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Department:
National Treasury
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Contact details:

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National Treasury
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Version 2.5

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@treasury.gov.za

Preparation Instructions

Municipality Name:	LIM341 Musina
CFO Name:	Mrs Vhutshilo Tshikundamalema
Tel:	015 534 6213
Fax:	015 534 2513
E-Mail:	vhutshilot@limpopo.co.za
Budget for MTREF starting:	2013
Budget Year:	2013/14
Does this municipality have Entities?	No
If YES: Identify type of report:	Consolidated Informati

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	**Vote 1**	**Executive and Council**	
Vote 2 - Municipal Manager	1.1	Council General	1.1 - Council General
Vote 3 - Financial Services	1.2	Mayors Office	1.2 - Mayors Office
Vote 4 - Community Services	1.3		
Vote 5 - Technical Services	1.4		
Vote 6 - Corporate Services	1.5		
Vote 7 - Planning and Development	1.6		
Vote 8 - [NAME OF VOTE 8]	1.7		
Vote 9 - [NAME OF VOTE 9]	1.8		
Vote 10 - [NAME OF VOTE 10]	1.9		
Vote 11 - [NAME OF VOTE 11]	1.10		
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**Municipal Manager**	
Vote 13 - [NAME OF VOTE 13]	2.1	Communications	2.1 - Communications
Vote 14 - [NAME OF VOTE 14]	2.2	Internal Auditing	2.2 - Internal Auditing
Vote 15 - [NAME OF VOTE 15]	2.3	Performance Management systems	2.3 - Performance Management systems
	2.4	Risk Management	2.4 - Risk Management
	2.5	MM proper	2.5 - MM proper
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	**Financial Services**	
	3.1	Budget and Treasury Office	3.1 - Budget and Treasury Office
	3.2	Stores	3.2 - Stores
	3.3		
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	**Community Services**	
	4.1	Libraries	4.1 - Libraries
	4.2	Housing	4.2 - Housing
	4.3	Disaster Management	4.3 - Disaster Management
	4.4	Arts and Culture	4.4 - Arts and Culture
	4.5	Tourism	4.5 - Tourism
	4.6	Vehicles Licencing and Testing	4.6 - Vehicles Licencing and Testing
	4.7	Cemetries and Cremetoriums	4.7 - Cemetries and Cremetoriums
	4.8		
	4.9		
	4.10		
	Vote 5	**Technical Services**	
	5.1	Electricity Generation	5.1 - Electricity Generation
	5.2	Electricity Distribution	5.2 - Electricity Distribution
	5.3	Electricity Street lighthing	5.3 - Electricity Street lighthing
	5.4	Public Services	5.4 - Public Services
	5.5	Solid Waste	5.5 - Solid Waste
	5.6	Technical Services	5.6 - Technical Services
	5.7	Storm water Management	5.7 - Storm water Management
	5.8	Parks and Recreation	5.8 - Parks and Recreation
	5.9	Workshop	5.9 - Workshop
	5.10		
	Vote 6	**Corporate Services**	
	6.1	Information Technology	6.1 - Information Technology
	6.2	Human Resources	6.2 - Human Resources
	6.3	Legal Services	6.3 - Legal Services
	6.4	Administration	6.4 - Administration
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	**Planning and Development**	
	7.1	Town Planning	7.1 - Town Planning
	7.2	Municipal Building	7.2 - Municipal Building
	7.3	Economic Development/Planning	7.3 - Economic Development/Planning
	7.4	Licence and Regulation	7.4 - Licence and Regulation
	7.5	Local Economic Development(LED)	7.5 - Local Economic Development(LED)
	7.6	Intergrated Development Plan(IDP)	7.6 - Intergrated Development Plan(IDP)
	7.7		
	7.8		
	7.9		
	7.10	[Name of sub-vote]	
	Vote 8	**[NAME OF VOTE 8]**	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	**[NAME OF VOTE 9]**	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	**[NAME OF VOTE 10]**	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	**[NAME OF VOTE 11]**	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	**[NAME OF VOTE 12]**	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	**[NAME OF VOTE 13]**	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	**[NAME OF VOTE 14]**	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	**[NAME OF VOTE 15]**	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM341 Musina**
Grade	3 *1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**LIM LIMPOPO**
Web Address	www.musina.gov.za
e-mail Address	msnabudl@limpopo.co.za

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/bag x 611
City / Town	MUSINA
Postal Code	0900
Street address	
Building	Civic Centre Musina
Street No. & Name	Corner Scholtz & Irwin 21
City / Town	MUSINA
Postal Code	0900
General Contacts	
Telephone number	015 534 6100
Fax number	015 534 2513

C. POLITICAL LEADERSHIP

Speaker:		**Manager in Mayors Offices:**	
Name	Ms Carol Phiri	Name	Mr Matthews Sithole
Telephone number	015 534 6179	Telephone number	015 534 6180
Cell number	082 626 6345	Cell number	083 447 8838
Fax number	086 518 4297/015 534 2513	Fax number	086 518 4297
E-mail address	mayor@musina.gov.za	E-mail address	mayorsec@musina.gov.za
Mayor/Executive Mayor:		**Secretary Mayor:**	
Name	Ms Carol Phiri	Name	Ms Suzane Sithole
Telephone number	015 534 6179	Telephone number	015 534 6180
Cell number	082 626 6345	Cell number	082 623 6071
Fax number	086 518 4297/015 534 2513	Fax number	086 518 4297
E-mail address	mayor@musina.gov.za	E-mail address	mayorsec@musina.gov.za
ChiefWhip:		**Secretary to the ChiefWhip:**	
Name	Mr SLF Ndlhovu	Name	Ms Mavis Banda
Telephone number	015 534 6182	Telephone number	015 534 6182
Cell number	082 621 5533	Cell number	072 741 9977
Fax number	015 534 2513	Fax number	086 518 4297
E-mail address	cllrndlovu@limpopo.co.za	E-mail address	corpsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary to the Municipal Manager:**	
Name	Mr Makondelele Johnson Matshivha	Name	Ms Mimie Modimane
Telephone number	015 534 6178	Telephone number	015 534 6181
Cell number	082 040 5343	Cell number	083 457 2185
Fax number	086 242 0357	Fax number	086 518 4297
E-mail address	johnsonm@limpopo.co.za	E-mail address	mmsec@musina.gov.za
Chief Financial Officer		**Secretary to the Chief Financial Officer**	
Name	Mrs Vhutshilo Tshikundamalema	Name	Ms Lillian Muleya
Telephone number	015 534 6213	Telephone number	015 534 6213
Cell number	071 195 5027/072 026 0324	Cell number	072 741 9996
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	vhutshilot@limpopo.co.za	E-mail address	finsec@musina.gov.za
Manager Budget and Reporting			
Name	Mr Thabo Ngwako Mokone		
Telephone number	015 534 6193		
Cell number	083 457 2184		
Fax number	086 613 0818		
E-mail address	msnabudl@limpopo.co.za		

LIM341 Musina - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates	**6 838**	10 453	10 946	9 968	–	9 968	9 968	12 578	13 207	13 867
Service charges	38 876	59 727	76 224	99 217	–	99 217	99 217	97 544	102 422	107 543
Investment revenue	549	170	546	–	–	–	–	–	–	–
Transfers recognised - operational	22 106	34 146	46 576	34 516	–	34 516	34 516	37 033	41 752	50 936
Other own revenue	5 255	20 447	15 932	27 554	–	27 554	27 554	51 918	53 118	26 449
Total Revenue (excluding capital transfers and contributions)	73 624	124 942	150 223	171 255	–	171 255	171 255	199 074	210 499	198 795
Employee costs	38 721	32 641	42 249	53 487	–	53 487	53 487	78 781	82 720	86 856
Remuneration of councillors	2 713	2 713	3 396	3 281	–	3 281	3 281	3 451	3 623	3 805
Depreciation & asset impairment	–	21 603	18 528	6 747	–	6 747	6 747	12 000	12 600	13 230
Finance charges	–	–	52	142	–	142	142	800	840	882
Materials and bulk purchases	17 258	42 721	63 702	60 049	–	60 049	60 049	44 094	46 298	48 613
Transfers and grants	2 580	2 500	–	–	–	–	–	–	–	–
Other expenditure	32 783	29 731	32 082	57 964	–	57 964	57 964	47 108	49 463	51 936
Total Expenditure	94 055	131 909	160 010	181 670	–	181 670	181 670	186 233	195 545	205 322
Surplus/(Deficit)	(20 431)	(6 966)	(9 787)	(10 415)	–	(10 415)	(10 415)	12 840	14 954	(6 527)
Transfers recognised - capital	–	–	12 039	14 604	–	14 604	14 604	16 844	18 955	20 182
Contributions recognised - capital & contributed asset	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(20 431)	(6 966)	2 252	4 189	–	4 189	4 189	29 684	33 909	13 655
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(20 431)	(6 966)	2 252	4 189	–	4 189	4 189	29 684	33 909	13 655
Capital expenditure & funds sources										
Capital expenditure	**12 965**	17 310	14 079	14 604	–	14 604	14 604	49 684	18 955	20 182
Transfers recognised - capital	**–**	–	12 039	14 604	–	14 604	14 604	16 844	18 955	20 182
Public contributions & donations	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**–**	–	–	–	–	–	–	20 000	–	–
Internally generated funds	**–**	–	204	–	–	–	–	12 840	–	–
Total sources of capital funds	**–**	–	12 243	14 604	–	14 604	14 604	49 684	18 955	20 182
Financial position										
Total current assets	**29 314**	112 087	120 569	164 842	–	164 842	164 842	173 333	181 999	191 099
Total non current assets	**144 186**	339 765	365 415	126 355	–	126 355	126 355	419 435	440 407	462 427
Total current liabilities	**23 621**	62 998	55 031	27 580	–	27 580	27 580	28 959	30 407	31 927
Total non current liabilities	**11 236**	16 769	22 652	23 336	–	23 336	23 336	24 503	25 728	27 014
Community wealth/Equity	**–**	360 453	389 532	3 879	–	3 879	3 879	6 962	4 803	2 319
Cash flows										
Net cash from (used) operating	**(5 183)**	25 466	8 976	(22 854)	–	(22 854)	(22 854)	8 162	11 805	19 758
Net cash from (used) investing	**(12 583)**	(16 184)	(9 071)	(13 874)	–	(13 874)	(13 874)	(20 981)	8 973	(20 182)
Net cash from (used) financing	**17 858**	(4 281)	(4 234)	(1 303)	–	(1 303)	(1 303)	18 632	(1 437)	(1 508)
Cash/cash equivalents at the year end	**1 106**	6 107	1 777	(34 152)	–	(34 152)	(38 031)	13 987	33 329	31 397
Cash backing/surplus reconciliation										
Cash and investments available	**1 517**	41 348	71 255	1 753	–	1 753	1 753	2 089	2 194	2 303
Application of cash and investments	**12 153**	33 828	14 261	(20 461)	–	(20 461)	(20 461)	(29 750)	(31 237)	(32 799)
Balance - surplus (shortfall)	**(10 636)**	7 520	56 994	22 214	–	22 214	22 214	31 839	33 431	35 102
Asset management										
Asset register summary (WDV)	**29 164**	142 254	358 220	401 509	–	401 509	421 584	421 584	442 664	460 432
Depreciation & asset impairment	**–**	21 603	18 528	6 747	–	6 747	12 000	12 000	12 600	13 230
Renewal of Existing Assets	**12 965**	13 701	12 039	14 604	–	14 604	14 604	16 844	18 955	20 182
Repairs and Maintenance	**–**	–	20 424	16 000	–	16 000	16 353	16 353	17 182	17 866
Free services										
Cost of Free Basic Services provided	**7 918**	7 918	7 918	7 918	–	7 918	8 000	8 000	8 400	8 820
Revenue cost of free services provided	**5 481**	5 489	2 601	12 081	–	12 081	12 685	12 685	13 319	133 174
Households below minimum service level										
Water:	0	0	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	2	2	2	2	–	2	2	2	2	2
Refuse:	9	10	10	10	–	10	10	10	11	11

LIM341 Musina - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Governance and administration		**33 208**	**40 047**	**45 023**	**45 150**	**–**	**45 150**	**76 133**	**81 178**	**64 836**
Executive and council		10 268	11 331	10 946	10 213	–	10 213	37 507	39 382	13 867
Budget and treasury office		17 387	27 981	33 287	34 137	–	34 137	37 736	40 862	50 002
Corporate services		5 553	735	790	800	–	800	890	934	967
Community and public safety		**106**	**107**	**89**	**89**	**–**	**89**	**982**	**103**	**108**
Community and social services		106	107	89	89	–	89	982	103	108
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**3 626**	**41 896**	**28 749**	**24 790**	**–**	**24 790**	**24 374**	**26 862**	**28 484**
Planning and development		–	28 279	25 826	21 843	–	21 843	18 129	20 304	21 599
Road transport		3 626	13 617	2 923	2 947	–	2 947	6 245	6 557	6 885
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**36 684**	**49 118**	**76 224**	**101 470**	**–**	**101 470**	**97 545**	**103 711**	**108 630**
Electricity		32 452	44 082	69 669	93 810	–	93 810	90 095	94 600	99 330
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		4 232	5 036	6 555	7 660	–	7 660	7 449	9 111	9 300
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**40**	**42**	**44**
Total Revenue - Standard	2	**73 624**	**131 168**	**150 086**	**171 499**	**–**	**171 499**	**199 074**	**211 895**	**202 102**
Expenditure - Standard										
Governance and administration		**49 505**	**65 755**	**67 090**	**71 096**	**–**	**71 096**	**77 480**	**81 354**	**85 421**
Executive and council		24 337	21 239	24 582	26 616	–	26 616	37 971	39 870	41 863
Budget and treasury office		16 801	34 374	30 948	30 577	–	30 577	24 727	25 963	27 261
Corporate services		8 367	10 142	11 560	13 903	–	13 903	14 782	15 521	16 297
Community and public safety		**6 906**	**4 337**	**5 109**	**4 989**	**–**	**4 989**	**4 963**	**5 212**	**5 472**
Community and social services		485	1 292	1 306	1 547	–	1 547	1 355	1 423	1 494
Sport and recreation		2 622	2 499	3 285	3 391	–	3 391	3 547	3 725	3 911
Public safety		3 653	400	518	51	–	51	61	64	67
Housing		–	–	–	–	–	–	–	–	–
Health		146	146	–	–	–	–	–	–	–
Economic and environmental services		**6 286**	**23 178**	**45 347**	**36 967**	**–**	**36 967**	**43 650**	**45 832**	**48 124**
Planning and development		2 622	19 514	23 011	27 593	–	27 593	33 809	35 499	37 274
Road transport		3 664	3 664	22 336	9 374	–	9 374	9 841	10 333	10 849
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**28 374**	**36 705**	**44 892**	**67 948**	**–**	**67 948**	**59 752**	**62 740**	**65 877**
Electricity		21 448	30 105	37 490	54 727	–	54 727	50 858	53 401	56 071
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		6 926	6 600	7 402	13 221	–	13 221	8 894	9 339	9 806
Other	4	**404**	**459**	**626**	**673**	**–**	**673**	**388**	**407**	**428**
Total Expenditure - Standard	3	**91 475**	**130 434**	**163 064**	**181 673**	**–**	**181 673**	**186 233**	**195 545**	**205 322**
Surplus/(Deficit) for the year		**(17 851)**	**734**	**(12 979)**	**(10 174)**	**–**	**(10 174)**	**12 840**	**16 350**	**(3 220)**

LIM341 Musina - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Municipal governance and administration		**33 208**	**40 047**	**45 023**	**45 150**	**–**	**45 150**	**76 133**	**81 178**	**64 836**
Executive and council		10 268	11 331	10 946	10 213	–	10 213	37 507	39 382	13 867
Mayor and Council		10 268	11 331	10 946	10 213		10 213	37 507	39 382	13 867
Municipal Manager										
Budget and treasury office		17 387	27 981	33 287	34 137		34 137	37 736	40 862	50 002
Corporate services		5 553	735	790	800	–	800	890	934	967
Human Resources										
Information Technology		735	735	790	800		800	890	934	967
Property Services		4 485								
Other Admin		333								
Community and public safety		**106**	**107**	**89**	**89**	**–**	**89**	**982**	**103**	**108**
Community and social services		**106**	**107**	**89**	**89**	**–**	**89**	**982**	**103**	**108**
Libraries and Archives		12	7	8	8		8	8	8	9
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums		94	100	81	81		81	90	95	99
Child Care										
Aged Care										
Other Community										
Other Social								884		
Sport and recreation										
Public safety		–	–	–	–	–	–	–	–	–
Police										
Fire										
Civil Defence										
Street Lighting										
Other										
Housing										
Health		–	–	–	–	–	–	–	–	–
Clinics										
Ambulance										
Other										
Economic and environmental services		**3 626**	**41 896**	**28 749**	**24 790**	**–**	**24 790**	**24 374**	**26 862**	**28 484**
Planning and development		**–**	**28 279**	**25 826**	**21 843**	**–**	**21 843**	**18 129**	**20 304**	**21 599**
Economic Development/Planning				13 787	15 604		15 604	16 844	18 955	20 182
Town Planning/Building enforcement			28 279	12 039	6 239		6 239	1 285	1 349	1 417
Licensing & Regulation										
Road transport		**3 626**	**13 617**	**2 923**	**2 947**	**–**	**2 947**	**6 245**	**6 557**	**6 885**
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		2 727	13 617	2 923	2 947		2 947	3 200	3 360	3 528
Other		899						3 045	3 197	3 357
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		**36 684**	**49 118**	**76 224**	**101 470**	**–**	**101 470**	**97 545**	**103 711**	**108 630**
Electricity		**32 452**	**44 082**	**69 669**	**93 810**	**–**	**93 810**	**90 095**	**94 600**	**99 330**
Electricity Distribution		32 452	44 082	69 669	93 810		93 810	90 095	94 600	99 330
Electricity Generation										
Water		–	–	–	–	–	–	–	–	–
Water Distribution										
Water Storage										
Waste water management		–	–	–	–	–	–	–	–	–
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		**4 232**	**5 036**	**6 555**	**7 660**	**–**	**7 660**	**7 449**	**9 111**	**9 300**
Solid Waste		4 232	5 036	6 555	7 660		7 660	7 449	9 111	9 300
Other		–	–	–	–	–	–	**40**	**42**	**44**
Air Transport										
Abattoirs										
Tourism								40	42	44
Forestry										
Markets										
Total Revenue - Standard	2	**73 624**	**131 168**	**150 086**	**171 499**	**–**	**171 499**	**199 074**	**211 895**	**202 102**

Expenditure - Standard										
Municipal governance and administration		**49 505**	**65 755**	**67 090**	**71 096**	**–**	**71 096**	**77 480**	**81 354**	**85 421**
Executive and council		24 337	21 239	24 582	26 616	–	26 616	37 971	39 870	41 863
Mayor and Council		19 499	15 727	17 285	20 072		20 072	26 979	28 328	29 744
Municipal Manager		4 838	5 512	7 297	6 544		6 544	10 993	11 542	12 119
Budget and treasury office		16 801	34 374	30 948	30 577		30 577	24 727	25 963	27 261
Corporate services		8 367	10 142	11 560	13 903	–	13 903	14 782	15 521	16 297
Human Resources		782	495	1 584	1 737		1 737	1 007	1 058	1 111
Information Technology		2 053	2 257	3 518	3 599		3 599	3 783	3 972	4 171
Property Services		974								
Other Admin		4 558	7 390	6 458	8 567		8 567	9 991	10 491	11 015
Community and public safety		**6 906**	**4 337**	**5 109**	**4 989**	**–**	**4 989**	**4 963**	**5 212**	**5 472**
Community and social services		**485**	**1 292**	**1 306**	**1 547**	**–**	**1 547**	**1 355**	**1 423**	**1 494**
Libraries and Archives		302	442	506	553		553	159	167	176
Museums & Art Galleries etc		–	–	68	198		198	158	166	174
Community halls and Facilities									–	–
Cemeteries & Crematoriums		178	591	702	702		702	718	754	792
Child Care									–	–
Aged Care									–	–
Other Community									–	–
Other Social		5	259	30	94		94	320	336	353
Sport and recreation		2 622	2 499	3 285	3 391		3 391	3 547	3 725	3 911
Public safety		**3 653**	**400**	**518**	**51**	**–**	**51**	**61**	**64**	**67**
Police										
Fire										
Civil Defence										
Street Lighting		–	400	518	51		51	61	64	67
Other		3 653	–							
Housing										
Health		**146**	**146**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Clinics										
Ambulance										
Other		146	146							
Economic and environmental services		**6 286**	**23 178**	**45 347**	**36 967**	**–**	**36 967**	**43 650**	**45 832**	**48 124**
Planning and development		**2 622**	**19 514**	**23 011**	**27 593**	**–**	**27 593**	**33 809**	**35 499**	**37 274**
Economic Development/Planning		1 648	18 906	17 317	23 918		23 918	27 069	28 423	29 844
Town Planning/Building enforcement		974	608	5 694	3 675		3 675	6 740	7 077	7 431
Licensing & Regulation										
Road transport		**3 664**	**3 664**	**22 336**	**9 374**	**–**	**9 374**	**9 841**	**10 333**	**10 849**
Roads				15 050						
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		3 664	3 664	7 286	9 374		9 374	9 841	10 333	10 849
Other										
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		**28 374**	**36 705**	**44 892**	**67 948**	**–**	**67 948**	**59 752**	**62 740**	**65 877**
Electricity		**21 448**	**30 105**	**37 490**	**54 727**	**–**	**54 727**	**50 858**	**53 401**	**56 071**
Electricity Distribution		21 448	30 105	37 490	54 727		54 727	50 858	53 401	56 071
Electricity Generation										
Water		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Distribution										
Water Storage										
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		**6 926**	**6 600**	**7 402**	**13 221**	**–**	**13 221**	**8 894**	**9 339**	**9 806**
Solid Waste		6 926	6 600	7 402	13 221		13 221	8 894	9 339	9 806
Other		**404**	**459**	**626**	**673**	**–**	**673**	**388**	**407**	**428**
Air Transport										
Abattoirs										
Tourism		404	459	626	673		673	388	407	428
Forestry										
Markets										
Total Expenditure - Standard	3	**91 475**	**130 434**	**163 064**	**181 673**	**–**	**181 673**	**186 233**	**195 545**	**205 322**
Surplus/(Deficit) for the year		**(17 851)**	**734**	**(12 979)**	**(10 174)**	**–**	**(10 174)**	**12 840**	**16 350**	**(3 220)**

LIM341 Musina - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1									
Vote 1 - Executive and Council		10 268	11 331	10 946	10 213	–	10 213	37 506	39 382	13 867
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		17 387	27 981	33 287	34 137	–	34 137	38 620	40 862	50 002
Vote 4 - Community Services		3 732	13 724	3 012	3 036	–	3 036	3 298	3 463	3 636
Vote 5 - Technical Services		36 684	49 118	76 224	101 470	–	101 470	97 544	102 422	107 543
Vote 6 - Corporate Services		4 064	735	790	800	–	800	890	934	967
Vote 7 - Planning and Development		1 489	28 279	25 827	21 599	–	21 599	21 215	23 544	25 000
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**73 624**	**131 168**	**150 086**	**171 255**	**–**	**171 255**	**199 074**	**210 606**	**201 015**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Executive and Council		24 337	21 239	24 582	26 616	–	26 616	30 808	32 348	33 966
Vote 2 - Municipal Manager		–	5 512	7 186	6 118	–	6 118	10 993	11 542	12 119
Vote 3 - Financial Services		16 801	19 878	22 373	30 938	–	30 938	23 053	24 206	25 416
Vote 4 - Community Services		4 707	10 031	11 022	11 645	–	11 645	11 380	11 949	12 547
Vote 5 - Technical Services		36 017	61 645	71 840	80 895	–	80 895	76 675	80 508	84 534
Vote 6 - Corporate Services		3 293	10 142	12 964	13 903	–	13 903	14 782	15 521	16 297
Vote 7 - Planning and Development		6 320	1 987	13 096	11 555	–	11 555	18 543	19 470	20 444
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**91 475**	**130 434**	**163 064**	**181 670**	**–**	**181 670**	**186 233**	**195 545**	**205 322**
Surplus/(Deficit) for the year	2	**(17 851)**	**734**	**(12 978)**	**(10 415)**	**–**	**(10 415)**	**12 840**	**15 061**	**(4 307)**

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

LIM341 Musina - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1									
Vote 1 - Executive and Council		**10 268**	**11 331**	**10 946**	**10 213**	**–**	**10 213**	**37 506**	**39 382**	**13 867**
1.1 - Council General		10 268	11 331	10 946	10 213		10 213	37 506	39 382	13 867
1.2 - Mayors Office										
Vote 2 - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
2.1 - Communications										
2.2 - Internal Auditing										
2.3 - Performance Management systems										
2.4 - Risk Management										
2.5 - MM proper										
Vote 3 - Financial Services		**17 387**	**27 981**	**33 287**	**34 137**	**–**	**34 137**	**38 620**	**40 862**	**50 002**
3.1 - Budget and Treasury Office		17 387	27 981	33 287	34 137		34 137	38 620	40 862	50 002
3.2 - Stores								–	–	–
Vote 4 - Community Services		**3 732**	**13 724**	**3 012**	**3 036**	**–**	**3 036**	**3 298**	**3 463**	**3 636**
4.1 - Libraries		12	7	8	8		8	8	8	9
4.2 - Housing										
4.3 - Disaster Management										
4.4 - Arts and Culture										
4.5 - Tourism										
4.6 - Vehicles Licencing and Testing		3 626	13 617	2 923	2 947		2 947	3 200	3 360	3 528
4.7 - Cemetries and Cremetoriums		94	100	81	81		81	90	95	99
Vote 5 - Technical Services		**36 684**	**49 118**	**76 224**	**101 470**	**–**	**101 470**	**97 544**	**102 422**	**107 543**
5.1 - Electricity Generation										
5.2 - Electricity Distribution		32 452	44 082	69 669	93 810		93 810	90 095	94 600	99 330
5.3 - Electricity Street lighthing										
5.4 - Public Services										
5.5 - Solid Waste		4 232	5 036	6 555	7 660		7 660	7 449	7 822	8 213
5.6 - Technical Services										
5.7 - Storm water Management										
5.8 - Parks and Recreation										
5.9 - Workshop										
Vote 6 - Corporate Services		**4 064**	**735**	**790**	**800**	**–**	**800**	**890**	**934**	**967**
6.1 - Information Technology		734	735	790	800		800	890	934	967
6.2 - Human Resources										
6.3 - Legal Services										
6.4 - Administration		3 330								
Vote 7 - Planning and Development		**1 489**	**28 279**	**25 827**	**21 599**	**–**	**21 599**	**21 215**	**23 544**	**25 000**
7.1 - Town Planning										
7.2 - Municipal Building		1 489	4 485	11	34		34	35	37	39
7.3 - Economic Development/Planning			23 794	25 816	21 565		21 565	21 180	23 507	24 961
7.4 - Licence and Regulation										
7.5 - Local Economic Development(LED)										
7.6 - Intergrated Development Plan(IDP)										
Total Revenue by Vote	2	**73 624**	**131 168**	**150 086**	**171 255**	**–**	**171 255**	**199 074**	**210 606**	**201 015**

LIM341 Musina - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote	1									
Vote 1 - Executive and Council		**24 337**	**21 239**	**24 582**	**26 616**	**–**	**26 616**	**30 808**	**32 348**	**33 966**
1.1 - Council General		24 337	21 239	24 582	26 616		26 616	30 304	31 819	33 410
1.2 - Mayors Office								504	529	556
Vote 2 - Municipal Manager		**–**	**5 512**	**7 186**	**6 118**	**–**	**6 118**	**10 993**	**11 542**	**12 119**
2.1 - Communications								1 395	1 465	1 538
2.2 - Internal Auditing								693	728	764
2.3 - Performance Management systems			5 512	7 186	6 118		6 118	376	395	415
2.4 - Risk Management								122	128	135
2.5 - MM proper								8 406	8 826	9 267
									–	–
									–	–
									–	–
									–	–
									–	–
Vote 3 - Financial Services		**16 801**	**19 878**	**22 373**	**30 938**	**–**	**30 938**	**23 053**	**24 206**	**25 416**
3.1 - Budget and Treasury Office		16 801	19 711	22 012	30 577		30 577	22 855	23 998	25 198
3.2 - Stores		–	167	361	361		361	198	208	219
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
									–	–
Vote 4 - Community Services		**4 707**	**10 031**	**11 022**	**11 645**	**–**	**11 645**	**11 380**	**11 949**	**12 547**
4.1 - Libraries		302	442	506	553		553	159	167	176
4.2 - Housing		8	373	27	51		51	41	43	45
4.3 - Disaster Management		5	259	30	94		94	75	79	82
4.4 - Arts and Culture		–	61	68	198		198	158	166	174
4.5 - Tourism		404	451	626	673		673	388	408	428
4.6 - Vehicles Licencing and Testing		3 664	7 854	9 063	9 374		9 374	9 841	10 333	10 849
4.7 - Cemetries and Cremetoriums		324	591	702	702		702	718	754	792
									–	–
									–	–
									–	–
Vote 5 - Technical Services		**36 017**	**61 645**	**71 840**	**80 895**	**–**	**80 895**	**76 675**	**80 508**	**84 534**
5.1 - Electricity Generation										
5.2 - Electricity Distribution		21 447	30 373	44 536	54 201		54 201	50 858	53 401	56 071
5.3 - Electricity Street lighthing		–	400	518	526		526	61	64	67
5.4 - Public Services		3 653	19 027	12 245	6 981		6 981	10 058	10 560	11 088
5.5 - Solid Waste		6 926	6 600	9 307	13 217		13 217	8 894	9 339	9 806
5.6 - Technical Services		1 369	2 734	1 937	2 568		2 568	3 247	3 409	3 580
5.7 - Storm water Management		–	–	–					–	–
5.8 - Parks and Recreation		2 622	2 499	3 285	3 391		3 391	3 547	3 725	3 911
5.9 - Workshop		–	12	12	11		11	10	10	11
									–	–
Vote 6 - Corporate Services		**3 293**	**10 142**	**12 964**	**13 903**	**–**	**13 903**	**14 782**	**15 521**	**16 297**
6.1 - Information Technology		2 053	2 257	3 518	3 599		3 599	3 783	3 972	4 171
6.2 - Human Resources		782	–	1 584	1 737		1 737	1 007	1 058	1 111
6.3 - Legal Services				3 205	3 313		3 313	1 061	1 114	1 170
6.4 - Administration		458	7 885	4 657	5 254		5 254	8 931	9 377	9 846
							–			
Vote 7 - Planning and Development		**6 320**	**1 987**	**13 096**	**11 555**	**–**	**11 555**	**18 543**	**19 470**	**20 444**
7.1 - Town Planning		5 069			5 790		5 790	6 850	7 192	7 552
7.2 - Municipal Building		974	–	12 203	3 675		3 675	8 406	8 826	9 267
7.3 - Economic Development/Planning							–		–	–
7.4 - Licence and Regulation							–		–	–
7.5 - Local Economic Development(LED)							–	3 134	3 291	3 456
7.6 - Intergrated Development Plan(IDP)		277	1 987	893	2 090		2 090	153	161	169
							–		–	–
Total Expenditure by Vote	2	**91 475**	**130 434**	**163 064**	**181 670**	**–**	**181 670**	**186 233**	**195 545**	**205 322**
Surplus/(Deficit) for the year	2	**(17 851)**	**734**	**(12 978)**	**(10 415)**	**–**	**(10 415)**	**12 840**	**15 061**	**(4 307)**

LIM341 Musina - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source											
Property rates	2	6 838	10 453	10 946	9 968	–	9 968	9 968	12 578	13 207	13 867
Property rates - penalties & collection charges			–	–							
Service charges - electricity revenue	2	34 901	53 697	69 669	93 810	–	93 810	93 810	90 095	94 600	99 330
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	3 975	6 030	6 555	5 407	–	5 407	5 407	7 449	7 822	8 213
Service charges - other			–	–							
Rental of facilities and equipment		192	995	206	205		205	205	215	226	237
Interest earned - external investments		549	170	546	–		–	–			
Interest earned - outstanding debtors		1 048	1 448	1 565	885		885	885	1 500	1 575	1 654
Dividends received		–			–		–	–			
Fines		829	1 435	2 202	1 629		1 629	1 629	3 000	3 150	3 308
Licences and permits		2 200	2 361	2 923	1 386		1 386	1 386	1 561	1 639	1 721
Agency services		986					–	–			
Transfers recognised - operational		22 106	34 146	46 576	34 516		34 516	34 516	37 033	41 752	50 936
Other revenue	2	–	14 208	9 035	23 449	–	23 449	23 449	17 714	18 600	19 530
Gains on disposal of PPE									27 928	27 928	–
Total Revenue (excluding capital transfers and contributions)		**73 624**	**124 942**	**150 223**	**171 255**	**–**	**171 255**	**171 255**	**199 074**	**210 499**	**198 795**
Expenditure By Type											
Employee related costs	2	38 721	32 641	42 249	53 487	–	53 487	53 487	78 781	82 720	86 856
Remuneration of councillors		2 713	2 713	3 396	3 281		3 281	3 281	3 451	3 623	3 805
Debt impairment	3	100	100	976	1 136		1 136	1 136	500	525	551
Depreciation & asset impairment	2	–	21 603	18 528	6 747	–	6 747	6 747	12 000	12 600	13 230
Finance charges		–	–	52	142		142	142	800	840	882
Bulk purchases	2	12 752	16 789	24 388	39 644	–	39 644	39 644	40 000	42 000	44 100
Other materials	8	4 506	25 932	39 314	20 405		20 405	20 405	4 094	4 298	4 513
Contracted services		–	2 290	4 106	3 000	–	3 000	3 000	5 451	5 724	6 010
Transfers and grants		2 580	2 500	–	–	–	–	–	–	–	–
Other expenditure	4, 5	32 683	27 341	27 000	53 828	–	53 828	53 828	41 157	43 215	45 375
Loss on disposal of PPE											
Total Expenditure		**94 055**	**131 909**	**160 010**	**181 670**	**–**	**181 670**	**181 670**	**186 233**	**195 545**	**205 322**
Surplus/(Deficit)		**(20 431)**	**(6 966)**	**(9 787)**	**(10 415)**	**–**	**(10 415)**	**(10 415)**	**12 840**	**14 954**	**(6 527)**
Transfers recognised - capital				12 039	14 604		14 604	14 604	16 844	18 955	20 182
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		**(20 431)**	**(6 966)**	**2 252**	**4 189**	**–**	**4 189**	**4 189**	**29 684**	**33 909**	**13 655**
Taxation											
Surplus/(Deficit) after taxation		**(20 431)**	**(6 966)**	**2 252**	**4 189**	**–**	**4 189**	**4 189**	**29 684**	**33 909**	**13 655**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(20 431)**	**(6 966)**	**2 252**	**4 189**	**–**	**4 189**	**4 189**	**29 684**	**33 909**	**13 655**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**(20 431)**	**(6 966)**	**2 252**	**4 189**	**–**	**4 189**	**4 189**	**29 684**	**33 909**	**13 655**

LIM341 Musina - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	7 300	1 800	8 006	–	8 006	8 006	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	2 040	–	–	–	–	–	–	–
Vote 4 - Community Services		–	–	4 700	–	–	–	–	–	–	–
Vote 5 - Technical Services		12 965	10 010	5 539	–	–	–	–	36 844	18 955	20 182
Vote 6 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 7 - Planning and Development		–	–	–	6 598	–	6 598	6 598	12 840	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**12 965**	**17 310**	**14 079**	**14 604**	**–**	**14 604**	**14 604**	**49 684**	**18 955**	**20 182**
Single-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 6 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 7 - Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Vote		**12 965**	**17 310**	**14 079**	**14 604**	**–**	**14 604**	**14 604**	**49 684**	**18 955**	**20 182**
Capital Expenditure - Standard											
Governance and administration		**1 743**	**7 300**	**1 800**	**8 006**	**–**	**8 006**	**8 006**	**6 040**	**–**	**–**
Executive and council		1 743	7 300	1 800	8 006	–	8 006	8 006	6 040		
Budget and treasury office											
Corporate services											
Community and public safety		**2 500**	**–**	**4 700**	**–**	**–**	**–**	**–**	**7 200**	**–**	**–**
Community and social services		2 500	–	4 700							
Sport and recreation					–	–	–	–	7 200		
Public safety											
Housing											
Health											
Economic and environmental services		**8 722**	**10 010**	**5 539**	**6 598**	**–**	**6 598**	**6 598**	**36 444**	**18 955**	**20 182**
Planning and development		8 722	10 010	5 539	6 598	–	6 598	6 598	29 644	18 955	20 182
Road transport		–							6 800		
Environmental protection											
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity		–									
Water											
Waste water management											
Waste management											
Other		**–**		**2 040**					**–**	**–**	**–**
Total Capital Expenditure - Standard	3	**12 965**	**17 310**	**14 079**	**14 604**	**–**	**14 604**	**14 604**	**49 684**	**18 955**	**20 182**
Funded by:											
National Government				12 039	14 604		14 604	14 604	16 844	18 955	20 182
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	**–**	**–**	**12 039**	**14 604**	**–**	**14 604**	**14 604**	**16 844**	**18 955**	**20 182**
Public contributions & donations	5										
Borrowing	6								20 000		
Internally generated funds				204					**12 840**		
Total Capital Funding	7	**–**	**–**	**12 243**	**14 604**	**–**	**14 604**	**14 604**	**49 684**	**18 955**	**20 182**

LIM341 Musina - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		–	7 300	1 800	8 006	–	8 006	8 006	–	–	–
1.1 - Council General			7 300	1 800	8 006		8 006	8 006	–	–	–
1.2 - Mayors Office									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
2.1 - Communications									–	–	–
2.2 - Internal Auditing									–	–	–
2.3 - Performance Management systems									–	–	–
2.4 - Risk Management									–	–	–
2.5 - MM proper									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 3 - Financial Services		–	–	2 040	–	–	–	–	–	–	–
3.1 - Budget and Treasury Office				2 040			–	–	–	–	–
3.2 - Stores									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 4 - Community Services		–	–	4 700	–	–	–	–	–	–	–
4.1 - Libraries									–	–	–
4.2 - Housing									–	–	–
4.3 - Disaster Management									–	–	–
4.4 - Arts and Culture				4 700			–	–	–	–	–
4.5 - Tourism									–	–	–
4.6 - Vehicles Licencing and Testing									–	–	–
4.7 - Cemetries and Cremetoriums									–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 5 - Technical Services		12 965	10 010	5 539	–	–	–	–	36 844	18 955	20 182
5.1 - Electricity Generation									–	–	–
5.2 - Electricity Distribution		1 743							–	–	–
5.3 - Electricity Street lighthing									–	–	–
5.4 - Public Services		2 500							29 644	–	–
5.5 - Solid Waste									–	–	–
5.6 - Technical Services		8 722	10 010	5 539			–	–	–	18 955	20 182
5.7 - Storm water Management									–	–	–
5.8 - Parks and Recreation									7 200	–	–
5.9 - Workshop									–	–	–
									–	–	–
Vote 6 - Corporate Services		–	–	–	–	–	–	–	–	–	–
6.1 - Information Technology									–	–	–
6.2 - Human Resources									–	–	–
6.3 - Legal Services									–	–	–
6.4 - Administration									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 7 - Planning and Development		–	–	–	6 598	–	6 598	6 598	12 840	–	–
7.1 - Town Planning									–	–	–
7.2 - Municipal Building					6 598		6 598	6 598	–	–	–
7.3 - Economic Development/Planning									–	–	–
7.4 - Licence and Regulation									–	–	–
7.5 - Local Economic Development(LED)									–	–	–
7.6 - Intergrated Development Plan(IDP)									12 840	–	–
									–	–	–

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Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]								–	–	–
								–	–	–
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Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]								–	–	–
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Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]								–	–	–
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Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]								–	–	–
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]								–	–	–
								–	–	–
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								–	–	–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]								–	–	–
								–	–	–
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								–	–	–
								–	–	–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]								–	–	–
								–	–	–
								–	–	–
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								–	–	–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]								–	–	–
								–	–	–

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									–	–	–
									–	–	–
									–	–	–
									–	–	–
Capital multi-year expenditure sub-total		**12 965**	**17 310**	**14 079**	**14 604**	**–**	**14 604**	**14 604**	**49 684**	**18 955**	**20 182**

LIM341 Musina - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		1 013	6 107	1 777	1 192		1 192	1 192	1 500	1 575	1 654
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	–	7 867	8 688	23 238	–	23 238	23 238	24 400	25 620	26 901
Other debtors		7 410	9 385	18 422	32 575		32 575	32 575	34 204	35 914	37 710
Current portion of long-term receivables		7 500	3 879	6 626	–						
Inventory	2	13 391	84 850	85 057	107 837		107 837	107 837	113 229	118 890	124 835
Total current assets		**29 314**	**112 087**	**120 569**	**164 842**	**–**	**164 842**	**164 842**	**173 333**	**181 999**	**191 099**
Non current assets											
Long-term receivables											
Investments		504	35 241	69 478	561		561	561	589	619	649
Investment property					58 326		58 326	58 326	61 242	64 304	67 520
Investment in Associate											
Property, plant and equipment	3	143 682	304 524	295 937	67 468	–	67 468	67 468	357 603	375 484	394 258
Agricultural											
Biological											
Intangible			–	–							
Other non-current assets											
Total non current assets		**144 186**	**339 765**	**365 415**	**126 355**	**–**	**126 355**	**126 355**	**419 435**	**440 407**	**462 427**
TOTAL ASSETS		**173 500**	**451 852**	**485 985**	**291 197**	**–**	**291 197**	**291 197**	**592 767**	**622 406**	**653 526**
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 902	1 703	1 899	3 776	–	3 776	3 776	3 965	4 163	4 371
Consumer deposits		1 562	3 264	4 447	2 155		2 155	2 155	2 263	2 376	2 495
Trade and other payables	4	19 923	53 149	40 959	17 859	–	17 859	17 859	18 752	19 690	20 674
Provisions		234	4 881	7 727	3 790		3 790	3 790	3 980	4 178	4 387
Total current liabilities		**23 621**	**62 998**	**55 031**	**27 580**	**–**	**27 580**	**27 580**	**28 959**	**30 407**	**31 927**
Non current liabilities											
Borrowing		11 236	12 907	16 677	21 989	–	21 989	21 989	23 088	24 243	25 455
Provisions		–	3 862	5 975	1 347	–	1 347	1 347	1 414	1 485	1 559
Total non current liabilities		**11 236**	**16 769**	**22 652**	**23 336**	**–**	**23 336**	**23 336**	**24 503**	**25 728**	**27 014**
TOTAL LIABILITIES		**34 857**	**79 767**	**77 683**	**50 916**	**–**	**50 916**	**50 916**	**53 462**	**56 135**	**58 942**
NET ASSETS	5	**138 643**	**372 086**	**408 301**	**240 281**	**–**	**240 281**	**240 281**	**539 305**	**566 271**	**594 584**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			297 102	389 532	3 879		3 879	3 879	6 962	4 803	2 319
Reserves	4	–	63 351	–	–	–	–	–	–	–	–
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	**–**	**360 453**	**389 532**	**3 879**	**–**	**3 879**	**3 879**	**6 962**	**4 803**	**2 319**

LIM341 Musina - Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		53 445	94 392	101 536	93 882		93 882	93 882	110 995	116 545	122 372
Government - operating	1	27 796	24 046	33 469	34 497		34 497	34 497	37 933	41 796	50 969
Government - capital	1	9 665	10 010	12 036	14 604		14 604	14 604	16 844	18 955	20 182
Interest		867	1 617	2 111							
Dividends											
Payments											
Suppliers and employees		(94 643)	(97 408)	(133 702)	(165 695)		(165 695)	(165 695)	(156 810)	(164 651)	(172 883)
Finance charges		(2 313)	(7 192)	(6 474)	(142)		(142)	(142)	(800)	(840)	(882)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(5 183)**	**25 466**	**8 976**	**(22 854)**	**–**	**(22 854)**	**(22 854)**	**8 162**	**11 805**	**19 758**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(12 583)	(16 184)	(9 071)					27 928	27 928	–
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(13 874)		(13 874)	(13 874)	(48 909)	(18 955)	(20 182)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(12 583)**	**(16 184)**	**(9 071)**	**(13 874)**	**–**	**(13 874)**	**(13 874)**	**(20 981)**	**8 973**	**(20 182)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		(2 134)									
Borrowing long term/refinancing			(4 266)	(4 027)					20 000		
Increase (decrease) in consumer deposits		19 992	(14)	(207)	400		400	400	420	441	463
Payments											
Repayment of borrowing					(1 703)		(1 703)	(1 703)	(1 788)	(1 878)	(1 971)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**17 858**	**(4 281)**	**(4 234)**	**(1 303)**	**–**	**(1 303)**	**(1 303)**	**18 632**	**(1 437)**	**(1 508)**
NET INCREASE/ (DECREASE) IN CASH HELD		**93**	**5 001**	**(4 330)**	**(38 031)**	**–**	**(38 031)**	**(38 031)**	**5 813**	**19 342**	**(1 932)**
Cash/cash equivalents at the year begin:	2	**1 013**	**1 106**	**6 107**	**3 879**		**3 879**	**–**	**8 174**	**13 987**	**33 329**
Cash/cash equivalents at the year end:	2	**1 106**	**6 107**	**1 777**	**(34 152)**	**–**	**(34 152)**	**(38 031)**	**13 987**	**33 329**	**31 397**

LIM341 Musina - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available											
Cash/cash equivalents at the year end	1	1 106	6 107	1 777	(34 152)	–	(34 152)	(38 031)	13 987	33 329	31 397
Other current investments > 90 days		(93)	(0)	(0)	35 344	–	35 344	39 223	(12 487)	(31 754)	(29 743)
Non current assets - Investments	1	504	35 241	69 478	561	–	561	561	589	619	649
Cash and investments available:		**1 517**	**41 348**	**71 255**	**1 753**	**–**	**1 753**	**1 753**	**2 089**	**2 194**	**2 303**
Application of cash and investments											
Unspent conditional transfers		–	3 632	114	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	12 153	30 196	14 147	(20 461)	–	(20 461)	(20 461)	(29 750)	(31 237)	(32 799)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**12 153**	**33 828**	**14 261**	**(20 461)**	**–**	**(20 461)**	**(20 461)**	**(29 750)**	**(31 237)**	**(32 799)**
Surplus(shortfall)		**(10 636)**	**7 520**	**56 994**	**22 214**	**–**	**22 214**	**22 214**	**31 839**	**33 431**	**35 102**

LIM341 Musina - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CAPITAL EXPENDITURE										
Total New Assets	1	**12 965**	**13 701**	**12 039**	**14 604**	**–**	**14 604**	**16 844**	**18 955**	**20 182**
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		12 965	13 701	12 039	14 604	–	14 604	16 844	18 955	20 182
Infrastructure		*12 965*	*13 701*	*12 039*	*14 604*	–	*14 604*	*16 844*	*18 955*	*20 182*
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	**12 965**	**13 701**	**12 039**	**14 604**	**–**	**14 604**	**16 844**	**18 955**	**20 182**
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		12 965	13 701	12 039	14 604	–	14 604	16 844	18 955	20 182
Infrastructure		*12 965*	*13 701*	*12 039*	*14 604*	–	*14 604*	*16 844*	*18 955*	*20 182*
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		25 930	27 402	24 078	29 208	–	29 208	33 688	37 910	40 364
Infrastructure		*25 930*	*27 402*	*24 078*	*29 208*	–	*29 208*	*33 688*	*37 910*	*40 364*
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	**25 930**	**27 402**	**24 078**	**29 208**	**–**	**29 208**	**33 688**	**37 910**	**40 364**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		8 725	12 137	163 487	163 487		163 487	171 661	180 244	189 256
Infrastructure - Electricity		3 807	17 665	79 180	79 180		79 180	83 139	87 296	87 296
Infrastructure - Water		13	42	128	128		128	134	141	148
Infrastructure - Sanitation		25	548	631	631		631	663	696	731
Infrastructure - Other		465	606	835	835		835	876	920	966
Infrastructure		*13 034*	*30 999*	*244 260*	*244 260*	–	*244 260*	*256 473*	*269 297*	*278 397*
Community		5 406	92 386	98 923	98 923		98 923	103 869	109 063	114 516
Heritage assets										
Investment properties		–	–	–	58 326	–	58 326	61 242	64 304	67 520
Other assets		10 724	18 869	15 037						
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**29 164**	**142 254**	**358 220**	**401 509**	**–**	**401 509**	**421 584**	**442 664**	**460 432**
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		–	21 603	18 528	6 747	–	6 747	12 000	12 600	13 230
Repairs and Maintenance by Asset Class	3	–	–	20 424	16 000	–	16 000	16 353	17 182	17 866
Infrastructure - Road transport		–	–	15 203	9 209	–	9 209	9 725	10 211	10 722
Infrastructure - Electricity		–	–	1 079	4 691	–	4 691	4 411	4 632	4 863
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	1 347	–	–	–	–	–	–
Infrastructure		–	–	*17 629*	*13 900*	–	*13 900*	*14 136*	*14 843*	*15 585*
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	–	–	2 795	2 100	–	2 100	2 217	2 339	2 281
TOTAL EXPENDITURE OTHER ITEMS		**–**	**21 603**	**38 952**	**22 747**	**–**	**22 747**	**28 353**	**29 782**	**31 096**
Renewal of Existing Assets as % of total capex		*50.0%*	*50.0%*	*50.0%*	*50.0%*	*0.0%*	*50.0%*	*50.0%*	*50.0%*	*50.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*63.4%*	*65.0%*	*216.5%*	*0.0%*	*216.5%*	*140.4%*	*150.4%*	*152.5%*
R&M as a % of PPE		*0.0%*	*0.0%*	*6.9%*	*23.7%*	*0.0%*	*23.7%*	*4.6%*	*4.6%*	*4.5%*
Renewal and R&M as a % of PPE		*44.0%*	*10.0%*	*9.0%*	*8.0%*	*0.0%*	*8.0%*	*8.0%*	*8.0%*	*8.0%*

LIM341 Musina - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
Water:										
Piped water inside dwelling		5 510	5 597	5 597	5 597		5 597	6 000	6 300	–
Piped water inside yard (but not in dwelling)		1 434	2 114	2 114	2 114		2 114	2 517	2 643	2 775
Using public tap (at least min.service level)	2	1 983	1 593	116	116		116	116	100	80
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		8 927	9 304	7 827	7 827	–	7 827	8 633	9 043	2 855
Using public tap (< min.service level)	3	345	244							
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		345	244	–	–	–	–	–	–	–
Total number of households	5	**9 272**	**9 548**	**7 827**	**7 827**	**–**	**7 827**	**8 633**	**9 043**	**2 855**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		6 299	7 436	7 436	7 436		7 436	7 839	8 231	8 642
Flush toilet (with septic tank)		1 355	391	391	391		391	185	100	–
Chemical toilet										
Pit toilet (ventilated)		1 618	1 721	320	–		–	–	–	–
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		9 272	9 548	8 147	7 827	–	7 827	8 024	8 331	8 642
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**9 272**	**9 548**	**8 147**	**7 827**	**–**	**7 827**	**8 024**	**8 331**	**8 642**
Energy:										
Electricity (at least min.service level)		7 674	7 789	7 789	7 789		7 789	8 192	8 602	9 032
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		7 674	7 789	7 789	7 789	–	7 789	8 192	8 602	9 032
Electricity (< min.service level)		1 598	1 759	1 759	1 759		1 759	1 760	2 110	2 460
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		1 598	1 759	1 759	1 759	–	1 759	1 760	2 110	2 460
Total number of households	5	**9 272**	**9 548**	**9 548**	**9 548**	**–**	**9 548**	**9 952**	**10 712**	**11 492**
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		1 598	1 759	1 759	1 759		1 759	1 760	2 110	2 460
Using own refuse dump		7 674	7 789	7 789	7 789		7 789	8 192	8 602	9 032
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		9 272	9 548	9 548	9 548	–	9 548	9 952	10 712	11 492
Total number of households	5	**9 272**	**9 548**	**9 548**	**9 548**	**–**	**9 548**	**9 952**	**10 712**	**11 492**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2 616	2 720	2 720	3 500		3 500	3 800	3 990	4 190
Sanitation (free minimum level service)		2 616	2 720	2 720	3 500		3 500	3 800	3 990	4 190
Electricity/other energy (50kwh per household per month)		2 616	2 720	2 720	3 500		3 500	3 800	3 990	4 190
Refuse (removed at least once a week)		5 510	5 597	2 720	3 500		3 500	3 800	3 990	4 190
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		2 616	2 616	2 616	2 616		2 616	3 200	3 360	3 528
Sanitation (free sanitation service)		2 616	2 616	2 616	2 616		2 616	3 000	3 150	3 308
Electricity/other energy (50kwh per household per month)		2 616	2 616	2 616	2 616		2 616	1 000	1 050	1 103
Refuse (removed once a week)		70	70	70	70		70	800	840	882
Total cost of FBS provided (minimum social package)		**7 918**	**7 918**	**7 918**	**7 918**	**–**	**7 918**	**8 000**	**8 400**	**8 820**
Highest level of free service provided										
Property rates (R value threshold)		954	962	962	1 020		1 020	2 500	2 500	2 500
Water (kilolitres per household per month)		6	6	6	6		6	6	6	60
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		881	841	841	891		891	936	982	1 031
Electricity (kwh per household per month)		55	55	550	50		50			
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water		2 601	2 601	2 601	6 041		6 041	6 343	6 660	6 993
Sanitation										
Electricity/other energy		954	962	–	5 000		5 000	5 250	5 513	5 788
Refuse		1 926	1 926	–	1 040		1 040	1 092	1 147	120 393
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		**5 481**	**5 489**	**2 601**	**12 081**	**–**	**12 081**	**12 685**	**13 319**	**133 174**

LIM341 Musina - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		6 838	10 453	10 946	10 213		10 213	10 213	12 578	13 207	13 867
less Revenue Foregone					245		245	245			
Net Property Rates		**6 838**	**10 453**	**10 946**	**9 968**	**–**	**9 968**	**9 968**	**12 578**	**13 207**	**13 867**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		34 901	53 697	69 669	93 947		93 947	93 947	90 095	94 600	99 330
less Revenue Foregone					137		137	137			
Net Service charges - electricity revenue		**34 901**	**53 697**	**69 669**	**93 810**	**–**	**93 810**	**93 810**	**90 095**	**94 600**	**99 330**
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone											
Net Service charges - water revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Service charges - refuse revenue	6										
Total refuse removal revenue		3 975	6 030	6 555	5 407		5 407	5 407	7 449	7 822	8 213
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		**3 975**	**6 030**	**6 555**	**5 407**	**–**	**5 407**	**5 407**	**7 449**	**7 822**	**8 213**
Other Revenue by source											
Tender general			48	23	19		19	19	25	26	28
Permit Certificates					8		8	8	70	74	77
Interest Outstanding Debtors					150		150	150	150	158	165
Interest External investment					1 250		1 250	1 250	1 500	1 575	1 654
Permit clearance certificate			34	32	40		40	40	91	96	101
FMG					1 250		1 250	1 250	1 650	1 733	1 819
MSIG					800		800	800	890	935	981
EPWP					1 000		1 000	1 000	1 000	1 050	1 103
Solid waste					5 967		5 967	5 967	7 449	7 822	8 213
Sale of Stands			13 580	8 484	171		171	171	–	–	–
Rent Council Building			179	117	74		74	74	215	226	237
Donation,library,commision,building plans	3		368	379	12 720		12 720	12 720	4 673	4 907	5 152
Total 'Other' Revenue	1	**–**	**14 208**	**9 035**	**23 449**	**–**	**23 449**	**23 449**	**17 714**	**18 600**	**19 530**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	38 481	27 475	34 943	37 978		37 978	37 978	57 313	60 179	63 188
Pension and UIF Contributions			3 860	4 630	10 103		10 103	10 103	7 684	8 068	8 472
Medical Aid Contributions			894	1 326	2 397		2 397	2 397	4 313	4 529	4 755
Overtime					2 350		2 350	2 350	2 525	2 651	2 784
Performance Bonus		240			207		207	207		–	–
Motor Vehicle Allowance									1 127	1 183	1 243
Cellphone Allowance									2 043	2 145	2 252
Housing Allowances			87	93	452		452	452	390	410	430
Other benefits and alowances			160	211					3 386	3 555	3 733
Payments in lieu of leave											
Long service awards			165	1 045							
Post-retirement benefit obligations	4										
sub-total	5	**38 721**	**32 641**	**42 249**	**53 487**	**–**	**53 487**	**53 487**	**78 781**	**82 720**	**86 856**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**38 721**	**32 641**	**42 249**	**53 487**	**–**	**53 487**	**53 487**	**78 781**	**82 720**	**86 856**
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment			21 603	18 528	6 747		6 747	6 747	12 000	12 600	13 230
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	**–**	**21 603**	**18 528**	**6 747**	**–**	**6 747**	**6 747**	**12 000**	**12 600**	**13 230**
Bulk purchases											
Electricity Bulk Purchases		12 752	16 789	24 388	39 644	–	39 644	39 644	40 000	42 000	44 100
Water Bulk Purchases											
Total bulk purchases	1	**12 752**	**16 789**	**24 388**	**39 644**	**–**	**39 644**	**39 644**	**40 000**	**42 000**	**44 100**
Transfers and grants											
Cash transfers and grants		2 580	2 500	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	**2 580**	**2 500**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Contracted services											
Security Services			2 290	4 106	3 000		3 000	3 000	3 000	3 150	3 308
IT									2 451	2 574	2 702
sub-total	1	**–**	**2 290**	**4 106**	**3 000**	**–**	**3 000**	**3 000**	**5 451**	**5 724**	**6 010**
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		**–**	**2 290**	**4 106**	**3 000**	**–**	**3 000**	**3 000**	**5 451**	**5 724**	**6 010**
Other Expenditure By Type											
Collection costs					55		55	55	55	58	61
Contributions to 'other' provisions					4 048		4 048	4 048	–		
Consultant fees			1 800		2 091		2 091	2 091	2 846	2 988	3 137
Audit fees		–	1 815	2 690	3 750		3 750	3 750	8 000	8 400	8 820
General expenses	3	32 683	23 726	24 310	43 884		43 884	43 884	30 256	31 769	33 358
List Other Expenditure by Type											
Total 'Other' Expenditure	1	**32 683**	**27 341**	**27 000**	**53 828**	**–**	**53 828**	**53 828**	**41 157**	**43 215**	**45 375**
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		5 562	4 423	22 793	20 367		20 367	20 367	16 896	17 741	18 628
Total Repairs and Maintenance Expenditure	9	5 562	4 423	22 793	20 367	–	20 367	20 367	16 896	17 741	18 628

LIM341 Musina - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Municipal Manager	Vote 3 - Financial Services	Vote 4 - Community Services	Vote 5 - Technical Services	Vote 6 - Corporate Services	Vote 7 - Planning and Development	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		12 578															**12 578**
Property rates - penalties & collection charges																	**–**
Service charges - electricity revenue						90 095											**90 095**
Service charges - water revenue																	**–**
Service charges - sanitation revenue																	**–**
Service charges - refuse revenue						7 822											**7 822**
Service charges - other																	**–**
Rental of facilities and equipment						215											**215**
Interest earned - external investments																	**–**
Interest earned - outstanding debtors			1 500	3 000													**4 500**
Dividends received																	**–**
Fines					1 647												**1 647**
Licences and permits					1 561												**1 561**
Agency services																	**–**
Other revenue		25 814		693	–	16 217											**42 723**
Transfers recognised - operational				37 933		–											**37 933**
Gains on disposal of PPE																	**–**
Total Revenue (excluding capital transfers and contribution		**38 392**	**1 500**	**41 626**	**3 208**	**114 349**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**199 074**
Expenditure By Type																	
Employee related costs		3 887	10 943	12 634	11 947	27 592	12 265	6 987									**86 255**
Remuneration of councillors		3 451															**3 451**
Debt impairment				500													**500**
Depreciation & asset impairment		12 000		–	–	–											**12 000**
Finance charges				800													**800**
Bulk purchases						50 858											**50 858**
Other materials																	**–**
Contracted services		3 000					2 451	3 160									**8 611**
Transfers and grants																	**–**
Other expenditure		6 418	1 721	7 588	1 595	1 275	2 757	2 404									**23 758**
Loss on disposal of PPE																	**–**
Total Expenditure		**28 756**	**12 664**	**21 522**	**13 542**	**79 725**	**17 473**	**12 551**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**186 233**
Surplus/(Deficit)		**9 635**	**(11 164)**	**20 105**	**(10 334)**	**34 624**	**(17 473)**	**(12 551)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**12 842**
Transfers recognised - capital						**–**											**–**
Contributions recognised - capital																	**–**
Contributed assets																	**–**
Surplus/(Deficit) after capital transfers & contributions		**9 635**	**(11 164)**	**20 105**	**(10 334)**	**34 624**	**(17 473)**	**(12 551)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**12 842**

LIM341 Musina - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Call investment deposits											
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	–	–	–	–	–	–	–	–	–	–
Consumer debtors											
Consumer debtors			7 867	8 688	23 132		23 132	23 132	24 289	25 503	26 778
Less: Provision for debt impairment					106		106	106	111	117	123
Total Consumer debtors	2	–	**7 867**	**8 688**	**23 238**	–	**23 238**	**23 238**	**24 400**	**25 620**	**26 901**
Debt impairment provision											
Balance at the beginning of the year			5 057	8 451	5 470		5 470	5 470	5 744	6 031	6 332
Contributions to the provision			3 646	976	6 882		6 882	6 882	7 226	7 587	7 967
Bad debts written off			(252)	(124)	1 136		1 136	1 136	1 193	1 252	1 315
Balance at end of year		–	**8 451**	**9 304**	**13 488**	–	**13 488**	**13 488**	**14 162**	**14 871**	**15 614**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)					74 215		74 215	74 215	376 131	394 938	414 685
Leases recognised as PPE	3	143 682	304 524	295 937	–	–	–	–			
Less: Accumulated depreciation					6 747		6 747	6 747	18 528	19 454	20 427
Total Property, plant and equipment (PPE)	2	**143 682**	**304 524**	**295 937**	**67 468**	–	**67 468**	**67 468**	**357 603**	**375 484**	**394 258**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)			471	550							
Current portion of long-term liabilities		1 902	1 232	1 348	3 776		3 776	3 776	3 965	4 163	4 371
Total Current liabilities - Borrowing		**1 902**	**1 703**	**1 899**	**3 776**	–	**3 776**	**3 776**	**3 965**	**4 163**	**4 371**
Trade and other payables											
Trade and other creditors		19 923	48 164	40 845	17 859		17 859	17 859	18 752	19 690	20 674
Unspent conditional transfers			3 632	114							
VAT			1 353								
Total Trade and other payables	2	**19 923**	**53 149**	**40 959**	**17 859**	–	**17 859**	**17 859**	**18 752**	**19 690**	**20 674**
Non current liabilities - Borrowing											
Borrowing	4	11 236	12 907	16 677	21 989		21 989	21 989	23 088	24 243	25 455
Finance leases (including PPP asset element)					–						
Total Non current liabilities - Borrowing		**11 236**	**12 907**	**16 677**	**21 989**	–	**21 989**	**21 989**	**23 088**	**24 243**	**25 455**
Provisions - non-current											
Retirement benefits			3 243	5 294			–	–			
List other major provision items											
Refuse landfill site rehabilitation											
Other			619	681	1 347		1 347	1 347	1 414	1 485	1 559
Total Provisions - non-current		–	**3 862**	**5 975**	**1 347**	–	**1 347**	**1 347**	**1 414**	**1 485**	**1 559**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance					3 879		3 879	3 879	1 500	1 575	1 654
GRAP adjustments											
Restated balance		–	–	–	3 879	–	3 879	3 879	1 500	1 575	1 654
Surplus/(Deficit)		(20 431)	(6 966)	2 252	4 189	–	4 189	4 189	29 684	33 909	13 655
Appropriations to Reserves					4 048		4 048	4 048			
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	**(20 431)**	**(6 966)**	**2 252**	**12 116**	–	**12 116**	**12 116**	**31 184**	**35 484**	**15 308**
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves			63 351								
Revaluation											
Total Reserves	2	–	**63 351**	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(20 431)**	**56 384**	**2 252**	**12 116**	–	**12 116**	**12 116**	**31 184**	**35 484**	**15 308**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services					6 041		6 041	6 041	8 000	8 400	8 820

LIM341 Musina - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Sustainable Services	General goals			10 600	87 879	68 323	10 213		10 213	10 724	11 260	11 823
Sustainable Services	Electricity			4 190	33 088	48 352	93 810		93 810	44 766	47 004	49 354
Sustainable Services	Health			28					–			
Sustainable Services	Waste Management			9 049	3 975	5 036	9 577		9 577	10 056	10 559	11 087
Sustainable Services	Community											
Infrastructure	Cemeteries											
Sustainable Services	Technical/Infrastructure			1 500		15 203	14 604		14 604	16 844	18 955	20 182
Infrastructure	Sport stadium											
Infrastructure	open space											
Good governance	Financial Management			94 056		3 229	7 010		7 010	7 361	7 729	8 115
Good governance	Executive & Council			575		269						
Environmental Management	Land Management											
Economic Development	Local economic Development			383		317						
Social Development	Culture & sport			92		43	4 584		4 584	4 813	5 054	5 307
Social Development	Public participation						800		800	890	934	967
Safety & Security	Road Safety			72								
Safety & Security	Disaster Management			67		30	75		75			
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**120 612**	**124 942**	**140 802**	**140 673**	**–**	**140 673**	**95 453**	**101 494**	**106 834**

LIM341 Musina - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Sustainable Services	General goals			83 752	78 965	71 526	33 219		33 219	10 724	11 260	11 823
Sustainable Services	Electricity			470	470	44 015	52 893		52 893	44 766	47 004	49 355
Sustainable Services	Health										–	–
Sustainable Services	Waste Management					5 036	9 577		9 577	10 056	10 559	11 087
Sustainable Services	Community			29	29						–	–
Infrastructure	Cemeteries										–	–
Sustainable Services	Roads & Stormwater			2 000	2 000	15 203	19 744		19 744		–	–
Infrastructure	Social and Public space									16 844	18 955	20 182
Infrastructure	open space										–	–
Good governance	Integrated Planning										–	–
Good governance	Financial Management			1 500	1 500	3 229	7 770		7 770	7 361	7 729	8 116
Good governance	Executive & Council			3 082	3 082	269	4 810		4 810	890	934	967
Environmental Management	Land Management										–	–
Economic Development	Local economic Development			402	402	317	4 858		4 858	4 812	5 053	5 305
Social Development	Culture & sport			75	75	43	4 584		4 584		–	–
Social Development	Public participation										–	–
Safety & Security	Road Safety			74	74	25	–		–		–	–
Safety & Security	Disaster Management			91	91	30	4 571		4 571		–	–
Total Expenditure			1	**91 475**	**86 688**	**139 693**	**142 026**	**–**	**142 026**	**95 453**	**101 494**	**106 834**

LIM341 Musina - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Sustainable Services	Electricity	A		943	7 300							
Sustainable Services	Waste management	B		–	–							
Sustainable Services	Community	C		–	–							
Infrastructure	Roads & Stormwater	D										
Infrastructure	Cemetry	E										
Infrastructure	Open space	F										
Good governance	Executive & Council	G										
Envrionmental Management	Land Management	H										
Economic Development	Local economic development	I										
Social development	Culture & Sport	J		8 722	10 010					16 844	18 955	20 182
Safety & security	Disaster Management	K										
Safety & security	Fire & Rescue	L										
Safety & security	Road Safety	M										
Infrastructure	Other	N		3 300	–	14 079	14 604		14 604	12 840	–	–
		O										
		P										
			3									
Total Capital Expenditure			1	**12 965**	**17 310**	**14 079**	**14 604**	**–**	**14 604**	**29 684**	**18 955**	**20 182**

LIM341 Musina - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Finance and Administration			R'000	R'000	R'000	R'000	R'000			
Function 1 - (name)										
Treasury										
Free basic electricity			750	1040	1 041		1 041			
Indigent subsidy			650	5000	5 000		5 000			
Provision of study donation			300	450	316		333			
Establishing of vending points			1 000		1 054		1 111			
Provision of written materials in all official languages			200	200	211		222			
Provision of community hall facilities			6	6	7		7			
Wireless network between Nancefield, stores,			160	160	169		178			
Installation of email server and firewall, upgrading			4 000	4 000	4 216		4 444			
Upgrade system			21 000	21 000	22 134		23 329			
Unbundling of infra structure assets			3 000	3 000	3 162		3 333			
Insert measure/s description				–	–		–			
				–	–		–			
Municipal Manager				–	–		–			
IDP & LED				–	–		–			
Monitoring LED strategy			70	70	74		78			
LED Fund			1 300	1 300	1 370		1 444			
Job creation				–	–		–			
SMME development			1 700	1 700	1 792		1 889			
Business accomodation			60	60	63		67			
Attraction of investors			140	140	148		156			
				–	–		–			
Insert measure/s description				–	–		–			
				–	–		–			
Corporate Services				–	–		–			
Skills Developemnt Plan			750	750	791		833			
Aligning organisational development with powers,			80	80	84		89			
Legal, land , valuation and proeprty administration			4 950	4 950	5 217		5 499			
See delivery excellence and performance			100	100	105		111			
Conversion to paperless office system			1 000	1 000	1 054		1 111			
Strenghening international relations			200	200	211		222			
Development of SDP			200	200	211		222			
Insert measure/s description				–	–		–			
				–	–		–			
Community Services				–	–		–			
Function 1 - (name)				–	–		–			
Sub-function 1 - (name)				–	–		–			
Facilitation of housing			40	40	42		44			
Facilitation of health and social programmes and			50	50	53		56			
Provision of educational materials			100	100	105		111			
Provision of sport and recreational facilities			50	50	53		56			
Facilitate public transportand provision of road			100	100	105		111			
Provision of arts & culture centre				–	–		–			
Facilitation of post office containers and			20	20	21		22			
Erectrion of palisade fenceing at municipal buildings				–	–		–			
Facilitate the upgrading of Madimbo Thusong centre			100	100	105		111			
Facilitation erection of the Overhead Bridge				–	–		–			
Facilitate railway fencing				–	–		–			
Facilitation of new secondary school				–	–		–			
Facilitation of roads grading				–	–		–			
Awareness campaigns: Malaria, HIV/AIDS, Cholera,			100	100	105		111			
Awareness campaigns on road safety			100	100	105		111			
Awareness campaign on disaster management			100	100	105		111			
Tourism marketing and awareness programmes			200	200	211		222			
Facilitation of safety and security programmes and			100	100	105		111			
Technical Services				–	–		–			
Infrastructure upgrading of reticilation electrical			1 000	1 000	1 054		1 111			
Upgrading of Musi&Nanc oxidation ponds			1 400	1 400	1 476		1 555			
Parks in Nancefield Ext 8 and Proper				–	1 000		1 000			
Market centre Nancefield Ext 8				–	13 604		13 604			
				–						
And so on for the rest of the Votes				–						

LIM341 Musina - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Borrowing Management											
Credit Rating		7.3	7.3	7.3	7.3	7.3	7.3	7.3			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	1.0%	0.0%	1.0%	1.0%	1.4%	1.4%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.1%	1.3%	0.0%	1.3%	1.3%	1.6%	1.6%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-16.5%	-24.6%	-197.5%	0.0%	0.0%	0.0%	0.0%	60.9%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	20.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.2	1.8	2.2	6.0	–	6.0	6.0	6.0	6.0	6.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	1.8	1.7	5.1	–	5.1	5.1	5.4	5.5	5.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.0	0.0	–	0.0	0.0	0.1	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		104.9%	104.2%	98.5%	68.7%	0.0%	68.7%	68.7%	82.8%	82.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			104.9%	104.2%	98.5%	68.7%	0.0%	68.7%	68.7%	82.8%	82.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.3%	16.9%	22.5%	32.6%	0.0%	32.6%	32.6%	29.4%	29.2%	32.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	8.9%	8.9%	8.9%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	90.0%	90.0%	100.0%	100.0%	100.0%	100.0%	100.0%	95.0%	100.0%	100.0%
Creditors to Cash and Investments		1801.6%	788.7%	2298.2%	-52.3%	0.0%	-52.3%	-47.0%	134.1%	59.1%	65.8%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	2673318	2891926	2065736	2065736		2065736	2065736	2169022.8	2277473.94	2391347.637
	Total Cost of Losses (Rand '000)	1 003	1 380	1 231	1 231		1 231	1 231	1 293	1 357	1 425
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	52.6%	26.1%	28.1%	31.2%	0.0%	31.2%	31.2%	39.6%	39.3%	43.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	55.1%	35.7%	36.2%	33.1%	0.0%	33.1%		39.6%	39.3%	43.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	13.6%	9.3%	0.0%	9.3%		8.2%	8.2%	9.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	17.3%	12.4%	4.0%	0.0%	4.0%	4.0%	6.4%	6.4%	7.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	31.9	43.0	60.9	–	–	–	76.5	86.3	85.6	75.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	32.5%	29.7%	38.6%	51.0%	0.0%	51.0%	51.0%	53.1%	53.1%	53.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	0.7	0.2	(2.4)	–	(2.4)	(2.6)	1.0	2.2	2.0

LIM341 Musina - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10 Outcome	2010/11 Outcome	2011/12 Outcome	Current Year 2012/13 Original Budget	2013/14 Medium Term Revenue Framework Outcome	2013/14 Medium Term Revenue Framework Outcome
Demographics											
Population			39 310	40 826	57 195	60 855	68 766	74 200	77 910	68 359	
Females aged 5 - 14			2.801	3.801	4.801						
Males aged 5 - 14			2.680	3.801	4.801	5.279	5.279	5.567	5.567	5.845	
Females aged 15 - 34			6.745	7.745	8.745	9.520	9.520	10.462	10.462	10.985	
Males aged 15 - 34			7.869	8.869	9.869	10.497	10.497	11.234	11.234	11.796	
Unemployment			5.384	5.653	5.653	5.953	5.953	6.381	6.381	6.700	
Monthly household income (no. of households)	1, 12										
No income											
R1 - R1 600		10324									
R1 601 - R3 200		1253									
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2	H/H gross income of less R2500	2 299	1 975	1 100	2500.00	2500.00	25000.00	25000.00	3005.00	
Household/demographics (000)											
Number of people in municipal area			33 061	40 826	57 195	59.070	59.070	62.614	62.614	65.745	
Number of poor people in municipal area			2 299	1 975	1.939	1.869	1.869	2.661	2.661	2.794	
Number of households in municipal area			8 401	13 955	15.201	16.040	16.040	17.151	17.151	18.009	
Number of poor households in municipal area			3 640	4 329	4.669	5.021	5.021	5.545	5.545	5.822	
Definition of poor household (R per month)		R2200 per month per h/h	3 640	4 329	4.669	5.021	5.021	5.545	5.545	5.822	
Housing statistics	3										
Formal			8 401	13 955	14 903	16.040	16.040	17.151	17.151	18.009	
Informal											
Total number of households			8 401	13 955	14 903	16 040	16 040	17 151	17 151	18 009	-
Dwellings provided by municipality	4										
Dwellings provided by province/s											
Dwellings provided by private sector	5										
Total new housing dwellings			-	-	-	-	-	-	-	-	-
Economic	6										
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)						10.0%	10.0%	5.0%	10.0%	8.0%	
Consumption growth (water)						6.0%	6.0%	5.0%	5.0%	5.5%	
Collection rates	7										
Property tax/service charges						10.0%	10.0%	5.0%	5.0%	5.5%	
Rental of facilities & equipment						6.0%	6.0%	5.0%	5.0%	5.5%	
Interest - external investments											
Interest - debtors						1.2%	1.2%	1.2%	1.2%	1.2%	
Revenue from agency services											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2009/10 Outcome	2010/11 Outcome	2011/12 Outcome	Current Year 2012/13 Original Budget	Current Year 2012/13 Adjusted Budget	Current Year 2012/13 Full Year Forecast	2013/14 Medium Term Revenue Framework Budget Year 2013/14	2013/14 Medium Term Revenue Framework Budget Year +1 2014/15
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	5 510	5 597	5 597	5 597				
		Piped water inside yard (but not in dwelling)	1 434	2 114	2 114	2 114				

LIM341 Musina Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 106	6 107	1 777	(34 152)	–	(34 152)	(38 031)	13 987	33 329	31 397
Cash + investments at the yr end less applications - R'000	18(1)b	2	(10 636)	7 520	56 994	22 214	–	22 214	22 214	31 839	33 431	35 102
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	0.7	0.2	(2.4)	–	(2.4)	(2.6)	1.0	2.2	2.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(20 431)	(6 966)	2 252	4 189	–	4 189	4 189	29 684	33 909	13 655
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	47.5%	18.2%	19.3%	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(1.0%)	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	104.9%	104.2%	98.5%	68.7%	0.0%	68.7%	68.7%	82.8%	82.8%	82.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.2%	0.1%	1.1%	1.0%	0.0%	1.0%	1.0%	0.5%	0.5%	0.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	95.0%	0.0%	95.0%	95.0%	98.4%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	(24.6%)	(197.5%)	0.0%	0.0%	0.0%	0.0%	60.9%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								349.7%	372.5%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	41.7%	59.7%	65.4%	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	6.9%	23.7%	0.0%	23.7%	24.2%	4.6%	4.6%	4.5%
Asset renewal % of capital budget	20(1)(vi)	14	100.0%	79.2%	85.5%	100.0%	0.0%	100.0%	0.0%	33.9%	100.0%	100.0%

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 arrear 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 arrear 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												
% incr *total service charges (incl prop rates)*	18(1)a			53.5%	24.2%	25.3%	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
% incr Property Tax	18(1)a			52.9%	4.7%	(8.9%)	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
% incr Service charges - electricity revenue	18(1)a			53.9%	29.7%	34.7%	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			51.7%	8.7%	(17.5%)	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
% incr 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		45 906	71 175	87 376	109 390	–	109 390	109 390	110 337	115 855	121 647
Service charges			45 714	70 180	87 170	109 185	–	109 185	109 185	110 122	115 629	121 410
Property rates			6 838	10 453	10 946	9 968	–	9 968	9 968	12 578	13 207	13 867
Service charges - electricity revenue			34 901	53 697	69 669	93 810	–	93 810	93 810	90 095	94 600	99 330
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			3 975	6 030	6 555	5 407	–	5 407	5 407	7 449	7 822	8 213
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			192	995	206	205	–	205	205	215	226	237
Capital expenditure excluding capital grant funding			12 965	17 310	2 040	–	–	–	–	32 840	–	–
Cash receipts from ratepayers	18(1)a		53 445	94 392	101 536	93 882	–	93 882	93 882	110 995	116 545	122 372
Ratepayer & Other revenue	18(1)a		50 969	90 626	103 102	136 739	–	136 739	136 739	134 112	140 818	147 859
Change in consumer debtors (current and non-current)			5 705	6 220	12 605	22 078	(33 735)	22 078	22 078	2 791	2 930	3 077
Operating and Capital Grant Revenue	18(1)a		22 106	34 146	58 615	49 120	–	49 120	49 120	53 877	60 707	71 118
Capital expenditure - total	20(1)(vi)		12 965	17 310	14 079	14 604	–	14 604	14 604	49 684	18 955	20 182
Capital expenditure - renewal	20(1)(vi)		12 965	13 701	12 039	14 604	–	14 604		16 844	18 955	20 182
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												
DoRA capital grants total MFY										15 405	16 296	
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										15 405	16 296	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
EPWP										1 000	–	
Equitable Share										34 393	39 062	48 052
MSIG										890	934	967
FMG										1 650	1 800	1 950
										37 933	**41 796**	**50 969**
DoRA capital												
List capital grants												
MIG										16 844	18 955	20 182
										16 844	**18 955**	**20 182**
Trend												
Change in consumer debtors (current and non-current)			5 705	6 220	12 605	22 078	2 791	2 930	3 077	–	–	–
Total Operating Revenue			73 624	124 942	150 223	171 255	–	171 255	171 255	199 074	210 499	198 795
Total Operating Expenditure			94 055	131 909	160 010	181 670	–	181 670	181 670	186 233	195 545	205 322
Operating Performance Surplus/(Deficit)			(20 431)	(6 966)	(9 787)	(10 415)	–	(10 415)	(10 415)	12 840	14 954	(6 527)
Cash and Cash Equivalents (30 June 2012)										13 987		
Revenue												
% Increase in Total Operating Revenue				69.7%	20.2%	14.0%	(100.0%)	0.0%	0.0%	0.0%	5.7%	(5.6%)
% Increase in Property Rates Revenue				52.9%	4.7%	(8.9%)	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
% Increase in Electricity Revenue				53.9%	29.7%	34.7%	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
% Increase in Property Rates & Services Charges				53.5%	24.2%	25.3%	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
Expenditure												
% Increase in Total Operating Expenditure				40.2%	21.3%	13.5%	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
% Increase in Employee Costs				(15.7%)	29.4%	26.6%	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
% Increase in Electricity Bulk Purchases				31.7%	45.3%	62.6%	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
Average Cost Per Budgeted Employee Position (Remuneration)					148763.5317	183174.6575				234467.2619		
Average Cost Per Councillor (Remuneration)					308755.7273	273416.6667				287575.1667		
R&M % of PPE			0.0%	0.0%	6.9%	23.7%	0.0%	23.7%		4.6%	4.6%	4.5%
Asset Renewal and R&M as a % of PPE			44.0%	10.0%	9.0%	8.0%	0.0%	8.0%		8.0%	8.0%	8.0%
Debt Impairment % of Total Billable Revenue			0.2%	0.1%	1.1%	1.0%	0.0%	1.0%	1.0%	0.5%	0.5%	0.5%
Capital Revenue												
Internally Funded & Other (R'000)			–	–	204	–	–	–	–	12 840	–	–
Borrowing (R'000)			–	–	–	–	–	–	–	20 000	–	–
Grant Funding and Other (R'000)			–	–	12 039	14 604	–	14 604	14 604	16 844	18 955	20 182
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	39.1%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	60.9%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	98.3%	100.0%	0.0%	100.0%	100.0%	33.9%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			12 965	17 310	14 079	14 604	–	14 604	14 604	49 684	18 955	20 182
Asset Renewal			12 965	13 701	12 039	14 604	–	14 604	14 604	16 844	18 955	20 182
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	98.3%	100.0%	0.0%	100.0%	100.0%	33.9%	100.0%	100.0%
Cash												
Cash Receipts % of Rate Payer & Other			104.9%	104.2%	98.5%	68.7%	0.0%	68.7%	68.7%	82.8%	82.8%	82.8%
Cash Coverage Ratio			0	0	0	(0)	–	(0)	(0)	0	0	0
Borrowing												
Credit Rating (2009/10)										7.3		
Capital Charges to Operating			0.0%	0.0%	0.0%	1.0%	0.0%	1.0%	1.0%	1.4%	1.4%	1.4%
Borrowing Receipts % of Capital Expenditure			0.0%	(24.6%)	(197.5%)	0.0%	0.0%	0.0%	0.0%	60.9%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			(10 636)	7 520	56 994	22 214	–	22 214	22 214	31 839	33 431	35 102
Free Services												
Free Basic Services as a % of Equitable Share			40.4%	32.9%	28.4%	25.2%	0.0%	25.2%		23.3%	21.5%	18.4%
Free Services as a % of Operating Revenue (excl operational transfers)			10.6%	6.0%	2.5%	8.8%	0.0%	8.8%		7.8%	7.9%	90.1%
High Level Outcome of Funding Compliance												
Total Operating Revenue			73 624	124 942	150 223	171 255	–	171 255	171 255	199 074	210 499	198 795
Total Operating Expenditure			94 055	131 909	160 010	181 670	–	181 670	181 670	186 233	195 545	205 322
Surplus/(Deficit) Budgeted Operating Statement			(20 431)	(6 966)	(9 787)	(10 415)	–	(10 415)	(10 415)	12 840	14 954	(6 527)
Surplus/(Deficit) Considering Reserves and Cash Backing			(31 067)	553	47 207	11 799	–	11 799	11 799	44 679	48 385	28 575
MTREF Funded (1) / Unfunded (0)		15	0	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✗	✓	✓	✓	✓	✓	✓	✓	✓	✓

LIM341 Musina - Supporting Table SA11 Property rates summary

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Valuation:	1									
Date of valuation:		2006/07/01	2009/07/01	2009/07/01	2012/07/01					
Financial year valuation used		1	1	1	1			1		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No		No	No		
No. of assistant valuers (FTE)	3	–	–	–	4		4	4	4	4
No. of data collectors (FTE)	3	–	–	–	2		2	2	2	2
No. of internal valuers (FTE)	3	–	–	–	–		–	–	–	–
No. of external valuers (FTE)	3	1	1	1	–		–	–	–	–
No. of additional valuers (FTE)	4	–	–	–	–		–	–	–	–
Valuation appeal board established? (Y/N)		No	No	No	No			No		
Implementation time of new valuation roll (mths)		24	12	12	60			9		
No. of properties	5	8 586	9 102	9 594	10 051		10 051	10 051	10 351	10 651
No. of sectional title values	5	8 586	9 102	9 594	102		102	102	102	102
No. of unreasonably difficult properties s7(2)					–		–	–	–	–
No. of supplementary valuations					185		185	185	185	185
No. of valuation roll amendments					5		5	5	5	5
No. of objections by rate payers					19		19	19	19	19
No. of appeals by rate payers					–		–	–	–	–
No. of successful objections	8				4		4	4	4	4
No. of successful objections > 10%	8				4		4	4	4	4
Supplementary valuation					–		–	–	–	–
Public service infrastructure value (Rm)	5	2 335	2 379	2 506	84 117		84 117	84 117	88 323	92 739
Municipality owned property value (Rm)		91	90		282		282	282	296	311
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No					
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	6 838	8 714	9 184	9 707					
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)		70.0%	80.0%	80.0%	83.0%					
Special rating areas (R'000)	7									
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,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

LIM341 Musina - 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 Monum/ts	Public benefit organs.	Mining Props.
Current Year 2012/13																	
Valuation:																	
No. of properties		6 687	142	330	1 119	137	2 273	1	5	–	94	31	–	1			2
No. of sectional title property values		7	4	4			1										
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		none															
No. of appeals by rate-payers		none															
No. of appeals by rate-payers finalised		none															
No. of successful objections	5	none															
No. of successful objections > 10%	5	none															
Estimated no. of properties not valued		none															
Years since last valuation **(select)**		1	1	1	1	1	1	1	1		1						
Frequency of valuation **(select)**		4	4	4	4	4	4	4	4		4						
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market		Market						
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.						
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes						
Flat rate used? (Y/N)		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						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
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																
Rate revenue budget (R '000)		4 414	367	1 368	2 564												
Rate revenue expected to collect (R'000)		3 531	294	1 095	2 052												
Expected cash collection rate (%)	4	83.0%	83.0%	83.0%	83.0%	83.0%	83.0%	83.0%	83.0%	0.0%	83.0%						
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,exemptns,reductns,discs (R'000)																	

LIM341 Musina - Supporting Table SA12b Property rates by category (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 Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2013/14																	
Valuation:																	
No. of properties		6 687	142	330	1 119	137	2 273	1	5	–	94	31	–	1			2
No. of sectional title property values		7	4	4			1										
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		None															
No. of appeals by rate-payers		None															
No. of appeals by rate-payers finalised		None															
No. of successful objections	5	None															
No. of successful objections > 10%	5	None															
Estimated no. of properties not valued		None															
Years since last valuation **(select)**		1	1	1	1	1	1	1	1		1						
Frequency of valuation **(select)**		4	4	4	4	4	4	4	4		4						
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market		Market						
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.						
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes						
Flat rate used? (Y/N)		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						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	693	41	172	1 211	104	90	31	0	–	38						
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**	693	41	172	1 211	104	90	31	0	–	38						
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
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,exemptns,reductns,discs (R'000)																	

LIM341 Musina - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Property rates *(rate in the Rand)*	1								
Residential properties					0.009666	0.003000	0.003165	0.003165	0.003165
Residential properties - vacant land							0.003165	0.003165	0.003165
Formal/informal settlements					0.009666	0.000750	0.000791	0.000791	0.000791
Small holdings					0.002686	0.001220	0.001222	0.001222	0.001222
Farm properties - used					0.002686	0.002440	0.002574	0.002574	0.002574
Farm properties - not used					0.002417	0.001220	0.001287	0.001287	0.001287
Industrial properties					0.011935	0.003250	0.003429	0.003429	0.003429
Business and commercial properties					0.010740	0.003250	0.003429	0.003429	0.003429
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other					0.009666	0.000750	0.000791	0.000791	0.000791
State-owned properties					0.002417	0.001220	0.001287	0.001287	0.001287
Municipal properties					0.002417				
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

LIM341 Musina - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM341 Musina - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		317.17	317.17	334.30	362.47		362.47	5.5%	382.41	405.35	425.62
Electricity: Basic levy		85.00	38.90	41.00	45.94		45.94	5.5%	48.47	51.38	53.95
Electricity: Consumption		351.60	532.50	699.17	924.96		924.96	5.5%	975.84	1 034.39	1 086.11
Water: Basic levy		–		71.23	75.50		75.50	5.5%	79.66	84.44	88.66
Water: Consumption		443.47	128.70	135.65	145.38		145.38	5.5%	153.38	162.58	170.71
Sanitation		98.47	98.47	103.79	116.29		116.29	5.5%	122.69	130.05	136.55
Refuse removal		61.06	64.72	68.21	73.13		73.13	5.5%	77.16	81.79	85.88
Other				15.00	16.81		16.81	5.5%	17.74	18.80	19.74
sub-total		**1 356.77**	**1 180.46**	**1 468.35**	**1 760.48**	**–**	**1 760.48**	**5.5%**	**1 857.35**	**1 968.79**	**2 067.23**
VAT on Services		8.97	120.86	146.70	156.00		156.00	5.5%	165.00	175.00	183.00
Total large household bill:		**1 365.74**	**1 301.32**	**1 615.05**	**1 916.48**	**–**	**1 916.48**	**5.5%**	**2 022.35**	**2 143.79**	**2 250.23**
% increase/-decrease			**(4.7%)**	**24.1%**	**18.7%**	**(100.0%)**	**–**		**5.5%**	**6.0%**	**5.0%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		13.64	15.50	7.19	5.4%		5.4%	5.5%			
Electricity: Basic levy		85.00	38.90	41.00	5.4%		5.4%	5.5%			
Electricity: Consumption		120.86	265.19	153.10	11.0%		11.0%	8.0%			
Water: Basic levy		268.40		71.23	5.4%		5.4%	5.5%			
Water: Consumption		45.62	98.30	105.75	5.4%		5.4%	5.5%			
Sanitation		51.66	45.62	48.08	5.4%		5.4%	5.5%			
Refuse removal			51.66	54.45	5.4%		5.4%	5.5%			
Other				15.00	5.4%		5.4%	5.5%			
sub-total		**585.18**	**515.17**	**495.80**	**0.49**	**–**	**0.49**	**(100.0%)**	**–**	**–**	**–**
VAT on Services		63.10	69.95	66.30	74.17		74.17	5.5%	5.50		
Total small household bill:		**648.28**	**585.12**	**562.10**	**74.66**	**–**	**74.66**	**(92.6%)**	**5.50**	**–**	**–**
% increase/-decrease			**(9.7%)**	**(3.9%)**	**(86.7%)**	**(100.0%)**	**–**		**(92.6%)**	**(100.0%)**	**–**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VAT on Services		57.15	58.19	64.89	55.06		55.06				
Total small household bill:		**57.15**	**58.19**	**64.89**	**55.06**	**–**	**55.06**	**(100.0%)**	**–**	**–**	**–**
% increase/-decrease			**1.8%**	**11.5%**	**(15.1%)**	**(100.0%)**	**–**		**(100.0%)**	**–**	**–**

LIM341 Musina - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		260	211							
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**260**	**211**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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:		**260**	**211**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

LIM341 Musina - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months								Rand thousand	
Parent municipality											
Municipality sub-total										–	–
Entities											
Entities sub-total										–	–
TOTAL INVESTMENTS AND INTEREST	1									–	–

LIM341 Musina - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality										
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										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–

Unspent Borrowing - Categorised by type										
Parent municipality										
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										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
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 Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

LIM341 Musina - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**23 074**	**27 796**	**29 948**	**34 497**	**–**	**34 497**	**37 933**	**41 796**	**50 969**
Local Government Equitable Share		19 589	24 046	27 908	31 447		31 447	34 393	39 062	48 052
Finance Management		2 750	3 000	1 250	1 250		1 250	1 650	1 800	1 950
Municipal Systems Improvement		735	750	790	800		800	890	934	967
EPWP		–	–	–	1 000		1 000	1 000	–	
Provincial Government:		**333**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Local government capacity building grant		333								
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Total Operating Transfers and Grants	5	**23 407**	**27 796**	**29 948**	**34 497**	**–**	**34 497**	**37 933**	**41 796**	**50 969**
Capital Transfers and Grants										
National Government:		**9 665**	**10 010**	**12 036**	**14 604**	**–**	**14 604**	**16 844**	**18 955**	**20 182**
Municipal Infrastructure Grant (MIG)		8 722	10 010	12 036	14 604		14 604	16 844	18 955	20 182
National Electrification grant(INEP)		943								
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other capital transfers/grants [insert description]										
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Total Capital Transfers and Grants	5	**9 665**	**10 010**	**12 036**	**14 604**	**–**	**14 604**	**16 844**	**18 955**	**20 182**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**33 072**	**37 806**	**41 984**	**49 101**	**–**	**49 101**	**54 777**	**60 751**	**71 151**

LIM341 Musina - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**23 074**	**27 796**	**29 948**	**34 497**	**–**	**34 497**	**37 933**	**41 796**	**50 969**
Local Government Equitable Share		19 589	24 046	27 908	31 447		31 447	34 393	39 062	48 052
Finance Management		2 750	3 000	1 250	1 250		1 250	1 650	1 800	1 950
Municipal Systems Improvement		735	750	790	800		800	890	934	967
EPWP					1 000		1 000	1 000	–	
Provincial Government:		**333**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Local government capacity building grant		333								
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Total operating expenditure of Transfers and Grants:		**23 407**	**27 796**	**29 948**	**34 497**	**–**	**34 497**	**37 933**	**41 796**	**50 969**
Capital expenditure of Transfers and Grants										
National Government:		**9 665**	**10 010**	**12 036**	**14 604**	**–**	**14 604**	**16 844**	**18 955**	**20 182**
Municipal Infrastructure Grant (MIG)		8 722	10 010	12 036	14 604		14 604	16 844	18 955	20 182
National Electrification grant(INEP)		943								
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other capital transfers/grants [insert description]										
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Total capital expenditure of Transfers and Grants		**9 665**	**10 010**	**12 036**	**14 604**	**–**	**14 604**	**16 844**	**18 955**	**20 182**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**33 072**	**37 806**	**41 984**	**49 101**	**–**	**49 101**	**54 777**	**60 751**	**71 151**

LIM341 Musina - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts				29 948	34 497		34 497	37 933	41 796	50 969
Conditions met - transferred to revenue		–	–	**29 948**	**34 497**	–	**34 497**	**37 933**	**41 796**	**50 969**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		–	–	**29 948**	**34 497**	–	**34 497**	**37 933**	**41 796**	**50 969**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts				12 039	14 604		14 604	16 844	18 955	20 182
Conditions met - transferred to revenue		–	–	**12 039**	**14 604**	–	**14 604**	**16 844**	**18 955**	**20 182**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	–	**12 039**	**14 604**	–	**14 604**	**16 844**	**18 955**	**20 182**
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	**41 987**	**49 101**	–	**49 101**	**54 777**	**60 751**	**71 151**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

LIM341 Musina - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Zelpy 1903 (Pty) Ltd	2	2 580	2 500								
Total Cash Transfers To Entities/Ems'		**2 580**	**2 500**	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description	4										
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description	5										
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	**2 580**	**2 500**	–	–	–	–	–	–	–	–
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	**2 580**	**2 500**	–	–	–	–	–	–	–	–

LIM341 Musina - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		1 625	1 760	5 280	3 281		3 281	2 155	2 262	2 375
Pension and UIF Contributions		389	264					323	339	356
Medical Aid Contributions								104	109	114
Motor Vehicle Allowance		577	587					718	754	792
Cellphone Allowance		–						152	159	167
Housing Allowances										
Other benefits and allowances		122	158							
Sub Total - Councillors		**2 713**	**2 769**	**5 280**	**3 281**	**–**	**3 281**	**3 451**	**3 624**	**3 805**
% increase	4		**2.1%**	**90.7%**	**(37.9%)**	**(100.0%)**	**–**	**5.2%**	**5.0%**	**5.0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 240	3 824	3 542	3 542		3 542	4 845	5 088	5 342
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus		280	–	256	256		256	–		
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3	702	–							
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		**3 222**	**3 824**	**3 798**	**3 798**	**–**	**3 798**	**4 845**	**5 088**	**5 342**
% increase	4		**18.7%**	**(0.7%)**	**–**	**(100.0%)**	**–**	**27.6%**	**5.0%**	**5.0%**
Other Municipal Staff										
Basic Salaries and Wages		23 028	20 612	30 927	35 359		35 359	49 017	51 468	54 041
Pension and UIF Contributions		5 303	6 188	5 799	5 799		5 799	7 684	8 069	8 472
Medical Aid Contributions		2 468	3 180	3 634	3 634		3 634	4 313	4 529	4 755
Overtime		532	1 438	1 583	1 583		1 583	2 525	2 651	2 784
Performance Bonus			–				–	–	–	–
Motor Vehicle Allowance	3		633	474	474		474	1 127	1 183	1 242
Cellphone Allowance	3	1 565	1 095	1 940	1 940		1 940	2 043	2 145	2 252
Housing Allowances	3		–				–	390	410	430
Other benefits and allowances	3	1 723	4 860	898	898		898	3 386	3 555	3 733
Payments in lieu of leave							–	–		
Long service awards							–			
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		**34 619**	**38 006**	**45 256**	**49 688**	**–**	**49 688**	**70 486**	**74 010**	**77 710**
% increase	4		**9.8%**	**19.1%**	**9.8%**	**(100.0%)**	**–**	**41.9%**	**5.0%**	**5.0%**
Total Parent Municipality		**40 554**	**44 599**	**54 334**	**56 767**	**–**	**56 767**	**78 782**	**82 721**	**86 857**
			10.0%	**21.8%**	**4.5%**	**(100.0%)**	**–**	**38.8%**	**5.0%**	**5.0%**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**40 554**	**44 599**	**54 334**	**56 767**	**–**	**56 767**	**78 782**	**82 721**	**86 857**
% increase	4		**10.0%**	**21.8%**	**4.5%**	**(100.0%)**	**–**	**38.8%**	**5.0%**	**5.0%**
TOTAL MANAGERS AND STAFF	5,7	**37 841**	**41 830**	**49 054**	**53 486**	**–**	**53 486**	**75 331**	**79 098**	**83 053**

LIM341 Musina - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		484 201	89 921	181 248			755 370
Chief Whip			363 122	71 748	140 913			575 782
Executive Mayor								–
Deputy Executive Mayor								–
Executive Committee								–
Total for all other councillors			1 172 488	338 833	608 123			2 119 444
Total Councillors	8	–	**2 019 811**	**500 503**	**930 283**			**3 450 597**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			970 559		110 500			1 081 059
Chief Finance Officer			664 500		240 000			904 500
Technical Manager			592 966		52 000			644 966
Economic,Planning and Development Manager			552 800		110 500			663 300
Corporate Services Manager			804 122		102 000			906 122
Community Services Manager			547 466		97 500			644 966
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**4 132 414**	–	**712 500**	–		**4 844 914**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**6 152 225**	**500 503**	**1 642 783**	–		**8 295 511**

LIM341 Musina - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2011/12			Current Year 2012/13			Budget Year 2013/14		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		11	1		12	2		12	2	
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5		5	5	3	5	9	3	6
Other Managers	7							15	15	–
Professionals		*223*	*223*	–	*221*	*219*	*3*	*238*	*238*	–
Finance		38	38		31	28	3	32	32	
Spatial/town planning		5	5		1	2		3	3	
Information Technology		1	1		1	1		1	1	
Roads		21	21		58	58		72	72	
Electricity		24	24		26	26		28	28	
Water		34	34		36	36		60	60	
Sanitation		20	20							
Refuse		65	65		68	68		42	42	
Other		15	15		–	–				
Technicians		*66*	*66*	–	*66*	*66*	–	*74*	*74*	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		66	66		66	66		74	74	
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	**305**	**290**	**5**	**304**	**290**	**8**	**348**	**332**	**6**
% increase					(0.3%)	–	60.0%	14.5%	14.5%	(25.0%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	**48**	**46**	**2**	**38**	**36**	**2**	**32**	**30**	**2**
Human Resources personnel headcount	8, 10	**3**	**3**		**3**	**3**		**3**	**3**	

LIM341 Musina - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source																
Property rates		6 457	556	556	556	556	556	556	556	556	556	556	561	12 578	13 207	13 867
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 518	90 095	94 600	99 330
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse revenue		621	621	621	621	621	621	621	621	621	621	621	618	7 449	7 822	8 213
Service charges - other													–	–	–	–
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	17	215	226	237
Interest earned - external investments													–	–	–	–
Interest earned - outstanding debtors		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 575	1 654
Dividends received													–	–	–	–
Fines		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 150	3 308
Licences and permits		130	130	130	130	130	130	130	130	130	130	130	131	1 561	1 639	1 721
Agency services													–	–	–	–
Transfers recognised - operational		17 639				9 697				9 697			–	37 033	41 752	50 936
Other revenue		1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	1 726	(1 272)	17 714	18 600	19 530
Gains on disposal of PPE													27 928	27 928	27 928	–
Total Revenue (excluding capital transfers and contribution		**34 473**	**10 933**	**10 933**	**10 933**	**20 630**	**10 933**	**10 933**	**10 933**	**20 630**	**10 933**	**10 933**	**35 877**	**199 074**	**210 499**	**198 795**
Expenditure By Type																
Employee related costs		7 841	7 841	7 841	7 841	7 841	7 841	7 841	7 841	7 841	5 529	7 841	(5 158)	78 781	82 720	86 856
Remuneration of councillors		289	289	289	289	289	289	289	289	289	289	289	272	3 451	3 623	3 805
Debt impairment													500	500	525	551
Depreciation & asset impairment													12 000	12 000	12 600	13 230
Finance charges		67	67	67	67	67	67	67	67	67	67	67	63	800	840	882
Bulk purchases		3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 337	40 000	42 000	44 100
Other materials		337	337	337	337	337	337	337	337	337	337	337	387	4 094	4 298	4 513
Contracted services		454	454	454	454	454	454	454	454	454	454	454	457	5 451	5 724	6 010
Transfers and grants													–	–	–	–
Other expenditure		3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 427	41 157	43 215	45 375
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**15 751**	**15 751**	**15 751**	**15 751**	**15 751**	**15 751**	**15 751**	**15 751**	**15 751**	**13 439**	**15 751**	**15 284**	**186 233**	**195 545**	**205 322**
Surplus/(Deficit)		**18 722**	**(4 818)**	**(4 818)**	**(4 818)**	**4 879**	**(4 818)**	**(4 818)**	**(4 818)**	**4 879**	**(2 506)**	**(4 818)**	**20 592**	**12 840**	**14 954**	**(6 527)**
Transfers recognised - capital		300	450	1 700	3 500	1 400	1 100	1 100	1 600	1 700	1 460	1 600	934	16 844	18 955	20 182
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**19 022**	**(4 368)**	**(3 118)**	**(1 318)**	**6 279**	**(3 718)**	**(3 718)**	**(3 218)**	**6 579**	**(1 046)**	**(3 218)**	**21 526**	**29 684**	**33 909**	**13 655**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**19 022**	**(4 368)**	**(3 118)**	**(1 318)**	**6 279**	**(3 718)**	**(3 718)**	**(3 218)**	**6 579**	**(1 046)**	**(3 218)**	**21 526**	**29 684**	**33 909**	**13 655**

LIM341 Musina - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote																
Vote 1 - Executive and Council		6 457	5 470	3 457	5 470	4 570	3 547	3 570	1 457	556	556	556	1 840	37 506	39 382	13 867
Vote 2 - Municipal Manager													–	–	–	–
Vote 3 - Financial Services		18 540	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 830	38 620	40 862	50 002
Vote 4 - Community Services		275	275	275	275	275	275	275	275	275	275	275	273	3 298	3 463	3 636
Vote 5 - Technical Services		8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 129	8 125	97 544	102 422	107 543
Vote 6 - Corporate Services		74	74	74	74	74	74	74	74	74	74	74	76	890	934	967
Vote 7 - Planning and Development		1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 778	21 215	23 544	25 000
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		**35 242**	**17 540**	**15 527**	**17 540**	**16 640**	**15 617**	**15 640**	**13 527**	**12 626**	**12 626**	**12 626**	**13 923**	**199 074**	**210 606**	**201 015**
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3 200	3 250	3 245	3 245	3 246	3 245	2 457	2 457	3 246	3 246	3 246	(3 274)	30 808	32 348	33 966
Vote 2 - Municipal Manager		916	916	916	916	916	916	916	916	916	916	916	917	10 993	11 542	12 119
Vote 3 - Financial Services		1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 922	23 053	24 206	25 416
Vote 4 - Community Services		948	948	948	948	948	948	948	948	948	948	948	952	11 380	11 949	12 547
Vote 5 - Technical Services		6 389	6 389	6 389	6 389	6 389	6 389	6 389	6 389	6 389	6 389	6 389	6 396	76 675	80 508	84 534
Vote 6 - Corporate Services		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 241	14 782	15 521	16 297
Vote 7 - Planning and Development		1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 548	18 543	19 470	20 444
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		**16 150**	**16 200**	**16 195**	**16 195**	**16 196**	**16 195**	**15 407**	**15 407**	**16 196**	**16 196**	**16 196**	**9 701**	**186 233**	**195 545**	**205 322**
Surplus/(Deficit) before assoc.		**19 092**	**1 340**	**(668)**	**1 345**	**444**	**(578)**	**233**	**(1 880)**	**(3 570)**	**(3 570)**	**(3 570)**	**4 222**	**12 840**	**15 061**	**(4 307)**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**19 092**	**1 340**	**(668)**	**1 345**	**444**	**(578)**	**233**	**(1 880)**	**(3 570)**	**(3 570)**	**(3 570)**	**4 222**	**12 840**	**15 061**	**(4 307)**

LIM341 Musina - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard																
Governance and administration		**24 997**	**7 295**	**5 282**	**7 295**	**6 395**	**5 372**	**5 395**	**3 282**	**2 381**	**2 381**	**2 381**	**3 677**	**76 133**	**81 178**	**64 836**
Executive and council		6 457	5 470	3 457	5 470	4 570	3 547	3 570	1 457	556	556	556	1 841	37 507	39 382	13 867
Budget and treasury office		18 540	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	946	37 736	40 862	50 002
Corporate services													890	890	934	967
Community and public safety		**82**	**82**	**82**	**82**	**82**	**82**	**82**	**82**	**82**	**82**	**82**	**80**	**982**	**103**	**108**
Community and social services		82	82	82	82	82	82	82	82	82	82	82	80	982	103	108
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**2 032**	**2 032**	**2 032**	**2 032**	**2 032**	**2 032**	**2 032**	**2 032**	**2 032**	**2 032**	**2 032**	**2 022**	**24 374**	**26 862**	**28 484**
Planning and development		1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 508	18 129	20 304	21 599
Road transport		521	521	521	521	521	521	521	521	521	521	521	514	6 245	6 557	6 885
Environmental protection													–	–	–	–
Trading services		**10 071**	**9 071**	**8 161**	**8 071**	**8 071**	**8 071**	**8 071**	**7 421**	**7 421**	**8 121**	**8 421**	**6 574**	**97 545**	**103 711**	**108 630**
Electricity		9 450	8 450	7 540	7 450	7 450	7 450	7 450	6 800	6 800	7 500	7 800	5 955	90 095	94 600	99 330
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management		621	621	621	621	621	621	621	621	621	621	621	618	7 449	9 111	9 300
Other													**40**	**40**	**42**	**44**
Total Revenue - Standard		**37 182**	**18 480**	**15 557**	**17 480**	**16 580**	**15 557**	**15 580**	**12 817**	**11 916**	**12 616**	**12 916**	**12 393**	**199 074**	**211 895**	**202 102**
Expenditure - Standard																
Governance and administration		**6 261**	**7 311**	**6 306**	**5 306**	**5 307**	**5 306**	**5 518**	**5 518**	**5 307**	**5 307**	**5 307**	**14 727**	**77 480**	**81 354**	**85 421**
Executive and council		4 200	5 250	4 245	3 245	3 246	3 245	3 457	3 457	3 246	3 246	3 246	(2 111)	37 971	39 870	41 863
Budget and treasury office		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 056	24 727	25 963	27 261
Corporate services													14 782	14 782	15 521	16 297
Community and public safety		**414**	**414**	**414**	**414**	**414**	**414**	**414**	**414**	**414**	**414**	**414**	**409**	**4 963**	**5 212**	**5 472**
Community and social services		113	113	113	113	113	113	113	113	113	113	113	112	1 355	1 423	1 494
Sport and recreation		296	296	296	296	296	296	296	296	296	296	296	291	3 547	3 725	3 911
Public safety		5	5	5	5	5	5	5	5	5	5	5	6	61	64	67
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**3 637**	**3 637**	**3 637**	**3 637**	**3 637**	**3 637**	**3 637**	**3 637**	**3 637**	**3 637**	**3 637**	**3 643**	**43 650**	**45 832**	**48 124**
Planning and development		2 817	2 817	2 817	2 817	2 817	2 817	2 817	2 817	2 817	2 817	2 817	2 822	33 809	35 499	37 274
Road transport		820	820	820	820	820	820	820	820	820	820	820	821	9 841	10 333	10 849
Environmental protection													–	–	–	–
Trading services		**7 241**	**8 241**	**5 241**	**4 191**	**4 191**	**4 191**	**4 191**	**4 191**	**4 191**	**4 241**	**5 241**	**4 401**	**59 752**	**62 740**	**65 877**
Electricity		6 500	7 500	4 500	3 450	3 450	3 450	3 450	3 450	3 450	3 500	4 500	3 658	50 858	53 401	56 071
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management		741	741	741	741	741	741	741	741	741	741	741	743	8 894	9 339	9 806
Other													**388**	**388**	**407**	**428**
Total Expenditure - Standard		**17 553**	**19 603**	**15 598**	**13 548**	**13 549**	**13 548**	**13 760**	**13 760**	**13 549**	**13 599**	**14 599**	**23 568**	**186 233**	**195 545**	**205 322**
Surplus/(Deficit) before assoc.		**19 629**	**(1 123)**	**(41)**	**3 932**	**3 031**	**2 009**	**1 820**	**(943)**	**(1 633)**	**(983)**	**(1 683)**	**(11 175)**	**12 840**	**16 350**	**(3 220)**
Share of surplus/ (deficit) of associate		3 460	1 370	3 460	410	410	410	410	1 060	1 060	410	1 110	(13 570)	–	–	–
Surplus/(Deficit)	1	**23 089**	**247**	**3 419**	**4 342**	**3 441**	**2 419**	**2 230**	**117**	**(573)**	**(573)**	**(573)**	**(24 745)**	**12 840**	**16 350**	**(3 220)**

LIM341 Musina - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - Executive and Council													–	–	–	–
Vote 2 - Municipal Manager													–	–	–	–
Vote 3 - Financial Services													–	–	–	–
Vote 4 - Community Services													–	–	–	–
Vote 5 - Technical Services		2 393	2 543	3 793	5 593	3 493	3 193	2 193	2 693	2 793	2 553	1 600	4 004	36 844	18 955	20 182
Vote 6 - Corporate Services													–	–	–	–
Vote 7 - Planning and Development		200	400	1 200	1 400	1 500	1 000	1 500	2 000	1 000	1 200	1 000	440	12 840	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	**2 593**	**2 943**	**4 993**	**6 993**	**4 993**	**4 193**	**3 693**	**4 693**	**3 793**	**3 753**	**2 600**	**4 444**	**49 684**	**18 955**	**20 182**
Single-year expenditure ***to be appropriated***																
Vote 1 - Executive and Council													–	–	–	–
Vote 2 - Municipal Manager													–	–	–	–
Vote 3 - Financial Services													–	–	–	–
Vote 4 - Community Services													–	–	–	–
Vote 5 - Technical Services													–	–	–	–
Vote 6 - Corporate Services													–	–	–	–
Vote 7 - Planning and Development													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure	2	**2 593**	**2 943**	**4 993**	**6 993**	**4 993**	**4 193**	**3 693**	**4 693**	**3 793**	**3 753**	**2 600**	**4 444**	**49 684**	**18 955**	**20 182**

LIM341 Musina - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard	1															
Governance and administration		**150**	**–**	**850**	**890**	**745**	**745**	**845**	**890**	**350**	**250**	**125**	**200**	**6 040**	**–**	**–**
Executive and council		150		850	890	745	745	845	890	350	250	125	200	6 040	–	–
Budget and treasury office													–	–	–	–
Corporate services													–	–	–	–
Community and public safety		**–**	**450**	**1 700**	**3 500**	**174**	**890**	**486**	**–**	**–**	**–**	**–**	**–**	**7 200**	**–**	**–**
Community and social services													–	–	–	–
Sport and recreation			450	1 700	3 500	174	890	486					–	7 200	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**3 236**	**3 436**	**3 156**	**3 176**	**3 176**	**4 036**	**3 536**	**2 713**	**3 036**	**3 236**	**1 566**	**2 141**	**36 444**	**18 955**	**20 182**
Planning and development		2 670	2 870	2 590	2 610	2 610	3 470	2 970	2 147	2 470	2 670	1 000	1 567	29 644	18 955	20 182
Road transport		566	566	566	566	566	566	566	566	566	566	566	574	6 800	–	–
Environmental protection													–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity													–	–	–	–
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													**–**	**–**	**–**	**–**
Total Capital Expenditure - Standard	2	**3 386**	**3 886**	**5 706**	**7 566**	**4 095**	**5 671**	**4 867**	**3 603**	**3 386**	**3 486**	**1 691**	**2 341**	**49 684**	**18 955**	**20 182**

References

LIM341 Musina - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source													1		
Property rates	3 570	820	785	987	759	957	957	957	745	457	758	826	12 578	13 207	13 867
Property rates - penalties & collection charges												–			
Service charges - electricity revenue	9 578	7 584	7 540	6 578	7 587	7 840	9 578	7 584	5 470	5 746	6 570	8 440	90 095	94 600	99 330
Service charges - water revenue												–	–		
Service charges - sanitation revenue												–	–		
Service charges - refuse revenue	621	625	458	458	758	758	746	458	584	584	746	654	7 449	7 822	8 213
Service charges - other												–	–		
Rental of facilities and equipment	27		2	25		25	25	25	35	24	12	16	215	226	237
Interest earned - external investments												–			
Interest earned - outstanding debtors	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 575	1 654
Dividends received												–			
Fines												–			
Licences and permits	250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 150	3 308
Agency services	130	130	130	130	130	130	130	130	130	130	130	131	1 561	1 639	1 721
Transfer receipts - operational	12 390		–	9 500	–		11 143	–	4 000			–	37 033	41 752	50 936
Other revenue	3 803	3 803	3 803	3 803	3 803	3 803	3 803	3 803	3 803	3 803	3 803	3 810	45 643	2 795	2 655
Cash Receipts by Source	**30 494**	**13 337**	**13 093**	**21 856**	**13 412**	**13 888**	**26 756**	**13 331**	**15 142**	**11 119**	**12 394**	**14 252**	**199 074**	**166 766**	**181 921**
Other Cash Flows by Source															
Transfer receipts - capital	6 000				5 422			5 422				–	16 844	18 955	20 182
Contributions recognised - capital & Contributed assets												–			
Proceeds on disposal of PPE												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
Decrease (Increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	**36 494**	**13 337**	**13 093**	**21 856**	**18 834**	**13 888**	**26 756**	**18 753**	**15 142**	**11 119**	**12 394**	**14 252**	**215 918**	**185 721**	**202 103**
Cash Payments by Type															
Employee related costs	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 534	66 353	69 671	73 154
Remuneration of councillors	288	288	288	288	288	288	288	288	288	288	288	288	3 451	3 623	3 805
Finance charges												–	–		
Bulk purchases - Electricity	7 000	6 500	3 000	3 000	3 000	1 500	1 600	3 000	2 000	2 500	3 000	3 900	40 000	42 000	44 100
Bulk purchases - Water & Sewer												–			
Other materials	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	2 570	23 921	25 117	26 373
Contracted services	454	450	450	450	450	450	450	450	450	450	450	497	5 451	5 724	6 010
Transfers and grants - other municipalities												–			
Transfers and grants - other												–			
Other expenditure	3 430	3 430	4 570	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	15 664	54 534	43 215	45 375
Cash Payments by Type	**18 642**	**18 138**	**15 778**	**14 638**	**14 638**	**13 138**	**13 238**	**14 638**	**13 638**	**14 138**	**14 638**	**28 453**	**193 710**	**189 350**	**198 817**
Other Cash Flows/Payments by Type															
Capital assets												–			
Repayment of borrowing												–			
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**18 642**	**18 138**	**15 778**	**14 638**	**14 638**	**13 138**	**13 238**	**14 638**	**13 638**	**14 138**	**14 638**	**28 453**	**193 710**	**189 350**	**198 817**
NET INCREASE/(DECREASE) IN CASH HELD	**17 853**	**(4 801)**	**(2 684)**	**7 218**	**4 197**	**750**	**13 519**	**4 116**	**1 504**	**(3 019)**	**(2 243)**	**(14 201)**	**22 208**	**(3 629)**	**3 286**

LIM341 Musina - NOT REQUIRED - municipality does not have entities

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

LIM341 Musina - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

LIM341 Musina - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

LIM341 Musina - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**12 965**	**13 701**	**12 039**	**14 604**	**–**	**14 604**	**16 844**	**18 955**	**20 182**
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		12 965	13 701	12 039	14 604	–	14 604	16 844	18 955	20 182
Waste Management										
Transportation	2									
Gas										
Other	3	12 965	13 701	12 039	14 604		14 604	16 844	18 955	20 182
Community		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing development										
Other										
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Capital Expenditure on new assets	1	**12 965**	**13 701**	**12 039**	**14 604**	**–**	**14 604**	**16 844**	**18 955**	**20 182**

Specialised vehicles		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse										
Fire										
Conservancy										
Ambulances										

LIM341 Musina - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		12 965	13 701	12 039	14 604	–	14 604	16 844	18 955	20 182
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		12 965	13 701	12 039	14 604	–	14 604	16 844	18 955	20 182
Waste Management										
Transportation	2									
Gas										
Other	3	12 965	13 701	12 039	14 604		14 604	16 844	18 955	20 182
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	–	–	–	–	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Capital Expenditure on renewal of existing assets	1	**12 965**	**13 701**	**12 039**	**14 604**	**–**	**14 604**	**16 844**	**18 955**	**20 182**

Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		*50.0%*	*50.0%*	*50.0%*	*50.0%*	*0.0%*	*50.0%*	*50.0%*	*50.0%*	*50.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*63.4%*	*65.0%*	*216.5%*	*0.0%*	*216.5%*	*140.4%*	*150.4%*	*152.5%*

LIM341 Musina - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**17 629**	**13 900**	**–**	**13 900**	**14 136**	**14 843**	**15 585**
Infrastructure - Road transport		–	–	15 203	9 209	–	9 209	9 725	10 211	10 722
Roads, Pavements & Bridges				15 203	9 209		9 209	9 725	10 211	10 722
Storm water										
Infrastructure - Electricity		–	–	1 079	4 691	–	4 691	4 411	4 632	4 863
Generation										
Transmission & Reticulation				1 060	4 691		4 691	4 411	4 632	4 863
Street Lighting				19						
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		–	–	1 347	–	–	–	–	–	–
Waste Management				1 347	–			–		
Transportation	2									
Gas										
Other	3									
Community		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing development										
Other										
Other assets		**–**	**–**	**2 795**	**2 100**	**–**	**2 100**	**2 217**	**2 339**	**2 281**
General vehicles				81	150		150	158	167	
Specialised vehicles	10	–	–	57	57	–	57	60	64	67
Plant & equipment										
Computers - hardware/equipment				12	18		18	19	20	21
Furniture and other office equipment				14	59		59	62	66	69
Abattoirs										–
Markets										–
Civic Land and Buildings				253	1 500		1 500	1 584	1 670	1 754
Other Buildings										–
Other Land										–
Surplus Assets - (Investment or Inventory)										–
Other				2 378	316		316	334	352	370
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Repairs and Maintenance Expenditure	1	**–**	**–**	**20 424**	**16 000**	**–**	**16 000**	**16 353**	**17 182**	**17 866**

Specialised vehicles		**–**	**–**	**57**	**57**	**–**	**57**	**60**	**64**	**67**
Refuse				57	57		57	60	64	67
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		*0.0%*	*0.0%*	*6.9%*	*23.7%*	*0.0%*	*23.7%*	*4.6%*	*4.6%*	*4.5%*
R&M as % Operating Expenditure		*0.0%*	*0.0%*	*12.8%*	*8.8%*	*0.0%*	*8.8%*	*8.8%*	*8.8%*	*8.7%*

LIM341 Musina - Supporting Table SA34d Depreciation by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	12 000	12 600	13 230
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		–	–	–	–	–	–	12 000	12 600	13 230
Waste Management										
Transportation	2									
Gas										
Other	3							12 000	12 600	13 230
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	–	–	–	–	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Depreciation	1	–	–	–	–	–	–	12 000	12 600	13 230

Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										

LIM341 Musina - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		–	–	–				
Vote 2 - Municipal Manager		–	–	–				
Vote 3 - Financial Services		–	–	–				
Vote 4 - Community Services		–	–	–				
Vote 5 - Technical Services		36 844	18 955	20 182				
Vote 6 - Corporate Services		–	–	–				
Vote 7 - Planning and Development		12 840	–	–				
Vote 8 - [NAME OF VOTE 8]		–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**49 684**	**18 955**	**20 182**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Municipal Manager								
Vote 3 - Financial Services								
Vote 4 - Community Services								
Vote 5 - Technical Services								
Vote 6 - Corporate Services								
Vote 7 - Planning and Development								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**49 684**	**18 955**	**20 182**	**–**	**–**	**–**	**–**

LIM341 Musina - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
										24 078	14 604	20 000 12 840 16 844	18 955	20 182	Ext.5,7 and 8	
Parent Capital expenditure	1											**49 684**	**18 955**	**20 182**		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										–	–	–	–	–		
Total Capital expenditure										**24 078**	**14 604**	**49 684**	**18 955**	**20 182**		

References

LIM341 Musina - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

References