residential properties. (A10) – Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (b) General key performance indicators | 1 280 [one thousand two hundred and eighty] (Number) | # 1 655 [one thousand six hundred and fifty five] (Number) | Y | Original (1 280) Amended (1 655) | Original (1 280) Amended (1 655) | Original (1 280) Amended (1 655) | * Improved alignment of PDO with strategic objectives and priorities #Targets amended due to yearend Auditor General audit process identifying issues with verifiable data. |
| 7 (TL 07) | 7.6.1 | 05*01 | 12*01 | BSD | 12 | 09 | 12 | The number of formalised single residential properties earning less than R2500 per month with access to free basic services: SANITATION/ SEWERAGE | This indicator reflects the 100% social rebate granted in respect to the annual sanitation fee charged to qualifying home owners of single residential properties. (A10) – Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (b) General key performance indicators | 1 260 [one thousand two hundred and sixty] (Number) | 1 655 [one thousand six hundred and fifty five] (Number) | Y | Original (1 260) Amended (1 655) | Original (1 260) Amended (1 655) | Original (1 260) Amended (1 655) | * Improved alignment of PDO with strategic objectives and priorities #Targets amended due to yearend Auditor General audit process identifying issues with verifiable data |
| 8 (TL 08) | 7.5.4 | 05*02 | 12*07 | BSD | 12 | 09 | 12 | The number of formalised single residential properties earning less than R2500 per month with access to free basic services: SOLID WASTE/ REFUSE | This indicator reflects the 100% social rebate granted in respect to the annual solid waste fee charged to qualifying home owners of single residential properties. (A10) – Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (b) General key performance indicators | 1 290 [one thousand two hundred and ninety] (Number) | 1 655 [one thousand six hundred and fifty five] (Number) | Y | Original (1 290) Amended (1 655) | Original (1 290) Amended (1 655) | Original (1 290) Amended (1 655) | * Improved alignment of PDO with strategic objectives and priorities #Targets amended due to yearend Auditor General audit process identifying issues with verifiable data |

Top Level SDBIP Performance Indicator Amendments 2015/2016

Appendix 2

| No. | See Code tables | | | | | | Key Performance Indicator | Indicator Definition | Original Annual Target | Amendments Annual Target | Multi-Year | 2016 2017 | 2017 2018 | 2018 2019 | Motivation for Amendment | |
|---------------|-----------------|----|----|-------------|----|-----|---------------------------|---|--|--------------------------------------|-----------------|-----------|-----------|-----------|--------------------------|-----|
| | IDP | SO | PR | MKPA / NKPA | NO | NDP | | | | | | | | | | PSO |
| 9 (TL 09) | 8.1 | 05 | 12 | MFVM | 09 | 09 | 12 | The percentage of a Municipality's capital budget actually spent on budgeted capital projects | Percentage reflecting year-to-date spend/total budget, less any contingent liabilities relating to the capital budget. The total budget is the Council-approved adjusted budget at the time of the measurement. Contingent liabilities are only identified at the year-end. - Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (c) General key performance indicators | 100 [one hundred] (Percentage) | No Amendment | Y | 100 | 100 | 100 | - |
| 10 (TL 10) | 7.10 | 03 | 08 | LED | 06 | 06 | 03 | Number of Expanded Public Works Programme (EPWP) job opportunities created by the organisation | This indicator measures the number of work opportunities created through the Expanded Public Works Programme (EPWP). An EPWP work opportunity is paid work created for an individual on an EPWP project for any period of time, within the employment conditions of the Code of Good Practice for Special Public Works Programmes. Each Directorate has a responsibility to create EPWP opportunities and report them to the EPWP administrator. The individual targets per Directorate are reflected in the Directors' scorecard. The target reflected here relates to the organisation as a whole. - Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (d) General key performance indicators | 2 000 [two thousand] (Number) | No Amendment | Y | 2 100 | 2 200 | 2 300 | - |
| 11 (TL 11) | 7.1 | 06 | 14 | MTID | 04 | 01 | 2 | Percentage of people from employment equity target groups employed in the three highest levels of management in compliance with the approved employment equity plan | The indicator measures the percentage of people from employment equity target groups employed in the three highest levels of (Municipal Manager, Directors and managers reporting to directors) management in line with the annual report of the Department of Labour. Each directorate contributes to the corporate achievement of targets and goals by implementing its own objectives of quantitative and qualitative goal setting. The three highest levels are Top Management(MM and Directors); Managers reporting to Directors and Middle Management (Section Heads and Professionals) - Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (e) General key performance indicators | 80 [eighty] (Percentage) | No Amendment | Y | 80 | 80 | 80 | - |

Top Level SDBIP Performance Indicator Amendments 2015/2016

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|---------------|-----------------|----|----|-------------|----|-----|---------------------------|--|---|--|---------------|-----------|-----------|-----------|--------------------------|--|
| | IDP | SO | PR | MKPA / NKPA | NO | NDP | | | | | | | | | | PSO |
| 12 (TL 12) | 7.12 | O6 | 14 | MTID | 04 | 01 | 2 | Percentage budget spent on implementation of workplace skills plan (WSP) | Public Service employers in the national and provincial spheres of government are required in terms of Section 30 of the Skills Development Amendment Act to budget at least one percent [1%] of their payroll for the education and training of their employees measured against training budget. - Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (f) General key performance indicators | 1 [One] (Percentage) | No Amendment | Y | 1% | 1% | 1% | - |
| 13 (TL 13) | 8 | O5 | 12 | MFVM | 09 | 09 | 12 | Financial viability as expressed by the following ratio: Debt Coverage | The ratio measures the ability to cover debt service payments with own revenue to aid in determining the financial viability of the Municipality (SA8) - Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (g) General key performance indicators | 21.0 [twenty one] (Number) | No Amendment | Y | 19.9 | 21.9 | 21.9 | - |
| 14 (TL 14) | 8 | O5 | 12 | MFVM | 09 | 09 | 12 | Financial viability as expressed by the following ratio: Cost Coverage | To calculate the ability to cover fixed cost with available cash to aid in determining the financial viability of the Municipality (SA8) - Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (g) General key performance indicators | 0.5 [zero point five] (Number) | No Amendment | Y | 1.5 | 2.8 | 2.8 | - |
| 15 (TL 15) | 8 | O5 | 12 | MFVM | 09 | 09 | 12 | Financial viability as expressed by the following ratio: Outstanding Service Debtors to Revenue | To calculate the ratio of service debtor to service revenue to aid in determining the financial viability of the Municipality (SA8) - Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (g) General key performance indicators | 18.8 [eighteen point eight] (Percentage) | No Amendment | Y | 16.3 | 14.7 | 14.7 | - |
| 16 (TL 28) | 7.5 4.9 | O2 | 07 | GGPP | 10 | 11 | 04 | Estuary Pollution Management Programme | Recreational Water Quality Monitoring. Number of tests done. | 12 [twelve] (Number) | No Amendment | Y | 12 | 12 | 12 | - |
| 17 (TL 29) | 7.10 .1 | O3 | 08 | LED | 04 | 02 | 01 | Economic Development Strategy | Provide LED development and support initiatives for beneficiaries including, individuals, SMMEs, cooperatives, emerging contractors Number of initiatives arranged. | 4 [four] (Number) | No Amendment | Y | 4 | 4 | 4 | - |
| 18 (TL 30) | 7.3. 1.1 | O7 | 16 | MTID | 12 | 10 | 12 | Spatial Development Framework and Zoning Scheme by-law developed. | Enabling institutional readiness for Spatial Planning and Land Use Management Act, 2013 (Act No. 16 of 2013) (SPLUMA) implementation through the development of a Spatial Development Framework (SDF) and Zoning Scheme by-law | 2 [two] (Number) | - (see below) | N | - | - | - | The SDF and Zoning Scheme By-law has been split due to the fact that they are separate from each |

Top Level SDBIP Performance Indicator Amendments 2015/2016

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| No. | See Code tables | | | | | | Key Performance Indicator | Indicator Definition | Original Annual Target | Amendments Annual Target | Multi-Year | 2016 2017 | 2017 2018 | 2018 2019 | Motivation for Amendment | |
|------------|-----------------|----|----|-------------|----|-----|---------------------------|---------------------------------|--|-----------------------------|---------------------------------|-----------|-----------|-----------|--------------------------|--|
| | IDP | SO | PR | MKPA / NKPA | NO | NDP | | | | | | | | | | PSO |
| 18a | 7.3.1.1 | 07 | 16 | MTID | 12 | 10 | 12 | Zoning Scheme by-law developed. | Enabling institutional readiness for Spatial Planning and Land Use Management Act, 2013 (Act No. 16 of 2013) (SPLUMA) implementation through the development and submission to Council of the Zoning Scheme by-law | New | 1 [one] (Number) | N | - | - | - | other following separate processes running concurrently under different legislation (e.g. SPLUMA and MSA). As required by SPLUMA the SDF must also form part of the IDP process under the MSA. |
| 18b | 7.3.1.1 | 07 | 16 | MTID | 12 | 10 | 12 | Spatial Development Framework | Review and submission of the Spatial Development Framework (SDF) to Council | New | 1 [one] (Number) | N | - | - | - | |
| 19 (TL 31) | 7.4 | 01 | 06 | BSD | 08 | 06 | 06 | Human Settlement Plan | Provide housing opportunities through servicing sites and building top structures. Number of opportunities provided. Expenditure of operational and capital funding provided. | 500 [five hundred] (Number) | 100% [one hundred] (Percentage) | Y | .2 | - | - | Due to our dependency on grant funding and unknowns at the time of the PI development such as final cost per unit and access to properties the actuals can vary significantly due to the factors outside of the municipality's control. In addition the verification of actuals both for internal and external audit require extensive and expensive verification process. |

² Outer year targets dependant on funding provided by Province

| No. | See Code tables | | | | | | Key Performance Indicator | Indicator Definition | Original Annual Target | Amendments Annual Target | Multi-Year | 2016 2017 | 2017 2018 | 2018 2019 | Motivation for Amendment |
|------------------|-----------------|----|----|-------------|----|-----|---------------------------|--|--|---------------------------------------|------------|--|--|--|--|
| | IDP | SO | PR | MKPA / NKPA | NO | NDP | | | | | | | | | |
| 20 (TL 32) | 7.4 | 01 | 06 | BSD | 08 | 06 | 06 | Hornlee Toilets Provide access to proper sanitation through constructing toilets attached to houses in Hornlee Percentage spend of funding provided. | 150 [one hundred and fifty] (Number) | 100% [one hundred] (Percentage) | Y | Original 150 Amended (100%) | - | - | Project depends on funding availability which determines the amount of units that can be built therefore making accurate unit targets improbable. In addition the verification of actuals both for internal and external audit require extensive and expensive verification process. |
| 21 (TL 38) | 7.6. 2 | 01 | 02 | BSD | 08 | 10 | 06 | Installation of housing units electrical prepaid meters Utilize approved Integrated National Electrification Programme (INEP) funding to electrify all housing units completed by Housing Department within the financial year 95% of completed housing units electrified Percentage spend of funding provided. | 95% [ninety five] (Percentage) | 100% [one hundred] (Percentage) | Y | Original (95%) Amended (100%) | Original (95%) Amended (100%) | Original (95%) Amended (100%) | The PI as originally developed will provide significant and costly implications during audit processes as related to measurability per the requirements of a SMART performance indicator. |
| 22 (TL 27) | 7.6. 2 | 01 | 02 | BSD | 08 | 10 | 06 | Limit electricity unaccounted for by maintaining a loss percentage equal to or less than 10% This indicator measures unaccounted for electricity which represents the difference between "net purchases" (the volume of electricity purchased from Eskom) and "consumption" (the volume of electricity consumption (sales) including indigent consumption.) | 10% [equal to or less than ten] (Percentage) | No Amendment | Y | ≤10% | ≤10% | ≤10% | - |

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|---------------|-----------------|----|----|-------------|----|-----|---------------------------|--|---|---|-----------------|-----------|-----------|-----------|--------------------------|--|
| | IDP | SO | PR | MKPA / NKPA | NO | NDP | | | | | | | | | | PSO |
| 23 (TL 39) | 7.1 | 01 | 02 | BSD | 08 | 10 | 06 | Electrical Master plans | Complete all Master plans projects programmed for the financial year within the available budget. *Capital projects expenditure over budgeted water capital projects. | 100% [one hundred] (Percentage) | No Amendment | N | - | - | - | *The amendment is to clarify the definition. |
| 24 (TL 40) | 7.6. 3 | 01 | 03 | BSD | 06 | 06 | 03 | Implementation of the Roads and Stormwater maintenance plan | Develop and action a Roads and Stormwater maintenance plan for the greater Knysna within the available budget. 100% expenditure of maintenance budget | 100% [one hundred] (Percentage) | No Amendment | N | 100% | 100% | 100% | - |
| 25 (TL 41) | 7.6. 1 | 01 | 04 | BSD | 08 | 10 | 06 | Water Quality | Improve the average Blue Drop score for greater Knysna by improve institutional capacity as well as implementing effective maintenance and administration procedures at all systems Water quality to maintained at 90% or above in support of the Blue Drop program | 90% [ninety] (Percentage) | No Amendment | Y | 91% | 92% | 93% | <i>Definition (only)</i> amendment required as the Blue Drop award is made up of several components related to issues including governance, human resources and finances, water quality forms less than 20% of the calculations. In addition the Department of Water and Sanitation does not provide regular auditable reports which leads to AG audit issues. |
| 26 (TL 42) | 7.6. 1 | 01 | 04 | BSD | 08 | 10 | 06 | Limit water unaccounted for by maintaining a loss percentage of equal to or less 20% | This indicator measures unaccounted for water which represents the difference between "net production" (the volume of water delivered into the water network) and "consumption" (the volume of water that can be accounted for by legitimate consumption including the indigent consumption.) | 20% [equal to or less than twenty] (Percentage) | No Amendment | Y | ≤20% | ≤20% | ≤20% | - |

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|---------------|-----------------|---------------|----|-------------|----|-----|---------------------------|---|--|--------------------------------------|------------|-----------|-----------|-----------|---|
| | IDP | SO | PR | MKPA / NKPA | NO | NDP | | | | | | | | | |
| 27 (TL 43) | 7.1 | 01 | 04 | BSD | 06 | 06 | 10 | Water Master plans Complete all Master plans projects programmed for the financial year within the available budget. *Capital projects expenditure over budgeted water capital projects. | 100% [one hundred] (Percentage) | No Amendment | N | - | - | - | *The amendment is to clarify the definition. |
| 28 (TL 44) | 7.6. 1 | 02 * 01 | 01 | BSD | 10 | 10 | 06 | Waste Water quality Improve the average Green Drop score for greater Knysna by improve institutional capacity as well as implementing effective maintenance and administration procedures at all systems. # Waste water quality to maintained at 75% or above in support of the Green Drop program | ^78% [ninety eight] (Percentage) | 75% [ninety five] (Percentage) | Y | 79% | 80% | 81% | * Correction of Strategic Objective incorrectly allocated # Definition amendment required as the Blue Drop is made up of several components related to issues including governance, human resources and finances, water quality forms less than 20% of the calculations. In addition the Department of Water and Sanitation does not provide regular auditable reports which leads to AG audit issues. ^Reduction due to the challenges Knysna and Sedgfield Waste Water Treatment Works |
| 29 (TL 45) | 7.6. 1 | 01 | 04 | BSD | 06 | 06 | 10 | Waste Water Master plans Complete all Master plans projects programmed for the financial year within the available budget. *Capital projects expenditure over budgeted waste water capital projects. | 100% [one hundred] (Percentage) | No Amendment | N | - | - | - | *The amendment is to clarify the definition. |

Top Level SDBIP Performance Indicator Amendments 2015/2016

Appendix 2

| No. | See Code tables | | | | | | Key Performance Indicator | Indicator Definition | Original Annual Target | Amendments Annual Target | Multi-Year | 2016 2017 | 2017 2018 | 2018 2019 | Motivation for Amendment | |
|---------------|-----------------|----|----|-------------|----|-----|---------------------------|---|--|---------------------------------------|-----------------|-----------|-----------|-----------|--------------------------|-----|
| | IDP | SO | PR | MKPA / NKPA | NO | NDP | | | | | | | | | | PSO |
| 30 (TL 46) | 7.4 | 01 | 06 | BSD | 08 | 06 | 06 | Municipal Infrastructure Grant (MIG) | Implementation and monitoring of MIG projects to be completed by the financial year end. | 100% [one hundred] (Percentage) | No Amendment | Y | 100% | 100% | 100% | - |
| 31 (TL 33) | 7.11 | 04 | 10 | LED | 09 | 07 | 01 | Development of a Youth Policy | The policy is to provide the framework against which the municipality, as well as other role players can develop and implement programmes and projects that will facilitate the inclusion of youth in mainstream socio-economic life. | 1 [one] | No Amendment | N | - | - | - | - |
| 32 (TL 34) | 7.11 | 04 | 10 | LED | 09 | 07 | 01 | Development of Youth Strategy | The aim of the strategy is to address challenges and support the aspirations of the youth in the greater Knysna area. The Strategy is to be use as a guide to assist the youth in become active and responsible citizens | 1 [one] (Number) | No Amendment | N | - | - | - | - |
| 33 (TL 35) | 7.11 | 04 | 10 | LED | 09 | 07 | 01 | Establishment of Youth Council | The youth council will be representative from different areas and the needs of the youth will be addressed through sustainable programmes. Some of the challenges experienced by the youth of Knysna include the following: <ul style="list-style-type: none"> • Alcohol and substance • High rate of unemployment • High rate of early school leavers • Limited skills capacity • Teenage pregnancies • Physical & emotional abuse • Poverty • Learning difficulty • Peer Pressure • Overcrowded homes • Domestic Violence • Child Headed Households due to vulnerable circumstances | 1 [one] (Number) | No Amendment | N | - | - | - | - |
| 34 (TL 36) | 7.9 | 01 | 05 | GGPP | 03 | 04 | 05 | Develop a disaster communication strategy | Development of an Integrated and comprehensive information management and communication system for disaster risk management. | 1 [one] (Number) | No Amendment | N | - | - | - | - |
| 35 (TL 37) | 7.6 | 02 | 07 | BSD | 10 | 06 | 07 | Green waste sites. | Establishment of a new green waste site in Knoetzie (Quarter three) and the closure and commencement of the rehabilitation process of the green waste site in Upper Old Place (Quarter four). | 2 [two] (Number) | No Amendment | N | - | - | - | - |

Top Level SDBIP Performance Indicator Amendments 2015/2016

Appendix 2

| No. | See Code tables | | | | | | Key Performance Indicator | Indicator Definition | Original Annual Target | Amendments Annual Target | Multi-Year | 2016 2017 | 2017 2018 | 2018 2019 | Motivation for Amendment | |
|---------------|-----------------|---------|---------|-------------|----|-----|---------------------------|--|---|--------------------------|------------------|-----------|-----------|-----------|--------------------------|---|
| | IDP | SO | PR | MKPA / NKPA | NO | NDP | | | | | | | | | | PSO |
| 36 (TL 19) | 7.1 | 07 | 15 | GGPP | 09 | 09 | 12 | Customer Care identification and training of customer care officials | Identifying individuals responsible for customer care functions as well as training needs to ensure a customer centric implementation of Councils approved Customer Care Policy. | 1 [one] (Number) | No Amendment | N | - | - | - | - |
| 37 (TL 20) | 6.4 (13) | 05 | 13 | MTID | 09 | 09 | 12 | Observation and Measurement (O&M) | Develop an assessment /plan to be submitted to Council for a way forward regarding performing an Observation and Measurement study | 1 [one] (Number) | Removed | N | - | - | - | Replaced with the performance indicator below |
| 37a | 6.4 (16) | 07 | 16 | GGPP | 09 | 09 | 12 | Centralised records system | Develop an assessment /plan to be submitted to Council for a way forward regarding office accommodation for the short/medium and long term. (To enhance Council communication internally and externally) | New | 1 [one] (Number) | N | - | - | - | Improved alignment with Councils desired outcomes. |
| 38 (TL 21) | 6.4 (13) | 05 | 13 | MTID | 09 | 09 | 12 | Review of the Organisational Design of the organisation | To approve the Final Organisational Design and to implement it. Submit to Council for approval the Final Organisational Design. | 1 [one] (Number) | No Amendment | N | - | - | - | Definition amended to reflect Administrations planned outcome |
| 39 (TL 22) | 6.4 (15) | 07 | 15 | GGPP | 09 | 09 | 12 | Centralised records system | Develop an assessment /plan to be submitted to Council for a way forward regarding office accommodation for the short/medium and long term. (To enhance Council communication internally and externally) | 1 [one] (Number) | No Amendment | N | - | - | - | - |
| 40 (TL 25) | 7 | 07 | 16 | MTID | 09 | 09 | 12 | Management Review of IDP alignment process IDP Indaba Engagement. | IDP strategic alignment workshop held with extended management to align programs and projects with IDP, Budget and SDBIP processes. Hold a strategic session with Western Cape Government sector departments <ul style="list-style-type: none"> Ensuring strategic policy alignment, provincial-wide monitoring and evaluation as well as intergovernmental reporting. Ensuring integrated financial governance, planning and budgeting. Facilitating integrated joint planning between provincial and municipal spheres of government. Driving spatial governance, alignment and performance management. Facilitating partnerships and partnering for development. | 1 [one] (Number) | No Amendment | N | - | - | - | Name and definition amended to address the desired outcome. *Target moved to align with provincial timeframes. |
| 41 (TL 26) | 7.10 | 03 * 01 | 09 * 03 | BSD | 06 | 03 | 11 | Rheenendal Rural Infrastructure Development Grant Project | Rural infrastructure upgrades (RID Grant Projects in Rheenendal Reflects the delivery achieved in the Storm water and roads upgrade tender | 1 [one] (Number) | No Amendment | N | - | - | - | * Improved alignment of PDO with strategic objectives and priorities. |

Top Level SDBIP Performance Indicator Amendments 2015/2016

Appendix 2

| No. | See Code tables | | | | | | Key Performance Indicator | Indicator Definition | Original Annual Target | Amendments Annual Target | Multi-Year | 2016 2017 | 2017 2018 | 2018 2019 | Motivation for Amendment | |
|---------------|-----------------|----|----|-------------|----|-----|---------------------------|--|---|--|--------------------------------------|-----------|-----------|-----------|--------------------------|---|
| | IDP | SO | PR | MKPA / NKPA | NO | NDP | | | | | | | | | | PSO |
| 42 (TL 16) | 8.2 | 05 | 16 | MTID | 09 | 09 | 12 | Project clean audit: to maintain a clean audit opinion | This indicator measures good governance and accounting practices and will be evaluated and considered by the Auditor-General in determining his opinion. An unqualified audit opinion refers to the position where the auditor, having completed his audit, has no reservation as to the fairness of presentation of financial statements and their conformity with General Recognised Accounting Practices. This is referred to as a 'clean opinion'. | 1 [one] (Number) | No Amendment | Y | 1 | 1 | 1 | - |
| 43 (TL 17) | 7.17 | 05 | 16 | GGPP | 09 | 09 | 12 | The Risk Based Internal Audit Plan submitted to Audit Committee | The Risk Based Audit Plan (RBAP) is based on the risks identified within the Municipality. The plan is approved by the Audit Committee and Council every three years and reviewed annually. The RBAP may be amended more frequently were required with approval from the Audit Committee and Council. | 1 [one] (Number) | No Amendment | Y | - | - | - | - |
| 44 (TL 18) | 7.17 | 05 | 16 | GGPP | 09 | 09 | 12 | Quality Assurance Programme submitted to Audit Committee | The Internal Audit Quality Assurance and Improvement Program (QAIP) is designed to provide reasonable assurance to the various stakeholders of the Internal Audit activity that Internal Audit: 1) Performs its work in accordance with its Charter, which is consistent with The Institute of Internal Auditors International Standards for the Professional Practice of Internal Auditing (Standards), Definition of Internal Auditing and Code of Ethics; 2) Operates in an effective and efficient manner; and Is perceived by stakeholders as adding value and improving Internal Audit's operations. To that end, Internal Audit's QAIP will cover all aspects of the Internal Audit activity (Standard 1300). | 1 [one] (Number) | No Amendment | Y | - | - | - | - |
| 45 (TL 23) | 8 | 05 | 12 | MFVM | 09 | 09 | 12 | Debtor's payment level ³ | The debtor's payment level directly relates to the municipalities capacity to collect amounts due in regards to rates, service and sundry charges and is fundamental to maintain positive cash flows and ensuring stability and long term financial viability. (SA8) | 94.4 [ninety four point four] (Percentage) | 83 [eighty three] (Percentage) | Y | 84.2% | 84% | 84% | Amendment required to allow for IGRAP (traffic fine) income |
| 46 (TL 24) | 7.1 | 04 | 11 | GGPP | 02 | 08 | 04 | Regular reporting to Council on the operations of the Greater Knysna Welfare Forum | Quarterly reports to the Section 80 Committee meeting on programs that have been initiated by the Greater Knysna Welfare Forum and that minutes of the meetings held every two months be submitted to Council for information. | 6 [six] (Number) | No Amendment | Y | 6 | 6 | 6 | - |

³ Excluding the accrued revenue and predicted cash flow income for fines

FINANCIAL INDICATORS

Adjusted Budget Revenue by Source 2015/2016

| Description | Budget Year 2015/16 | | | | | | | | | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
|--|---------------------|----------------|-------------------|--------------------|------------------------|--------------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accumulated Funds | Multi-year capital | Unforeseen Unavoidable | Nat. or Prov. Government | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 171 416 | | | | | | | | 171 416 | 188 535 | 201 733 |
| Property rates - penalties & collection charges | 3 014 | | | | | | | | 3 014 | 3 331 | 3 631 |
| Service charges - electricity revenue | 215 015 | | | | | | (3 000) | (3 000) | 212 015 | 245 359 | 276 495 |
| Service charges - water revenue | 52 571 | | | | | | | | 52 571 | 67 132 | 71 829 |
| Service charges - sanitation revenue | 12 329 | | | | | | | | 12 329 | 13 499 | 14 445 |
| Service charges - refuse revenue | 16 504 | | | | | | | | 16 504 | 18 575 | 20 433 |
| Service charges - other | 3 976 | | | | | | | | 3 976 | 4 333 | 4 722 |
| Rental of facilities and equipment | 5 482 | | | | | | | | 5 482 | 5 977 | 6 516 |
| Interest earned - external investments | 3 200 | | | | | | 2 000 | 2 000 | 5 200 | 3 400 | 3 600 |
| Interest earned - outstanding debtors | 3 542 | | | | | | | | 3 542 | 3 753 | 4 089 |
| Dividends received | - | | | | | | | | - | - | - |
| Fines | 79 471 | | | | | | | | 79 471 | 86 623 | 94 418 |
| Licences and permits | 2 179 | | | | | | | | 2 179 | 2 331 | 2 541 |
| Agency services | 1 850 | | | | | | | | 1 850 | 1 950 | 1 960 |
| Transfers recognised - operational | 93 803 | | | | | | 20 063 | 20 063 | 113 866 | 104 483 | 108 783 |
| Other revenue | 3 619 | | | | | | 360 | 360 | 3 979 | 4 089 | 5 115 |
| Gains on disposal of PPE | 250 | | | | | | | | 250 | 250 | 250 |
| Total Revenue (excluding capital transfers and contributions) | 668 222 | - | - | - | - | - | 19 423 | 19 423 | 687 645 | 753 620 | 820 560 |

Adjusted Budget Expenditure by Type 2015/2016

| Description | Budget Year 2015/16 | | | | | | | | | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
|---------------------------------|---------------------|----------------|-------------------|--------------------|------------------------|--------------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accumulated Funds | Multi-year capital | Unforeseen Unavoidable | Nat. or Prov. Government | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 196 737 | - | - | - | - | - | (246) | (246) | 196 491 | 214 147 | 228 781 |
| Remuneration of councillors | 6 817 | | | | | | - | - | 6 817 | 7 294 | 7 804 |
| Debt impairment | 76 339 | | | | | | - | - | 76 339 | 23 000 | 24 000 |
| Depreciation & asset impairment | 25 918 | - | - | - | - | - | - | - | 25 918 | 32 544 | 34 749 |
| Finance charges | 13 962 | | | | | | (452) | (452) | 13 510 | 15 586 | 16 520 |
| Bulk purchases | 132 465 | - | - | - | - | - | 13 000 | 13 000 | 145 465 | 154 954 | 168 900 |
| Other materials | 21 863 | | | | | | 393 | 393 | 22 256 | 19 871 | 20 790 |
| Contracted services | 26 425 | - | - | - | - | - | (2 677) | (2 677) | 23 747 | 24 598 | 24 903 |
| Transfers and grants | 5 631 | | | | | | 146 | 146 | 5 777 | 5 665 | 5 781 |
| Other expenditure | 129 678 | - | - | - | - | - | 36 370 | 36 370 | 166 048 | 148 223 | 152 962 |
| Loss on disposal of PPE | | | | | | | - | - | - | | |
| Total Expenditure | 635 833 | - | - | - | - | - | 46 533 | 46 533 | 682 366 | 645 882 | 685 191 |

Adjusted Budget Revenue and Operating Expenditure 2015/2016

| Description | Budget Year 2015/16 | | | | | | | | | Budget Year +1 2016/17 | Budget Year +2 2017/18 |
|--|---------------------|----------------|-------------------|--------------------|------------------------|--------------------------|-----------------|-----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accumulated Funds | Multi-year capital | Unforeseen Unavoidable | Nat. or Prov. Government | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 174 430 | - | - | - | - | - | - | - | 174 430 | 191 866 | 205 364 |
| Service charges | 300 395 | - | - | - | - | - | (3 000) | (3 000) | 297 395 | 348 898 | 387 924 |
| Investment revenue | 3 200 | - | - | - | - | - | 2 000 | 2 000 | 5 200 | 3 400 | 3 600 |
| Transfers recognised - operational | 93 803 | - | - | - | - | - | 20 063 | 20 063 | 113 866 | 104 483 | 108 783 |
| Other own revenue | 96 393 | - | - | - | - | - | 360 | 360 | 96 753 | 104 973 | 114 889 |
| Total Revenue (excluding capital transfers and contributions) | 668 222 | - | - | - | - | - | 19 423 | 19 423 | 687 645 | 753 620 | 820 560 |
| Employee costs | 196 737 | - | - | - | - | - | (246) | (246) | 196 491 | 214 147 | 228 781 |
| Remuneration of councillors | 6 817 | - | - | - | - | - | - | - | 6 817 | 7 294 | 7 804 |
| Depreciation & asset impairment | 25 918 | - | - | - | - | - | - | - | 25 918 | 32 544 | 34 749 |
| Finance charges | 13 962 | - | - | - | - | - | (452) | (452) | 13 510 | 15 586 | 16 520 |
| Materials and bulk purchases | 154 328 | - | - | - | - | - | 13 393 | 13 393 | 167 720 | 174 825 | 189 690 |
| Transfers and grants | 5 631 | - | - | - | - | - | 146 | 146 | 5 777 | 5 665 | 5 781 |
| Other expenditure | 232 441 | - | - | - | - | - | 33 693 | 33 693 | 266 134 | 195 822 | 201 865 |
| Total Expenditure | 635 833 | - | - | - | - | - | 46 533 | 46 533 | 682 366 | 645 882 | 685 191 |
| Surplus/(Deficit) | 32 388 | - | - | - | - | - | (27 110) | (27 110) | 5 278 | 107 738 | 135 369 |
| Transfers recognised - capital | 56 265 | - | - | - | - | - | (7 730) | (7 730) | 48 535 | 46 586 | 41 027 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 88 653 | - | - | - | - | - | (34 840) | (34 840) | 53 814 | 154 324 | 176 396 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 88 653 | - | - | - | - | - | (34 840) | (34 840) | 53 814 | 154 324 | 176 396 |

Projected Capital Expenditure 2015/2016 Regulation 19(c)

| Project | Department | Actual 2014 2015 | Months | | | | | | | | | | | | Annual Budget 2015 2016 | Future Budget Year | | Period Total |
|--|--------------------------------|------------------------|--------|-------|-------|-------|-------|-------|--------|-------|-----|-----|-------|-------|----------------------------------|--------------------|-----------|-----------------|
| | | | Actual | | | | | | Budget | | | | | | | 2016/2017 | 2017/2018 | |
| | | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | | | | |
| Knysna Vision 2002 | Housing Administration | 25 807 | 1 283 | 1 459 | 585 | 5 235 | 2 579 | 7 271 | 160 | 160 | 160 | 160 | 160 | 160 | 19 372 | 22 029 | 16 522 | 83 730 |
| MIG203923 N & NE Bulk Water Phase III | Water Reticulation | 1 868 | | | 361 | 1 101 | 1 168 | 220 | 220 | 220 | 220 | 220 | 220 | 3 947 | 7 523 | 7 523 | 20 861 | |
| Elec Northern areas (INEP) | Electricity Distribution | 1 754 | | | 4 | 41 | 211 | 315 | 1 091 | 1 000 | | | 2 602 | 5 263 | 3 509 | 2 632 | 13 158 | |
| MIG196403 Knysna River Dam | Water Purification Works | 264 | | | | | 67 | 79 | | | | | | 73 | 219 | 5 898 | 5 898 | 12 279 |
| MIG196405 Charlesford P/Scheme | Water Purification Works | 2 782 | | | | | | 1 177 | 658 | 658 | 658 | 658 | 139 | 3 947 | 1 629 | 2 454 | 10 812 | |
| 20MVA; 66/11kV Transformer | Electricity Distribution | 1 200 | | 13 | 6 018 | 512 | 486 | 191 | | | | | | 779 | 8 000 | | | 9 200 |
| MIG196405(Ln):Charlesford P/Scheme | Water Purification Works | | | 458 | | 187 | | | 392 | 392 | 392 | | 1 177 | 2 999 | 3 500 | 2 600 | 9 099 | |
| MIG183223 MPC Rheenendal | Halls / Facilities | 246 | | 10 | 206 | 787 | 96 | | | 1 000 | | | | 1 139 | 3 239 | 2 509 | 2 509 | 8 503 |
| Asset replacements & refurbishments | Electricity Distribution | 4 400 | | | | | | 864 | 500 | 500 | 500 | 500 | 136 | 3 000 | | | | 7 400 |
| Upgrade Stormwater Infrastructure | Rds,S/Wtr,Drainage:Stormwater | | | | | | | | | | | | 1 000 | 1 000 | 2 000 | 3 000 | 6 000 | |
| MIG221579:Rehab Sedgefield WWTW | Sewerage Purification Services | | | 298 | | | 396 | | 495 | 495 | 495 | 495 | 495 | 495 | 3 666 | 1 018 | 1 018 | 5 702 |
| MIG203923(Ln):N&NE Bulk Water | Water Reticulation | 200 | | | | | | | | | | | 1 300 | 1 300 | 1 500 | 2 600 | 5 600 | |
| Upgrade Water Reticulation - PPP | Water Reticulation | | | | | | 1 173 | 839 | 1 350 | 2 032 | | | | 5 394 | | | 5 394 | |
| MIG221955 Upgrade CBD Sewer | Sewerage Purification Services | 3 666 | | | | | | | 711 | | | | | 711 | | | 4 377 | |
| MIG207642 N&NE Street Lights | Electricity Distribution | 1 667 | | | | | | | | | | | 877 | 877 | 857 | 857 | 4 258 | |
| MIG203385 MPC Smutsville | Halls / Facilities | 3 701 | | | | | | | | | | | | | | | 3 701 | |
| MIG183226 Rheenendal New Water | Water Purification Works | 3 507 | | | | | | | | | | | | | | | 3 507 | |
| MIG221955 Upgrade CBD Sewer &P Sta | Sewerage Purification Services | | 192 | | | | 1 873 | | 341 | 341 | 341 | 341 | 67 | 3 497 | | | 3 497 | |
| Upgrade Workshop S/S | Electricity Distribution | 200 | | | | | | | | | | | 1 500 | 1 500 | 1 500 | | 3 200 | |
| Upgrade Bigai Stream: Hornlee | Rds,S/Wtr,Drainage:Stormwater | 877 | | | 128 | 896 | 113 | 188 | 188 | 188 | 188 | 188 | 188 | 75 | 2 151 | | 3 028 | |
| Replace CX1962 Fire Truck | Safety Fire Brigade Services | | | | | | | | | | | | | | | | 3 000 | 3 000 |
| MIG183226 Rheenendal New Water Aug | Water Purification Works | 2 980 | | | | | | | | | | | | | | | 2 980 | |
| MIG149009 Ancillary Sedge WTW (Cloud 9 pipeline) | Water Purification Works | 2 969 | | | | | | | | | | | | 23 | 760 | 700 | 745 | 2 795 |
| Program Computer Equipment | Information Technology | 590 | | | 21 | 716 | | | | | | | | | | | | 2 795 |
| Veh Repl: CX10222 LDV | Cleansing Refuse Removal Serv. | 1 123 | | | 1 523 | | | | | | | | | | 1 523 | | | 2 646 |
| MIG195749 L/I S/Walks Greater Knysna Ph III | Rds,S/Wtr,Drainage:Streets | 1 754 | 38 | | | 379 | 460 | | | | | | | 877 | | | 2 631 | |
| Prepaid Conversions | Electricity Distribution | 500 | | | | 4 | 2 | 100 | 98 | | | | | 396 | 600 | 700 | 800 | 2 600 |
| Bongani - Upgrade existing sports field | Sport Fields | | | | | | | | | | 350 | | 350 | 600 | 1 300 | 750 | 400 | 2 450 |
| N2-Nekkies Traffic Circle (T&PW) | Rds,S/Wtr,Drainage:Streets | 2 342 | | | | | | | | | | | | | | | | 2 342 |
| MIG205704 Rehab of Knysna WWTW - Maintenance | Sewerage Purification Services | | | | | | | | | | | | | | | 1 164 | 1 164 | 2 328 |
| RO Plant - New Inlet System | Water Purification Works | | | | | | | | | | | | | 2 100 | 2 100 | | | 2 100 |
| Upgrade Hornlee Reticulation Network | Water Reticulation | | | | | | | | | | | | | | | 1 000 | 1 000 | 2 000 |
| Ward 8: Roads Paving | Council General Expenses | | | | | | | | 1 000 | | | | | 1 000 | 2 000 | | | 2 000 |
| Upgrade second phase of sewer works | Sewerage Reticulation Services | | | | | | | | | | | | 1 000 | 1 000 | 2 000 | | | 2 000 |

| Project | Department | Actual 2014 2015 | Months | | | | | | | | | | | | Annual Budget 2015 2016 | Future Budget Year | | Period Total 2014/2018 |
|---|--------------------------------|------------------------|--------|-----|-----|-----|-----|-----|--------|-----|-----|-----|-------|-------|----------------------------------|--------------------|-----------|------------------------------|
| | | | Actual | | | | | | Budget | | | | | | | 2016/2017 | 2017/2018 | |
| | | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | | | | |
| Refurb at Knysna WTW | Water Purification Works | 970 | | | | | | | | | | | | | | 1 000 | | 1 970 |
| MIG203385(Ln):MPC Smutsville | Halls / Facilities | | 1 646 | | | | | | | | | | 303 | 1 949 | | | | 1 949 |
| MIG149009: Ancillary Sedge WTW | Water Purification Works | 1 748 | | | | | | | | | | | | | | | | 1 748 |
| Water ret:Repl & Refurbishment(Ln) | Water Reticulation | 830 | | | | | | | | 840 | | | | | 840 | | | 1 670 |
| Sedgefield East S/S Build Upgr | Electricity Distribution | 100 | | | | | | | | | | | 69 | 69 | 1 500 | | 1 669 | |
| Veh Repl - CX1741(Own-Loan) | Rds,S/Wtr,Drainage:Streets | 1 000 | | | | | | | | | | | 620 | 620 | | | 1 620 | |
| 300mm2*3cu Cable Sedge intake-Sedge East | Electricity Distribution | 900 | | | | | | | | | | | 674 | 674 | | | 1 574 | |
| Sedgief Island LV Cables | Electricity Distribution | 1 000 | | 168 | | | | 15 | | | | | 317 | 500 | | | 1 500 | |
| MIG226961 Rheenendal Budget Maintenance | Rds,S/Wtr,Drainage:Stormwater | 1 332 | | | | | | | | | | | | | | | 1 332 | |
| Upgrade Telemetry System | Sewerage Reticulation Services | 250 | | | | | | | | | | | | | 1 000 | | 1 250 | |
| Ward 7: Roads Paving | Council General Expenses | 85 | | | | | | 85 | | 500 | | | 500 | 1 085 | | | 1 170 | |
| Est Waste Facilities - Sedge | Cleansing Refuse Removal Serv. | | | | | | | | | | | | | | 1 000 | | 1 000 | |
| Replace 9 Obsolete Radios | Rds,S/Wtr,Drainage:Stormwater | | | | | | | | | | | | | | 1 000 | | 1 000 | |
| Public Works Restroom | Rds,S/Wtr,Drainage:Streets | 250 | | | | | 1 | | | | | | 749 | 750 | | | 1 000 | |
| New Vehicle : Grader (Ln) | Rds,S/Wtr,Drainage:Streets | | | | | | | | | | | | 1 000 | 1 000 | | | 1 000 | |
| MIG221955 Upgrade CBD Sewer(Ln) | Sewerage Purification Services | 1 000 | | | | | | | | | | | | | | | 1 000 | |
| MIG164160 Smutsville LI S/walks | Rds,S/Wtr,Drainage:Streets | | | | | | | | | | | | | | 450 | 450 | 900 | |
| Repl Tractor-CX13741(Own-Cash) | Parks & Recreation | 450 | | | | | | | | | | | | | 350 | | 800 | |
| Purchase of Wheelie bins | Cleansing Refuse Removal Serv. | 400 | | | | | | | | 100 | | | 300 | 400 | | | 800 | |
| Analogue repeaters&radios to digital | Electricity Distribution | 600 | | | | 173 | | | 27 | | | | | 200 | | | 800 | |
| Veh Repl - CX9186(Own-Loan) | Rds,S/Wtr,Drainage:Streets | | | | | | | | | | | | | | 800 | | 800 | |
| Veh Repl-CX8604 | Rds,S/Wtr,Drainage:Streets | | | | | | | | | | | | | | 800 | | 800 | |
| S/Water Channel : Stepping stones creche (R/Over) | Rds,S/Wtr,Drainage:Stormwater | | | | | | | | | | | | 800 | 800 | | | 800 | |
| Vigilance Drive Water Pumpstations | Water Reticulation | | | | | | | | | 400 | | | 400 | 800 | | | 800 | |
| MIG149009(Ln):Ancillary Sedge WTW | Water Purification Works | 772 | | | | | | | | | | | | | | | 772 | |
| Veh Repl:CX4485 | Safety Fire Brigade Services | | | | | | | | | | | | | | 750 | | 750 | |
| Veh Repl:CX9186(UD70 Truck) | Rds,S/Wtr,Drainage:Streets | | | | | | | | | | | | | | | 750 | 750 | |
| Est Waste Facilities - Knysna | Cleansing Refuse Removal Serv. | 260 | | | | | | | | 100 | 100 | 100 | 100 | 430 | | | 690 | |
| Program Small Plant | Information Technology | | | | | | | | | | | | | | 684 | | 684 | |
| Modular Library - Brackenhill | Library | | | | | | | | | | | | 680 | 680 | | | 680 | |
| Informal trading stalls construction | Local Economic Development | 500 | | | | | | | 25 | 25 | 25 | 25 | 25 | 150 | | | 650 | |
| Upgrade Council Buildings | Director: Finance | | | 150 | 261 | 53 | | | 168 | | | | | 632 | | | 632 | |
| Veh Repl - CX35482 (Own-Cash) | Rds,S/Wtr,Drainage:Streets | 220 | | 166 | | | | | | | | | | 166 | | 220 | 606 | |
| Veh Repl:CX15016(Tractor) | Parks & Recreation | | | | | | | | | | | | | | | 600 | 600 | |
| Repl Tractor-CX34739(Own-Cash) | Parks & Recreation | | | | | | | | | | | | | | 600 | | 600 | |

| Project | Department | Actual 2014 2015 | Months | | | | | | | | | | | | Annual Budget 2015 2016 | Future Budget Year | | Period Total 2014/2018 |
|--|--------------------------------|------------------------|--------|-----|-----|-----|-----|-----|--------|-----|-----|-----|-----|-----|----------------------------------|--------------------|-----------|------------------------------|
| | | | Actual | | | | | | Budget | | | | | | | 2016/2017 | 2017/2018 | |
| | | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | | | | |
| Repl Tractor-CX24232(Own-Cash) | Parks & Recreation | | | | | | | | | | | | | | | | 600 | 600 |
| Veh Repl: CX2863 - Tractor | Parks & Recreation | | | | | | | | | | | | | 600 | 600 | | | 600 |
| Heatherdale str Rehabilitation | Rds,S/Wtr,Drainage:Streets | | | | | | | | | | | | | 600 | 600 | | | 600 |
| Recovery Truck as per T49 Specs | Electricity Distribution | | | | 591 | | | | | | | | | | | | | 591 |
| Damsebos- Upgr existing sportsfield | Sport Fields | 570 | | | | | | | | | | | | | | | | 570 |
| Upgrade Fire Station | Safety Fire Brigade Services | 500 | | | 28 | | | | | | | | | 7 | 35 | | | 535 |
| New Vehicle : Grader | Rds,S/Wtr,Drainage:Streets | | | | | | | | | | | | | 520 | 520 | | | 520 |
| Repl Veh: CX19897 | Electricity Distribution | | | | | | | | | | | | | | | | 500 | 500 |
| Biodiscs: Belvidere WWTW | Sewerage Reticulation Services | 500 | | | | | | | | | | | | | | | | 500 |
| Upgr Hornlee sanitation/toilets | Sewerage Sanitation Services | 500 | | | | | | | | | | | | | | | | 500 |
| Upgrade Hornlee Reticulation Network | Water Reticulation | | | | | | | | | | | | | 500 | 500 | | | 500 |
| Inst Flowmeters-All wtr p/stations | Water Reticulation | | | | | | | | | | | | | 500 | 500 | | | 500 |
| Upgrading of Gouna pipeline | Water Reticulation | | | | | | | | | | | | | 500 | 500 | | | 500 |
| Upgr roads and stormwater: Prof fees | Local Economic Development | 485 | | | | | | | | | | | | | | | | 485 |
| Generator: Finance Building | Information Technology | 250 | | | | | | | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 218 | | 468 |
| Veh Repl: CX41117 LDV | Cleansing Refuse Removal Serv. | 220 | | 235 | | | | | | | | | | | | 235 | | 455 |
| Repl LDV - CX21535(Own-Cash) | Parks & Recreation | | | | | | | | | | | | | | | | 450 | 450 |
| Veh Repl: CX22775 Tipper Truck | Cleansing Refuse Removal Serv. | | | | | | | | | | | | | 450 | 450 | | | 450 |
| Veh Repl: CX22773 Tipper truck | Cleansing Refuse Removal Serv. | | | | | | | | | | | | | | | 450 | | 450 |
| Program Tools & Equipment | Director: Technical Services | 250 | | 9 | 7 | 16 | 2 | | | | | | | 66 | 100 | 50 | 50 | 450 |
| Veh Repl: CX9186 35700 15016 24232 | Rds,S/Wtr,Drainage:Streets | | | | | | | | | | | | | | | | 450 | 450 |
| Ward 4 Paving | Council General Expenses | 222 | | | | | | | | | | | | 222 | 222 | | | 444 |
| Veh Repl: CX25575 LDV | Water Reticulation | 220 | | 220 | | | | | | | | | | | | 220 | | 440 |
| Veh Repl: CX3779 LDV | Sewerage Reticulation Services | 220 | | 166 | | 2 | | | | | | | | 52 | | 220 | | 440 |
| Veh Repl: CX8429(Loan) | Electricity Distribution | 250 | | 166 | | | | | | | | | | | | 166 | | 416 |
| The Island-Est ablution facilities | Public Toilets | 200 | | | | | 4 | | | 96 | | | | 100 | 200 | | | 400 |
| Hornlee Upgrade existing sports field | Sport Fields | 400 | | | | | | | | | | | | | | | | 400 |
| MIG178845(Ln) Ext Knysna WWTW | Sewerage Purification Services | 400 | | | | | | | | | | | | | | | | 400 |
| Veh Repl: CX23980 | Parks & Recreation | 220 | | 166 | | | | | | | | | | | | 166 | | 386 |
| Repl CX13904 Toyota Hilux 1999 | Safety Traffic Department | 350 | | | | | | | | | | | | | | | | 350 |
| Program Small Plant | Electricity Distribution | 130 | | 1 | 1 | | | | | | | | 98 | | 100 | 50 | 50 | 330 |
| Biodiscs: Karatara WWTW | Sewerage Reticulation Services | 300 | | | | | | | | | | | | | | | | 300 |
| Sewer pumps Replacements | Sewerage Reticulation Services | | | | | | | | | | | | | 293 | 293 | | | 293 |
| Program Tools & Equipment | Electricity Distribution | 180 | | 2 | 3 | 1 | | | 4 | | 40 | | | | | 50 | 20 | 270 |
| Program Small Plant | Director: Community | 38 | | 24 | 25 | 63 | | | | | | | | | 18 | 130 | 50 | 268 |
| Brenton-on-sea - Upgr ablution fac(Ln) | Public Toilets | | | | | | | | | | | | | 250 | 250 | | | 250 |

| Project | Department | Actual 2014 2015 | Months | | | | | | | | | | | | Annual Budget 2015 2016 | Future Budget Year | | Period Total |
|---|--------------------------------|------------------|--------|-----|-----|-----|-----|-----|--------|-----|-----|-----|-----|-----|-------------------------|--------------------|-----------|--------------|
| | | | Actual | | | | | | Budget | | | | | | | 2016/2017 | 2017/2018 | |
| | | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | | | | |
| Repl leaking roofs Finance building | Director: Finance | 238 | | | | | | | | | | | | | | | | 238 |
| Refurbish/upgrade mun bldgs (Loan) | Council General Expenses | 220 | | | | | | | | | | | | | | | | 220 |
| Veh Repl: CX14250(LDV)(Loan) | Housing Administration | | | | | | | | | | | | | 220 | 220 | | | 220 |
| Veh Repl: CX10260 | Parks & Recreation | | | 166 | | | | | | | | | | | 54 | 220 | | 220 |
| Repl Veh Sedan- CX44676(Ln) | Safety Traffic Department | | | | | | | | | | | | | | | | 220 | 220 |
| Veh Repl: CX22154 Mercedes Benz | Cleansing Refuse Removal Serv. | | | | | | | | | | | | | | | | 220 | 220 |
| Repl Refuse Truck-CX17319(Ln) | Cleansing Refuse Removal Serv. | | | | | | | | | | | | | | | | 220 | 220 |
| Replace LDV-CX10320(Own-Cash) | Cleansing Refuse Removal Serv. | | | | | | | | | | | | | | | 220 | | 220 |
| Replace LDV-CX26963(Own-Cash) | Cleansing Refuse Removal Serv. | | | | | | | | | | | | | | | 220 | | 220 |
| Veh Repl: CX3600 | Electricity Distribution | 220 | | | | | | | | | | | | | | | | 220 |
| Replace Vehicle - CX18825(Own-Cash) | Electricity Distribution | | | | | | | | | | | | | | | | 220 | 220 |
| Program Tools & Equipment | Director: Community | 147 | 1 | | 9 | 2 | 3 | | | | | | | | 6 | 20 | 20 | 207 |
| Ward 4: Roads Paving | Council General Expenses | 200 | | | | | | | | | | | | | | | | 200 |
| Ward 1 Guard rails | Council General Expenses | | | | | | | | | | | | | | 200 | 200 | | 200 |
| Ward 3 Guard rails | Council General Expenses | | | | | | | | | | 100 | | | | 100 | 200 | | 200 |
| Ward 6 Guard rails | Council General Expenses | | | | | | | | | 100 | | | | | 100 | 200 | | 200 |
| Ward 7 Guard rails | Council General Expenses | | | | | | | | | | 100 | | | | 100 | 200 | | 200 |
| Ward 8 Guard rails | Council General Expenses | | | | | | | | | | | | | | 200 | 200 | | 200 |
| New pump for Glebe Dam | Water Reticulation | | | | | | | | | | | | | | 200 | 200 | | 200 |
| Ward 8: Lighting Stroebel to Rykmans Hoogte | Council General Expenses | 100 | | | | | | | | | 100 | | | | | 100 | | 200 |
| Staircase - Hornlee Taxi Rank | Halls / Facilities | | | | | | | | | | 100 | | | | 100 | 200 | | 200 |
| Veh Repl: CX25388(Loan) | Information Technology | 190 | | | | | | | | | | | | | | | | 190 |
| Ward 8: Parks upgrading | Council General Expenses | 100 | | | | | | | | | 85 | | | | | 85 | | 185 |
| Veh Repl: CX27882 | Safety Traffic Department | | | | | | | | | | | | | | | | 180 | 180 |
| Program Office Furniture | Director: Technical Services | 35 | | | | 3 | | | | | | | | | 27 | 30 | 50 | 175 |
| Program Office Furniture | Director: Community | 76 | 6 | 42 | 16 | | | | (13) | | | | | | | 50 | 20 | 166 |
| Eastford VFD | Water Reticulation | 160 | | | | | | | | | | | | | | | | 160 |
| MIG183223(Ln):MPC Rheenendal | Halls / Facilities | | | | | | | | 26 | 26 | 26 | 26 | 26 | 26 | 155 | | | 155 |
| Repl Robot RW 4021 BR-V 9kw x4 | Sewerage Reticulation Services | | | | | | | | | 155 | | | | | 155 | | | 155 |
| Ward 1 Project | Council General Expenses | | | | | | | | | | | 75 | | | 75 | | | 150 |
| Ward 3 Project | Council General Expenses | | | | | | | | | | 75 | | | 75 | | | | 150 |
| Ward 4 Project | Council General Expenses | | | | | | | | | | | | 150 | | | | | 150 |
| Ward 5 Project | Council General Expenses | | | | | | | | | 75 | 75 | | | | | | | 150 |
| Ward 6 Project | Council General Expenses | | | | | | | | | | | | 150 | | | | | 150 |
| Ward 7 Project | Council General Expenses | | | | | | | | 138 | 12 | | | | | | | | 150 |

| Project | Department | Actual 2014 2015 | Months | | | | | | | | | | | | Annual Budget 2015 2016 | Future Budget Year | | Period Total 2014/2018 |
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| | | | Actual | | | | | | Budget | | | | | | | 2016/2017 | 2017/2018 | |
| | | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | | | | |
| Ward 8 Project | Council General Expenses | | | | | | | | | 75 | 75 | | | | 150 | | | 150 |
| Ward 9 Project | Council General Expenses | | | | | | | | | 150 | | | | | 150 | | | 150 |
| Ward 10 Project | Council General Expenses | | | | | | | | | 75 | 75 | | | | 150 | | | 150 |
| Ward 9: Parks upgrading | Council General Expenses | 150 | | | | | | | | | | | | | | | | 150 |
| New Cemetery Knysna | Cemetery | 150 | | | | | | | | | | | | | | | | 150 |
| Program Office Furniture | Director: Finance | 100 | 1 | 16 | | | | 6 | 26 | | | | | | 50 | | | 150 |
| Sedgef-Building renovation-Workshop | Electricity Administration | 150 | | | | | | | | | | | | | | | | 150 |
| T10 Gorman Rupp pump | Sewerage Reticulation Services | 150 | | | | | | | | | | | | | | | | 150 |
| Ward 2 Project | Council General Expenses | | | | | | | | | 73 | 75 | | | | 148 | | | 148 |
| Repl Robot Und Milkw, Coney GlenHW 3270 2/4 pole | Sewerage Reticulation Services | | | | | | | | | 133 | | | | | 133 | | | 133 |
| Khayaletu:Book Detection system | Library | 132 | | | | | | | | | | | | | | | | 132 |
| Repl Robot S/field RW 6132 JL-V 48kw | Sewerage Reticulation Services | | | | | | | | | 131 | | | | | 131 | | | 131 |
| Hornlee Hall - Fencing | Halls / Facilities | 130 | | | | | | | | | | | | | | | | 130 |
| Upgr Sedge Finance building | Director: Finance | 125 | | | | | | | | | | | | | | | | 125 |
| Ward1: Upgrading of Tourist facilities | Council General Expenses | 120 | | | | | | | | | | | | | | | | 120 |
| Program Office Furniture | Municipal Manager | 70 | | | | | | | | | | | | 30 | 30 | 10 | 10 | 120 |
| Hornlee Lib:Perimeter Fence | Library | 120 | | | | | | | | | | | | | | | | 120 |
| New Tables and Chairs | Halls / Facilities | 56 | | | | | 43 | | | | | | | 7 | 50 | | | 106 |
| Repl Robot RW 4020 BZ-V 13kw Pump x2 | Sewerage Reticulation Services | | | | | | | | | 103 | | | | | 103 | | | 103 |
| Ward 3: Roads Paving | Council General Expenses | 100 | | | | | | | | | | | | | | | | 100 |
| Hornlee Hall Fencing | Halls / Facilities | 100 | | | | | | | | | | | | | | | | 100 |
| The Island-Est ablution facilities | Public Toilets | 100 | | | | | | | | | | | | | | | | 100 |
| Biodiscs: Belvidere WWTW | Sewerage Reticulation Services | 100 | | | | | | | | | | | | | | | | 100 |
| Biodiscs: Karatara WWTW | Sewerage Reticulation Services | 100 | | | | | | | | | | | | | | | | 100 |
| Gouna Replacement Pump | Water Reticulation | 98 | | | | | | | | | | | | | | | | 98 |
| Sedgefield Cemetery | Cemetery | | | | | | | | | | | | | 97 | 97 | | | 97 |
| Ward 10: Taxi rank stalls | Council General Expenses | 95 | | | | | | | | | | | | | | | | 95 |
| Ward 5: Roads Paving | Council General Expenses | 95 | | | | | | | | | | | | | | | | 95 |
| Program Office Furniture | Director: Planning & I.H.S | 25 | | 4 | (2) | | 5 | 2 | | | | | | 21 | 30 | 20 | 20 | 95 |
| Charlesford Spare Motor | Water Reticulation | 95 | | | | | | | | | | | | | | | | 95 |
| Ward 7: Parks upgrading | Council General Expenses | 85 | | | | | | | | | | | | | | | | 85 |
| Ward 1: Parks upgrading | Council General Expenses | 80 | | | | | | | | | | | | | | | | 80 |
| Ward 2: Upgrading of Tourist Facilities | Council General Expenses | 80 | | | | | | | | | | | | | | | | 80 |
| Ward 2: Roads Paving | Council General Expenses | 80 | | | | | | | | | | | | | | | | 80 |
| Ward 3: Sportsfield upgrade | Council General Expenses | 80 | | | | | | | | | | | | | | | | 80 |
| Ward 6: Roads Paving | Council General Expenses | 80 | | | | | | | | | | | | | | | | 80 |
| Ward 6: Sportsfield upgrade | Council General Expenses | 80 | | | | | | | | | | | | | | | | 80 |
| L/Park-Resurfacing netball fields | Sport Fields | | | | | | | | | | | | | 80 | 80 | | | 80 |

| Project | Department | Actual 2014 2015 | Months | | | | | | | | | | | | Annual Budget 2015 2016 | Future Budget Year | | Period Total | |
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| | | | Actual | | | | | | Budget | | | | | | | 2016/2017 | 2017/2018 | | |
| | | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | | | | | |
| Ward 10: Roads Paving | Council General Expenses | 75 | | | | | | | | | | | | | | | | | 75 |
| MIG148628(Prov) Lib Furniture | Library | 75 | | | | | | | | | | | | | | | | | 75 |
| Program Office Furniture | Director: Corporate | 40 | | | | 1 | 2 | | | | | | | | 7 | | 10 | 10 | 70 |
| Belv-Refurb mun tennis courts | Sport Fields | 70 | | | | | | | | | | | | | | | | | 70 |
| Gas Mask | Swimming Pool | | | | | | | | | | | | | | | | 70 | | 70 |
| Veh Repl Motorbike: CX23506 | Meter Reading | | | | | | | | | | | | | | | | 70 | | 70 |
| Program Office Furniture | Electricity Administration | 35 | | | | | | | | | | | 30 | | | | 30 | | 65 |
| Program Air Conditioning | Director: Community | 30 | | | | | | | | | | | | | | 30 | 30 | | 60 |
| Ward 7: Guardrails | Council General Expenses | 30 | | | | | | | | | | | 30 | | | | 30 | | 60 |
| Veh Repl: CX23508(motorcycle) | Meter Reading | | | | | | | | | | | | | | | 55 | 55 | | 55 |
| Veh Repl: CX35459(motorcycle) | Meter Reading | | | | | | | | | | | | | | | 55 | 55 | | 55 |
| Veh Repl: CX35496(motorcycle) | Meter Reading | | | | | | | | | | | | | | | 55 | 55 | | 55 |
| Buffelskop C/Park: Wendy house | Director: Community | 52 | | | | | | | | | | | | | | | | | 52 |
| Repl Robot Salt river- RW 4021 13kw | Sewerage Reticulation Services | | | | | | | | | | 52 | | | | | | 52 | | 52 |
| Upgrade Damsebos sportfield (Roll/over) | Director: Community | 50 | | | | | | | | | | | | | | | | | 50 |
| Ward 4 - Speedbumps | Council General Expenses | | | | | | | | 25 | | | | | | | 25 | 50 | | 50 |
| Ward 5: Upgrading of Tourist Facilities | Council General Expenses | 50 | | | | | | | | | | | | | | | | | 50 |
| Ward 9: Roads Paving | Council General Expenses | 50 | | | | | | | | | | | | | | | | | 50 |
| Veh Repl Motorbike: CX45048 | Meter Reading | | | | | | | | | | | | | | | | 50 | | 50 |
| Karatara WTW Pumpstation Gabions | Water Purification Works | | | | | | | | | | | | | | | 50 | 50 | | 50 |
| Buffalo Bay Transfer station ctrl panel | Water Reticulation | 50 | | | | | | | | | | | | | | | | | 50 |
| Program Tools & Equipment | Workshop & Depot | 50 | | | | | | | | | | | | | | | | | 50 |
| Ward 2: Parks upgrading | Council General Expenses | 40 | | | | | | | | | | | 2 | | | | 2 | | 42 |
| Program Office Equipment | Council General Expenses | 20 | | | | | | | | | | | | | | | 10 | 10 | 40 |
| Ward 6: Parks upgrading | Council General Expenses | 40 | | | | | | | | | | | | | | | | | 40 |
| Repl Robot Yacht club-RW 4030 DL-V 5kw | Sewerage Reticulation Services | | | | | | | | | | 39 | | | | | | 39 | | 39 |
| Ward 5: Toilets to Houses Project | Council General Expenses | 35 | | | | | | | | | | | | | | | | | 35 |
| CDW: Computer Equipment Program | Public Participation | 35 | | | | | | | | | | | | | | | | | 35 |
| ICT Equipment: libraries | Library | 32 | | | | | | | | | | | | | | | | | 32 |
| Ward 10: Upgrading of Tourist Facilities | Council General Expenses | 30 | | | | | | | | | | | | | | | | | 30 |
| Program Office Equipment | Electricity Distribution | 30 | | | | | | | | | | | | | | | | | 30 |
| Damsebos high-level standby pump | Water Reticulation | 30 | | | | | | | | | | | | | | | | | 30 |
| CBD-Traffic Warning Lights(Pedestrian crossing) | Electricity Distribution | 25 | | | | | | | | | | | | | | | | | 25 |
| Water Meter for Bbay WTW | Water Purification Works | | | | | | | | | | | | | | | 25 | 25 | | 25 |
| Program Office Furniture | Council General Expenses | | | | 2 | | | | | | | | | | | 18 | 20 | | 20 |
| Ward 3: Roads Paving | Council General Expenses | 20 | | | | | | | | | | | | | | | | | 20 |
| Ward 5: Parks upgrading | Council General Expenses | 20 | | | | | | | | | | | | | | | | | 20 |
| 7.5kw Borehole Pump | Water Reticulation | 20 | | | | | | | | | | | | | | | | | 20 |

| Project | Department | Actual 2014 2015 | Months | | | | | | | | | | | | Annual Budget 2015 2016 | Future Budget Year | | Period Total |
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| | | | Actual | | | | | | Budget | | | | | | | 2016/2017 | 2017/2018 | |
| | | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | | | | |
| Ramme Dam Pump | Water Reticulation | 20 | | | | | | | | | | | | | | | | 20 |
| Program Small Plant | Director: Planning & I.H.S | | | | | | | | | | | | | 10 | 10 | | | 10 |
| Walkway | Parks & Recreation | | | | | | | | | | | | | 10 | 10 | | | 10 |
| Total | | 89 134 | 3 167 | 3 938 | 8 862 | 7 215 | 10 729 | 12 824 | 3 385 | 8 687 | 10 223 | 4 011 | 11 047 | 20 922 | 105 010 | 70 240 | 58 992 | 323 377 |

Executive Mayor Approval of the amended Service Delivery and Budget Implementation Plan

I hereby certify that the amended Service Delivery and Budget Implementation Plan has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Georlene Wolmarans

Executive Mayor of Knysna Municipality (WC048)