

MP311 Victor Khanye - Supporting Table SA19 Expenditure on transfers and grant programme

MP311 Victor Khanye - Supporting Table SA19 Expenditure on transfers and grant programme																	
R thousand	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	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:																	
Operating expenditure of Transfers and Grants																	
National Government:																	
	Local Government Equitable Share		42 466		43 277	55 693			55 693			63 499	63 499	-	63 499	69 770	75 148
	Finance Management		40 266		40 827	50 861			50 861			59 142	59 142		59 142	67 153	72 430
	Municipal Systems Improvement		1 000		1 250	1 500			1 500			1 600	1 600		1 600	1 650	1 700
	Integrated National Electrification Programme		1 200		1 200	800			800			934	934		934	967	1 018
	EPWP Incentive		-		-	2 532			2 532			1 823	1 823		1 823	-	-
Other transfers/grants [insert description]																	
Provincial Government:																	
Other transfers/grants [insert description]																	
District Municipality:																	
Other grant providers:																	
Total operating expenditure of Transfers and Grants:																	
Capital expenditure of Transfers and Grants																	
National Government:																	
	Municipal Infrastructure Grant (MIG)		20 362		20 521	24 893			24 893			23 570	23 570		23 570	24 388	25 323
			17 062		20 521	24 893			24 893			23 570	23 570		23 570	24 388	25 323
INEP																	
Provincial Government:																	
Other capital transfers/grants [insert description]																	
District Municipality:																	
	Capital		17 100		11 150	6 343			6 343			-	-		17 215	-	-
			17 100		11 150	6 343			6 343			-	-		17 215	-	-

[illegible]

[illegible]

MP311 Victor Khanye - Supporting Table SA21 Transfers and grants made by the municipality

[illegible]

MP311 Victor Khanye - Supporting Table SA22 Summary councillor and staff benefits

MP311 Victor Khanye - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration Ref					2013/14			Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	C	D	E	F	G	H	I	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Councillors (Political Office Bearers plus Other)														
		3 381	2 854	3 220		67 038	67 038	67 038	73 650	78 437	127 852			
	Basic Salaries and Wages			480		12 705	12 705	12 583	14 026	14 937	24 348			
	Pension and UIF Contributions	507	441			3 796	3 796	3 796	4 225	4 500	7 334			
	Medical Aid Contributions	170	88	137		4 503	4 503	4 503	4 503	4 954	5 449			
	Motor Vehicle Allowance	1 007	1 202	1 288		126	126	126	446	480	516			
	Cellphone Allowance	204	245	313		-	-	-	-	-	-			
	Housing Allowances	-	-	-		-	-	-	-	-	-			
	Other benefits and allowances	-	-	-		-	-	-	-	-	-			
	Sub Total - Councillors	5 269	4 829	5 438		88 168	88 168	88 046	96 850	103 307	165 498			
	% increase		(8.3%)	12.6%		1 521.3%	(0.0%)	(0.1%)	10.0%	6.7%	60.2%			
Senior Managers of the Municipality														
		3 119	2 671	3 749		3 678	3 678	3 678	5 696	6 124	6 583			
	Basic Salaries and Wages	-	-	-		-	-	-	-	-	-			
	Pension and UIF Contributions	-	-	-		-	-	-	-	-	-			
	Medical Aid Contributions	-	-	-		-	-	-	-	-	-			
	Overtime	-	-	-		-	-	-	-	-	-			
	Performance Bonus	333	-	-		-	-	-	465	499	537			
	Motor Vehicle Allowance	920	533	630		532	532	532	-	-	-			
	Cellphone Allowance	-	-	60		60	60	60	-	-	-			
	Housing Allowances	-	-	-		-	-	-	-	-	-			
	Other benefits and allowances	-	-	560		-	-	-	-	-	-			
	Payments in lieu of leave	-	-	-		-	-	-	-	-	-			
	Long service awards	-	-	-		-	-	-	-	-	-			
	Post-retirement benefit obligations	-	-	-		-	-	-	-	-	-			
	Sub Total - Senior Managers of Municipality	4 372	3 204	4 999		4 270	4 270	4 270	6 161	6 623	7 120			
	% increase		(26.7%)	56.0%		(14.6%)	-	-	44.3%	7.5%	7.5%			
Other Municipal Staff														
		35 926	35 154	55 527		54 709	54 709	54 709	59 999	64 499	69 336			
	Basic Salaries and Wages					10 867	10 867	10 867	12 682	13 633	14 655			
	Pension and UIF Contributions	6 321	6 460	10 970		3 257	3 257	3 257	3 796	4 081	4 387			
	Medical Aid Contributions	1 738	2 044	2 503		4 985	4 985	4 985	5 100	5 482	5 893			
	Overtime	2 013	3 409	3 747		-	-	-	-	-	-			
	Performance Bonus	2 338	-	-		-	-	-	-	-	-			
	Motor Vehicle Allowance	890	2 802	3 414		4 242	4 242	4 242	4 384	4 712	5 066			
	Cellphone Allowance	-	-	-		-	-	-	-	-	-			
	Housing Allowances	121	591	536		536	536	536	140	151	162			
	Other benefits and allowances	3 884	4 287	6 498		7 333	7 333	7 333	11 963	12 860	13 825			
	Payments in lieu of leave	-	-	-		-	-	-	-	-	-			
	Long service awards	-	-	-		-	-	-	-	-	-			
	Post-retirement benefit obligations	-	5 386	(309)		500	500	500	500	538	578			
	Sub Total - Other Municipal Staff	53 231	60 134	82 886		86 428	86 428	86 428	98 563	105 955	113 902			
	% increase		13.0%	37.8%		4.3%	-	-	14.0%	7.5%	7.5%			

Sub Total - Other Staff of Entities

MP311 Victor Khanye - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosures of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum								2.
Councillors								
Speaker	3	1	607 919					607 919
Chief Whip	4	1	571 565					571 565
Executive Mayor		1	753 337					753 337
Deputy Executive Mayor								
Executive Committee		3	1714 696					1714 696
Total for all other councillors		11	2 688 113					2 688 113
Total Councillors	8	17	6 335 630					6 335 630
Senior Managers of the Municipality								
Municipal Manager (MM)	5	1	1 422 586					1 422 586
Chief Finance Officer		1	1 204 446					1 204 446
<i>List of each official with packages >= senior manager</i>								
Director: Corporate Services		1	1 164 738					1 164 738
Director: Community Services		1	1 164 738					1 164 738
Director: Technical Services		1	1 204 446					1 204 446
Total Senior Managers of the Municipality	8,10	5	6 160 954					6 160 954
A Heading for Each Entity								
List each member of board by designation	6,7							

MP311 Victor Khanye - Supporting Table SA24 Summary of personnel numbers

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MP311 Victor Khanye - Supporting Table SA25 Budgeted monthly revenue and expenditure

MP311 Victor Khanye - Supporting Table SA25 Budgeted monthly revenue and expenditure																	
R thousand	Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source			3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	8 362	51 687	55 028	90 120
	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property rates - penalties & collection charges		8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	42 080	140 454	149 554	244 123
	Service charges - electricity revenue		5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	36 587	102 510	103 322	170 967
	Service charges - water revenue		1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	5 588	17 132	18 245	29 740
	Service charges - sanitation revenue		1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	2 432	13 755	14 649	23 878
	Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other		210	210	210	210	210	210	210	210	210	210	210	268	2 576	2 744	4 472
	Rental of facilities and equipment		81	81	81	81	81	81	81	81	81	81	81	(114)	781	832	1 356
	Interest earned - external investments		1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	(2 462)	16 879	17 976	29 301
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received		42	42	42	42	42	42	42	42	42	42	42	4 041	4 500	4 793	7 812
	Fines		250	250	250	250	250	250	250	250	250	250	250	83	2 834	3 018	4 920
	Licences and permits		1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	3 934	17 041	18 148	29 582
	Agency services		5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	13 342	69 878	74 420	121 305
	Transfers recognised - operational		9	9	9	9	9	9	9	9	9	9	9	110 395	110 490	117 690	191 542
	Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contribution)		29 634	29 634	29 634	29 634	29 634	29 634	29 634	29 634	29 634	29 634	29 634	224 538	550 517	580 419	949 118
Expenditure By Type																	
	Employee related costs		8 194	8 194	8 194	8 194	8 194	8 194	8 194	8 194	8 194	8 194	8 194	13 858	103 996	110 935	177 641
	Remuneration of councillors		576	576	576	576	576	576	576	576	576	576	576	1 094	7 425	7 908	12 890
	Debt impairment		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	16 877	35 210	37 499	61 123
	Depreciation & asset impairment		519	519	519	519	519	519	519	519	519	519	519	519	6 228	6 851	7 536
	Finance charges		159	159	159	159	159	159	159	159	159	159	159	407	2 156	2 296	3 743
	Donation charges		8 734	8 734	8 734	8 734	8 734	8 734	8 734	8 734	8 734	8 734	8 734	8 734	104 810	110 179	121 197
	Bulk purchases		1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	612	14 515	15 459	25 198
	Other materials		818	818	818	818	818	818	818	818	818	818	818	818	9 816	12 479	13 727
	Contracted services		-	-	-	-	-	-	-	-	-	-	-	37	37	12 015	13 216
	Transfers and grants		4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	3 449	47 772	67 358	74 094
	Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure		25 960	25 960	25 960	25 960	25 960	25 960	25 960	25 960	25 960	25 960	25 960	46 404	331 966	382 979	510 365
	Surplus/(Deficit)		3 674	3 674	3 674	3 674	3 674	3 674	3 674	3 674	3 674	3 674	3 674	178 134	218 551	197 440	438 753
	Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions		3 674	3 674	3 674	3 674	3 674	3 674	3 674	3 674	3 674	3 674	3 674	178 134	218 551	197 440	438 753
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)		3 674	3 674	3 674	3 674	3 674	3 674	3 674	3 674	3 674	3 674	3 674	178 134	218 551	197 440	438 753

MP311 Victor Khanye - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 1 - Executive and Council		7 649	7 649	7 649	7 649	7 649	7 649	7 649	7 649	7 649	7 649	7 649	14 042	98 184	104 566	170 443
Vote 2 - Budget and Treasury		8	8	8	8	8	8	8	8	8	8	8	(69)	19	20	33
Vote 3 - Corporate Services		190	190	190	190	190	190	190	190	190	190	190	227	2 313	2 463	4 015
Vote 4 - Community and Social Services		0	0	0	0	0	0	0	0	0	0	0	6	9	10	16
Vote 5 - Sport and Recreation		300	300	300	300	300	300	300	300	300	300	300	6 822	10 118	10 776	17 565
Vote 6 - Public Safety		34	34	34	34	34	34	34	34	34	34	34	49	419	447	728
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 267	14 565	15 512	25 284
Vote 11 - Electricity Services		8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	42 674	141 047	150 215	244 851
Vote 12 - Water Services		5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	35 615	101 538	108 138	176 265
Vote 13 - Waste Water Management		1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	5 588	17 132	18 245	29 740
Vote 14 - Solid Waste Management		1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	2 432	13 755	14 649	23 878
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		26 404	26 404	26 404	26 404	26 404	26 404	26 404	26 404	26 404	26 404	26 404	108 654	399 100	425 042	692 818
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	7 437	32 466	34 576	56 359
Vote 2 - Budget and Treasury		2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	29 474	52 032	55 414	90 325
Vote 3 - Corporate Services		1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	7 101	23 029	24 526	39 977
Vote 4 - Community and Social Services		647	647	647	647	647	647	647	647	647	647	647	6 009	13 123	13 976	22 780
Vote 5 - Sport and Recreation		347	347	347	347	347	347	347	347	347	347	347	(0)	3 817	4 065	6 626
Vote 6 - Public Safety		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	3 884	15 956	16 993	27 699
Vote 7 - Housing		23	23	23	23	23	23	23	23	23	23	23	7	258	275	448
Vote 8 - Health Services		73	73	73	73	73	73	73	73	73	73	73	14	817	870	1 418
Vote 9 - Planning and Development		337	337	337	337	337	337	337	337	337	337	337	1 586	5 295	5 639	9 192
Vote 10 - Roads Transport		2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	9 694	34 335	36 566	59 603
Vote 11 - Electricity Services		8 293	8 293	8 293	8 293	8 293	8 293	8 293	8 293	8 293	8 293	8 293	38 179	129 405	137 817	224 641
Vote 12 - Water Services		4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	(2 109)	45 221	48 160	78 501
Vote 13 - Waste Water Management		1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 586	18 245	19 431	31 673
Vote 14 - Solid Waste Management		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	5 794	25 095	26 726	43 564
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		26 403	26 403	26 403	26 403	26 403	26 403	26 403	26 403	26 403	26 403	26 403	108 655	399 093	425 034	692 806
Surplus/(Deficit) before assoc.		1	1	1	1	1	1	1	1	1	1	1	(1)	7	7	12
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	1	1	1	1	1	1	1	1	1	1	1	(1)	7	7	12

MP311 Victor Khanye - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

MP311 Victor Khanye - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)																		
R thousand	Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue - Standard			7 657	7 657	7 657	7 657	7 657	7 657	7 657	7 657	7 657	7 657	7 657	7 657	13 973	98 203	104 586	170 476
Governance and administration			7 649	7 649	7 649	7 649	7 649	7 649	7 649	7 649	7 649	7 649	7 649	7 649	14 042	98 184	104 566	170 443
Executive and council			8	8	8	8	8	8	8	8	8	8	8	8	(69)	19	20	33
Budget and treasury office			523	523	523	523	523	523	523	523	523	523	523	523	7 104	12 860	13 696	22 324
Corporate services			190	190	190	190	190	190	190	190	190	190	190	190	227	2 313	2 463	4 015
Community and public safety			0	0	0	0	0	0	0	0	0	0	0	0	6	9	10	16
Community and social services			300	300	300	300	300	300	300	300	300	300	300	300	6 822	10 118	10 776	17 565
Sport and recreation			34	34	34	34	34	34	34	34	34	34	34	34	49	419	447	728
Public safety																		
Housing																		
Health			1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 267	14 565	15 512	25 284
Economic and environmental services			1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 267	14 565	15 512	25 284
Planning and development			1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 267	14 565	15 512	25 284
Road transport																		
Environmental protection			17 015	17 015	17 015	17 015	17 015	17 015	17 015	17 015	17 015	17 015	17 015	17 015	86 310	273 472	291 248	474 734
Trading services			8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	42 674	141 047	150 215	244 851
Electricity			5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	35 615	101 538	108 138	176 265
Water			1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	5 588	17 132	18 245	29 740	
Waste water management			1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	2 432	13 755	14 649	23 878	
Waste management																		
Other			26 404	26 404	26 404	26 404	26 404	26 404	26 404	26 404	26 404	26 404	26 404	26 404	108 654	399 100	425 042	692 818
Total Revenue - Standard			6 149	6 149	6 149	6 149	6 149	6 149	6 149	6 149	6 149	6 149	6 149	6 149	39 890	107 526	114 515	186 660
Expenditure - Standard			1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	3 696	21 575	22 978	37 454
Governance and administration			2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	2 136	28 531	52 032	55 414	90 325
Executive and council			2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	2 387	7 664	33 919	36 124	58 882
Budget and treasury office			2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	9 282	33 971	36 179	58 972
Corporate services			698	698	698	698	698	698	698	698	698	698	698	698	5 442	13 123	13 976	22 760
Community and public safety			345	345	345	345	345	345	345	345	345	345	345	345	27	3 817	4 065	6 626
Community and social services			1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	3 754	15 966	16 993	27 699
Sport and recreation			25	25	25	25	25	25	25	25	25	25	25	25	258	275	448	84
Public safety			67	67	67	67	67	67	67	67	67	67	67	67	77	817	870	1 418
Housing			2 526	2 526	2 526	2 526	2 526	2 526	2 526	2 526	2 526	2 526	2 526	2 526	11 839	39 630	42 206	68 796
Health			338	338	338	338	338	338	338	338	338	338	338	338	1 579	5 295	5 639	9 192
Economic and environmental services			2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	10 260	34 335	36 566	59 603
Planning and development																		
Road transport			15 795	15 795	15 795	15 795	15 795	15 795	15 795	15 795	15 795	15 795	15 795	15 795	44 218	217 966	232 134	378 379
Environmental protection			8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	8 325	37 832	129 405	137 817	224 641
Trading services			4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	(1 362)	45 221	48 160	78 501
Electricity			1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 914	18 245	19 431	31 673
Water			1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	5 834	25 095	26 726	43 564	
Waste water management																		
Waste management																		
Other			26 715	26 715	26 715	26 715	26 715	26 715	26 715	26 715	26 715	26 715	26 715	26 715	105 230	399 093	425 034	692 806
Total Expenditure - Standard			(311)	(311)	(311)	(311)	(311)	(311)	(311)	(311)	(311)	(311)	(311)	(311)	3 424	7	7	12
Surplus/(Deficit) before assoc.																		

84

Share of surplus/ (deficit) of associate
Surplus/(Deficit)

1

(311)

(311)

(311)

(311)

(311)

(311)

(311)

(311)

(311)

(311)

(311)

3 424

7

7

12

MP311 Victor Khanye - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1															
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]																
Capital multi-year expenditure sub-total	2															
Single-year expenditure to be appropriated																
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]																
Capital single-year expenditure sub-total	2															
Total Capital Expenditure	2															

MP311 Victor Khanye - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
1	Capital Expenditure - Standard																
	Governance and administration																
	Executive and council		80	150	40	-	-	70	70	80	20	-	90	-	600	670	300
	Budget and treasury office		80		40			70	20	80	20		90	-	400	670	300
	Corporate services			150				50						-	200		
	Community and public safety		190	1 090	209	1 090	2 210	570	166	300	580	580	110	30	7 126	6 385	6 081
	Community and social services						2 000			90				-	2 090	2 600	2 510
	Sport and recreation		100	1 000	119	1 000	120	480	76	120	500	500	20	-	4 036	3 785	3 571
	Public safety		90	90	90	90	90	90	90	90	80	80	90	30	1 000	-	-
	Housing													-	-	-	-
	Health		-	574	757	757	757	757	757	757	757	757	757	-	7 388	15 920	14 951
	Economic and environmental services													-	-	-	-
	Planning and development			574	757	757	757	757	757	757	757	757	757	-	7 388	15 920	14 951
	Road transport													-	-	-	-
2	Trading services		3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	3 182	984	35 990	47 047	40 326
	Electricity		984	984	984	984	984	984	984	984	984	984	984	984	11 807	27 830	24 853
	Water		1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	-	11 550	3 593	4 761
	Waste water management		481	481	481	481	481	481	481	481	481	481	481	-	5 290	12 624	10 712
	Waste management		668	668	668	668	668	668	668	668	668	668	668	-	7 343	3 000	-
	Other		3 452	4 996	4 188	5 029	6 149	4 579	4 175	4 319	4 539	4 519	4 140	1 014	51 103	70 021	61 658
	Total Capital Expenditure - Standard																
	Funded by:																
	National Government		2 701	2 701	2 701	2 701	2 701	2 701	2 639	3 052	2 033	2 033	2 407	-	28 370	36 416	35 848
	Provincial Government													-	-	-	-
	District Municipality		190	1 664	966	1 847	2 967	1 327	985	1 725	2 005	2 005	1 535	(0)	17 215	16 855	9 010
	Other transfers and grants													-	-	-	-
	Transfers recognised - capital		2 891	4 365	3 667	4 548	5 668	4 028	3 624	4 777	4 038	4 038	3 942	(0)	45 585	53 271	44 858
	Public contributions & donations													-	-	-	-
	Borrowing													-	-	-	-
	Internally generated funds		561	631	521	481	481	551	551	561	501	481	199	0	5 518	14 035	16 800
	Total Capital Funding		3 452	4 996	4 188	5 029	6 149	4 579	4 175	5 338	4 539	4 519	4 140	0	51 103	67 307	61 658

MP311 Victor Khanye - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand															
Cash Receipts By Source															
Property rates	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	3 939	(2 988)	40 336	44 370	48 807
Property rates - penalties & collection charges															
Service charges - electricity revenue	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	8 943	(4 890)	93 483	102 831	113 115
Service charges - water revenue	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	(28 607)	37 315	41 047	45 151
Service charges - sanitation revenue	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	(3 659)	7 884	8 672	9 540
Service charges - refuse revenue	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	1 029	(2 564)	8 759	9 635	10 599
Service charges - other															
Rental of facilities and equipment	210	210	210	210	210	210	210	210	210	210	210	(84)	2 224	2 446	2 691
Interest earned - external investments	81	81	81	81	81	81	81	81	81	81	81	11	905	996	1 096
Interest earned - outstanding debtors	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 141	20 482	22 530	24 783
Dividends received															
Fines	42	42	42	42	42	42	42	42	42	42	42	(331)	128	141	155
Licences and permits	250	250	250	250	250	250	250	250	250	250	250	(458)	2 293	2 523	2 775
Agency services	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	(1 285)	11 821	13 003	14 304
Transfer receipts - operational	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	1 573	58 109	63 920	70 312
Other revenue	9	9	9	9	9	9	9	9	9	9	9	2 134	2 229	2 452	2 697
Cash Receipts by Source	29 634	29 634	29 634	29 634	29 634	29 634	29 634	29 634	29 634	29 634	29 634	(40 010)	285 970	314 567	346 023
Other Cash Flows by Source															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	2	2	2	2	2	2	2	2	2	2	2	(20)	3	5	8
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables	2	2	2	2	2	2	2	2	2	2	2	(15)			
Decrease (increase) in non-current investments	2	2	2	2	2	2	2	2	2	2	2	(11)	8	9	10
Total Cash Receipts by Source	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	(40 055)	285 986	314 588	346 049
Cash Payments by Type															
Employee related costs	8 194	8 194	8 194	8 194	8 194	8 194	8 194	8 194	8 194	8 194	8 194	(4 113)	86 025	94 628	104 091
Remuneration of councillors	576	576	576	576	576	576	576	576	576	576	576	(978)	5 354	5 889	6 478
Finance charges	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	(977)	17 356	19 092	21 001
Bulk purchases - Electricity	519	519	519	519	519	519	519	519	519	519	519	270	5 979	6 577	7 235
Bulk purchases - Water & Sewer	159	159	159	159	159	159	159	159	159	159	159	(411)	1 339	1 473	1 620
Other materials	8 734	8 734	8 734	8 734	8 734	8 734	8 734	8 734	8 734	8 734	8 734	(1 496)	94 579	104 037	114 441
Contracted services	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	1 264	14 901	28 805	31 685	34 854
Transfers and grants - other municipalities	818	818	818	818	818	818	818	818	818	818	818	(1 603)	7 396	8 135	8 949
Transfers and grants - other													8 232	9 056	9 961
Other expenditure	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	(11 758)	32 564	35 821	39 403
Cash Payments by Type	25 960	25 960	25 960	25 960	25 960	25 960	25 960	25 960	25 960	25 960	25 960	2 068	287 630	316 393	348 033

Other Cash Flows/Payments by Type

Capital assets

Repayment of borrowing

Other Cash Flows/Payments

Total Cash Payments by Type

NET INCREASE/(DECREASE) IN CASH HELD

Cash/cash equivalents at the month/year begin:

Cash/cash equivalents at the month/year end:

25 960	25 960	25 960	25 960	25 960	25 960	25 960	25 960	25 960	25 960	2 068	287 630	316 393	348 033
3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	(42 123)	(1 645)	(1 806)	(1 984)
3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	40 478	-	(1 645)	(3 451)
3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	(1 645)	(1 645)	(3 451)	(5 434)