

VICTOR KHANYE LOCAL MUNICIPALITY

DIRECTORATE SUMMARY: REVENUE

8

Budget 15/16	Actual 15/16	Sub Vote	Description	Original Budget	Adjust Budget	Actual	Estimate Results	% Variance	Draft 2017/2018	Indicative 2018/2019	Indicative 2019/2020
-	-		MUNICIPAL MANAGEMENT	-	-	566,698.11	618,216.12	-	-	-	-
-	-		COUNCIL ADMINISTRATION	-	-	6,134.09	6,691.73	-	(3,686,000.00)	-	-
(107,916,100.00)	(115,356,669.81)		FINANCIAL SERVICES	(116,619,270.67)	(116,619,273.00)	(111,275,783.91)	(121,391,764.27)	0.08	(137,457,118.93)	(147,444,497.60)	(155,979,576.07)
(53,200.00)	(299,005.09)		CORPORATE SERVICES	(58,520.00)	(58,520.00)	(126,701.50)	(138,219.82)	1.36	(76,615.73)	(80,982.83)	(85,193.93)
(17,653,600.00)	(19,018,725.90)		COMMUNITY SERVICES	(20,206,944.10)	(20,206,945.00)	(3,258,385.38)	(3,554,602.23)	(0.43)	(20,256,017.47)	(19,005,935.46)	(19,983,996.36)
(1,843,200.00)	(44,821,325.22)		TECHNICAL SERVICES	(2,027,520.00)	(2,027,520.00)	(1,343,250.25)	(1,465,363.91)	(0.95)	(2,022,336.08)	(2,137,609.24)	(2,248,764.92)
(319,000.00)	(244,874.73)		ROADS	(349,140.00)	(349,140.00)	(254,137.02)	(277,240.39)	(1.10)	(25,580,429.29)	(26,855,211.76)	(28,344,041.87)
(155,281,700.00)	(139,424,822.23)		ELECTRICITY	(176,177,344.69)	(176,177,344.00)	(134,061,706.31)	(146,249,134.16)	(0.82)	(165,809,842.87)	(179,723,793.71)	(196,962,289.91)
(93,324,900.00)	(84,044,611.92)		WATER	(104,605,592.03)	(104,605,592.00)	(76,123,428.54)	(83,043,740.23)	(0.82)	(79,538,484.64)	(87,610,328.81)	(93,894,278.29)
(16,917,400.00)	(13,667,413.16)		SEWER	(19,010,107.73)	(19,010,108.00)	(14,902,204.63)	(16,256,950.51)	(0.62)	(17,287,814.84)	(18,638,209.30)	(19,779,432.37)
(14,615,900.00)	(15,026,231.79)		REFUSE	(16,028,515.08)	(16,028,515.00)	(15,409,095.58)	(16,809,922.45)	(0.45)	(17,994,821.06)	(19,271,063.91)	(20,410,334.37)
(407,925,000.00)	(431,903,679.85)			(455,082,954.30)	(455,082,957.00)	(356,181,860.92)	(388,562,030.09)		(469,709,480.91)	(500,767,632.62)	(537,687,908.09)

DIRECTORATE SUMMARY: EXPENDITURE

8

Budget 15/16	Actual 15/16	Sub Vote	Description	Original Budget	Adjust Budget	Actual	Estimate Results	% Variance	Draft 2017/2018	Indicative 2018/2019	Indicative 2019/2020
13,843,000.00	14,416,431.01		MUNICIPAL MANAGEMENT	18,189,901.93	14,326,083.00	10,655,666.60	11,624,363.56	1.40	16,151,511.31	19,103,749.38	19,128,204.37
15,365,500.00	15,246,645.92		COUNCIL ADMINISTRATION	15,530,475.50	15,876,175.00	13,277,365.72	14,484,398.97	-	14,809,763.36	15,723,236.57	16,627,543.48
30,009,600.00	94,196,333.41		FINANCIAL SERVICES	58,337,908.53	46,318,142.00	37,441,239.35	48,425,850.59	(0.63)	42,500,824.19	45,100,759.69	47,594,029.71
40,510,400.00	34,061,992.31		CORPORATE SERVICES	37,337,040.46	38,690,123.00	27,907,852.48	30,444,929.98	0.20	34,964,927.99	36,987,617.90	39,109,547.06
35,112,100.00	30,870,213.08		COMMUNITY SERVICES	39,874,624.20	38,722,055.00	32,575,837.45	35,537,277.22	(1.10)	35,360,905.07	37,474,969.99	39,670,919.87
9,166,400.00	10,337,905.45		TECHNICAL SERVICES	10,185,758.48	10,034,496.00	9,331,148.11	10,179,434.30	(0.33)	7,624,106.71	8,068,968.15	8,535,369.83
22,345,300.00	9,162,939.24		ROADS	28,790,068.91	24,664,533.00	21,074,179.38	22,990,013.87	(0.07)	55,560,482.17	58,589,240.22	61,774,532.77
155,219,500.00	105,034,880.44		ELECTRICITY	139,264,954.53	147,323,825.00	94,435,327.51	102,702,969.32	(0.30)	137,422,034.89	143,911,453.22	159,816,928.38
48,605,100.00	74,576,284.71		WATER	54,730,308.85	68,726,700.00	55,602,041.93	59,970,194.53	(0.13)	72,928,042.64	74,997,228.38	79,236,122.95
16,319,000.00	33,073,554.42		SEWER	22,478,582.89	20,806,163.00	23,110,366.84	24,964,210.56	0.20	23,925,235.77	25,331,161.73	26,809,691.14
21,401,700.00	23,398,144.15		REFUSE	32,511,719.85	29,588,272.00	26,348,424.28	26,979,989.54	(0.09)	28,448,835.13	27,089,451.90	28,652,130.50
407,897,600.00	444,375,324.14			457,231,344.13	455,076,567.00	351,759,449.65	388,303,632.45	(0.83)	469,696,669.23	492,377,837.14	526,955,020.05
(27,400.00)	12,471,644.29		(SURPLUS) / DEFICIT	2,148,389.83	(6,390.00)	(4,422,411.27)	(258,397.65)		(12,811.68)	(8,389,795.48)	(10,732,888.04)

VICTOR KHANYE LOCAL MUNICIPALITY

DEPARTMENTAL SUMMARY: REVENUE

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Budget 15/16	Actual 15/16	Sub Vote	Description	Original Budget	Adjust Budget	Actual	Estimate Results	% Variance	Draft 2017/2018	Indicative 2018/2019	Indicative 2019/2020
-	-	0001	MANAGER : STRATEGIC PLANNING	-	-	535,391.23	584,063.16	0.00%	-	-	-
-	-	0010	MUNICIPAL MANAGEMENT	-	-	31,306.88	34,152.96	0.00%	-	-	-
-	-	0011	INTERNAL AUDIT	-	-	-	-	0.00%	-	-	-
-	-	0101	COUNCIL:COUNCILLORS	-	-	294.09	320.83	0.00%	(3,686,000.00)	-	-
-	-	0103	OFFICES OF THE MAYOR&SPEAKER	-	-	5,840.00	6,370.91	0.00%	-	-	-
-	-	0200	DIRECTOR:FINANCIAL SERVICES	-	-	118,390.26	129,153.01	0.00%	-	-	-
(50,951,200.00)	(55,259,813.43)	0201	BUDGET AND TREASURY	(54,965,171.17)	(54,965,172.00)	(52,461,733.39)	(57,230,981.88)	4.12%	(58,748,651.11)	(64,485,772.52)	(68,541,079.83)
-	-	0203	SUPPLY CHAIN MANAGEMENT	-	-	-	-	0.00%	-	-	-
-	-	0210	REVENUE MANAGEMENT	-	-	-	-	0.00%	-	-	-
-	-	0220	STORES	-	-	-	-	0.00%	-	-	-
(56,964,900.00)	(60,096,856.38)	0230	ASSESSMENT RATES	(61,654,099.50)	(61,654,101.00)	(58,932,440.78)	(64,289,935.40)	4.28%	(78,708,467.82)	(82,958,725.08)	(87,438,496.24)
-	-	0300	DIRECTOR:CORPORATE SERVICES	-	-	-	-	0.00%	-	-	-
(53,200.00)	(299,005.09)	0301	CORPORATE SERVICES	(58,520.00)	(58,520.00)	(126,701.50)	(138,219.82)	136.19%	(76,615.73)	(80,982.83)	(85,193.93)
-	-	0303	HUMAN RESOURCE	-	-	-	-	0.00%	-	-	-
-	-	0310	INFORMATION TECHNOLOGY	-	-	-	-	0.00%	-	-	-
-	(2,103,000.00)	0400	DIRECTOR:COMMUNITY SERVICES	-	-	-	-	0.00%	-	-	-
(13,100.00)	(12,648.53)	0403	LIBRARY	(14,325.00)	(14,325.00)	(8,575.93)	(9,355.56)	-34.69%	(15,213.36)	(16,080.52)	(16,916.71)
(159,900.00)	(153,689.57)	0405	CEMETERY	(175,890.00)	(175,890.00)	(186,896.04)	(203,886.59)	15.92%	(186,444.72)	(197,072.07)	(197,072.07)
(5,300.00)	(3,600.00)	0410	PARKS AND RECREATION	(4,070.00)	(4,070.00)	(3,000.00)	(3,272.73)	-19.59%	(4,322.00)	(4,568.35)	(4,805.91)
(17,300.00)	(31,325.19)	0421	FIRE BRIGADE	(19,030.00)	(19,030.00)	(28,840.90)	(31,462.80)	65.33%	(30,000.00)	(31,710.00)	(33,358.92)
(12,266,400.00)	(12,471,439.65)	0423	LICENCE	(13,075,982.40)	(13,075,983.00)	(1,219,392.34)	(1,330,246.19)	-89.83%	(11,009,414.00)	(11,636,950.60)	(12,242,072.03)
(4,773,500.00)	(3,833,011.33)	0425	TRAFFIC	(6,463,990.20)	(6,463,990.00)	(1,496,541.57)	(1,632,590.80)	-74.74%	(5,737,779.05)	(6,064,832.46)	(6,380,203.75)
(223,000.00)	(229,309.92)	0451	SUB-ECON HOUSE:HERFSLAND	(241,955.00)	(241,955.00)	(216,623.83)	(236,316.91)	-2.33%	(259,082.00)	(273,849.67)	(288,089.86)
(192,300.00)	(175,960.92)	0453	SUB-ECON HOUSE:MALITA	(208,645.50)	(208,646.00)	(91,525.49)	(99,845.99)	-52.15%	(86,918.70)	(91,873.07)	(96,650.47)
(2,800.00)	(4,740.79)	0455	ESTATES	(3,056.00)	(3,056.00)	(6,989.28)	(7,624.67)	149.50%	(651,843.63)	(688,998.72)	(724,826.65)
-	-	0457	BOSCHPOORT FARM	-	-	-	-	0.00%	-	-	-
-	-	0481	HEALTH SERVICES	-	-	-	-	0.00%	(2,275,000.00)	-	-
-	(43,181,488.33)	0500	DIRECTOR:TECHNICAL SERVICES	-	-	3,515.29	3,834.86	0.00%	-	-	-
(1,843,200.00)	(1,639,836.89)	0503	CIVIC BUILDINGS	(2,027,520.00)	(2,027,520.00)	(1,346,765.54)	(1,469,198.77)	-27.54%	(2,022,336.08)	(2,137,609.24)	(2,248,764.92)
-	-	0507	WORK SHOP	-	-	-	-	0.00%	-	-	-
(319,000.00)	(244,874.73)	0510	PUBLIC WORKS	(349,140.00)	(349,140.00)	(254,137.02)	(277,240.39)	-20.59%	(25,580,429.29)	(26,855,211.76)	(28,344,041.87)
(155,281,700.00)	(139,424,822.23)	0530	ELECTRICITY SERVICES	(176,177,344.69)	(176,177,344.00)	(134,061,706.31)	(146,249,134.16)	-16.99%	(165,809,842.87)	(179,723,793.71)	(196,962,289.91)
(93,324,900.00)	(84,044,611.92)	0540	WATER SERVICES	(104,605,592.03)	(104,605,592.00)	(76,123,428.54)	(83,043,740.23)	-20.61%	(79,538,484.64)	(87,610,328.81)	(93,894,278.29)
(16,917,400.00)	(13,667,413.16)	0550	SEWERAGE WORKS	(19,010,107.73)	(19,010,108.00)	(14,902,204.63)	(16,256,950.51)	-14.48%	(17,287,814.84)	(18,638,209.30)	(19,779,432.37)
-	-	0551	NET SURPLUS/(DEFICIT)	-	-	-	-	0.00%	-	-	-
(14,615,900.00)	(15,026,231.79)	0560	CLEANSING SERVICES	(16,028,515.08)	(16,028,515.00)	(15,409,095.58)	(16,809,922.45)	4.88%	(17,994,821.06)	(19,271,063.91)	(20,410,334.37)
(407,925,000.00)	(431,903,679.85)			(455,082,954.30)	(455,082,957.00)	(356,181,860.92)	(388,562,030.09)	-14.62%	(469,709,480.91)	(500,767,632.62)	(537,687,908.09)

VICTOR KHANYE LOCAL MUNICIPALITY

DEPARTMENTAL SUMMARY: EXPENDITURE (INCLUDE TRANSFERS TO RESERVES

8

Budget 15/16	Actual 15/16	Sub Vote	Description	Original Budget	Adjust Budget	Actual	Estimate Results	% Variance	Proposed budget 1	Proposed budget 2	Proposed budget 3
5,565,600.00	5,445,744.08	0001	MANAGER : STRATEGIC PLANNING	9,396,117.29	5,030,887.00	3,385,005.01	3,692,732.74	-26.60%	9,084,819.68	10,648,653.40	11,207,916.06
7,043,900.00	8,159,651.03	0010	MUNICIPAL MANAGEMENT	6,839,221.75	7,340,633.00	5,970,570.59	6,513,349.73	-11.27%	7,066,691.63	8,455,095.98	7,920,288.32
1,233,500.00	811,035.90	0011	INTERNAL AUDIT	1,954,562.89	1,954,563.00	1,300,091.00	1,418,281.09	-27.44%	-	-	-
10,186,600.00	10,772,292.50	0101	COUNCIL:COUNCILLORS	10,725,750.20	10,677,450.00	8,184,595.11	8,928,649.21	-16.38%	8,896,043.24	9,459,932.59	9,980,906.04
5,178,900.00	4,474,353.42	0103	OFFICES OF THE MAYOR&SPEAKER	4,804,725.30	5,198,725.00	5,092,770.61	5,555,749.76	6.87%	5,913,720.12	6,263,303.97	6,646,637.44
1,434,100.00	1,124,275.22	0200	DIRECTOR:FINANCIAL SERVICES	1,484,224.73	1,554,225.00	648,561.75	707,521.91	-54.48%	2,273,897.26	2,563,061.10	2,599,164.25
27,453,200.00	77,195,507.69	0201	BUDGET AND TREASURY	53,308,769.69	42,266,685.00	33,320,311.22	44,988,395.62	6.44%	37,826,575.06	40,132,963.91	42,460,781.89
-	-	0203	SUPPLY CHAIN MANAGEMENT	-	-	-	-	0.00%	-	-	-
-	-	0210	REVENUE MANAGEMENT	-	-	4,542.63	4,955.60	0.00%	-	-	-
366,900.00	165,937.27	0220	STORES	400,906.09	411,907.00	639,279.89	697,396.24	69.31%	247,051.87	255,536.58	264,530.38
755,400.00	15,710,613.23	0230	ASSESSMENT RATES	3,144,008.02	2,085,325.00	2,828,543.86	2,027,581.23	-2.77%	2,153,300.00	2,149,198.10	2,269,553.19
1,298,000.00	90,992.28	0300	DIRECTOR:CORPORATE SERVICES	1,273,270.89	1,293,271.00	241,886.12	263,875.77	-79.60%	1,464,623.28	1,552,308.68	1,645,176.61
27,482,300.00	28,829,876.15	0301	CORPORATE SERVICES	23,320,421.33	24,853,502.00	19,960,285.39	21,774,856.79	-12.39%	22,743,919.17	24,062,865.55	25,450,908.85
-	-	0303	HUMAN RESOURCE	-	-	-	-	0.00%	-	-	-
11,730,100.00	5,141,123.88	0310	INFORMATION TECHNOLOGY	12,743,348.24	12,543,350.00	7,705,680.97	8,406,197.42	-32.98%	10,756,385.54	11,372,443.67	12,013,461.60
1,267,000.00	1,129,650.01	0400	DIRECTOR:COMMUNITY SERVICES	1,583,150.45	1,615,150.00	1,272,125.26	1,387,773.01	-14.08%	1,465,631.55	1,553,374.45	1,646,302.09
2,276,800.00	2,956,728.86	0403	LIBRARY	2,995,980.45	2,984,981.00	1,924,856.46	2,099,843.41	-29.65%	2,307,873.81	2,445,355.64	2,590,680.89
3,170,500.00	3,447,996.51	0405	CEMETERY	4,590,167.82	3,465,724.00	3,507,163.80	3,825,996.87	10.40%	3,534,213.45	3,737,259.24	3,948,800.90
3,591,700.00	3,107,153.97	0410	PARKS AND RECREATION	3,600,203.24	3,549,649.00	3,610,418.08	3,938,637.91	10.96%	4,930,665.95	4,905,861.04	5,196,485.20
8,257,600.00	6,757,183.05	0421	FIRE BRIGADE	11,592,195.80	11,013,916.00	7,348,648.01	8,016,706.92	-27.21%	8,514,842.82	9,399,714.77	9,948,401.09
4,827,100.00	3,337,920.90	0423	LICENCE	3,766,010.78	3,796,009.00	3,553,462.59	3,876,504.64	2.12%	3,207,128.50	3,397,848.41	3,599,599.92
7,611,300.00	6,517,007.67	0425	TRAFFIC	8,936,158.09	8,060,869.00	6,607,571.83	7,208,260.18	-10.58%	8,083,125.19	8,563,185.15	9,070,930.03
128,400.00	190,674.99	0451	SUB-ECON HOUSE:HERFSLAND	165,154.54	165,155.00	124,557.97	135,881.42	-17.72%	227,759.80	241,075.43	255,046.75
138,400.00	182,975.61	0453	SUB-ECON HOUSE:MALITA	169,266.23	169,266.00	36,747.62	40,088.31	-76.32%	153,489.72	162,543.95	172,077.91
2,000.00	2,025.93	0455	ESTATES	2,132.00	2,132.00	1,776.70	1,938.22	-9.09%	2,268.00	2,397.28	2,531.52
1,221,300.00	2,644,156.81	0457	BOSCHPOORT FARM	1,381,700.00	3,381,700.00	3,725,386.81	4,064,058.34	20.18%	1,956,905.01	2,069,699.31	2,187,370.14
2,620,000.00	596,738.77	0481	HEALTH SERVICES	1,092,504.80	517,504.00	863,122.32	941,587.99	81.95%	977,001.25	996,655.33	1,052,693.41
1,502,200.00	1,623,260.42	0500	DIRECTOR:TECHNICAL SERVICES	1,820,411.95	1,887,413.00	798,214.58	870,779.54	-53.86%	1,255,035.02	1,330,142.12	1,409,675.83
5,599,300.00	5,037,215.34	0503	CIVIC BUILDINGS	5,092,525.44	4,849,261.00	5,777,636.07	6,302,875.71	29.98%	3,888,373.07	4,110,010.34	4,340,170.92
2,064,900.00	3,677,429.69	0507	WORK SHOP	3,272,821.09	3,297,822.00	2,755,297.46	3,005,779.05	-8.86%	2,480,698.61	2,628,815.69	2,785,523.08
22,345,300.00	9,162,939.24	0510	PUBLIC WORKS	28,790,068.91	24,664,533.00	21,074,179.38	22,990,013.87	-6.79%	55,560,482.17	58,589,240.22	61,774,532.77
155,219,500.00	105,034,880.44	0530	ELECTRICITY SERVICES	139,264,954.53	147,323,825.00	94,435,327.51	102,702,969.32	-30.29%	137,422,034.89	143,911,453.22	159,816,928.38
48,605,100.00	74,576,284.71	0540	WATER SERVICES	54,730,308.85	68,726,700.00	55,602,041.93	59,970,194.53	-12.74%	72,928,042.64	74,997,228.38	79,236,122.95
16,319,000.00	33,073,554.42	0550	SEWERAGE WORKS	22,478,582.89	20,806,163.00	23,110,366.84	24,964,210.56	19.98%	23,925,235.77	25,331,161.73	26,809,691.14
-	-	0551	NET SURPLUS/(DEFICIT)	-	-	-	-	0.00%	-	-	-
21,401,700.00	23,398,144.15	0560	CLEANSING SERVICES	32,511,719.85	29,588,272.00	26,348,424.28	26,979,989.54	-8.82%	28,448,835.13	27,089,451.90	28,652,130.50
407,897,600.00	444,375,324.14			457,231,344.13	455,076,567.00	351,759,449.65	388,303,632.45	-14.67%	469,696,669.23	492,377,837.14	526,955,020.05
(27,400.00)	12,471,644.29		(Surplus) / Deficit	2,148,389.83	(6,390.00)	(4,422,411.27)	(258,397.65)		(12,811.68)	(8,389,795.48)	(10,732,888.04)