

Municipal in-house services	Ref.		2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework							
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year -2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18					
			Outcome	Outcome	Outcome											
		Household service targets (000)														
		Water:														
		Piped water inside dwelling	11 700	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050
		<i>Minimum Service Level and Above sub-total</i>	12 750	13 550	13 550	13 550	13 550	13 550	13 550	13 550	13 550	13 550	13 550	13 550	13 550	13 550
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	12 750	13 550	13 550	13 550	13 550	13 550	13 550	13 550	13 550	13 550	13 550	13 550	13 550	13 550
		Sanitation/sewerage:														
		Flush toilet (connected to sewerage)	8 953	9 753	9 753	9 753	9 753	9 753	9 753	9 753	9 753	9 753	9 753	9 753	9 753	9 753
		Flush toilet (with septic tank)	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642
		Chemical toilet	75	75	75	75	75	75	75	75	75	75	75	75	75	75
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	11 670	12 470	12 470	12 470	12 470	12 470	12 470	12 470	12 470	12 470	12 470	12 470	12 470	12 470
		Bucket toilet	780	780	-	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
		No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	1 780	1 780	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
		Total number of households	13 450	14 250	13 470	13 470	13 470	13 470	13 470	13 470	13 470	13 470	13 470	13 470	13 470	13 470
		Energy:														
		Electricity (at least min.service level)	1 500	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100
		Electricity - prepaid (min.service level)	11 950	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150	13 150
		<i>Minimum Service Level and Above sub-total</i>	13 450	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	13 450	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	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	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250
		<i>Minimum Service Level and Above sub-total</i>	13 450	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	13 450	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250

Municipal entity services	Ref.		Current Year 2014/15					2015/16 Medium Term Revenue & Expenditure Framework			
			2011/12	2012/13	2013/14	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Name of municipal entity	8 10 9 10	Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min. service level)									
		Other water supply (at least min. service level)									
		Minimum Service Level and Above sub-total									
		Using public tap (< min. service level)									
		Other water supply (< min. service level)									
		No water supply									
Name of municipal entity		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min. service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
Name of municipal entity		Other toilet provisions (< min. service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min. service level)									
		Electricity - prepaid (min. service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min. service level)									
		Electricity - prepaid (< min. service level)									
Name of municipal entity		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
No rubbish disposal											
Name of municipal entity		Below Minimum Service Level sub-total									
		Total number of households									

Services provided by 'external mechanisms'	Ref.	Household service targets (000)	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			Full Year Forecast			Full Year Forecast			Full Year Forecast			Full Year Forecast		
Names of service providers		Water:															
		Piped water inside dwelling															
	8	Piped water inside yard (but not in dwelling)															
	10	Using public tap (at least min.service level)															
		Other water supply (at least min.service level)															
	9	Minimum Service Level and Above sub-total															
		Using public tap (< min.service level)															
	10	Other water supply (< min.service level)															
		No water supply															
		Below Minimum Service Level sub-total															
Names of service providers		Total number of households															
		Sanitation/sewerage:															
		Flush toilet (connected to sewerage)															
		Flush toilet (with septic tank)															
		Chemical toilet															
		Pit toilet (ventilated)															
		Other toilet provisions (> min.service level)															
		Minimum Service Level and Above sub-total															
		Bucket toilet															
		Other toilet provisions (< min.service level)															
Names of service providers		No toilet provisions															
		Below Minimum Service Level sub-total															
		Total number of households															
		Energy:															
		Electricity (at least min.service level)															
		Electricity - prepaid (min.service level)															
		Minimum Service Level and Above sub-total															
		Electricity (< min.service level)															
		Electricity - prepaid (< min. service level)															
		Other energy sources															
Names of service providers		Below Minimum Service Level sub-total															
		Total number of households															
		Refuse:															
		Removed at least once a week															
		Minimum Service Level and Above sub-total															
		Removed less frequently than once a week															
		Using communal refuse dump															
		Using own refuse dump															
		Other rubbish disposal															
		No rubbish disposal															
Names of service providers		Below Minimum Service Level sub-total															
		Total number of households															

MP311 Victor Khanye Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	50 582	97 650	248 887	-	-	-	-	(1 645)	(3 451)	(5 434)
Cash + investments at the yr end less applications - R'000	18(1)b	2	36 239	13 226	(662)	(25 000)	(25 000)	(25 000)	(25 000)	(17 504)	(12 140)	(7 869)
Cash year end/monthly employee/supplier payments	18(1)b	3	4.1	5.3	25.9	-	-	-	-	(0.1)	(0.1)	(0.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	51	71 793	108 149	321 602	328 117	294 008	126 272	218 551	197 440	438 753
Service charge rev % change - macro CPIIX target exclusive	18(1)a,(2)	5	N.A.	(19.4%)	1.0%	58.3%	(3.4%)	11.3%	(54.5%)	20.2%	(1.3%)	58.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	97.8%	88.2%	89.3%	0.0%	0.0%	0.0%	0.0%	43.0%	45.0%	30.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	43.0%	(42.7%)	8.0%	7.8%	33.3%	38.8%	10.8%	11.0%	10.9%
Capital payments % of capital expenditure	18(1)c;19	8	(1.3%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	248.6%	(280.4%)	(13.3%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								77.2%	73.6%	109.3%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	(53.7%)	(58.2%)	(40.2%)	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	8.2%	2.2%	2.6%	3.4%	3.7%	3.8%	3.5%	3.4%	8.7%	9.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current error debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term error debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% inc total service charges (incl prop rates)	18(1)a			(13.4%)	7.0%	64.3%	2.6%	17.3%	(48.5%)	26.2%	4.7%	64.0%
% inc Property Tax	18(1)a			3.3%	2.5%	59.4%	(2.3%)	22.1%	(34.7%)	11.9%	6.5%	63.8%
% inc Service charges - electricity revenue	18(1)a			12.3%	12.9%	37.8%	3.9%	10.6%	(38.4%)	25.9%	6.5%	63.2%
% inc Service charges - water revenue	18(1)a			(17.4%)	(5.5%)	139.4%	0.4%	31.6%	(67.6%)	42.0%	0.8%	65.5%
% inc Service charges - sanitation revenue	18(1)a			(62.6%)	15.7%	72.1%	24.6%	(1.5%)	(62.7%)	9.2%	6.5%	63.0%
% inc Service charges - refuse revenue	18(1)a			(65.7%)	17.7%	50.9%	0.0%	0.5%	(47.1%)	11.4%	6.5%	63.0%
% inc in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		165 116	142 988	153 049	251 440	257 937	302 639	155 897	325 538	340 798	558 828
Service charges			165 116	142 988	153 049	251 440	257 937	302 639	155 897	325 538	340 798	558 828
Property rates			28 018	28 929	29 646	47 263	46 172	56 375	36 826	51 687	55 028	90 120
Service charges - electricity revenue			61 417	68 977	77 862	107 317	111 517	123 385	75 986	140 454	149 554	244 123
Service charges - water revenue			38 498	31 803	30 039	71 916	72 204	95 013	30 763	102 510	103 322	170 967
Service charges - sanitation revenue			16 901	6 323	7 318	12 593	15 692	15 451	5 760	17 132	18 245	29 740
Service charges - refuse removal			20 283	6 955	8 185	12 352	12 352	12 415	6 563	13 755	14 649	23 878
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	3 207	-	2 518	2 320	2 332	1 474	2 576	2 744	4 472
Capital expenditure excluding capital grant funding			801	956	5 057	5 518	9 330	3 428	5 018	5 518	16 750	16 800
Receipts from ratepayers	18(1)a		195 401	259 782	244 433	-	-	-	-	206 473	227 121	249 833
Ratepayer & Other revenue	18(1)a		199 868	294 687	273 768	396 927	399 702	448 803	255 588	479 858	505 167	826 457
Change in consumer debtors (current and non-current)			(23 004)	(23 556)	(12 000)	(3 755)	(3 755)	(3 755)	(3 755)	515	566	623
Operating and Capital Grant Revenue	18(1)a		-	64 853	15 163	61 676	61 676	61 676	43 124	69 878	74 420	121 305
Capital expenditure - total	20(1)(vi)		38 263	135 515	41 494	51 103	77 930	49 013	50 603	51 103	70 021	61 658
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										83 499	69 770	75 148
DoRA capital grants total MFY										26 973	31 338	35 796
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										90 472	101 106	110 944
Average annual collection rate (arrears inclusive)												
DoRA operating												
FMG										1 600	1 650	1 700
MSIG										934	967	1 018
Equitable share										59 142	67 153	72 430
EPWP										1 823		
										63 499	69 770	75 148
DoRA capital												
INEP										3 300	6 500	10 000
MIG										23 570	24 388	25 323
INEP-ESKOM										103	450	473
										26 973	31 338	35 796

Total Operating Revenue			199 868	360 390	288 931	459 579	461 912	511 455	299 047	550 517	580 419	949 118
Total Operating Expenditure			199 816	288 596	180 864	137 977	133 795	217 447	172 775	331 966	382 979	510 365
Operating Performance Surplus/(Deficit)			51	71 793	108 066	321 602	328 117	294 008	126 272	218 551	197 440	438 753
Cash and Cash Equivalents (30 June 2012)										(1 645)		
Revenue												
% Increase in Total Operating Revenue				80.3%	(19.8%)	59.1%	0.5%	10.7%	(41.5%)	19.2%	5.4%	63.5%
% Increase in Property Rates Revenue				3.3%	2.5%	59.4%	(2.3%)	22.1%	(34.7%)	11.9%	6.5%	63.8%
% Increase in Electricity Revenue				12.3%	12.9%	37.8%	3.9%	10.6%	(38.4%)	25.9%	8.5%	63.2%
% Increase in Property Rates & Services Charges				(13.4%)	7.0%	64.3%	2.6%	17.3%	(48.5%)	26.2%	4.7%	64.0%
Expenditure												
% Increase in Total Operating Expenditure				44.4%	(37.3%)	(23.7%)	(3.0%)	62.5%	(20.5%)	148.1%	15.4%	33.3%
% Increase in Employee Costs				10.0%	25.6%	23.6%	(4.8%)	5.1%	0.0%	11.1%	6.7%	60.1%
% Increase in Electricity Bulk Purchases				15.4%	19.6%	(100.0%)	0.0%	0.0%	0.0%	0.0%	5.1%	10.0%
Average Cost Per Budgeted Employee Position (Remuneration)					244856.7367	219492.6696				164031.454		
Average Cost Per Councillor (Remuneration)					0	406312.8235				436786.2853		
R&M % of PPE			8.2%	2.2%	2.6%	3.4%	3.7%	3.8%		3.4%	8.7%	9.4%
Asset Renewal and R&M as a % of PPE			8.0%	2.0%	84.0%	0.0%	0.0%	0.0%		118.0%	307.0%	338.0%
Debt Impairment % of Total Billable Revenue			0.0%	43.0%	(42.7%)	8.0%	7.8%	33.3%	38.8%	10.8%	11.0%	10.9%
Capital Revenue												
Internally Funded & Other (R'000)			741	896	2 957	5 518	9 330	5 518	5 518	5 518	14 035	16 800
Borrowing (R'000)			2 100	-	2 100	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			37 462	134 558	36 437	45 585	68 600	45 585	45 585	45 585	53 271	44 858
Internally Generated funds % of Non Grant Funding			26.1%	100.0%	58.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			73.9%	0.0%	41.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			93.0%	99.3%	87.8%	89.2%	88.0%	89.2%	89.2%	89.2%	79.1%	72.8%
Capital Expenditure												
Total Capital Programme (R'000)			39 008	135 455	41 204	51 103	77 930	51 103	51 103	51 103	70 021	61 658
Asset Renewal			-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			97.8%	88.2%	89.3%	0.0%	0.0%	0.0%	0.0%	43.0%	45.0%	30.2%
Cash Coverage Ratio			0	0	0	-	-	-	-	(0)	(0)	(0)
Borrowing												
Credit Rating (2009/10)										N/A		
Capital Charges to Operating			0.0%	0.2%	0.0%	1.4%	1.4%	0.9%	0.8%	0.6%	0.6%	0.7%
Borrowing Receipts % of Capital Expenditure			248.6%	(280.4%)	(13.3%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			36 239	13 226	(662)	(25 000)	(25 000)	(25 000)	(25 000)	(17 504)	(12 140)	(7 869)
Free Services												
Free Basic Services as a % of Equitable Share			30.3%	59.3%	47.6%	40.9%	40.9%	0.0%		41.7%	36.7%	34.1%
Free Services as a % of Operating Revenue (excl operational transfers)			10.1%	8.2%	8.9%	6.1%	6.1%	5.4%		5.1%	4.9%	3.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			199 868	360 390	288 931	459 579	461 912	511 455	299 047	550 517	580 419	949 118
Total Operating Expenditure			199 816	288 596	180 864	137 977	133 795	217 447	172 775	331 966	382 979	510 365
Surplus/(Deficit) Budgeted Operating Statement			51	71 793	108 066	321 602	328 117	294 008	126 272	218 551	197 440	438 753
Surplus/(Deficit) Considering Reserves and Cash Backing			36 239	13 226	(662)	(25 000)	(25 000)	(25 000)	(25 000)	(17 504)	(12 140)	(7 869)
MTREF Funded (1) / Unfunded (0)	15		1	1	0	0	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ✗	15		✓	✓	✗	✗	✗	✗	✗	✗	✗	✗

MP311 Victor Khanye - Supporting Table SA11 Property rates summary

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
Valuation:	1	2009-07-01	2009-07-01	2009-07-01	2009-07-01					
Date of valuation:		Jul-09	Jul-09	Jul-09	Jul-09			Jul-14		
Financial year valuation used		Yes	Yes	Yes	Yes			Yes		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	2	2	2	2	2	2	2	2	2
No. of data collectors (FTE)	3	5	5	5	5	5	5	5	5	5
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		12	12	12	12					
No. of properties	5	14 293	14 293	15 290	15 290	15 290	15 290	15 290	15 290	15 290
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		45	60	60	60	60	60	60	60	60
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		97	-	-	-	-	-	-	-	-
No. of appeals by rate payers		97	-	-	-	-	-	-	-	-
No. of successful objections	8	12	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		219	219	219	219	219	219	219	219	219
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		58	58	58	58	58	58	58	58	58
Valuation reductions-public worship (Rm)		44	44	44	44	44	44	44	44	44
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		102	102	102	102	102	102	102	102	102
Total value used for rating (Rm)	5	4 202	4 053	4 053	4 606	4 606	4 606	4 837	4 933	5 180
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	4 202	4 053	4 053	4 606	4 606	4 606	4 837	4 933	5 180
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Phasing-in properties s21 (number)		1743	1743	1743	1743	1743	1743	1743	1743	1743
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		20	20	20	20			20		
Non-residential prescribed ratio s19? (%)		25.0%	25.0%	25.0%	25.0%			25.0%		
Rate revenue:										
Rate revenue budget (R'000)	6	23 130	28 929	28 929	38 743	38 743	38 743	40 933	45 945	51 741
Rate revenue expected to collect (R'000)	6	15 729	19 874	19 874	27 120	27 120	27 120	30 700	34 459	38 806
Expected cash collection rate (%)		68.0%	68.7%	68.7%	70.0%	70.0%	70.0%	75.0%	75.0%	75.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		887	887	887	887	887	887	887	887	887
Rebates, exemptions - pensioners (R'000)		29	29	29	29	29	29	29	29	29
Rebates, exemptions - bona fide farm. (R'000)		2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		3 534	3 534	3 534	3 534	3 534	3 534	3 534	3 534	3 534

MP311 Victor Khanye - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2014/15																	
Valuation:																	
No. of properties	10	449	-	689	1 743	109	89	855	-	300	-	-	-	-	-	31	28
No. of sectional title property values	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations	77	77	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)	#####	#####	-	#####	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.	Land & impl.
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)	117	117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	0.010520	0.024280	0.024280	0.002640	0.010520	0.010520	-	-	-	-	-	-	-	-	0.002640	0.024280
Rate revenue budget (R'000)		14 658	-	10 852	5 125	1 253	253	-	-	-	-	-	-	-	-	275	1 345
Rate revenue expected to collect (R'000)		10 994	-	8 139	3 844	940	190	-	-	-	-	-	-	-	-	206	1 009
Expected cash collection rate (%)	4	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, discounts (R'000)																	

MP311 Victor Khanve - Supporting Table SA12b Property rates by category (budget year)

Municipality of Victor Khamile - Supporting rate categories (budget year)																	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties		10 449	-	689	1 743	109	89	855	-	300	-	-	-	-	-	31	28
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s/(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		77	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		#####	-	#####	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	Land & impl. and & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		Yes	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	0.010520	0.024280	0.024280	0.002640	0.010520	0.010520	-	-	-	-	-	-	-	-	0.002640	0.072480
Rate revenue budget (R'000)		14 658	-	10 852	5 125	1 253	253	-	-	-	-	-	-	-	-	275	1 345
Rate revenue expected to collect (R'000)		10 994	-	8 139	3 844	940	190	-	-	-	-	-	-	-	-	206	1 009
Expected cash collection rate (%)		75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Special rating areas (R'000)	4																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,discounts, discs (R'000)																	

Water usage - Block 1 (c/k)	6	7	8	10	11	11	11
Water usage - Block 2 (c/k)	7	8	10	11	14	14	14
Water usage - Block 3 (c/k)	-	-	-	-	-	-	-
Water usage - Block 4 (c/k)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
2							
Waste water tariffs							
Domestic							
Basic charge/ fixed fee (Rands/month)	86	95	109	133	144	144	144
Service point - vacant land (Rands/month)	86	95	109	133	144	144	144
Waste water - flat rate tariff (c/k)	8	10	12	14	16	16	16
Volumetric charge - Block 1 (c/k)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/k)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/k)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/k)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
2							
Electricity tariffs							
Domestic							
Basic charge/ fixed fee (Rands/month)	20	20	24	25	-	-	-
Service point - vacant land (Rands/month)	20	20	24	25	-	-	-
FBE	-	-	-	-	-	-	-
Life-line tariff - meter	1	1	1	1	-	-	-
Life-line tariff - prepaid	1	1	1	1	-	-	-
Flat rate tariff - meter (c/kwh)	-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)	-	-	-	-	97	97	97
Meter - IBT Block 2 (c/kwh)	-	-	-	1	124	124	124
Meter - IBT Block 3 (c/kwh)	-	-	-	1	133	133	133
Meter - IBT Block 4 (c/kwh)	-	-	-	1	143	143	143
Meter - IBT Block 5 (c/kwh)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)	-	-	-	-	95	95	95
Prepaid - IBT Block 2 (c/kwh)	-	-	-	-	122	122	122
Prepaid - IBT Block 3 (c/kwh)	-	-	-	-	131	131	131
Prepaid - IBT Block 4 (c/kwh)	-	-	-	-	141	141	141
Prepaid - IBT Block 5 (c/kwh)	-	-	-	-	-	-	-
Other	-	-	-	-	112	112	112
2							
Waste management tariffs							
Domestic							
Street cleaning charge	-	-	-	-	-	-	-
Basic charge/ fixed fee	75	90	104	133	144	144	144
80l bin - once a week	200	225	259	199	216	216	216
250l bin - once a week	-	-	-	-	-	-	-

MP311 Victor Khanye - Supporting Table SA13b Service Tariffs by category - explanatory

MP311 Victor Khanye - Supporting Table SA130 Service Tariffs by Category - explanatory							2015/16 Medium Term Revenue & Expenditure Framework			
Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
<u>Exemptions, reductions and rebates (Rands)</u> [Insert lines as applicable]										
<u>Water tariffs</u> [Insert blocks as applicable]										
		0-6kl				-	5	5	5	
		7-27kl				10	11	11	11	
		>28kl				13	14	14	14	
		0-6kl				-	5	5	5	
		7-27kl				13	13	13	13	
		>28kl				13	14	14	14	
		6kl (fill in thresholds)				-	-	-	-	
		(fill in thresholds)								
		(fill in thresholds)								
<u>Waste water tariffs</u> [Insert blocks as applicable]										
		<400m2				99	107	107	107	
		>400m2, <800m2				133	144	144	144	
		>801m2, <1600m2				155	168	168	168	
		>1601m2				188	204	204	204	
		<800m2				149	161	161	161	
		801m2-1600m2				160	173	173	173	
		>1601m2 (fill in structure)				204	221	221	221	
		(fill in structure)								
<u>Electricity tariffs</u> [Insert blocks as applicable]										
		0-50kwh				-	95	95	95	
		51-350kwh				1	122	122	122	
		351-600kwh				1	131	131	131	
		>600kwh				1	141	141	141	
		0-50kwh				-	97	97	97	

51-350kwh	1	124	124	124
351-600kwh	1	133	133	133
>600kwh	1	143	143	143
70A 3PH	122	-	-	-
50A, 3PH	122	-	-	-
70A,singel ph	122	124	124	124
50A, single ph	122	-	-	-
100A, 3PH	-	114	114	114

MP311 Victor Khanye - Supporting Table SA14 Household bills

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 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent														
Monthly Account for Household - 'Middle Income Range'	1													
Rates and services charges:														
Property rates		379.00		416.50		478.83		595.00	595.00	595.00	64 233.0%	642.33	706.56	777.22
Electricity: Basic levy		—		—		—		—	—	—	—	—	—	—
Electricity: Consumption		665.00		764.75		924.07		1 161.85	1 161.85	1 161.85	130 689.0%	1 306.89	1 411.44	1 524.36
Water: Basic levy		51.00		60.00		69.00		88.00	88.00	88.00	9 500.0%	95.00	104.50	114.95
Water: Consumption		154.00		172.50		198.38		252.75	252.75	252.75	29 850.0%	298.50	328.35	361.19
Sanitation		100.00		120.00		138.00		133.00	133.00	133.00	14 430.0%	144.30	158.73	174.60
Refuse removal		75.00		90.00		103.50		155.00	155.00	155.00	16 800.0%	168.00	184.80	203.28
Other		—		—		—		14.40	14.40	14.40	1 560.0%	15.60	—	—
sub-total		1 424.00		1 623.75		1 911.78		2 400.00	2 400.00	2 400.00	11.3%	2 670.62	2 894.38	3 155.59
VAT on Services		146.30		169.02		200.61		252.70	252.70	252.70		283.96	220.00	239.00
Total large household bill:		1 570.30		1 792.77		2 112.39		2 652.70	2 652.70	2 652.70	11.4%	2 954.58	3 114.38	3 394.59
% increase/decrease				14.2%		17.8%		25.6%	—	—		11.4%	5.4%	9.0%
Monthly Account for Household - 'Affordable Range'	2													
Rates and services charges:														
Property rates		—		—		338.00		420.00	420.00	420.00	45 433.0%	454.33	499.76	549.74
Electricity: Basic levy		—		—		24.00		—	—	—	—	—	—	—
Electricity: Consumption		314.00		342.60		435.77		550.35	550.35	550.35	61 140.0%	611.40	660.31	713.14
Water: Basic levy		30.00		32.00		69.00		88.00	88.00	88.00	9 500.0%	95.00	104.50	114.95
Water: Consumption		118.00		129.20		152.95		252.75	252.75	252.75	29 850.0%	298.50	328.35	361.19
Sanitation		44.00		42.00		138.00		133.00	133.00	133.00	14 430.0%	144.30	158.73	174.60
Refuse removal		38.00		45.00		103.50		155.00	155.00	155.00	16 800.0%	168.00	184.80	203.28
Other		—		—		—		14.40	14.40	14.40	1 560.0%	15.60	17.16	18.88
sub-total		544.00		590.80		1 261.22		1 613.50	1 613.50	1 613.50	10.8%	1 787.13	1 953.62	2 135.77
VAT on Services		76.16		82.71		100.62		167.09	167.09	167.09	11.7%	186.59	205.25	225.77
Total small household bill:		620.16		673.51		1 361.84		1 780.59	1 780.59	1 780.59	10.8%	1 973.72	2 158.86	2 361.54
% increase/decrease				8.6%		102.2%		30.7%	—	—		10.8%	9.4%	9.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3													
Rates and services charges:														
Property rates		—		—		50.00		8.75	8.75	8.75	15.67	15.67	17.24	18.96
Electricity: Basic levy		—		—		—		—	—	—	—	—	—	—
Electricity: Consumption		6.00		7.64		59.00		366.90	366.90	366.90	366.90	366.90	403.59	443.95
Water: Basic levy		17.50		18.50		20.00		88.00	88.00	88.00	95.00	95.00	104.50	114.95

MP311 Victor Khanye - Supporting Table SA15 Investment particulars by type

Investment type	2011/12			2012/13			2013/14			Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Ref	Audited Outcome	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															
Parent municipality															
Securities - National Government Listed Corporate Bonds			72			60	60	60	60	60	60				
Deposits - Bank															
Deposits - Public Investment Commissioners															
Deposits - Corporation for Public Deposits															
Bankers Acceptance Certificates															
Negotiable Certificates of Deposit - Banks															
Guaranteed Endowment Policies (sinking)		2 624													
Repurchase Agreements - Banks															
Municipal Bonds															
Municipality sub-total	1	2 624	72			60	60	60	60	60	60				
Entities															
Securities - National Government		-	-			-	-	-	-	-	-				
Listed Corporate Bonds		-	-			-	-	-	-	-	-				
Deposits - Bank		-	-			-	-	-	-	-	-				
Deposits - Public Investment Commissioners		-	-			-	-	-	-	-	-				
Deposits - Corporation for Public Deposits		-	-			-	-	-	-	-	-				
Bankers Acceptance Certificates		-	-			-	-	-	-	-	-				
Negotiable Certificates of Deposit - Banks		-	-			-	-	-	-	-	-				
Guaranteed Endowment Policies (sinking)		-	-			-	-	-	-	-	-				
Repurchase Agreements - Banks		-	-			-	-	-	-	-	-				
Entities sub-total		-	-			-	-	-	-	-	-				
Consolidated total:		2 624	72			60	60	60	60	60	60				

MP311 Victor Khanye - Supporting Table SA16 Investment particulars by maturity

MP311 Victor Khanye - Supporting Table SA16 Investment particulars by maturity															
Investments by Maturity		Ref	Period of Investment	Type of Investment	Capital Guarantees (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of Institution & Investment ID		1	Yrs/Months												
Parent municipality Saniyam Shares			On call	Shares	No	N/A	N/A	0	0	N/A	60	-	-	-	60
Municipality sub-total											60	-	-	-	60
Entities															
Entities sub-total												-	-	-	
TOTAL INVESTMENTS AND INTEREST		1									60	-	-	-	60

MP311 Victor Khanye - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	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
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)				8 053				7 800	7 800	7 800
Long-Term Loans (non-annuity)				-				-	-	-
Local registered stock				-				-	-	-
Instalment Credit				-				-	-	-
Financial Leases				-				-	-	-
PPP liabilities				-				-	-	-
Finance Granted By Cap Equipment Supplier				-				-	-	-
Marketable Bonds				-				-	-	-
Non-Marketable Bonds				-				-	-	-
Bankers Acceptances				-				-	-	-
Financial derivatives				-				-	-	-
Other Securities				-				-	-	-
Municipality sub-total	1	-	-	8 053	-	-	-	7 800	7 800	7 800
Entities										
Long-Term Loans (annuity/reducing balance)				-				-	-	-
Long-Term Loans (non-annuity)				-				-	-	-
Local registered stock				-				-	-	-
Instalment Credit				-				-	-	-
Financial Leases				-				-	-	-
PPP liabilities				-				-	-	-
Finance Granted By Cap Equipment Supplier				-				-	-	-
Marketable Bonds				-				-	-	-
Non-Marketable Bonds				-				-	-	-
Bankers Acceptances				-				-	-	-
Financial derivatives				-				-	-	-
Other Securities				-				-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	8 053	-	-	-	7 800	7 800	7 800

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)				-				-	-	-
Long-Term Loans (non-annuity)				-				-	-	-
Local registered stock				-				-	-	-

Total Unspent Borrowing

MP311 Victor Khanye - Supporting Table SA18 Transfers and grant receipts

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	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Full Year Forecast	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
RECEIPTS:	1, 2															
Operating Transfers and Grants																
National Government:																
Local Government Equitable Share		42 466	43 277	55 693							63 499	63 499		63 499	69 770	75 148
Finance Management		40 266	40 827	50 861							59 142	59 142		59 142	67 153	72 430
Municipal Systems Improvement		1 000	1 250	1 500							1 600	1 600		1 600	1 650	1 700
Integrated National Electrification Programme		1 200	1 200	800							934	934		934	967	1 018
EPWP Incentive		-	-	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 Transfers and Grants	5	42 466	43 277	55 693							63 499	63 499		63 499	69 770	75 148
Capital Transfers and Grants																
National Government:																
Municipal Infrastructure Grant (MIG)		17 062	20 521	24 893							23 570	23 570		23 570	24 388	25 323
Other capital transfers/grants [insert desc]																
Provincial Government:																
Other capital transfers/grants [insert description]																
District Municipality:																
Capital		17 100	11 150	6 343							-	-		17 215	-	-
		17 100	11 150	6 343							-	-		17 215	-	-

