

WC048 Knysna - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

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											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		167,969	167,763	181,602	200,698	200,698	200,698	200,698	220,965	238,128	250,035
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		27,982	23,797	25,948	29,282	29,282	29,282	29,282	32,064	34,741	36,479
Net Property Rates		139,988	143,966	155,654	171,416	171,416	171,416	171,416	188,901	203,387	213,556
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		175,262	184,809	192,039	218,682	215,682	215,682	215,682	232,160	253,900	276,752
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		3,063	3,461	3,757	3,667	3,667	3,667	3,667	3,947	4,317	4,705
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		172,199	181,348	188,282	215,015	212,015	212,015	212,015	228,213	249,584	272,047
Service charges - water revenue	6										
Total Service charges - water revenue		50,110	51,263	59,085	61,261	61,261	61,261	61,261	76,787	73,329	76,996
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		7,032	7,733	8,267	8,690	8,690	8,690	8,690	9,516	10,402	10,922
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		43,078	43,530	50,819	52,571	52,571	52,571	52,571	67,271	62,928	66,074
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		11,337	12,090	13,127	13,500	13,500	13,500	13,500	14,513	16,129	16,936
less Revenue Foregone (in excess of free sanitation service to indigent households)		1,105	1,191	1,240	1,171	1,171	1,171	1,171	1,259	1,402	1,472
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		10,232	10,898	11,886	12,329	12,329	12,329	12,329	13,254	14,727	15,464
Service charges - refuse revenue	6										
Total Service Charges - Refuse revenue		14,741	15,366	16,681	17,729	17,729	17,729	17,729	19,148	26,062	27,365
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)		1,282	1,178	1,189	1,225	1,225	1,225	1,225	1,323	1,801	1,891
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		13,459	14,188	15,493	16,504	16,504	16,504	16,504	17,824	24,261	25,474
Other Revenue by source											
Actuarial gains		2,350	301	7,719							
Augmentations		996	1,148	1,614	955	955	955	955	1,170	1,229	1,290
Donations		374	227	255	170	530	530	530	254	267	280
Foreign exchange profit											
Gain on FV Adjustments IP											
Information fees		246	210	232	272	272	272	272	238	250	262
Insurance claims		1,255	824	1,765							
Other revenue		803	2,227	749	375	375	375	375	607	637	669
Penalty Disconnection Fees		336	244	187	276	276	276	276	200	210	221
Recovered costs		756	757	961	265	265	265	265	1,010	1,072	1,125
Refuse related sundry revenue		166	133	172	188	188	188	188	180	189	199
Reversal of Impairment Loss											
Reversal of Provision											
Skills Development Levy Refund		594	337	306	367	367	367	367	400	420	441
Traffic related sundry revenue		59	78	69	63	63	63	63	75	79	83
Unamortised revenue		498	354	169	688	688	688	688	200	210	221
Unclaimed deposits & credits		21	909	729							
Total 'Other' Revenue	1	8,455	7,750	14,927	3,619	3,979	3,979	3,979	4,333	4,562	4,790
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		87,549	95,369	104,549	117,634	117,118	117,118	117,118	120,854	137,742	147,256
Pension and UIF Contributions		14,978	16,913	18,547	21,158	21,032	21,032	21,032	23,382	24,955	26,783
Medical Aid Contributions		8,288	9,057	9,670	12,704	12,658	12,658	12,658	12,860	13,689	14,572
Overtime		10,491	13,239	14,328	11,252	12,151	12,151	12,151	14,974	7,948	8,342
Performance Bonus		7,468	8,313	9,242	10,026	10,155	10,155	10,155	11,064	11,784	12,550
Motor Vehicle Allowance		3,727	4,370	4,504	4,860	4,150	4,150	4,150	4,005	4,256	4,523
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		1,493	1,700	1,822	2,031	2,045	2,045	2,045	2,647	2,820	3,004
Other benefits and allowances		5,330	5,761	5,673	5,836	5,931	5,931	5,931	6,229	6,297	6,703
Payments in lieu of leave		2,969	2,653	1,772	1,091	1,104	1,104	1,104	1,559	1,665	1,778
Long service awards		1,553	1,183	903	1,872	1,872	1,872	1,872	1,056	1,109	1,164
Post-retirement benefit obligations		8,078	3,366	3,954	8,274	8,274	8,274	8,274	4,425	4,646	4,878
Less: Employees costs capitalised to PPE		151,924	161,925	174,964	196,737	196,491	196,491	196,491	203,056	216,911	231,555
Total Employee related costs	1	151,924	161,925	174,964	196,737	196,491	196,491	196,491	203,056	216,911	231,555
Contributions recognised - capital											
Contrib asset: District Contribution		695	4,589	787	-	-	-	-	-	-	-
Total Contributions recognised - capital		695	4,589	787	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		21,351	21,778	23,798	25,918	25,918	25,918	25,918	31,100	38,233	39,086
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		52	14	2,746	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	21,403	21,792	26,543	25,918	25,918	25,918	25,918	31,100	38,233	39,086

Bulk purchases											
Electricity Bulk Purchases		122,262	123,733	128,222	132,465	145,465	145,465	145,465	157,138	168,368	178,134
Water Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	122,262	123,733	128,222	132,465	145,465	145,465	145,465	157,138	168,368	178,134
Transfers and grants											
Cash transfers and grants		5,610	4,998	5,369	5,556	5,847	5,847	5,847	6,150	5,789	5,878
Non-cash transfers and grants		–	3	4	75	75	75	75	75	79	83
Total transfers and grants	1	5,610	5,001	5,373	5,631	5,922	5,922	5,922	6,225	5,867	5,961
Contracted services											
Administrative Support		4,793	5,895	9,587	13,205	10,552	10,552	10,552	11,407	6,729	6,563
Animal Control		–	–	–	–	–	–	–	–	–	–
Defaulters Meter Conversions		28	1	4	50	50	50	50	57	60	62
Penalty Disconnections		250	174	108	100	125	125	125	28	–	–
Refuse Removal		4,150	4,589	4,937	5,300	5,050	5,050	5,050	4,000	6,390	6,773
Removal of Illegal Shacks		806	568	748	800	800	800	800	855	913	975
Sale of Prepaid Services		6,704	6,997	8,637	6,400	6,400	6,400	6,400	7,500	7,163	7,322
Third Party Cashier Points		397	470	514	570	570	570	570	570	599	628
Arts & Culture		–	–	–	–	–	–	–	220	149	158
sub-total	1	17,128	18,694	24,536	26,425	23,547	23,547	23,547	24,636	22,001	22,483
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		17,128	18,694	24,536	26,425	23,547	23,547	23,547	24,636	22,001	22,483
Other Expenditure By Type											
Collection costs		1,172	713	980	794	794	794	794	750	842	885
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Consultant fees		–	–	–	–	–	–	–	–	–	–
Audit fees		4,260	5,416	4,713	4,816	5,816	5,816	5,816	5,666	5,689	6,032
General expenses	3	3,305	3,512	6,071	6,101	7,164	7,164	7,164	8,453	8,428	8,902
Actuarial Losses		7	7,623	–	–	–	–	–	–	–	–
Advertising & Media		1,813	1,643	1,651	1,695	2,218	2,218	2,218	2,791	3,151	3,316
Bank Charges		1,299	1,546	1,850	1,569	1,569	1,569	1,569	1,973	2,097	2,202
Consultants Fees		1,501	1,304	2,298	2,408	2,784	2,784	2,784	9,061	6,229	6,540
Contrib to Provisions		1,647	1,519	1,657	858	858	858	858	917	976	1,035
Equipment Hire		479	1,644	983	3,218	3,578	3,578	3,578	3,759	3,323	3,520
Insurance		1,305	1,965	2,130	2,706	2,987	2,987	2,987	3,000	3,545	3,723
Levies, Subscriptions & Licences		5,046	10,054	7,133	9,151	9,491	9,491	9,491	10,328	11,146	11,708
Loss on FV Adjustments IP		–	–	–	–	–	–	–	–	–	–
Office Space Rental		4,347	4,858	4,326	5,490	5,490	5,490	5,490	5,700	6,300	6,615
Operating Grant Expenditure		40,080	51,692	43,370	25,828	47,361	47,361	47,361	28,210	30,840	15,251
Planning		1,117	1,889	2,563	2,943	2,943	2,943	2,943	4,150	1,066	1,082
Projects		11,298	9,422	8,674	12,460	20,870	20,870	20,870	13,829	9,514	9,451
Repairs & Maintenance		27,656	34,925	29,207	42,932	43,701	43,701	43,701	78,861	83,810	88,409
Staff Related (recruitment, training, etc.)		1,865	1,357	1,722	3,022	3,062	3,062	3,062	2,964	3,431	3,603
Telecommunications & Postage		3,820	3,140	1,242	1,421	1,411	1,411	1,411	1,623	1,594	1,674
Travel, Entertainment & Functions		2,004	2,227	2,264	2,357	3,257	3,257	3,257	3,485	3,572	3,760
Refuse Removal Projects								400	426		452
Total 'Other' Expenditure	1	114,022	146,448	122,835	129,767	165,352	165,352	165,352	185,919	185,978	178,161
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials		27,656	34,925	29,207	42,932	43,701	43,701	43,701	78,861	83,810	88,409
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	27,656	34,925	29,207	42,932	43,701	43,701	43,701	78,861	83,810	88,409

WC048 Knysna - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Corporate Services	Vote 3 - Financial Services	Vote 4 - Strategic Services	Vote 5 - Planning & Development	Vote 6 - Community Services	Vote 7 - Electrical Services	Vote 8 - Technical Services	Total
R thousand	1									
Revenue By Source										
Property rates		-	-	188,901	-	-	-	-	-	188,901
Property rates - penalties & collection charges		-	-	3,225	-	-	-	-	-	3,225
Service charges - electricity revenue		-	-	-	-	-	-	228,213	-	228,213
Service charges - water revenue		-	-	-	-	-	-	-	67,271	67,271
Service charges - sanitation revenue		-	-	-	-	-	820	-	12,435	13,254
Service charges - refuse revenue		-	-	-	-	-	17,824	-	-	17,824
Service charges - other		-	53	-	-	2,568	269	1,062	379	4,330
Rental of facilities and equipment		-	3,455	-	-	-	2,514	-	-	5,970
Interest earned - external investments		-	-	8,171	-	-	-	-	-	8,171
Interest earned - outstanding debtors		-	-	331	-	10	839	915	1,000	3,095
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	6	89,994	-	-	90,000
Licences and permits		-	-	-	-	-	1,399	-	-	1,399
Agency services		-	-	-	-	-	2,596	-	-	2,596
Other revenue		250	400	1,649	-	3	455	771	805	4,333
Transfers recognised - operational		9,938	-	3,595	-	21,840	20,654	17,040	25,337	98,404
Gains on disposal of PPE		250	-	-	-	-	-	-	-	250
Total Revenue (excluding capital transfers and contribution)		10,438	3,908	205,871	-	24,427	137,365	248,002	107,226	737,237
Expenditure By Type										
Employee related costs		12,315	13,708	28,291	-	19,228	69,005	11,333	49,176	203,056
Remuneration of councillors		8,288	-	-	-	-	-	-	-	8,288
Debt impairment		297	-	2,390	-	-	67,765	1,772	4,240	76,464
Depreciation & asset impairment		255	736	1,604	-	382	2,316	6,125	19,684	31,100
Finance charges		178	5	184	-	1,007	1,689	8,937	6,343	18,342
Bulk purchases		-	-	-	-	-	-	157,138	-	157,138
Other materials		135	193	482	-	162	6,775	1,073	19,384	28,203
Contracted services		-	-	1,157	-	855	13,440	4,350	4,834	24,636
Transfers and grants		6,025	200	-	-	-	-	-	-	6,225
Other expenditure		13,903	15,884	24,883	-	29,172	21,085	11,726	69,265	185,919
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		41,396	30,725	58,991	-	50,805	182,074	202,454	172,925	739,370
Surplus/(Deficit)		(30,958)	(26,817)	146,880	-	(26,379)	(44,709)	45,548	(65,699)	(2,133)
Transfers recognised - capital		-	(50)	-	-	66,125	1,904	3,165	19,376	90,520
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(30,958)	(26,867)	146,880	-	39,746	(42,805)	48,713	(46,323)	88,387

WC048 Knysna - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

2014/15 - Supporting Table 3A: Supporting detail to 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
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		23,276	17,983	36,838	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Other current investments > 90 days											
Total call investment deposits	2	23,276	17,983	36,838	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Consumer debtors											
Consumer debtors		108,248	162,557	266,895	146,755	348,219	348,219	348,219	418,870	491,210	568,816
Less: Provision for debt impairment		(41,050)	(94,446)	(165,756)	(74,648)	(233,094)	(233,094)	(233,094)	(286,558)	(338,558)	(390,558)
Total Consumer debtors	2	67,199	68,111	101,140	72,107	115,125	115,125	115,125	132,312	152,652	178,258
Debt impairment provision											
Balance at the beginning of the year		59,819	41,050	94,446	70,309	165,756	165,756	165,756	233,094	286,558	338,558
Contributions to the provision		17,549	56,340	73,674	13,339	76,339	76,339	76,339	76,464	75,000	75,000
Bad debts written off		(36,319)	(2,943)	(2,365)	(9,000)	(9,000)	(9,000)	(9,000)	(23,000)	(23,000)	(23,000)
Balance at end of year		41,050	94,446	165,756	74,648	233,094	233,094	233,094	286,558	338,558	390,558
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		943,466	1,016,561	1,075,944	1,214,164	1,181,797	1,181,797	1,181,797	1,357,370	1,432,413	1,556,601
Leases recognised as PPE		3,035	108	1,534	2,285	3,493	3,493	3,493	3,493	3,493	3,493
Less: Accumulated depreciation		201,698	211,181	234,739	275,736	260,657	260,657	260,657	291,757	329,989	369,075
Total Property, plant and equipment (PPE)	2	744,803	805,488	842,740	940,712	924,632	924,632	924,632	1,069,106	1,105,916	1,191,019
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-					-	-			
Current portion of long-term liabilities		18,130	17,602	11,016	17,500	17,016	17,016	10,882	14,158	16,535	21,035
Total Current liabilities - Borrowing		18,130	17,602	11,016	17,500	17,016	17,016	10,882	14,158	16,535	21,035
Trade and other payables											
Trade and other creditors		54,718	51,821	54,679	52,741	63,741	63,741	60,872	82,400	64,671	98,355
Unspent conditional transfers		1,262	9,966	11,394	1,754	1,439	1,439	1,439	-	-	-
VAT		-					-	-			
Total Trade and other payables	2	55,980	61,786	66,072	54,495	65,180	65,180	62,311	82,400	64,671	98,355
Non current liabilities - Borrowing											
Borrowing		129,389	102,137	117,904	100,354	123,095	123,095	137,349	151,639	151,082	134,547
Finance leases (including PPP asset element)		208	847	597			-	1,201	1,201	1,201	1,201
Total Non current liabilities - Borrowing	4	129,597	102,985	118,501	100,354	123,095	123,095	138,550	152,840	152,283	135,748
Provisions - non-current											
Retirement benefits		74,728	90,373	92,751	104,354	96,084	96,084	96,084	106,214	113,649	121,604
List other major provision items											
Refuse landfill site rehabilitation		3,859	4,034	6,984	4,448	7,403	7,403	7,403	7,891	8,380	8,875
Other		15,084	15,789	16,718	16,848	18,354	18,354	18,354	19,565	20,778	22,004
Total Provisions - non-current		93,670	110,196	116,452	125,650	121,841	121,841	121,841	133,670	142,807	152,483
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		585,339	652,384	651,914	731,905	732,173	732,173	732,173	788,476	876,963	929,557
GRAP adjustments							-	-			
Restated balance		585,339	652,384	651,914	731,905	732,173	732,173	732,173	788,476	876,963	929,557
Surplus/(Deficit)		56,379	26,574	80,259	88,653	59,515	59,515	59,515	88,487	52,594	59,050
Appropriations to Reserves		(5,264)			(3,212)	(3,212)	(3,212)	(3,212)	(5,000)	(5,000)	(5,000)
Transfers from Reserves		5,215					-	5,000	5,000	5,000	5,000
Depreciation offsets							-				
Other adjustments							-				
Accumulated Surplus/(Deficit)	1	641,670	678,958	732,173	817,347	788,476	788,476	788,476	876,963	929,557	988,607
Reserves											
Housing Development Fund							-	-			
Capital replacement		3,639		25,000		25,000	25,000	25,000	5,000	5,000	5,000
Employee Benefits Reserve		6,669	6,762	7,850	15,044	7,850	7,850	7,850	8,400	16,097	8,400
Non-Current Provisions Reserve		3,593	3,528	4,274	4,448	4,274	4,274	4,274	4,700	4,700	4,700
Valuation Roll Reserve		824	1,236	1,648	2,236	1,648	1,648	1,648	2,000	2,300	2,600
Revaluation		46,626	46,422	46,220	46,422	46,220	46,220	46,220	46,220	46,220	46,220
Total Reserves	2	61,351	57,948	84,992	68,151	84,992	84,992	84,992	66,320	74,317	66,920
TOTAL COMMUNITY WEALTH/EQUITY	2	703,020	736,906	817,165	885,497	873,468	873,468	873,468	943,282	1,003,874	1,055,527
Total capital expenditure includes expenditure on nationally significant priorities:											
-											
Provision of basic services											

WC048 Knysna - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	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												
SFA1 - Basic Service Delivery	SO1: To promote access for all citizens to equitable, appropriate and sustainable infrastructure and services within a safe environment			381,338	431,166	475,149	524,027	538,060	538,060	592,585	571,534	592,213
SFA1 - Basic Service Delivery	SO2: To ensure ecological integrity through sustainable practices of municipal governance			–	3,908	–	–	–	–	–	–	–
SFA1 - Basic Service Delivery	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			89	163	258	–	–	–	–	–	–
SFA2 - Local Economic Development	SO3: To create an enabling environment for economic growth that attracts investors, encourages innovation and facilitate pro-poor interventions			1,618	3,601	3,227	3,593	3,593	3,593	13,810	12,531	12,658
SFA3 - Municipal Financial Viability & 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			153,053	157,167	174,448	183,479	185,779	185,779	205,868	221,418	232,420
SFA4 - Municipal Transformation & Organisational Development	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			4,509	3,469	5,988	4,475	4,475	4,475	4,706	4,964	5,212
SFA4 - Municipal Transformation & Organisational Development	SO6: To develop progressive strategies to optimise the use of available human resources			594	337	306	367	367	367	400	420	441
SFA5 - Good Governance & Public Participation	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			1,296	4,074	3,018	4,941	4,941	4,941	5,969	7,048	7,622
SFA5 - Good Governance & Public Participation	SO7: To establish a common vision and create coherence in government's work by seeking close partnerships with citizenry			8,923	4,839	21,452	3,604	3,964	3,964	4,519	4,726	4,946
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	551,421	608,725	683,847	724,487	741,180	741,180	827,857	822,641	855,511

WC048 Knysna - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand				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
SFA1 - Basic Service Delivery	SO1: To promote access for all citizens to equitable, appropriate and sustainable infrastructure and services within a safe			365,449	430,704	455,694	472,610	516,629	516,629	565,269	587,479	604,046
SFA1 - Basic Service Delivery	SO2: To ensure ecological integrity through sustainable practices of municipal governance			1,251	1,336	1,298	1,785	1,783	1,783	1,860	1,983	2,113
SFA1 - Basic Service Delivery	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,			5,377	6,570	2,518	8,826	7,326	7,326	7,540	7,954	8,403
SFA2 - Local Economic Development	SO3: To create an enabling environment for economic growth that attracts investors, encourages innovation and facilitate pro-poor			11,053	13,456	16,126	17,801	17,844	17,844	17,428	18,208	18,750
SFA3 - Municipal Financial Viability & Transformation	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,			32,854	35,194	35,579	40,887	38,670	38,670	42,011	45,029	47,854
SFA4 - Municipal Transformation & Organisational Development	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,			31,617	35,941	36,935	40,325	43,610	43,610	49,576	49,369	51,459
SFA4 - Municipal Transformation & Organisational Development	SO6: To develop progressive strategies to optimise the use of available human resources			10,282	13,629	15,345	17,758	19,010	19,010	17,813	20,580	21,755
SFA5 - Good Governance & Public Participation	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,			8,843	9,792	8,881	9,121	8,937	8,937	11,552	12,353	13,798
SFA5 - Good Governance & Public Participation	SO7: To establish a common vision and create coherence in government's work by seeking close partnerships with citizenry			28,315	35,528	31,212	26,721	27,858	27,858	26,320	27,092	28,282
Allocations to other priorities												
Total Expenditure				495,042	582,151	603,588	635,833	681,666	681,666	739,369	770,047	796,460

WC048 Knysna - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	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												
SFA1 - Basic Service Delivery	SO1: To promote access for all citizens to equitable, appropriate and sustainable infrastructure and services within a safe	A		68,278	62,479	52,412	90,658	93,180	93,180	149,550	67,918	123,168
SFA1 - Basic Service Delivery	SO2: To ensure ecological integrity through sustainable practices of municipal governance	B		–	–	487	2,030	2,851	2,851	4,600	6,000	1,000
SFA1 - Basic Service Delivery	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,	C		–	–	–	–	–	–	–	–	–
SFA2 - Local Economic Development	SO3: To create an enabling environment for economic growth that attracts investors, encourages innovation and facilitate pro-poor	D		–	–	518	–	150	150	–	–	–
SFA2 - Local Economic Development	SO1: To promote access for all citizens to equitable, appropriate and sustainable infrastructure and services within a safe	E		870	–	–	–	–	–	–	–	–
SFA3 - Municipal Financial Viability & Transformation	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,			–	–	–	–	–	–	–	–	–
SFA3 - Municipal Financial Viability and Transformation	SO1: To promote access for all citizens to equitable, appropriate and sustainable infrastructure and services within a safe	F		793	79	–	–	–	–	–	–	–
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,			56	1,706	430	165	165	165	–	–	–
SFA3 - Municipal Financial Viability and Transformation	SO6: To develop progressive strategies to optimise the use of available human resources			–	–	123	–	–	–	–	–	–
SFA4 - Municipal Transformation & Organisational Development	SO6: To develop progressive strategies to optimise the use of available human resources	G		–	–	–	–	–	–	–	–	–
SFA5 - Good Governance & Public Participation	SO1: To promote access for all citizens to equitable, appropriate and sustainable infrastructure and services within a safe	H		–	–	–	300	200	200	1,550	–	–
SFA5 - Good Governance & Public Participation	SO7: To establish a common vision and create coherence in government's work by seeking close partnerships with citizenry	I		1,706	6,086	1,268	4,550	6,072	6,072	9,890	–	–
Allocations to other priorities	Allocations to other priorities	J	3,431	6,868	6,551	4,980	5,192	5,192	9,984	1,125	20	
Allocations to other priorities			3									
Total Capital Expenditure			1	75,134	77,218	61,788	102,683	107,810	107,810	175,573	75,043	124,188

WC048 Knysna 3 - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	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
Vote 1 - vote name										
Function 1 - Basic Services										
Sub-function 1 - Electrical Network Users <i>electricity: The Indicator reflects the number of residential properties that</i>	Number of registered	20,568	20,618	18,976	20,720	19,488	19,488	19,975	20,475	20,986
Sub-function 2 - Water Network Users <i>The number of single residential properties with Access to basic level of</i>	Number of registered	New	15,850	15,932	16,480	16,292	16,292	16,699	17,117	17,545
Sub-function 3 - Sanitation (Waste Water) Network Users <i>The number of single residential properties with access to basic level of</i>	Number of registers	9,905	11,216	11,469	11,670	11,779	11,779	12,073	12,375	12,685
Sub-function 4 - Refuse (Solid Waste) Network Users <i>The number of single residential properties with level of solid waste</i>	Number of registered	12,793	13,585	14,131	14,410	14,513	14,513	14,876	1,524	15,629
Sub-function 5 - Rebates Water <i>The number of formalised single properties with access to free basic</i>	# of single residential	917	1,277	1,655	1,280	1,665	1,655	1,655	1,655	1,655
Sub-function 6 - Rebates Sanitation/Sewerage (Waste Water) <i>The number of formalised single properties with access to free basic</i>	# of single residential	1,454	1,264	1,655	1,260	1,655	1,655	1,655	1,655	1,655
Sub-function 7 - Rebates Refuse (Solid Waste) <i>The number of formalised single properties with access to free basic</i>	# of single residential	1,465	1,292	1,655	1,290	1,665	1,655	1,655	1,655	1,655
Sub-function 8 - Rebates Free Basic Service Electricity <i>The number of formalised single properties with access to free basic</i>	# of single residential	8,572	8,713	8,933	8,710	8,933	8,933	8,933	8,933	8,933
Function 2 - Local Economic Development (LED)										
Sub-function 1 - Expanded Public Works Programme (EPWP) <i>Number of Expanded Public Works Programme (EPWP) job</i>	Number of jobs created	1,316	1,867	2,466	2,000	2,000	2,000	2,100	2,200	2,300
Function 3 - Financial Ratios										
Sub-function 1 - Debt Coverage <i>Financial viability as expressed by the following ratio: Debt Coverage:</i>	(Numerator/denominator)	23.5	15.2	23.9	21.0	21.0	21.0	19.9	21.9	21.9
Sub-function 2 - Cost Coverage <i>Financial viability as expressed by the following ratio: Cost Coverage: To</i>	(Numerator/denominator)	1.4	7.9	3.1	0.5	0.5	0.5	1.5	2.8	2.8
Sub-function 3 - Outstanding Service Debtors to Revenue <i>Financial viability as expressed by the following ratio: Outstanding</i>	Total outstanding debtors /	17.2	18.0	19.7	18.8	18.8	18.8	16.3	14.7	14.7
Function 4 - Human Resources										
Sub-function 1 - Executive Level Equity <i>Percentage of people from employment equity target groups employed in</i>	System approved EEP	74.4	85.0	80.0	80	80	80	80	80	80
Sub-function 2 - WSP Budget <i>Percentage budget spent on implementation of workplace skill plan</i>	A skilled and capable	1	0.33	0.52	1	1	1	1	1	1
Function 5 - Municipal Manager										
Sub-function 1 - Capital Expenditure <i>The percentage of a Municipality's capital budget actual spent on</i>	Percentage reflecting Year-	107	91	69	100	100	100	100	100	100
Sub-function 2 - OPCAR <i>Project clean audit: to maintain a clean audit opinion: The indicator</i>	# of completed Internal	1	1	1	1	1	1	1	1	1
Function 6 - Performance, Internal Audit and Risk Management										
Sub-function 1 - Audit Plan and Assurance										
The Risk Based Internal Audit Plan submitted to Audit Committee: The	% of planned Audits	1	1	1	1	1	1	1	1	1
Quality Assurance Progrmme submitted to Audit Committee: Internal	Developed QAP report	1	1	1	1	1	1	1	1	1
Function 7 - Communications and Customer Relations										
Sub-function 1 - Communication Policy <i>Customer Care Identification and training of customer care officials:</i>	Identifying individuals	New	New	New	1	1	1	-	-	-
Vote 2 - Corporate Services										
Function 1 - Director Corporate Services										
Sub-function 1 - Human Resources <i>Submit to Council for approval the Final Organisational Design.</i>	Final organisational design	New	New	New	1	1	1	-	-	-
Observation and measurement (O&M): Develop an assessment / plan to	developed plan submitted to	New	New	New	1	-	-	-	-	-
Sub-function 2 - Archives <i>Centralised records system: Develop an assessment / plan to be</i>	Submit a developed plan /	New	New	New	-	1	1	-	-	-
Vote 3 - Financial Services										
Function 1 - Income										
Sub-function 1 - Debtors Payment Level <i>Debtor's payment level: The debtor's payment level directly relates to the</i>	The debtor's payment level	94.0%	95.3%	95.8%	94.4	83.0	83.0	84.2	84.0	84.0
Vote 5 - Planning & Development										
Function 1 - Director Planning & Development										
Sub-function 1 - Comprehensive Rural Development <i>Rheenendal Rural Infrastructure Development grant Project: Rural</i>	Rural Infrastructure	New	New	New	1	1	1	-	-	-
Function 2 - Town Planning and Building Control										
Sub-function 1 - Spatial Development Framework <i>Zoning Scheme by-law developed: Enabling institutional readiness for</i>	zoning Scheme By-Laws	New	New	New	1	1	1	-	-	-
Spatial Development Framework: Review and submission of the Spatial	SDF developed.	New	New	New	1	1	1	-	-	-
Function 3 - Economic Development										
Sub-function 1 - LED <i>Economic Development Strategy (LED Research Initiatives):. Provide</i>	Number of initiatives done	New	New	New	4	4	4	4	4	4

Description	Unit of measurement	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
Function 4 - Integrated Development Planning										
Sub-function 1 - Integrated Development Planning										
IDP Indaba Engagement.	IDP strategic workshop held	New	New	New	1	-	-	-	-	-
IDP Indaba Engagement.: Hold a strategic session with Western Cape	Provincial IDP Indaba	New	New	New	-	1	1	-	-	-
Function 4 - Environmental										
Sub-function 1 - Environmental Management										
Estuary Pollution Management Programme: Recreational Water Quality	Number of tests done	New	New	New	12	12	12	12	12	12
Function 5 - Human Settlements										
Sub-function 1 - Integrated Human Settlements										
Human settlement Plan (Provide housing opportunities through servicing	Number of opportunities	New	New	New	500	-	-	-	-	-
Human settlement Plan (Provide housing opportunities through servicing	Expenditure of operational	New	New	New	-	100%	100%	-	-	-
Hornlee Toilets: Provide access to proper sanitation through constructing	Provide access to proper	New	New	New	150	-	-	-	-	-
Hornlee Toilets: Provide access to proper sanitation through constructing	Percentage spend of	New	New	New	-	100%	100%	-	-	-
Vote 6 - Community Services										
Function 1 - Director Community Services										
Sub-function 1 - Sport										
Development of Youth Policy: The Policy is to provide the framework	Developed Youth Policy and	New	New	New	1	1	1	-	-	-
Development of Youth Strategy: The aim of the strategy is to address	Developed Youth Strategy	New	New	New	1	1	1	-	-	-
Establishment of Youth Council: The Youth Council is representative of	Established Youth Council	New	New	New	1	1	1	-	-	-
Function 2 - Refuse / Solid Waste										
Sub-function 1 - Sold Waste Management										
Green waste sites: Establishment of a new green waste site in	Two establishment of a new	New	New	New	2	2	2	-	-	-
Function 3 - Health										
Sub-function 1 - Health HIV/AIDS										
Regular reporting to Council on the operations of the Greater Knysna	Meetings held and reports	New	New	5	6	6	6	6	6	6
Function 4 - Safety and Security										
Sub-function 2 - Safety and Security										
Develop a disaster Communication strategy: Development of an	Submit a developed	New	New	New	1	1	1	-	-	-
Vote 7 - Electricity										
Function 1 - Electrical Services										
Sub-function 1 - Electrical										
Limit electricity unaccounted for by maintaining a loss or less than 10%:	This indicator measures	New	New	New	10%	10%	10%	≤10%	≤10%	≤10%
Installation of housing units electrical prepaid meters: Utilize approved	95% of completed housing	New	New	New	95%	-	-	-	-	-
Installation of housing units electrical prepaid meters: Utilize approved	Percentage spend of	New	New	New	-	100%	100%	100%	100%	100%
Electrical Master Plan: Complete all Master plans projects programmed	Percentage spend of	New	New	New	100%	100%	100%	-	-	-
Vote 8 - Technical Services										
Function 1 - Water										
Sub-function 1 - Water Quality										
Blue Drop: Improve the average Blue Drop score for greater Knysna by	Percentage of tested lab	New	New	New	90%	-	-	-	-	-
Water Quality: Water quality to maintained at 90% or above in support of	Percentage of tested lab	New	New	New	-	90%	90%	91%	92%	93%
Water Master Plan: Complete all Master plans projects programmed for	Complete all Master plans	New	New	New	100%	100%	100%	-	-	-
Sub-function 2 - Water Loss										
Limited water unaccounted for by maintaining a loss percentage of equal	Water loss (production-	18.4%	6.5%	14.6%	20%	20%	20%	≤20%	≤20%	≤20%
Function 2 - Sewerage										
Sub-function 1 - Sewerage Quality										
Improve the average Green Drop score for greater Knysna by improve	Percentage of tested lab	New	New	New	^78%	-	-	-	-	-
Waste Water quality: Waste water quality to maintained at 75% or above	Percentage of tested lab	New	New	New	-	75%	75%	79%	80%	81%
Waste Water Master Plan: Complete all Master plans projects	Complete all Master plans	New	New	New	100%	100%	100%	-	-	-
Function 3 - Public Works										
Sub-function 1 - Streets										
Implementation of the Roads and stormwater maintenance plan: Develop	% expenditure of	New	New	New	100%	100%	100%	100%	100%	100%
Function 2 - PMU										
Sub-function 1 - Project Management Unit										
Municipal Infrastructure Grant: Implementation and monitoring of MIG	% of completed MIG	New	New							

WC048 Knysna - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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
<u>Borrowing Management</u>									
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.7%	8.4%	4.5%	5.3%	4.9%	4.4%	4.6%	5.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.7%	10.2%	4.8%	5.9%	5.8%	5.1%	5.3%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	45.9%	31.7%	37.5%	29.6%	32.8%	26.3%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	211.2%	177.7%	139.4%	147.3%	144.8%	230.5%	204.9%	202.9%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1.2	0.9	1.6	1.1	1.4	1.3	1.6	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	0.9	1.6	1.1	1.4	1.3	1.6	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.2	0.6	0.2	0.3	0.2	0.2	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		95.1%	90.2%	97.0%	95.0%	95.0%	95.0%	95.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95.1%	90.2%	97.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.5%	13.6%	16.0%	13.8%	17.1%	18.4%	19.8%	22.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within' MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		118.5%	299.5%	89.8%	236.1%	175.6%	275.1%	218.5%	1883.2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	15989000	18329000	13128000	13128000	13128000	13128000	13128000	13128000
	Total Cost of Losses (Rand '000)	14%	10%	7%	7%	7%	7%	7%	7%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	529	427	734	734	734	734	734	734
	% Volume (units purchased and generated less units sold)/units purchased and generated		15%	7%	7%	7%	7%	7%	7%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.8%	28.3%	26.8%	29.4%	28.4%	27.5%	27.5%	28.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.0%	29.4%	27.8%	30.5%	29.4%	28.7%	28.6%	29.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.4%	6.1%	4.5%	6.4%	6.3%	10.7%	10.6%	10.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.1%	7.5%	7.3%	6.0%	5.7%	6.7%	7.3%	7.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.7	33.7	21.4	20.3	20.3	22.7	20.4	21.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19.8%	19.2%	24.0%	18.8%	24.8%	25.7%	27.5%	30.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.5	0.5	1.5	0.5	0.8	0.6	0.6	0.1

WC048 Knysna - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			54,696	62,733	68,657	69,785	71,231	72,769	73,849			
Females aged 5 - 14			4,508	4,599	5,266							
Males aged 5 - 14			4,440	4,511	5,248							
Females aged 15 - 34			9,258	9,988	11,694							
Males aged 15 - 34			9,223	9,720	11,508							
Unemployment			3,296	3,324	3,366							
Monthly household income (no. of households)	1, 12											
No income			4,633	5,622	1,455							
R1 - R1 600			1,465	2,202	6,077							
R1 601 - R3 200			4,522	3,451	5,432							
R3 201 - R6 400			5,922	6,733	3,209							
R6 401 - R12 800			3,210	5,610	1,946							
R12 801 - R25 600			6,998	8,110	1,355							
R25 601 - R51 200			2,160	4,998	610							
R52 201 - R102 400			1,069	3,254	152							
R102 401 - R204 800			3,562	2,391	72							
R204 801 - R409 600			442	1,744	29							
Poverty profiles (no. of households)												
< R2 060 per household per month	13		6,098	7,824	6,077							
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			54,696	62,733	68,657	69,785	71,231	72,769	73,849			
Number of poor people in municipal area												
Number of households in municipal area			16,186	19,636	21,896	22,279	22,746	23,705	24,295			
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			11,018	14,316	16,160	16,739	17,040	17,582	17,843			
Informal			5,168	5,320	5,736	5,540	5,706	6,123	6,452			
Total number of households			16,186	19,636	21,896	22,279	22,746	23,705	24,295	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)							5.3%	5.8%	5.1%	7%	6%	6%
Interest rate - borrowing							8.5%	8.8%				
Interest rate - investment												
Remuneration increases							7.0%	6.8%	7.1%	6%	7%	7%
Consumption growth (electricity)							-7.1%	-2.9%	0.5%	9%	9%	9%
Consumption growth (water)							1.0%	0.5%	13.8%			
Collection rates	7											
Property tax/service charges										95.0%	95.0%	95.0%
Rental of facilities & equipment										95.0%	95.0%	95.0%
Interest - external investments										95.0%	95.0%	95.0%
Interest - debtors										95.0%	95.0%	95.0%
Revenue from agency services										95.0%	95.0%	95.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure		
			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 (000)										
		Water:										
		Piped water inside dwelling	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)	3,464	3,571	3,768	3,744	3,744	3,744	3,744	3,890	4,050	4,210
8	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		<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
	9	Using public tap (< min.service level)	841	866	932	929	929	929	929	970	1,010	1,050
	10	Other water supply (< min.service level)	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	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	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	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	22,279	22,746	23,705	24,295	24,295	24,295	24,295	25,280	26,290	27,350

Municipal in-house services	Ref.		2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)							-			
		Water:							-			
		Piped water inside dwelling	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
8		Using public tap (at least min.service level)	3,464	3,571	3,768	3,744	3,744	3,744	3,744	3,890	4,050	4,210
10		Other water supply (at least min.service level)							-			
		<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
9		Using public tap (< min.service level)	841	866	932	929	929	929	929	970	1,010	1,050
10		Other water supply (< min.service level)	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	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	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	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	22,279	22,746	23,705	24,295	24,295	24,295	24,295	25,280	26,290	27,350

WC048 Knysna Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	46,161	17,303	60,898	22,338	36,303	36,303	42,755	29,958	29,596	5,223
Cash + investments at the yr end less applications - R'000	18(1)b	2	50,027	13,252	38,779	23,672	30,932	30,932	40,254	43,274	70,535	40,021
Cash year end/monthly employee/supplier payments	18(1)b	3	1.5	0.5	1.5	0.5	0.8	0.8	1.0	0.6	0.6	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	56,379	26,574	80,259	88,653	59,515	59,515	59,515	88,487	52,594	59,050
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.9%)	1.0%	5.1%	(6.6%)	(6.0%)	(6.0%)	4.9%	1.6%	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	94.4%	89.0%	79.4%	84.1%	83.3%	83.3%	83.3%	85.3%	85.6%	84.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	5.3%	13.7%	16.9%	16.1%	16.2%	16.2%	16.2%	14.6%	16.4%	16.4%
Capital payments % of capital expenditure	18(1)c;19	8	99.1%	109.0%	97.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	45.9%	31.7%	37.5%	37.5%	32.8%	29.6%	32.8%	26.3%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	1.0%	34.2%	(13.3%)	31.0%	0.0%	0.0%	14.7%	15.1%	16.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(84.6%)	(64.8%)	1474.9%	(93.7%)	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.7%	4.3%	3.5%	4.6%	4.7%	4.7%	8.5%	7.4%	7.6%	7.4%
Asset renewal % of capital budget	20(1)(vi)	14	54.5%	57.8%	42.6%	40.8%	43.6%	43.6%	0.0%	57.8%	83.6%	94.8%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

WC048 Knysna - Supporting Table SA11 Property rates summary

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
Valuation:	1									
Date of valuation:		40725	40725	40725	01/07/2011	01/07/2011	01/07/2011	01/07/2011	01/07/2016	01/07/2016
Financial year valuation used		2011/2012	2012/2013	2013/2014	2014/2015	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)								Yes		
No. of assistant valuers (FTE)	3				-					
No. of data collectors (FTE)	3				-					
No. of internal valuers (FTE)	3				-					
No. of external valuers (FTE)	3				-				1	
No. of additional valuers (FTE)	4				1					
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5	17,901	17,901	17901	18,100	18,100	18,100	18,100		
No. of sectional title values	5	1,700	1,700	1700	1,700	1,700	1,700	1,776		
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		459	147	175	1,347					
No. of valuation roll amendments		459	147	175	1,347					
No. of objections by rate payers		3	6	0	7					
No. of appeals by rate payers		-	3	0	-					
No. of successful objections	8	3	3	0	6					
No. of successful objections > 10%	8	3	3	0	6					
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	24098	24146	24146	24219	24316	24364	24,363	25,010	25,010
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	24098	24146	24146	24219	24316	24364	24,363	25,010	25,010
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes	Yes	Yes			
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No			
Special rating area used? (Y/N)		No	No	No	No	No	No			
Phasing-in properties s21 (number)		No	No	No	No	No	No			
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes			
Fixed amount minimum value (R'000)		-	-	-	-					
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%					
Rate revenue:										
Rate revenue budget (R '000)	6	139988	15274	146574	146574	159457	167021	177,042		
Rate revenue expected to collect (R'000)	6		142801	137186	146901	154072	163608	172,341		
Expected cash collection rate (%)		93%	93.60%	93.60%	93.60%	93.60%	93.60%	95.0%		
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		333	408	408						
Rebates, exemptions - pensioners (R'000)		2000	2288	2288						
Rebates, exemptions - bona fide farm. (R'000)		3314	1264	1264						
Rebates, exemptions - other (R'000)		21680000	22273000	22273000	5,454	3,891	4,215	4,588	4,817	5,106
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		21,686	22,277	22,277	5,454	3,891	4,215	4,588	4,817	5,106

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2015/16																	
Valuation:																	
No. of properties		15,108	167	595	87	458	988	161	-	-	143	-	-	-	-	151	-
No. of sectional title property values		1,983	-	390	-	-	-	-	-	-	57						
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		119	8	10	10	2	-	4	-	-	-	-					
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & Imp	Land & Imp	Land & Imp	Land & Imp	Land & Imp	Land & Imp	Land & Imp	Land & Imp	Land & Imp	Land & Imp	Land & Imp	Land & Imp	Land & Imp	Land & Imp	Land & Imp	Land & Imp
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6	20,053	389	4173	298	536	7			113						19	
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	20,053	389	4173	298	536	7	-	-	113	-	-	-	-	-	19	-
Rating:																	
Average rate	3	0.0065816	0.0131632	0.0131632	0.0013163	0.001645	0.001645	0.001645		0.0065816	0.0065816	0.001645		0.001645	0.001645	0.001645	
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																

[illegible]

WC048 Knysna - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			0.0056	0.0057	0.0061	0.0066	0.0070	0.0077	0.0084
Residential properties - vacant land			0.0056	0.0061	0.0069	0.0074	0.0127	0.0138	0.0151
Formal/informal settlements			0.0101	0.0103	0.0110	0.0118	0.0014	0.0015	0.0017
Small holdings			0.0112	0.0114	0.1224	0.0132	0.0141	0.0154	0.0167
Farm properties - used			0.0101	0.0103	0.1102	0.0118	0.0014	0.0015	0.0017
Farm properties - not used	n/a	-	-	-	-	-	-	-	-
Industrial properties	n/a	-	-	-	-	-	-	-	-
Business and commercial properties	registered with SARS AS bona		0.0011	0.0011	0.0012	0.0013	0.0141	0.0154	0.0167
Communal land - residential	n/a	-	-	-	-	-	-	-	-
Communal land - small holdings	n/a	-	-	-	-	-	-	-	-
Communal land - farm property			0.0112	0.0114	0.0122	0.0132	0.0014	0.0015	0.0017
Communal land - business and commercial			0.0112	0.0114	0.0122	0.0132	0.0141	0.0154	0.0167
Communal land - other	n/a	-	-	-	-	-	-	-	-
State-owned properties	n/a	-	-	-	-	-	-	-	-
Municipal properties	n/a	-	-	-	-	-	-	-	-
Public service infrastructure	n/a	-	-	-	-	-	-	-	-
Privately owned towns serviced by the owner	n/a	-	-	-	-	-	-	-	-
State trust land									
Restitution and redistribution properties									
Protected areas			0.0014	0.0014	0.0015	0.0016	0.0018	0.0019	0.0021
National monuments properties			0.0014	0.0014	0.0015	0.0016	0.0018	0.0019	0.0021
Exemptions, reductions and rebates <i>(Rands)</i>	n/a	-	-	-	-	-	-	-	-
Residential properties	n/a	-	-	-	-	-	-	-	-
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			100%	100%	100%	100%	100%	100%	100%
Indigent rebate or exemption			100%	100%	100%	100%	100%	100%	100%
Pensioners/social grants rebate or exemption	n/a	-	-	-	-	-	-	-	-
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>		All rates shown Incl VAT	1,284	1,552	1,463	1,793	1,919	2,101	2,300
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>	n/a								
Water usage - life line tariff (Indigents Only)	0 - 6 Kl	-	-	-	-	-	-	-	-
Water usage - life line tariff	0 -3 Kl						-	-	-
Water usage - Block 1 (c/kl)	4 -10kl						12	13	14
Water usage - Block 2 (c/kl)	11 - 20kl		15	15	17	18	19	21	23
Water usage - Block 3 (c/kl)	21 - 30kl		17	18	19	21	23	25	28
Water usage - Block 4 (c/kl)	31 - 40kl		18	19	20	22	30	33	36
Other	2	See SA13b for more	30	31	34	36	40	43	47
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>		All rates shown Incl VAT							
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>	n/a								
Volumetric charge - Block 1 (c/kl)	n/a								
Volumetric charge - Block 2 (c/kl)	n/a								
Volumetric charge - Block 3 (c/kl)	n/a								
Volumetric charge - Block 4 (c/kl)	n/a								
Other	2	See SA13b for more							

WC048 Knysna - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)		All rates shown Encl VAT							
FBE		All consumers on a 20Amp	50kWh	50kWh	50kWh	50kWh	50kWh	50kWh	50kWh
Life-line tariff - meter		n/a	-	-	-	-	-	-	-
Life-line tariff - prepaid		All consumers on a 20Amp							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		0 - 50kWh	-	-	0.7240	0.7700	0.9357	1.0072	1.0842
Meter - IBT Block 2 (c/kwh)		51 - 350kWh			0.9070	0.9730	1.1880	1.2787	1.3764
Meter - IBT Block 3 (c/kwh)		351 - 600kWh			1.2380	1.3890	1.7038	1.8340	1.9741
Meter - IBT Block 4 (c/kwh)		601 - 800kWh			1.3420	1.5700	2.0117	2.1654	2.3309
Meter - IBT Block 5 (c/kwh)		>801kWh			1.4340	1.6400	2.0117	2.1654	2.3308
Prepaid - IBT Block 1 (c/kwh)		0 - 50kWh	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		51 - 350kWh			0.9070	0.9730	1.1880	1.2787	1.3764
Prepaid - IBT Block 3 (c/kwh)		351 - 600kWh			1.2380	1.3890	1.7038	1.8340	1.9741
Prepaid - IBT Block 4 (c/kwh)		601 - 800kWh			1.3420	1.5700	2.0117	2.1654	2.3309
Prepaid - IBT Block 5 (c/kwh)		>801kWh			1.4340	1.6400	2.0117	2.1654	2.3308
Other	2	See SA13b for more							
Waste management tariffs									
Domestic									
Street cleaning charge		All rates shown Incl VAT							
Basic charge/fixed fee									
Cat.1 1 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	1,603	1,861	2,038	2,231
Cat.2 2-3 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	9,593	11,137	12,196	13,354
Cat.3 4-5 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	19,187	22,276	24,393	26,710
Cat.4 6-7 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	28,780	33,413	36,588	40,063
Cat.5 8-9 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	38,374	44,552	48,785	53,419
Cat.6 10- 11 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	47,967	55,690	60,980	66,773
Cat.7 12-13 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	57,561	66,828	73,177	80,128
Cat.8 14-15 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	67,155	77,968	85,374	93,485
Cat.9 16-18 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	86,342	100,243	109,766	120,193
Cat.10 19- 20 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	95,935	111,381	121,962	133,548
Cat.11 21-28 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	134,309	155,933	170,746	186,967
Cat.12 29-30 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	143,903	167,071	182,943	200,323
Cat.13 31-47 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	145,503	168,929	184,977	202,550
Cat.14 48-49 wheelie bin per premises p.w		Annual Charge	n/a	n/a	n/a	238,253	276,612	302,890	331,665

WC048 Knysna - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Exemptions, reductions and rebates (Rands)</u>									
Pensioners/social grants rebate or exemption									
Income Group less than R60,000 p.a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Income Group R60 001 - R72 000 p.a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Income Group R72 001 - R 84 000 p.a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Income Group R84 001 - R96 000 p.a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Income Group R96 001 - R108 000 p.a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Income Goup R108 001 - R120 000 p.a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Change in Income Group brackets from 2012/13									
Income Group less than R 78 000 p.a			80%	80%	80%	80%	80%	80%	80%
Income Group R 78 001 - R 90 000 p.a			60%	60%	60%	60%	60%	60%	60%
Income Group R 90 001 - R 108 000 p.a			40%	40%	40%	40%	40%	40%	40%
Income Group R 108 001 - R 144 000 p.a			20%	20%	20%	20%	20%	20%	20%
Income Group R 144 001 - R 180 000 p.a			5%	5%	5%	5%	5%	5%	5%
Other rebates or exemptions									
Educational			50%	50%	50%	50%	50%	50%	50%
Sport			75%	75%	75%	75%	75%	75%	75%
New business		On discretion of the Director:			100%	100%	100%	100%	100%
Churches						100%	100%	100%	100%
Institutional						100%	100%	100%	100%
Private Road						100%	100%	100%	100%
Private School						50%	50%	50%	50%
Additional Exemption on Domestic Properties			15,000	50,000	85,000	85,000	85,000	85,000	85,000
Retention and restoration of Historical Buildings			20%	20%	20%	20%	20%	20%	20%
Rural Properties		R1(2)(c)(ii)2	50%	50%	40%	30%	phased-out	phased-out	phased-out
The services provided to the communirt		R1(2)(c)(ii)2	0%	0%	0%	0%	0%	0%	0%
<u>Water tariffs</u>									
Water usage - Block 6 (c/kl)		consumption in excess of 40 Kl	26	28	29	32	42	46	50
See Annexure 3 - detailed Tariff Schedule									
<u>Waste water tariffs</u>									
See Annexure 3 - detailed Tariff Schedule		(fill in structure)							
<u>Electricity tariffs</u>									
See Annexure 3 - detailed Tariff Schedule		(fill in thresholds)							

WC048 Knysna - Supporting Table SA14 Household bills

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 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		236.37	242.05	260.20	279.72	279.72	279.72	7.0%	299.30	319.05	340.11
Electricity: Basic levy		69.00	71.00	73.20	86.80	86.80	86.80	7.6%	93.43	99.60	106.17
Electricity: Consumption		1,029.00	1,091.27	1,173.00	1,249.06	1,249.06	1,249.06	7.6%	1,344.49	1,433.22	1,527.82
Water: Basic levy		107.02	113.45	121.93	131.07	131.07	131.07	7.0%	140.24	149.50	159.37
Water: Consumption		306.18	325.16	350.16	376.24	376.24	376.24		376.24	401.07	427.54
Sanitation		50.00	54.09	58.41	62.79	62.79	62.79	8.0%	67.81	72.29	77.06
Refuse removal		50.95	53.87	58.19	57.90	57.90	57.90	7.5%	62.24	66.35	70.73
Other											
sub-total		1,848.52	1,950.89	2,095.09	2,243.58	2,243.58	2,243.58	6.2%	2,383.76	2,541.09	2,708.80
VAT on Services		225.70	239.24	256.88	274.94	274.94	274.94		274.94	293.09	312.43
Total large household bill:		2,074.22	2,190.13	2,351.97	2,518.52	2,518.52	2,518.52	5.6%	2,658.70	2,834.17	3,021.23
% increase/-decrease			5.6%	7.4%	7.1%	-	-		5.6%	6.6%	6.6%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		161.93	161.37	173.47	186.48	186.48	186.48	7.0%	199.53	212.70	226.74
Electricity: Basic levy		69.00	87.00	73.20	86.80	86.80	86.80	7.6%	93.43	99.60	106.17
Electricity: Consumption		437.50	463.75	494.00	527.93	527.93	527.93	7.6%	568.26	605.77	645.75
Water: Basic levy		107.02	113.44	121.93	131.07	131.07	131.07	7.0%	140.24	149.50	159.37
Water: Consumption		233.53	247.54	266.26	286.04	286.04	286.04		286.04	304.92	325.04
Sanitation		50.00	54.09	58.41	62.79	62.79	62.79	8.0%	67.81	72.29	77.06
Refuse removal		50.95	53.87	58.19	57.90	57.90	57.90	7.5%	62.24	66.35	70.73
Other											
sub-total		1,109.93	1,181.06	1,245.46	1,339.01	1,339.01	1,339.01	5.9%	1,417.57	1,511.13	1,610.86
VAT on Services		132.72	142.76	150.07	161.35	161.35	161.35		180.87	194.13	208.45
Total small household bill:		1,242.65	1,323.82	1,395.53	1,500.36	1,500.36	1,500.36	6.5%	1,598.44	1,705.26	1,819.31
% increase/-decrease			6.5%	5.4%	7.5%	-	-		6.5%	6.7%	6.7%
				-0.17	0.39	-1.00	-				
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		94.18	80.68	86.73	93.24	93.24	93.24	7.0%	99.77	106.35	113.37
Electricity: Basic levy		69.00	39.75	45.00	53.42	53.42	53.42	7.6%	57.50	61.30	65.34
Electricity: Consumption		243.00	257.58	308.30	330.70	330.70	330.70	7.6%	355.97	379.46	404.50
Water: Basic levy		107.02	113.44	121.93	131.07	131.07	131.07	7.0%	140.24	149.50	159.37
Water: Consumption		159.88	169.47	182.36	195.84	195.84	195.84		195.84	208.77	222.54
Sanitation		50.00	54.00	58.41	62.79	62.79	62.79	8.0%	67.81	72.29	77.06
Refuse removal		50.95	53.87	58.19	57.90	57.90	57.90	7.5%	62.24	66.35	70.73
Other											
sub-total		774.03	768.79	860.92	924.96	924.96	924.96	5.9%	979.37	1,044.01	1,112.92
VAT on Services		95.18	96.34	108.36	116.44	116.44	116.44		116.44	124.13	132.32
Total small household bill:		869.21	865.13	969.28	1,041.40	1,041.40	1,041.40	5.2%	1,095.81	1,168.14	1,245.24
% increase/-decrease			(0.5%)	12.0%	7.4%	-	-		5.2%	6.6%	6.6%

WC048 Knysna - Supporting Table SA15 Investment particulars by type

Investment type	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										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		42,301	39,418	60,971	33,857	37,033	37,033	37,033	10,000	10,000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	42,301	39,418	60,971	33,857	37,033	37,033	37,033	10,000	10,000
Consolidated total:		42,301	39,418	60,971	33,857	37,033	37,033	37,033	10,000	10,000

WC048 Knysna - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														-
Call Facility														0
Inveslec (own Funds		021941-501	Call Deposit			6%			Call Deposit	0				0
Nedbank - Business (Ceded to DBSA)		7881531940/54	Call Deposit			6%			Call Deposit	9,520				9,520
Nedbank - Business (Unspent Loans 2013/14)		7881078170/09	Call Deposit			6%			Call Deposit	7,014				7,014
Nedbank - MIG July 2015 Transfer		new	Call Deposit			6%			Call Deposit	7,855				7,855
Housing - December 2015		new	Call Deposit			6%			Call Deposit	13,908				13,908
Old Mutual Bank - MIG December 2015		new	Call Deposit			6%			Call Deposit	13,515				13,515
Nedbank - Buffalo Bay Sale of Erf 221		03-7881123613/02	Call Deposit			7%			Call Deposit	5,094				5,094
Standard Bank - SARS Refunds		28856742-013	Call Deposit			6%			Call Deposit	4,942				4,942
Standard Bank-Integrated Electrification Grant (INEP)		28856742-014	Call Deposit			6%			Call Deposit	5,817				5,817
			Call Deposit						Call Deposit	-				-
						55%				67,667				-
Term Deposit 30 Days														-
						0%				-				-
						0%				-				-
						0%				-				-
						0%				-				-
Term Deposit 60 Days														-
ABSA - (Public Transport: Nekkies Intersection)		20744777257	Term Deposit			6%			5/30/2015	7,781				7,781
Nedbank - Buffalo Bay Sale of Erf 221		new	Term Deposit			7%			1/16/2016	-				-
Integrated Electrification Grant (INEP)		new	Term Deposit			7%			1/16/2016	-				-
ABSA - Buffalo Bay Sale of Erf 65		20-7562-9368	Term Deposit			0%			15/04/2016	8,740				8,740
						19%				16,521				-
Term Deposit 90 Days														-
ABSA - Buffalo Bay Sale of Erf 65		20-7562-9368	Term Deposit			7%			2/16/2016	-				-
Standard Bank - SARS Refunds		28856742-013	Term Deposit			7%			2/16/2016	-				-
										-				-
						13%				-				-
Term Deposit 1 year / Plus														-
Inveslec - (Ceded to DBSA)		021941-420	Term Deposit			12%			4/24/2017	24,133				24,133
										24,133				-
										-				-
Municipality sub-total										-		-	-	108,320
										108,320				-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	108,320

WC048 Knysna - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		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
Parent municipality										
Long-Term Loans (annuity/reducing balance)		129,597	102,985	118,501	100,354	123,095	123,095	14,158	16,535	21,035
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	129,597	102,985	118,501	100,354	123,095	123,095	14,158	16,535	21,035
Total Borrowing	1	129,597	102,985	118,501	100,354	123,095	123,095	14,158	16,535	21,035

WC048 Knysna - Supporting Table SA18 Transfers and grant receipts

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										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		36,749	42,552	51,588	64,318	64,633	64,633	71,328	78,623	85,307
Local Government Equitable Share		30,859	35,982	44,754	56,163	56,163	56,163	62,982	71,037	77,629
DWA: Masibambane					-	315	315	-	-	-
Finance Management		1,250	1,255	1,450	1,450	1,450	1,450	1,475	1,550	1,550
Municipal Systems Improvement		800	890	934	930	930	930	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		3,007	3,384	3,339	4,036	4,036	4,036	3,982	4,317	4,532
DME: Integrated National Electrification (INEP)		660	54	112	737	737	737	369	491	368
NT: Neighbourhood Development Partnership (NDPG)		43			-	-	-	1,228	1,228	1,228
Extended Public Works Program		130	987	1,000	1,002	1,002	1,002	1,292	-	-
Other transfers and grants [insert description]					-	-	-	-	-	-
Provincial Government:		42,487	55,988	39,320	29,485	49,233	49,233	27,076	30,962	13,032
LG&H: Integrated Housing & Human Settlements		-	46,436	35,461	24,012	34,012	34,012	19,320	23,010	4,500
LG&H: Community Development Worker		105	11	34	54	54	54	7	57	57
LG&H: Housing Consumer Education		41,492			-	-	-	-	-	-
PW: Maintenance of Proclaimed Roads			158	261	67	67	67	81	-	-
CA: Library Conditional		540	1,085	3,064	5,161	4,481	4,481	7,548	7,655	8,115
PW: Hazardous Locations					-	7,098	7,098	-	-	-
Disaster Management Grant					191	3,221	3,221	-	-	-
PT: LG Management Support Grant			800		-	-	-	-	-	-
PT: LG Financial Management Support Grant		350	400	500	-	300	300	-	-	-
Public Transport - Nekkies Pedestrian Crossing			7,098		-	-	-	-	-	-
PT: Financial Management Capacity Building Grant					-	-	-	120	240	360
District Municipality:		-	856	3,566	-	-	-	-	-	-
Dist Grant - Municipal Disaster Recovery			856	3,566			-			
Other grant providers:		-	-	-	-	-	-	-	-	-
							-			
Total Operating Transfers and Grants	5	79,236	99,396	94,475	93,803	113,866	113,866	98,404	109,585	98,339
Capital Transfers and Grants										
National Government:		26,383	25,865	22,198	25,532	25,532	25,532	31,313	33,513	33,695
CoGTA: Municipal Infrastructure Grant (MIG)		21,173	19,861	20,309	20,269	20,269	20,269	19,909	21,232	22,291
DME: Integrated National Electrification (INEP)		4,340	5,946	1,888	5,263	5,263	5,263	2,632	3,509	2,632
Extended Public Works Program		870	13				-	-	-	-
Finance Management			45				-	-	-	-
NT: Neighbourhood Development Partnership (NDPG)							8,772	8,772	8,772	8,772
Provincial Government:		13,944	13,344	9,585	30,733	23,003	23,003	59,307	-	-
LG&H: Integrated Housing & Human Settlements		13,892	11,730	9,339	29,372	19,372	19,372	57,353	-	-
Disaster Management Grant					1,361	2,951	2,951	-	-	-
CA: Library Conditional			1,447	227	-	680	680	1,904	-	-
LG&H: Community Development Worker		52	38	18			-	50	-	-
Public Transport - Nekkies Pedestrian Crossing			129				-			-
District Municipality:		-	-	-	-	-	-	-	-	-
Dist Grant - Municipal Disaster Recovery							-			
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	40,327	39,209	31,782	56,265	48,535	48,535	90,620	33,513	33,695
TOTAL RECEIPTS OF TRANSFERS & GRANTS		119,563	138,605	126,257	150,068	162,401	162,401	189,024	143,098	132,034

WC048 Knysna - Supporting Table SA19 Expenditure on transfers and grant programme

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										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		36,585	43,529	51,855	64,318	64,633	64,633	71,328	78,623	85,307
Local Government Equitable Share		30,859	35,982	44,754	56,163	56,163	56,163	62,982	71,037	77,629
DWA: Masibambane					–	315	315	–	–	–
Finance Management		1,250	1,017	1,688	1,450	1,450	1,450	1,475	1,550	1,550
Municipal Systems Improvement		808	890	934	930	930	930	–	–	–
CoGTA: Municipal Infrastructure Grant (MIG)		3,019	3,830	3,339	4,036	4,036	4,036	3,982	4,317	4,532
DME: Integrated National Electrification (INEP)		519	833	112	737	737	737	369	491	368
NT: Neighbourhood Development Partnership (NDPG)					–	–	–	1,228	1,228	1,228
Extended Public Works Program		130	977	1,028	1,002	1,002	1,002	1,292	–	–
Other transfers and grants [insert description]							–	–	–	–
							–			
Provincial Government:		47,178	52,631	38,313	29,485	49,233	49,233	27,076	30,962	13,032
LG&H: Integrated Housing & Human Settlements		46,380	50,742	33,818	24,012	34,012	34,012	19,320	23,010	4,500
LG&H: Community Development Worker		29	35	49	54	54	54	7	57	57
LG&H: Housing Consumer Education					–	–	–	–	–	–
PW: Maintenance of Proclaimed Roads		–	158	286	67	67	67	81	–	–
CA: Library Conditional		603	999	3,150	5,161	4,481	4,481	7,548	7,655	8,115
PW: Hazardous Locations					–	7,098	7,098	–	–	–
Disaster Management Grant					191	3,221	3,221	–	–	–
PT: LG Financial Management Support Grant		106	697	550	–	–	–	–	–	–
PT: LG Management Support Grant				459	–	300	300	–	–	–
CA: Sportsfields		60			–	–	–	–	–	–
PT: Financial Management Capacity Building Grant					–	–	–	120	240	360
District Municipality:		–	–	856	–	–	–	–	–	–
<i>Dist Grant - Municipal Disaster Recovery</i>				856						
Other grant providers:		56	–	–	–	–	–	–	–	–
<i>Other Grant - Danish Football Federation</i>		56	–							
Total operating expenditure of Transfers and Grants:		83,819	96,160	91,024	93,803	113,866	113,866	98,404	109,585	98,339
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		26,383	25,865	20,940	25,532	25,532	25,532	31,313	33,513	33,695
CoGTA: Municipal Infrastructure Grant (MIG)		21,173	19,428	19,885	20,269	20,269	20,269	19,909	21,232	22,291
DME: Integrated National Electrification (INEP)		4,340	6,379	1,055	5,263	5,263	5,263	2,632	3,509	2,632
Extended Public Works Program		870	13				–	–	–	–
Finance Management		–	45					–	–	–
NT: Neighbourhood Development Partnership (NDPG)								8,772	8,772	8,772
Provincial Government:		14,341	7,044	10,024	30,733	23,003	23,003	59,307	–	–
LG&H: Integrated Housing & Human Settlements		13,593	6,821	9,339	29,372	19,372	19,372	57,353	–	–
Disaster Management Grant					1,361	2,951	2,951	–	–	–
CA: Library Conditional				227	–	680	680	1,904	–	–
LG&H: Community Development Worker		52	38	18				50	–	–
PT: LG Financial Management Support Grant				208				–		
Prov Grant - Public Transport - Nekkies Pedestrian Crossing		696	185	231						
District Municipality:		–	–	–	–	–	–	–	–	–
<i>Dist Grant - Municipal Disaster Recovery</i>							–			
Other grant providers:		299	7	–	–	–	–	–	–	–
<i>Other Grant - French Football Federation</i>		299	7				–			
Total capital expenditure of Transfers and Grants		41,023	32,916	30,964	56,265	48,535	48,535	90,620	33,513	33,695
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		124,842	129,077	121,988	150,068	162,401	162,401	189,024	143,098	132,034

WC048 Knysna - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

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										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		315	315	562	324	9	9			
Current year receipts		36,585	43,529	51,855	64,318	64,633	64,633	71,328	78,623	85,307
Transfer to/from debtors		(164)	1,224							
Conditions met - transferred to revenue		36,585	43,529	51,855	64,318	64,633	64,633	71,328	78,623	85,307
Conditions still to be met - transferred to liabilities		315	562	315	324	9	9			
Provincial Government:										
Balance unspent at beginning of the year		(668)	239	5,740	265	265	265			
Current year receipts		47,118	52,631	38,313	29,485	49,233	49,233	27,076	30,962	13,032
Transfer to/from debtors		5,597	(4,211)							
Conditions met - transferred to revenue		47,118	52,631	38,313	29,485	49,233	49,233	27,076	30,962	13,032
Conditions still to be met - transferred to liabilities		238	5,740	126	265	265	265			
District Municipality:										
Balance unspent at beginning of the year		150	150	856			-			
Current year receipts		-	-	856	1,006	1,006	1,006	-	-	-
Conditions met - transferred to revenue		-	-	856	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		150	1,006	856	1,006	1,006	1,006			
Other grant providers:										
Balance unspent at beginning of the year		215	159	359	159	159	159			
Current year receipts		117	-	-			-	-	-	-
Conditions met - transferred to revenue		117	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		159	159	209	159	159	159			
Total operating transfers and grants revenue		83,819	96,160	91,024	93,803	113,866	113,866	98,404	109,585	98,339
Total operating transfers and grants - CTBM	2	861	7,466	1,506	1,754	1,439	1,439	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		649	-				-			
Current year receipts		26,383	25,865	21,148	25,532	25,532	25,532	31,313	33,513	33,695
Transfer to/from debtors		(649)	(0)							
Conditions met - transferred to revenue		26,383	25,865	21,148	25,532	25,532	25,532	31,313	33,513	33,695
Conditions still to be met - transferred to liabilities							-			
Provincial Government:		1,119								
Balance unspent at beginning of the year		1,119	343	7,258			-			
Current year receipts		14,341	7,044	9,585	30,733	23,003	23,003	59,307	-	-
Transfer to/from debtors		(379)	2,162							
Conditions met - transferred to revenue		14,341	7,044	9,585	30,733	23,003	23,003	59,307	-	-
Conditions still to be met - transferred to liabilities		343	2,449	7,028			-			
District Municipality:										
Balance unspent at beginning of the year							-			
Current year receipts		-	-	-			-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-			
Other grant providers:										
Balance unspent at beginning of the year		357	58				-			
Current year receipts		-		231			-			
Conditions met - transferred to revenue		299	7	231	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		58	50				-			
Total capital transfers and grants revenue		41,023	32,917	30,964	56,265	48,535	48,535	90,620	33,513	33,695
Total capital transfers and grants - CTBM	2	401	2,499	7,028	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		124,842	129,077	121,988	150,068	162,401	162,401	189,024	143,098	132,034
TOTAL TRANSFERS AND GRANTS - CTBM		1,262	9,966	8,533	1,754	1,439	1,439	-	-	-

WC048 Knysna - Supporting Table SA21 Transfers and grants made by the municipality

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									
Cash Transfers to Organisations									
Leisure Isle Residents Association		32	33	35	41	41	40	42	44
Animal Welfare		350	400	432	462	462	500	518	544
Grants-in-aid and Donations		771	684	554	616	616	1,000	691	726
Knysna Tourism		4,300	3,700	4,000	4,000	4,000	4,000	4,000	4,000
Sedgefield Island Conservancy		-	-	-	-	10	10	11	11
Local Economic Development		-	-	-	-	-	-	-	-
HIV/AIDS		-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		5,452	4,816	5,021	5,119	5,129	5,550	5,262	5,325
Cash Transfers to Groups of Individuals									
Bursary Scheme		8	3	208	223	223	200	214	224
Pledge Nature Reserve		-	-	-	-	45	150	51	53
Mayoral Bursary Fund		150	178	140	214	450	250	263	276
Total Cash Transfers To Groups Of Individuals:		158	181	348	437	718	600	527	553
TOTAL CASH TRANSFERS AND GRANTS	6	5,610	4,998	5,369	5,556	5,847	6,150	5,789	5,878
Social Relief of Distress	5	-	3	4	75	75	75	79	83
Total Non-Cash Grants To Groups Of Individuals:		-	3	4	75	75	75	79	83
TOTAL NON-CASH TRANSFERS AND GRANTS		-	3	4	75	75	75	79	83
TOTAL TRANSFERS AND GRANTS	6	5,610	5,001	5,373	5,631	5,922	6,225	5,867	5,961

WC048 Knysna - Supporting Table SA22 Summary councillor and staff benefits

Summary of Senior Managers and Employee remuneration	Ref	2012/13	2013/14	2014/15	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									
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	G	H	I
Basic Salaries and Wages		3,917	4,102	4,333	4,579	4,579	5,860	6,173	6,499
Pension and UIF Contributions		236	245	248	243	243	293	308	323
Medical Aid Contributions		69	58	25	–	–	–	–	–
Motor Vehicle Allowance		1,407	1,440	1,475	1,579	1,579	1,689	1,774	1,862
Cellphone Allowance		279	394	393	416	416	445	468	491
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–
Sub Total - Councillors		5,908	6,240	6,474	6,817	6,817	8,288	8,722	9,176
% increase	4		5.6%	3.8%	5.3%	–	21.6%	5.2%	5.2%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		3,730	5,818	5,380	6,689	5,508	6,160	7,333	7,999
Pension and UIF Contributions		403	518	395	510	368	688	826	1,099
Medical Aid Contributions		61	109	70	113	68	100	106	113
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		675	807	883	870	992	1,039	1,106	1,177
Motor Vehicle Allowance	3	285	411	333	466	336	290	309	329
Cellphone Allowance	3	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–
Other benefits and allowances	3	504	305	212	238	223	148	157	167
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5,658	7,969	7,274	8,887	7,494	8,425	9,837	10,884
% increase	4		40.8%	(8.7%)	22.2%	(15.7%)	12.4%	16.8%	10.6%
Other Municipal Staff									
Basic Salaries and Wages		83,819	89,551	99,170	110,945	111,610	114,709	130,408	139,258
Pension and UIF Contributions		14,574	16,395	18,152	20,647	20,663	22,694	24,129	25,684
Medical Aid Contributions		8,227	8,947	9,600	12,591	12,591	12,761	13,583	14,459
Overtime		10,491	13,239	14,328	11,252	12,151	14,959	7,948	8,342
Performance Bonus		6,793	7,506	8,358	9,156	9,163	10,025	10,678	11,374
Motor Vehicle Allowance	3	3,442	3,958	4,171	4,394	3,815	3,715	3,947	4,194
Cellphone Allowance	3	–	–	–	–	–	–	–	–
Housing Allowances	3	1,493	1,700	1,822	2,031	2,045	2,647	2,820	3,004
Other benefits and allowances	3	4,826	5,456	5,461	5,598	5,709	6,081	6,140	6,535
Payments in lieu of leave		2,969	2,653	1,772	1,091	1,104	1,559	1,665	1,778
Long service awards		1,553	1,183	903	1,872	1,872	1,056	1,109	1,164
Post-retirement benefit obligations	6	8,078	3,366	3,954	8,274	8,274	4,425	4,646	4,878
Sub Total - Other Municipal Staff		146,267	153,956	167,690	187,851	188,997	194,631	207,073	220,671
TOTAL MANAGERS AND STAFF	5,7	151,924	161,925	174,964	196,737	196,491	203,056	216,911	231,555

WC048 Knysna - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		493,070	–	189,050			682,120
Chief Whip								–
Executive Mayor			616,330		230,840			847,170
Deputy Executive Mayor			493,070	–	189,050			682,120
Executive Committee			1,490,990	57,420	379,130			1,927,540
Total for all other councillors			2,811,310	216,240	1,121,410			4,148,960
Total Councillors	8	–	5,904,770	273,660	2,109,480			8,287,910
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,288,920	39,440	176,770	190,980		1,696,110
Chief Finance Officer			995,700	1,780	42,000	154,940		1,194,420
Director: Corporate Services			907,480	188,430	22,970	153,680		1,272,560
Director: Planning & Development			1,216,320	36,150	87,190	161,920		1,501,580
Director: Technical Services			1,205,420	1,780	83,590	177,740		1,468,530
Director: Community Services			823,020	196,370	116,090	156,160		1,291,640
								–
Total Senior Managers of the Municipality	8,10	–	6,436,860	463,950	528,610	995,420		8,424,840
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	12,341,630	737,610	2,638,090	995,420		16,712,750

WC048 Knysna - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			19	–	19	19	–	19	21	–	21
Board Members of municipal entities	4		–	–	–				–	–	–
Municipal employees	5										
Municipal Manager and Senior Managers	3		7	1	6	6	1	5	6	1	5
Other Managers	7		27	27	–	25	24	1	25	24	1
Professionals			62	62	–	71	71	–	71	71	–
<i>Finance</i>			16	16	–	16	16	–	16	16	
<i>Spatial/town planning</i>			14	14	–	17	17	–	17	17	
<i>Information Technology</i>			2	2	–	4	4	–	4	4	–
<i>Roads</i>			–	–	–	–	–	–	–	–	–
<i>Electricity</i>			1	1	–	1	1	–	1	1	–
<i>Water</i>			–	–	–	1	1	–	1	1	–
<i>Sanitation</i>			–	–	–	–	–	–	–	–	–
<i>Refuse</i>			–	–	–	–	–	–	–	–	–
<i>Other</i>			29	29	–	32	32	–	32	32	–
Technicians			26	26	–	14	14	–	14	14	–
<i>Finance</i>			2	2	–	–	–	–	–	–	–
<i>Spatial/town planning</i>			4	4	–	1	1	–	1	1	–
<i>Information Technology</i>			2	2	–	2	2	–	2	2	–
<i>Roads</i>			4	4	–	4	4	–	4	4	–
<i>Electricity</i>			1	1	–	1	1	–	1	1	–
<i>Water</i>			5	5	–	3	3	–	3	3	–
<i>Sanitation</i>			1	1	–	2	2	–	2	2	–
<i>Refuse</i>			1	1	–	–	–	–			
<i>Other</i>			6	6	–	1	1	–	1	1	–
Clerks (Clerical and administrative)			184	175	9	196	193	8	196	193	8
Service and sales workers			57	53	4	56	56	–	56	56	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			77	77	–	40	40	–	40	40	–
Plant and Machine Operators			56	55	1	56	56	–	56	56	–
Elementary Occupations			289	279	10	299	299	–	299	299	–
TOTAL PERSONNEL NUMBERS	9		804	755	49	782	754	33	784	754	35
% increase						(2.7%)	(0.1%)	(32.7%)	0.3%	–	6.1%
Total municipal employees headcount	6, 10		793	763	30	763	754	14	765	754	16
Finance personnel headcount	8, 10		96	90	6	101	96	5	101	96	5
Human Resources personnel headcount	8, 10		10	10	–	10	10	–	10	10	–

WC048 Knysna - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			19	–	19	19	–	19	21	–	21
Board Members of municipal entities	4		–	–	–				–	–	–
Municipal employees	5										
Municipal Manager and Senior Managers	3		7	1	6	6	1	5	6	1	5
Other Managers	7		27	27	–	25	24	1	25	24	1
Professionals			62	62	–	71	71	–	71	71	–
<i>Finance</i>			16	16	–	16	16	–	16	16	
<i>Spatial/town planning</i>			14	14	–	17	17	–	17	17	
<i>Information Technology</i>			2	2	–	4	4	–	4	4	–
<i>Roads</i>			–	–	–	–	–	–	–	–	–
<i>Electricity</i>			1	1	–	1	1	–	1	1	–
<i>Water</i>			–	–	–	1	1	–	1	1	–
<i>Sanitation</i>			–	–	–	–	–	–	–	–	–
<i>Refuse</i>			–	–	–	–	–	–	–	–	–
<i>Other</i>			29	29	–	32	32	–	32	32	–
Technicians			26	26	–	14	14	–	14	14	–
<i>Finance</i>			2	2	–	–	–	–	–	–	–
<i>Spatial/town planning</i>			4	4	–	1	1	–	1	1	–
<i>Information Technology</i>			2	2	–	2	2	–	2	2	–
<i>Roads</i>			4	4	–	4	4	–	4	4	–
<i>Electricity</i>			1	1	–	1	1	–	1	1	–
<i>Water</i>			5	5	–	3	3	–	3	3	–
<i>Sanitation</i>			1	1	–	2	2	–	2	2	–
<i>Refuse</i>			1	1	–	–	–	–			
<i>Other</i>			6	6	–	1	1	–	1	1	–
Clerks (Clerical and administrative)			184	175	9	196	193	8	196	193	8
Service and sales workers			57	53	4	56	56	–	56	56	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			77	77	–	40	40	–	40	40	–
Plant and Machine Operators			56	55	1	56	56	–	56	56	–
Elementary Occupations			289	279	10	299	299	–	299	299	–
TOTAL PERSONNEL NUMBERS	9		804	755	49	782	754	33	784	754	35
% increase						(2.7%)	(0.1%)	(32.7%)	0.3%	–	6.1%
Total municipal employees headcount	6, 10		793	763	30	763	754	14	765	754	16
Finance personnel headcount	8, 10		96	90	6	101	96	5	101	96	5
Human Resources personnel headcount	8, 10		10	10	–	10	10	–	10	10	–

WC048 Knysna - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2016/17												MTREF		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand															
Revenue By Source															
Property rates	151,121	1,889	1,889	1,889	15,112	3,778	1,889	1,889	1,889	1,889	1,889	3,777	188,901	203,387	213,556
Property rates - penalties & collection charges	217	218	211	210	309	453	378	378	276	290	194	92	3,225	3,576	3,755
Service charges - electricity revenue	25,375	20,469	17,653	17,405	17,440	17,165	20,324	20,324	22,821	22,821	22,821	3,595	228,213	249,584	272,047
Service charges - water revenue	22,079	4,013	6,166	5,434	245	4,316	4,036	4,036	6,055	3,363	3,363	4,164	67,271	62,928	66,074
Service charges - sanitation revenue	10,603	132	132	132	1,060	265	132	132	132	132	132	267	13,254	14,727	15,464
Service charges - refuse revenue	14,259	178	178	178	1,426	356	178	178	178	178	178	357	17,824	24,261	25,474
Service charges - other	245	311	405	427	209	270	297	297	520	520	390	442	4,330	4,525	4,751
Rental of facilities and equipment	314	311	352	296	505	494	495	495	478	537	896	796	5,970	6,148	6,455
Interest earned - external investments	466	659	512	610	752	668	1,242	1,242	409	735	735	139	8,171	8,579	9,008
Interest earned - outstanding debtors	168	206	241	297	416	434	432	432	155	155	93	67	3,095	3,234	3,381
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1,635	1,257	1,538	1,526	2,137	1,635	1,507	1,507	1,800	1,800	1,800	71,858	90,000	89,587	94,067
Licences and permits	96	86	92	103	93	65	110	110	112	112	112	308	1,399	1,469	1,543
Agency services	271	240	263	287	263	225	355	355	130	130	130	(53)	2,596	2,726	2,862
Transfers recognised - operational	27,137	720	1,275	1,512	22,832	1,992	2,004	2,004	2,125	2,125	2,125	32,552	98,404	109,585	98,339
Other revenue	395	81	465	308	284	386	404	404	390	390	390	435	4,333	4,562	4,790
Gains on disposal of PPE	0	0	0	0	0	0	3	3	3	3	3	237	250	250	250
Total Revenue (excluding capital transfers and contri	254,382	30,770	31,372	30,615	63,083	32,502	33,789	33,789	37,471	35,182	35,251	119,032	737,237	789,128	821,816
Expenditure By Type															
Employee related costs	15,469	15,469	20,402	15,469	26,533	15,469	15,597	15,597	15,597	15,597	15,597	16,258	203,056	216,911	231,555
Remuneration of councillors	690	690	690	690	690	690	690	690	690	690	690	695	8,288	8,722	9,176
Debt impairment	1,769	104	937	937	937	937	937	937	900	900	900	66,270	76,464	92,248	98,521
Depreciation & asset impairment	2,593	2,592	2,592	2,592	2,591	2,591	2,591	2,591	2,488	2,488	2,487	2,906	31,100	38,233	39,086
Finance charges	-	-	3,610	-	-	(0)	6,006	6,006	3,668	-	1,835	(2,782)	18,342	19,259	20,222
Bulk purchases	105	20,912	18,215	11,138	11,170	10,789	12,145	12,145	12,571	12,571	12,571	22,808	157,138	168,368	178,134
Other materials	152	2,369	2,271	1,150	670	2,008	4,383	4,383	1,974	1,974	1,974	4,895	28,203	12,460	13,163
Contracted services	167	4,269	1,030	3,117	922	1,852	3,429	3,429	2,217	2,217	2,217	(230)	24,636	22,001	22,483
Transfers and grants	1,397	-	1,388	14	23	205	1,410	1,410	131	131	1,131	(1,015)	6,225	5,867	5,961
Other expenditure	12,032	10,918	14,121	14,958	13,315	16,666	17,770	17,770	15,714	16,328	17,353	18,970	185,919	185,978	178,161
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	34,375	57,322	65,256	50,066	56,852	51,207	64,956	64,956	55,951	52,897	56,756	128,775	739,370	770,047	796,460
Surplus/(Deficit)	220,007	(26,553)	(33,884)	(19,451)	6,231	(18,704)	(31,168)	(31,168)	(18,480)	(17,715)	(21,505)	(9,743)	(2,133)	19,081	25,355
Transfers recognised - capital	2,570	3,673	1,454	15,166	12,867	19,973	1,002	1,002	1,347	4,619	4,619	22,329	90,620	33,513	33,695
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	222,577	(22,880)	(32,430)	(4,285)	19,097	1,268	(30,166)	(30,166)	(17,133)	(13,096)	(16,886)	12,585	88,487	52,594	59,050
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	222,577	(22,880)	(32,430)	(4,285)	19,097	1,268	(30,166)	(30,166)	(17,133)	(13,096)	(16,886)	12,585	88,487	52,594	59,050

WC048 Knysna - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2016/17												MTREF
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17
R thousand													
Revenue by Vote													
Vote 1 - Executive & Council	4,161	5	27	18	3,318	23	26	26	25	25	25	2,751	10,431
Vote 2 - Corporate Services	223	192	253	207	324	328	330	276	322	356	562	591	3,965
Vote 3 - Financial Services	152,846	2,851	2,873	2,926	17,076	5,182	3,799	3,519	2,834	3,175	3,072	5,718	205,871
Vote 5 - Planning & Development	2,564	3,257	2,140	11,930	10,456	15,539	2,262	10,469	2,719	5,014	4,936	19,265	90,552
Vote 6 - Community Services	22,857	2,219	2,665	3,033	9,401	3,558	2,985	3,747	3,016	3,118	3,244	79,426	139,269
Vote 7 - Electrical Services	32,573	20,764	17,966	18,244	23,685	18,206	20,642	18,665	23,122	23,249	23,199	10,854	251,167
Vote 8 - Technical Services	41,727	5,155	6,903	9,423	11,690	9,639	4,746	8,794	6,780	4,864	4,832	12,050	126,602
Total Revenue by Vote	256,951	34,443	32,827	45,781	75,949	52,475	34,790	45,497	38,819	39,801	39,870	130,654	827,857
Expenditure by Vote to be appropriated													
Vote 1 - Executive & Council	4,593	1,944	8,591	2,654	3,705	3,426	3,058	1,760	1,840	1,800	2,818	5,205	41,396
Vote 2 - Corporate Services	2,383	2,112	2,238	2,175	3,023	1,796	2,202	2,183	2,171	2,170	2,170	6,103	30,725
Vote 3 - Financial Services	4,555	4,064	4,373	4,662	5,340	4,711	4,320	6,522	4,300	4,263	4,282	7,597	58,991
Vote 5 - Planning & Development	6,087	6,205	7,795	7,342	8,015	8,190	7,644	3,897	7,649	7,448	7,548	(27,013)	50,805
Vote 6 - Community Services	7,400	9,512	8,550	9,232	11,100	9,259	10,390	8,902	9,515	9,177	9,346	79,707	182,089
Vote 7 - Electrical Services	2,059	23,621	22,380	13,945	13,927	13,399	18,047	14,295	17,140	15,411	16,304	31,927	202,454
Vote 8 - Technical Services	7,298	9,864	11,330	10,055	11,742	10,426	19,294	11,504	13,337	12,629	14,288	41,146	172,910
Total Expenditure by Vote	34,374	57,323	65,256	50,066	56,852	51,207	64,956	49,062	55,951	52,897	56,756	144,672	739,370
Surplus/(Deficit) before assoc.	222,577	(22,880)	(32,430)	(4,285)	19,098	1,268	(30,166)	(3,565)	(17,132)	(13,096)	(16,885)	(14,017)	88,487
Surplus/(Deficit)	222,577	(22,880)	(32,430)	(4,285)	19,098	1,268	(30,166)	(3,565)	(17,132)	(13,096)	(16,885)	(14,017)	88,487

WC048 Knysna - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2016/17												MTREF		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand															
Revenue - Standard															
<i>Governance and administration</i>	157,513	3,276	3,556	3,630	21,317	6,162	4,789	4,493	3,853	4,229	4,331	14,314	231,462	248,576	260,640
Executive and council	4,161	5	27	18	3,317	22	26	26	25	25	25	2,755	10,431	11,717	12,511
Budget and treasury office	152,828	2,847	2,851	2,912	17,063	5,164	3,780	3,500	2,815	3,157	3,054	5,697	205,668	221,208	232,199
Corporate services	524	424	679	700	937	976	983	967	1,012	1,047	1,253	5,863	15,363	15,651	15,931
<i>Community and public safety</i>	4,176	4,490	3,513	13,635	12,840	17,594	3,610	12,735	4,235	6,646	6,754	89,060	179,287	123,562	110,156
Community and social services	301	292	369	731	769	957	520	804	565	648	682	3,876	10,513	8,770	9,286
Sport and recreation	67	66	75	63	108	105	106	86	102	115	191	189	1,272	1,310	1,376
Public safety	1,670	1,285	1,570	1,639	2,234	1,784	1,534	2,221	1,828	1,849	1,849	71,296	90,760	90,397	94,917
Housing	2,137	2,847	1,499	11,201	9,729	14,748	1,451	9,624	1,740	4,035	4,033	13,699	76,742	23,085	4,579
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	581	587	661	913	735	809	732	790	647	693	618	1,442	9,206	7,338	7,705
Planning and development	175	207	281	302	191	229	245	245	379	379	304	873	3,810	2,531	2,658
Road transport	406	380	380	610	544	579	486	545	268	314	314	569	5,397	4,807	5,047
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	94,682	26,090	25,096	27,604	41,057	27,910	25,659	27,479	30,084	28,233	28,167	25,839	407,902	443,165	477,009
Electricity	32,556	20,740	17,956	18,144	23,600	18,075	20,634	18,582	23,112	23,218	23,167	10,776	250,559	275,242	298,589
Water	27,268	4,700	6,539	8,121	6,248	7,832	4,344	7,604	6,413	4,276	4,259	7,790	95,393	94,353	99,593
Waste water management	15,046	384	304	1,039	5,256	1,466	321	942	277	452	438	3,509	29,433	32,619	35,060
Waste management	19,813	266	298	300	5,954	537	360	352	282	288	303	3,764	32,517	40,950	43,767
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	256,951	34,443	32,827	45,781	75,949	52,475	34,790	45,497	38,819	39,801	39,870	130,654	827,857	822,641	855,511
Expenditure - Standard															
<i>Governance and administration</i>	13,432	(10,046)	(17,366)	(11,549)	(15,345)	(12,009)	(11,764)	(12,579)	(10,553)	(10,734)	(12,377)	274,316	163,426	171,369	181,111
Executive and council	4,593	(1,944)	(8,591)	(2,654)	(3,705)	(3,426)	(3,058)	(1,760)	(1,840)	(1,800)	(2,818)	68,400	41,396	42,726	45,567
Budget and treasury office	3,179	(2,658)	(2,906)	(3,047)	(3,855)	(3,089)	(2,912)	(4,290)	(2,863)	(2,830)	(2,846)	66,743	38,626	42,265	44,916
Corporate services	5,660	(5,444)	(5,870)	(5,848)	(7,785)	(5,494)	(5,793)	(6,529)	(5,850)	(6,104)	(6,713)	139,173	83,405	86,378	90,628
<i>Community and public safety</i>	9,902	(10,782)	(12,220)	(11,900)	(13,422)	(13,009)	(12,771)	(8,317)	(12,610)	(12,148)	(12,379)	282,043	172,388	187,727	182,235
Community and social services	1,678	(1,559)	(1,756)	(1,765)	(2,205)	(2,071)	(1,741)	(1,485)	(1,981)	(1,914)	(1,948)	38,453	21,705	22,880	24,291
Sport and recreation	907	(1,034)	(1,101)	(1,040)	(1,474)	(1,141)	(1,219)	(1,092)	(1,142)	(1,120)	(1,132)	25,297	14,710	16,681	17,690
Public safety	2,204	(2,952)	(2,635)	(2,785)	(3,378)	(2,685)	(3,223)	(2,691)	(2,895)	(2,703)	(2,799)	126,332	99,790	112,738	120,109
Housing	4,751	(4,868)	(6,359)	(5,944)	(5,774)	(6,743)	(6,211)	(2,678)	(6,224)	(6,042)	(6,133)	83,739	31,517	30,459	14,857
Health	362	(370)	(369)	(366)	(590)	(369)	(377)	(372)	(369)	(369)	(369)	8,221	4,665	4,968	5,288
<i>Economic and environmental services</i>	2,860	(3,405)	(3,777)	(3,727)	(5,678)	(3,870)	(8,903)	(3,801)	(5,313)	(5,146)	(5,351)	120,247	74,136	78,409	82,355
Planning and development	961	(964)	(1,029)	(1,012)	(1,564)	(1,052)	(1,016)	(867)	(1,020)	(1,019)	(1,020)	23,590	13,989	14,555	14,870
Road transport	1,761	(2,304)	(2,606)	(2,574)	(3,901)	(2,674)	(7,745)	(2,804)	(4,152)	(3,986)	(4,191)	93,462	58,287	61,872	65,371
Environmental protection	137	(137)	(142)	(141)	(213)	(144)	(141)	(130)	(141)	(141)	(141)	3,195	1,860	1,983	2,113
<i>Trading services</i>	8,180	(33,089)	(31,893)	(22,890)	(22,407)	(22,318)	(31,519)	(24,365)	(27,475)	(24,869)	(26,648)	588,714	329,421	332,542	350,760
Electricity	1,780	(23,188)	(21,850)	(13,403)	(13,435)	(12,857)	(17,467)	(13,748)	(16,539)	(14,830)	(15,713)	355,623	194,372	210,150	221,233
Water	3,130	(4,712)	(5,540)	(4,402)	(4,266)	(4,739)	(7,550)	(5,464)	(5,654)	(4,956)	(5,575)	118,824	69,096	54,056	57,329
Waste water management	1,745	(2,349)	(2,580)	(2,543)	(2,476)	(2,492)	(3,479)	(2,657)	(2,915)	(2,766)	(3,018)	62,788	37,259	36,300	38,224
Waste management	1,525	(2,840)	(1,923)	(2,542)	(2,230)	(2,230)	(3,023)	(2,497)	(2,367)	(2,317)	(2,342)	51,478	28,693	32,036	33,974
Total Expenditure - Standard	34,374	(57,323)	(65,256)	(50,066)	(56,852)	(51,207)	(64,956)	(49,062)	(55,951)	(52,897)	(56,756)	1,265,320	739,370	770,047	796,460
Surplus/(Deficit) before assoc.	222,577	91,765	98,083	95,846	132,801	103,681	99,746	94,559	94,769	92,698	96,626	(1,134,665)	88,487	52,594	59,050
Share of surplus/ (deficit) of associate												-	-	-	-
Surplus/(Deficit)	222,577	91,765	98,083	95,846	132,801	103,681	99,746	94,559	94,769	92,698	96,626	(1,134,665)	88,487	52,594	59,050

WC048 Knysna - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		–	10	–	–	–	–	–	–	–	–	10	–	20	20	–
Vote 2 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	241	–	–	241	–	–	241	–	–	241	965	745	–
Vote 4 - Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning & Development		–	2,868	4,588	4,588	4,588	6,882	–	6,882	6,882	6,882	6,882	6,309	57,353	20	20
Vote 6 - Community Services		200	200	200	200	200	–	–	877	1,648	2,323	3,820	5,386	15,055	14,792	9,772
Vote 7 - Electrical Services		2,191	1,973	3,223	1,448	578	468	168	822	1,023	590	722	727	13,935	9,949	8,480
Vote 8 - Technical Services		4,548	5,699	6,299	6,804	4,641	2,889	2,260	2,584	1,929	3,804	4,033	1,623	47,113	49,047	105,916
Capital multi-year expenditure sub-total	2	6,940	10,750	14,552	13,040	10,007	10,481	2,429	11,166	11,724	13,599	15,468	14,287	134,441	74,573	124,188
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		–	–	–	–	–	–	–	580	2,250	1,770	–	(200)	4,400	–	–
Vote 2 - Corporate Services		–	–	–	–	–	–	700	900	1,500	1,750	3,300	(1,100)	7,050	10	–
Vote 3 - Financial Services		–	–	–	–	–	65	–	–	–	–	152	220	437	–	–
Vote 4 - Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community Services		530	220	80	345	195	300	469	230	2,180	275	2,754	200	7,778	460	–
Vote 7 - Electrical Services		–	–	–	–	–	–	–	–	105	420	4,390	2,105	7,020	–	–
Vote 8 - Technical Services		337	265	347	63	177	165	728	565	417	442	7,597	3,346	14,448	–	–
Capital single-year expenditure sub-total	2	867	485	427	408	372	530	1,897	2,275	6,452	4,657	18,193	4,571	41,132	470	–
Total Capital Expenditure	2	7,807	11,235	14,979	13,448	10,379	11,011	4,325	13,441	18,176	18,256	33,661	18,858	175,573	75,043	124,188

WC048 Knysna - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
2) Capital Expenditure - Standard															
<i>Governance and administration</i>	281	94	241	–	–	306	769	1,530	4,762	3,777	3,462	(839)	14,384	835	20
Executive and council	–	10	–	–	–	–	–	580	2,250	1,770	10	(200)	4,420	20	–
Budget and treasury office	–	–	–	–	–	–	–	–	–	–	120	–	120	–	–
Corporate services	281	84	241	–	–	306	769	950	2,512	2,007	3,332	(639)	9,844	815	20
<i>Community and public safety</i>	100	3,088	4,668	4,738	4,588	6,882	–	7,760	9,760	8,948	12,792	11,745	75,069	14,992	9,772
Community and social services	–	–	–	150	–	–	–	877	1,177	2,066	4,569	5,386	14,226	14,772	9,772
Sport and recreation	100	220	80	–	–	–	–	–	–	–	890	–	1,290	–	–
Public safety	–	–	–	–	–	–	–	–	1,700	–	450	50	2,200	220	–
Housing	–	2,868	4,588	4,588	4,588	6,882	–	6,882	6,882	6,882	6,882	6,309	57,353	–	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	–	–	–	–	–	–	600	376	175	1,742	3,811	1,873	8,578	1,432	3,248
Planning and development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport	–	–	–	–	–	–	600	376	175	1,742	3,811	1,873	8,578	1,432	3,248
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	7,425	8,053	10,069	8,710	5,791	3,823	2,956	3,775	3,478	3,788	13,596	6,078	77,543	57,784	111,148
Electricity	2,191	1,973	3,223	1,448	578	468	168	822	1,128	1,010	5,112	2,832	20,955	9,949	8,480
Water	4,384	5,449	6,299	6,690	4,160	2,180	46	143	257	1,228	1,099	814	32,745	36,190	78,434
Waste water management	250	431	347	297	777	1,025	2,492	2,811	2,094	1,551	6,946	2,432	21,452	11,425	24,234
Waste management	600	200	200	275	275	150	250	–	–	–	440	–	2,390	220	–
<i>Other</i>	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard	7,807	11,235	14,979	13,448	10,379	11,011	4,325	13,441	18,176	18,256	33,661	18,858	175,573	75,043	124,188
Funded by:															
National Government	2,477	2,095	3,143	3,473	2,550	2,315	1,026	2,297	2,356	1,858	3,589	4,134	31,313	33,513	33,695
Provincial Government	–	2,868	4,588	4,588	4,588	6,882	–	6,882	6,882	7,321	7,470	7,236	59,307	–	–
District Municipality	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	2,477	4,963	7,732	8,061	7,138	9,197	1,026	9,179	9,238	9,179	11,059	11,370	90,620	33,513	33,695
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	396	1,101	834	1,495	1,928	1,575	3,291	11,261	3,293	25,173	13,601	23,803
Internally generated funds	5,329	6,272	7,247	4,991	2,139	980	1,805	2,334	7,362	5,786	11,341	4,195	59,780	27,929	66,690
Total Capital Funding	7,807	11,235	14,979	13,448	10,379	11,011	4,325	13,441	18,176	18,256	33,661	18,858	175,573	75,043	124,188

WC048 Knysna - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand															
Cash Receipts By Source													1		
Property rates	143,565	1,795	1,795	1,795	14,356	3,589	1,795	1,795	1,795	1,795	1,795	3,588	179,456	193,218	202,878
Property rates - penalties & collection charges	207	207	200	200	294	430	359	359	262	276	184	87	3,064	3,397	3,567
Service charges - electricity revenue	24,106	19,445	16,770	16,535	16,568	16,306	19,308	19,308	21,680	21,680	21,680	3,415	216,802	237,105	258,444
Service charges - water revenue	20,975	3,812	5,858	5,163	233	4,100	3,835	3,835	5,752	3,195	3,195	3,956	63,908	59,781	62,770
Service charges - sanitation revenue	10,073	126	126	126	1,007	252	126	126	126	126	126	254	12,591	13,991	14,691
Service charges - refuse revenue	13,546	169	169	169	1,355	338	169	169	169	169	169	339	16,933	23,048	24,200
Service charges - other	232	295	384	405	199	257	282	282	494	494	370	420	4,114	4,299	4,514
Rental of facilities and equipment	299	296	334	282	480	469	470	470	454	511	851	756	5,671	5,840	6,132
Interest earned - external investments	466	659	512	610	752	668	1,242	1,242	409	735	735	139	8,171	8,579	9,008
Interest earned - outstanding debtors	160	196	229	282	395	412	411	411	147	147	88	63	2,940	3,073	3,212
Fines	490	377	461	458	641	491	452	452	540	540	540	21,558	27,000	24,369	17,033
Licences and permits	96	86	92	103	93	65	110	110	112	112	112	308	1,399	1,469	1,543
Agency services	271	240	263	287	263	225	355	355	130	130	130	(53)	2,596	2,726	2,862
Transfer receipts - operational	27,137	720	1,275	1,512	22,832	1,992	2,004	2,004	2,125	2,125	2,125	32,552	98,404	109,585	98,339
Other revenue	395	81	465	308	284	386	404	404	390	390	390	435	4,333	4,562	4,790
Cash Receipts by Source	242,018	28,503	28,934	28,234	59,751	29,981	31,323	31,323	34,584	32,425	32,491	67,817	647,382	695,041	713,984
Other Cash Flows by Source															
Transfer receipts - capital	30,207				30,553				29,825			36	90,620	33,513	33,695
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE												250	250	250	250
Short term loans												-			
Borrowing long term/refinancing	25,173											-	25,173	13,601	23,803
Increase (decrease) in consumer deposits												1,562	1,562	1,796	2,066
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-	-	-	-
Decrease (increase) in non-current investments												27,033	27,033	-	-
Total Cash Receipts by Source	297,398	28,503	28,934	28,234	90,303	29,981	31,323	31,323	64,409	32,425	32,491	96,697	792,020	744,202	773,798
Cash Payments by Type															
Employee related costs	15,469	15,469	20,402	15,469	26,533	15,469	15,597	15,597	15,597	15,597	15,597	16,258	203,056	216,911	231,555
Remuneration of councillors	690	690	690	690	690	690	690	690	690	690	690	695	8,288	8,722	9,176
Finance charges	-	-	3,610	-	-	(0)	6,006	6,006	3,668	-	1,835	(2,782)	18,342	19,259	20,222
Bulk purchases - Electricity	100	20,028	17,446	10,668	10,698	10,333	11,632	11,632	12,040	12,040	12,040	21,845	150,501	174,179	175,450
Bulk purchases - Water & Sewer												-			
Other materials	145	2,269	2,175	1,101	642	1,923	4,198	4,198	1,891	1,891	1,891	4,688	27,012	12,890	12,964
Contracted services	160	4,088	987	2,986	883	1,774	3,284	3,284	2,124	2,124	2,124	(220)	23,595	22,760	22,144
Transfers and grants - other municipalities												-			
Transfers and grants - other	1,397	-	1,388	14	23	205	1,410	1,410	131	131	1,131	(1,015)	6,225	5,867	5,961
Other expenditure	11,524	10,457	13,525	14,327	12,753	15,962	17,020	17,020	15,051	15,639	16,620	18,169	178,067	192,396	175,477
Cash Payments by Type	29,486	53,002	60,223	45,255	52,223	46,356	59,835	59,835	51,192	48,112	51,928	57,638	615,086	652,985	652,949
Other Cash Flows/Payments by Type															
Capital assets	7,807	11,235	14,979	13,448	10,379	11,011	4,325	13,441	18,176	18,256	33,661	18,858	175,573	75,043	124,188
Repayment of borrowing												14,158	14,158	16,535	21,035
Other Cash Flows/Payments												-			
Total Cash Payments by Type	37,292	64,236	75,201	58,703	62,602	57,368	64,161	73,276	69,368	66,368	85,589	90,654	804,817	744,563	798,172
NET INCREASE/(DECREASE) IN CASH HELD	260,106	(35,733)	(46,267)	(30,469)	27,702	(27,387)	(32,838)	(41,953)	(4,959)	(33,943)	(53,098)	6,043	(12,797)	(361)	(24,374)
Cash/cash equivalents at the month/year begin:	42,755	302,861	267,128	220,860	190,391	218,093	190,706	157,869	115,915	110,956	77,013	23,915	42,755	29,958	29,596
Cash/cash equivalents at the month/year end:	302,861	267,128	220,860	190,391	218,093	190,706	157,869	115,915	110,956	77,013	23,915	29,958	29,958	29,596	5,223

WC048 Knysna - NOT REQUIRED - municipality does not have entities

[illegible]

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
N/A	N/A	N/A	N/A	N/A	-

WC048 Knysna - Supporting Table SA33 Contracts having future budgetary implications[illegible]

WC048 Knysna - Supporting Table SA34a Capital expenditure on new assets by asset class

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		16,335	13,107	21,331	22,152	28,513	28,513	8,187	6,226	5,484
Infrastructure - Road transport		610	3,322	5,491	4,288	7,674	7,674	1,658	537	563
Roads, Pavements & Bridges		610	3,322	5,491	4,288	7,674	7,674	1,658	537	563
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		6,378	9,477	4,524	14,640	15,314	15,314	3,165	4,079	3,230
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		4,870	8,501	2,912	13,763	14,437	14,437	2,632	3,509	2,632
Street Lighting		1,509	976	1,612	877	877	877	533	570	598
Infrastructure - Water		7,698	(968)	10,563	1,794	4,694	4,694	576	367	386
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		6,380	4,968	9,575	294	2,394	2,394	530	367	386
Reticulation		1,318	(5,936)	988	1,500	2,300	2,300	46	-	-
Infrastructure - Sanitation		722	1,219	354	-	-	-	1,389	1,243	1,305
Reticulation		-	100	-	-	-	-	226	-	-
Sewerage purification		722	1,119	354	-	-	-	1,163	1,243	1,305
Infrastructure - Other		927	56	398	1,430	830	830	1,400	-	-
Waste Management		-	-	398	1,430	830	830	1,400	-	-
Transportation	2	927	56	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3				-	-	-			
Community		16,808	13,815	10,101	34,195	25,293	25,293	64,402	6,000	1,000
Parks & gardens		217	-	153	-	87	87	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		132	175	96	2,023	2,104	2,104	-	-	-
Libraries		-	-	251	-	-	-	149	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	20	-	-	-	2,500	6,000	1,000
Social rental housing	8	14,293	12,515	9,253	29,372	19,372	19,372	57,353	-	-
Other		2,167	1,125	330	2,800	3,730	3,730	4,400	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-								
Other	9	-								
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-								
Other										
Other assets		977	2,897	4,062	4,410	6,957	6,957	1,467	70	-
General vehicles	10	195	496	190	3,230	5,374	5,374	830	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		127	142	881	300	518	518	335	50	-
Computers - hardware/equipment		519	45	159	-	-	-	-	-	-
Furniture and other office equipment		135	168	1,138	130	130	130	302	20	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	1,015	-	35	35	-	-	-
Other Buildings		-	1,446	594	750	900	900	-	-	-
Other Land		-	600	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	85	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-								
Other (list sub-class)										
Total Capital Expenditure on new assets	1	34,120	29,819	35,494	60,757	60,763	60,763	74,056	12,296	6,484
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-			-	-	-	-	-	-
Fire		-			-	-	-	-	-	-
Conservancy		-			-	-	-	-	-	-
Ambulances		-			-	-	-	-	-	-

WC048 Knysna - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		32,866	20,901	15,682	32,912	35,973	35,973	67,483	52,700	108,912
Infrastructure - Road transport		1,125	4,515	–	1,600	3,610	3,610	6,020	1,270	3,810
Roads, Pavements & Bridges		781	43	–	600	2,610	2,610	5,520	895	2,685
Storm water		344	4,471	–	1,000	1,000	1,000	500	375	1,125
Infrastructure - Electricity		7,414	9,110	6,430	3,600	3,669	3,669	10,980	5,800	5,250
Generation		–	–	–	–	–	–	–	–	–
Transmission & Reticulation		7,327	9,110	6,430	3,600	3,669	3,669	10,980	5,800	5,250
Street Lighting		86	–	–	–	–	–	–	–	–
Infrastructure - Water		4,123	6,749	8,683	18,883	18,627	18,627	32,170	35,823	78,048
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		213	2,176	5,631	6,946	6,946	6,946	10,628	10,397	10,915
Reticulation		3,910	4,573	3,052	11,937	11,681	11,681	21,542	25,426	67,133
Infrastructure - Sanitation		20,205	528	569	8,229	10,067	10,067	18,014	9,807	21,804
Reticulation		25	196	393	4,563	6,401	6,401	9,692	9,807	21,804
Sewerage purification		20,180	331	175	3,666	3,666	3,666	8,322	–	–
Infrastructure - Other		–	–	–	600	–	–	300	–	–
Waste Management		–	–	–	600	–	–	300	–	–
Transportation	2	–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other	3	–	–	–	–	–	–	–	–	–
Community		1,534	10,675	5,586	4,819	5,716	5,716	12,527	8,772	8,772
Parks & gardens		–	–	–	–	–	–	–	–	–
Sportsfields & stadia		765	776	1,014	1,580	2,180	2,180	–	–	–
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		263	3,977	4,503	3,239	3,439	3,439	9,072	8,772	8,772
Libraries		337	5,270	–	–	–	–	1,755	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	–	–	–	–	–	–	–
Buses	7	–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	–	68	–	97	97	150	–	–
Social rental housing	8	–	–	–	–	–	–	–	–	–
Other		168	652	–	–	–	–	1,550	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other	9	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Other assets		6,523	9,387	5,027	4,195	5,359	5,359	21,507	1,275	20
General vehicles		1,909	1,919	900	165	1,707	1,707	4,360	440	–
Specialised vehicles		1,689	688	–	–	–	–	–	–	–
Plant & equipment		1,003	1,048	825	310	310	310	3,083	40	–
Computers - hardware/equipment		544	1,093	743	760	760	760	965	745	–
Furniture and other office equipment		180	476	1,836	210	200	200	99	50	20
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		1,198	3,838	582	–	–	–	7,500	–	–
Other Buildings		–	325	141	2,750	2,382	2,382	5,500	–	–
Other Land		–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
Intangibles		30	–	–	–	–	–	–	–	–
Computers - software & programming		30	–	–	–	–	–	–	–	–
Other (list sub-class)		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	40,953	40,963	26,294	41,926	47,047	47,047	101,517	62,747	117,704
Specialised vehicles		1,689	688	–	–	–	–	–	–	–
Refuse		1,689	–	–	–	–	–	–	–	–
Fire		–	688	–	–	–	–	–	–	–
Conservancy		–	–	–	–	–	–	–	–	–
Ambulances		–	–	–	–	–	–	–	–	–
Renewal of Existing Assets as % of total capex		54.6%	57.9%	42.6%	40.8%	43.6%	43.6%	57.8%	83.6%	94.8%
Renewal of Existing Assets as % of deprechn"		191.3%	188.0%	99.1%	161.8%	181.5%	181.5%	326.4%	164.1%	301.1%

WC048 Knysna - Supporting Table SA34c Repairs and maintenance expenditure by asset class

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14,384	21,015	19,107	31,103	31,668	31,668	64,831	68,967	72,737
Infrastructure - Road transport		4,202	9,196	6,110	15,936	15,029	15,029	34,925	36,986	39,168
Roads, Pavements & Bridges		4,202	9,196	6,110	15,936	15,029	15,029	34,925	36,986	39,168
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		6,156	6,330	4,125	6,693	5,123	5,123	6,108	6,776	6,875
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		6,156	6,330	4,125	6,693	5,123	5,123	6,108	6,776	6,875
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2,360	3,301	4,830	5,515	6,202	6,202	9,609	10,179	10,781
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		1,067	1,706	1,457	1,729	2,374	2,374	3,400	3,601	3,813
Reticulation		1,293	1,595	3,373	3,786	3,828	3,828	6,209	6,578	6,968
Infrastructure - Sanitation		1,666	2,187	3,600	2,779	5,199	5,199	14,089	14,920	15,800
Reticulation		1,666	2,187	3,596	2,779	5,199	5,199	14,089	14,920	15,800
Sewerage purification		-	-	4	-	-	-	-	-	-
Infrastructure - Other		-	-	442	181	116	116	100	107	113
Waste Management		-	-	442	181	116	116	100	107	113
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		5,878	4,838	1,119	1,063	1,348	1,348	1,643	1,750	1,855
Parks & gardens		395	617	652	544	784	784	1,010	1,076	1,141
Sportsfields & stadia		190	198	245	287	332	332	352	375	398
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	21	9	15	15	15	16	17	18
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		152	100	212	216	216	216	265	282	299
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	5,142	3,902	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		6,423	8,165	8,154	9,765	9,427	9,427	9,052	9,583	10,132
General vehicles		3,516	4,469	4,483	5,000	5,000	5,000	5,000	5,295	5,607
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		767	1,312	676	2,684	1,858	1,858	1,048	1,112	1,175
Computers - hardware/equipment		386	180	250	475	475	475	757	795	835
Furniture and other office equipment		87	54	49	69	72	72	70	69	72
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1,526	1,875	2,603	1,393	1,878	1,878	1,977	2,095	2,210
Other Buildings		142	275	93	145	145	145	200	217	232
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		971	908	827	1,000	1,258	1,258	3,335	3,511	3,686
Computers - software & programming		971	908	827	1,000	1,258	1,258	3,335	3,511	3,686
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	27,656	34,925	29,207	42,932	43,701	43,701	78,861	83,810	88,409
								78,861	83,810	88,409
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
R&M as a % of PPE		3.7%	4.3%	3.5%	4.6%	4.7%	4.7%	7.4%	7.6%	7.4%
R&M as % Operating Expenditure		5.6%	6.0%	4.8%	6.8%	6.4%	6.4%	10.7%	10.9%	11.1%

WC048 Knysna - Supporting Table SA34d Depreciation by asset class

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
Depreciation by Asset Class/Sub-class										
Infrastructure		15,507	16,454	20,754	19,813	19,813	19,813	24,910	33,244	34,230
Infrastructure - Road transport		4,904	4,593	5,593	5,889	5,889	5,889	6,095	5,859	5,958
Roads, Pavements & Bridges		4,378	4,593	5,593	5,889	5,889	5,889	6,095	5,859	5,958
Storm water		525					-			
Infrastructure - Electricity		3,470	3,699	4,699	4,342	4,342	4,342	4,850	4,753	4,658
Generation		-					-		-	-
Transmission & Reticulation		3,315	3,544	4,544	4,159	4,159	4,159	4,850	4,753	4,658
Street Lighting		155	155	155	182	182	182			
Infrastructure - Water		4,669	4,951	5,951	5,811	5,811	5,811	9,190	17,952	19,028
Dams & Reservoirs		-					-			
Water purification		3,587	3,835	4,835	4,501	4,501	4,501	9,190	17,952	19,028
Reticulation		1,082	1,116	1,116	1,310	1,310	1,310			
Infrastructure - Sanitation		2,461	3,104	4,104	3,643	3,643	3,643	3,937	3,858	3,781
Reticulation		783					-			
Sewerage purification		1,678	3,104	4,104	3,643	3,643	3,643	3,937	3,858	3,781
Infrastructure - Other		3	108	408	127	127	127	838	822	805
Waste Management		3	-				-	-		
Transportation		-	-				-	-		
Gas		-	-				-	-		
Other		-	108	408	127	127	127	838	822	805
Community		365	347	647	407	407	407	1,764	1,729	1,661
Parks & gardens		17	-				-	-		
Sportsfields & stadia		-	-				-	543	532	522
Swimming pools		-	-				-	-		
Community halls		82	347	647	407	407	407	198	194	190
Libraries		31	-				-	-		
Recreational facilities		134	-				-	-		
Fire, safety & emergency		-	-				-	758	743	695
Security and policing		-	-				-	-		
Buses		-	-				-	-		
Clinics		33	-				-	-		
Museums & Art Galleries		-	-				-	-		
Cemeteries		24	-				-	-		
Social rental housing		-	-				-	-		
Other		46	-				-	265	260	254
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings							-			
Other							-			
Investment properties		-	-	-	-	-	-	-	-	-
Housing development							-			
Other							-			
Other assets		5,332	4,798	4,949	5,648	5,698	5,698	3,327	3,260	3,195
General vehicles		1,306	1,590	1,741	1,866	1,866	1,866			
Specialised vehicles		113	115	115	151	151	151	-	-	-
Plant & equipment		1,052	1,008	1,008	1,184	1,184	1,184			
Computers - hardware/equipment		852	728	728	854	904	904			
Furniture and other office equipment		1,632	743	743	872	872	872			
Abattoirs		-			-	-	-			
Markets		-			-	-	-			
Civic Land and Buildings		250	351	351	412	412	412			
Other Buildings		126	150	150	176	176	176			
Other Land		-			-	-	-			
Surplus Assets - (Investment or Inventory)		-			-	-	-			
Other		-	113	113	133	133	133	3,327	3,260	3,195
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class							-			
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class							-			
Intangibles		199	192	192	50	-	-	-	-	-
Computers - software & programming		199	192	192	50		-	-		
Other (list sub-class)							-	-		
Total Depreciation	1	21,403	21,792	26,543	25,918	25,918	25,918	30,000	38,233	39,086
								31,100	38,233	39,086
Specialised vehicles		113	115	115	151	151	151	-	-	-
Refuse								-		
Fire		113	115	115	151	151	151	-	-	-
Conservancy								-		
Ambulances								-		

WC048 Knysna - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		4,420	20	-	-	-	-	-
Vote 2 - Corporate Services		7,050	10	-	-	-	-	-
Vote 3 - Financial Services		1,402	745	-	-	-	-	-
Vote 4 - Strategic Services		-	-	-	-	-	-	-
Vote 5 - Planning & Development		57,353	20	20	21	22	24	25
Vote 6 - Community Services		22,833	15,252	9,772	10,349	10,959	11,606	12,290
Vote 7 - Electrical Services		20,955	9,949	8,480	8,980	9,510	10,071	10,665
Vote 8 - Technical Services		61,561	49,047	105,916	112,165	118,783	125,791	133,213
Total Capital Expenditure		175,573	75,043	124,188	131,515	139,275	147,492	156,194
Future operational costs by vote	2							
Vote 1 - Executive & Council		41,396	42,726	45,567	48,255	51,102	54,117	57,310
Vote 2 - Corporate Services		30,725	34,232	36,107	38,237	40,493	42,882	45,412
Vote 3 - Financial Services		58,991	62,754	65,890	69,778	73,894	78,254	82,871
Vote 4 - Strategic Services		-	-	-	-	-	-	-
Vote 5 - Planning & Development		50,805	50,649	35,720	37,828	40,059	42,423	44,926
Vote 6 - Community Services		182,089	202,007	214,914	227,594	241,022	255,243	270,302
Vote 7 - Electrical Services		202,454	218,649	230,152	243,731	258,111	273,339	289,466
Vote 8 - Technical Services		172,910	159,029	168,110	178,029	188,533	199,656	211,436
Total future operational costs		1,478,740	770,047	796,460	843,451	893,215	945,915	1,001,724
Future revenue by source	3							
Property rates		188,901	203,387	213,556	226,156	239,499	253,629	268,594
Property rates - penalties & collection charges		3,225	3,576	3,755	3,977	4,211	4,460	4,723
Service charges - electricity revenue		228,213	249,584	272,047	288,097	305,095	323,096	342,158
Service charges - water revenue		67,271	62,928	66,074	69,972	74,101	78,473	83,103
Service charges - sanitation revenue		13,254	14,727	15,464	16,376	17,342	18,365	19,449
Service charges - refuse revenue		17,824	24,261	25,474	26,977	28,569	30,254	32,039
Service charges - other		4,330	4,525	4,751	5,032	5,328	5,643	5,976
Rental of facilities and equipment		5,970	6,148	6,455	6,836	7,239	7,667	8,119
Interest earned - external investments		8,171	8,579	9,008	9,540	10,102	10,698	11,330
Interest earned - outstanding debtors		3,095	3,234	3,381	3,581	3,792	4,016	4,252
Dividends received		-	-	-	-	-	-	-
Fines		90,000	89,587	94,067	99,617	105,494	111,718	118,310
Licences and permits		1,399	1,469	1,543	1,634	1,730	1,832	1,940
Agency services		2,596	2,726	2,862	3,031	3,210	3,399	3,600
Transfers recognised - operational		98,404	109,585	98,339	104,141	110,285	116,792	123,683
Other revenue		4,333	4,562	4,790	5,073	5,372	5,689	6,025
Gains on disposal of PPE		250	250	250	265	280	297	314
Transfers recognised - capital		90,620	33,513	33,695	35,683	37,788	40,018	42,379
Contributions recognised - capital								
Total future revenue		540,254	580,949	619,965	656,543	695,279	736,300	779,742
Net Financial Implications		1,114,059	264,141	300,684	318,424	337,211	357,107	378,176

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
									Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
R thousand				6	3	3	5								
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>															
Vote 1 - Executive & Council	Refurbish/upgrade mun bldgs (Loan)	28-31-80-20-0010	Allocations to other priorities	Yes	Other assets	Civic Land and Buildings	N/A	219	219	–	–	–	–		R
Vote 1 - Executive & Council	Ward 3: Roads Paving	28-31-80-73-0536	S07: To establish a common vision and create	Yes	Community	Roads, Pavements & Bridges	N/A	100	100	–	–	–	–		N
Vote 1 - Executive & Council	Ward 4: Roads Paving	28-31-80-74-0236	S07: To establish a common vision and create	Yes	Community	Roads, Pavements & Bridges	N/A	195	195	–	–	–	–		N
Vote 1 - Executive & Council	Ward 1 Project	28-31-85-20-0011	S07: To establish a common vision and create	Yes	Community	Other	N/A	550	–	150	400	–	–		N
Vote 1 - Executive & Council	Ward 2 Project	28-31-85-20-0012	S07: To establish a common vision and create	Yes	Community	Other	N/A	548	–	148	400	–	–		N
Vote 1 - Executive & Council	Ward 3 Project	28-31-85-20-0013	S07: To establish a common vision and create	Yes	Community	Other	N/A	550	–	150	400	–	–		N
Vote 1 - Executive & Council	Ward 4 Project	28-31-85-20-0014	S07: To establish a common vision and create	Yes	Community	Other	N/A	550	–	150	400	–	–		N
Vote 1 - Executive & Council	Ward 5 Project	28-31-85-20-0015	S07: To establish a common vision and create	Yes	Community	Other	N/A	550	–	150	400	–	–		N
Vote 1 - Executive & Council	Ward 6 Project	28-31-85-20-0016	S07: To establish a common vision and create	Yes	Community	Other	N/A	550	–	150	400	–	–		N
Vote 1 - Executive & Council	Ward 7 Project	28-31-85-20-0017	S07: To establish a common vision and create	Yes	Community	Other	N/A	550	–	150	400	–	–		N
Vote 1 - Executive & Council	Ward 8 Project	28-31-85-20-0018	S07: To establish a common vision and create	Yes	Community	Other	N/A	550	–	150	400	–	–		N
Vote 1 - Executive & Council	Ward 9 Project	28-31-85-20-0019	S07: To establish a common vision and create	Yes	Community	Other	N/A	550	–	150	400	–	–		N
Vote 1 - Executive & Council	Ward 10 Project	28-31-85-20-0020	S07: To establish a common vision and create	Yes	Community	Other	N/A	550	–	150	400	–	–		N
Vote 1 - Executive & Council	Ward 1 Guard rails	28-31-85-20-0023	S07: To establish a common vision and create	Yes	Community	Other	N/A	200	–	200	–	–	–		N
Vote 1 - Executive & Council	Ward 3 Guard rails	28-31-85-20-0025	S07: To establish a common vision and create	Yes	Community	Other	N/A	200	–	200	–	–	–		N
Vote 1 - Executive & Council	Program Office Furniture	28-31-85-20-0026	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	20	–	20	–	–	–		N
Vote 1 - Executive & Council	Ward 6 Guard rails	28-31-85-20-0033	S07: To establish a common vision and create	Yes	Community	Other	N/A	200	–	200	–	–	–		N
Vote 1 - Executive & Council	Ward 7 Guard rails	28-31-85-20-0034	S07: To establish a common vision and create	Yes	Community	Other	N/A	200	–	200	–	–	–		N
Vote 1 - Executive & Council	Ward 8 Guard rails	28-31-85-20-0038	S07: To establish a common vision and create	Yes	Community	Other	N/A	200	–	200	–	–	–		N
Vote 1 - Executive & Council	MPC Smutsville(Own)- Cllr Contribution	28-31-85-20-0069	Allocations to other priorities	Yes	Other assets	Civic Land and Buildings	N/A	522	522	–	–	–	–		N
Vote 1 - Executive & Council	Program Office Equipment	28-31-85-20-0151	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	32	12	–	10	10	–		N
Vote 1 - Executive & Council	Ward 10: Upgrading of Tourist Facilities	28-31-85-70-0534	S07: To establish a common vision and create	Yes	Community	other	N/A	30	30	–	–	–	–		N
Vote 1 - Executive & Council	Ward 10: Roads Paving	28-31-85-70-0636	S07: To establish a common vision and create	Yes	Community	Roads, Pavements & Bridges	N/A	120	120	–	–	–	–		R
Vote 1 - Executive & Council	Ward 10: Taxi rank stalls	28-31-85-70-0739	S07: To establish a common vision and create	Yes	Community	other	N/A	41	41	–	–	–	–		R
Vote 1 - Executive & Council	Ward 4 - Speedbumps	28-31-85-74-0314	S07: To establish a common vision and create	Yes	Community	Roads, Pavements & Bridges	N/A	50	–	50	–	–	–		N
Vote 1 - Executive & Council	Ward1: Upgrading of Tourist facilities	28-31-85-71-0534	S07: To establish a common vision and create	Yes	Community	other	N/A	73	73	–	–	–	–		R
Vote 1 - Executive & Council	Ward 1: Parks upgrading	28-31-85-71-0635	S07: To establish a common vision and create	Yes	Community	Parks & gardens	N/A	26	26	–	–	–	–		N
Vote 1 - Executive & Council	Ward 2: Upgrading of Tourist Facilities	28-31-85-72-0534	S07: To establish a common vision and create	Yes	Community	other	N/A	110	110	–	–	–	–		R
Vote 1 - Executive & Council	Ward 2: Parks upgrading	28-31-85-72-0635	S07: To establish a common vision and create	Yes	Community	Parks & gardens	N/A	34	32	2	–	–	–		R
Vote 1 - Executive & Council	Ward 2: Roads Paving	28-31-85-72-0736	S07: To establish a common vision and create	Yes	Community	Roads, Pavements & Bridges	N/A	70	70	–	–	–	–		N
Vote 1 - Executive & Council	Ward 3: Roads Paving	28-31-85-73-0636	S07: To establish a common vision and create	Yes	Community	Roads, Pavements & Bridges	N/A	99	99	–	–	–	–		N
Vote 1 - Executive & Council	Ward 4 Paving	28-31-85-74-0061	S07: To establish a common vision and create	Yes	Community	Other	N/A	222	–	222	–	–	–		N
Vote 1 - Executive & Council	Ward 5: Upgrading of Tourist Facilities	28-31-85-75-0534	S07: To establish a common vision and create	Yes	Community	other	N/A	19	19	–	–	–	–		N
Vote 1 - Executive & Council	Ward 5: Parks upgrading	28-31-85-75-0635	S07: To establish a common vision and create	Yes	Community	Parks & gardens	N/A	44	44	–	–	–	–		N
Vote 1 - Executive & Council	Ward 5: Roads Paving	28-31-85-75-0736	S07: To establish a common vision and create	Yes	Community	Roads, Pavements & Bridges	N/A	95	95	–	–	–	–		N
Vote 1 - Executive & Council	Ward 6: Parks upgrading	28-31-85-76-0535	S07: To establish a common vision and create	Yes	Community	Parks & gardens	N/A	29	29	–	–	–	–		N
Vote 1 - Executive & Council	Ward 6: Roads Paving	28-31-85-76-0636	S07: To establish a common vision and create	Yes	Community	Roads, Pavements & Bridges	N/A	145	145	–	–	–	–		N
Vote 1 - Executive & Council	Ward 7: Parks upgrading	28-31-85-77-0535	S07: To establish a common vision and create	Yes	Community	Parks & gardens	N/A	7	7	–	–	–	–		N
Vote 1 - Executive & Council	Ward 7: Roads Paving	28-31-85-77-0636	S07: To establish a common vision and create	Yes	Community	Roads, Pavements & Bridges	N/A	1,085	–	1,085	–	–	–		N
Vote 1 - Executive & Council	Ward 7: Guardrails	28-31-85-77-0731	S07: To establish a common vision and create	Yes	Community	other	N/A	30	–	30	–	–	–		N
Vote 1 - Executive & Council	Ward 8: Parks upgrading	28-31-85-78-0535	S07: To establish a common vision and create	Yes	Community	Parks & gardens	N/A	100	15	85	–	–	–		N
Vote 1 - Executive & Council	Ward 8: Lighting StroebeI to Rykmans Hoogte	28-31-85-78-0638	S07: To establish a common vision and create	Yes	Community	other	N/A	100	–	100	–	–	–		N
Vote 1 - Executive & Council	Ward 8: Roads Paving	28-31-85-78-0736	S07: To establish a common vision and create	Yes	Community	Roads, Pavements & Bridges	N/A	2,000	–	2,000	–	–	–		R
Vote 1 - Executive & Council	Donated Paintings	28-31-86-20-0069	S07: To establish a common vision and create	Yes	Other assets	Other	N/A	18	18	–	–	–	–		R
Vote 1 - Executive & Council	Ward 11 Project	28-31-85-20-0070	S07: To establish a common vision and create	Yes			N/A	400			400	–	–		N
Vote 1 - Executive & Council	Program Office Furniture	28-32-85-20-1155	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	119	69	30	10	10	–		N
Vote 2 - Corporate Services	Program Office Furniture	28-33-85-20-4155	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	60	40	10	–	10	–		N
Vote 2 - Corporate Services	Upgrade of municipal buildings	28-33-80-20-4105	S07: To establish a common vision and create	Yes			N/A	1,500			1,500	–	–		R
Vote 2 - Corporate Services	Conversion of house to offices	28-33-85-20-4103	Allocations to other priorities	Yes	Other assets	Civic Land and Buildings	N/A	500			500				R
Vote 2 - Corporate Services	Extensions to Corporate Buildings	28-33-85-20-4104	Allocations to other priorities	Yes	Other assets	Civic Land and Buildings	N/A	5,000			5,000				R
Vote 6 - Community Services	New Cemetery Knysna	28-39-80-20-7002	S02: To ensure ecological integrity through sus	Yes	Community	Cemeteries	N/A	9,520	20	–	2,500	6,000	1,000		N
Vote 6 - Community Services	Cemetery Sedgefeld Releveling	28-39-80-20-7018	S02: To ensure ecological integrity through sus	Yes	Community	Cemeteries	N/A	315	68	97	150	–	–		R
Vote 6 - Community Services	MIG203385(Ln):MPC Smutsville	28-41-80-21-4031	SO1: To promote access for all citizens to equit	Yes	Community	Community Halls	N/A	1,949	–	1,949	–	–	–		R
Vote 6 - Community Services	MIG183223(Ln):MPC Rheenendal	28-41-80-21-4033	SO1: To promote access for all citizens to equit	Yes	Community	Community Halls	N/A	155	–	155	–	–	–		R
Vote 6 - Community Services	Hornlee Hall Fencing	28-41-80-21-4039	SO1: To promote access for all citizens to equit	Yes	Community Halls	COMMUNITY	N/A	96	96	–	–	–	–		R
Vote 6 - Community Services	Hornlee Taxi Rank Staircase	28-41-80-21-4040	SO1: To promote access for all citizens to equit	Yes	Community Halls	COMMUNITY	N/A	200		200	–	–	–		R
Vote 6 - Community Services	Fencing : Smutsville Hall	28-41-85-21-4041	SO1: To promote access for all citizens to equit	Yes	Community	Community Halls	N/A	300			300	–	–		R
Vote 6 - Community Services	MIG203385 MPC Smutsville	28-41-84-21-4031	SO1: To promote access for all citizens to equit	Yes	Community	Community Halls	N/A	4,475	4,475	–	–	–	–		R
Vote 6 - Community Services	MIG183223 MPC Rheenendal	28-41-84-21-4033	SO1: To promote access for all citizens to equit	Yes	Community	Community Halls	N/A	3,268	29	3,239	–	–	–		N

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Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
									Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
R thousand				6	3	3	5								
Vote 6 - Community Services	Northern Corridor (NDPG)	28-41-84*****	SO1: To promote access for all citizens to equity	Yes	Community	Community Halls	N/A	26,316			8,772	8,772	8,772		R
Vote 6 - Community Services	New Tables and Chairs	28-41-85-21-4037	Allocations to other priorities	Yes	OTHER ASSETS	Community Halls	N/A	202	52	50	100	-	-		N
Vote 6 - Community Services	Upgrade Community Halls	28-41-85-*****	Allocations to other priorities	Yes	OTHER ASSETS	Community Halls	N/A	-	-	-	500	-	-		R
Vote 6 - Community Services	Hornlee Hall - Fencing	28-41-85-21-4038	Allocations to other priorities	Yes	OTHER ASSETS	Community Halls	N/A	130	130	-	-	-	-		N
Vote 2 - Corporate Services	CDW:Office Equipment Program	28-42-84-21-5151	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	50	-	-	50	-	-		N
Vote 2 - Corporate Services	CDW:Computer Equipment Program	28-42-84-21-5152	Allocations to other priorities	Yes	Other assets	Computers	N/A	18	18	-	-	-	-		N
Vote 6 - Community Services	Brenton-on-sea - Upgr ablution fac(Ln)	28-47-80-22-3002	SO1: To promote access for all citizens to equity	Yes	Other assets	Other building	N/A	250	-	250	-	-	-		R
Vote 6 - Community Services	The Island-Est ablution facilities	28-47-80-22-3013	SO1: To promote access for all citizens to equity	Yes	Other	COMMUNITY	N/A	25	25	-	-	-	-		N
Vote 6 - Community Services	The Island-Est ablution facilities	28-47-85-22-3012	SO1: To promote access for all citizens to equity	Yes	COMMUNITY	other	N/A	200	-	200	-	-	-		N
Vote 6 - Community Services	Upgarde Taxi Rank Ablution Facility	28-47-85-22-3014	SO1: To promote access for all citizens to equity	Yes	COMMUNITY	other	N/A	1,500			1,500	-	-		R
Vote 6 - Community Services	Upgr ablution facility - Buffelskop	28-47-85-22-3015	SO1: To promote access for all citizens to equity	Yes	COMMUNITY	other	N/A	50			50				R
Vote 5 - Planning & Development	Veh Repl: CX14250(LDV)(Loan)	28-48-80-22-4049	SO1: To promote access for all citizens to equity	Yes	OTHER ASSETS	General vehicles	N/A	220	-	220	-	-	-		N
Vote 5 - Planning & Development	Knysna Vision 2002 (Infr) (IHHS)	28-48-84-22-4005	SO1: To promote access for all citizens to equity	Yes	Community	Housing	N/A	28,625	9,253	19,372	-	-	-		R
Vote 5 - Planning & Development	Electrification Connec(INEP)	28-48-84-22-4045	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	342	342	-	-	-	-		N
Vote 5 - Planning & Development	Hornlee	28-48-84-22-4062	SO1: To promote access for all citizens to equity	Yes	Community	Housing	N/A	11,353			11,353	-	-		N
Vote 5 - Planning & Development	Qolweni	28-48-84-22-4064	SO1: To promote access for all citizens to equity	Yes	Community	Housing	N/A	10,000			10,000	-	-		N
Vote 5 - Planning & Development	Bloemfontein	28-48-84-22-4063	SO1: To promote access for all citizens to equity	Yes	Community	Housing	N/A	8,000			8,000	-	-		N
Vote 5 - Planning & Development	Ethembeni	28-48-84-22-4065	SO1: To promote access for all citizens to equity	Yes	Community	Housing	N/A	8,000			8,000	-	-		N
Vote 5 - Planning & Development	Knysna Vision 2002: Damsebos	28-48-84-22-4066	SO1: To promote access for all citizens to equity	Yes	Community	Housing	N/A	8,000			8,000	-	-		N
Vote 5 - Planning & Development	Hlalani	28-48-84-22-4060	SO1: To promote access for all citizens to equity	Yes	Community	Housing	N/A	5,000			5,000	-	-		N
Vote 5 - Planning & Development	Happy Valley	28-48-84-22-4061	SO1: To promote access for all citizens to equity	Yes	Community	Housing	N/A	4,000			4,000	-	-		N
Vote 5 - Planning & Development	Knysna Vision 2002: Oupad	28-48-84-22-4067	SO1: To promote access for all citizens to equity	Yes	Community	Housing	N/A	3,000			3,000	-	-		N
Vote 6 - Community Services	Khayaletlu Library Upgr & Refurbishment	28-51-84-22-9061	SO1: To promote access for all citizens to equity	Yes	#N/A	#N/A	N/A	1,755			1,755	-	-		R
Vote 6 - Community Services	Rhudolf Baile : Book Detection System	28-51-84-22-9062	SO1: To promote access for all citizens to equity	Yes	#N/A	#N/A	N/A	149			149	-	-		N
Vote 6 - Community Services	MIG148628(Prov) Lib Furniture	28-51-84-22-5155	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	65	65	-	-	-	-		R
Vote 6 - Community Services	Khayaletlu:Book Detection system	28-51-84-22-9045	Allocations to other priorities	Yes	OTHER ASSETS	Libraries	N/A	131	131	-	-	-	-		N
Vote 6 - Community Services	ICT Equipment: libraries	28-51-84-22-9047	SO1: To promote access for all citizens to equity	Yes	Other	COMMUNITY	N/A	32	32	-	-	-	-		N
Vote 6 - Community Services	Modular Library - Brackenhill	28-51-84-22-9060	SO1: To promote access for all citizens to equity	Yes	Community	Libraries	N/A	680	-	680	-	-	-		N
Vote 6 - Community Services	Hornlee Lib:Perimeter Fence	28-51-85-22-9046	Allocations to other priorities	Yes	OTHER ASSETS	Libraries	N/A	120	120	-	-	-	-		N
Vote 6 - Community Services	Donated Computer Equipment	28-51-86-22-9049	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	459	459	-	-	-	-		N
Vote 6 - Community Services	Program Office Equipment	28-52-82-23-0151	Allocations to other priorities	Yes	#N/A	#N/A	N/A	50	-	-	50	-	-		N
Vote 6 - Community Services	Program Tools & Equipmment	28-52-80-23-0154	Allocations to other priorities	Yes	Other assets	Computers	N/A	141	141	-	-	-	-		N
Vote 6 - Community Services	Buffelskop C/Park: Wendy house	28-52-85-23-0009	Allocations to other priorities	Yes	OTHER ASSETS	other	N/A	42	42	-	-	-	-		N
Vote 6 - Community Services	Program Air Conditioning	28-52-85-23-0150	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	97	37	30	30	-	-		R
Vote 6 - Community Services	Program Small Plant	28-52-85-23-0153	Allocations to other priorities	Yes	Other assets	Plant & equipment	N/A	253	123	130	-	-	-		R
Vote 6 - Community Services	Program Tools & Equipment	28-52-85-23-0154	Allocations to other priorities	Yes	Other assets	Plant & equipment	N/A	1,401	333	20	1,028	20	-		R
Vote 6 - Community Services	Program Office Furniture	28-52-85-23-0155	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	200	61	50	69	20	-		R
Vote 6 - Community Services	Donated Furniture	28-51-86-22-9048	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	115	115	-	-	-	-		N
Vote 6 - Community Services	Veh Repl: CX23980	28-53-80-23-5064	SO2: To ensure ecological integrity through sus	Yes	OTHER ASSETS	General vehicles	N/A	166	-	166	-	-	-		R
Vote 6 - Community Services	Repl Tractor- CX13741 (Own-Cash)	28-53-85-23-5049	SO1: To promote access for all citizens to equity	Yes	Other assets	General vehicles	N/A	687	687	-	-	-	-		N
Vote 6 - Community Services	Veh Repl: CX10260	28-53-85-23-5063	SO1: To promote access for all citizens to equity	Yes	OTHER ASSETS	General vehicles	N/A	220	-	220	-	-	-		N
Vote 6 - Community Services	Veh Repl: CX2863 - Tractor	28-53-85-23-5065	SO1: To promote access for all citizens to equity	Yes	OTHER ASSETS	General vehicles	N/A	600	-	600	-	-	-		R
Vote 6 - Community Services	Walkway	28-53-85-23-5066	SO1: To promote access for all citizens to equity	Yes	Community	Roads, Pavements & Bridges	N/A	410	-	10	400	-	-		R
Vote 6 - Community Services	Upgrade Fire Station	28-56-80-24-2044	SO1: To promote access for all citizens to equity	Yes	Civic Land and Buildings	OTHER ASSETS	N/A	528	493	35	-	-	-		N
Vote 6 - Community Services	Veh Repl Nissan Cabster ud20	28-53-85-23-5067	SO7: To establish a common vision and create	Yes			N/A	450			450	-	-		R
Vote 6 - Community Services	Veh Repl Colt 2.8d	28-53-85-23-5068	SO7: To establish a common vision and create	Yes			N/A	220			220	-	-		R
Vote 6 - Community Services	Veh Repl toyota Hilux 2000	28-53-85-23-5069	SO7: To establish a common vision and create	Yes			N/A	220			220	-	-		R
Vote 6 - Community Services	Reconstruct Pump cab&chassis w/subframe	28-56-85-24-2045	SO1: To promote access for all citizens to equity	Yes	Other assets	Plant & equipment	N/A	1,700			1,700	-	-		R
Vote 6 - Community Services	Repl Veh Sedan- CX44676(Ln)	28-59-80-25-0041	SO1: To promote access for all citizens to equity	Yes	Other assets	General vehicles	N/A	220	-	-	-	220	-		N
Vote 6 - Community Services	Veh Repl fiat palio	28-59-80-25-0048	SO7: To establish a common vision and create	Yes			N/A	250			250	-	-		R
Vote 6 - Community Services	Veh Repl fiat palio	28-59-85-25-0047	SO7: To establish a common vision and create	Yes			N/A	200			200	-	-		R
Vote 6 - Community Services	Repl portable radios	28-59-*****	SO1: To promote access for all citizens to equity	Yes	Other assets	Plant & equipment	N/A	50			50	-	-		R
Vote 6 - Community Services	Donated Trailers	28-59-86-25-0046	SO1: To promote access for all citizens to equity	Yes	Other assets	Plant & equipment	N/A	165	165	-	-	-	-		N
Vote 6 - Community Services	Damsebos- Upgr existing sportsfield	28-60-80-25-5036	SO1: To promote access for all citizens to equity	Yes	Sportsfields	COMMUNITY	N/A	542	542	-	-	-	-		N
Vote 6 - Community Services	Bongani - Upgrade existing sportsfield	28-60-85-25-5038	SO1: To promote access for all citizens to equity	Yes	COMMUNITY	Sportsfields	N/A	1,300	-	1,300	-	-	-		N
Vote 6 - Community Services	Hornlee Upgrade existing sportsfield	28-60-85-25-5032	SO1: To promote access for all citizens to equity	Yes	Community	Sportsfields	N/A	371	371	-	-	-	-		N
Vote 6 - Community Services	Hornlee S/Field - Constr clubhouse&Gym	28-60-80-25-5039	SO1: To promote access for all citizens to equity	Yes	Community	sportsfields	N/A	800	-	800	-	-	-		R
Vote 6 - Community Services	Belv-Refurb mun tennis courts	28-60-85-25-5034	SO1: To promote access for all citizens to equity	Yes	COMMUNITY	Sportsfields	N/A	70	70	-	-	-	-		N
Vote 6 - Community Services	L/Park-Resurfacing netball fields	28-60-85-25-5035	SO1: To promote access for all citizens to equity	Yes	COMMUNITY	Sportsfields	N/A	80	-	80	-	-	-		N
Vote 6 - Community Services	Belvidere Home Owners Association Tennis Court	28-60-86-25-5037	SO1: To promote access for all citizens to equity	Yes	COMMUNITY	Sportsfields	N/A	30	30	-	-	-	-		N
Vote 3 - Financial Services	Repl leaking roofs Finance building	28-62-80-25-9001	SO5: To ensure a municipality that is committed	Yes	Other assets	Civic Land and Buildings	N/A	240	240	-	-	-	-		N
Vote 3 - Financial Services	Upgr Sedge Finance building	28-62-80-25-9006	SO6: To develop progressive strategies to optin	Yes	OTHER ASSETS	Civic Land and Buildings	N/A	123	123	-	-	-	-		N

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Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
									Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
R thousand				6	3	3	5								
Vote 3 - Financial Services	Upgrade Council Buildings	28-62-80-25-9007	Allocations to other priorities	Yes	Other assets	Civic Land and Buildings	N/A	632	–	632	–	–	–		N
Vote 3 - Financial Services	Program Office Furniture	28-62-85-25-9155	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	152	102	50	–	–	–		N
Vote 3 - Financial Services	Leased Office Machinees	28-62-88-25-9003	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	1,534	1,534	–	–	–	–		N
Vote 3 - Financial Services	Program Computer Equipment	28-62-84-26-6152	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	208	208	–	–	–	–		N
Vote 3 - Financial Services	Veh Repl: CX23508(motorcycle)	28-65-85-26-0909	SO5: To ensure a municipality that is committed	Yes	Other assets	General vehicles	N/A	55	–	55	–	–	–		N
Vote 3 - Financial Services	Veh Repl: CX35459(motorcycle)	28-65-85-26-0910	SO5: To ensure a municipality that is committed	Yes	Other assets	General vehicles	N/A	55	–	55	–	–	–		N
Vote 3 - Financial Services	Veh Repl: CX35496(motorcycle)	28-65-85-26-0911	SO5: To ensure a municipality that is committed	Yes	Other assets	General vehicles	N/A	55	–	55	–	–	–		N
Vote 3 - Financial Services	Veh Repl Motorbike: CX23506	28-65-85-26-0913	Allocations to other priorities	Yes	OTHER ASSETS	General vehicles	N/A	70	–	–	70	–	–		R
Vote 3 - Financial Services	Veh Repl Motorbike: CX45048	28-65-85-26-0914	Allocations to other priorities	Yes	OTHER ASSETS	General vehicles	N/A	50	–	–	50	–	–		R
Vote 3 - Financial Services	Veh Repl: CX25388(Loan)	28-66-80-25-8004	SO5: To ensure a municipality that is committed	Yes	Other assets	General vehicles	N/A	190	190	–	–	–	–		N
Vote 3 - Financial Services	Generator: Finance Building	28-66-85-26-1048	SO1: To promote access for all citizens to equity	Yes	Plant & equipment	OTHER ASSETS	N/A	218	–	218	–	–	–		N
Vote 3 - Financial Services	Program Computer Equipment	28-66-85-26-1152	Allocations to other priorities	Yes	Other assets	Computers	N/A	3,213	743	760	965	745	–		R
Vote 3 - Financial Services	Program Small Plant	28-66-85-26-1153	Allocations to other priorities	Yes	OTHER ASSETS	Plant & equipment	N/A	260	–	–	260	–	–		N
Vote 3 - Financial Services	Program Tools & Equipment	28-66-85-26-1154	Allocations to other priorities	Yes	Other assets	Plant & equipment	N/A	25	–	–	25	–	–		N
Vote 3 - Financial Services	Program Office Furniture	28-66-85-26-1155	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	32	–	–	32	–	–		N
Vote 6 - Community Services	Veh Repl: CX22154 Mercedes Benz	28-72-80-26-9028	Allocations to other priorities	Yes	Other assets	Specialised vehicles_refuse	N/A	220	–	–	–	220	–		N
Vote 6 - Community Services	Purchase of Wheelie bins	28-72-80-26-9031	SO2: To ensure ecological integrity through sus	Yes	Infrastructure - Other	Waste management	N/A	1,198	398	400	400	–	–		N
Vote 6 - Community Services	Veh Repl: CX10222 LDV	28-72-80-26-9044	SO2: To ensure ecological integrity through sus	Yes	OTHER ASSETS	General vehicles	N/A	1,523	–	1,523	–	–	–		N
Vote 6 - Community Services	Veh Repl: CX41117 LDV	28-72-80-26-9048	SO2: To ensure ecological integrity through sus	Yes	OTHER ASSETS	General vehicles	N/A	235	–	235	–	–	–		N
Vote 6 - Community Services	Upgrade asset compactor	28-72-*****	SO2: To ensure ecological integrity through sus	Yes	OTHER ASSETS	General vehicles	N/A	250			250				R
Vote 6 - Community Services	Est Waste Facilities - Knysna	28-72-80-26-9049	SO2: To ensure ecological integrity through sus	Yes	INFRASTRUCTURE - OTHER	Waste management	N/A	1,430	–	430	1,000	–	–		N
Vote 6 - Community Services	Veh Repl: CX22775 Tipper Truck	28-72-85-26-9046	SO1: To promote access for all citizens to equity	Yes	OTHER ASSETS	General vehicles	N/A	450	–	450	–	–	–		N
Vote 6 - Community Services	Veh Repl: nissan 2.0 Hardbody	28-72-85-26-9061	SO7: To establish a common vision and create	Yes			N/A	220			220	–	–		R
Vote 6 - Community Services	Veh Repl: volkswagen caddy	28-72-85-26-9062	SO7: To establish a common vision and create	Yes			N/A	220			220				R
Vote 6 - Community Services	Upgr Transfer Station	28-73-80-27-1005	SO2: To ensure ecological integrity through sus	Yes	INFRASTRUCTURE - OTHER	Waste management	N/A	300	–	–	300	–	–		R
Vote 7 - Electrical Services	Prepaid Conversions	28-76-80-27-8057	SO1: To promote access for all citizens to equity	Yes	Other assets	Transmission & reticulation	N/A	3,096	996	600	700	800	–		R
Vote 7 - Electrical Services	MIG207642 N&NE Str Lights(own)	28-76-80-27-8135	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Street lighting	N/A	34	34	–	–	–	–		N
Vote 7 - Electrical Services	Veh Repl: CX8429(Loan)	28-76-80-27-8141	SO1: To promote access for all citizens to equity	Yes	Other assets	General vehicles	N/A	379	213	166	–	–	–		N
Vote 7 - Electrical Services	Radios Analogue to Digital Conversion (Whole Mu	28-76-80-****	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	1,000			1,000				R
Vote 7 - Electrical Services	20MVA; 66/11kV Transformer	28-76-82-20-8002	SO1: To promote access for all citizens to equity	Yes	INFRASTRUCTURE - ELECTRICITY	Transmission & reticulation	N/A	8,976	976	8,000	–	–	–		R
Vote 7 - Electrical Services	Upgr Workshop S/S	28-76-82-20-8004	SO1: To promote access for all citizens to equity	Yes	OTHER ASSETS	Other building	N/A	7,141	141	1,500	5,500	–	–		R
Vote 7 - Electrical Services	Sedgef Island LV Cables	28-76-82-20-8005	SO1: To promote access for all citizens to equity	Yes	INFRASTRUCTURE - ELECTRICITY	Transmission & reticulation	N/A	1,365	865	500	–	–	–		R
Vote 7 - Electrical Services	Sedgef East S/S Build Upgr	28-76-82-20-8006	SO1: To promote access for all citizens to equity	Yes	INFRASTRUCTURE - ELECTRICITY	Transmission & reticulation	N/A	1,600	31	69	1,500	–	–		R
Vote 7 - Electrical Services	300mm2*3cu Cable Sedge intake-Sedge East	28-76-82-20-8007	SO1: To promote access for all citizens to equity	Yes	INFRASTRUCTURE - ELECTRICITY	Transmission & reticulation	N/A	674	–	674	–	–	–		R
Vote 7 - Electrical Services	Analogue repeaters&radios to digital	28-76-82-20-8008	Allocations to other priorities	Yes	OTHER ASSETS	Plant & equipment	N/A	800	600	200	–	–	–		R
Vote 7 - Electrical Services	Switchgear for the Eastford SS	28-76-82-*****	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	2,000			2,000	–	–		R
Vote 7 - Electrical Services	Cables main itake and cemetery sub station	28-76-82-*****	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	1,730			1,730	–	–		R
Vote 7 - Electrical Services	Eastford SS 11kv substation building	28-76-82-*****	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	1,050			1,050	–	–		R
Vote 7 - Electrical Services	Oupad (Phase 4)	28-76-84-27-9068	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	1,833			550	733	550		N
Vote 7 - Electrical Services	Dam se bos South (Phase 3)	28-76-84-27-9070	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	1,834			550	734	550		N
Vote 7 - Electrical Services	Gaitijie (Phase 2)	28-76-84-27-9067	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	1,533			460	613	460		N
Vote 7 - Electrical Services	Nekkies East (Phase 3)	28-76-84-27-9069	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	1,167			350	467	350		N
Vote 7 - Electrical Services	Ethembeni (Phase2)	28-76-84-27-9064	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	1,063			319	425	319		N
Vote 7 - Electrical Services	Happy Rest (Phase 2)	28-76-84-27-9065	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	1,063			319	425	319		N
Vote 7 - Electrical Services	Hlalani (Infill 1)	28-76-84-27-9066	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	280			84	112	84		N
Vote 7 - Electrical Services	Asset replacements & refurbishments	28-76-82-27-8126	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Transmission & reticulation	N/A	21,654	5,404	3,000	3,000	5,000	5,250		R
Vote 7 - Electrical Services	MIG207642 N&NE Str Lights	28-76-84-27-8135	SO1: To promote access for all citizens to equity	Yes	Infrastructure - Electricity	Street lighting	N/A	4,156	1,578	877	533	570	598		N
Vote 7 - Electrical Services	Elec Nothern areas (INEP)	28-76-84-27-9060	SO1: To promote access for all citizens to equity	Yes	INFRASTRUCTURE - ELECTRICITY	Transmission & reticulation	N/A	5,977	714	5,263	–	–	–		N
Vote 7 - Electrical Services	CBD-Traffic Warning Lights(Pedestrian crossing)	28-76-85-20-8009	Allocations to other priorities	Yes	OTHER ASSETS	Other	N/A	25	25	–	–	–	–		R
Vote 7 - Electrical Services	Program Office Equipment	28-76-85-27-8151	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	0	0	–	–	–	–		R
Vote 7 - Electrical Services	Veh Repl - nissan 2.7d	28-76-85-20-8010	SO7: To establish a common vision and create	Yes			N/A	220			220	–	–		R
Vote 7 - Electrical Services	Veh Repl - cherry picker ud40	28-76-85-20-8011	SO7: To establish a common vision and create	Yes	Electricity	Electricity Distribution	N/A	800			800	–	–		R
Vote 7 - Electrical Services	Program Small Plant	28-76-85-27-8153	Allocations to other priorities	Yes	Other assets	Plant & equipment	N/A	316	116	100	50	50	–		N
Vote 7 - Electrical Services	Program Tools & Equipment	28-76-85-27-8154	Allocations to other priorities	Yes	Other assets	Plant & equipment	N/A	257	167	50	20	20	–		R
Vote 7 - Electrical Services	Er4304 Upgr from 3x60 to 3x100Amps	28-76-87-27-9056	SO1: To promote access for all citizens to equity	Yes	INFRASTRUCTURE - ELECTRICITY	Transmission & reticulation	N/A	16	16	–	–	–	–		R
Vote 7 - Electrical Services	Recovery Truck as per T49 Specs	28-76-85-27-9062	Allocations to other priorities	Yes	OTHER ASSETS	General vehicles	N/A	591	–	591	–	–	–		R
Vote 7 - Electrical Services	Program Office Furniture	28-77-85-28-2155	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	64	34	30	–	–	–		R
Vote 5 - Planning & Development	Program Small Plant	28-78-85-28-3153	Allocations to other priorities	Yes	Other assets	Plant & equipment	N/A	10	–	10	–	–	–		R
Vote 5 - Planning & Development	Program Office Furniture	28-78-85-28-3155	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	97	27	30	–	20	20		R
Vote 8 - Technical Services	Establishment of PMU(MIG)	28-80-84-28-5026	Allocations to other priorities	Yes	Other assets	Plant & equipment	N/A	9	9	–	–	–	–		R
Vote 8 - Technical Services	Program Tools & Equipment	28-80-85-28-5154	Allocations to other priorities	Yes	Other assets	Plant & equipment	N/A	549	164	100	285	–	–		R
Vote 8 - Technical Services	Program Office Furniture	28-80-85-28-5155	Allocations to other priorities	Yes	Other assets	Office furniture & equipment	N/A	108	28	30	50	–	–		N

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Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
									Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
R thousand				6	3	3	5								
Vote 5 - Planning & Development	Informal trading stalls construction	28-84-85-20-5001	SO3: To create an enabling environment for ec	Yes	OTHER ASSETS	Other building	N/A	668	518	150	–	–	–		N
Vote 5 - Planning & Development	Upgr roads and stormwater:Prof fees	28-84-85-20-5002	SO1: To promote access for all citizens to equit	Yes	Roads, Pavements, Bridges & Storm Water	INFRASTRUCTURE - ROAD TRANSPORT	N/A	370	370	–	–	–	–		N
Vote 8 - Technical Services	Upgrade Stormwater Infrastructure	28-87-80-29-0021	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Road transport	Storm water	N/A	3,000	–	1,000	500	375	1,125		R
Vote 8 - Technical Services	Upgrade Bigai Stream: Hornlee	28-87-84-29-0022	SO1: To promote access for all citizens to equit	Yes	Roads, Pavements, Bridges & Storm Water	INFRASTRUCTURE - ROAD TRANSPORT	N/A	2,238	87	2,151	–	–	–		R
Vote 8 - Technical Services	MIG226961 Rheenendal Budget Maintenance	28-87-84-29-0023	SO1: To promote access for all citizens to equit	Yes	Roads, Pavements, Bridges & Storm Water	INFRASTRUCTURE - ROAD TRANSPORT	N/A	656	656	–	–	–	–		N
Vote 8 - Technical Services	S/Water Channel : Stepping stones creche (R/Ove	28-87-84-29-0024	SO1: To promote access for all citizens to equit	Yes	Roads, Pavements, Bridges & Storm Water	INFRASTRUCTURE - ROAD TRANSPORT	N/A	800	–	800	–	–	–		R
Vote 8 - Technical Services	Public Works Restroom	28-88-80-20-9002	Allocations to other priorities	Yes	OTHER ASSETS	Other building	N/A	826	76	750	–	–	–		N
Vote 8 - Technical Services	Veh Repl - nissan ud70	28-88-80-20-9006	SO7: To establish a common vision and create	Yes			N/A	750			750	–	–		R
Vote 8 - Technical Services	Veh Repl - nissan 2.7d	28-88-80-20-9007	SO7: To establish a common vision and create	Yes			N/A	220			220	–	–		R
Vote 8 - Technical Services	Veh Repl - CX1741(Own-Loan)	28-88-80-29-5079	SO1: To promote access for all citizens to equit	Yes	Other assets	General vehicles	N/A	620	–	620	–	–	–		N
Vote 8 - Technical Services	Upgrade Gray Street	28-88-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	8,200			4,620	895	2,685		R
Vote 8 - Technical Services	General improvements to stormwater system	28-88-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	500			500				R
Vote 8 - Technical Services	2x New jetting machine	28-87-80-*****	SO1: To promote access for all citizens to equit	Yes	Other assets	Plant & equipment	N/A	500			500	–	–		N
Vote 8 - Technical Services	New Vehicle : Grader (Ln)	28-88-80-20-9003	Allocations to other priorities	Yes	Other assets	General vehicles	N/A	1,830	–	1,000	830	–	–		N
Vote 8 - Technical Services	N2-Nekkies Traffic Circle (T&PW)	28-88-84-29-5038	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	231	231	–	–	–	–		N
Vote 8 - Technical Services	New Vehicle : Grader	28-88-85-20-9003	Allocations to other priorities	Yes	Other assets	General vehicles	N/A	520	–	520	–	–	–		N
Vote 8 - Technical Services	Heatherdale str Rehabilitation	28-88-85-20-9004	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	600	–	600	–	–	–		R
Vote 8 - Technical Services	Upgrade Roads Infrastructure	28-88-85-20-9005	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	2,000		2,000	–	–	–		R
Vote 8 - Technical Services	MIG164160 Smutsville LI S/walks	28-88-84-29-5053	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	656	–	–	656	–	–		N
Vote 8 - Technical Services	MIG195749 L/I S/Walks Greater Knysna Ph III	28-88-84-29-5104	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	3,671	1,192	877	502	537	563		N
Vote 8 - Technical Services	MIG195749 L/I S/Walks Concordia	28-88-84-29-5108	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	N/A	112	112	–	–	–	–		N
Vote 8 - Technical Services	Veh Repl - CX35482 (Own-Cash)	28-88-85-29-5081	SO1: To promote access for all citizens to equit	Yes	Other assets	General vehicles	N/A	166	–	166	–	–	–		N
Vote 8 - Technical Services	MIG221955 Upgr CBD Sewer(Ln)	28-89-80-31-0068	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewerage Purification	N/A	354	354	–	–	–	–		N
Vote 8 - Technical Services	Knysna WWTW Screw press	28-89-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewerage Purification	N/A	8,322			8,322	–	–		R
Vote 8 - Technical Services	MIG205704 Rehab of Knysna WWTW - Maintenanc	28-89-84-31-0059	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewerage Purification	N/A	3,711	–	–	1,163	1,243	1,305		N
Vote 8 - Technical Services	MIG221579-Rehab Sedgf WWTW	28-89-84-31-0066	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewerage Purification & Reticulation	N/A	3,841	175	3,666	–	–	–		N
Vote 8 - Technical Services	Upgrade Water Reticulation - PPP	28-93-85-32-3096	SO1: To promote access for all citizens to equit	Yes	INFRASTRUCTURE - WATER	Reticulation	N/A	5,394	–	5,394	–	–	–		N
Vote 8 - Technical Services	MIG221955 Upgr CBD Sewer&P Sta	28-89-84-31-0068	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	13,898	168	3,497	3,206	3,428	3,599		R
Vote 8 - Technical Services	MIG221955 Upgr CBD Sewer	28-89-85-31-0069	SO1: To promote access for all citizens to equit	Yes	Roads, Pavements, Bridges & Storm Water	INFRASTRUCTURE - ROAD TRANSPORT	N/A	2,729	2,018	711	–	–	–		N
Vote 8 - Technical Services	Veh Repl:CX3779 LDV	28-90-80-31-3064	SO1: To promote access for all citizens to equit	Yes	OTHER ASSETS	General vehicles	N/A	220	–	220	–	–	–		N
Vote 8 - Technical Services	T10 Gorman Rupp pump	28-90-80-31-3065	SO1: To promote access for all citizens to equit	Yes	INFRASTRUCTURE - WATER	Plant & equipment	N/A	131	131	–	–	–	–		R
Vote 8 - Technical Services	Upgr Telemetry System	28-90-80-31-3071	SO1: To promote access for all citizens to equit	Yes	INFRASTRUCTURE - WATER	Plant & equipment	N/A	250	250	–	–	–	–		R
Vote 8 - Technical Services	Biodiscs: Belvidere WWTW	28-90-80-31-3174	SO1: To promote access for all citizens to equit	Yes	Plant & equipment	INFRASTRUCTURE - WATER	N/A	429	429	–	–	–	–		R
Vote 8 - Technical Services	Biodiscs: Karatara WWTW	28-90-80-31-3175	SO1: To promote access for all citizens to equit	Yes	Plant & equipment	INFRASTRUCTURE - WATER	N/A	282	282	–	–	–	–		N
Vote 8 - Technical Services	Hornlee Infill Scheme Sewer p/station	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	2,500			1,710	198	593		R
Vote 8 - Technical Services	Upgrade main Sewer Pump Station and sewers in	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	28,000			3,185	5,704	17,111		R
Vote 8 - Technical Services	Upgr Telemetry System (Saltriver, Northern areas F	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	342			342				R
Vote 8 - Technical Services	T10 Gorman Rupp pump Main Sewer P/S	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	226			226				N
Vote 8 - Technical Services	Upgrade Thesen Island Main Sewer P/S	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	171			171				R
Vote 8 - Technical Services	Upgrade Bongani P/S	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	114			114				R
Vote 8 - Technical Services	Upgr Water Front Sewer p/station	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	114			114				R
Vote 8 - Technical Services	Upgrade Salt River 2 P/S	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	97			97				R
Vote 8 - Technical Services	Repair Sump and MCC at Costa Sarda Sewer Purn	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	91			91				R
Vote 8 - Technical Services	Upgr Knysna Quays1 Pumpstation	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	86			86				R
Vote 8 - Technical Services	Upgr Knysna Quays2 Pumpstation	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	86			86				R
Vote 8 - Technical Services	Upgrade Thesen Island Sewer P/S E	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	86			86				R
Vote 8 - Technical Services	Upgrade Thesen Island Sewer P/S P	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	86			86				R
Vote 8 - Technical Services	Belvedere Lagoon PS MCC	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	68			68				R
Vote 8 - Technical Services	Replace Robot RW 4020 BZ-V 13kw Pump Pep St	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	63			63				R
Vote 8 - Technical Services	Replace Robot RW 4020 BZ-V 13kw Pump Gijima	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	63			63				R
Vote 8 - Technical Services	Replace Robot RW 4021 13kw Salt River	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	63			63				R
Vote 8 - Technical Services	Replace Robot HW 3270 2/4 pole Under Milkwood	28-90-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	63			63				R
Vote 8 - Technical Services	Nelson Street Sewer Emergency	28-90-85-31-3076	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	979	–	–	–	478	502		N
Vote 8 - Technical Services	Upgr Knysna Quays Pumpstation	28-90-85-31-3066	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	225	225	–	–	–	–		N
Vote 8 - Technical Services	Upgrade second phase of sewer works	28-90-80-31-3083	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	2,000	–	2,000	–	–	–		R
Vote 8 - Technical Services	Sewer pumps Replacements	28-90-85-31-3084	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	293	–	293	–	–	–		R
Vote 8 - Technical Services	Repl Robot RW 4020 BZ-V 13kw Pump x2	28-90-85-31-3077	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A	103	–	103	–	–	–		N
Vote 8 - Technical Services	Repl Robot Salt river- RW 4021 13kw	28-90-85-31-3078	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A		–	52	–	–	–		R
Vote 8 - Technical Services	Repl Robot RW 4021 BR-V 9kw x4	28-90-85-31-3079	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A		–	155	–	–	–		R
Vote 8 - Technical Services	Repl Robot Yacht club-RW 4030 DL-V 5kw	28-90-85-31-3080	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A		–	39	–	–	–		R
Vote 8 - Technical Services	Repl Robot S/field RW 6132 JL-V 48kw	28-90-85-31-3081	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A		–	131	–	–	–		R
Vote 8 - Technical Services	Repl Robot Und Milkw, Coney GlenHW 3270 2/4 p	28-90-85-31-3082	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Sewer Reticulation	N/A		–	133	–	–	–		R

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									Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
R thousand				6	3	3	5								
Vote 8 - Technical Services	Biodiscs: Karatara WWTW	28-90-85-31-3175	SO1: To promote access for all citizens to equit	Yes	Plant & equipment	INFRASTRUCTURE - WATER	N/A		82	–	–	–	–		N
Vote 8 - Technical Services	MIG196405(Ln):Charlesford P/Scheme	28-92-80-32-0103	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Water purification	N/A		–	2,999	–	–	–		R
Vote 8 - Technical Services	MIG149009(Ln):Ancillary Sedge WTW	28-92-80-32-0107	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Water purification	N/A		771	–	–	–	–		N
Vote 8 - Technical Services	MIG183226 Rheenen New Water	28-92-80-32-0108	SO1: To promote access for all citizens to equit	Yes	INFRASTRUCTURE - WATER	Water purification	N/A		2,854	–	–	–	–		R
Vote 8 - Technical Services	RO Plant - New Inlet System	28-92-80-32-0111	SO1: To promote access for all citizens to equit	Yes	INFRASTRUCTURE - WATER	Water purification	N/A		–	2,100	–	–	–		N
Vote 8 - Technical Services	Refurb at Knysna WTW	28-92-80-32-3088	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Water purification	N/A		734	–	–	–	–		R
Vote 8 - Technical Services	Knysna Washwater Pump x 2	28-92-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Water purification	N/A				342				N
Vote 8 - Technical Services	Sedgefield 4 stage KSB Pump	28-92-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Water purification	N/A				103				N
Vote 8 - Technical Services	Sedgefield 110kW motor	28-92-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Sanitation	Water purification	N/A				86				N
Vote 8 - Technical Services	MIG196404 Raise Akloofdam Wall	28-92-84-32-0062	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Water purification	N/A		–	–	–	161	169		R
Vote 8 - Technical Services	MIG196403 Knysna River Dam	28-92-84-32-0101	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Water purification	N/A		264	219	–	–	–		N
Vote 8 - Technical Services	MIG196405 Charlesford P/Scheme	28-92-84-32-0103	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Water purification	N/A		2,776	3,947	10,628	10,397	10,915		R
Vote 8 - Technical Services	MIG183226 Rheenen New Water Aug	28-92-84-32-0106	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Water purification	N/A		4,031	–	–	–	–		R
Vote 8 - Technical Services	MIG149009 Ancillary Sedge WTW (Cloud 9 pipelin	28-92-84-32-0107	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Water purification	N/A		3,072	–	–	206	217		R
Vote 8 - Technical Services	MIG149009: Ancillary Sedge WTW	28-92-85-32-0107	SO1: To promote access for all citizens to equit	Yes	Water Purification	INFRASTRUCTURE - WATER	N/A		703	–	–	–	–		R
Vote 8 - Technical Services	Karatara WTW Pumpstation Gabions	28-92-85-21-3002	SO1: To promote access for all citizens to equit	Yes	INFRASTRUCTURE - WATER	Water Purification	N/A		–	50	–	–	–		R
Vote 8 - Technical Services	Water Meter for Bbay WTW	28-92-85-21-3003	SO1: To promote access for all citizens to equit	Yes	INFRASTRUCTURE - WATER	Water Purification	N/A		–	25	–	–	–		R
Vote 8 - Technical Services	Upgrade Hornlee Reticulation Network	28-93-85-32-3093	SO1: To promote access for all citizens to equit	Yes	INFRASTRUCTURE - WATER	Reticulation	N/A		–	500	–	–	–		R
Vote 8 - Technical Services	Water ret:Repl & Refurbishment(Ln)	28-93-80-32-3077	SO1: To promote access for all citizens to equit	Yes	Other assets	Reticulation	N/A		620	840	–	–	–		R
Vote 8 - Technical Services	MIG203923(Ln):N&NE Bulk Water Ph	28-93-80-32-3079	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Reticulation	N/A	1,321	21	1,300	–	–	–		N
Vote 8 - Technical Services	Veh Repl: CX25575 LDV	28-93-80-32-3083	SO1: To promote access for all citizens to equit	Yes	OTHER ASSETS	General vehicles	N/A	220	–	220	–	–	–		N
Vote 8 - Technical Services	Inst Flowmeters-All wtr p/stations	28-93-80-32-3084	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Reticulation	N/A	500	–	500	–	–	–		R
Vote 8 - Technical Services	Vigilance Drive Water Pumpstations	28-93-80-40-6098	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Reticulation	N/A	800	–	800	–	–	–		R
Vote 8 - Technical Services	Hornlee Water Infill Scheme	28-93-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Reticulation	N/A	3,000			1,710	323	968		R
Vote 8 - Technical Services	Upgrade Hornlee Water Reticulation system	28-93-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Reticulation	N/A	2,500			570	483	1,448		R
Vote 8 - Technical Services	Upgrade pumping scheme Charlesford to Dam	28-93-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Reticulation	N/A	85,108			12,844	18,066	54,198		R
Vote 8 - Technical Services	Upgrade Heads Water Reticulation system	28-93-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Reticulation	N/A	7,600			570	1,758	5,273		R
Vote 8 - Technical Services	Tootle Town Mono Pump	28-93-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Reticulation	N/A	46			46				N
Vote 8 - Technical Services	Upgrade Homtini pipelie	28-93-80-*****	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Reticulation	N/A	57			57				R
Vote 8 - Technical Services	MIG203923 N & NE Bulk Water Phase III	28-93-84-32-3079	SO1: To promote access for all citizens to equit	Yes	Infrastructure - Water	Reticulation	N/A	18,965	2,182	3,947	3,221	4,690	4,925		R
Vote 8 - Technical Services	Damsebos high-level standby pump	28-93-85-32-3086	SO1: To promote access for all citizens to equit	Yes	INFRASTRUCTURE - WATER	Plant & equipment	N/A	25	25	–	–	–	–		R
Vote 8 - Technical Services	7.5kw Borehole Pump	28-93-85-32-3087	SO1: To promote access for all citizens to equit	Yes	INFRASTRUCTURE - WATER	Plant & equipment	N/A	18	18	–	–	–	–		R
Vote 8 - Technical Services	New pump for Glebe Dam	28-93-85-32-3094	SO1: To promote access for all citizens to equit	Yes	INFRASTRUCTURE - WATER	Water Purification	N/A	200		200	–	–	–		R
Vote 8 - Technical Services	Upgrading of Gouna pipeline	28-93-85-32-3095	SO1: To promote access for all citizens to equit	Yes	Water Purification	INFRASTRUCTURE - WATER	N/A	1,500	–	500	570	108	323		R
Vote 8 - Technical Services	Upgr Wtr Retic-PPP (Heads Reticulation)	28-93-85-32-3097	SO1: To promote access for all citizens to equit	Yes	INFRASTRUCTURE - WATER	Water Purification	N/A	2,000			2,000				R
Vote 7 - Electrical Services	Program Tools & Equipment	28-94-85-33-0154	Allocations to other priorities	Yes	Other assets	Plant & equipment	N/A	29	29	–	–	–	–		R
Vote 7 - Electrical Services	Veh Repl Nissan 2.7d	28-94-80-33-0013	SO7: To establish a common vision and create	Yes			N/A	220			220	–	–		R
Parent Capital expenditure											175,573	75,043	124,188		
Total Capital expenditure									61,788	107,810	175,573	75,043	124,188		

WC048 Knysna - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
	1,2							Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
							Year					
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				Examples	Examples							
Technical Services		T22/15 Nekkies Intersection	28-88-84-2950-38	Infrastructure - Road transport	Roads, Pavements & Bridges		7,000	7,000	7,000	4,000		
Technical Services		Tubatsi Road upgrade	28-31-85-7706-36	Infrastructure - Road transport	Roads, Pavements & Bridges		0	3,000	3,000	3,000		