

Capital multi-year expenditure sub-total

[illegible]



Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	38 263	135 515	41 494	51 103	77 930	49 013	50 603	51 103	70 021	61 658
Total Capital Expenditure	38 263	135 515	41 494	51 103	77 930	49 013	50 603	51 103	70 021	61 658

MP311 Victor Khanye - Table A7 Budgeted Cash Flows

MP311 Victor Knahe - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		195 401	259 782	244 433					40 336	44 370	48 807
Service charges									147 442	162 186	178 405
Other revenue									18 695	20 565	22 621
Government - operating	1	-	-	87 565					58 109	63 920	70 312
Government - capital	1	-	-	-					-	-	-
Interest		1 043	849	1 298					21 387	23 526	25 879
Dividends									-	-	-
Payments											
Suppliers and employees		(151 837)	(229 642)	(211 794)					(254 646)	(280 111)	(308 122)
Finance charges		(2 049)	(711)	(910)					(17 356)	(19 092)	(21 001)
Transfers and Grants	1	-	-	-					(15 628)	(17 191)	(18 910)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 557	30 278	120 593	-	-	-	-	(1 661)	(1 827)	(2 010)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		30 558	21 693	31 533					-	-	-
Decrease (Increase) in non-current debtors				(36)					-	-	-
Decrease (increase) other non-current receivables		(996)	298	21					5	7	8
Decrease (increase) in non-current investments		(2 352)	(2 467)	(21)					8	9	10
Payments											
Capital assets		503							-	-	-
NET FROM/(USED) INVESTING ACTIVITIES		27 712	19 524	31 496	-	-	-	-	13	16	18
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				(195)					-	-	-
Borrowing long term/refinancing		1 991	(2 681)	(675)					-	-	-
Increase (decrease) in consumer deposits		(54)	(52)	19					3	5	8
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 937	(2 734)	(851)	-	-	-	-	3	5	8
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	72 205	47 068	151 238	-	-	-	-	(1 645)	(1 806)	(1 984)
Cash/cash equivalents at the year end:	2	(21 624)	50 582	97 650					-	(1 645)	(3 451)
Cash/cash equivalents at the year end:	2	50 582	97 650	248 887	-	-	-	-	(1 645)	(3 451)	(5 434)

MP311 Victor Khanye - Table A8 Cash backed reserves/accumulated surplus reconciliation

MP311 Victor Khanye - Table A8 Cash backed reserves/accumulated surplus reconciliation

Current Year 2014/15									2015/16 Medium Term Revenue & Expenditure Framework		
Description	Ref	2011/12	2012/13	2013/14							
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	50 582	97 650	248 887	-	-	-	-	(1 645)	(3 451)	(5 434)
Other current investments > 90 days		(35 412)	(72 053)	(223 324)	-	-	-	-	1 645	3 451	5 434
Non current assets - Investments	1	-	72	60	-	-	-	-	60	60	60
Cash and investments available:		15 170	25 669	25 623	-	-	-	-	60	60	60
<b>Application of cash and investments</b>											
Unspent conditional transfers		10 000	612	671	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(31 069)	11 832	25 615	25 000	25 000	25 000	25 000	17 564	12 200	7 929
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(21 069)	12 444	26 286	25 000	25 000	25 000	25 000	17 564	12 200	7 929
Surplus(shortfall)		36 239	13 226	(662)	(25 000)	(25 000)	(25 000)	(25 000)	(17 504)	(12 140)	(7 869)



MP311 Victor Khanye - Table A9 Asset Management

MP311 Victor Khanye - Table A9 Asset Management								2015/16 Medium Term Revenue & Expenditure Framework		
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15					
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	38 203	135 455	41 494	102 658	102 658	102 658	51 103	41 138	42 123
Infrastructure - Road transport		12 000	40 129	21 662	9 600	9 600	9 600	7 388	6 585	7 597
Infrastructure - Electricity		3 300	4 542	5 362	3 333	3 333	3 333	11 807	17 414	16 532
Infrastructure - Water		1 000	81 820	383	7 000	7 000	7 000	11 550	10 731	11 395
Infrastructure - Sanitation		21 162	3 007	295	4 000	4 000	4 000	7 343	-	-
Infrastructure - Other		175	4 127	-	1 500	1 500	1 500	5 290	-	-
Infrastructure		37 637	133 625	27 702	25 433	25 433	25 433	43 378	34 730	35 525
Community		360	1 180	10 786	57 700	57 700	57 700	7 126	6 158	6 298
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	206	649	3 006	19 525	19 525	19 525	600	250	300
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		12 000	40 129	21 662	9 600	9 600	9 600	7 388	6 585	7 597
Infrastructure - Electricity		3 300	4 542	5 362	3 333	3 333	3 333	11 807	17 414	16 532
Infrastructure - Water		1 000	81 820	383	7 000	7 000	7 000	11 550	10 731	11 395
Infrastructure - Sanitation		21 162	3 007	295	4 000	4 000	4 000	7 343	-	-
Infrastructure - Other		175	4 127	-	1 500	1 500	1 500	5 290	-	-
Infrastructure		37 637	133 625	27 702	25 433	25 433	25 433	43 378	34 730	35 525
Community		360	1 180	10 786	57 700	57 700	57 700	7 126	6 158	6 298
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	206	649	3 006	19 525	19 525	19 525	600	250	300
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	38 203	135 455	41 494	102 658	102 658	102 658	51 103	41 138	42 123
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	55 212	268 974	-	-	-	-	-	-	-
Infrastructure - Electricity		11 759	55 812	-	-	-	-	-	-	-
Infrastructure - Water		27 266	178 028	-	-	-	-	-	-	-
Infrastructure - Sanitation		24 702	96 692	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		118 939	599 507	-	-	-	-	-	-	-
Community		16 089	66 823	-	-	-	-	-	-	-
Heritage assets		4	4	-	-	-	-	-	-	-
Investment properties		1 242	13 604	16 094	-	-	-	16 416	16 416	16 416
Other assets		15 699	37 478	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		5 603	5 603	5 603	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	157 575	723 019	21 697	-	-	-	16 416	16 416	16 416
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>	3	3 901	37 007	43 870	-	-	-	6 228	6 851	7 536
<b>Repairs and Maintenance by Asset Class</b>		12 288	15 146	18 176	18 922	20 891	21 307	19 453	50 458	55 504
Infrastructure - Road transport		2 862	2 340	1 362	1 337	1 462	1 494	1 136	3 092	3 401
Infrastructure - Electricity		1 324	4 354	473	464	508	519	394	1 074	1 181
Infrastructure - Water		3 535	2 886	993	975	1 066	1 090	4 092	7 909	8 700
Infrastructure - Sanitation		1 708	1 878	1 135	1 114	1 219	1 245	947	2 577	2 835
Infrastructure - Other		1 577	1 947	461	452	495	506	385	1 047	1 152
Infrastructure		11 006	13 404	4 423	4 341	4 750	4 854	6 955	15 699	17 268
Community		1 282	1 175	730	722	997	1 003	1 638	5 204	5 724
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	567	13 023	13 859	15 143	15 450	10 860	29 556	32 511
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		16 189	52 153	62 046	18 922	20 891	21 307	25 681	57 309	63 039
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		8.2%	2.2%	2.6%	3.4%	3.7%	3.8%	3.4%	8.7%	9.4%
<b>Renewal and R&amp;M as a % of PPE</b>		8.0%	2.0%	84.0%	0.0%	0.0%	0.0%	118.0%	307.0%	338.0%

MP311 Victor Khanye - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		11 700	12 500	12 500	-	-	-	12 750	12 750	12 750
Piped water inside yard (but not in dwelling)		300	300	300	-	-	-	300	300	300
Using public tap (at least min.service level)	2	400	400	400	-	-	-	400	400	400
Other water supply (at least min.service level)	4	1 050	1 050	1 050	-	-	-	1 050	1 050	1 050
Minimum Service Level and Above sub-total		13 450	14 250	14 250	-	-	-	14 500	14 500	14 500
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	13 450	14 250	14 250	-	-	-	14 500	14 500	14 500
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		8 953	9 753	9 753	-	-	-	9 760	9 780	9 800
Flush toilet (with septic tank)		2 642	2 642	2 642	-	-	-	26 450	26 750	26 800
Chemical toilet		75	75	75	-	-	-	60	60	60
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		11 670	12 470	12 470	-	-	-	36 270	36 590	36 660
Bucket toilet		780	780	780	-	-	-	-	-	-
Other toilet provisions (< min.service level)		1 000	1 000	1 000	-	-	-	1 000	1 000	1 000
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		1 780	1 780	1 780	-	-	-	1 000	1 000	1 000
<b>Total number of households</b>	5	13 450	14 250	14 250	-	-	-	37 270	37 590	37 660
<b>Energy:</b>										
Electricity (at least min.service level)		1 500	1 100	1 100	-	-	-	1 100	1 100	1 100
Electricity - prepaid (min.service level)		11 950	13 150	13 150	-	-	-	13 200	13 200	13 200
Minimum Service Level and Above sub-total		13 450	14 250	14 250	-	-	-	14 300	14 300	14 300
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	13 450	14 250	14 250	-	-	-	14 300	14 300	14 300
<b>Refuse:</b>										
Removed at least once a week		13 450	14 250	14 250	-	-	-	14 250	14 250	14 250
Minimum Service Level and Above sub-total		13 450	14 250	14 250	-	-	-	14 250	14 250	14 250
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	13 450	14 250	14 250	-	-	-	14 250	14 250	14 250
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		13 450	14 250	14 250	-	-	-	14 550	14 550	14 550
Sanitation (free minimum level service)		1 903	2 006	2 006	-	-	-	2 020	2 020	2 020
Electricity/other energy (50kwh per household per month)		13 450	14 250	14 250	-	-	-	14 250	14 250	14 250
Refuse (removed at least once a week)		13 450	14 250	14 250	-	-	-	14 250	14 250	14 250
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		5 326	6 361	6 361	6 361	6 361	6 361	6 450	6 450	6 450
Sanitation (free sanitation service)		3 003	5 598	5 598	5 598	5 598	5 598	5 980	5 980	5 980
Electricity/other energy (50kwh per household per month)		3 532	5 985	5 985	5 985	5 985	5 985	5 985	5 985	5 985
Refuse (removed once a week)		359	6 262	6 262	6 262	6 262	6 262	6 260	6 260	6 260
<b>Total cost of FBS provided (minimum social package)</b>		12 220	24 206	24 206	24 206	24 206	24 206	24 675	24 675	24 675
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		70	85	85	85	85	85	99	99	99
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		50	50	50	50	50	50	50	50	50
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		20	20	20	20	20	20	20	20	20
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		5 326	6 341	6 380	6 380	6 380	6 380	6 430	6 430	6 430
Sanitation		3 003	5 985	5 985	5 985	5 985	5 985	5 980	5 980	5 980
Electricity/other energy		5 598	5 598	5 598	5 598	5 598	5 598	5 985	5 985	5 985
Refuse		6 262	6 260	6 262	6 262	6 262	6 262	6 262	6 262	6 262
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	6	20 209	24 204	24 245	24 245	24 245	24 245	24 677	24 677	24 677



MP311 Victor Khanye - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

MP311 Victor Khanye - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'								2015/16 Medium Term Revenue & Expenditure Framework		
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome		
R thousand										
<b>REVENUE ITEMS:</b>										
<b>Property rates</b>	6									
Total Property Rates		31 710	31 136	34 880	47 263	46 172	56 375	36 826	52 421	55 828
less Revenue Foregone		3 692	2 207	5 233					734	800
Net Property Rates		28 018	28 929	29 646	47 263	46 172	56 375	36 826	51 687	55 028
<b>Service charges - electricity revenue</b>	6									
Total Service charges - electricity revenue		65 167	73 434	77 862	107 317	111 517	123 385	75 986	141 047	150 215
less Revenue Foregone		3 751	4 456						593	662
Net Service charges - electricity revenue		61 417	68 977	77 862	107 317	111 517	123 385	75 986	140 454	149 554
<b>Service charges - water revenue</b>	6									
Total Service charges - water revenue		43 709	36 820	30 039	71 916	72 204	95 013	30 763	101 538	108 138
less Revenue Foregone		5 211	5 018						(972)	4 816
Net Service charges - water revenue		38 498	31 803	30 039	71 916	72 204	95 013	30 763	102 510	103 322
<b>Service charges - sanitation revenue</b>										
Total Service charges - sanitation revenue		16 901	6 323	7 318	12 593	15 692	15 451	5 760	17 132	18 245
less Revenue Foregone										
Net Service charges - sanitation revenue		16 901	6 323	7 318	12 593	15 692	15 451	5 760	17 132	18 245
<b>Service charges - refuse revenue</b>	6									
Total refuse removal revenue		20 283	6 955	8 185	12 352	12 352	12 415	6 563	13 755	14 649
Total landfill revenue										
less Revenue Foregone										
Net Service charges - refuse revenue		20 283	6 955	8 185	12 352	12 352	12 415	6 563	13 755	14 649
<b>Other Revenue by source</b>										
rent of facilities				2 231	2 518	2 320	2 332	1 474	2 576	2 744
interest earned-external investments				1 298	976	534	976	334	781	832
interest earned-Outstanding debtors				18 602	21 099	21 099	21 099	15 914	16 879	17 976
finances				263	501	280	257	170	501	551
licences and permits				2 678	3 002	2 701	2 577	12	2 834	3 018
income from agency services				8 651	14 298	13 378	15 492	10 547	17 041	18 148
operating grants and subsidies				86 995	61 676	61 676	61 676	43 124	69 878	74 420
government contributions PPE		-	113 761							
Fair value adjustment		-	2 740							
income other-(departmental)		34 751	7 124							
Income other										
Total 'Other' Revenue	3	34 751	123 624	120 718	104 069	101 987	104 408	71 575	110 490	117 690
<b>EXPENDITURE ITEMS:</b>										
<b>Employee related costs</b>										
Basic Salaries and Wages	2	42 366	48 747	63 846	67 038	67 038	67 038	67 038	73 650	78 437
Pension and UIF Contributions		8 931	14 592	7 655	12 705	12 705	12 583	12 583	14 026	14 937
Medical Aid Contributions					3 796	3 796	3 796	3 796	4 225	4 500
Overtime		2 013		3 747	5 100	5 100	5 100	5 100	6 247	6 653
Performance Bonus					357	357	357	357	391	416
Motor Vehicle Allowance		2 319		4 044	4 503	4 503	4 503	4 503	4 503	4 954
Cellphone Allowance					126	126	126	126	446	480
Housing Allowances		121		595	1	1	1	1	8	9
Other benefits and allowances					4 207	-	4 685	4 685		
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	4	1 853		(309)	500	-	167	167	500	550
sub-total	5	57 603	63 338	79 578	98 333	93 626	98 356	98 356	103 996	110 935
Less: Employees costs capitalised to PPE										
Total Employee related costs	1	57 603	63 338	79 578	98 333	93 626	98 356	98 356	103 996	110 935
<b>Contributions recognised - capital</b>										
List contributions by contract				83						
Total Contributions recognised - capital		-	-	83	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment		3 169	37 007	43 870					6 228	6 851
Lease amortisation		732								
Capital asset impairment										
Depreciation resulting from revaluation of PPE	10									
Total Depreciation & asset impairment	1	3 901	37 007	43 870	-	-	-	-	6 228	6 851
<b>Bulk purchases</b>										
Electricity Bulk Purchases		47 798	55 158	65 952					104 810	110 179
Water Bulk Purchases		6 000	3 993							
Total bulk purchases	1	53 798	59 151	65 952	-	-	-	-	104 810	110 179
<b>Transfers and grants</b>										
Cash transfers and grants		-	-	11 037	37	51	3 975	-	37	12 015
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	11 037	37	51	3 975	-	37	12 015
<b>Contracted services</b>										
List services provided by contract		4 717	8 899	9 469					9 816	12 479



MP311 Victor Khanye - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury	Vote 3 - Corporate Services	Vote 4 - Community and Social Services	Vote 5 - Sport and Recreation	Vote 6 - Public Safety	Vote 7 - Housing	Vote 8 - Health Services	Vote 9 - Planning and Development	Vote 10 - Roads Transport	Vote 11 - Electricity Services	Vote 12 - Water Services	Vote 13 - Waste Water Management	Vote 14 - Solid Waste Management	Vote 15 - (NAME OF VOTE 15)	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates			47 263														47 263
Property rates - penalties & collection charges																	-
Service charges - electricity revenue												107 317	71 916				107 317
Service charges - water revenue														12 593			12 593
Service charges - sanitation revenue															12 352		12 352
Service charges - refuse revenue																	-
Service charges - other																	2 518
Rental of facilities and equipment																	976
Interest earned - external investments			21 099														21 099
Interest earned - outstanding debtors																	-
Dividends received																	501
Fines																	3 002
Licences and permits																	14 298
Agency services																	60 888
Other revenue			59 853								311	11	84	415			-
Transfers recognised - operational																	-
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	129 191	4	2 677	-	19 884	403	-	-	311	107 328	72 000	13 008	12 352	-	357 158
<b>Expenditure By Type</b>																	
Employee related costs		7 831	15 490														104 224
Remuneration of councillors			6 336														6 336
Debt impairment		6 000															20 000
Depreciation & asset impairment		8	55														6 228
Finance charges		525	54														1 909
Bulk purchases																	104 810
Other materials		1 764	68														15 167
Contracted services		34	2 089														9 816
Transfers and grants																	-
Other expenditure		9 403	1 050														48 352
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		25 565	25 141	16 264	8 631	4 440	13 815	274	326	3 711	25 518	99 853	52 949	18 677	21 680	-	315 843
<b>Surplus/(Deficit)</b>		(25 565)	104 051	(16 259)	(5 954)	(4 440)	6 069	129	(326)	(3 711)	(25 206)	7 475	19 051	(5 669)	(9 327)	-	40 316
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(25 565)	104 051	(16 259)	(5 954)	(4 440)	6 069	129	(326)	(3 711)	(25 206)	7 475	19 051	(5 669)	(9 327)	-	40 316



MP311 Victor Khanye - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

MP311 Victor Khanye - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'											
Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Call investment deposits	2										
Call deposits < 90 days		35	-	-	-	-	-	-	-	-	-
Other current investments > 90 days		2 589	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	2 624	-	-	-	-	-	-	-	-	-
Consumer debtors	2										
Consumer debtors		229 112	247 412	145 767	160 344	160 344	160 344	160 344	176 378	194 016	213 418
Less: Provision for debt impairment		(187 204)	(235 002)	(141 089)	(155 198)	(155 198)	(155 198)	(155 198)	(170 718)	(187 789)	(206 568)
Total Consumer debtors	2	41 907	12 410	4 678	5 146	5 146	5 146	5 146	5 661	6 227	6 849
Debt impairment provision											
Balance at the beginning of the year		178 004	223 362	235 002	141 089	141 089	141 089	141 089	203 863	224 249	246 674
Contributions to the provision		31 200	61 543	(93 913)	62 774	62 774	62 774	62 774	20 000	22 000	24 200
Bad debts written off		(22 000)	(49 903)	-	-	-	-	-	-	-	-
Balance at end of year		187 204	235 002	141 089	203 863	203 863	203 863	203 863	223 863	246 249	270 874
Property, plant and equipment (PPE)	3										
PPE at cost/valuation (excl. finance leases)		210 033	843 970	668 799	702 239	702 239	702 239	702 239	716 284	730 609	745 221
Leases recognised as PPE		541	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		59 842	140 158	(42 743)	142 961	142 961	142 961	142 961	145 820	148 737	151 711
Total Property, plant and equipment (PPE)	2	150 731	703 812	711 542	559 278	559 278	559 278	559 278	570 463	581 873	593 510
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		3 169	9 560	3 248	3 202	3 202	3 202	3 202	3 148	3 148	3 148
Current portion of long-term liabilities		3 169	9 560	3 248	3 202	3 202	3 202	3 202	3 148	3 148	3 148
Total Current liabilities - Borrowing											
Trade and other payables	2										
Trade and other creditors		12 395	30 257	33 562	25 000	25 000	25 000	25 000	20 000	15 000	10 000
Unspent conditional transfers		10 000	612	671	-	-	-	-	-	-	-
VAT		10 000	13 657	16 001	-	-	-	-	-	-	-
Total Trade and other payables	2	32 395	44 525	50 234	25 000	25 000	25 000	25 000	20 000	15 000	10 000
Non current liabilities - Borrowing	4										
Borrowing		9 858	-	8 019	7 800	7 800	7 800	7 800	7 600	7 500	7 400
Finance leases (including PPP asset element)		-	-	35	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		9 858	-	8 053	7 800	7 800	7 800	7 800	7 600	7 500	7 400
Provisions - non-current											
Retirement benefits		20 619	32 452	30 347	30 450	30 450	30 450	30 450	30 400	30 350	30 300
List other major provision items		1 620	1 620	8 274	8 300	8 300	8 300	8 300	8 000	7 500	7 000
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		22 239	34 072	38 621	38 750	38 750	38 750	38 750	38 400	37 850	37 300
Total Provisions - non-current											
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		157 446	564 252	561 038	534 218	534 217	534 217	524 429	498 304	524 890	538 518
G. adjustments		157 446	564 252	561 038	534 218	534 217	534 217	524 429	498 304	524 890	538 518
Restated balance		51	71 793	108 149	321 602	328 117	294 008	126 272	218 551	197 440	438 753
Surplus/(Deficit)											
Appropriations to Reserves	1										
Transfers from Reserves											
Depreciation offsets											
Other adjustments			44 516								
Accumulated Surplus/(Deficit)	1	157 497	680 561	669 187	855 820	862 334	828 225	650 701	716 855	722 330	977 271
Reserves	2										
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	157 497	680 561	669 187	855 820	862 334	828 225	650 701	716 855	722 330	977 271

Total capital expenditure includes expenditure on nationally significant priorities:



MP311 Victor Khanye - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand															
Basic service delivery and infrastructure development	Housing and property development			372		407		400		410	410	410	419	461	508
	Provision of water and sanitation			73 918		55 399		38 126		46 396	46 396	46 396	76 137	83 751	92 126
	Waste Management			9 217		20 283		6 955		7 201	7 201	7 201	13 158	14 474	15 921
	Electricity and street lighting			56 647		61 417		68 977		80 923	80 923	80 923	136 659	150 324	165 357
	Roads and storm water			12 044		2 611		53 246		215	215	215	14 565	16 022	17 624
	Public facilities			503		178		3 207		1 253	1 253	1 253	2 313	2 544	2 799
	Traffic safety and security			3 197		1 854		8 129		25	25	25	10 118	11 130	12 243
	Emergency services and primary health care			22		-		30		5	5	5	-	-	-
	Parks and cemeteries			1 090		4		5		129 371	129 371	129 371	73 625	80 987	89 086
	Revenue enhancement, GRAP conversion, MPRA implementation, Supply chain management			83 035		56 834		180 815							
Institutional development and municipal transformation	Corporate functions, legal, human resources, organisational design, Performance management, training and skills development, powers and functions			1 064		880		500		300	300	300	19	21	23
Good governance	Management														
Allocations to other priorities															
Total Revenue (excluding capital transfers and contributions)				241 109		199 868		360 390		266 099	266 099	266 099	327 022	359 724	395 697

MP311 Victor Khanye - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

MP311 Victor Khanye - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)										2015/16 Medium Term Revenue & Expenditure Framework			
Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast				
R thousand													
Basic service delivery and infrastructure development	Housing and property development			368	493	1 212	514	514	514	252	277	305	
	Provision of water and sanitation			70 194	55 091	77 854	73 901	73 901	73 901	81 816	89 998	98 997	
	Waste management			14 422	19 368	21 716	20 624	20 624	20 624	25 683	28 251	31 076	
	Electricity and street lighting			44 163	58 439	75 767	67 998	67 998	67 998	131 015	144 117	158 529	
	Roads and storm water			11 228	15 703	33 425	23 558	23 558	23 558	43 347	47 682	52 450	
	Public facilities			2 847	3 231	1 239	6 783	6 783	6 783	11 584	12 742	14 017	
	Traffic safety and security			6 973	9 413	10 911	12 728	12 728	12 728	15 332	16 865	18 552	
	Emergency services and primary health care			1 564	1 078	1 261	1 008	1 008	1 008	144	158	174	
	Parks and cemeteries			3 207	4 342	7 229	4 048	4 048	4 048	5 188	5 707	6 277	
Financial viability and management	Revenue enhancement, GRAP conversion, MPRA implementation, Supply chain			39 871	10 043	31 626	37 548	37 548	37 548	92 787	102 066	112 272	
Institutional development and municipal transformation	Corporate functions, legal, human resources, organisational design, Performance management, training and skills development			12 686	10 649	11 700	19 015	19 015	19 015	21 395	23 534	25 888	
Good governance	Management			9 509	11 968	14 657	24 276	24 276	24 276	34 971	38 468	42 315	
Allocations to other priorities													
Total Expenditure				1	217 031	199 816	288 597	292 000	292 000	292 000	463 514	509 865	560 852

MP311 Victor Khanye - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

MP311 Victor Khanye - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand													
Basic service delivery and infrastructure development	Housing and property development	A								-	-	-	
	Provision of water and sanitation	B		19 782	22 162	81 820	9 452	9 452	9 452	18 893	10 731	11 395	
	Waste management	C		-	175	7 135	12 490	12 490	12 490	5 290	-	-	
	Electricity and street lighting	D		3 941	3 300	4 542	5 061	5 061	5 061	11 807	17 414	16 532	
	Roads and storm water	E		11 592	12 000	40 129	11 570	11 570	11 570	7 388	6 585	7 597	
	Public facilities	F		-	80	1 091	1 060	1 060	1 060	2 090	2 500	2 500	
	Traffic and security	G		271	-	77	3 215	3 215	3 215	1 000	-	-	
	Emergency services and primary health care	H		900	150	5		-	-	-	-	-	
	Parks and cemeteries	I		234	130	89	3 680	3 680	3 680	4 036	3 658	3 798	
	Financial viability and management	Revenue enhancement, GRAP conversion, MPRA implementation, Supply chain	J		240	150	63	1 550	1 550	1 550	400	250	300
Institutional development and municipal transformation	Corporate functions, legal, human resources, organisational design, Performance management, training and skills development	K		-	56	505	53 200	53 200	53 200	200	-	-	
Good governance	Management	L		-	-		1 380	1 380	1 380	-	-	-	
		M											
		N											
		O											
		P											
Allocations to other priorities				3									
Total Capital Expenditure				1	36 960	38 203	135 455	102 658	102 658	102 658	51 103	41 138	42 123







And so on for the rest of the Votes		
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))		
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities		
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s		

## 2015/16 Medium Term Revenue &amp; Expenditure Framework

And so on for the rest of the Entities

MP311 Victor Khanye - Supporting Table SA8 Performance indicators and benchmarks

MP311 Victor Khanye - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b><u>Borrowing Management</u></b>											
Credit Rating		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.2%	0.0%	1.4%	1.4%	0.9%	0.8%	0.6%	0.6%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.2%	0.0%	0.5%	0.5%	0.4%	0.5%	0.4%	0.5%	0.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	248.6%	-280.4%	-17.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	1.6	0.8	0.7	0.2	0.2	0.2	0.2	0.3	0.4	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	0.8	0.7	0.2	0.2	0.2	0.2	0.3	0.4	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.5	0.5	-	-	-	-	-	-	-
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		97.3%	88.3%	89.3%	0.0%	0.0%	0.0%	0.0%	43.0%	45.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		97.8%	88.2%	89.3%	0.0%	0.0%	0.0%	0.0%	43.0%	45.0%	30.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22.2%	5.8%	3.1%	1.1%	1.1%	1.0%	1.7%	1.0%	1.1%	0.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	71.0%	73.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
<b><u>Creditors Management</u></b>											
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%	100.0%	100.0%
Creditors to Cash and Investments		24.5%	31.0%	13.5%	0.0%	0.0%	0.0%	0.0%	-1216.0%	-434.7%	-184.0%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated				9.7%		9.7%				
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated				11.5%		11.5%				
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.8%	17.6%	27.5%	21.4%	20.3%	19.2%	32.9%	18.9%	19.1%	18.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.5%	18.9%	32.3%	38.9%	38.7%	34.9%		36.6%	37.2%	30.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.1%	4.2%	6.3%	4.1%	4.5%	4.2%		3.5%	8.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.0%	10.5%	15.2%	0.4%	0.4%	0.4%	0.4%	1.5%	1.6%	1.2%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	235.4	227.7	-	-	-	-	12.0	20.4	19.6	32.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	26.9%	14.1%	5.6%	2.0%	2.0%	1.7%	3.3%	1.7%	1.8%	1.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.1	5.3	25.9	-	-	-	-	(0.1)	(0.1)	(0.1)



2015/16 Medium Term Revenue &amp; Expenditure Framework

[illegible]

## Total municipal services

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