



Medium Term Revenue and Expenditure Framework (MTREF)

Adjustments Budget Annexure 3 – Top Level SDBIP Amend Recon 2015-2016

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Mayors Report

Reasons for adjustments to the Service Delivery and Budget Implementation Plan

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

Internal factors

Adjustment Budget

The capital budget an additional R 5.1 million equating to a nominal increase of 5 % measured against original budget. The operating budget reflects an increase in revenue of R 24.4 million (3.6%). A decrease in expected service charges income of R 3 million. The expenditure budget shows an increase of R 44.5 million including;

- A net additional 11,5 million addition operational grant expenditure;
- R 13 million for electrical bulk purchases;
- R 7 million Community Based Initiatives,
- R 2.4 million Sewerage (Leakage Repair Programme R 0.5 million, repair Belvidere Biodiscs 0.5 million and Operational Expenditure R1.4 million)
- R500 000 for the damages to storm water drains
- R 1.1 million for external security services
- R 1 million for external (Auditor General) fees.

Quarter One and Two SDBIP Reviews

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

Mid-year Performance Reviews

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

External Factors

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

Financial Indicators

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

Municipal Strategic Objectives

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

Alignment Tables (Linkages)

Alignment Tables

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

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

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

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

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

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

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

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

Top Level SDBIP Performance Indicator Amendments 2015/2016

No.	See Code tables							Key Performance Indicator	Indicator Definition	Original Annual Target	Amendments Annual Target	Multi-Year	2016 2017	2017 2018	2018 2019	Motivation for Amendment
	IDP	SO	PR	MKPA / NKPA	NO	NDP	PSO									
1 ¹ (TL 01)	7.6.2	O1	O2	BSD	08	10	06	The number of single residential properties with access to basic level of electricity.	The indicator reflects the number of residential properties that the Municipality is aware of which are connected to the municipal electrical infrastructure network for both credit and prepaid metering. (A10) – Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (a) General key performance indicators	20 720 [twenty thousand seven hundred and twenty] (Number)	19 488 [nineteen thousand four hundred and eighty eight] (Number)	Y	Original (20 770) Amended (19 975)	Original (20 820) Amended (20 475)	Original (21 000) Amended (20 986)	Targets amended due to yearend Auditor General audit process identifying issues with verifiable data.
2 (TL 02)	7.6.1	O1	O4	BSD	08	10	06	The number of single residential properties with access to basic level of water.	The indicator reflects the number of residential properties that the Municipality is aware of which are connected to the municipal water infrastructure network (A10) – Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (a) General key performance indicators	16 480 [sixteen thousand one hundred and sixty] (Number)	16 292 [sixteen thousand two hundred and ninety two] (Number)	Y	Original (16 810) Amended (16 699)	Original (17 140) Amended (17 117)	Original (17 300) Amended (17 545)	Targets amended due to yearend Auditor General audit process identifying issues with verifiable data.
3 (TL 03)	7.6.1	O2	O1	BSD	10	10	06	The number of single residential properties with access to basic level of sanitation.	The indicator reflects the number of residential properties that the Municipality is aware of connected to the municipal waste water (sanitation/sewerage) network irrespective of the number of water closets (toilets). (A10) – Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (a) General key performance indicators	11 670 [eleven thousand six hundred and seventy] (Number)	11 779 [eleven thousand seven hundred and seventy nine] (Number)	Y	Original (11 900) Amended (12 073)	Original (12 140) Amended (12 375)	Original (12 300) Amended (12 685)	Targets amended due to yearend Auditor General audit process identifying issues with verifiable data.
4 (TL 04)	7.6.4	O2	O7	BSD	10	10	06	The number of single residential properties with access to basic level of solid waste removal	This indicator reflects the number of single residential properties that the Municipality is aware of which are receiving a weekly door to door refuse removal service. This excludes vacant residential properties. (A10) – Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (a) General key performance indicators	14 410 [fourteen thousand one hundred and thirty] (Number)	14 513 [fourteen thousand five hundred and thirteen] (Number)	Y	Original (14 700) Amended (14 876)	Original (14 990) Amended (15 248)	Original (15 200) Amended (15 629)	Targets amended due to yearend Auditor General audit process identifying issues with verifiable data.

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

Top Level SDBIP Performance Indicator Amendments 2015/2016

Appendix 2

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

Top Level SDBIP Performance Indicator Amendments 2015/2016

Appendix 2

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

Top Level SDBIP Performance Indicator Amendments 2015/2016

Appendix 2

No.	See Code tables							Key Performance Indicator	Indicator Definition	Original Annual Target	Amendments Annual Target	Multi-Year	2016 2017	2017 2018	2018 2019	Motivation for Amendment
	IDP	SO	PR	MKPA / NKPA	NO	NDP	PSO									
12 (TL 12)	7.12	O6	14	MTID	04	01	2	Percentage budget spent on implementation of workplace skills plan (WSP)	Public Service employers in the national and provincial spheres of government are required in terms of Section 30 of the Skills Development Amendment Act to budget at least one percent [1%] of their payroll for the education and training of their employees measured against training budget. - Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (f) General key performance indicators	1 [One] (Percentage)	No Amendment	Y	1%	1%	1%	-
13 (TL 13)	8	O5	12	MFVM	09	09	12	Financial viability as expressed by the following ratio: Debt Coverage	The ratio measures the ability to cover debt service payments with own revenue to aid in determining the financial viability of the Municipality (SA8) - Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (g) General key performance indicators	21.0 [twenty one] (Number)	No Amendment	Y	19.9	21.9	21.9	-
14 (TL 14)	8	O5	12	MFVM	09	09	12	Financial viability as expressed by the following ratio: Cost Coverage	To calculate the ability to cover fixed cost with available cash to aid in determining the financial viability of the Municipality (SA8) - Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (g) General key performance indicators	0.5 [zero point five] (Number)	No Amendment	Y	1.5	2.8	2.8	-
15 (TL 15)	8	O5	12	MFVM	09	09	12	Financial viability as expressed by the following ratio: Outstanding Service Debtors to Revenue	To calculate the ratio of service debtor to service revenue to aid in determining the financial viability of the Municipality (SA8) - Local Government: Municipal Planning and Performance Management Regulations, 2001: Regulation 10 (g) General key performance indicators	18.8 [eighteen point eight] (Percentage)	No Amendment	Y	16.3	14.7	14.7	-
16 (TL 28)	7.5 4.9	O2	07	GGPP	10	11	04	Estuary Pollution Management Programme	Recreational Water Quality Monitoring. Number of tests done.	12 [twelve] (Number)	No Amendment	Y	12	12	12	-
17 (TL 29)	7.10 .1	O3	08	LED	04	02	01	Economic Development Strategy	Provide LED development and support initiatives for beneficiaries including, individuals, SMMEs, cooperatives, emerging contractors Number of initiatives arranged.	4 [four] (Number)	No Amendment	Y	4	4	4	-
18 (TL 30)	7.3 1.1	O7	16	MTID	12	10	12	Spatial Development Framework and Zoning Scheme by-law developed.	Enabling institutional readiness for Spatial Planning and Land Use Management Act, 2013 (Act No. 16 of 2013) (SPLUMA) implementation through the development of a Spatial Development Framework (SDF) and Zoning Scheme by-law	2 [two] (Number)	- (see below)	N	-	-	-	The SDF and Zoning Scheme By-law has been split due to the fact that they are separate from each

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Appendix 2

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

² Outer year targets dependant on funding provided by Province

No.	See Code tables							Key Performance Indicator	Indicator Definition	Original Annual Target	Amendments Annual Target	Multi-Year	2016 2017	2017 2018	2018 2019	Motivation for Amendment
	IDP	SO	PR	MKPA / NKPA	NO	NDP	PSO									
20 (TL 32)	7.4	01	06	BSD	08	06	06	Hornlee Toilets Provide access to proper sanitation through constructing toilets attached to houses in Hornlee Percentage spend of funding provided.	150 [one hundred and fifty] (Number)	100% [one hundred] (Percentage)	Y	Original 150 Amended (100%)	-	-	-	Project depends on funding availability which determines the amount of units that can be built therefore making accurate unit targets improbable. In addition the verification of actuals both for internal and external audit require extensive and expensive verification process.
21 (TL 38)	7.6.2	01	02	BSD	08	10	06	Installation of housing units electrical prepaid meters Utilize approved Integrated National Electrification Programme (INEP) funding to electrify all housing units completed by Housing Department within the financial year 95% of completed housing units electrified Percentage spend of funding provided.	95% [ninety five] (Percentage)	100% [one hundred] (Percentage)	Y	Original (95%) Amended (100%)	Original (95%) Amended (100%)	Original (95%) Amended (100%)	The PI as originally developed will provide significant and costly implications during audit processes as related to measurability per the requirements of a SMART performance indicator.	
22 (TL 27)	7.6.2	01	02	BSD	08	10	06	Limit electricity unaccounted for by maintaining a loss percentage equal to or less than 10% This indicator measures unaccounted for electricity which represents the difference between "net purchases" (the volume of electricity purchased from Eskom) and "consumption" (the volume of electricity consumption (sales) including indigent consumption.)	10% [equal to or less than ten] (Percentage)	No Amendment	Y	≤10%	≤10%	≤10%	-	

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Appendix 2

No.	See Code tables							Key Performance Indicator	Indicator Definition	Original Annual Target	Amendments Annual Target	Multi-Year	2016 2017	2017 2018	2018 2019	Motivation for Amendment
	IDP	SO	PR	MKPA / NKPA	NO	NDP	PSO									
23 (TL 39)	7.1	O1	O2	BSD	08	10	06	Electrical Master plans	Complete all Master plans projects programmed for the financial year within the available budget. *Capital projects expenditure over budgeted water capital projects.	100% [one hundred] (Percentage)	No Amendment	N	-	-	-	*The amendment is to clarify the definition.
24 (TL 40)	7.6.3	O1	O3	BSD	06	06	03	Implementation of the Roads and Stormwater maintenance plan	Develop and action a Roads and Stormwater maintenance plan for the greater Knysna within the available budget. 100% expenditure of maintenance budget	100% [one hundred] (Percentage)	No Amendment	N	100%	100%	100%	-
25 (TL 41)	7.6.1	O1	O4	BSD	08	10	06	Water Quality	Improve the average Blue Drop score for greater Knysna by improve institutional capacity as well as implementing effective maintenance and administration procedures at all systems Water quality to maintained at 90% or above in support of the Blue Drop program	90% [ninety] (Percentage)	No Amendment	Y	91%	92%	93%	<i>Definition (only)</i> amendment required as the Blue Drop award is made up of several components related to issues including governance, human resources and finances, water quality forms less than 20% of the calculations. In addition the Department of Water and Sanitation does not provide regular auditable reports which leads to AG audit issues.
26 (TL 42)	7.6.1	O1	O4	BSD	08	10	06	Limit water unaccounted for by maintaining a loss percentage of equal to or less 20%	This indicator measures unaccounted for water which represents the difference between "net production" (the volume of water delivered into the water network) and "consumption" (the volume of water that can be accounted for by legitimate consumption including the indigent consumption.)	20% [equal to or less than twenty] (Percentage)	No Amendment	Y	≤20%	≤20%	≤20%	-

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No.	See Code tables							Key Performance Indicator	Indicator Definition	Original Annual Target	Amendments Annual Target	Multi-Year	2016 2017	2017 2018	2018 2019	Motivation for Amendment
	IDP	SO	PR	MKPA / NKPA	NO	NDP	PSO									
27 (TL 43)	7.1	O1	04	BSD	06	06	10	Water Master plans	Complete all Master plans projects programmed for the financial year within the available budget. *Capital projects expenditure over budgeted water capital projects.	100% [one hundred] (Percentage)	No Amendment	N	-	-	-	*The amendment is to clarify the definition.
28 (TL 44)	7.6. 1	02 * 01	01	BSD	10	10	06	Waste Water quality	Improve the average Green Drop score for greater Knysna by improve institutional capacity as well as implementing effective maintenance and administration procedures at all systems. # Waste water quality to maintained at 75% or above in support of the Green Drop program	^78% [ninety eight] (Percentage)	75% [ninety five] (Percentage)	Y	79%	80%	81%	* Correction of Strategic Objective incorrectly allocated # Definition amendment required as the Blue Drop is made up of several components related to issues including governance, human resources and finances, water quality forms less than 20% of the calculations. In addition the Department of Water and Sanitation does not provide regular auditable reports which leads to AG audit issues. ^Reduction due to the challenges Knysna and Sedgfield Waste Water Treatment Works
29 (TL 45)	7.6. 1	O1	04	BSD	06	06	10	Waste Water Master plans	Complete all Master plans projects programmed for the financial year within the available budget. *Capital projects expenditure over budgeted waste water capital projects.	100% [one hundred] (Percentage)	No Amendment	N	-	-	-	*The amendment is to clarify the definition.

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Appendix 2

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

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

Top Level SDBIP Performance Indicator Amendments 2015/2016

Appendix 2

No.	See Code tables							Key Performance Indicator	Indicator Definition	Original Annual Target	Amendments Annual Target	Multi-Year	2016 2017	2017 2018	2018 2019	Motivation for Amendment
	IDP	SO	PR	MKPA / NKPA	NO	NDP	PSO									
42 (TL 16)	8.2	O5	16	MTID	09	09	12	Project clean audit: to maintain a clean audit opinion	This indicator measures good governance and accounting practices and will be evaluated and considered by the Auditor-General in determining his opinion. An unqualified audit opinion refers to the position where the auditor, having completed his audit, has no reservation as to the fairness of presentation of financial statements and their conformity with General Recognised Accounting Practices. This is referred to as a 'clean opinion'.	1 [one] (Number)	No Amendment	Y	1	1	1	-
43 (TL 17)	7.17	O5	16	GGPP	09	09	12	The Risk Based Internal Audit Plan submitted to Audit Committee	The Risk Based Audit Plan (RBAP) is based on the risks identified within the Municipality. The plan is approved by the Audit Committee and Council every three years and reviewed annually. The RBAP may be amended more frequently were required with approval from the Audit Committee and Council.	1 [one] (Number)	No Amendment	Y	-	-	-	-
44 (TL 18)	7.17	O5	16	GGPP	09	09	12	Quality Assurance Programme submitted to Audit Committee	The Internal Audit Quality Assurance and Improvement Program (QAIP) is designed to provide reasonable assurance to the various stakeholders of the Internal Audit activity that Internal Audit: 1) Performs its work in accordance with its Charter, which is consistent with The Institute of Internal Auditors International Standards for the Professional Practice of Internal Auditing (Standards), Definition of Internal Auditing and Code of Ethics; 2) Operates in an effective and efficient manner; and Is perceived by stakeholders as adding value and improving Internal Audit's operations. To that end, Internal Audit's QAIP will cover all aspects of the Internal Audit activity (Standard 1300).	1 [one] (Number)	No Amendment	Y	-	-	-	-
45 (TL 23)	8	O5	12	MFVM	09	09	12	Debtor's payment level ³	The debtor's payment level directly relates to the municipalities capacity to collect amounts due in regards to rates, service and sundry charges and is fundamental to maintain positive cash flows and ensuring stability and long term financial viability. (SA8)	94.4 [ninety four point four] (Percentage)	83 [eighty three] (Percentage)	Y	84.2%	84%	84%	Amendment required to allow for iGRAP (traffic fine) income
46 (TL 24)	7.1	O4	11	GGPP	02	08	04	Regular reporting to Council on the operations of the Greater Knysna Welfare Forum	Quarterly reports to the Section 80 Committee meeting on programs that have been initiated by the Greater Knysna Welfare Forum and that minutes of the meetings held every two months be submitted to Council for information.	6 [six] (Number)	No Amendment	Y	6	6	6	-

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

FINANCIAL INDICATORS

Adjusted Budget Revenue by Source 2015/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Revenue By Source											
Property rates	171 416						-	-	171 416	188 535	201 733
Property rates - penalties & collection charges	3 014							-	3 014	3 331	3 631
Service charges - electricity revenue	215 015						(3 000)	(3000)	212 015	245 359	276 495
Service charges - water revenue	52 571						-	-	52 571	67 132	71 829
Service charges - sanitation revenue	12 329						-	-	12 329	13 499	14 445
Service charges - refuse revenue	16 504						-	-	16 504	18 575	20 433
Service charges - other	3 976						-	-	3 976	4 333	4 722
Rental of facilities and equipment	5 482						-	-	5 482	5 977	6 516
Interest earned - external investments	3 200						2 000	2000	5 200	3 400	3 600
Interest earned - outstanding debtors	3 542						-	-	3 542	3 753	4 089
Dividends received	-						-	-	-	-	-
Fines	79 471						5 000	5000	84 471	86 623	94 418
Licences and permits	2 179						-	-	2 179	2 331	2 541
Agency services	1 850						-	-	1 850	1 950	1 960
Transfers recognised - operational	93 803					300	19763	20 063	113 866	104 483	108 783
Other revenue	3 619						360	360	3 979	4 089	5 115
Gains on disposal of PPE	250						-	-	250	250	250
Total Revenue (excluding capital transfers and contributions)	668 222	-	-	-	-	300	24 123	24 423	692 645	753 620	820 560

Adjusted Budget Expenditure by Type 2015/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Expenditure By Type											
Employee related costs	196 737						(246)	(246)	196 491	214 147	228 781
Remuneration of councillors	6 817						-	-	6 817	7 294	7 804
Debt impairment	76 339						-	-	76 339	23 000	24 000
Depreciation & asset impairment	25 918						-	-	25 918	32 544	34 749
Finance charges	13 962						(312)	(312)	13 650	15 586	16 520
Bulk purchases	132 465						13 000	13 000	145 465	154 954	168 900
Other materials	21 863						393	393	22 256	19 871	20 790
Contracted services	26 425						(2 877)	(2 877)	23 547	24 598	24 903
Transfers and grants	5 631						291	291	5 922	5 665	5 781
Other expenditure	129 678					300	33 948	34 248	163 926	148 223	152 962
Loss on disposal of PPE							-	-	-		
Total Expenditure	635 833	-	-	-	-	300	44 198	44 496	680 329	645 882	685 191

Adjusted Budget Revenue and Operating Expenditure 2015/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	174 430	-	-	-	-	-	-	-	174 430	191 866	205 364
Service charges	300 395	-	-	-	-	-	(3 000)	(3 000)	297 395	348 898	387 924
Investment revenue	3 200	-	-	-	-	-	2 000	2 000	5 200	3 400	3 600
Transfers recognised - operational	93 803	-	-	-	-	300	19 763	20 063	113 866	104 483	108 783
Other own revenue	96 393	-	-	-	-	-	5 360	5 360	101 753	104 973	114 889
Total Revenue (excluding capital transfers and contributions)	668 222	-	-	-	-	300	24 123	24 423	692 645	753 620	820 560
Employee costs	196 737	-	-	-	-	-	(246)	(246)	196 491	214 147	228 781
Remuneration of councillors	6 817	-	-	-	-	-	-	-	6 817	7 294	7 804
Depreciation & asset impairment	25 918	-	-	-	-	-	-	-	25 918	32 544	34 749
Finance charges	13 962	-	-	-	-	-	(312)	(312)	13 650	15 586	16 520
Materials and bulk purchases	154 328	-	-	-	-	-	13 393	13 393	167 720	174 825	189 690
Transfers and grants	5 631	-	-	-	-	-	291	291	5 922	5 665	5 781
Other expenditure	232 441	-	-	-	-	300	33 948	34 248	263 812	195 822	201 865
Total Expenditure	635 833	-	-	-	-	300	44 198	44 496	680 329	645 882	685 191
Surplus/(Deficit)	32 388	-	-	-	-	-	(19 573)	(19 573)	12 816	107 738	135 369
Transfers recognised - capital	56 265	-	-	-	-	-	(7 730)	(7 730)	48 535	46 586	41 027
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	88 653	-	-	-	-	-	(27 302)	(27 302)	61 351	154 324	176 396
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	88653	-	-	-	-	-	(27 302)	(27 302)	61 351	154 324	176 396

Projected Capital Expenditure 2015/2016 Regulation 19(c)

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

Project	Department	Actual 2014 2015	Months												Annual Budget 2015 2016	Future Budget Year		Period Total	
			Actual						Budget							2016/2017	2017/2018		
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
Infrastructure - Road transport	Rds,S/Wtr,Drainage:Streets													2 000	2 000			2 000	
Refurb at Knysna WTW	Water Purification Works	970															1 000		1 970
MIG203385(Ln):MPC Smutsville	Halls / Facilities		1 646												303	1 949			1 949
MIG149009: Ancillary Sedge WTW	Water Purification Works	1 748																	1 748
Water ret:Repl & Refurbishment(Ln)	Water Reticulation	830									840					840			1 670
Sedgefield East S/S Build Upgr	Electricity Distribution	100												69	69		1 500		1 669
Veh Repl - CX1741(Own-Loan)	Rds,S/Wtr,Drainage:Streets	1 000												620	620				1 620
300mm2*3cu Cable Sedge intake-Sedge East	Electricity Distribution	900												674	674				1 574
Sedgef Island LV Cables	Electricity Distribution	1 000		168					15						317	500			1 500
MIG226961 Rheenendal Budget Maintenance	Rds,S/Wtr,Drainage:Stormwater	1 332																	1 332
Upgrade Telemetry System	Sewerage Reticulation Services	250															1 000		1 250
Ward 7: Roads Paving	Council General Expenses	85							85		500			500		1 085			1 170
Est Waste Facilities - Sedge	Cleansing Refuse Removal Serv.																1 000		1 000
Replace 9 Obsolete Radios	Rds,S/Wtr,Drainage:Stormwater																1 000		1 000
Public Works Restroom	Rds,S/Wtr,Drainage:Streets	250						1						749	750				1 000
New Vehicle : Grader (Ln)	Rds,S/Wtr,Drainage:Streets													1 000	1 000				1 000
MIG221955 Upgrade CBD Sewer(Ln)	Sewerage Purification Services	1 000																	1 000
MIG164160 Smutsville LI S/walks	Rds,S/Wtr,Drainage:Streets																450	450	900
Repl Tractor-CX13741(Own-Cash)	Parks & Recreation	450															350		800
Purchase of Wheelie bins	Cleansing Refuse Removal Serv.	400									100				300	400			800
Analogue repeaters&radios to digital	Electricity Distribution	600				173				27						200			800
Veh Repl - CX9186(Own-Loan)	Rds,S/Wtr,Drainage:Streets																800		800
Veh Repl-CX8604	Rds,S/Wtr,Drainage:Streets																800		800
S/Water Channel : Stepping stones creche (R/Over)	Rds,S/Wtr,Drainage:Stormwater													800	800				800
Vigilance Drive Water Pumpstations	Water Reticulation										400				400	800			800
Hornlee S/Field - Constr clubhouse&Gym	Sport Fields														800	800			800
MIG149009(Ln):Ancillary Sedge WTW	Water Purification Works	772																	772
Veh Repl:CX4485	Safety Fire Brigade Services																750		750
Veh Repl:CX9186(UD70 Truck)	Rds,S/Wtr,Drainage:Streets																	750	750
Est Waste Facilities - Knysna	Cleansing Refuse Removal Serv.	260									100	100	100	100	30	430			690
Program Small Plant	Information Technology																684		684
Modular Library - Brackenhill	Library														680	680			680
Informal trading stalls construction	Local Economic Development	500								25	25	25	25	25	25	150			650
Upgrade Council Buildings	Director: Finance			150	261	53				168						632			632
Veh Repl - CX35482 (Own-Cash)	Rds,S/Wtr,Drainage:Streets	220		166												166		220	606

Project	Department	Actual 2014 2015	Months												Annual Budget 2015 2016	Future Budget Year		Period Total	
			Actual						Budget							2016/2017	2017/2018		
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
Veh Repl: CX15016(Tractor)	Parks & Recreation																	600	600
Repl Tractor-CX34739(Own-Cash)	Parks & Recreation																	600	600
Repl Tractor-CX24232(Own-Cash)	Parks & Recreation																	600	600
Veh Repl: CX2863 - Tractor	Parks & Recreation													600	600				600
Heatherdale str Rehabilitation	Rds, S/Wtr, Drainage: Streets													600	600				600
Recovery Truck as per T49 Specs	Electricity Distribution				591													591	591
Damsebos- Upgr existing sportsfield	Sport Fields	570																	570
Upgrade Fire Station	Safety Fire Brigade Services	500			28									7	35				535
New Vehicle : Grader	Rds, S/Wtr, Drainage: Streets													520	520				520
Repl Veh: CX19897	Electricity Distribution																500		500
Biodiscs: Belvidere WWTW	Sewerage Reticulation Services	500																	500
Upgr Hornlee sanitation/toilets	Sewerage Sanitation Services	500																	500
Upgrade Hornlee Reticulation Network	Water Reticulation													500	500				500
Inst Flowmeters-All wtr p/stations	Water Reticulation													500	500				500
Upgrading of Gouna pipeline	Water Reticulation													500	500				500
Upgr roads and stormwater: Prof fees	Local Economic Development	485																	485
Generator: Finance Building	Information Technology	250							36	36	36	36	36	36	36	218			468
Veh Repl: CX41117 LDV	Cleansing Refuse Removal Serv.	220		235														235	455
Repl LDV- CX21535(Own-Cash)	Parks & Recreation																	450	450
Veh Repl: CX22775 Tipper Truck	Cleansing Refuse Removal Serv.													450	450				450
Veh Repl: CX22773 Tipper truck	Cleansing Refuse Removal Serv.																450		450
Program Tools & Equipment	Director: Technical Services	250		9	7	16	2								66	100	50	50	450
Veh Repl: CX9186 35700 15016 24232	Rds, S/Wtr, Drainage: Streets																		450
Ward 4 Paving	Council General Expenses	222												222	222				444
Veh Repl: CX25575 LDV	Water Reticulation	220		220															440
Veh Repl: CX3779 LDV	Sewerage Reticulation Services	220		166		2								52	220				440
Veh Repl: CX8429(Loan)	Electricity Distribution	250		166															416
The Island-Est ablution facilities	Public Toilets	200					4			96					100	200			400
Hornlee Upgrade existing sports field	Sport Fields	400																	400
MIG178845(Ln) Ext Knysna WWTW	Sewerage Purification Services	400																	400
Veh Repl: CX23980	Parks & Recreation	220		166														166	386
Repl CX13904 Toyota Hilux 1999	Safety Traffic Department	350																	350
Program Small Plant	Electricity Distribution	130		1	1								98			100	50	50	330
Biodiscs: Karatara WWTW	Sewerage Reticulation Services	300																	300
Sewer pumps Replacements	Sewerage Reticulation Services														293	293			293
Program Tools & Equipment	Electricity Distribution	180		2	3	1			4		40					50	20	20	270

Project	Department	Actual 2014 2015	Months												Annual Budget 2015 2016	Future Budget Year		Period Total
			Actual						Budget							2016/2017	2017/2018	
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Program Small Plant	Director: Community	38		24	25	63								18	130	50	50	268
Brenton-on-sea - Upgr ablution fac(Ln)	Public Toilets													250	250			250
Repl leaking roofs Finance building	Director: Finance	238																238
Refurbish/upgrade mun bldgs (Loan)	Council General Expenses	220																220
Veh Repl: CX14250(LDV)(Loan)	Housing Administration													220	220			220
Veh Repl: CX10260	Parks & Recreation			166										54	220			220
Repl Veh Sedan- CX44676(Ln)	Safety Traffic Department																220	220
Veh Repl: CX22154 Mercedes Benz	Cleansing Refuse Removal Serv.																220	220
Repl Refuse Truck-CX17319(Ln)	Cleansing Refuse Removal Serv.																220	220
Replace LDV-CX10320(Own-Cash)	Cleansing Refuse Removal Serv.															220		220
Replace LDV-CX26963(Own-Cash)	Cleansing Refuse Removal Serv.															220		220
Veh Repl: CX3600	Electricity Distribution	220																220
Replace Vehicle - CX18825(Own-Cash)	Electricity Distribution																220	220
Program Tools & Equipment	Director: Community	147	1		9	2	3							6	20	20	20	207
Ward 4: Roads Paving	Council General Expenses	200																200
Ward 1 Guard rails	Council General Expenses													200	200			200
Ward 3 Guard rails	Council General Expenses										100			100	200			200
Ward 6 Guard rails	Council General Expenses									100				100	200			200
Ward 7 Guard rails	Council General Expenses									100				100	200			200
Ward 8 Guard rails	Council General Expenses													200	200			200
New pump for Glebe Dam	Water Reticulation													200	200			200
Ward 8: Lighting Stroebeel to Rykmans Hoogte	Council General Expenses	100									100				100			200
Staircase - Hornlee Taxi Rank	Halls / Facilities										100			100	200			200
Veh Repl: CX25388(Loan)	Information Technology	190																190
Ward 8: Parks upgrading	Council General Expenses	100									85				85			185
Veh Repl: CX27882	Safety Traffic Department															180		180
Program Office Furniture	Director: Technical Services	35				3								27	30	50	60	175
Program Office Furniture	Director: Community	76	6	42	16				(13)						50	20	20	166
Eastford VFD	Water Reticulation	160																160
MIG183223(Ln):MPC Rheenendal	Halls / Facilities								26	26	26	26	26	26	155			155
Repl Robot RW 4021 BR-V 9kw x4	Sewerage Reticulation Services									155					155			155
Ward 1 Project	Council General Expenses											75		75	150			150
Ward 3 Project	Council General Expenses										75		75		150			150
Ward 4 Project	Council General Expenses												150		150			150
Ward 5 Project	Council General Expenses									75	75				150			150

Project	Department	Actual 2014 2015	Months												Annual Budget 2015 2016	Future Budget Year		Period Total	
			Actual						Budget							2016/2017	2017/2018		
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
Ward 6 Project	Council General Expenses												150			150			150
Ward 7 Project	Council General Expenses							138	12							150			150
Ward 8 Project	Council General Expenses										75	75				150			150
Ward 9 Project	Council General Expenses										150					150			150
Ward 10 Project	Council General Expenses										75	75				150			150
Ward 9: Parks upgrading	Council General Expenses	150																	150
New Cemetery Knysna	Cemetery	150																	150
Program Office Furniture	Director: Finance	100	1	16				6	26							50			150
Sedgefield-Building renovation-Workshop	Electricity Administration	150																	150
T10 Gorman Rupp pump	Sewerage Reticulation Services	150																	150
Ward 2 Project	Council General Expenses										73	75				148			148
Repl Robot Und Milkw, Coney GlenHW 3270 2/4 pole	Sewerage Reticulation Services										133					133			133
Khayaletu:Book Detection system	Library	132																	132
Repl Robot S/field RW 6132 JL-V 48kw	Sewerage Reticulation Services										131					131			131
Hornlee Hall - Fencing	Halls / Facilities	130																	130
Upgr Sedge Finance building	Director: Finance	125																	125
Ward1: Upgrading of Tourist facilities	Council General Expenses	120																	120
Program Office Furniture	Municipal Manager	70													30	30	10	10	120
Hornlee Lib:Perimeter Fence	Library	120																	120
New Tables and Chairs	Halls / Facilities	56						43							7	50			106
Repl Robot RW 4020 BZ-V 13kw Pump x2	Sewerage Reticulation Services										103					103			103
Ward 3: Roads Paving	Council General Expenses	100																	100
Hornlee Hall Fencing	Halls / Facilities	100																	100
The Island-Est ablation facilities	Public Toilets	100																	100
Biodiscs: Belvidere WWTW	Sewerage Reticulation Services	100																	100
Biodiscs: Karatara WWTW	Sewerage Reticulation Services	100																	100
Gouna Replacement Pump	Water Reticulation	98																	98
Sedgefield Cemetery	Cemetery														97	97			97
Ward 10: Taxi rank stalls	Council General Expenses	95																	95
Ward 5: Roads Paving	Council General Expenses	95																	95
Program Office Furniture	Director: Planning & I.H.S	25		4	(2)			5	2						21	30	20	20	95
Charlesford Spare Motor	Water Reticulation	95																	95
Ward 7: Parks upgrading	Council General Expenses	85																	85
Ward 1: Parks upgrading	Council General Expenses	80																	80
Ward 2: Upgrading of Tourist Facilities	Council General Expenses	80																	80
Ward 2: Roads Paving	Council General Expenses	80																	80
Ward 3: Sportsfield upgrade	Council General Expenses	80																	80
Ward 6: Roads Paving	Council General Expenses	80																	80

Project	Department	Actual 2014 2015	Months												Annual Budget 2015 2016	Future Budget Year		Period Total
			Actual						Budget							2016/2017	2017/2018	
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
Ward 6: Sportsfield upgrade	Council General Expenses	80																80
L/Park-Resurfacing netball fields	Sport Fields													80	80			80
Ward 10: Roads Paving	Council General Expenses	75																75
MIG148628(Prov) Lib Furniture	Library	75																75
Program Office Furniture	Director: Corporate	40				1	2							7	10	10	10	70
Belv-Refurb mun tennis courts	Sport Fields	70																70
Gas Mask	Swimming Pool															70		70
Veh Repl Motorbike: CX23506	Meter Reading															70		70
Program Office Furniture	Electricity Administration	35											30		30			65
Program Air Conditioning	Director: Community	30												30	30			60
Ward 7: Guardrails	Council General Expenses	30											30		30			60
Veh Repl: CX23508(motorcycle)	Meter Reading													55	55			55
Veh Repl: CX35459(motorcycle)	Meter Reading													55	55			55
Veh Repl: CX35496(motorcycle)	Meter Reading													55	55			55
Buffelskop C/Park: Wendy house	Director: Community	52																52
Repl Robot Salt river- RW 4021 13kw	Sewerage Reticulation Services									52					52			52
Upgrade Damsebos sportfield (Roll/over)	Director: Community	50																50
Ward 4 - Speedbumps	Council General Expenses								25						25			50
Ward 5: Upgrading of Tourist Facilities	Council General Expenses	50																50
Ward 9: Roads Paving	Council General Expenses	50																50
Veh Repl Motorbike: CX45048	Meter Reading															50		50
Karatara WTW Pumpstation Gabions	Water Purification Works													50	50			50
Buffalo Bay Transfer station ctrl panel	Water Reticulation	50																50
Program Tools & Equipment	Workshop & Depot	50																50
Ward 2: Parks upgrading	Council General Expenses	40											2		2			42
Program Office Equipment	Council General Expenses	20														10	10	40
Ward 6: Parks upgrading	Council General Expenses	40																40
Repl Robot Yacht club- RW 4030 DL-V 5kw	Sewerage Reticulation Services									39					39			39
Ward 5: Toilets to Houses Project	Council General Expenses	35																35
CDW: Computer Equipment Program	Public Participation	35																35
ICT Equipment: libraries	Library	32																32
Ward 10: Upgrading of Tourist Facilities	Council General Expenses	30																30
Program Office Equipment	Electricity Distribution	30																30
Damsebos high-level standby pump	Water Reticulation	30																30
CBD-Traffic Warning Lights(Pedestrian crossing)	Electricity Distribution	25																25
Water Meter for Bbay WTW	Water Purification Works													25	25			25
Program Office Furniture	Council General Expenses				2									18	20			20
Ward 3: Roads Paving	Council General Expenses	20																20

Project	Department	Actual 2014 2015	Months												Annual Budget 2015 2016	Future Budget Year		Period Total	
			Actual						Budget							2016/2017	2017/2018		
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					
Ward 5: Parks upgrading	Council General Expenses	20																	20
7.5kw Borehole Pump	Water Reticulation	20																	20
Ramme Dam Pump	Water Reticulation	20																	20
Program Small Plant	Director: Planning & I.H.S													10	10			10	
Walkway	Parks & Recreation													10	10			10	
Total		89 134	3 167	3 938	8 862	7 215	10 729	12 824	3 385	8 687	10 223	4 011	11 047	23 722	107 810	70 240	58 992	326 177	

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

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

Georlene Wolmarans

Executive Mayor of Knysna Municipality (WC048)