



Annexure 1

Main Budget Tables

2016/2017 – 2018/2019

**Medium Term
Revenue and Expenditure
Framework (MTREF)**

WC048 Knysna - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
Governance and administration		168,465	170,056	205,471	196,867	199,527	199,527	231,462	248,576	260,640
Executive and council		10,138	8,845	24,403	8,491	8,851	8,851	10,431	11,717	12,511
Budget and treasury office		153,000	157,100	174,434	183,454	185,754	185,754	205,668	221,208	232,199
Corporate services		5,327	4,111	6,633	4,921	4,921	4,921	15,363	15,651	15,931
Community and public safety		78,958	118,434	140,510	144,619	152,649	152,649	179,287	123,562	110,156
Community and social services		2,168	10,650	9,116	9,843	9,843	9,843	10,513	8,770	9,286
Sport and recreation		831	845	962	1,168	1,168	1,168	1,272	1,310	1,376
Public safety		14,224	50,425	86,314	80,133	85,133	85,133	90,760	90,397	94,917
Housing		61,735	56,514	44,118	53,474	56,505	56,505	76,742	23,085	4,579
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7,058	14,292	9,986	9,233	16,331	16,331	9,206	7,338	7,705
Planning and development		1,618	3,602	3,227	3,593	3,593	3,593	3,810	2,531	2,658
Road transport		5,439	6,782	6,759	5,640	12,738	12,738	5,397	4,807	5,047
Environmental protection		1	3,908	-	-	-	-	-	-	-
Trading services		296,939	305,943	327,881	373,768	372,673	372,673	407,902	443,165	477,009
Electricity		188,048	200,130	203,723	238,108	235,108	235,108	250,559	275,242	298,589
Water		60,212	65,496	76,963	76,963	77,278	77,278	95,393	94,353	99,593
Waste water management		27,601	17,516	21,229	28,850	30,441	30,441	29,433	32,619	35,060
Waste management		21,079	22,801	25,965	29,847	29,847	29,847	32,517	40,950	43,767
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	551,421	608,725	683,847	724,487	741,180	741,180	827,857	822,641	855,511
Expenditure - Standard										
Governance and administration		124,346	144,082	139,896	151,568	153,429	153,429	163,426	171,369	181,111
Executive and council		37,775	46,173	42,940	38,751	40,674	40,674	41,396	42,726	45,567
Budget and treasury office		30,784	33,037	33,037	38,376	35,941	35,941	38,626	42,265	44,916
Corporate services		55,787	64,871	63,919	74,441	76,815	76,815	83,405	86,378	90,628
Community and public safety		106,130	155,593	165,561	155,869	181,946	181,946	172,388	187,727	182,235
Community and social services		9,600	10,886	12,690	16,845	16,669	16,669	21,705	22,880	24,291
Sport and recreation		12,957	14,005	14,883	13,647	14,783	14,783	14,710	16,681	17,690
Public safety		26,233	65,460	90,047	91,473	94,887	94,887	99,790	112,738	120,109
Housing		53,526	61,238	43,614	29,471	51,163	51,163	31,517	30,459	14,857
Health		3,815	4,005	4,326	4,434	4,444	4,444	4,665	4,968	5,288
Economic and environmental services		30,987	38,697	39,157	53,858	60,553	60,553	74,136	78,409	82,355
Planning and development		7,401	9,481	10,402	14,400	14,378	14,378	13,989	14,555	14,870
Road transport		22,335	27,880	27,457	37,673	44,392	44,392	58,287	61,872	65,371
Environmental protection		1,251	1,336	1,298	1,785	1,783	1,783	1,860	1,983	2,113
Trading services		233,579	243,779	258,975	274,538	285,738	285,738	329,421	332,542	350,760
Electricity		153,292	157,586	159,031	168,672	176,650	176,650	194,372	210,150	221,233
Water		41,917	41,745	47,476	51,891	55,035	55,035	69,096	54,056	57,329
Waste water management		17,653	20,209	23,520	25,044	24,800	24,800	37,259	36,300	38,224
Waste management		20,716	24,240	28,947	28,931	29,253	29,253	28,693	32,036	33,974
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	495,042	582,151	603,588	635,833	681,666	681,666	739,370	770,047	796,460
Surplus/(Deficit) for the year		56,379	26,574	80,259	88,653	59,515	59,515	88,487	52,594	59,050

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

88,487
52,594
59,050

WC048 Knysna - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)										
Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Municipal governance and administration		168,465	170,056	205,471	196,867	199,527	199,527	231,462	248,576	260,640
Executive and council		10,138	8,845	24,403	8,491	8,851	8,851	10,431	11,717	12,511
Mayor and Council		8,923	4,839	21,452	3,604	3,964	3,964	4,519	4,726	4,946
Municipal Manager		1,215	4,006	2,951	4,887	4,887	4,887	5,912	6,991	7,565
Budget and treasury office		153,000	157,100	174,434	183,454	185,754	185,754	205,668	221,208	232,199
Corporate services		5,327	4,111	6,633	4,921	4,921	4,921	15,363	15,651	15,931
Human Resources		595	337	306	367	367	367	400	420	441
Information Technology		25	4	67	55	55	55	4	4	4
Property Services		1,933	2,346	4,511	3,221	3,221	3,221	3,508	3,616	3,797
Other Admin		2,774	1,423	1,749	1,278	1,278	1,278	11,452	11,611	11,689
Community and public safety		78,958	118,434	140,510	144,619	152,649	152,649	179,287	123,562	110,156
Community and social services		2,168	10,650	9,116	9,843	9,843	9,843	10,513	8,770	9,286
Libraries and Archives		1,081	5,161	4,088	5,266	5,266	5,266	9,561	7,769	8,234
Museums & Art Galleries etc		11	44	12	11	11	11	12	12	13
Community halls and Facilities		874	5,192	4,766	4,319	4,319	4,319	672	692	726
Cemeteries & Crematoriums		201	253	250	247	247	247	269	297	312
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		831	845	962	1,168	1,168	1,168	1,272	1,310	1,376
Public safety		14,224	50,425	86,314	80,133	85,133	85,133	90,760	90,397	94,917
Police		14,028	50,185	85,880	79,533	84,533	84,533	90,033	89,622	94,103
Fire		196	240	343	99	99	99	119	125	131
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	91	501	501	501	607	650	682
Other		-	-	-	-	-	-	-	-	-
Housing		61,735	56,514	44,118	53,474	56,505	56,505	76,742	23,085	4,579
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		7,058	14,292	9,986	9,233	16,331	16,331	9,206	7,338	7,705
Planning and development		1,618	3,602	3,227	3,593	3,593	3,593	3,810	2,531	2,658
Economic Development/Planning		268	1,035	1,059	1,278	1,278	1,278	1,292	-	-
Town Planning/Building enforcement		1,351	2,567	2,168	2,315	2,315	2,315	2,518	2,531	2,658
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		5,439	6,782	6,759	5,640	12,738	12,738	5,397	4,807	5,047
Roads		1,971	3,036	2,718	1,610	8,708	8,708	1,401	612	642
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		3,467	3,746	4,041	4,030	4,030	4,030	3,995	4,195	4,405
Other		-	-	-	-	-	-	-	-	-
Environmental protection		1	3,908	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		1	3,908	-	-	-	-	-	-	-
Trading services		296,939	305,943	327,881	373,768	372,673	372,673	407,902	443,165	477,009
Electricity		188,048	200,130	203,723	238,108	235,108	235,108	250,559	275,242	298,589
Electricity Distribution		188,048	200,130	203,723	238,108	235,108	235,108	250,559	275,242	298,589
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		60,212	65,496	76,963	76,963	77,278	77,278	95,393	94,353	99,593
Water Distribution		54,709	57,046	65,063	70,908	71,223	71,223	83,276	82,082	86,710
Water Storage		5,503	8,450	11,900	6,055	6,055	6,055	12,116	12,271	12,883
Waste water management		27,601	17,516	21,229	28,850	30,441	30,441	29,433	32,619	35,060
Sewerage		27,601	17,516	20,395	27,298	27,298	27,298	29,433	32,619	35,060
Storm Water Management		-	-	835	1,552	3,142	3,142	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		21,079	22,801	25,965	29,847	29,847	29,847	32,517	40,950	43,767
Solid Waste		21,079	22,801	25,965	29,847	29,847	29,847	32,517	40,950	43,767
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	551,421	608,725	683,847	724,487	741,180	741,180	827,857	822,641	855,511
Expenditure - Standard										
Municipal governance and administration		124,346	144,082	139,896	151,568	153,429	153,429	163,426	171,369	181,111
Executive and council		37,775	46,173	42,940	38,751	40,674	40,674	41,396	42,726	45,567
Mayor and Council		28,419	35,528	31,212	26,721	27,858	27,858	26,320	27,092	28,282
Municipal Manager		9,356	10,645	11,728	12,030	12,816	12,816	15,076	15,634	17,284
Budget and treasury office		30,784	33,037	33,037	38,376	35,941	35,941	38,626	42,265	44,916
Corporate services		55,787	64,871	63,919	74,441	76,815	76,815	83,405	86,378	90,628
Human Resources		8,265	10,390	10,209	12,214	12,508	12,508	11,156	13,447	14,195
Information Technology		5,251	7,031	10,841	12,495	12,777	12,777	16,978	17,725	18,036
Property Services		8,056	9,333	9,001	10,981	11,001	11,001	11,977	12,767	13,440
Other Admin		34,215	38,117	33,868	38,751	40,528	40,528	43,293	42,439	44,957
Community and public safety		106,130	155,593	165,561	155,869	181,946	181,946	172,388	187,727	182,235

Community and social services	9,600	10,886	12,690	16,845	16,669	16,669	21,705	22,880	24,291
Libraries and Archives	6,812	7,788	9,161	13,236	12,774	12,774	16,446	17,371	18,442
Museums & Art Galleries etc	553	612	725	726	686	686	880	851	903
Community halls and Facilities	1,053	1,139	1,366	1,259	1,512	1,512	2,126	2,262	2,402
Cemeteries & Crematoriums	1,181	1,347	1,437	1,625	1,696	1,696	2,253	2,396	2,544
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	12,957	14,005	14,883	13,647	14,783	14,783	14,710	16,681	17,690
Public safety	26,233	65,460	90,047	91,473	94,887	94,887	99,790	112,738	120,109
Police	16,746	54,841	78,227	80,393	82,655	82,655	86,138	98,272	104,815
Fire	8,978	10,244	11,229	10,545	11,652	11,652	13,111	13,921	14,778
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	509	375	591	535	580	580	541	545	516
Other	-	-	-	-	-	-	-	-	-
Housing	53,526	61,238	43,614	29,471	51,163	51,163	31,517	30,459	14,857
Health	3,815	4,005	4,326	4,434	4,444	4,444	4,665	4,968	5,288
Clinics	-	-	-	-	10	10	10	11	11
Ambulance	-	-	-	-	-	-	-	-	-
Other	3,815	4,005	4,326	4,434	4,434	4,434	4,655	4,957	5,277
Economic and environmental services	30,987	38,697	39,157	53,858	60,553	60,553	74,136	78,409	82,355
Planning and development	7,401	9,481	10,402	14,400	14,378	14,378	13,989	14,555	14,870
Economic Development/Planning	2,396	4,203	4,324	6,981	6,967	6,967	6,886	6,284	6,700
Town Planning/Building enforcement	5,005	5,278	6,078	7,419	7,411	7,411	7,103	8,271	8,170
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	22,335	27,880	27,457	37,673	44,392	44,392	58,287	61,872	65,371
Roads	20,140	24,811	23,777	33,366	40,112	40,112	52,917	56,760	59,938
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	2,195	3,069	3,680	4,307	4,280	4,280	5,370	5,111	5,433
Other	-	-	-	-	-	-	-	-	-
Environmental protection	1,251	1,336	1,298	1,785	1,783	1,783	1,860	1,983	2,113
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	1,251	1,336	1,298	1,785	1,783	1,783	1,860	1,983	2,113
Trading services	233,579	243,779	258,975	274,538	285,738	285,738	329,421	332,542	350,760
Electricity	153,292	157,586	159,031	168,672	176,650	176,650	194,372	210,150	221,233
Electricity Distribution	153,292	157,586	159,031	168,672	176,650	176,650	194,372	210,150	221,233
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	41,917	41,745	47,476	51,891	55,035	55,035	69,096	54,056	57,329
Water Distribution	22,806	20,693	26,150	25,225	23,791	23,791	28,342	27,010	29,057
Water Storage	19,112	21,052	21,325	26,667	31,244	31,244	40,754	27,046	28,273
Waste water management	17,653	20,209	23,520	25,044	24,800	24,800	37,259	36,300	38,224
Sewerage	14,904	16,848	19,745	18,215	18,076	18,076	29,884	29,377	30,904
Storm Water Management	1,606	2,178	2,418	5,547	5,442	5,442	5,886	5,338	5,636
Public Toilets	1,143	1,184	1,357	1,282	1,282	1,282	1,489	1,585	1,684
Waste management	20,716	24,240	28,947	28,931	29,253	29,253	28,693	32,036	33,974
Solid Waste	20,716	24,240	28,947	28,931	29,253	29,253	28,693	32,036	33,974
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	495,042	582,151	603,588	635,833	681,666	681,666	739,370	770,047	796,460
Surplus/(Deficit) for the year	56,379	26,574	80,259	88,653	59,515	59,515	88,487	52,594	59,050

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC048 Knysna - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand									
Revenue by Vote	1								
Vote 1 - Executive & Council		10,138	8,845	24,403	8,491	8,851	10,431	11,717	12,511
Vote 2 - Corporate Services		3,631	3,172	5,344	3,644	3,644	3,965	4,093	4,295
Vote 3 - Financial Services		153,079	157,171	174,514	183,534	185,834	205,871	221,422	232,424
Vote 5 - Planning & Development		63,353	64,022	47,345	57,068	60,098	90,552	35,616	17,236
Vote 6 - Community Services		43,585	89,208	127,055	125,282	130,282	139,269	145,869	154,009
Vote 7 - Electrical Services		188,138	200,293	204,072	238,609	235,609	251,167	275,892	299,271
Vote 8 - Technical Services		89,497	86,013	101,113	107,858	116,861	126,602	128,032	135,765
Total Revenue by Vote	2	551,421	608,725	683,847	724,487	741,180	827,857	822,641	855,511
Expenditure by Vote to be appropriated	1								
Vote 1 - Executive & Council		37,775	46,173	42,940	38,751	40,674	41,396	42,726	45,567
Vote 2 - Corporate Services		24,093	28,365	25,689	29,104	29,840	30,725	34,232	36,107
Vote 3 - Financial Services		38,105	42,225	46,421	53,382	51,447	58,991	62,754	65,890
Vote 5 - Planning & Development		65,831	76,033	61,039	49,056	70,790	50,805	50,649	35,720
Vote 6 - Community Services		81,397	127,569	160,386	166,027	171,253	182,089	202,007	214,914
Vote 7 - Electrical Services		159,178	164,531	162,141	178,034	184,557	202,454	218,649	230,152
Vote 8 - Technical Services		88,663	97,256	104,973	121,480	133,106	172,910	159,029	168,110
Total Expenditure by Vote	2	495,042	582,151	603,588	635,833	681,666	739,370	770,047	796,460
Surplus/(Deficit) for the year	2	56,379	26,574	80,259	88,653	59,515	88,487	52,594	59,050

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

WC048 Knysna - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Revenue By Source											
Property rates	2	139,988	143,966	155,654	171,416	171,416	171,416	171,416	188,901	203,387	213,556
Property rates - penalties & collection charges		2,487	3,065	3,207	3,014	3,014	3,014	3,014	3,225	3,576	3,755
Service charges - electricity revenue	2	172,199	181,348	188,282	215,015	212,015	212,015	212,015	228,213	249,584	272,047
Service charges - water revenue	2	43,078	43,530	50,819	52,571	52,571	52,571	52,571	67,271	62,928	66,074
Service charges - sanitation revenue	2	10,232	10,898	11,886	12,329	12,329	12,329	12,329	13,254	14,727	15,464
Service charges - refuse revenue	2	13,459	14,188	15,493	16,504	16,504	16,504	16,504	17,824	24,261	25,474
Service charges - other		2,334	2,574	2,212	3,976	3,976	3,976	3,976	4,330	4,525	4,751
Rental of facilities and equipment		3,563	4,138	6,450	5,482	5,482	5,482	5,482	5,970	6,148	6,455
Interest earned - external investments		6,589	5,944	7,757	3,200	5,200	5,200	5,200	8,171	8,579	9,008
Interest earned - outstanding debtors		3,237	3,617	4,631	3,542	3,542	3,542	3,542	3,095	3,234	3,381
Fines		13,964	49,910	85,683	79,471	84,471	84,471	84,471	90,000	89,587	94,067
Licences and permits		1,674	1,643	1,642	2,179	2,179	2,179	2,179	1,399	1,469	1,543
Agency services		1,809	2,161	2,431	1,850	1,850	1,850	1,850	2,596	2,726	2,862
Transfers recognised - operational		83,819	96,160	91,024	93,803	113,866	113,866	113,866	98,404	109,585	98,339
Other revenue	2	8,455	7,750	14,927	3,619	3,979	3,979	3,979	4,333	4,562	4,790
Gains on disposal of PPE		2,816	327	10,000	250	250	250	250	250	250	250
Total Revenue (excluding capital transfers and contributions)		509,703	571,219	652,096	668,222	692,645	692,645	692,645	737,237	789,128	821,816
Expenditure By Type											
Employee related costs	2	151,924	161,925	174,964	196,737	196,491	196,491	196,491	203,056	216,911	231,555
Remuneration of councillors		5,908	6,240	6,474	6,817	6,817	6,817	6,817	8,288	8,722	9,176
Debt impairment	3	20,480	54,733	72,076	76,339	76,339	76,339	76,339	76,464	92,248	98,521
Depreciation & asset impairment	2	21,403	21,792	26,543	25,918	25,918	25,918	25,918	31,100	38,233	39,086
Finance charges		14,876	21,135	20,866	13,962	13,650	13,650	13,650	18,342	19,259	20,222
Bulk purchases	2	122,262	123,733	128,222	132,465	145,465	145,465	145,465	157,138	168,368	178,134
Other materials	8	18,177	21,889	20,935	21,774	22,167	22,167	22,167	28,203	12,460	13,163
Contracted services		17,128	18,694	24,536	26,425	23,547	23,547	23,547	24,636	22,001	22,483
Transfers and grants		5,610	5,001	5,373	5,631	5,922	5,922	5,922	6,225	5,867	5,961
Other expenditure	4, 5	114,022	146,448	122,835	129,767	165,352	165,352	165,352	185,919	185,978	178,161
Loss on disposal of PPE		3,251	562	764	-	-	-	-	-	-	-
Total Expenditure		495,042	582,151	603,588	635,833	681,666	681,666	681,666	739,370	770,047	796,460
Surplus/(Deficit)		14,662	(10,932)	48,508	32,388	10,979	10,979	10,979	(2,133)	19,081	25,355
Transfers recognised - capital		41,023	32,917	30,964	56,265	48,535	48,535	48,535	90,620	33,513	33,695
Contributions recognised - capital	6	695	4,589	787	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		56,379	26,574	80,259	88,653	59,515	59,515	59,515	88,487	52,594	59,050
Taxation											
Surplus/(Deficit) after taxation		56,379	26,574	80,259	88,653	59,515	59,515	59,515	88,487	52,594	59,050
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		56,379	26,574	80,259	88,653	59,515	59,515	59,515	88,487	52,594	59,050
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		56,379	26,574	80,259	88,653	59,515	59,515	59,515	88,487	52,594	59,050

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

WC048 Knysna - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
1) Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		330	2,457	300	30	30	30	30	20	20	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		570	2,483	983	760	760	760	760	965	745	-
Vote 4 - Strategic Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		13,695	12,540	9,798	29,402	19,552	19,552	19,552	57,353	20	20
Vote 6 - Community Services		114	89	353	1,080	450	450	450	15,055	14,792	9,772
Vote 7 - Electrical Services		8,177	7,827	10,987	19,890	19,959	19,959	19,959	13,935	9,949	8,480
Vote 8 - Technical Services		26,217	4,826	16,272	30,449	31,239	31,239	31,239	47,113	49,047	105,916
Capital multi-year expenditure sub-total	7	49,103	30,222	38,693	81,611	71,990	71,990	71,990	134,441	74,573	124,188
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		1,706	3,224	1,790	4,570	6,092	6,092	6,092	4,400	-	-
Vote 2 - Corporate Services		133	229	58	10	10	10	10	7,050	10	-
Vote 3 - Financial Services		589	570	2,158	1,215	1,065	1,065	1,065	437	-	-
Vote 4 - Strategic Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		2,634	4,625	712	230	230	230	230	-	-	-
Vote 6 - Community Services		5,286	13,898	8,956	9,902	12,849	12,849	12,849	7,778	460	-
Vote 7 - Electrical Services		5,228	11,242	951	230	1,661	1,661	1,661	7,020	-	-
Vote 8 - Technical Services		10,455	6,853	8,470	4,915	13,914	13,914	13,914	14,448	-	-
Capital single-year expenditure sub-total		26,031	40,640	23,095	21,072	35,820	35,820	35,820	41,132	470	-
Total Capital Expenditure - Vote		75,134	70,863	61,788	102,683	107,810	107,810	107,810	175,573	75,043	124,188
2) Capital Expenditure - Standard											
Governance and administration		5,327	10,016	6,282	6,995	8,357	8,357	8,357	14,384	835	20
Executive and council		2,035	5,636	2,090	4,600	6,122	6,122	6,122	4,420	20	-
Budget and treasury office		82	1,780	2,208	1,215	847	847	847	120	-	-
Corporate services		3,209	2,600	1,984	1,180	1,388	1,388	1,388	9,844	815	20
Community and public safety		18,482	19,722	17,744	37,304	29,173	29,173	29,173	75,069	14,992	9,772
Community and social services		732	10,067	5,791	5,312	6,370	6,370	6,370	14,226	14,772	9,772
Sport and recreation		1,541	855	1,701	2,400	3,176	3,176	3,176	1,290	-	-
Public safety		-	2,342	658	-	35	35	35	2,200	220	-
Housing		16,209	6,458	9,594	29,592	19,592	19,592	19,592	57,353	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,748	7,729	2,499	3,747	6,683	6,683	6,683	8,578	1,432	3,248
Planning and development		86	-	889	-	150	150	150	-	-	-
Road transport		2,662	3,422	1,610	3,747	6,533	6,533	6,533	8,578	1,432	3,248
Environmental protection		-	4,308	-	-	-	-	-	-	-	-
Trading services		48,577	33,395	35,263	54,637	63,598	63,598	63,598	77,543	57,784	111,148
Electricity		13,405	19,025	11,909	20,120	21,620	21,620	21,620	20,955	9,949	8,480
Water		12,377	12,136	18,072	20,677	23,541	23,541	23,541	32,745	36,190	78,434
Waste water management		21,105	2,234	4,884	11,360	15,399	15,399	15,399	21,452	11,425	24,234
Waste management		1,689	-	398	2,480	3,038	3,038	3,038	2,390	220	-
Other											
Total Capital Expenditure - Standard	3	75,134	70,862	61,788	102,683	107,810	107,810	107,810	175,573	75,043	124,188
3) Funded by:											
National Government		26,383	25,006	20,940	25,532	25,532	25,532	25,532	31,313	33,513	33,695
Provincial Government		14,472	7,830	10,024	30,733	23,003	23,003	23,003	59,307	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		169	81	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	41,023	32,917	30,964	56,265	48,535	48,535	48,535	90,620	33,513	33,695
Public contributions & donations	5	695	4,519	-	-	-	-	-	-	-	-
Borrowing	6	19,847	14,318	12,152	12,502	19,445	19,445	19,445	25,173	13,601	23,803
Internally generated funds		13,569	19,108	18,672	33,916	39,830	39,830	39,830	59,780	27,929	66,690
Total Capital Funding	7	75,134	70,862	61,788	102,683	107,810	107,810	107,810	175,573	75,043	124,188

References

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1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC048 Knysna - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive & Council		330	2,457	300	30	30	30	30	20	20	-
1.1 - Council General		290	2,382	231	-	-	-	-	10	10	-
1.2 - Municipal Manager		39	75	69	30	30	30	30	10	10	-
		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
2.1 - Director		-	-	-	-	-	-	-	-	-	-
2.2 - Corporate Administration		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		570	2,483	983	760	760	760	760	965	745	-
3.1 - Director		26	1,390	240	-	-	-	-	-	-	-
3.2 - Assessment Rates		-	-	-	-	-	-	-	-	-	-
3.3 - Budget & Treasury		544	1,093	743	760	760	760	760	965	745	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 4 - Strategic Services		-	-	-	-	-	-	-	-	-	-
4.1 - Strategic Services		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		13,695	12,540	9,798	29,402	19,552	19,552	19,552	57,353	20	20
5.1 - Director		16	25	546	30	180	180	180	-	20	20
5.2 - Housing		13,593	12,515	9,253	29,372	19,372	19,372	19,372	57,353	-	-
5.3 - Town Planning		86	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		114	89	353	1,080	450	450	450	15,055	14,792	9,772
6.1 - Director		114	89	333	50	20	20	20	9,800	8,792	8,772
6.2 - Library, Arts, Culture & Heritage		-	-	-	-	-	-	-	1,755	-	-
6.3 - Parks & Recreation		-	-	-	-	-	-	-	-	-	-
6.4 - Protection Services		-	-	-	-	-	-	-	-	-	-
6.5 - Waste Management		-	-	20	1,030	430	430	430	3,500	6,000	1,000
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 7 - Electrical Services		8,177	7,827	10,987	19,890	19,959	19,959	19,959	13,935	9,949	8,480
7.1 - Electricity		8,177	7,827	10,987	19,890	19,959	19,959	19,959	13,935	9,949	8,480
7.2 - Workshop		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical Services		26,217	4,826	16,272	30,449	31,239	31,239	31,239	47,113	49,047	105,916
8.1 - Director		-	-	-	-	-	-	-	-	-	-
8.2 - Public Works		24	129	1,585	3,988	4,778	4,778	4,778	5,622	1,807	4,373
8.3 - Water & Sewer		26,194	4,697	14,687	26,461	26,461	26,461	26,461	41,491	47,240	101,543
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		49,103	30,222	38,693	81,611	71,990	71,990	71,990	134,441	74,573	124,188

WC048 Knysna - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		22,885	596	24,060	12,338	26,302	26,303	32,755	19,958	19,596	(4,777)
Call investment deposits	1	23,276	17,983	36,838	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Consumer debtors	1	67,199	68,111	101,140	72,107	115,125	115,125	115,125	132,312	152,652	178,258
Other debtors		9,514	9,379	2,926	18,102	3,102	3,102	3,102	3,307	3,512	3,719
Current portion of long-term receivables		115	125	67	125	67	67	67	67	67	67
Inventory	2	8,540	7,319	5,772	7,841	6,118	6,118	6,118	6,522	6,926	7,335
Total current assets		131,528	103,513	170,803	120,513	160,714	160,714	167,166	172,165	192,753	194,601
Non current assets											
Long-term receivables		2,295	355	125	1,968	125	125	125	125	125	125
Investments		19,025	21,435	24,133	23,857	27,033	27,033	27,033	-	-	-
Investment property		110,321	110,321	103,321	110,321	103,321	103,321	103,321	103,321	103,321	103,321
Investment in Associate					-	-	-	-			
Property, plant and equipment	3	744,803	805,488	842,740	940,712	924,632	924,632	924,632	1,069,106	1,105,916	1,191,019
Agricultural						-	-	-			
Biological						-	-	-			
Intangible		992	53	27	700	27	27	27	27	27	27
Other non-current assets		22,741	20,920	21,015	19,057	19,057	19,057	19,057	19,057	19,057	19,057
Total non current assets		900,178	958,571	991,361	1,096,615	1,074,195	1,074,195	1,074,195	1,191,636	1,228,446	1,313,549
TOTAL ASSETS		1,031,705	1,062,084	1,162,164	1,217,128	1,234,909	1,234,909	1,241,362	1,363,801	1,421,199	1,508,150
LIABILITIES											
Current liabilities											
Bank overdraft	1		1,276					-			
Borrowing	4	18,130	17,602	11,016	17,500	17,016	17,016	10,882	14,158	16,535	21,035
Consumer deposits		9,658	10,012	10,413	11,246	10,413	10,413	10,413	11,975	13,771	15,837
Trade and other payables	4	55,980	61,786	66,072	54,495	65,180	65,180	62,311	82,400	64,671	98,355
Provisions		21,650	21,320	22,545	22,386	23,897	23,897	23,897	25,475	27,258	29,166
Total current liabilities		105,418	111,997	110,045	105,627	116,506	116,506	107,503	134,008	122,235	164,392
Non current liabilities											
Borrowing		129,597	102,985	118,501	100,354	123,095	123,095	138,550	152,840	152,283	135,748
Provisions		93,670	110,196	116,452	125,650	121,841	121,841	121,841	133,670	142,807	152,483
Total non current liabilities		223,267	213,181	234,953	226,004	244,935	244,935	260,390	286,510	295,090	288,231
TOTAL LIABILITIES		328,685	325,178	344,999	331,631	361,441	361,441	367,894	420,519	417,325	452,624
NET ASSETS	5	703,020	736,906	817,165	885,497	873,468	873,468	873,468	943,282	1,003,874	1,055,527
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		641,670	678,958	732,173	817,347	788,476	788,476	788,476	876,963	929,557	988,607
Reserves	4	61,351	57,948	84,992	68,151	84,992	84,992	84,992	66,320	74,317	66,920
TOTAL COMMUNITY WEALTH/EQUITY	5	703,020	736,906	817,165	885,497	873,468	873,468	873,468	943,282	1,003,874	1,055,527

References

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1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC048 Knysna - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		135,528	132,672	189,317	165,709	165,709	165,709	165,709	182,520	196,615	206,445
Service charges		229,537	227,876	225,497	285,376	282,526	282,526	282,526	314,348	338,223	364,619
Other revenue		28,028	56,549	16,569	29,327	29,327	29,327	29,327	41,000	38,966	32,361
Government - operating	1	79,236	99,396	94,475	93,803	113,866	113,866	113,866	98,404	109,585	98,339
Government - capital	1	40,327	39,209	31,782	56,265	48,535	48,535	48,535	90,620	33,513	33,695
Interest		6,589	5,944	7,757	6,565	8,565	8,565	8,565	11,110	11,652	12,220
Dividends						-	-	-	-	-	-
Payments											
Suppliers and employees		(424,549)	(470,569)	(466,161)	(502,399)	(546,931)	(546,931)	(546,931)	(590,519)	(627,859)	(626,766)
Finance charges		(14,876)	(13,442)	(12,531)	(13,962)	(13,650)	(13,650)	(13,650)	(18,342)	(19,259)	(20,222)
Transfers and Grants	1			(5,373)	(5,631)	(5,340)	(5,340)	(5,340)	(6,225)	(5,867)	(5,961)
NET CASH FROM/(USED) OPERATING ACTIVITIES		79,820	77,636	81,331	115,053	82,607	82,607	82,607	122,917	75,569	94,731
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2,881	329	17,000	250	250	250	250	250	250	250
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		-	-	-	125	125	125	125	-	-	-
Decrease (Increase) in non-current investments		128	(2,410)	(2,698)	(1,136)	(2,698)	(2,698)	(2,698)	27,033	-	-
Payments											
Capital assets		(74,430)	(77,218)	(60,254)	(102,683)	(107,810)	(107,810)	(107,810)	(175,573)	(75,043)	(124,188)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71,422)	(79,299)	(45,952)	(103,444)	(110,133)	(110,133)	(110,133)	(148,291)	(74,793)	(123,938)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	14,157	14,732	22,206	22,206	19,445	25,173	13,601	23,803
Increase (decrease) in consumer deposits		369	354	401	433	425	425	425	1,562	1,796	2,066
Payments											
Repayment of borrowing		(18,110)	(27,549)	(6,342)	(19,700)	(19,700)	(19,700)	(10,486)	(14,158)	(16,535)	(21,035)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17,740)	(27,194)	8,215	(4,536)	2,931	2,931	9,383	12,577	(1,138)	4,834
NET INCREASE/ (DECREASE) IN CASH HELD		(9,342)	(28,858)	43,595	7,073	(24,595)	(24,595)	(18,143)	(12,797)	(361)	(24,374)
Cash/cash equivalents at the year begin:	2	55,503	46,161	17,303	15,265	60,898	60,898	60,898	42,755	29,958	29,596
Cash/cash equivalents at the year end:	2	46,161	17,303	60,898	22,338	36,303	36,303	42,755	29,958	29,596	5,223

References

1. Local/District municipalities to include transfers from/to District/Local Municipal

0

0

2. Cash equivalents includes investments with maturities of 3 months or less

WC048 Knysna - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	46,161	17,303	60,898	22,338	36,303	36,303	42,755	29,958	29,596	5,223
Other current investments > 90 days		0	0	0	0	(0)	-	-	-	-	-
Non current assets - Investments	1	19,025	21,435	24,133	23,857	27,033	27,033	27,033	-	-	-
Cash and investments available:		65,186	38,738	85,031	46,195	63,335	63,335	69,788	29,958	29,596	5,223
Application of cash and investments											
Unspent conditional transfers		1,262	9,966	11,394	1,754	1,439	1,439	1,439	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(19,853)	(17,440)	(28,047)	(24,816)	(34,841)	(34,841)	(37,710)	(33,417)	(69,036)	(55,498)
Other provisions											
Long term investments committed	4	19,025	21,435	24,133	23,857	27,033	27,033	27,033	-	-	-
Reserves to be backed by cash/investments	5	14,725	11,526	38,772	21,728	38,772	38,772	38,772	20,100	28,098	20,700
Total Application of cash and investments:		15,159	25,486	46,251	22,523	32,403	32,403	29,534	(13,317)	(40,939)	(34,798)
Surplus(shortfall)		50,027	13,252	38,779	23,672	30,932	30,932	40,254	43,274	70,535	40,021

References

50,027

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

WC048 Knysna - Table A9 Asset Management

Description	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE									
Total New Assets	37,475	34,112	37,676	64,704	64,710	64,710	77,277	16,986	11,409
Infrastructure - Road transport	610	3,322	5,491	4,288	7,674	7,674	1,658	537	563
Infrastructure - Electricity	6,378	9,477	4,524	14,640	15,314	15,314	3,165	4,079	3,230
Infrastructure - Water	11,054	3,325	12,746	5,741	8,641	8,641	3,797	5,057	5,311
Infrastructure - Sanitation	722	1,219	354	-	-	-	1,389	1,243	1,305
Infrastructure - Other	927	56	398	1,430	830	830	1,400	-	-
Infrastructure	19,691	17,399	23,513	26,099	32,460	32,460	11,408	10,916	10,409
Community	16,808	13,815	10,101	34,195	25,293	25,293	64,402	6,000	1,000
Other assets	977	2,897	4,062	4,410	6,957	6,957	1,467	70	-
Total Renewal of Existing Assets	37,598	36,670	24,112	37,979	43,100	43,100	98,296	58,057	112,779
Infrastructure - Road transport	1,125	4,515	-	1,600	3,610	3,610	6,020	1,270	3,810
Infrastructure - Electricity	7,414	9,110	6,430	3,600	3,669	3,669	10,980	5,800	5,250
Infrastructure - Water	768	2,456	6,501	14,936	14,680	14,680	28,949	31,133	73,123
Infrastructure - Sanitation	20,205	528	569	8,229	10,067	10,067	18,014	9,807	21,804
Infrastructure - Other	-	-	-	600	-	-	300	-	-
Infrastructure	29,511	16,609	13,500	28,965	32,026	32,026	64,262	48,010	103,987
Community	1,534	10,675	5,586	4,819	5,716	5,716	12,527	8,772	8,772
Other assets	6,523	9,387	5,027	4,195	5,359	5,359	21,507	1,275	20
Intangibles	30	-	-	-	-	-	-	-	-
Total Capital Expenditure									
Infrastructure - Road transport	1,735	7,837	5,491	5,888	11,284	11,284	7,678	1,807	4,373
Infrastructure - Electricity	13,792	18,588	10,955	18,240	18,983	18,983	14,145	9,879	8,480
Infrastructure - Water	11,821	5,781	19,246	20,677	23,321	23,321	32,745	36,190	78,434
Infrastructure - Sanitation	20,927	1,746	923	8,229	10,067	10,067	19,402	11,050	23,109
Infrastructure - Other	927	56	398	2,030	830	830	1,700	-	-
Infrastructure	49,202	34,008	37,013	55,064	64,485	64,485	75,671	58,926	114,396
Community	18,342	24,490	15,687	39,014	31,009	31,009	76,929	14,772	9,772
Other assets	7,500	12,283	9,089	8,605	12,316	12,316	22,974	1,345	20
Intangibles	30	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	75,074	70,781	61,788	102,683	107,810	107,810	175,573	75,043	124,188
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	83,748	97,708	105,293	87,093	107,543	107,543	109,126	105,074	103,489
Infrastructure - Electricity	128,432	145,418	160,698	174,235	175,339	175,339	184,634	189,761	193,583
Infrastructure - Water	191,647	143,991	166,805	222,500	184,315	184,315	207,870	226,108	285,515
Infrastructure - Sanitation	81,446	106,144	114,167	90,428	120,590	120,590	136,055	143,247	162,575
Infrastructure - Other	1,200	27,277	1,861	4,148	2,564	2,564	3,425	2,604	1,798
Infrastructure	486,473	520,538	548,822	578,404	590,350	590,350	641,111	666,793	746,960
Community	28,763	236,118	243,254	111,898	277,001	277,001	352,166	365,209	373,320
Heritage assets	22,741	20,920	21,015	19,053	19,057	19,057	19,057	19,057	19,057
Investment properties	110,321	110,321	103,321	110,321	103,321	103,321	103,321	103,321	103,321
Other assets	229,567	48,831	50,663	250,414	57,282	57,282	76,929	75,014	71,839
Intangibles	992	53	27	700	27	27	27	27	27
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	878,857	936,781	967,103	1,070,790	1,047,037	1,047,037	1,192,611	1,229,421	1,314,524
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	21,403	21,792	26,543	25,918	25,918	25,918	31,100	38,233	39,086
Repairs and Maintenance by Asset Class	27,656	34,925	29,207	42,932	43,701	43,701	78,861	83,810	88,409
Infrastructure - Road transport	4,202	9,196	6,110	15,936	15,029	15,029	34,925	36,986	39,168
Infrastructure - Electricity	6,156	6,330	4,125	6,693	5,123	5,123	6,108	6,776	6,875
Infrastructure - Water	2,360	3,301	4,830	5,515	6,202	6,202	9,609	10,179	10,781
Infrastructure - Sanitation	1,666	2,187	3,600	2,779	5,199	5,199	14,089	14,920	15,800
Infrastructure - Other	-	-	442	181	116	116	100	107	113
Infrastructure	14,384	21,015	19,107	31,103	31,668	31,668	64,831	68,967	72,737
Community	5,878	4,838	1,119	1,063	1,348	1,348	1,643	1,750	1,855
Other assets	7,394	9,072	8,981	10,765	10,685	10,685	12,387	13,094	13,818
TOTAL EXPENDITURE OTHER ITEMS	49,059	56,716	55,750	68,849	69,619	69,619	109,961	122,043	127,495
Renewal of Existing Assets as % of total capex	50.1%	51.8%	39.0%	37.0%	40.0%	40.0%	56.0%	77.4%	90.8%
Renewal of Existing Assets as % of deprecn"	175.7%	168.3%	90.8%	146.5%	166.3%	166.3%	316.1%	151.9%	288.5%
R&M as a % of PPE	3.7%	4.3%	3.5%	4.6%	4.7%	4.7%	7.4%	7.6%	7.4%
Renewal and R&M as a % of PPE	7.0%	8.0%	6.0%	8.0%	8.0%	8.0%	15.0%	12.0%	15.0%

References

1. Detail of new assets provided in Table SA34a **878,857**
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC048 Knysna - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets											
Water:											
Piped water inside dwelling	1	14,977	15,237	15,775	16,341	16,341	16,341	16,341	16,990	17,670	18,380
Piped water inside yard (but not in dwelling)		2,636	2,701	2,856	2,899	2,899	2,899	2,899	3,010	3,130	3,260
Using public tap (at least min.service level)	2	3,464	3,571	3,768	3,744	3,744	3,744	3,744	3,890	4,050	4,210
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		21,077	21,509	22,399	22,984	22,984	22,984	22,984	23,890	24,850	25,850
Using public tap (< min.service level)	3	841	866	932	929	929	929	929	970	1,010	1,050
Other water supply (< min.service level)	4	361	371	374	382	382	382	382	400	420	440
No water supply		-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1,202	1,237	1,306	1,311	1,311	1,311	1,311	1,370	1,430	1,490
Total number of households	5	22,279	22,746	23,705	24,295	24,295	24,295	24,295	25,260	26,280	27,340
Sanitation/sewerage:											
Flush toilet (connected to sewerage)		16,927	17,236	17,863	18,454	18,454	18,454	18,454	19,190	19,960	20,760
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		2,014	2,074	2,112	2,109	2,109	2,109	2,109	2,190	2,280	2,370
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		18,941	19,310	19,975	20,563	20,563	20,563	20,563	21,380	22,240	23,130
Bucket toilet		497	510	522	528	528	528	528	550	570	590
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-
No toilet provisions		2,841	2,926	3,208	3,204	3,204	3,204	3,204	3,330	3,460	3,600
<i>Below Minimum Service Level sub-total</i>		3,338	3,436	3,730	3,732	3,732	3,732	3,732	3,880	4,030	4,190
Total number of households	5	22,279	22,746	23,705	24,295	24,295	24,295	24,295	25,260	26,270	27,320
Energy:											
Electricity (at least min.service level)		19,749	20,141	20,957	21,548	21,548	21,548	21,548	22,410	23,310	24,240
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		19,749	20,141	20,957	21,548	21,548	21,548	21,548	22,410	23,310	24,240
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-
Other energy sources		2,530	2,605	2,748	2,747	2,747	2,747	2,747	2,860	2,970	3,090
<i>Below Minimum Service Level sub-total</i>		2,530	2,605	2,748	2,747	2,747	2,747	2,747	2,860	2,970	3,090
Total number of households	5	22,279	22,746	23,705	24,295	24,295	24,295	24,295	25,270	26,280	27,330
Refuse:											
Removed at least once a week		20,724	21,151	22,058	22,630	22,630	22,630	22,630	23,540	24,480	25,460
<i>Minimum Service Level and Above sub-total</i>		20,724	21,151	22,058	22,630	22,630	22,630	22,630	23,540	24,480	25,460
Removed less frequently than once a week		162	165	168	172	172	172	172	180	190	200
Using communal refuse dump		319	329	351	351	351	351	351	370	380	400
Using own refuse dump		574	588	611	622	622	622	622	650	680	710
Other rubbish disposal		210	215	188	191	191	191	191	200	210	220
No rubbish disposal		290	298	329	329	329	329	329	340	350	360
<i>Below Minimum Service Level sub-total</i>		1,555	1,595	1,647	1,665	1,665	1,665	1,665	1,740	1,810	1,890
Total number of households	5	22,279	22,746	23,705	24,295	24,295	24,295	24,295	25,280	26,290	27,350
Highest level of free service provided per household											
Property rates (R value threshold)		65,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		50	-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		170	170	170	170	170	170	170	170	170	170
Revenue cost of subsidised services provided (R'000)											
Property rates: exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA	9	27,982	23,797	25,948	29,282	29,282	29,282	29,282	29,282	32,064	34,741
Water (in excess of 6 kilolitres per indigent household per month)		7,032	7,733	8,267	8,690	8,690	8,690	8,690	8,690	9,516	10,402
Sanitation (in excess of free sanitation service to indigent households)		1,105	1,191	1,240	1,171	1,171	1,171	1,171	1,171	1,259	1,402
Electricity/other energy (in excess of 50 kwh per indigent household per month)		3,063	3,461	3,757	3,667	3,667	3,667	3,667	3,667	3,947	4,317
Refuse (in excess of one removal a week for indigent households)		1,282	1,178	1,189	1,225	1,225	1,225	1,225	1,225	1,323	1,801
Total revenue cost of subsidised services provided		40,464	37,361	40,401	44,035	44,035	44,035	44,035	44,035	48,108	52,662

- References**
1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service