



Medium Term Revenue and Expenditure Framework (MTREF)

Adjustments Budget Annexure 2 – Supporting Tables 2015/2016 – 2017/2018

WC048 Knysna - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 Feb 2011

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
	A	6	7	8	9	10	11	12	13			
		A1	B	C	D	E	F	G	H			
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		200 698								200 698	220 741	236 192
less Revenue Foregone		29 282								29 282	32 206	34 459
Net Property Rates		171 416								171 416	188 535	201 733
Service charges - electricity revenue												
Total Service charges - electricity revenue		218 682					(3 000)	(3 000)		215 682	249 435	281 088
less Revenue Foregone		3 667								3 667	4 076	4 593
Net Service charges - electricity revenue		215 015					(3 000)	(3 000)		212 015	245 359	276 495
Service charges - water revenue												
Total Service charges - water revenue		61 261								61 261	60 233	64 447
less Revenue Foregone		8 690								8 690	(6 899)	(7 382)
Net Service charges - water revenue		52 571								52 571	67 132	71 829
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		13 500								13 500	14 781	15 817
less Revenue Foregone		1 171								1 171	1 282	1 372
Net Service charges - sanitation revenue		12 329								12 329	13 499	14 445
Service charges - refuse revenue												
Total refuse removal revenue		17 729								17 729	19 954	21 950
Total landfill revenue		-								-	-	-
less Revenue Foregone		1 225								1 225	1 379	1 517
Net Service charges - refuse revenue		16 504								16 504	18 575	20 433
Other Revenue By Source												
Actuarial gains		-								-	-	-
Augmentations		955								955	1 079	1 349
Donations		170					360	360		530	193	241
Foreign exchange profit		-								-	-	-
Gain on FV Adjustments IP		-								-	-	-
Information fees		272								272	306	383
Insurance claims		-								-	-	-
Other revenue		375									424	530
Penalty Disconnection Fees		276									312	390
Recovered costs		265									299	376
Refuse related sundry revenue		188								188	213	266
Reversal of Impairment Loss		-								-	-	-
Reversal of Provision		-								-	-	-
Skills Development Levy Refund		367								367	415	519
Traffic related sundry revenue		63								63	71	89
Unamortised revenue		688									777	972
Unclaimed deposits & credits		-								-	-	-
Total 'Other' Revenue	1	3 619						360	360	2 375	4 089	5 115
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		117 620						(516)	(516)	117 104	126 820	135 670
Pension and UIF Contributions		21 158						(126)	(126)	21 032	22 768	24 358
Medical Aid Contributions		12 704						(45)	(45)	12 658	13 610	14 560
Overtime		11 252						900	900	12 151	11 775	12 481
Performance Bonus		10 026						129	129	10 155	10 731	11 482
Motor Vehicle Allowance		4 860						(710)	(710)	4 150	5 219	5 556
Cellphone Allowance		-						-	-	-	-	-
Housing Allowances		2 031						14	14	2 045	2 192	2 345
Other benefits and allowances		5 850						95	95	5 945	6 458	6 889
Payments in lieu of leave		1 091						13	13	1 104	1 702	1 799
Long service awards		1 872						-	-	1 872	1 984	2 103
Post-retirement benefit obligations		8 274						-	-	8 274	10 888	11 538
sub-total	4	196 737						(246)	(246)	196 491	214 147	228 781
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	196 737						(246)	(246)	196 491	214 147	228 781
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		25 918								25 918	32 544	34 749
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	25 918								25 918	32 544	34 749
Bulk purchases												
Electricity Bulk Purchases		132 465						13 000	13 000	145 465	154 954	168 900
Water Bulk Purchases												
Total bulk purchases	1	132 465						13 000	13 000	145 465	154 954	168 900
Contracted services												
Administrative Support		13 205						(2 653)	(2 653)	10 552	11 572	11 599
Animal Control		-								-	-	-
Defaulters Meter Conversions		50								50	114	114
Penalty Disconnections		100						25	25	125	107	115

<i>Refuse Removal</i>		5 300					(250)	(250)	5 050	5 500	5 500	
<i>Removal of Illegal Shacks</i>		800					-	-	800	856	916	
<i>Sale of Prepaid Services</i>		6 400					-	-	6 400	5 796	6 006	
<i>Third Party Cashier Points</i>		570					-	-	570	653	653	
<i>sub-total</i>	1	26 425	-	-	-	-	(2 877)	(2 877)	23 547	24 598	24 903	
Other Expenditure By Type												
<i>Collection costs</i>		794					-	-	794	979	995	
<i>Contributions to 'other' provisions</i>		-					-	-	-	-	-	
<i>Consultant fees</i>		-					-	-	-	-	-	
<i>Audit fees</i>		4 816					1 000	1 000	5 816	5 492	5 514	
<i>General expenses</i>	3,5	6 085					1 063	1 063	7 148	7 092	7 445	
<i>Actuarial Losses</i>		-					-	-	-	-	-	
<i>Advertising & Media</i>		1 706					523	523	2 229	2 462	2 475	
<i>Bank Charges</i>		1 569					-	-	1 569	1 792	1 799	
<i>Consultants Fees</i>		2 408					376	376	2 784	2 972	3 036	
<i>Contrib to Provisions</i>		858					-	-	858	936	1 020	
<i>Equipment Hire</i>		3 219					360	360	3 579	3 135	3 370	
<i>Insurance</i>		2 706					281	281	2 987	1 887	2 055	
<i>Levies, Subscriptions & Licences</i>		9 449					340	340	9 789	10 979	11 092	
<i>Loss on FV Adjustments IP</i>		-					-	-	-	-	-	
<i>Office Space Rental</i>		5 500					-	-	5 500	6 869	6 869	
<i>Operating Grant Expenditure</i>		25 828				300	21 233	21 533	47 361	31 013	30 735	
<i>Planning</i>		2 943					-	-	2 943	2 805	3 005	
<i>Projects</i>		12 486					8 409	8 409	20 895	17 943	19 010	
<i>Repairs & Maintenance</i>		42 968					770	770	43 738	44 117	46 655	
<i>Staff Related (recruitment, training, etc.)</i>		2 732					40	40	2 772	2 924	2 931	
<i>Telecommunications & Postage</i>		1 420					(10)	(10)	1 410	1 554	1 565	
<i>Travel, Entertainment & Functions</i>		2 192					901	901	3 094	3 273	3 391	
<i>Total Other Expenditure</i>	1	129 678	-	-	-	-	300	35 285	35 585	165 263	148 223	152 962
by Expenditure Item												
<i>Employee related costs</i>	14							-	-			
<i>Other materials</i>		42 968					770	770	43 738	44 117	46 655	
<i>Contracted Services</i>								-	-			
<i>Other Expenditure</i>								-	-			
Total Repairs and Maintenance Expenditure	15	42 968	-	-	-	-	770	770	43 738	44 117	46 655	

WC048 Knysna - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 Feb 2016

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits												
Call deposits < 90 days		10 000							-	10 000	10 000	10 000
Other current investments > 90 days									-	-		
Total Call investment deposits	1	10 000	-	-	-	-	-	-	-	10 000	10 000	10 000
Consumer debtors												
Consumer debtors		146 755						201 464	201 464	348 219	369 112	391 259
Less: provision for debt impairment		74 648	-	-	-	-	-	158 447	158 447	233 094	247 094	262 094
Total Consumer debtors	1	72 107	-	-	-	-	-	43 018	43 018	115 125	122 018	129 164
Debt impairment provision												
Balance at the beginning of the year		70 309						95 447	95 447	165 756	233 094	247 094
Contributions to the provision		13 339						63 000	63 000	76 339	23 000	24 000
Bad debts written off		(9 000)						-	-	(9 000)	(9 000)	(9 000)
Balance at end of year		74 648	-	-	-	-	-	158 447	158 447	233 094	247 094	262 094
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 214 164						(32 367)	(32 367)	1 181 797	1 252 037	1 311 029
Leases recognised as PPE		2 285						1 208	1 208	3 493	3 493	3 493
Less: Accumulated depreciation		275 736						(15 079)	(15 079)	260 657	293 201	327 950
Total Property, plant & equipment	1	940 712	-	-	-	-	-	(16 080)	(16 080)	924 632	962 328	986 571
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		17 500						(484)	(484)	17 016	17 016	17 016
Total Current liabilities - Borrowing		17 500	-	-	-	-	-	(484)	(484)	17 016	17 016	17 016
Trade and other payables												
Creditors		52 741						11 000	11 000	63 741	67 565	71 619
Unspent conditional grants and receipts		1 754						(315)	(315)	1 439	1 439	1 439
VAT										-		
Total Trade and other payables	1	54 495	-	-	-	-	-	10 685	10 685	65 180	69 004	73 058
Non current liabilities - Borrowing												
Borrowing		100 354						22 741	22 741	123 095	106 079	89 064
Finance leases (including PPP asset element)										-		
Total Non current liabilities - Borrowing	3	100 354	-	-	-	-	-	22 741	22 741	123 095	106 079	89 064
Provisions - non current												
Retirement benefits		104 354						(8 269)	(8 269)	96 084	106 214	112 587
List other major items										-		
Refuse landfill site rehabilitation		4 448						2 955	2 955	7 403	4 670	4 904
Other		16 848						1 505	1 505	18 354	17 833	18 936
Total Provisions - non current		125 650	-	-	-	-	-	(3 809)	(3 809)	121 841	128 717	136 426
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		731 905						268	268	732 173	788 475	859 102
Surplus/(Deficit)		88 653						(29 139)	(29 139)	59 514	76 349	92 353
Appropriations to Reserves		(3 212)								(3 212)	(5 722)	(5 734)
Transfers from Reserves										-		
Depreciation offsets										-		
Other adjustments										-		
Accumulated Surplus/(Deficit)	1	817 347	-	-	-	-	-	(28 871)	(28 871)	788 475	859 102	945 721
Reserves												
Housing Development Fund										-		
Capital replacement								25 000	25 000	25 000	25 000	25 000
Self-insurance										-		
Employee Benefits Reserve		15 044						(7 194)	(7 194)	7 850	7 850	7 850
Non-current provisions reserve		4 448						(174)	(174)	4 274	4 274	4 274
Valuation Roll Reserve		2 236						(588)	(588)	1 648	1 648	1 648
Revaluation		46 422						(203)	(203)	46 220	46 220	46 220
Total Reserves	2	68 151	-	-	-	-	-	16 841	16 841	84 992	84 992	84 992
TOTAL COMMUNITY WEALTH/EQUITY	2	885 497	-	-	-	-	-	(12 030)	(12 030)	873 467	944 094	1 030 713
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services										-	-	
2010 World Cup										-	-	

WC048 Knysna - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - February 2015

Description	Unit of measurement	Budget Year 2014/15										Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
Vote 1 - Executive & Council													
Function 1 - Basic Services													
Sub-function 1 - Electrical Network Users													
<i>The number of single residential properties with access to basic level of electricity. The Indicator reflects the number of residential properties that the Municipality is aware of which are connected to the municipal electrical infrastructure network for both credit and prepaid metering. (A10) - Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (a) General Key performance indicators.</i>	Number of registered consumers on the Promun billing system.	20 720	-	-	-	-	-	-1 232	-1 232	19 488	19 975	20 475	
Sub-function 2 - Water Network Users													
<i>The number of single residential properties with Access to basic level of water: The Indicator reflects the number of residential properties that the Municipality is aware of which are connected to the municipal water infrastructure network (A10) - Local Government: Municipal Planning and Performance Regulations, 2001: Regulation 10(a) General key performance indicators</i>	Number of registered consumers on the Promun billing system.	16 480	-	-	-	-	-	-188	-188	16 292	16 699	17 117	
Sub-function 3 - Sanitation (Waste Water) Network Users													
<i>The number of single residential properties with access to basic level of sanitation: The indicator reflects the number of residential properties that the Municipality is aware of connected to the municipal waste water (sanitation/sewerage) network irrespective of the number of water closets(toilets). (A10)- Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10(a) General key performance indicators</i>	Number of registers domestic consumers on the Promun billing system.	11 670	-	-	-	-	-	109	109	11 779	12 073	12 375	
Sub-function 4 - Refuse (Solid Waste) Network Users													
<i>The number of single residential properties with level of solid waste removal: The indicator reflects the number of single residential properties that the Municipality is aware of which are receiving a weekly door to door refuse removal service. This excludes cavant residential properties. (A10)- Local Government Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (a) General key performance indicator.</i>	Number of registered domestic consumers on the Promun billing system.	14 410	-	-	-	-	-	103	103	14 513	14 876	15 248	
Sub-function 5 - Rebates Water													
<i>The number of formalised single properties with access to free basic service: WATER: The indicator reflects the 100% social rebate granted in respect to the annual water availability fee charged to qualifying home owners of single residential properties. (A)-Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10(b) General key performance indicators.</i>	# of single residential properties receiving free basic Water as per indigent register	1 280	-	-	-	-	-	375	375	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 service: SANITATION / SEWERAGE: The indicator reflects the 100% social rebate granted in respect to the annual water availability fee charged to qualifying home owners of single residential properties. (A)-Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10(b) General key performance indicators.</i>	# of single residential properties receiving free basic Sanitation / Sewer as per indigent register	1 260	-	-	-	-	-	395	395	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 service: SOLID WASTE / REFUSE: The indicator reflects the 100% social rebate granted in respect to the annual water availability fee charged to qualifying home owners of single residential properties. (A)-Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10(b) General key performance indicators.</i>	# of single residential properties receiving free basic Solid Waste / Refuse as per indigent register	1 290	-	-	-	-	-	365	365	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 service: ELECTRICITY: This indicator relates to the Pre-Paid Electricity Tariff Electrification Housing Scheme (Limited to 20A) Limited to 400KW and first 50KWH free- Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10(b) general Key performance indicators.</i>	# of single residential properties receiving free basic Electricity as per indigent register	8 710	-	-	-	-	-	223	223	8 933	8 933	8 933	

Function 2 - Local Economic Development (LED)													
Sub-function 1 - Expanded Public Works Programme (EPWP)													
Number of Expanded Public Works Programme (EPWP) job opportunities created by the organisation: The indicator measures the number of opportunities created through EPWP. It is paid work created for an individual on an EPWP project, within the employment conditions of the Code of Good Practice for Special Public Works Programmes. Directorates should create EPWP opportunities and report them to the EPWP administrator. The individual target per directorate is reflected in the Director's scorecard. LGMP& PMR 2001: Regulation 10(d) General key performance indicator.		Number of jobs created	2 000	-	-	-	-	-	-	-	2 100	2 200	2 300
Function 3 - Financial Ratios													
Sub-function 1 - Debt Coverage													
Financial viability as expressed by the following ratio: Debt Coverage: The ratio measures the ability to cover debt services payment with own revenue to aid in determining the financial viability of the Municipality (SAB) LGMP and PMR 2001: Regulation 10 (g) General key performance indicator.		(Numerator/denominator) Total Revenue-Less: grants recognised/Debt service payments due	21.0	-	-	-	-	-	-	-	19.9	21.9	21.9
Sub-function 2 - Cost Coverage													
Financial viability as expressed by the following ratio: Cost Coverage: To calculate the ability to cover fixed cost with available cash to aid in determining the financial viability of the Municipality(SAB)- Local Government: MP&PMR 2001,Regulation 10(g) general key performance indicator.		(Numerator/denominator) Cash and cash equivalent & Investments/Fixed monthly cost	0.5	-	-	-	-	-	-	-	1.5	2.8	2.8
Sub-function 3 - Outstanding Service Debtors to Revenue													
Financial viability as expressed by the following ratio: Outstanding Services Debtors Revenue: To calculate the ration of service debtor to service revenue to aid in determining the financial viability of the Municipality(SAB). Local Government: Regulations,2001: Regulation 10(g) general key performance indicator.		Total outstanding debtors / Total service revenue	18.80	-	-	-	-	-	-	-	16.30	14.70	14.70
Function 4 - Human Resources													
Sub-function 1 - Executive Level Equity													
Percentage of people from employment equity target groups employed in the three highest levels of management in compliance with the approved employment equity plan: The percentage of people from EE target groups employed in the three highest levels of (MM, Directors and managers reporting to directors) management in line with the annual report of the Department of Labour. Each directorate contributes to the corporate achievement of targets and goals by implementing its own objectives of quantitative and qualitative goal setting. Local Government: MP&PMR, 2001: Regulation 10(e) general key performance indicators.		System approved EEP versus actual employment figures at 30 June.	80%	0%	0%	0%	0%	0%	-	-	80%	80%	80%
Sub-function 2 - WSP Budget													
Percentage budget spent on implementation of workplace skill plan (WSP): Public Service employers in the national and provincial spheres of government are required in terms of sec30 of Skills Development Amendment Act to budget at least 1% of their payroll for their employees measured against training budget. - LGMP and PMR 2001: Regulation 10(F) General key performance indicator.		A skilled and capable workforce to support inclusive growth	1%	0%	0%	0%	0%	0%	-	-	1%	1%	1%
Function 5 - Municipal Manager													
Sub-function 1 - Capital Expenditure													
The percentage of a Municipality's capital budget actual spent on budgeted capital projects: Percentage reflecting year-to-date spend/total budget, less any contingent liabilities relating to the capital budget. The total budget is the Council approved adjustment budget at the time of the measurement. Contingent: Municipalities re only identified at the year-end. Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10(c) General key performance indicators.		Percentage reflecting Year-to-date spend / total budget_ less any contingent liabilities relating to Capital budget presented at SDBIP Orly meetings	100%	0%	0%	0%	0%	0%	-	-	100%	100%	100%
Sub-function 2 - OPCAR													
Project clean audit: to maintain a clean audit opinion: The indicator measures good governance and accounting practices and will be evaluated and considered by the Auditor-general in determining his opinion. An unqualified audit opinion refers to the position where the auditor , having completed his audit, has no reservation as to the fairness of presentation of financial statements and their conformity with general recognised Accounting Practices. This refers to as a "clean audit".		# of completed Internal Audit reports to the AC for discussion.	1	-	-	-	-	-	-	-	1	1	1

<p><i>Debtor's payment level: The debtor's payment level directly relates to the municipalities' capacity to collect amounts due in regards to rates, services and sundry charges and is fundamental to maintain positive cash flows and ensuring stability and long term financial viability(SAB)</i></p>	<p>The debtor's payment level directly relates to the municipalities' capacity to collect amounts due in regards to rates, services and sundry charges and is fundamental to maintain positive cash flows and ensuring stability and long term financial viability(SAB)</p>	<p>94.40%</p>	-	-	-	-	-	-11.4%	-11.4%	83.00%	84.20%	84.00%
Vote 5 - Planning & Development												
Function 1 - Director Planning & Development												
Sub-function 1 - Comprehensive Rural Development Programme (CRDP)												
<p><i>Rheenedal Rural Infrastructure Development grant Project: Rural Infrastructure upgrades (RID) grant Projects in Rheenedal. Reflects the delivery achieved in the Storm water and roads upgrades tender.</i></p>	<p>Rural Infrastructure upgrades (RID) grant Projects in Rheenedal. Reflects the delivery achieved in the Storm water and roads upgrades tender.</p>	<p>1</p>	-	-	-	-	-	-	-	1	-	-
Function 2 - Town Planning and Building Control												
Sub-function 1 - Spatial Development Framework												
<p><i>Spatial Development Framework and Zoning Scheme by-law developed: Establishing institutional readiness for Spatial Planning and Land Use Management Act (Act No. 16 of 2013)(SPLUMA) implementation through the development Framework (SDF) and zoning Scheme by-law)</i></p>	<p>SDF & Zoning Scheme By-Laws developed.</p>	<p>2</p>	-	-	-	-	-	-	-	2	-	-
Function 3 - Economic Development												
Sub-function 1 - LED												
<p><i>Economic Development Strategy (LED Research Initiatives): Provide LED development and support initiatives for beneficiaries including, Individuals, SMMEs, Cooperatives, emerging contractors. Number of initiatives arranged</i></p>	<p>Number of Initiatives done</p>	<p>4</p>	-	-	-	-	-	-	-	4	4	4
Function 4 - Integrated Development Planning												
Sub-function 1 - Integrated Development Planning												
<p><i>Management Review of IDP alignment process: IDP strategic workshop held with extended management to align programmes and projects with IDP, Budget and SDBIP processes.</i></p>	<p>IDP strategic workshop held with extended management</p>	<p>1</p>	-	-	-	-	-	-1	-1	-	-	-
<p><i>IDP Indaba Engagement: Hold a strategic session with Western Cape Government sector departments -</i></p> <ul style="list-style-type: none"> Ensuring strategic policy alignment, provincial-wide monitoring and evaluation as well as intergovernmental reporting. Ensuring integrated financial governance, planning and budgeting. Facilitating integrated joint planning between provincial and municipal spheres of government. Driving spatial governance, alignment and performance management. Facilitating partnerships and partnering for development. 								1	1	1	-	-
Function 4 - Environmental												
Sub-function 1 - Environmental Management												
<p><i>Estuary Pollution Management Programme: Recreational Water Quality monitoring</i></p>	<p>Number of tests done</p>	<p>12</p>	-	-	-	-	-	-	-	12	12	12
Function 5 - Human Settlements												
Sub-function 1 - Integrated Human Settlements												
<p><i>Human settlement Plan (Provide housing opportunities through servicing sites and building top structures): Provide housing opportunities through servicing sites and building top structures</i></p>	<p>Number of opportunities provided</p>	<p>500</p>	-	-	-	-	-	-500	-500	-	-	-

Human settlement Plan (Provide housing opportunities through servicing sites and building top structures): Provide housing opportunities through servicing sites and building top structures	Expenditure of operational and capital funding provided.	-	-	-	-	-	-	100%	-	100%	100%	-	-	-
Hornlee Toilets: Provide access to proper sanitation through constructing toilets attached to houses in Hornlee	Provide access to proper sanitation through constructing toilets attached to houses in Hornlee.	150	-	-	-	-	-	-	-150	-150	-	-	-	-
Hornlee Toilets: Provide access to proper sanitation through constructing toilets attached to houses in Hornlee	Percentage spend of funding provided.	-	-	-	-	-	-	100%	-	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 against which the municipality as well as other role players can develop and implement programmes and projects that will facilitate the inclusion of youth in mainstream socio-economic life	Developed Youth Policy and submitted to Council for adoption / Approval	1	-	-	-	-	-	-	-	-	1	-	-	-
Development of Youth Strategy: The aim of the strategy is to address challenges and support the aspirations of the youth in the greater Knysna area. The strategy is to use as a guide to assist the Youth become active and responsible citizens.	Developed Youth Strategy and submitted to Council for adoption / Approval	1	-	-	-	-	-	-	-	-	1	-	-	-
Establishment of Youth Council: The Youth Council is representative of different areas and the needs of the youth will be addressed through sustainable programmes. Some of the challenges experienced includes: Alcohol and substance; High rate of unemployment; High rate of early school leavers; Teenage pregnancy; Limited skills capacity; Physical & emotional abuse; Poverty; Learning difficulty; Peer Pressure; Overcrowded homes; Domestic violence; Child headed households due to vulnerable circumstances.	Established Youth Council	1	-	-	-	-	-	-	-	-	1	-	-	-
Function 2 - Refuse / Solid Waste														
Sub-function 1 - Solid Waste Management														
Green waste sites: Establishment of a new green waste site in Knoetzie(Quarter three)and the closure and commencement of the rehabilitation process of the green waste site in Upper Old Place(Quarter four).	Two establishment of a new green waste site in Knoetzie(Quarter three)and the closure and commencement of the rehabilitation process of the green waste site	2	-	-	-	-	-	-	-	-	2	-	-	-
Function 3 - Health														
Sub-function 1 - Health HIV/AIDS														
Regular reporting to Council on the operations of the Greater Knysna Welfare Forum: Quarterly reports to sec80 Committee meeting on programs that have been inflated by the Greater knysna welfare Forum and that minutes of the meetings held every two months ne submitted to Council for information.	Meetings held and reports submitted to Council	6	-	-	-	-	-	-	-	-	6	6	6	6
Function 4 - Safety and Security														
Sub-function 2 - Safety and Security														
Develop a disaster Communication strategy: Development of an Integrated and comprehensive information management system for disaster risk management	Submit a developed Disaster Communication strategy for adoption	1	-	-	-	-	-	-	-	-	1	-	-	-
Vote 7 - Electricity														
Function 1 - Electrical Services														

WC048 Knysna - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 Feb 2016

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	Baa2	Baa2						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.7%	7.4%	3.1%	5.3%	0.0%	4.9%	5.6%	6.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.7%	8.9%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	44.5%	31.7%	0.0%	36.3%	43.0%	101.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	211.2%	173.7%	159.6%	147.3%	0.0%	144.8%	124.8%	104.8%
Liquidity									
Current Ratio	Current assets/current liabilities	1.2	1.0	1.5	114.1%	0.0%	137.9%	152.3%	188.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.2	1.0	0.5	114.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.2	1.5	0.2	0.0	0.3	0.4	0.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	85.5%	94.4%	95.0%	89.5%	95.0%	95.0%	95.0%	95.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.4%	89.5%	91.8%	84.1%	84.1%	84.1%	84.1%	84.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.5%	15.0%		13.8%	0.0%	17.1%	16.7%	16.2%
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%
Creditors Management									
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%	0.0%	244.0%	0.0%	179.5%	126.5%	70.9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	15989000	18668700	14 431 000	14 431 000	14 431 000	14 431 000	15 296 860	16214671.6
	Total Cost of Losses (Rand '000)	13532	15855	16 631	16 631	16 631	16 631	17 629	18 687
	% Volume (units purchased and generated less units sold)/units purchased and generated	11%	11%	8%	8%	8%	8%	9%	10%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	529000000	503000000	533 000 000	533 000 000	533 000 000	533 000 000	580 970 000	63 325 700
	Total Cost of Losses (Rand '000)	2659	2562	2 651	2 651	2 651	2 651	2 890	3 150
	% Volume (units purchased and generated less units sold)/units purchased and generated	18%	29%	29.3%					
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.2%	30.3%	30.9%	29.4%	0.0%	28.4%	28.4%	27.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.0%	31.1%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.4%	5.5%		6.4%	0.0%	6.3%	5.9%	5.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.1%	6.5%		6.0%	0.0%	5.7%	6.4%	6.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1271.6%	2172.9%		1598.3%	0.0%	1610.5%	1560.5%	1711.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19.8%	20.3%		10.8%	0.0%	16.6%	16.2%	15.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	148.1%	49.3%		0.5	0.0	0.0	0.0	0.0

WC048 Knysna - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 Feb 201

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Budget Year 2015/16	2015/16 Medium Term Revenue & Expenditure Framework Outcome
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			54 696	62 733	68 657	69 785	71 231	72 708	73 849	73 849
Females aged 5 - 14			4 508	4 599	5 266		5 364			
Males aged 5 - 14			4 440	4 511	5 248		5 332			
Females aged 15 - 34			9 258	9 988	11 694		11 971			
Males aged 15 - 34			9 223	9 720	11 508		11 893			
Unemployment			3 296	3 324	3 366	4 421	4 538	4 567		
Monthly Household income (no. of households)										
None	1, 12		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			131	1 004	29					
R409 601 - R819 200			233	533						
> R819 200			78	207						
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	69	69785	71231	72708	73849	73849.00
Number of poor people in municipal area										
Number of households in municipal area			16 186	19 636	22	22279	22746	23385	24295	24295.00
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics										
Formal	3		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										
Inflation/inflation outlook (CPIX)	6					5.3%	5.8%	5.1%		
Interest rate - borrowing						8.5%	8.8%			
Interest rate - investment										
Remuneration increases						7.0%	6.8%	7.1%	7.0%	
Consumption growth (electricity)						-1.7%	-1.0%	-32.0%	-42.0%	
Consumption growth (water)						9.2%	1.2%	10.2%	-45.0%	
Collection rates										
Property tax/service charges	7					%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%
Interest - external investments						%	%	%	%	%
Interest - debtors						%	%	%	%	%
Revenue from agency services						%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Household service targets (000)	2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework Outcome
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16
Water:									
		Piped water inside dwelling	14 977	15 237	15 775	16 341	16 341	16 341	17 321
		Piped water inside yard (but not in dwelling)	2 636	2 701	2 856	2 899	2 899	2 899	3 073
8		Using public tap (at least min.service level)	3 464	3 571	3 768	3 744	3 744	3 744	3 969
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	24 363
9		Using public tap (< min.service level)	841	866	932	929	929	929	985
10		Other water supply (< min.service level)	361	371	374	382	382	382	405
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	1 202	1 237	1 306	1 311	1 311	1 311	1 390
		Total number of households	22 279	22 746	23 705	24 295	24 295	24 295	25 753
Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	16 927	17 236	17 863	18 454	18 454	18 454	19 561
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)	2 014	2 074	2 112	2 109	2 109	2 109	2 236
		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	21 797
		Bucket toilet	497	510	522	528	528	528	560
		Other toilet provisions (< min.service level)							
		No toilet provisions	2 841	2 926	3 208	3 204	3 204	3 204	3 396
		<i>Below Minimum Service Level sub-total</i>	3 338	3 436	3 730	3 732	3 732	3 732	3 956
		Total number of households	22 279	22 746	23 705	24 295	24 295	24 295	25 753
Energy:									
		Electricity (at least min.service level)	19 749	20 141	20 957	21 548	21 548	21 548	22 841
		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	22 841

Electricity (< min.service level)						
Electricity - prepaid (< min. service level)						
Other energy sources	2 530	2 605	2 748	2 747	2 747	2 912
<i>Below Minimum Service Level sub-total</i>	2 530	2 605	2 748	2 747	2 747	2 912
Total number of households	22 279	22 746	23 705	24 295	24 295	25 753
<u>Refuse:</u>						
Removed at least once a week	20 724	21 151	22 058	22 630	22 630	23 988
<i>Minimum Service Level and Above sub-total</i>	20 724	21 151	22 058	22 630	22 630	23 988
Removed less frequently than once a week	162	165	168	172	172	182
Using communal refuse dump	319	329	351	351	351	372
Using own refuse dump	574	588	611	622	622	659
Other rubbish disposal	210	215	188	191	191	202
No rubbish disposal	290	298	329	329	329	349
<i>Below Minimum Service Level sub-total</i>	1 555	1 595	1 647	1 665	1 665	1 765
Total number of households	22 279	22 746	23 705	24 295	24 295	25 753

WC048 Knysna - Supporting Table SB6 Adjustments Budget - funding measurement - 25 Feb 2016

Description	Ref	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	46 161	17 303	60 898	22 338	-	36 302	54 530	103 103
Cash + investments at the yr end less applications - R'000	2	18(1)b	50 027	18 417		23 672	-	(21 803)	(7 185)	34 922
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	56 379	38 749	80 259	88 653	-	59 514	154 324	176 396
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.023291964	-1.9%		0.0%	0.0%	0.0%	8.6%	3.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	84.1%	0.0%	83.3%	84.0%	84.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.3%	11.8%	5.5%	15.9%	0.0%	16.0%	4.2%	4.0%
Capital payments % of capital expenditure	8	18(1)c:19	99.1%	99.9%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		31.7%	0.0%	36.3%	43.0%	101.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	0.0%	100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	16.8%	6.6%		9.6%			6.0%	5.9%
Long term receivables % change - incr(decr)	12	18(1)a	-25.1%	-3.4%		757.3%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.0%	3.8%		4.0%	0.0%	4.2%	4.1%	4.2%
Asset renewal % of capital budget	14	20(1)(vi)	50.5%	47.9%		34.2%	0.0%	37.3%	24.6%	26.0%

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	474 826	-	471 826	540 764	593 288
Total service charge revenue - previous year				471 826	540 764
Provincial government gazetted allocations	60 218	60 218	72 237	57 263	50 259
National government DoRA allocations	89 850	89 850	90 165	93 806	99 551
Cash receipts from ratepayers	480 411	-	477 561	542 268	596 670
Ratepayer & Other revenue	570 969	-	573 329	645 487	707 927
Change in debtors				7 079	7 344

WC048 Knysna - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 Feb 2016

Description	Budget Year 2015/16					Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	9 C	10 D	11 E	12 F		
R thousands							
RECEIPTS:							
<u>Operating Transfers and Grants</u>							
National Government:	64 318	-	315	315	64 633	69 249	75 046
Local Government Equitable Share	56 163		-	-	56 163	62 237	67 761
DWA: Masibambane	-		315	315	315	-	-
Finance Management	1 450		-	-	1 450	1 475	1 550
Municipal Systems Improvement	930		-	-	930	957	1 033
CoGTA: Municipal Infrastructure Grant (MIG)	4 036		-	-	4 036	4 089	4 334
DME: Integrated National Electrification (INEP)	737		-	-	737	491	368
NT: Neighbourhood Development Partnership (NDPG)	-		-	-	-	-	-
Extended Public Works Program	1 002		-	-	1 002	-	-
Other transfers and grants [insert description]			-	-	-		
Provincial Government:	29 485	300	19 448	19 748	49 233	35 234	33 737
LG&H: Integrated Housing & Human Settlements	24 012		10 000	10 000	34 012	29 706	26 378
LG&H: Community Development Worker	54		-	-	54	57	60
LG&H: Housing Consumer Education	-		-	-	-	-	-
PW: Maintenance of Proclaimed Roads	67		-	-	67	-	-
PT: LG Financial Management Support Grant		300	-	300	300	-	-
CA: Library Conditional Grant	5 161		(680)	(680)	4 481	5 471	7 299
Disaster Management Grant	191		3 030	3 030	3 221		
PW: Hazardous Locations	-		7 098	7 098	7 098		
Total Operating Transfers and Grants	93 803	300	19 763	20 063	113 866	104 483	108 783
<u>Capital Transfers and Grants</u>							
National Government:	25 532	-	-	-	25 532	24 557	24 505
CoGTA: Municipal Infrastructure Grant (MIG)	20 269		-	-	20 269	21 048	21 873
DME: Integrated National Electrification (INEP)	5 263		-	-	5 263	3 509	2 632
Provincial Government:	30 733	-	(7 730)	(7 730)	23 003	22 029	16 522
LG&H: Integrated Housing & Human Settlements	29 372		(10 000)	(10 000)	19 372	22 029	16 522
Disaster Management Grant	1 361		1 590	1 590	2 951		
CA: Library Conditional Grant			680	680	680		
Total Capital Transfers and Grants	56 265	-	(7 730)	(7 730)	48 535	46 586	41 027
TOTAL RECEIPTS OF TRANSFERS & GRANTS	150 068	300	12 033	12 333	162 401	151 069	149 810

WC048 Knysna - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 Feb 2016

Description	Ref	Budget Year 2015/16						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2016/17	+2 2017/18
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:										
		64 318	-	-	-	315	315	64 633	69 249	75 046
Local Government Equitable Share		56 163				-	-	56 163	62 237	67 761
DWA: Masibambane		-				315	315	315	-	-
Finance Management		1 450				-	-	1 450	1 475	1 550
Municipal Systems Improvement		930				-	-	930	957	1 033
CoGTA: Municipal Infrastructure Grant (MIG)		4 036				-	-	4 036	4 089	4 334
DME: Integrated National Electrification (INEP)		737				-	-	737	491	368
NT: Neighbourhood Development Partnership (NDPG)		-				-	-	-	-	-
Extended Public Works Program		1 002				-	-	1 002	-	-
Provincial Government:		29 485	-	-	300	19 448	19 748	49 233	35 234	33 737
LG&H: Integrated Housing & Human Settlements		24 012				10 000	10 000	34 012	29 706	26 378
LG&H: Community Development Worker		54				-	-	54	57	60
LG&H: Housing Consumer Education		-				-	-	-	-	-
PW: Maintenance of Proclaimed Roads		67				-	-	67	-	-
PT: LG Financial Management Support Grant		-			300	-	300	300	-	-
PW: Hazardous Locations		-				7 098	7 098	7 098	-	-
CA: Library Conditional Grant		5 161				(680)	(680)	4 481	5 471	7 299
Disaster Management Grant		191				3 030	3 030	3 221	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		93 803	-	-	300	19 763	20 063	113 866	104 483	108 783
<u>Capital expenditure of Transfers and Grants</u>										
National Government:										
		25 532	-	-	-	-	-	25 532	24 557	24 505
CoGTA: Municipal Infrastructure Grant (MIG)		20 269				-	-	20 269	21 048	21 873
DME: Integrated National Electrification (INEP)		5 263				-	-	5 263	3 509	2 632
Other capital transfers [insert description]										
Provincial Government:		30 733	-	-	-	(7 730)	(7 730)	23 003	22 029	16 522
LG&H: Integrated Housing & Human Settlements		29 372				(10 000)	(10 000)	19 372	22 029	16 522
Disaster Management Grant		1 361				1 590	1 590	2 951	-	-
CA: Library Conditional Grant		-				680	680	680	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		56 265	-	-	-	(7 730)	(7 730)	48 535	46 586	41 027
Total capital expenditure of Transfers and Grants		150 068	-	-	300	12 033	12 333	162 401	151 069	149 810

WC048 Knysna - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 Feb 2016

Description	Ref	Budget Year 2015/16						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		324				(315)	(315)	9	9	9
Current year receipts		64 318				315	315	64 633	69 249	75 046
Conditions met - transferred to revenue		64 318	-	-	-	315	315	64 633	69 249	75 046
Conditions still to be met - transferred to liabilities		324				(315)	(315)	9	9	9
Provincial Government:										
Balance unspent at beginning of the year		265					-	265	265	265
Current year receipts		29 485				19 448	19 448	48 933	35 234	33 737
Conditions met - transferred to revenue		29 485	-	-	-	19 448	19 448	48 933	35 234	33 737
Conditions still to be met - transferred to liabilities		265					-	265	265	265
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		1 006					-	1 006	1 006	1 006
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		1 006					-	1 006	1 006	1 006
Other grant providers:										
Balance unspent at beginning of the year		159					-	159	159	159
Current year receipts							-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		159					-	159	159	159
Total operating transfers and grants revenue		93 803	-	-	-	19 763	19 763	113 566	104 483	108 783
Total operating transfers and grants - CTBM	2	1 754	-	-	-	(315)	(315)	1 439	1 439	1 439
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		25 532					-	25 532	24 557	24 505
Conditions met - transferred to revenue		25 532	-	-	-	-	-	25 532	24 557	24 505
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		30 733				(7 730)	(7 730)	23 003	22 029	16 522
Conditions met - transferred to revenue		30 733	-	-	-	(7 730)	(7 730)	23 003	22 029	16 522
Conditions still to be met - transferred to liabilities							-	-		
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							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		56 265	-	-	-	(7 730)	(7 730)	48 535	46 586	41 027
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		150 068	-	-	-	12 033	12 033	162 101	151 069	149 810
TOTAL TRANSFERS AND GRANTS - CTBM		1 754	-	-	-	(315)	(315)	1 439	1 439	1 439

WC048 Knysna - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 Feb 2016

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash Transfers to Groups of Individuals												
<i>Bursary Scheme</i>	3	223						200	200	423	238	255
<i>Grants-in-aid and Donations</i>		214						-	-	214	229	245
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		437	-	-	-	-	-	200	200	637	467	500
Cash transfers to other Organisations												
<i>Leisure Isle Residents Association</i>	4	41						-	-	41	44	47
<i>Animal Welfare</i>		462						-	-	462	495	529
<i>Grants-in-aid and Donations</i>		616						-	-	616	659	706
<i>Knysna Tourism</i>		4 000						-	-	4 000	4 000	4 000
<i>Pledge Nature Reserve</i>								45	45	45	100	100
<i>Sedgefield Island Conservancy</i>		-						10	10	10	10	10
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		5 119	-	-	-	-	-	55	55	5 174	5 308	5 391
TOTAL CASH TRANSFERS	5	5 556	-	-	-	-	-	255	255	5 811	5 775	5 891
Cash Transfers to Groups of Individuals												
<i>Social Relief of Distress</i>	3	75						-	-	75		
Total Non-Cash Grants To Groups Of Individuals:		75	-	-	-	-	-	-	-	75	-	-
TOTAL NON-CASH TRANSFERS	5	75	-	-	-	-	-	-	-	75	-	-
TOTAL TRANSFERS		5 631	-	-	-	-	-	255	255	5 886	5 775	5 891

WC048 Knysna - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 Feb 2016

Summary of remuneration	Ref	Budget Year 2015/16									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		4 579						-	-	4 579	0.0%
Pension and UIF Contributions		243						-	-	243	0.0%
Medical Aid Contributions		-						-	-	-	
Motor Vehicle Allowance		1 579						-	-	1 579	0.0%
Cellphone Allowance		416						-	-	416	
Housing Allowances		-						-	-	-	
Other benefits and allowances		-						-	-	-	
Sub Total - Councillors		6 817	-					-	-	6 817	0.0%
% increase											
Senior Managers of the Municipality											
Basic Salaries and Wages		6 689						(1 181)	(1 181)	5 508	-17.7%
Pension and UIF Contributions		510						(142)	(142)	368	-27.8%
Medical Aid Contributions		113						(45)	(45)	68	-40.1%
Overtime		-						-	-	-	
Performance Bonus		870						122	122	992	
Motor Vehicle Allowance		466						(130)	(130)	336	-27.9%
Cellphone Allowance		-						-	-	-	
Housing Allowances		-						-	-	-	
Other benefits and allowances		238						(15)	(15)	223	
Payments in lieu of leave		-						-	-	-	
Long service awards		-						-	-	-	
Post-retirement benefit obligations	5	-						-	-	-	
Sub Total - Senior Managers of Municipality		8 887	-	-				(1 392)	(1 392)	7 494	-15.7%
% increase										(0)	
Other Municipal Staff											
Basic Salaries and Wages		110 931						666	666	111 596	0.6%
Pension and UIF Contributions		20 647						16	16	20 663	0.1%
Medical Aid Contributions		12 591						-	-	12 591	0.0%
Overtime		11 252						900	900	12 151	8.0%
Performance Bonus		9 156						7	7	9 163	
Motor Vehicle Allowance		4 394						(580)	(580)	3 815	-13.2%
Cellphone Allowance		-						-	-	-	
Housing Allowances		2 031						14	14	2 045	
Other benefits and allowances		5 612						111	111	5 723	
Payments in lieu of leave		1 091						13	13	1 104	1.2%
Long service awards		1 872						-	-	1 872	0.0%
Post-retirement benefit obligations	5	8 274						-	-	8 274	0.0%
Sub Total - Other Municipal Staff		187 851	-	-	-	-	-	1 146	1 146	188 997	0.6%
% increase											
Total Parent Municipality		203 554	-	-	-	-	-	(246)	(246)	203 307	-0.1%
TOTAL SALARY, ALLOWANCES & BENEFITS											
		203 554	-	-	-	-	-	(246)	(246)	203 307	-0.1%
% increase											
TOTAL MANAGERS AND STAFF		196 737	-	-	-	-	-	(246)	(246)	196 491	-0.1%

WC048 Knysna - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 Feb 2016

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		3 479	0	0	0	2 906	2	(1)	493	493	493	493	493	8 851	9 596	10 584
Vote 2 - Corporate Services		159	142	179	130	225	302	297	442	442	442	442	442	3 644	3 986	4 411
Vote 3 - Financial Services		165 643	(3 938)	99	304	1 129	906	786	4 181	4 181	4 181	4 181	4 181	185 834	210 872	225 758
Vote 5 - Planning & Development		2 649	2 543	2 170	7 755	4 071	10 096	2 096	5 744	5 744	5 744	5 744	5 744	60 098	54 668	46 150
Vote 6 - Community Services		23 797	1 892	2 166	2 254	6 797	2 389	2 401	4 094	8 196	4 094	4 094	68 106	130 282	135 924	149 329
Vote 7 - Electrical Services		23 141	12 486	10 929	10 513	15 484	10 707	11 695	27 190	31 896	27 190	27 190	27 190	235 609	269 243	301 188
Vote 8 - Technical Services		35 964	4 081	5 242	7 461	10 694	7 009	5 929	6 102	16 071	6 102	6 102	6 102	116 861	115 917	124 167
Total Revenue by Vote		254 831	17 206	20 785	28 417	41 305	31 412	23 204	48 246	67 023	48 246	48 246	112 258	741 180	800 206	861 587
Expenditure by Vote																
Vote 1 - Executive & Council		1 891	1 174	12 699	1 742	2 165	2 164	1 974	3 475	3 067	3 216	4 022	3 084	40 674	46 762	48 788
Vote 2 - Corporate Services		1 221	1 088	1 279	1 091	1 063	669	1 001	4 423	4 423	4 566	4 423	4 645	29 850	33 213	34 184
Vote 3 - Financial Services		1 027	2 106	1 779	1 088	576	1 340	795	8 489	8 489	8 668	8 489	8 633	51 447	68 205	71 434
Vote 5 - Planning & Development		1 511	1 667	1 850	1 914	967	958	792	12 045	12 045	12 209	12 882	12 047	70 790	63 369	64 059
Vote 6 - Community Services		1 318	3 023	3 749	3 187	2 105	3 592	4 776	17 315	17 315	17 591	17 815	80 315	171 243	100 549	107 684
Vote 7 - Electrical Services		(941)	18 982	16 823	10 868	9 378	10 028	13 053	18 331	18 355	19 355	18 355	19 094	184 557	207 901	225 203
Vote 8 - Technical Services		877	5 448	4 230	3 634	3 215	3 244	8 566	23 147	23 085	23 252	23 085	23 168	133 106	125 883	133 841
Total Expenditure by Vote		6 905	33 488	42 410	23 524	19 469	21 996	30 957	87 224	86 779	88 856	89 071	150 987	681 666	645 882	685 191
Surplus/ (Deficit)		247 926	(16 281)	(21 625)	4 893	21 836	9 416	(7 754)	(38 978)	(19 756)	(40 610)	(40 825)	(38 729)	59 514	154 324	176 396

WC048 Knysna - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25 Feb 2016

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		169 280	(3 702)	469	529	4 369	1 210	1 273	5 220	5 220	5 220	5 220	5 220	199 527	225 596	241 964
Executive and council		3 479	0	0	0	2 906	2	(1)	493	493	493	493	493	8 851	9 596	10 584
Budget and treasury office		165 641	(3 938)	97	301	1 128	906	785	4 166	4 166	4 166	4 166	4 166	185 754	210 782	225 645
Corporate services		160	236	371	228	334	302	488	560	560	560	560	560	4 921	5 218	5 735
<i>Community and public safety</i>		3 981	3 744	3 717	9 208	6 098	11 703	3 649	8 399	12 940	8 399	8 399	72 411	152 649	150 292	151 395
Community and social services		218	207	228	195	324	281	232	811	4 913	811	811	811	9 843	9 402	11 352
Sport and recreation		81	81	81	81	81	81	81	121	121	121	121	121	1 168	1 273	1 387
Public safety		1 547	1 176	1 440	1 440	2 003	1 558	1 430	2 018	2 457	2 018	2 018	66 030	85 133	87 785	95 648
Housing		2 136	2 280	1 968	7 492	3 691	9 784	1 906	5 449	5 449	5 449	5 449	5 449	56 505	51 832	43 008
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		872	622	550	635	1 163	1 047	627	2 089	2 458	2 089	2 089	2 089	16 331	7 631	8 161
Planning and development		512	262	202	262	380	312	190	294	294	294	294	294	3 593	2 836	3 142
Road transport		360	360	348	373	783	735	436	1 795	2 163	1 795	1 795	1 795	12 738	4 795	5 019
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		80 697	16 542	16 049	18 044	29 675	17 452	17 656	32 538	46 406	32 538	32 538	32 538	372 673	416 687	460 067
Electricity		23 141	12 486	10 929	10 513	15 484	10 707	11 695	27 177	31 445	27 177	27 177	27 177	235 108	268 266	300 204
Water		20 407	3 342	5 054	4 738	4 971	6 451	5 723	3 989	10 638	3 989	3 989	3 989	77 278	88 341	94 633
Waste water management		15 578	660	29	2 663	5 215	160	98	617	3 569	617	617	617	30 441	26 755	28 697
Waste management		21 572	55	37	131	4 006	134	140	754	754	754	754	754	29 847	33 325	36 533
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		254 831	17 206	20 785	28 417	41 305	31 412	23 204	48 246	67 023	48 246	48 246	112 258	741 180	800 206	861 587
Expenditure - Standard																
<i>Governance and administration</i>		4 213	4 674	16 614	4 376	4 138	4 613	4 287	22 146	21 738	22 685	23 193	20 742	153 419	179 691	188 079
Executive and council		1 891	1 174	12 699	1 742	2 165	2 164	1 974	3 475	3 067	3 216	4 022	3 084	40 674	46 762	48 788
Budget and treasury office		(137)	1 584	1 485	631	314	229	310	6 264	6 264	6 443	6 264	6 314	35 941	51 502	54 195
Corporate services		2 459	1 916	2 430	2 003	1 659	2 220	2 003	12 407	12 407	13 026	12 907	12 723	76 804	81 427	85 096
<i>Community and public safety</i>		1 934	3 089	3 473	3 502	2 047	2 870	3 810	20 599	20 599	20 730	21 436	77 866	181 953	103 383	107 563
Community and social services		249	332	384	353	426	451	375	3 311	3 311	3 311	3 311	3 311	16 675	18 195	20 841
Sport and recreation		167	325	592	521	367	721	235	2 395	2 395	2 395	2 395	2 395	14 790	14 944	15 925
Public safety		443	922	776	870	656	992	2 360	5 564	5 564	5 694	5 564	68 564	94 892	24 086	25 141
Housing		1 046	1 485	1 704	1 740	590	649	696	8 501	8 501	8 501	9 338	8 503	51 163	41 445	40 639
Health		29	25	17	18	8	58	144	829	829	829	829	829	4 434	4 714	5 016
<i>Economic and environmental services</i>		679	1 130	762	571	1 519	827	4 484	9 765	9 765	9 765	9 765	11 523	60 556	52 634	55 803
Planning and development		446	145	102	99	337	259	68	2 585	2 585	2 585	2 585	2 585	14 378	16 710	17 879

Road transport	221	968	635	408	1 158	549	4 404	6 858	6 858	6 858	6 858	6 880	44 395	33 771	35 621
Environmental protection	13	17	25	64	24	20	11	322	322	322	322	322	1 783	2 153	2 302
Trading services	79	24 595	21 561	15 076	11 765	13 686	18 376	34 714	34 677	35 677	34 677	40 856	285 738	310 174	333 747
Electricity	(945)	18 908	16 496	10 564	9 166	9 817	12 629	16 455	16 479	17 479	16 479	17 218	176 650	197 923	214 644
Water	297	2 892	2 151	2 125	1 319	1 841	3 080	9 161	9 161	9 161	9 161	9 161	55 035	57 315	60 881
Waste water management	570	1 459	1 071	1 047	660	829	1 031	4 903	4 841	4 841	4 841	4 903	24 800	27 024	28 979
Waste management	156	1 335	1 842	1 340	621	1 198	1 636	4 196	4 196	4 196	4 196	4 196	29 253	27 912	29 244
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	6 905	33 488	42 410	23 524	19 469	21 996	30 957	87 224	86 779	88 856	89 071	150 987	681 666	645 882	685 191
Surplus/ (Deficit) 1.	247 926	(16 281)	(21 625)	4 893	21 836	9 416	(7 754)	(38 978)	(19 756)	(40 610)	(40 825)	(38 729)	59 514	154 324	176 396

WC048 Knysna - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 Feb 2016

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		164 192	(4 671)	(846)	(680)	(595)	(29)	(622)	2 933	2 933	2 933	2 933	2 933	171 416	188 535	201 733
Property rates - penalties & collection charges		204	197	196	289	423	353	336	203	203	203	203	203	3 014	3 331	3 631
Service charges - electricity revenue		16 724	12 199	10 571	10 204	10 140	10 141	11 353	26 137	26 137	26 137	26 137	26 137	212 015	245 359	276 495
Service charges - water revenue		15 929	3 133	4 820	4 245	187	3 365	5 473	3 084	3 084	3 084	3 084	3 084	52 571	67 132	71 829
Service charges - sanitation revenue		11 632	34	(39)	13	(62)	68	64	124	124	124	124	124	12 329	13 499	14 445
Service Charges - Refuse revenue		16 453	(60)	(88)	(35)	(150)	(22)	(38)	89	89	89	89	89	16 504	18 575	20 433
Service charges - other		260	408	357	382	240	226	340	353	353	353	353	353	3 976	4 333	4 722
Rental of facilities and equipment		287	282	322	271	462	452	454	591	591	591	591	591	5 482	5 977	6 516
Interest earned - external investments		297	419	326	389	479	425	755	422	422	422	422	422	5 200	3 400	3 600
Interest earned - outstanding debtors		403	455	460	581	574	598	350	24	24	24	24	24	3 542	3 753	4 089
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 534	1 180	1 444	1 432	2 006	1 535	1 415	1 983	1 983	1 983	1 983	65 995	84 471	86 623	94 418
Licences and permits		148	132	142	150	132	96	163	243	243	243	243	243	2 179	2 331	2 541
Agency services		211	190	206	223	206	179	272	73	73	73	73	73	1 850	1 950	1 960
Transfers recognised - operational		24 833	1 173	2 077	2 359	21 466	3 238	3 216	11 101	11 101	11 101	11 101	11 101	113 866	104 483	108 783
Other revenue		332	62	164	239	214	319	104	509	509	509	509	509	3 979	4 089	5 115
Gains on disposal of PPE		0	0	0	0	0	0	(1)	50	50	50	50	50	250	250	250
Total Revenue		253 439	15 134	20 110	20 062	35 722	20 944	23 634	47 918	47 918	47 918	47 918	111 930	692 645	753 620	820 560
Expenditure By Type																
Employee related costs		856	849	11 374	898	980	664	1 111	35 753	35 753	36 745	35 753	35 753	196 491	214 147	228 781
Remuneration of councillors		568	568	568	568	568	568	568	568	568	568	568	568	6 817	7 294	7 804
Debt impairment		-	-	3 333	1 111	1 111	1 111	1 111	1 112	1 112	1 112	1 112	64 112	76 339	23 000	24 000
Depreciation & asset impairment		-	4 322	2 156	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	25 918	32 544	34 749
Finance charges		-	-	-	-	(1 304)	-	4 319	2 127	2 127	2 127	2 127	2 127	13 650	15 586	16 520
Bulk purchases		97	19 375	16 876	10 320	10 349	9 996	11 252	13 440	13 440	13 440	13 440	13 440	145 465	154 954	168 900
Other materials		129	1 716	812	369	530	647	789	3 435	3 435	3 435	3 435	3 524	22 256	19 871	20 790
Contracted services		160	3 435	991	2 974	879	1 769	3 150	1 653	1 615	2 746	1 615	2 562	23 547	24 598	24 903
Transfers and grants		1 076	(3)	1 051	39	63	556	1 110	503	94	49	1 049	334	5 922	5 665	5 781
Other expenditure		4 019	3 226	5 336	5 086	4 134	4 525	5 388	26 456	26 456	26 456	27 793	26 389	165 263	148 223	152 962
Loss on disposal of PPE		-	-	(87)	-	-	-	-	17	17	17	17	17	-	-	-
Total Expenditure		6 905	33 488	42 410	23 524	19 469	21 996	30 957	87 224	86 779	88 856	89 071	150 987	681 666	645 882	685 191
Surplus/(Deficit)		246 534	(18 354)	(22 299)	(3 463)	16 253	(1 052)	(7 324)	(39 307)	(38 861)	(40 939)	(41 153)	(39 057)	10 979	107 738	135 369
Transfers recognised - capital		1 393	2 073	675	8 356	5 583	10 468	(430)	328	19 105	328	328	328	48 535	46 586	41 027
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		247 926	(16 281)	(21 625)	4 893	21 836	9 416	(7 754)	(38 978)	(19 756)	(40 610)	(40 825)	(38 729)	59 514	154 324	176 396
References		247 926	(16 281)	(21 625)	4 893	21 836	9 416	(7 754)	(38 978)	(19 756)	(40 610)	(40 825)	(38 729)			

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

Capital assets	5 449	4 610	8 976	7 461	10 946	13 979	3 385	8 787	12 323	6 111	12 147	13 636	107 810	70 240	58 992
Repayment of borrowing	966	331	1 007	6	4	3 654	1 000	1 000	1 000	1 000	4 000	5 731	19 700	20 353	25 077
Other Cash Flows/Payments	37 387	4 409	5 671	5 454	3 721	8 961					(65 603)	(0)			
Total Cash Payments by Type	68 715	60 710	65 164	54 081	60 612	69 603	57 100	62 501	66 037	59 826	10 915	61 428	696 130	695 469	716 902
NET INCREASE/(DECREASE) IN CASH HELD	8 904	(12 188)	20 448	10 797	23 599	(1 277)	(17 042)	(22 443)	3 762	(19 768)	(51 752)	31 801	(24 596)	18 228	48 574
Cash/cash equivalents at the month/year beginning:	60 898	69 802	57 615	78 063	88 860	112 459	111 182	94 140	71 697	75 459	55 692	3 939	60 898	36 302	54 530
Cash/cash equivalents at the month/year end:	69 802	57 615	78 063	88 860	112 459	111 182	94 140	71 697	75 459	55 692	3 939	35 741	36 302	54 530	103 104

WC048 Knysna - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 Feb 2016

Description - Municipal Vote	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		1 283	1 459	585	5 235	2 579	7 271	185	185	185	185	185	185	19 522	22 029	16 522
Vote 6 - Community Services		-	-	-	-	-	-	-	200	200	200	200	(370)	430	1 000	-
Vote 7 - Electrical Services		-	181	6 022	553	702	523	100	1 189	1 000	-	2 602	3 060	15 932	7 209	3 432
Vote 8 - Technical Services		192	755	361	315	5 441	3 295	2 294	4 355	4 326	1 902	4 035	2 590	29 862	18 170	20 195
Capital Multi-year expenditure sub-total	3	1 475	2 396	6 969	6 103	8 722	11 090	2 579	5 929	5 711	2 287	7 022	5 465	65 746	48 408	40 149
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	2	-	-	223	37	1 548	1 260	257	725	2 070	6 122	20	20
Vote 2 - Corporate Services		-	-	-	1	2	-	-	-	-	-	-	7	10	10	10
Vote 3 - Financial Services		1	166	282	53	716	6	230	36	36	36	36	224	1 825	1 504	745
Vote 4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		-	4	(2)	-	5	2	-	-	-	-	-	251	260	20	20
Vote 6 - Community Services		1 653	642	1 601	271	836	96	13	122	1 576	26	376	5 657	12 869	6 639	7 859
Vote 7 - Electrical Services		-	169	4	765	-	868	527	540	500	1 505	136	674	5 688	1 427	1 147
Vote 8 - Technical Services		38	561	7	21	448	539	-	611	3 240	2 000	3 852	3 974	15 291	12 212	9 042
Capital single-year expenditure sub-total	3	1 693	1 542	1 893	1 112	2 008	1 734	806	2 857	6 612	3 824	5 125	12 857	42 064	21 832	18 843
Total Capital Expenditure	2	3 167	3 938	8 862	7 215	10 729	12 824	3 385	8 787	12 323	6 111	12 147	18 322	107 810	70 240	58 992

WC048 Knysna - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25 Feb 2016

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		8	245	338	138	728	231	254	1 584	1 296	294	761	2 479	8 357	1 744	995
Executive and council		-	-	2	-	-	223	37	1 548	1 260	257	725	2 070	6 122	20	20
Budget and treasury office		1	166	261	53	-	6	194	-	-	-	-	165	847	120	-
Corporate services		7	79	76	85	728	2	23	36	36	36	36	243	1 388	1 604	975
<i>Community and public safety</i>		2 929	1 801	613	5 441	3 409	7 368	186	186	1 636	186	536	4 883	29 173	27 688	23 851
Community and social services		1 646	10	-	206	830	96	26	26	1 126	26	26	2 352	6 370	2 509	2 509
Sport and recreation		-	332	-	-	-	-	-	-	350	-	350	2 144	3 176	2 220	1 600
Public safety		-	-	28	-	-	-	-	-	-	-	-	7	35	930	3 220
Housing		1 283	1 459	585	5 235	2 579	7 271	160	160	160	160	160	380	19 592	22 029	16 522
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38	166	-	-	380	460	25	25	25	25	1 774	3 765	6 683	2 050	1 870
Planning and development		-	-	-	-	-	-	25	25	25	25	25	25	150	-	-
Road transport		38	166	-	-	380	460	-	-	-	-	1 749	3 740	6 533	2 050	1 870
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		192	1 726	7 910	1 635	6 213	4 765	2 921	6 992	9 366	5 607	9 076	7 196	63 598	38 758	32 276
Electricity		-	350	6 026	1 318	702	1 391	627	1 730	1 500	1 505	2 738	3 734	21 620	8 636	4 579
Water		-	678	361	187	2 342	3 261	1 270	2 620	4 541	877	1 536	5 868	23 541	22 050	22 075
Waste water management		192	463	-	130	3 170	113	1 024	2 442	3 024	3 024	4 603	(2 786)	15 399	6 182	5 182
Waste management		-	235	1 523	-	-	-	-	200	300	200	200	380	3 038	1 890	440
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		3 167	3 938	8 862	7 215	10 729	12 824	3 385	8 787	12 323	6 111	12 147	18 322	107 810	70 240	58 992

WC048 Knysna - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 Feb 2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:														
Vote 1 - Executive & Council	Ward 1 Project	28-31-85-20-0011		yes	COMMUNITY	Other	N/A	150	150	-	-	-	-	-
Vote 1 - Executive & Council	Ward 2 Project	28-31-85-20-0012		yes	COMMUNITY	Other	N/A	150	148	-	-	-	-	-
Vote 1 - Executive & Council	Ward 3 Project	28-31-85-20-0013		yes	COMMUNITY	Other	N/A	150	150	-	-	-	-	-
Vote 1 - Executive & Council	Ward 4 Project	28-31-85-20-0014		yes	COMMUNITY	Other	N/A	150	150	-	-	-	-	-
Vote 1 - Executive & Council	Ward 5 Project	28-31-85-20-0015		yes	COMMUNITY	Other	N/A	150	150	-	-	-	-	-
Vote 1 - Executive & Council	Ward 6 Project	28-31-85-20-0016		yes	COMMUNITY	Other	N/A	150	150	-	-	-	-	-
Vote 1 - Executive & Council	Ward 7 Project	28-31-85-20-0017		yes	COMMUNITY	Other	N/A	150	150	-	-	-	-	-
Vote 1 - Executive & Council	Ward 8 Project	28-31-85-20-0018		yes	COMMUNITY	Other	N/A	150	150	-	-	-	-	-
Vote 1 - Executive & Council	Ward 9 Project	28-31-85-20-0019		yes	COMMUNITY	Other	N/A	150	150	-	-	-	-	-
Vote 1 - Executive & Council	Ward 10 Project	28-31-85-20-0020		yes	COMMUNITY	Other	N/A	150	150	-	-	-	-	-
Vote 1 - Executive & Council	Ward 1 Guard rails	28-31-85-20-0023		yes	COMMUNITY	Other	N/A	200	200	-	-	-	-	-
Vote 1 - Executive & Council	Ward 3 Guard rails	28-31-85-20-0025		yes	COMMUNITY	Other	N/A	200	200	-	-	-	-	-
Vote 1 - Executive & Council	Program Office Furniture	28-31-85-20-0026		yes	OTHER ASSETS	Furniture and other office equipment	N/A	20	20	-	-	-	-	-
Vote 1 - Executive & Council	Ward 6 Guard rails	28-31-85-20-0033		yes	COMMUNITY	Other	N/A	200	200	-	-	-	-	-
Vote 1 - Executive & Council	Ward 7 Guard rails	28-31-85-20-0034		yes	COMMUNITY	Other	N/A	200	200	-	-	-	-	-
Vote 1 - Executive & Council	Ward 8 Guard rails	28-31-85-20-0038		yes	COMMUNITY	Other	N/A	200	200	-	-	-	-	-
Vote 1 - Executive & Council	Program Office Equipment	28-31-85-20-0151		yes	OTHER ASSETS	Furniture and other office equipment	N/A	-	-	10	10	N/A	10	10
Vote 1 - Executive & Council	Ward 4 - Speedbumps	28-31-85-74-0314		yes	COMMUNITY	Roads, Pavements & Bridges	N/A	50	50	-	-	-	-	-
Vote 1 - Executive & Council	Ward 2: Parks upgrading	28-31-85-72-0635		yes	COMMUNITY	Parks & gardens	N/A	-	2	-	-	-	-	-
Vote 1 - Executive & Council	Ward 4 Paving	28-31-85-74-0061		yes	COMMUNITY	Other	N/A	-	222	-	-	-	-	-
Vote 1 - Executive & Council	Ward 7: Roads Paving	28-31-85-77-0636		yes	COMMUNITY	Roads, Pavements & Bridges	N/A	1 000	1 085	-	-	-	-	-
Vote 1 - Executive & Council	Ward 7: Guardrails	28-31-85-77-0731		yes	COMMUNITY	Other	N/A	-	30	-	-	-	-	-
Vote 1 - Executive & Council	Ward 8: Parks upgrading	28-31-85-78-0535		yes	COMMUNITY	Parks & gardens	N/A	-	85	-	-	-	-	-
Vote 1 - Executive & Council	Ward 8: Lighting Stroebel to Rykmans Hoogte	28-31-85-78-0638		yes	COMMUNITY	Other	N/A	-	100	-	-	-	-	-
Vote 1 - Executive & Council	Ward 8: Roads Paving	28-31-85-78-0736		yes	COMMUNITY	Roads, Pavements & Bridges	N/A	1 000	2 000	-	-	-	-	-
Vote 1 - Executive & Council	Program Office Furniture	28-32-85-20-1155		yes	OTHER ASSETS	Furniture and other office equipment	N/A	30	30	10	10	N/A	10	10
Vote 2 - Corporate Services	Program Office Furniture	28-33-85-20-4155		yes	OTHER ASSETS	Furniture and other office equipment	N/A	10	10	10	10	N/A	10	10
Vote 6 - Community Services	Sedgefield Cemetery	28-39-80-20-7017		yes	COMMUNITY	Cemeteries	N/A	-	97	-	-	-	-	-
Vote 6 - Community Services	MIG203385(Ln):MPC Smutsville	28-41-80-21-4031		yes	COMMUNITY	Community halls	N/A	-	1 949	-	-	-	-	-
Vote 6 - Community Services	MIG183223(Ln):MPC Rheenendal	28-41-80-21-4033		yes	COMMUNITY	Community halls	N/A	2 023	155	-	-	-	-	-
Vote 6 - Community Services	MIG183223 MPC Rheenendal	28-41-84-21-4033		yes	COMMUNITY	Community halls	N/A	3 239	3 239	2 509	2 509	2 509	2 509	2 509
Vote 6 - Community Services	New Tables and Chairs	28-41-85-21-4037		yes	OTHER ASSETS	Community halls	N/A	50	50	-	-	-	-	-
Vote 6 - Community Services	Staircase - Hornlee Taxi Rank	28-41-80-xx-xxxx		yes	OTHER ASSETS	Community halls	N/A	-	200	-	-	-	-	-
Vote 6 - Community Services	Brenton-on-sea - Upgr ablation fac(Ln)	28-47-80-22-3002		yes	OTHER ASSETS	Other buildings	N/A	250	250	-	-	-	-	-
Vote 6 - Community Services	The Island-Est ablation facilities	28-47-85-22-3012		yes	COMMUNITY	Other	N/A	300	200	-	-	-	-	-
Vote 5 - Planning & Development	Veh Repl: CX14250(LDV)(Loan)	28-48-80-22-4049		yes	OTHER ASSETS	General vehicles	N/A	220	220	-	-	-	-	-
Vote 5 - Planning & Development	Knysna Vision 2002 (Infr) (IHHS)	28-48-84-22-4005		yes	COMMUNITY	Social rental housing	N/A	29 372	19 372	22 029	22 029	16 522	16 522	16 522
Vote 6 - Community Services	Modular Library - Brackenhill	28-51-84-22-9060		yes	COMMUNITY	Other	N/A	-	680	-	-	-	-	-
Vote 6 - Community Services	Program Air Conditioning	28-52-85-23-0150		yes	OTHER ASSETS	Furniture and other office equipment	N/A	40	30	-	-	-	-	-
Vote 6 - Community Services	Program Small Plant	28-52-85-23-0153		yes	OTHER ASSETS	Plant & equipment	N/A	100	130	50	50	50	50	50
Vote 6 - Community Services	Program Tools & Equipment	28-52-85-23-0154		yes	OTHER ASSETS	Plant & equipment	N/A	50	20	20	20	20	20	20
Vote 6 - Community Services	Program Office Furniture	28-52-85-23-0155		yes	OTHER ASSETS	Furniture and other office equipment	N/A	50	50	20	20	20	20	20
Vote 6 - Community Services	Veh Repl: CX23980	28-53-80-23-5064		yes	OTHER ASSETS	General vehicles	N/A	-	166	-	-	-	-	-
Vote 6 - Community Services	Veh Repl: CX15016(Tractor)	28-53-85-23-5044		yes	OTHER ASSETS	General vehicles	N/A	-	-	-	-	600	600	600
Vote 6 - Community Services	Repl Tractor-CX13741(Own-Cash)	28-53-85-23-5049		yes	OTHER ASSETS	General vehicles	N/A	-	-	350	350	-	-	-
Vote 6 - Community Services	Repl LDV- CX21535(Own-Cash)	28-53-85-23-5060		yes	OTHER ASSETS	General vehicles	N/A	-	-	450	450	-	-	-
Vote 6 - Community Services	Repl Tractor-CX34739(Own-Cash)	28-53-85-23-5061		yes	OTHER ASSETS	General vehicles	N/A	-	-	600	600	-	-	-
Vote 6 - Community Services	Repl Tractor-CX24232(Own-Cash)	28-53-85-23-5062		yes	OTHER ASSETS	General vehicles	N/A	-	-	-	-	600	600	600
Vote 6 - Community Services	Veh Repl: CX10260	28-53-85-23-5063		yes	OTHER ASSETS	General vehicles	N/A	220	220	-	-	-	-	-
Vote 6 - Community Services	Veh Repl: CX2863 - Tractor	28-53-85-23-5065		yes	OTHER ASSETS	General vehicles	N/A	600	600	-	-	-	-	-
Vote 6 - Community Services	Walkway	28-53-85-23-5066		yes	COMMUNITY	Roads, Pavements & Bridges	N/A	-	10	-	-	-	-	-
Vote 6 - Community Services	Upgrade Fire Station	28-56-80-24-2044		yes	OTHER ASSETS	Civic Land and Buildings	N/A	-	35	-	-	-	-	-
Vote 6 - Community Services	Replace CX1962 Fire Truck	28-56-82-24-2016		yes	OTHER ASSETS - SPECIALISED VEHICLES	Fire	N/A	-	-	-	-	3 000	3 000	3 000
Vote 6 - Community Services	Veh Repl: CX4485	28-56-85-24-2042		yes	OTHER ASSETS	General vehicles	N/A	-	-	750	750	-	-	-
Vote 6 - Community Services	Repl Veh Sedan- CX44676(Ln)	28-59-80-25-0041		yes	OTHER ASSETS	General vehicles	N/A	-	-	-	-	220	220	220
Vote 6 - Community Services	Veh Repl: CX27882	28-59-85-25-0045		yes	OTHER ASSETS	General vehicles	N/A	-	-	180	180	-	-	-
Vote 6 - Community Services	Bongani - Upgrade existing sportsfield	28-60-85-25-5038		yes	COMMUNITY	Sportsfields & stadia	N/A	700	1 300	750	750	400	400	400
Vote 6 - Community Services	White Location Upgr sportsfield	28-60-85-25-5040		yes	COMMUNITY	Sportsfields & stadia	N/A	600	-	-	-	-	-	-
Vote 6 - Community Services	Hornlee S/Field - Constr clubhouse&Gym	28-60-85-25-5039		yes	COMMUNITY	Sportsfields & stadia	N/A	200	-	-	-	-	-	-
Vote 6 - Community Services	Hornlee S/Field - Constr clubhouse&Gym	28-60-80-xx-xxxx		yes	COMMUNITY	Sportsfields & stadia	N/A	-	800	-	-	-	-	-

Vote 6 - Community Services	L/Park-Resurfacing netball fields	28-60-85-25-5035	yes	COMMUNITY	Sportsfields & stadia	N/A	80	80	-	-	-	-	-	-
Vote 6 - Community Services	Gas Mask	28-61-80-25-8001	yes	OTHER ASSETS	Plant & equipment	N/A	-	-	70	70	-	-	-	-
Vote 3 - Financial Services	Upgrade Council Buildings	28-62-80-25-9007	yes	OTHER ASSETS	Other buildings	N/A	1 000	632	-	-	-	-	-	-
Vote 3 - Financial Services	Program Office Furniture	28-62-85-25-9155	yes	OTHER ASSETS	Furniture and other office equipment	N/A	50	50	-	-	-	-	-	-
Vote 3 - Financial Services	Veh Repl: CX23508(motorcycle)	28-65-85-26-0909	yes	OTHER ASSETS	General vehicles	N/A	55	55	-	-	-	-	-	-
Vote 3 - Financial Services	Veh Repl: CX35459(motorcycle)	28-65-85-26-0910	yes	OTHER ASSETS	General vehicles	N/A	55	55	-	-	-	-	-	-
Vote 3 - Financial Services	Veh Repl: CX35496(motorcycle)	28-65-85-26-0911	yes	OTHER ASSETS	General vehicles	N/A	55	55	-	-	-	-	-	-
Vote 3 - Financial Services	Veh Repl Motorbike: CX23506	28-65-85-26-0913	yes	OTHER ASSETS	General vehicles	N/A	-	-	70	70	-	-	-	-
Vote 3 - Financial Services	Veh Repl Motorbike: CX45048	28-65-85-26-0914	yes	OTHER ASSETS	General vehicles	N/A	-	-	50	50	-	-	-	-
Vote 3 - Financial Services	Generator: Finance Building	28-66-85-26-1048	yes	OTHER ASSETS	Plant & equipment	N/A	-	218	-	-	-	-	-	-
Vote 3 - Financial Services	Program Computer Equipment	28-66-85-26-1152	yes	OTHER ASSETS	Computers - hardware/equipment	N/A	760	760	700	700	745	745	-	-
Vote 3 - Financial Services	Program Small Plant	28-66-85-26-1153	yes	OTHER ASSETS	Plant & equipment	N/A	-	-	684	684	-	-	-	-
Vote 6 - Community Services	Veh Repl: CX22154 Mercedes Benz	28-72-80-26-9028	yes	OTHER ASSETS - SPECIALISED VEHICLES	Refuse	N/A	-	-	-	-	220	220	-	-
Vote 6 - Community Services	Purchase of Wheelie bins	28-72-80-26-9031	yes	INFRASTRUCTURE - OTHER	Waste management	N/A	400	400	-	-	-	-	-	-
Vote 6 - Community Services	Repl Refuse Truck-CX17319(Ln)	28-72-80-26-9040	yes	OTHER ASSETS - SPECIALISED VEHICLES	Refuse	N/A	-	-	-	-	220	220	-	-
Vote 6 - Community Services	Veh Repl: CX10222 LDV	28-72-80-26-9044	yes	OTHER ASSETS	General vehicles	N/A	-	1 523	-	-	-	-	-	-
Vote 6 - Community Services	Veh Repl: CX41117 LDV	28-72-80-26-9048	yes	OTHER ASSETS	General vehicles	N/A	-	235	-	-	-	-	-	-
Vote 6 - Community Services	Est Waste Facilities - Knysna	28-72-80-26-9049	yes	INFRASTRUCTURE - OTHER	Waste management	N/A	430	430	-	-	-	-	-	-
Vote 6 - Community Services	Est Waste Facilities - Sedge	28-72-80-26-9060	yes	INFRASTRUCTURE - OTHER	Waste management	N/A	600	-	1 000	1 000	-	-	-	-
Vote 6 - Community Services	Replace LDV- CX10320(Own-Cash)	28-72-85-26-9041	yes	OTHER ASSETS	General vehicles	N/A	-	-	220	220	-	-	-	-
Vote 6 - Community Services	Replace LDV- CX26963(Own-Cash)	28-72-85-26-9042	yes	OTHER ASSETS	General vehicles	N/A	-	-	220	220	-	-	-	-
Vote 6 - Community Services	Veh Repl: CX22775 Tipper Truck	28-72-85-26-9046	yes	OTHER ASSETS	General vehicles	N/A	450	450	-	-	-	-	-	-
Vote 6 - Community Services	Veh Repl: CX22773 Tipper truck	28-72-85-26-9047	yes	OTHER ASSETS	General vehicles	N/A	-	-	450	450	-	-	-	-
Vote 6 - Community Services	Upgr Transfer Station	28-73-80-27-1005	yes	INFRASTRUCTURE - OTHER	Waste management	N/A	600	-	-	-	-	-	-	-
Vote 7 - Electrical Services	Prepaid Conversions	28-76-80-27-8057	yes	INFRASTRUCTURE - ELECTRICITY	Transmission & Reticulation	N/A	600	600	700	700	800	800	-	-
Vote 7 - Electrical Services	Veh Repl: CX8429(Loan)	28-76-80-27-8141	yes	OTHER ASSETS	General vehicles	N/A	-	166	-	-	-	-	-	-
Vote 7 - Electrical Services	20MVA 66/11kV Transformer	28-76-82-20-8002	yes	INFRASTRUCTURE - ELECTRICITY	Transmission & Reticulation	N/A	8 000	8 000	-	-	-	-	-	-
Vote 7 - Electrical Services	Upgr Workshop S/S	28-76-82-20-8004	yes	OTHER ASSETS	Other buildings	N/A	1 500	1 500	1 500	1 500	-	-	-	-
Vote 7 - Electrical Services	Sedgje Island LV Cables	28-76-82-20-8005	yes	INFRASTRUCTURE - ELECTRICITY	Transmission & Reticulation	N/A	500	500	-	-	-	-	-	-
Vote 7 - Electrical Services	Sedgje East S/S Build Upgr	28-76-82-20-8006	yes	INFRASTRUCTURE - ELECTRICITY	Transmission & Reticulation	N/A	-	69	1 500	1 500	-	-	-	-
Vote 7 - Electrical Services	300mm2 3cu Cable Sedgje Intake-Sedgje East	28-76-82-20-8007	yes	INFRASTRUCTURE - ELECTRICITY	Transmission & Reticulation	N/A	-	674	-	-	-	-	-	-
Vote 7 - Electrical Services	Analogue repeaters&radios to digital	28-76-82-20-8008	yes	OTHER ASSETS	Plant & equipment	N/A	200	200	-	-	-	-	-	-
Vote 7 - Electrical Services	Asset replacements & refurbishments	28-76-82-27-8126	yes	INFRASTRUCTURE - ELECTRICITY	Transmission & Reticulation	N/A	3 000	3 000	-	-	-	-	-	-
Vote 7 - Electrical Services	MIG207642 N&NE Str Lights	28-76-84-27-8135	yes	INFRASTRUCTURE - ELECTRICITY	Street Lighting	N/A	877	877	857	857	857	857	-	-
Vote 7 - Electrical Services	Elec Nothern areas (INEP)	28-76-84-27-9060	yes	INFRASTRUCTURE - ELECTRICITY	Transmission & Reticulation	N/A	5 263	5 263	3 509	3 509	2 632	2 632	-	-
Vote 7 - Electrical Services	Repl Veh: CX19897	28-76-85-20-8001	yes	OTHER ASSETS	General vehicles	N/A	-	-	500	500	-	-	-	-
Vote 7 - Electrical Services	Replace Vehicle - CX18825(Own-Cash)	28-76-85-27-8137	yes	OTHER ASSETS	General vehicles	N/A	-	-	-	-	220	220	-	-
Vote 7 - Electrical Services	Program Small Plant	28-76-85-27-8153	yes	OTHER ASSETS	Plant & equipment	N/A	100	100	50	50	50	50	-	-
Vote 7 - Electrical Services	Program Tools & Equipment	28-76-85-27-8154	yes	OTHER ASSETS	Plant & equipment	N/A	50	50	20	20	20	20	-	-
Vote 7 - Electrical Services	Recovery Truck as per T49 Specs	28-76-85-27-9062	yes	OTHER ASSETS	General vehicles	N/A	-	591	-	-	-	-	-	-
Vote 7 - Electrical Services	Program Office Furniture	28-77-85-28-2155	yes	OTHER ASSETS	Furniture and other office equipment	N/A	30	30	-	-	-	-	-	-
Vote 5 - Planning & Development	Program Small Plant	28-78-85-28-3153	yes	OTHER ASSETS	Plant & equipment	N/A	10	10	-	-	-	-	-	-
Vote 5 - Planning & Development	Program Office Furniture	28-78-85-28-3155	yes	OTHER ASSETS	Furniture and other office equipment	N/A	30	30	20	20	20	20	-	-
Vote 8 - Technical Services	Program Tools & Equipment	28-80-85-28-5154	yes	OTHER ASSETS	Plant & equipment	N/A	100	100	50	50	50	50	-	-
Vote 8 - Technical Services	Program Office Furniture	28-80-85-28-5155	yes	OTHER ASSETS	Furniture and other office equipment	N/A	30	30	50	50	60	60	-	-
Vote 5 - Planning & Development	Informal trading stalls construction	28-84-85-20-5001	yes	OTHER ASSETS	Other buildings	N/A	-	150	-	-	-	-	-	-
Vote 8 - Technical Services	Upgrade Stormwater Infrastructure	28-87-80-29-0021	yes	INFRASTRUCTURE - ROAD TRANSPORT	Stormwater	N/A	1 000	1 000	2 000	2 000	3 000	3 000	-	-
Vote 8 - Technical Services	Replace 9 Obsolete Radios	28-87-83-29-0013	yes	OTHER ASSETS	Plant & equipment	N/A	-	-	1 000	1 000	-	-	-	-
Vote 8 - Technical Services	Upgrade Bigal Stream: Hornlee	28-87-84-29-0022	yes	INFRASTRUCTURE - ROAD TRANSPORT	Roads, Pavements & Bridges	N/A	1 361	2 151	-	-	-	-	-	-
Vote 8 - Technical Services	S/Water Channel : Sleeping stones creche (R/Over)	28-87-84-29-0024	yes	INFRASTRUCTURE - ROAD TRANSPORT	Roads, Pavements & Bridges	N/A	-	800	-	-	-	-	-	-
Vote 8 - Technical Services	Public Works Restroom	28-88-80-20-9002	yes	OTHER ASSETS	Other buildings	N/A	750	750	-	-	-	-	-	-
Vote 8 - Technical Services	Veh Repl - CX11741(Own-Loan)	28-88-80-29-5079	yes	OTHER ASSETS	General vehicles	N/A	-	620	-	-	-	-	-	-
Vote 8 - Technical Services	Veh Repl - CX9186(Own-Loan)	28-88-80-29-5080	yes	OTHER ASSETS	General vehicles	N/A	-	-	800	800	-	-	-	-
Vote 8 - Technical Services	New Vehicle : Grader (Ln)	28-88-80-20-9003	yes	OTHER ASSETS	General vehicles	N/A	1 000	1 000	-	-	-	-	-	-
Vote 8 - Technical Services	MIG164160 Smutsville LI S/walks	28-88-84-29-5053	yes	INFRASTRUCTURE - ROAD TRANSPORT	Roads, Pavements & Bridges	N/A	-	-	450	450	450	450	-	-
Vote 8 - Technical Services	New Vehicle : Grader	28-88-85-20-9003	yes	OTHER ASSETS	General vehicles	N/A	520	520	-	-	-	-	-	-
Vote 8 - Technical Services	Heatherdale str Rehabilitation	28-88-85-20-9004	yes	INFRASTRUCTURE - ROAD TRANSPORT	Roads, Pavements & Bridges	N/A	600	600	-	-	-	-	-	-
Vote 8 - Technical Services	MIG195749 LI S/Walks Greater Knysna Ph III	28-88-84-29-5104	yes	INFRASTRUCTURE - ROAD TRANSPORT	Roads, Pavements & Bridges	N/A	877	877	-	-	-	-	-	-
Vote 8 - Technical Services	Veh Repl- CX8604	28-88-85-20-9001	yes	OTHER ASSETS	General vehicles	N/A	-	-	800	800	-	-	-	-
Vote 8 - Technical Services	Veh Repl - CX35482 (Own-Cash)	28-88-85-29-5081	yes	OTHER ASSETS	General vehicles	N/A	-	166	-	-	220	220	-	-
Vote 8 - Technical Services	Veh Repl: CX9186 35700 15016 24232	28-88-85-29-5090	yes	OTHER ASSETS	General vehicles	N/A	-	-	-	-	450	450	-	-
Vote 8 - Technical Services	Veh Repl: CX9186(UD70 Truck)	28-88-85-29-5103	yes	OTHER ASSETS	General vehicles	N/A	-	-	-	-	750	750	-	-
Vote 8 - Technical Services	Upgrading Roads Infrastructure	28-88-85-xx-xxxx	yes	INFRASTRUCTURE - ROAD TRANSPORT	Roads, Pavements & Bridges	N/A	-	2 000	-	-	-	-	-	-
Vote 8 - Technical Services	MIG205704 Rehab of Knysna WWTW - Maintenance	28-89-84-31-0059	yes	INFRASTRUCTURE - SANITATION	Sewerage - purification	N/A	-	-	1 164	1 164	1 164	1 164	-	-
Vote 8 - Technical Services	MIG221579:Rehab Sedgje WWTW	28-89-84-31-0066	yes	Infrastructure - Sanitation	Sewerage - purification	N/A	3 666	3 666	1 018	1 018	1 018	1 018	-	-
Vote 8 - Technical Services	Upgrade Water Reticulation - PPP	28-93-85-32-3096	yes	INFRASTRUCTURE - WATER	Reticulation	N/A	5 650	5 394	-	-	-	-	-	-
Vote 8 - Technical Services	MIG221955 Upgr CBD Sewer&P Sta	28-89-84-31-0068	yes	INFRASTRUCTURE - SANITATION	Reticulation	N/A	3 497	3 497	-	-	-	-	-	-
Vote 8 - Technical Services	MIG221955 Upgr CBD Sewer	28-89-85-31-0069	yes	INFRASTRUCTURE - ROAD TRANSPORT	Roads, Pavements & Bridges	N/A	-	711	-	-	-	-	-	-
Vote 8 - Technical Services	Veh Repl: CX3779 LDV	28-89-85-31-3064	yes	OTHER ASSETS	General vehicles	N/A	220	220	-	-	-	-	-	-
Vote 8 - Technical Services	Upgr Telemetry System	28-90-80-31-3071	yes	INFRASTRUCTURE - WATER	Plant & equipment	N/A	-	-	1 000	1 000	-	-	-	-

Vote 8 - Technical Services	Nelson Street Sewer Emergency	28-90-85-31-3076	yes	INFRASTRUCTURE - SANITATION	Reticulation	N/A	455	-	-	-	-	-
Vote 8 - Technical Services	Upgrade second phase of sewer works	28-90-80-31-3083	yes	Infrastructure - Sanitation	Reticulation	N/A	-	2 000	7 300	7 300	-	-
Vote 8 - Technical Services	Sewer pumps Replacements	28-90-85-31-3084	yes	Infrastructure - Sanitation	Reticulation	N/A	-	293	-	-	-	-
Vote 8 - Technical Services	Repl Robot RW 4020 BZ-V 13kw Pump x2	28-90-85-31-3077	yes	INFRASTRUCTURE - SANITATION	Reticulation	N/A	103	103	-	-	-	-
Vote 8 - Technical Services	Repl Robot Salt river- RW 4021 13kw	28-90-85-31-3078	yes	INFRASTRUCTURE - SANITATION	Reticulation	N/A	52	52	-	-	-	-
Vote 8 - Technical Services	Repl Robot RW 4021 BR-V 9kw x4	28-90-85-31-3079	yes	INFRASTRUCTURE - SANITATION	Reticulation	N/A	175	155	-	-	-	-
Vote 8 - Technical Services	Repl Robot Yacht club-RW 4030 DL-V 5kw	28-90-85-31-3080	yes	INFRASTRUCTURE - SANITATION	Reticulation	N/A	39	39	-	-	-	-
Vote 8 - Technical Services	Repl Robot S/field RW 6132 JL-V 48kw	28-90-85-31-3081	yes	INFRASTRUCTURE - SANITATION	Reticulation	N/A	111	131	-	-	-	-
Vote 8 - Technical Services	Repl Robot Und Milkw, Coney GlenHW 3270 2/4 pole	28-90-85-31-3082	yes	INFRASTRUCTURE - SANITATION	Reticulation	N/A	133	133	-	-	-	-
Vote 8 - Technical Services	MIG196405(Ln):Charlesford PIScheme	28-92-80-32-0103	yes	INFRASTRUCTURE - WATER	Water purification	N/A	2 999	2 999	3 500	3 500	2 600	2 600
Vote 8 - Technical Services	RO Plant - New Inlet System	28-92-80-32-0111	yes	INFRASTRUCTURE - WATER	Water purification	N/A	-	2 100	-	-	-	-
Vote 8 - Technical Services	Refurb at Knysna WTW	28-92-80-32-3088	yes	Infrastructure - Sanitation	Water purification	N/A	-	-	1 000	1 000	-	-
Vote 8 - Technical Services	MIG196403 Knysna River Dam	28-92-84-32-0101	yes	INFRASTRUCTURE - WATER	Water purification	N/A	219	219	5 898	5 898	5 898	5 898
Vote 8 - Technical Services	MIG196405 Charlesford PIScheme	28-92-84-32-0103	yes	INFRASTRUCTURE - WATER	Water purification	N/A	3 947	3 947	1 629	1 629	2 454	2 454
Vote 8 - Technical Services	Karalara WTW Pumpstation Gabions	28-92-85-21-3002	yes	INFRASTRUCTURE - WATER	Water purification	N/A	50	50	-	-	-	-
Vote 8 - Technical Services	Water Meter for Bbay WTW	28-92-85-21-3003	yes	INFRASTRUCTURE - WATER	Water purification	N/A	25	25	-	-	-	-
Vote 8 - Technical Services	Upgrade Hornlee Reticulation Network	28-93-80-32-3066	yes	INFRASTRUCTURE - WATER	Reticulation	N/A	-	-	1 000	1 000	1 000	1 000
Vote 8 - Technical Services	Upgrade Hornlee Reticulation Network	28-93-85-32-3093	yes	INFRASTRUCTURE - WATER	Reticulation	N/A	500	500	-	-	-	-
Vote 8 - Technical Services	Water ret.Repl & Refurbishment(Ln)	28-93-80-32-3077	yes	INFRASTRUCTURE - WATER	Reticulation	N/A	840	840	-	-	-	-
Vote 8 - Technical Services	MIG203923(Ln):N&NE Bulk Water Ph	28-93-80-32-3079	yes	INFRASTRUCTURE - WATER	Reticulation	N/A	1 300	1 300	1 500	1 500	2 600	2 600
Vote 8 - Technical Services	Veh Repl: CX25575 LDV	28-93-80-32-3083	yes	OTHER ASSETS	General vehicles	N/A	-	220	-	-	-	-
Vote 8 - Technical Services	Inst Flowmeters-All wir pstations	28-93-80-32-3084	yes	INFRASTRUCTURE - WATER	Reticulation	N/A	500	500	-	-	-	-
Vote 8 - Technical Services	Vigilance Drive Water Pumpstations	28-93-80-40-6098	yes	INFRASTRUCTURE - WATER	Reticulation	N/A	-	800	-	-	-	-
Vote 8 - Technical Services	MIG203923 N & NE Bulk Water Phase III	28-93-84-32-3079	yes	INFRASTRUCTURE - WATER	Reticulation	N/A	3 947	3 947	7 523	7 523	7 523	7 523
Vote 8 - Technical Services	New pump for Glebe Dam	28-93-85-32-3094	yes	INFRASTRUCTURE - WATER	Reticulation	N/A	200	200	-	-	-	-
Vote 8 - Technical Services	Upgrading of Gouna pipeline	28-93-85-32-3095	yes	INFRASTRUCTURE - WATER	Reticulation	N/A	500	500	-	-	-	-
							102 683	107 810	77 540	77 540	58 992	58 992

WC048 Knysna - Supporting Table SB20 Not required - 25 Feb 2016

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
No Entities		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
No Entities		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
No Entities		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
n/a		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H