

Municipal adjustments budgets & supporting tables

Version 2.7

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Preparation Instructions

Municipality Name: LIM341 Musina ▼

CFO Name: Ms Vhutshilo Jane Tshikundamalema

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Date of Adjustments Budget

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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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 [Name of sub-vote]	
Vote 5 - [Technical Services]	1.4 [Name of sub-vote]	
Vote 6 - [Corporate Services]	1.5 [Name of sub-vote]	
Vote 7 - [Planning and Development]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
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 [Risk Management]	2.3 - [Risk Management]
	2.4 [MM Proper]	2.4 - [MM Proper]
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 [Financial Services]	
	3.1 [Budget and Treasury Office]	3.1 - [Budget and Treasury Office]
	3.2 [Stores]	3.2 - [Stores]
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	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 [Vehicle Licensing and Testing]	4.6 - [Vehicle Licensing and Testing]
	4.7 [Cemeteries and Crematoriums]	4.7 - [Cemeteries and Crematoriums]
	4.8 [Public Services]	4.8 - [Public Services]
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 [Technical Services]	
	5.1 [Electricity Generation]	5.1 - [Electricity Generation]
	5.2 [Electricity Distribution]	5.2 - [Electricity Distribution]
	5.3 [Electricity Street Lighting]	5.3 - [Electricity Street Lighting]
	5.4 [Civits]	5.4 - [Civits]
	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 [Name of sub-vote]	
	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 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [Planning and Development]	
	7.1 [Town Planning]	7.1 - [Town Planning]
	7.2 [Municipal Buildings]	7.2 - [Municipal Buildings]
	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 [Integrated Development Plan (IDP)]	7.6 - [Integrated Development Plan (IDP)]
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	

LIM341 Musina - Contact Information
A. GENERAL INFORMATION
Municipality LIM341 Musina

Set name on 'Instructions' sheet

Grade 3

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province LIM LIMPOPO

Web Address www.musina.co.za
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B. CONTACT INFORMATION
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P.O. Box Private Bag x 611

City / Town Musina

Postal Code 0900

Street address

Building Civic Centre

Street No. & Name 21 Irwin Street

City / Town musina

Postal Code 0900

General Contacts

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C. POLITICAL LEADERSHIP
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Manager in Mayors Offices

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Mayor/Executive Mayor:

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Secretary to the Mayor:

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Secretary to the Mayor:

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D. MANAGEMENT LEADERSHIP
Municipal Manager:

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Chief Financial Officer

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LIM341 Musina - Table B1 Adjustments Budget Summary -

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	15 163	-	-	-	-	-	(542)	(542)	14 621	15 997	16 845
Service charges	109 911	-	-	-	-	-	2 713	2 713	112 624	115 956	122 101
Investment revenue	210	-	-	-	-	-	337	337	547	221	233
Transfers recognised - operational	47 735	-	-	-	-	(1 241)	3 852	2 611	50 346	50 360	53 030
Other own revenue	55 626	-	-	-	-	-	(12 611)	(12 611)	43 015	58 684	61 795
Total Revenue (excluding capital transfers and contributions)	228 645	-	-	-	-	(1 241)	(6 251)	(7 491)	221 154	241 219	254 003
Employee costs	100 564	-	-	-	-	-	(2 558)	(2 558)	98 006	106 095	111 718
Remuneration of councillors	3 912	-	-	-	-	-	15	15	3 927	4 127	4 346
Depreciation & asset impairment	26 394	-	-	-	-	-	-	-	26 394	27 857	29 333
Finance charges	1 836	-	-	-	-	-	-	-	1 836	1 937	2 040
Materials and bulk purchases	59 419	-	-	-	-	-	7 395	7 395	66 813	62 687	66 009
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 918	-	-	-	-	-	(9 740)	(9 740)	24 178	56 070	58 915
Total Expenditure	226 042	-	-	-	-	-	(4 889)	(4 889)	221 154	258 773	272 361
Surplus/(Deficit)	2 603	-	-	-	-	(1 241)	(1 362)	(2 603)	0	(17 554)	(18 358)
Transfers recognised - capital	19 656	-	-	-	-	(5 300)	-	(5 300)	14 356	20 288	21 236
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 259	-	-	-	-	(6 541)	(1 362)	(7 903)	14 356	2 734	2 878
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22 259	-	-	-	-	(6 541)	(1 362)	(7 903)	14 356	2 734	2 878
Capital expenditure & funds sources											
Capital expenditure	29 293	-	-	-	-	-	(11 376)	(11 376)	17 917	20 288	21 236
Transfers recognised - capital	19 656	-	-	-	-	(5 300)	-	(5 300)	14 356	20 288	21 236
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 637	-	-	-	-	-	(6 076)	(6 076)	3 561	-	-
Total sources of capital funds	29 293	-	-	-	-	(5 300)	(6 076)	(11 376)	17 917	20 288	21 236
Financial position											
Total current assets	108 318	-	-	-	-	-	617	617	108 935	114 926	121 017
Total non current assets	216 076	-	-	-	-	-	284 296	284 296	500 372	527 893	555 871
Total current liabilities	291 357	-	-	-	-	-	284 817	284 817	576 174	607 863	640 080
Total non current liabilities	25 727	-	-	-	-	-	1 492	1 492	27 219	28 716	30 238
Community wealth/Equity	7 310	-	-	-	-	-	(1 396)	(1 396)	5 914	6 240	6 570
Cash flows											
Net cash from (used) operating	(13 285)	-	-	-	-	-	1 111	1 111	(12 174)	(4 756)	(5 008)
Net cash from (used) investing	15 885	-	-	-	-	-	16 115	16 115	32 000	16 758	17 646
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 600	-	-	-	-	-	17 226	17 226	19 826	12 001	12 638
Cash backing/surplus reconciliation											
Cash and investments available	18 197	-	-	-	-	-	-	-	18 197	19 198	20 216
Application of cash and investments	168 772	-	-	-	-	-	285 796	285 796	454 568	479 879	505 313
Balance - surplus (shortfall)	(150 575)	-	-	-	-	-	(285 796)	(285 796)	(436 371)	(460 680)	(485 097)
Asset Management											
Asset register summary (WDV)	376 863	-	-	-	-	-	-	-	376 863	397 590	418 663
Depreciation & asset impairment	26 394	-	-	-	-	-	-	-	26 394	27 857	29 333
Renewal of Existing Assets	6 348	-	-	-	-	-	(2 787)	(2 787)	3 561	-	-
Repairs and Maintenance	11 904	-	-	-	-	-	-	-	11 904	18 860	19 859
Free services											
Cost of Free Basic Services provided	8 888	-	-	-	-	-	-	-	8 888	9 926	10 451
Revenue cost of free services provided	14 093	-	-	-	-	-	-	-	14 093	14 868	15 656
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	11	-	-	-	-	-	-	-	11	12	13

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		106 979	-	-	-	-	(1 241)	(4 850)	(6 090)	100 888	102 071	107 481
Executive and council		54 131	-	-	-	-	-	(5 059)	(5 059)	49 072	50 719	53 407
Budget and treasury office		52 848	-	-	-	-	(1 241)	209	(1 032)	51 816	50 360	53 030
Corporate services		-	-	-	-	-	-	-	-	-	992	1 044
<i>Community and public safety</i>		83	-	-	-	-	-	33	33	115	113	119
Community and social services		83	-	-	-	-	-	33	33	115	113	119
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		11 670	-	-	-	-	-	(4 145)	(4 145)	7 526	23 034	24 254
Planning and development		1 112	-	-	-	-	-	803	803	1 915	20 032	21 093
Road transport		10 558	-	-	-	-	-	(4 948)	(4 948)	5 611	3 002	3 161
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		109 911	-	-	-	-	-	2 713	2 713	112 624	115 955	122 100
Electricity		95 422	-	-	-	-	-	2 270	2 270	97 691	100 669	106 004
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		14 489	-	-	-	-	-	443	443	14 933	15 286	16 096
<i>Other</i>		-	-	-	-	-	-	-	-	-	45	48
Total Revenue - Standard	2	228 643	-	-	-	-	(1 241)	(6 249)	(7 490)	221 154	241 218	254 002
Expenditure - Standard												
<i>Governance and administration</i>		101 884	-	-	-	-	-	(8 435)	(8 435)	93 449	112 892	118 876
Executive and council		54 464	-	-	-	-	-	3 015	3 015	57 479	62 770	66 097
Budget and treasury office		34 083	-	-	-	-	-	(10 931)	(10 931)	23 152	35 664	37 554
Corporate services		13 337	-	-	-	-	-	(520)	(520)	12 818	14 458	15 225
<i>Community and public safety</i>		6 508	-	-	-	-	-	5 491	5 491	11 998	11 216	11 810
Community and social services		1 283	-	-	-	-	-	(79)	(79)	1 205	1 043	1 098
Sport and recreation		3 952	-	-	-	-	-	6 137	6 137	10 089	9 665	10 177
Public safety		4	-	-	-	-	-	-	-	4	432	455
Housing		1 268	-	-	-	-	-	(568)	(568)	700	76	80
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		55 439	-	-	-	-	-	(22 172)	(22 172)	33 267	43 085	45 369
Planning and development		19 937	-	-	-	-	-	(5 590)	(5 590)	14 347	27 286	28 732
Road transport		35 502	-	-	-	-	-	(16 582)	(16 582)	18 920	15 799	16 636
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		61 493	-	-	-	-	-	20 215	20 215	81 708	70 536	74 274
Electricity		52 627	-	-	-	-	-	22 008	22 008	74 635	58 690	61 800
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		8 866	-	-	-	-	-	(1 793)	(1 793)	7 073	11 846	12 474
<i>Other</i>		719	-	-	-	-	-	12	12	732	756	796
Total Expenditure - Standard	3	226 043	-	-	-	-	-	(4 889)	(4 889)	221 154	238 485	251 125
Surplus/ (Deficit) for the year		2 601	-	-	-	-	(1 241)	(1 360)	(2 600)	0	2 733	2 878

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Municipal governance and administration		106 979	-	-	-	-	(1 241)	(4 850)	(6 090)	100 888	102 071	107 481
Executive and council		54 131	-	-	-	-	-	(5 059)	(5 059)	49 072	50 719	53 407
Mayor and Council		54 131	-	-	-	-	-	(5 059)	(5 059)	49 072	50 719	53 407
Municipal Manager												
Budget and treasury office		52 848	-	-	-	-	(1 241)	209	(1 032)	51 816	50 360	53 030
Corporate services		-	-	-	-	-	-	-	-	-	992	1 044
Human Resources												
Information Technology											992	1 044
Property Services												
Other Admin												
Community and public safety		83	-	-	-	-	-	33	33	115	113	119
Community and social services		83	-	-	-	-	-	33	33	115	113	119
Libraries and Archives		9	-	-	-	-	-	(6)	(6)	3	11	11
Museums & Art Galleries etc												
Community halls and Facilities		-										
Cemeteries & Crematoriums		74	-	-	-	-	-	39	39	113	102	108
Child Care												
Aged Care												
Other Community												
Other Social												
Sport and recreation												
Public safety		-	-	-	-	-	-	-	-	-	-	-
Police												
Fire												
Civil Defence												
Street Lighting												
Other												
Housing												
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics												
Ambulance												
Other												
Economic and environmental services		11 670	-	-	-	-	-	(4 145)	(4 145)	7 526	23 034	24 254
Planning and development		1 112	-	-	-	-	-	803	803	1 915	20 032	21 093
Economic Development/Planning		1 112	-	-	-	-	-	-	-	1 112	1 173	1 235
Town Planning/Building			-	-	-	-	-	803	803	803	18 859	19 858
Licensing & Regulation												
Road transport		10 558	-	-	-	-	-	(4 948)	(4 948)	5 611	3 002	3 161
Roads												
Public Buses												
Parking Garages												
Vehicle Licensing and Testing		10 558	-	-	-	-	-	(4 948)	(4 948)	5 611	3 002	3 161
Other												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control												
Biodiversity & Landscape												
Other												
Trading services		109 911	-	-	-	-	-	2 713	2 713	112 624	115 955	122 100
Electricity		95 422	-	-	-	-	-	2 270	2 270	97 691	100 669	106 004
Electricity Distribution		95 422	-	-	-	-	-	2 270	2 270	97 691	100 669	106 004
Electricity Generation												
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution												
Water Storage												
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage												
Storm Water Management												
Public Toilets												
Waste management		14 489	-	-	-	-	-	443	443	14 933	15 286	16 096
Solid Waste		14 489	-	-	-	-	-	443	443	14 933	15 286	16 096
Other		-	-	-	-	-	-	-	-	-	45	48
Air Transport												
Abattoirs												
Tourism											45	48
Forestry												
Markets												
Total Revenue - Standard	2	228 643	-	-	-	-	(1 241)	(6 249)	(7 490)	221 154	241 218	254 002

Expenditure - Standard												
Municipal governance and administration		101 884	-	-	-	-	-	(8 435)	(8 435)	93 449	112 892	118 876
Executive and council		54 464	-	-	-	-	-	3 015	3 015	57 479	62 770	66 097
Mayor and Council		42 068	-	-	-	-	-	2 806	2 806	44 874	48 792	51 378
Municipal Manager		12 396	-	-	-	-	-	209	209	12 605	13 978	14 719
Budget and treasury office		34 083	-	-	-	-	-	(10 931)	(10 931)	23 152	35 664	37 554
Corporate services		13 337	-	-	-	-	-	(520)	(520)	12 818	14 458	15 225
Human Resources		3 371	-	-	-	-	-	(359)	(359)	3 012	3 942	4 151
Information Technology		3 511	-	-	-	-	-	-	-	3 511	5 081	5 351
Property Services		2 645	-	-	-	-	-	(1 245)	(1 245)	1 400	2 295	2 417
Other Admin		3 810	-	-	-	-	-	1 084	1 084	4 895	3 140	3 307
Community and public safety		6 508	-	-	-	-	-	5 491	5 491	11 998	11 216	11 810
Community and social services		1 283	-	-	-	-	-	(79)	(79)	1 205	1 043	1 098
Libraries and Archives		332	-	-	-	-	-	3	3	335	340	358
Museums & Art Galleries etc		74	-	-	-	-	-	370	370	445	78	83
Community halls and Facilities			-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		869	-	-	-	-	-	(452)	(452)	417	614	647
Child Care			-	-	-	-	-	-	-	-	-	-
Aged Care			-	-	-	-	-	-	-	-	-	-
Other Community			-	-	-	-	-	-	-	-	-	-
Other Social		9	-	-	-	-	-	-	-	9	10	10
Sport and recreation		3 952	-	-	-	-	-	6 137	6 137	10 089	9 665	10 177
Public safety		4	-	-	-	-	-	-	-	4	432	455
Police			-	-	-	-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-	-	-	-
Civil Defence			-	-	-	-	-	-	-	-	-	-
Street Lighting		4	-	-	-	-	-	-	-	4	432	455
Other			-	-	-	-	-	-	-	-	-	-
Housing		1 268	-	-	-	-	-	(568)	(568)	700	76	80
Health			-	-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-
Economic and environmental services		55 439	-	-	-	-	-	(22 172)	(22 172)	33 267	43 085	45 369
Planning and development		19 937	-	-	-	-	-	(5 590)	(5 590)	14 347	27 286	28 732
Economic Development/Planning		4 323	-	-	-	-	-	(2 110)	(2 110)	2 213	8 281	8 719
Town Planning/Building			-	-	-	-	-	-	-	-	15 601	16 428
enforcement		13 595	-	-	-	-	-	(4 444)	(4 444)	9 151	3 405	3 585
Licensing & Regulation		2 019	-	-	-	-	-	964	964	2 983	-	-
Road transport		35 502	-	-	-	-	-	(16 582)	(16 582)	18 920	15 799	16 636
Roads			-	-	-	-	-	-	-	-	-	-
Public Buses			-	-	-	-	-	-	-	-	-	-
Parking Garages			-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		35 502	-	-	-	-	-	(16 582)	(16 582)	18 920	15 799	16 636
Other			-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape			-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-
Trading services		61 493	-	-	-	-	-	20 215	20 215	81 708	70 536	74 274
Electricity		52 627	-	-	-	-	-	22 008	22 008	74 635	58 690	61 800
Electricity Distribution		52 627	-	-	-	-	-	22 008	22 008	74 635	58 690	61 800
Electricity Generation			-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution			-	-	-	-	-	-	-	-	-	-
Water Storage			-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage			-	-	-	-	-	-	-	-	-	-
Storm Water Management			-	-	-	-	-	-	-	-	-	-
Public Toilets			-	-	-	-	-	-	-	-	-	-
Waste management		8 866	-	-	-	-	-	(1 793)	(1 793)	7 073	11 846	12 474
Solid Waste		8 866	-	-	-	-	-	(1 793)	(1 793)	7 073	11 846	12 474
Other		719	-	-	-	-	-	12	12	732	756	796
Air Transport			-	-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-	-
Tourism		719	-	-	-	-	-	12	12	732	756	796
Forestry			-	-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		3 226 043	-	-	-	-	-	(4 889)	(4 889)	221 154	238 485	251 125
Surplus/ (Deficit) for the year		2 601	-	-	-	-	-	(1 241)	(1 360)	0	2 733	2 878

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - [Executive and Council]		54 131	-	-	-	-	-	(5 059)	(5 059)	49 072	50 718	53 406
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [Financial Services]		52 848	-	-	-	-	(1 241)	209	(1 032)	51 816	50 360	53 030
Vote 4 - [Community Services]		10 641	-	-	-	-	-	(4 915)	(4 915)	5 726	3 161	3 328
Vote 5 - [Technical Services]		109 911	-	-	-	-	-	2 713	2 713	112 624	115 955	122 101
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-	992	1 044
Vote 7 - [Planning and Development]		1 112	-	-	-	-	-	803	803	1 915	20 032	21 094
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	228 643	-	-	-	-	(1 241)	(6 249)	(7 490)	221 154	241 218	254 003
Expenditure by Vote	1											
Vote 1 - [Executive and Council]		42 068	-	-	-	-	-	2 806	2 806	44 874	48 792	51 378
Vote 2 - [Municipal Manager]		12 396	-	-	-	-	-	209	209	12 605	13 888	14 624
Vote 3 - [Financial Services]		34 083	-	-	-	-	-	(10 931)	(10 931)	23 152	17 850	18 796
Vote 4 - [Community Services]		38 772	-	-	-	-	-	(17 216)	(17 216)	21 556	17 556	18 486
Vote 5 - [Technical Services]		78 102	-	-	-	-	-	22 590	22 590	100 692	83 092	88 495
Vote 6 - [Corporate Services]		13 337	-	-	-	-	-	(520)	(520)	12 818	16 794	17 683
Vote 7 - [Planning and Development]		7 284	-	-	-	-	-	(1 827)	(1 827)	5 457	40 513	41 661
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	226 042	-	-	-	-	-	(4 888)	(4 888)	221 154	238 485	251 125
Surplus/ (Deficit) for the year	2	2 601	-	-	-	-	(1 241)	(1 361)	(2 601)	(0)	2 733	2 878

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - [Executive and Council]		54 131	-	-	-	-	-	(5 059)	(5 059)	49 072	50 718	53 406
1.1 - [Council General]		54 131	-					(5 059)	(5 059)	49 072	50 718	53 406
1.2 - [Mayors Office]									-	-		
									-	-		
									-	-		
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-	-	-
2.1 - [Communications]									-	-		
2.2 - [Internal Auditing]									-	-		
2.3 - [Risk Management]									-	-		
2.4 - [MM Proper]									-	-		
									-	-		
Vote 3 - [Financial Services]		52 848	-	-	-	-	(1 241)	209	(1 032)	51 816	50 360	53 030
3.1 - [Budget and Treasury Office]		52 848	-				(1 241)	209	(1 032)	51 816	50 360	53 030
									-	-		
Vote 4 - [Community Services]		10 641	-	-	-	-	-	(4 915)	(4 915)	5 726	3 161	3 328
4.1 - [Libraries]		9	-					(6)	(6)	3	11	11
4.2 - [Housing]									-	-		
4.3 - [Disaster Management]									-	-		
4.4 - [Arts and Culture]									-	-		
4.5 - [Tourism]									-	-	45	48
4.6 - [Vehicle Licencing and Testing]		10 558	-					(4 948)	(4 948)	5 611	3 003	3 162
4.7 - [Cemeteries and Crematoriums]		74	-					39	39	113	102	108
4.8 - [Public Services]									-	-		
									-	-		
Vote 5 - [Technical Services]		109 911	-	-	-	-	-	2 713	2 713	112 624	115 955	122 101
5.1 - [Electricity Generation]									-	-		
5.2 - [Electricity Distribution]		95 422	-					2 270	2 270	97 691	100 669	106 005
5.3 - [Electricity Street Lighting]									-	-		
5.4 - [Civils]									-	-		
5.5 - [Solid Waste]		14 489	-					443	443	14 933	15 286	16 096
5.6 - [Technical Services]									-	-		
5.7 - [Storm Water Management]									-	-		
5.8 - [Parks and Recreation]									-	-		
5.9 - [Workshop]									-	-		
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-	992	1 044
6.1 - [Information Technology]									-	-	992	1 044
6.2 - [Human Resources]									-	-		
6.3 - [Legal Services]									-	-		
6.4 - [Administration]									-	-		
Vote 7 - [Planning and Development]		1 112	-	-	-	-	-	803	803	1 915	20 032	21 094
7.1 - [Town Planning]			-						-	-		
7.2 - [Municipal Buildings]			-					803	803	803		
7.3 - [Economic Development/Planning]		1 112	-						-	1 112	20 032	21 094
7.4 - [Licence and Regulation]									-	-		
7.5 - [Local Economic Development (LED)]									-	-		
									-	-		
Total Revenue by Vote	2	228 643	-	-	-	-	(1 241)	(6 249)	(7 490)	221 154	241 218	254 003
Expenditure by Vote	1											
Vote 1 - [Executive and Council]		42 068	-	-	-	-	-	2 806	2 806	44 874	48 792	51 378
1.1 - [Council General]		42 068	-					1 900	1 900	43 968	48 792	51 378
1.2 - [Mayors Office]			-					906	906	906		
									-	-		
									-	-		
Vote 2 - [Municipal Manager]		12 396	-	-	-	-	-	209	209	12 605	13 888	14 624
2.1 - [Communications]		543						1 200	1 200	1 743	936	986
2.2 - [Internal Auditing]		390						660	660	1 050	202	213
2.3 - [Risk Management]		288						1 423	1 423	1 712	96	102
2.4 - [MM Proper]		11 174						(3 074)	(3 074)	8 100	12 654	13 324
									-	-		
Vote 3 - [Financial Services]		34 083	-	-	-	-	-	(10 931)	(10 931)	23 152	17 850	18 796
3.1 - [Budget and Treasury Office]		33 450						(10 931)	(10 931)	22 519	11 869	12 498
		633						-	-	633	5 981	6 298
									-	-		
									-	-		

Vote 4 - [Community Services]		38 772	-	-	-	-	-	(17 216)	(17 216)	-	-	21 556	17 556	18 486
4.1 - [Libraries]		332						3	3			335	340	358
4.2 - [Housing]		1 268						(568)	(568)			700	76	80
4.3 - [Disaster Management]		9						-	-			9	10	10
4.4 - [Arts and Culture]		74						370	370			444	78	83
4.5 - [Tourism]		719						12	12			732	757	797
4.6 - [Vehicle Licencing and Testing]		35 502						(16 582)	(16 582)			18 920	15 799	16 636
4.7 - [Cemetries and Cremetoriums]		869						(452)	(452)			417	495	522
4.8 - [Public Services]										-	-			
										-	-			
										-	-			
Vote 5 - [Technical Services]		78 102	-	-	-	-	-	22 590	22 590			100 692	83 092	88 495
5.1 - [Electricity Generation]										-	-			
5.2 - [Electricity Distribution]		52 627						22 009	22 009			74 636	58 790	62 906
5.3 - [Electricity Street Lighting]		4						-	-			4	532	560
5.4 - [Civils]		5 753						(751)	(751)			5 002	3 949	4 158
5.5 - [Solid Waste]		8 866						(1 793)	(1 793)			7 073	11 846	12 474
5.6 - [Technical Services]		6 900						(3 012)	(3 012)			3 888	2 511	2 644
5.7 - [Storm Water Management]										-	-		-	-
5.8 - [Parks and Recreation]		3 952						6 137	6 137			10 089	5 465	5 754
5.9 - [Workshop]										-	-			
										-	-			
Vote 6 - [Corporate Services]		13 337	-	-	-	-	-	(520)	(520)			12 818	16 794	17 683
6.1 - [Information Technology]		3 511						-	-			3 511	6 081	6 404
6.2 - [Human Resources]		3 371						(359)	(359)			3 012	4 022	4 235
6.3 - [Legal Services]		2 645						(1 245)	(1 245)			1 400	2 395	2 522
6.4 - [Administration]		3 810						1 084	1 084			4 895	4 295	4 523
										-	-			
										-	-			
Vote 7 - [Planning and Development]		7 284	-	-	-	-	-	(1 827)	(1 827)			5 457	40 513	41 661
7.1 - [Town Planning]		2 019						964	964			2 983	15 601	16 428
7.2 - [Municipal Buildings]		942						(681)	(681)			261	994	1 047
7.3 - [Economic Development/Planning]										-	-		8 381	8 842
7.4 - [Licence and Regulation]										-	-		3 490	3 675
7.5 - [Local Economic Development (LED)]		3 771						(1 848)	(1 848)			1 923	4 105	4 323
7.6 - [Intergrated Development Plan (IDP)]		552						(262)	(262)			290	7 943	7 348
										-	-			
Total Expenditure by Vote	2	226 042	-	-	-	-	-	(4 888)	(4 888)			221 154	238 485	251 125
Surplus/ (Deficit) for the year	2	2 601	-	-	-	-	-	(1 241)	(1 361)	(2 601)		(0)	2 733	2 878

LIM341 Musina - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	15 163	–	–	–	–	–	(542)	(542)	14 621	15 997	16 845
Property rates - penalties & collection charges									–	–		
Service charges - electricity revenue	2	95 422	–	–	–	–	–	2 270	2 270	97 691	100 670	106 005
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	14 489	–	–	–	–	–	443	443	14 933	15 286	16 096
Service charges - other									–	–		
Rental of facilities and equipment		8 340	–					(7 537)	(7 537)	803	8 799	9 265
Interest earned - external investments		210	–					337	337	547	221	233
Interest earned - outstanding debtors		2 163	–					(205)	(205)	1 958	2 282	2 403
Dividends received									–	–		
Fines		1 037	–					0	0	1 037	1 094	1 152
Licences and permits		9 521	–					(4 948)	(4 948)	4 573	10 044	10 576
Agency services									–	–		
Transfers recognised - operating		47 735	–				(1 241)	3 852	2 611	50 346	50 360	53 030
Other revenue	2	18 680	–	–	–	–	–	(16 036)	(16 036)	2 644	19 707	20 752
Gains on disposal of PPE		15 885	–					16 115	16 115	32 000	16 759	17 647
Total Revenue (excluding capital transfers and contributions)		228 645	–	–	–	–	(1 241)	(6 251)	(7 491)	221 154	241 219	254 003
Expenditure By Type												
Employee related costs		100 564	–	–	–	–	–	(2 558)	(2 558)	98 006	106 095	111 718
Remuneration of councillors		3 912	–					15	15	3 927	4 127	4 346
Debt impairment		529	–						–	529	558	588
Depreciation & asset impairment		26 394	–	–	–	–	–	–	–	26 394	27 857	29 333
Finance charges		1 836	–						–	1 836	1 937	2 040
Bulk purchases		54 827	–	–	–	–	–	7 395	7 395	62 222	57 842	60 908
Other materials		4 592	–					–	–	4 592	4 844	5 101
Contracted services		5 821	–	–	–	–	–	–	–	5 821	6 141	6 466
Transfers and grants		–	–					–	–	–	–	–
Other expenditure		27 568	–	–	–	–	–	(9 740)	(9 740)	17 828	49 371	51 861
Loss on disposal of PPE									–	–		
Total Expenditure		226 042	–	–	–	–	–	(4 889)	(4 889)	221 154	258 773	272 361
Surplus/(Deficit)		2 603	–	–	–	–	(1 241)	(1 362)	(2 603)	0	(17 554)	(18 358)
Transfers recognised - capital		19 656	–				(5 300)	–	(5 300)	14 356	20 288	21 236
Contributions recognised - capital									–	–		
Contributed assets									–	–		
Surplus/(Deficit) before taxation		22 259	–	–	–	–	(6 541)	(1 362)	(7 903)	14 356	2 734	2 878
Taxation									–	–		
Surplus/(Deficit) after taxation		22 259	–	–	–	–	(6 541)	(1 362)	(7 903)	14 356	2 734	2 878
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		22 259	–	–	–	–	(6 541)	(1 362)	(7 903)	14 356	2 734	2 878
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		22 259	–	–	–	–	(6 541)	(1 362)	(7 903)	14 356	2 734	2 878

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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]		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - [Executive and Council]		9 637	-	-	-	-	-	(6 076)	(6 076)	3 561	-	-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [Financial Services]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [Community Services]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [Technical Services]		10 654	-	-	-	-	-	(152)	(152)	10 502	-	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [Planning and Development]		9 002	-	-	-	-	-	(5 148)	(5 148)	3 854	20 288	21 236
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		29 293	-	-	-	-	-	(11 376)	(11 376)	17 917	20 288	21 236
Total Capital Expenditure - Vote		29 293	-	-	-	-	-	(11 376)	(11 376)	17 917	20 288	21 236
Capital Expenditure - Standard												
Governance and administration		9 637	-	-	-	-	-	(6 076)	(6 076)	3 561	-	-
Executive and council		9 637	-	-	-	-	-	(6 076)	(6 076)	3 561		
Budget and treasury office										-		
Corporate services										-		
Community and public safety		8 354	-	-	-	-	-	2 148	2 148	10 502	-	-
Community and social services		5 154	-	-	-	-	-	1 000	1 000	6 154		
Sport and recreation		3 200	-	-	-	-	-	1 148	1 148	4 348		
Public safety										-		
Housing										-		
Health										-		
Economic and environmental services		9 002	-	-	-	-	-	(5 148)	(5 148)	3 854	20 288	21 236
Planning and development		9 002	-	-	-	-	-	(5 148)	(5 148)	3 854	20 288	21 236
Road transport										-		
Environmental protection										-		
Trading services		2 300	-	-	-	-	-	(2 300)	(2 300)	-	-	-
Electricity		2 300	-	-	-	-	-	(2 300)	(2 300)	-		
Water										-		
Waste water management										-		
Waste management										-		
Other										-		
Total Capital Expenditure - Standard	3	29 293	-	-	-	-	-	(11 376)	(11 376)	17 917	20 288	21 236
Funded by:												
National Government		19 656	-	-	-	-	(5 300)	-	(5 300)	14 356	20 288	21 236
Provincial Government										-		
District Municipality										-		
Other transfers and grants										-		
Total Capital transfers recognised	4	19 656	-	-	-	-	(5 300)	-	(5 300)	14 356	20 288	21 236
Public contributions & donations										-		
Borrowing										-		
Internally generated funds		9 637	-	-	-	-	-	(6 076)	(6 076)	3 561		
Total Capital Funding		29 293	-	-	-	-	(5 300)	(6 076)	(11 376)	17 917	20 288	21 236

Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - [Executive and Council]		9 637	-	-	-	-	-	(6 076)	(6 076)	3 561	-	-
1.1 - [Council General]		9 637	-					(6 076)	(6 076)	3 561		
1.2 - [Mayors Office]												
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-	-	-
2.1 - [Communications]												
2.2 - [Internal Auditing]												
2.3 - [Risk Management]												
2.4 - [MM Proper]												
Vote 3 - [Financial Services]		-	-	-	-	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]												
3.2 - [Stores]												
Vote 4 - [Community Services]		-	-	-	-	-	-	-	-	-	-	-
4.1 - [Libraries]												
4.2 - [Housing]												
4.3 - [Disaster Management]												
4.4 - [Arts and Culture]												
4.5 - [Tourism]												
4.6 - [Vehicle Licencing and Testing]												
4.7 - [Cemeteries and Crematoriums]												
4.8 - [Public Services]												
Vote 5 - [Technical Services]		10 654	-	-	-	-	-	(152)	(152)	10 502	-	-
5.1 - [Electricity Generation]												
5.2 - [Electricity Distribution]		2 300	-					(2 300)	(2 300)			
5.3 - [Electricity Street Lighting]												
5.4 - [Civlis]		5 154	-					1 000	1 000	6 154		
5.5 - [Solid Waste]												
5.6 - [Technical Services]												
5.7 - [Storm Water Management]												
5.8 - [Parks and Recreation]		3 200	-					1 148	1 148	4 348		
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]		9 002	-	-	-	-	-	(5 148)	(5 148)	3 854	20 288	21 236
7.1 - [Town Planning]		9 002	-					(5 148)	(5 148)	3 854	20 288	21 236
7.2 - [Municipal Buildings]												
7.3 - [Economic Development/Planning]												
7.4 - [Licence and Regulation]												
7.5 - [Local Economic Development (LED)]												
7.6 - [Intergrated Development Plan (IDP)]												
Capital single-year expenditure sub-total		29 293	-	-	-	-	-	(11 376)	(11 376)	17 917	20 288	21 236
Total Capital Expenditure		29 293	-	-	-	-	-	(11 376)	(11 376)	17 917	20 288	21 236

LIM341 Musina - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		1 682	–						–	1 682	1 775	1 869
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	10 632	–	–	–	–	–	617	617	11 249	11 867	12 496
Other debtors		38 359	–						–	38 359	40 469	42 613
Current portion of long-term receivables									–	–	–	–
Inventory		57 645	–						–	57 645	60 816	64 039
Total current assets		108 318	–	–	–	–	–	617	617	108 935	114 926	121 017
Non current assets												
Long-term receivables									–	–	–	–
Investments		16 515	–						–	16 515	17 424	18 347
Investment property		140 534	–						–	140 534	148 264	156 121
Investment in Associate									–	–	–	–
Property, plant and equipment	1	58 721	–	–	–	–	–	284 296	284 296	343 017	361 883	381 063
Agricultural									–	–		
Biological									–	–		
Intangible		306	–						–	306	323	340
Other non-current assets									–	–		
Total non current assets		216 076	–	–	–	–	–	284 296	284 296	500 372	527 893	555 871
TOTAL ASSETS		324 394	–	–	–	–	–	284 913	284 913	609 307	642 819	676 888
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		4 163	–	–	–	–	–	241	241	4 404	4 647	4 893
Consumer deposits									–	–		
Trade and other payables		285 623	–	–	–	–	–	286 147	286 147	571 770	603 216	635 187
Provisions		1 571						(1 571)	(1 571)	–		
Total current liabilities		291 357	–	–	–	–	–	284 817	284 817	576 174	607 863	640 080
Non current liabilities												
Borrowing	1	24 242	–	–	–	–	–	1 406	1 406	25 648	27 059	28 493
Provisions	1	1 485	–	–	–	–	–	86	86	1 571	1 658	1 745
Total non current liabilities		25 727	–	–	–	–	–	1 492	1 492	27 219	28 716	30 238
TOTAL LIABILITIES		317 084	–	–	–	–	–	286 309	286 309	603 393	636 579	670 318
NET ASSETS	2	7 310	–	–	–	–	–	(1 396)	(1 396)	5 914	6 240	6 570
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		–	–	–	–	–	–	–	–	–	–	–
Reserves		7 310	–	–	–	–	–	(1 396)	(1 396)	5 914	6 240	6 570
Minorities' interests									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		7 310	–	–	–	–	–	(1 396)	(1 396)	5 914	6 240	6 570

LIM341 Musina - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		15 163	–					(1 623)	(1 623)	13 540	15 997	16 845
Service charges		109 911	–					(4 897)	(4 897)	105 014	115 956	122 101
Other revenue		37 576	–					–	–	37 576	39 645	41 746
Government - operating	1	47 735	–					2 610	2 610	50 345	50 360	53 029
Government - capital	1									–	–	–
Interest		2 373	–					132	132	2 505	2 504	2 636
Dividends									–	–	–	–
Payments												
Suppliers and employees		(224 207)	–					4 789	4 789	(219 418)	(227 280)	(239 325)
Finance charges		(1 836)	–					100	100	(1 736)	(1 937)	(2 040)
Transfers and Grants	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(13 285)	–	–	–	–	–	1 111	1 111	(12 174)	(4 756)	(5 008)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		15 885	–					16 115	16 115	32 000	16 758	17 646
Decrease (Increase) in non-current debtors									–	–		
Decrease (increase) other non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets									–	–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		15 885	–	–	–	–	–	16 115	16 115	32 000	16 758	17 646
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing									–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		2 600	–	–	–	–	–	17 226	17 226	19 826	12 001	12 638
Cash/cash equivalents at the year begin:	2								–	–		
Cash/cash equivalents at the year end:	2	2 600	–	–	–	–	–	17 226	17 226	19 826	12 001	12 638

LIM341 Musina - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	2 600	–	–	–	–	–	17 226	17 226	19 826	12 001	12 638
Other current investments > 90 days		(918)	–	–	–	–	–	(17 226)	(17 226)	(18 144)	(10 227)	(10 769)
Non current assets - Investments	1	16 515	–	–	–	–	–	–	–	16 515	17 424	18 347
Cash and investments available:		18 197	–	–	–	–	–	–	–	18 197	19 198	20 216
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	281 115	–					285 796	285 796	566 912	598 401	630 117
Other provisions		(112 344)	–						–	(112 344)	(118 523)	(124 804)
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		168 772	–	–	–	–	–	285 796	285 796	454 568	479 879	505 313
Surplus(shortfall)		(150 575)	–	–	–	–	–	(285 796)	(285 796)	(436 371)	(460 680)	(485 097)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

LIM341 Musina - Table B9 Asset Management -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	22 945	-	-	-	-	-	(8 589)	(8 589)	14 356	20 288	21 236
Infrastructure - Road transport		7 956	-	-	-	-	-	1 198	1 198	9 154	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	-
Infrastructure		11 956	-	-	-	-	-	(2 802)	(2 802)	9 154	-	-
Community		10 989	-	-	-	-	-	(6 641)	(6 641)	4 348	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	854	854	854	20 288	21 236
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	6 348	-	-	-	-	-	(2 787)	(2 787)	3 561	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		6 348	-	-	-	-	-	(2 787)	(2 787)	3 561	-	-
Infrastructure		6 348	-	-	-	-	-	(2 787)	(2 787)	3 561	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		7 956	-	-	-	-	-	1 198	1 198	9 154	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		10 348	-	-	-	-	-	(6 787)	(6 787)	3 561	-	-
Infrastructure		18 304	-	-	-	-	-	(5 589)	(5 589)	12 715	-	-
Community		10 989	-	-	-	-	-	(6 641)	(6 641)	4 348	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	854	854	854	20 288	21 236
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	29 293	-	-	-	-	-	(11 376)	(11 376)	17 917	20 288	21 236
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		77 293							-	77 293	81 544	85 866
Infrastructure - Electricity		88 127							-	88 127	92 974	97 902
Infrastructure - Water		-							-	-	-	-
Infrastructure - Sanitation		-							-	-	-	-
Infrastructure - Other		45 300							-	45 300	47 792	50 324
Infrastructure		210 720	-	-	-	-	-	-	-	210 720	222 310	234 092
Community		25 303							-	25 303	26 695	28 109
Heritage assets		-							-	-	-	-
Investment properties		140 534	-	-	-	-	-	-	-	140 534	148 264	156 121
Other assets		-							-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		306	-	-	-	-	-	-	-	306	323	340
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	376 863	-	-	-	-	-	-	-	376 863	397 590	418 663
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		26 394	-	-	-	-	-	-	-	26 394	27 857	29 333
Repairs and Maintenance by asset class	3	11 904	-	-	-	-	-	-	-	11 904	18 860	19 859
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		3 660	-	-	-	-	-	-	-	3 660	7 505	7 903
Infrastructure		3 660	-	-	-	-	-	-	-	3 660	7 505	7 903
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		8 244	-	-	-	-	-	-	-	8 244	11 355	11 956
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	38 298	-	-	-	-	-	-	-	38 298	46 716	49 192
Renewal of Existing Assets as % of total capex		21.7%	0.0%							19.9%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		24.1%	0.0%							13.5%	0.0%	0.0%
R&M as a % of PPE		3.2%	0.0%							3.2%	4.7%	4.7%
Renewal and R&M as a % of PPE		4.8%	0.0%							4.1%	4.7%	4.7%

LIM341 Musina - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		6665							-	7	7032	7405
Piped water inside yard (but not in dwelling)		2796							-	3	2950	3106
Using public tap (at least min.service level)	2	100							-	0	106	112
Other water supply (at least min.service level)									-	-	-	-
Minimum Service Level and Above sub-total		10	-	-	-	-	-	-	-	10	10	11
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3.4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	10	-	-	-	-	-	-	-	10	10	11
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		8708							-	8 708	9187	9674
Flush toilet (with septic tank)		100							-	100	106	112
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		8 808	-	-	-	-	-	-	-	8 808	9 293	9 786
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8 808	-	-	-	-	-	-	-	8 808	9 293	9 786
Energy:												
Electricity (at least min. service level)		9101							-	9 101	9601	10110
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		9 101	-	-	-	-	-	-	-	9 101	9 601	10 110
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	9 101	-	-	-	-	-	-	-	9 101	9 601	10 110
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump		2232							-	2 232	2355	2480
Using own refuse dump		9101							-	9 101	9601	10110
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		11 333	-	-	-	-	-	-	-	11 333	11 956	12 590
Total number of households	5	11 333	-	-	-	-	-	-	-	11 333	11 956	12 590
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		4126							-	4 126	4353	4584
Sanitation (free minimum level service)		4126							-	4 126	4353	4584
Electricity/other energy (50kwh per household per month)		4126							-	4 126	4353	4584
Refuse (removed at least once a week)		4126							-	4 126	4353	4584
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		3 555							-	3 555	3 750	3 949
Sanitation (free sanitation service)		3 333							-	3 333	3 516	3 702
Electricity/other energy (50kwh per household per month)		1 111							-	1 111	1 722	1 813
Refuse (removed once a week)		889							-	889	938	987
Total cost of FBS provided (minimum social package)		8 888	-	-	-	-	-	-	-	8 888	9 926	10 451
Highest level of free service provided												
Property rates (R'000 value threshold)		2804							-	2 804	2958	2963
Water (kilolitres per household per month)		6							-	6	6	6
Sanitation (kilolitres per household per month)									-	-	0	
Sanitation (Rand per household per month)		1092							-	1 092	1152	1213
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)									-	-		
Water		7 046							-	7 046	7 434	7 828
Sanitation									-	-		
Electricity/other energy		5 833							-	5 833	6 154	6 480
Refuse		1 214							-	1 214	1 280	1 348
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of free services provided (total social pa		14 093	-	-	-	-	-	-	-	14 093	14 868	15 656

LIM341 Musina - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

[illegible]

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days									-	-		
Other current investments > 90 days									-	-		
Total Call investment deposits												
Consumer debtors												
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Less: provision for debt impairment		25 503	-					1 146	1 146	26 649	36 605	47 624
Total Consumer debtors	1	14 871	-	-	-	-	-	529	529	15 400	24 738	35 128
Debt impairment provision												
Balance at the beginning of the year		10 632	-	-	-	-	-	617	617	11 249	11 867	12 496
Contributions to the provision												
Bad debts written off		6 031							-	6 031	15 400	24 738
Balance at end of year		7 587							-	7 587	8 469	8 917
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 253						529	529	1 782	870	1 473
Leases recognised as PPE		14 871	-	-	-	-	-	529	529	15 400	24 738	35 128
Less: Accumulated depreciation	2	78 668	-					290 743	290 743	369 411	384 148	404 508
Total Property, plant & equipment	1	19 947	-	-	-	-	-	6 447	6 447	26 394	22 265	23 445
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		4 163	-					241	241	4 404	4 647	4 893
Total Current liabilities - Borrowing		4 163	-	-	-	-	-	241	241	4 404	4 647	4 893
Trade and other payables												
Creditors		285 623	-					286 147	286 147	571 770	603 216	635 187
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	285 623	-	-	-	-	-	286 147	286 147	571 770	603 216	635 187
Non current liabilities - Borrowing												
Borrowing	3	24 242	-					1 406	1 406	25 648	27 059	28 493
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		24 242	-	-	-	-	-	1 406	1 406	25 648	27 059	28 493
Provisions - non current												
Retirement benefits									-	-		
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		1 485	-					86	86	1 571	1 658	1 745
Total Provisions - non current		1 485	-	-	-	-	-	86	86	1 571	1 658	1 745
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		-	-						-	-	-	-
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation		7 310	-					(1 396)	(1 396)	5 914	6 240	6 570
Total Reserves	2	7 310	-	-	-	-	-	(1 396)	(1 396)	5 914	6 240	6 570
TOTAL COMMUNITY WEALTH/EQUITY	2	7 310	-	-	-	-	-	(1 396)	(1 396)	5 914	6 240	6 570
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		8 887							-	8 887	9 376	9 873
2010 World Cup									-	-		
									-	-		

LIM341 Musina - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Finance and Administration												
Function 1 - (name)												
TREASURY												
Free basic electricity		2 500							-	2 500	2 500	2 500
Indigent subsidy		510										
Provision of study donation		-										
Establishing of vending point @ Madimbo		36							-	36	36	36
Provision of written materials in all official languages		-										
Awareness campaign		20										
Wireless network between Nancefield, stores, Spiruina and Moring		-										
Installation of email server and firewall, upgrading web applications to minimum requirement, JIRS, Tally		-							-	-	-	-
Upgrade system		-										
Unbundling of infra structure assets		-										
Assets, Revenue, Budget n AFS are institutional		-										
PayRoll runs and reconciliation		87 000							-	87 000	87 000	87 000
Municipal Manager												
IDP & LED												
Monitoring LED strategy and SDF		100							-	100	100	100
LED Fund		640										
CBD Development framework		400							-	400	400	400
SMME development		748										
Business accommodation		-							-	-	-	-
Attraction of investors		-										
Development of LED Strategy 2030		1 000										
Insert measure/s description		-							-	-	-	-
Corporate Services												
Human Capital Management institutionally funded		-							-	-	-	-
Aligning organisational development with powers, functions and transformation variables		-							-	-	-	-
Legal, land, valuation and property administration		-							-	-	-	-
See delivery excellence and performance management		-										
Electronic record management system		600							-	600	600	600
Strengthening international relations		-										
Development of SDP		-										
Legal, land, valuation and property administration		1 120							-	1 120	1 120	1 120
IT/Voip/hardware/software & licencing		8 416										
Community Services												
Function 1 - (name)												
Sub-function 1 - (name)												
Facilitation of housing												
Facilitation of health and social programmes and projects												
Provision of educational materials												
Provision of sport and recreational facilities									-	-	-	-
Facilitate public transport and provision of road signposted buses												
Provision of arts & culture centre									-	-	-	-
Facilitation of post office containers and telecommunication												
Erection of palisade fencing at municipal buildings												
Testing and revamping of testing grounds		1 720							-	1 720	1 720	1 720
Road marking, signage, firearms licencing		2 010										
Tow truck Traffic		500							-	500	500	500
Facilitation of new secondary school		-										
Facilitation of roads grading		-							-	-	-	-
Awareness campaigns: Malaria, HIV/AIDS, Cholera, TB		60										
Awareness campaigns on road safety		60										
Awareness campaign on disaster management		60							-	60	60	60
Tourism marketing and awareness programmes		60										
Facilitation of safety and security programmes and projects		100							-	100	100	100
Technical Services												
Nancefield Construction of Roads		9 154							-	9 154	9 154	9 154
Sports Centre Phase 2 Madimbo		4 348										
Traffic Department offices Phase 2		6 154							-	6 154	6 154	6 154
		19 656					(5 300)		(5 300)	14 356	14 356	14 356
own funding of projects		9 637						6 076				
									-	-	-	-

LIM341 Musina - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.8%	0.0%	0.8%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				331.6%	0.0%	433.7%	433.7%	433.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				37.2%	0.0%	18.9%	18.9%	18.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				37.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.0	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				21.4%	0.0%	22.4%	21.7%	21.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					10985.5%	0.0%	2884.0%	5026.2%	5026.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				44.0%	0.0%	44.3%	44.0%	44.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.2%	0.0%	5.4%	7.8%	7.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12.3%	0.0%	12.8%	12.4%	12.4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				9338.6%	0.0%	8817.1%	9356.2%	9852.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.6%	0.0%	5.1%	4.9%	4.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

BRIEF Summary: Respondents Table (BRIEF) - Respondents' views, attitudes and experiences on the proposed new legislation									
Description of respondents' categories	No.	Respondents' categories	BRIEF Summary	BRIEF Summary	BRIEF Summary	BRIEF Summary	BRIEF Summary	BRIEF Summary	BRIEF Summary
Respondents	36								
Gender									
Male									
Female									
Age									
18-24									
25-34									
35-44									
45-54									
55-64									
65-74									
75+									
Ethnicity									
White									
Black									
Asian									
Hispanic									
Other									
Education									
High school or less									
Some college									
Bachelor's degree									
Master's degree									
PhD									
Other									
Income									
Less than \$10,000									
\$10,000-\$19,999									
\$20,000-\$29,999									
\$30,000-\$39,999									
\$40,000-\$49,999									
\$50,000-\$59,999									
\$60,000-\$69,999									
\$70,000-\$79,999									
\$80,000-\$89,999									
\$90,000-\$99,999									
\$100,000+									
Marital status									
Married									
Single									
Divorced									
Widowed									
Other									
Occupation									
Unemployed									
Student									
Homemaker									
Retired									
Other									
Religion									
Christian									
Jewish									
Muslim									
Hindu									
Buddhist									
Other									
Political affiliation									
Democrat									
Republican									
Independent									
Other									
Summary									
Total									
Male									
Female									
Age									
18-24									
25-34									
35-44									
45-54									
55-64									
65-74									
75+									
Ethnicity									
White									
Black									
Asian									
Hispanic									
Other									
Education									
High school or less									
Some college									
Bachelor's degree									
Master's degree									
PhD									
Other									
Income									
Less than \$10,000									
\$10,000-\$19,999									
\$20,000-\$29,999									
\$30,000-\$39,999									
\$40,000-\$49,999									
\$50,000-\$59,999									
\$60,000-\$69,999									
\$70,000-\$79,999									
\$80,000-\$89,999									
\$90,000-\$99,999									
\$100,000+									
Marital status									
Married									
Single									
Divorced									
Widowed									
Other									
Occupation									
Unemployed									
Student									
Homemaker									
Retired									
Other									
Religion									
Christian									
Jewish									
Muslim									
Hindu									
Buddhist									
Other									
Political affiliation									
Democrat									
Republican									
Independent									
Other									
Summary									
Total									
Male									
Female									
Age									
18-24									
25-34									
35-44									
45-54									
55-64									
65-74									
75+									
Ethnicity									
White									
Black									
Asian									
Hispanic									
Other									
Education									
High school or less									
Some college									
Bachelor's degree									
Master's degree									
PhD									
Other									
Income									
Less than \$10,000									
\$10,000-\$19,999									
\$20,000-\$29,999									
\$30,000-\$39,999									
\$40,000-\$49,999									
\$50,000-\$59,999									
\$60,000-\$69,999									
\$70,000-\$79,999									
\$80,000-\$89,999									
\$90,000-\$99,999									
\$100,000+									
Marital status									
Married									
Single									
Divorced									
Widowed									
Other									
Occupation									
Unemployed									
Student									
Homemaker									
Retired									
Other									
Religion									
Christian									
Jewish									
Muslim									
Hindu									
Buddhist									
Other									
Political affiliation									
Democrat									
Republican									
Independent									
Other									
Summary									
Total									
Male									
Female									
Age									
18-24									
25-34									
35-44									
45-54									
55-64									
65-74									
75+									
Ethnicity									
White									
Black									
Asian									
Hispanic									
Other									
Education									
High school or less									
Some college									
Bachelor's degree									
Master's degree									
PhD									
Other									
Income									
Less than \$10,000									
\$10,000-\$19,999									
\$20,000-\$29,999									
\$30,000-\$39,999									
\$40,000-\$49,999									
\$50,000-\$59,999									
\$60,000-\$69,999									
\$70,000-\$79,999									
\$80,000-\$89,999									
\$90,000-\$99,999									
\$100,000+									
Marital status									
Married									
Single									
Divorced									
Widowed									
Other									
Occupation									
Unemployed									
Student									
Homemaker									
Retired									
Other									
Religion									
Christian									
Jewish									

LIM341 Musina - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2 600	–	19 826	12 001	12 638
Cash + investments at the yr end less applications - R'000	2	18(1)b				(150 575)	–	(436 371)	(460 680)	(485 097)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				22 259	–	14 356	2 734	2 878
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.3%	-0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	9.2%	0.0%	9.8%	9.2%	9.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.4%	0.0%	0.4%	0.4%	0.4%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5.5%	5.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.2%	0.0%	3.2%	4.7%	4.7%
Asset renewal % of capital budget	14	20(1)(vi)				21.7%	0.0%	19.9%	0.0%	0.0%

LIM341 Musina - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2015/16						Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	
RECEIPTS:	1, 2								
<u>Operating Transfers and Grants</u>									
National Government:		51 587	-	-	(1 241)	-	(1 241)	50 346	55 043
Local Government Equitable Share		47 735			(1 241)	-	(1 241)	46 494	51 088
Finance Management	3	1 800					-	1 800	1 825
Municipal System Improvement		940					-	940	957
							-	-	-
							-	-	-
EPWP		1 112					-	1 112	1 173
Provincial Government:		-	-	-	-	-	-	-	-
							-	-	-
	4						-	-	-
EPWP							-	-	-
	5						-	-	-
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	-
Total Operating Transfers and Grants	6	51 587	-	-	(1 241)	-	(1 241)	50 346	55 043
<u>Capital Transfers and Grants</u>									
National Government:		19 656	-	-	(5 300)	-	(5 300)	14 356	20 288
		19 656			(5 300)	-	(5 300)	14 356	20 288
							-	-	-
							-	-	-
Other capital transfers [insert description]							-	-	-
Provincial Government:		-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-	-
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	-
Total Capital Transfers and Grants	6	19 656	-	-	(5 300)	-	(5 300)	14 356	20 288
TOTAL RECEIPTS OF TRANSFERS & GRANTS		71 243	-	-	(6 541)	-	(6 541)	64 702	75 331

LIM341 Musina - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		51 587	–	–	(1 241)	–	(1 241)	50 346	55 043	57 962
Local Government Equitable Share		47 735			(1 241)		(1 241)	46 494	51 088	53 794
Finance Management		1 800					–	1 800	1 825	1 900
Municipal System Improvement		940					–	940	957	1 033
							–	–		
							–	–		
							–	–		
EPWP		1 112					–	1 112	1 173	1 235
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
EPWP							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		51 587	–	–	(1 241)	–	(1 241)	50 346	55 043	57 962
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		19 656	–	–	(5 300)	–	(5 300)	14 356	20 288	21 236
		19 656			(5 300)		(5 300)	14 356	20 288	21 236
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		19 656	–	–	(5 300)	–	(5 300)	14 356	20 288	21 236
Total capital expenditure of Transfers and Grants		71 243	–	–	(6 541)	–	(6 541)	64 702	75 331	79 198

[illegible]

LIM341 Musina - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

[illegible][illegible]

LIM341 Musina - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration		Ref	Budget Year 2015/16										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			4 047	–					(1 417)	(1 417)	2 630	-35.0%	
Pension and UIF Contributions			339							–	339	0.0%	
Medical Aid Contributions			109							–	109	0.0%	
Motor Vehicle Allowance			754							–	754	0.0%	
Cellphone Allowance			159							–	159		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Sub Total - Councillors			5 408	–				–	(1 417)	(1 417)	3 991	-26.2%	
% increase				(0)							(0)		
Senior Managers of the Municipality													
Basic Salaries and Wages			5 157	–							5 157	0.0%	
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Senior Managers of Municipality			5 157	–	–		–		–	–	5 157	0.0%	
% increase				(0)							–		
Other Municipal Staff													
Basic Salaries and Wages			75 924	–					(2 558)	(2 558)	73 366	-3.4%	
Pension and UIF Contributions			9 877							–	9 877	0.0%	
Medical Aid Contributions			2 868							–	2 868	0.0%	
Overtime			8 420							–	8 420	0.0%	
Performance Bonus			–							–	–		
Motor Vehicle Allowance			739							–	739	0.0%	
Cellphone Allowance			1 756							–	1 756	0.0%	
Housing Allowances			434							–	434		
Other benefits and allowances			547							–	547		
Payments in lieu of leave			–							–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Other Municipal Staff			100 564	–	–	–	–	–	(2 558)	(2 558)	98 006	-2.5%	
% increase											–		
Total Parent Municipality			111 129	–	–	–	–	–	(3 975)	(3 975)	107 154	-3.6%	
Board Members of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Board Fees										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Board Members of Entities			–	–	–	–	–	–	–	–	–		
% increase											–		
Senior Managers of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Senior Managers of Entities			–	–	–	–	–	–	–	–	–		
% increase											–		
Other Staff of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–	–	–		
% increase											–		
Total Municipal Entities			–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS			111 129	–	–	–	–	–	(3 975)	(3 975)	107 154	-3.6%	
% increase											–		
TOTAL MANAGERS AND STAFF			105 721	–	–	–	–	–	(2 558)	(2 558)	103 163	-2.4%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

LIM341 Musina - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - [Executive and Council]		3 839	1 003	1 292	5 179	4 131	1 150	5 814	5 514	5 571	5 001	5 081	5 495	49 072	50 718	53 406
Vote 2 - [Municipal Manager]					–	–	–						–	–	–	–
Vote 3 - [Financial Services]		21 835	1 148	120	129	127	14 771	251	451	11 129	454	482	919	51 816	50 360	53 030
Vote 4 - [Community Services]		158	228	2 883	2 624	456	755	301	314	424	324	481	(3 223)	5 726	3 161	3 328
Vote 5 - [Technical Services]		12 053	8 929	8 544	8 569	8 488	8 950	8 910	9 216	9 752	10 071	10 903	8 238	112 624	115 955	122 101
Vote 6 - [Corporate Services]					–	–	–						–	–	992	1 044
Vote 7 - [Planning and Development]		87	576	47	42	383	54	133	123	128	139	141	62	1 915	20 032	21 094
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		37 972	11 885	12 886	16 543	13 586	25 679	15 409	15 619	27 004	15 990	17 089	11 492	221 154	241 218	254 003
Expenditure by Vote																
Vote 1 - [Executive and Council]		2 503	1 856	1 719	1 896	1 878	3 253	3 922	4 821	5 784	6 861	7 952	2 427	44 874	48 792	51 378
Vote 2 - [Municipal Manager]		1 071	1 129	1 407	965	1 009	1 211	1 854	1 901	2 385	2 416	2 414	(5 157)	12 605	13 888	14 624
Vote 3 - [Financial Services]		1 987	1 978	2 130	1 783	1 853	1 995	2 001	2 521	2 687	2 454	2 488	(724)	23 152	17 850	18 796
Vote 4 - [Community Services]		3 675	1 840	2 065	1 593	1 901	1 972	1 792	1 285	1 842	1 515	1 641	435	21 556	17 556	18 486
Vote 5 - [Technical Services]		1 870	6 067	2 714	5 875	5 078	9 806	8 710	8 148	8 271	8 247	8 142	27 765	100 692	83 092	88 495
Vote 6 - [Corporate Services]		897	1 062	1 194	1 145	987	1 553	1 125	1 382	1 014	1 220	1 314	(76)	12 818	16 794	17 683
Vote 7 - [Planning and Development]		1 271	1 701	1 661	1 183	1 117	1 429	99	99	99	99	99	(3 399)	5 457	40 513	41 661
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		13 274	15 633	12 888	14 440	13 822	21 219	19 504	20 158	22 083	22 812	24 051	21 270	221 154	238 485	251 125
Surplus/ (Deficit)		24 699	(3 748)	(2)	2 102	(237)	4 461	(4 095)	(4 540)	4 921	(6 822)	(6 962)	(9 778)	(0)	2 733	2 878

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

LIM341 Musina - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Budget Year 2015/16														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		25 674	2 151	1 412	5 308	4 258	15 921	6 065	5 965	16 700	5 456	5 563	6 414	100 888	102 071	107 481
Executive and council		3 839	1 003	1 292	5 179	4 131	1 150	5 814	5 514	5 571	5 001	5 081	5 495	49 072	50 719	53 407
Budget and treasury office		21 835	1 148	120	129	127	14 771	251	451	11 129	454	482	919	51 816	50 360	53 030
Corporate services													-	-	992	1 044
Community and public safety		9	6	6	11	12	15	12	14	17	15	21	(22)	115	113	119
Community and social services		9	6	6	11	12	15	12	14	17	15	21	(22)	115	113	119
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		237	798	2 923	2 654	828	794	1 422	424	535	450	602	(4 142)	7 526	23 034	24 254
Planning and development		87	576	47	42	383	54	1 133	123	128	139	141	(938)	1 915	20 032	21 093
Road transport		149	222	2 877	2 613	445	740	289	301	407	311	461	(3 204)	5 611	3 002	3 161
Environmental protection													-	-	-	-
Trading services		12 053	8 929	8 544	8 569	8 488	8 950	7 910	9 216	9 752	10 069	10 903	9 241	112 624	115 955	122 100
Electricity		9 914	7 859	7 495	7 498	7 413	7 876	6 733	8 002	8 468	8 746	9 463	8 225	97 691	100 669	106 004
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2 139	1 070	1 049	1 071	1 075	1 074	1 177	1 214	1 284	1 323	1 440	1 016	14 933	15 286	16 096
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	45	48
Total Revenue - Standard		37 972	11 885	12 886	16 543	13 586	25 679	15 409	15 619	27 004	15 990	17 089	11 491	221 154	241 218	254 002
Expenditure - Standard																
Governance and administration		6 458	6 024	6 449	5 789	5 727	8 012	8 902	10 627	10 871	12 951	14 169	(2 532)	93 449	112 892	118 876
Executive and council		3 574	2 985	3 126	2 862	2 888	4 464	5 776	6 723	7 170	9 277	10 367	(1 732)	57 479	62 770	66 097
Budget and treasury office		1 987	1 978	2 130	1 783	1 853	1 995	2 001	2 521	2 687	2 454	2 488	(725)	23 152	35 664	37 554
Corporate services		897	1 062	1 194	1 145	987	1 553	1 125	1 382	1 014	1 220	1 314	(76)	12 818	14 458	15 225
Community and public safety		989	968	1 054	337	1 814	2 143	424	647	872	703	667	1 380	11 998	11 216	11 810
Community and social services		279	141	224	71	76	81	63	74	72	74	81	(31)	1 205	1 043	1 098
Sport and recreation		662	730	769	210	1 677	2 004	281	495	721	547	501	1 492	10 089	9 665	10 177
Public safety		-	-	-	-	-	-	-	-	-	-	-	4	4	432	455
Housing		49	97	61	57	60	58	80	78	78	82	85	(85)	700	76	80
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 561	3 239	3 370	2 587	2 823	3 201	1 690	2 018	1 417	1 559	1 555	5 246	33 267	43 085	45 369
Planning and development		1 271	1 701	1 661	1 183	1 117	1 429	224	481	113	319	413	4 435	14 347	27 286	28 732
Road transport		3 291	1 538	1 709	1 404	1 707	1 772	1 466	1 537	1 304	1 240	1 141	811	18 920	15 799	16 636
Environmental protection													-	-	-	-
Trading services		1 208	5 338	1 945	5 665	3 401	7 802	8 421	6 799	8 851	7 539	7 598	17 141	81 708	70 536	74 274
Electricity		693	4 833	1 072	4 014	3 246	7 238	8 095	6 409	8 597	7 155	7 384	15 899	74 635	58 690	61 800
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		515	505	873	1 651	155	563	326	390	254	384	215	1 243	7 073	11 846	12 474
Other		57	64	71	62	58	60	66	68	71	59	63	32	732	756	796
Total Expenditure - Standard		13 274	15 633	12 888	14 440	13 822	21 219	19 504	20 159	22 083	22 811	24 052	21 268	221 154	238 485	251 125
Surplus/ (Deficit) 1.		24 698	(3 748)	(2)	2 102	(237)	4 461	(4 095)	(4 540)	4 921	(6 822)	(6 962)	(9 777)	0	2 733	2 878

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

LIM341 Musina - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		3 741	954	1 001	1 001	1 002	1 031	1 090	1 090	1 090	1 090	1 090	442	14 621	15 997	16 845
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		9 914	7 878	7 495	7 498	7 413	7 876	7 733	8 002	8 468	8 746	9 463	7 206	97 691	100 670	106 005
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse		2 139	1 070	1 049	1 071	1 075	1 074	1 177	1 214	1 284	1 323	1 440	1 016	14 933	15 286	16 096
Service charges - other													–	–	–	–
Rental of facilities and equipment		87	134	47	42	49	26	36	54	60	51	62	155	803	8 799	9 265
Interest earned - external investments		2	11	28	13	6	12	85	82	81	82	84	60	547	221	233
Interest earned - outstanding debtors		137	143	90	113	114	86	71	81	88	93	115	827	1 958	2 282	2 403
Dividends received													–	–	–	–
Fines		149	222	127	80	7	150	251	159	169	178	80	(535)	1 037	1 094	1 152
Licences and permits		6	3	2 752	2 535	445	590	161	117	170	169	171	(2 546)	4 573	10 044	10 576
Agency services				–									–	–	–	–
Transfers recognised - operational		21 689	1 385	–	–	334	14 671	251	451	10 129	454	482	501	50 346	50 360	53 030
Other revenue		107	85	79	37	141	(177)	114	59	89	52	385	1 673	2 644	19 707	20 752
Gains on disposal of PPE				218	4 153	3 000	341	4 439	4 310	5 376	3 752	3 717	2 693	32 000	16 759	17 647
Total Revenue		37 972	11 885	12 886	16 544	13 586	25 679	15 409	15 619	27 004	15 990	17 089	11 490	221 154	241 219	254 003
Expenditure By Type																
Employee related costs		6 306	6 648	7 318	6 779	6 617	8 363	8 773	8 773	10 686	9 114	9 935	8 695	98 006	106 095	111 718
Remuneration of councillors		312	312	320	326	325	337	358	378	321	378	316	242	3 927	4 127	4 346
Debt impairment			–			–		53	53	53	153	153	64	529	558	588
Depreciation & asset impairment		–	–		–	–	–	6 028	5 326	4 340	4 340	3 400	2 960	26 394	27 857	29 333
Finance charges		41	43	34	35	36	39	265	360	215	160	368	241	1 836	1 937	2 040
Bulk purchases		9	4 096	23	3 381	2 501	6 121	2 541	3 698	3 987	4 987	5 987	24 890	62 222	57 842	60 908
Other materials		–	–	–	–	–	–						4 592	4 592	4 844	5 101
Contracted services		–	429		–		494	590	621	695	785	795	1 412	5 821	6 141	6 466
Grants and subsidies								2 099	2 099	2 099	2 099	2 099	(10 495)	–	–	–
Other expenditure		6 606	4 105	5 193	3 919	4 342	5 866	797	851	1 687	2 797	2 997	(21 334)	17 828	49 371	51 861
Loss on disposal of PPE													–	–	–	–
Total Expenditure		13 274	15 633	12 888	14 440	13 822	21 219	21 505	22 160	24 083	24 813	26 051	11 266	221 154	258 773	272 361
Surplus/(Deficit)		24 699	(3 748)	(3)	2 104	(237)	4 460	(6 095)	(6 540)	2 921	(8 822)	(8 962)	224	0	(17 554)	(18 358)
Transfers recognised - capital								2 000	2 000	2 000	2 000	2 000	4 356	14 356	20 288	21 236
Contributions													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		24 699	(3 748)	(3)	2 104	(237)	4 460	(4 095)	(4 540)	4 921	(6 822)	(6 962)	4 580	14 356	2 734	2 878

LIM341 Musina - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		3 714	954	1 001	1 001	1 002	1 031	1 090	1 090	1 090	1 090	1 090	468	14 621	15 997	16 845
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		9 914	7 878	7 495	7 498	7 413	7 876	7 733	8 002	8 468	8 746	9 463	7 206	97 691	100 670	106 005
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse		2 139	1 070	1 049	1 071	1 075	1 074	1 177	1 214	1 284	1 323	1 440	1 016	14 933	15 286	16 096
Service charges - other													-	-	-	-
Rental of facilities and equipment		59	38	47	42	49	26	36	54	60	51	62	279	803	8 799	9 265
Interest earned - external investments		2	11	28	13	6	12	85	82	81	82	84	60	547	221	233
Interest earned - outstanding debtors		137	143	90	113	114	98	71	81	88	93	115	815	1 958	2 282	2 403
Dividends received													-	-	-	-
Fines		149	222	127	80	7	150	251	159	169	178	80	(535)	1 037	1 094	1 152
Licences and permits		6	3	2 752	2 535	445	590	161	117	170	169	171	(2 546)	4 573	10 044	10 576
Agency services													-	-	-	-
Transfer receipts - operational		21 689	1 385	-	-	334	14 671	251	451	10 129	454	482	500	50 345	50 360	53 030
Other revenue		210	348	79	37	141	189	114	59	89	52	385	941	2 645	19 707	20 752
Cash Receipts by Source		38 021	12 052	12 668	12 391	10 586	25 717	10 970	11 309	21 628	12 238	13 372	8 203	189 154	224 460	236 356
Other Cash Flows by Source																
Transfers receipts - capital		6 552						2 000	2 000	2 000	2 000	2 000	(2 196)	14 356	20 288	21 236
Contributions & Contributed assets													-			
Proceeds on disposal of PPE				218	4 153	3 000	341	4 439	4 310	5 376	3 752	3 717	2 693	32 000	16 758	17 646
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		44 573	12 052	12 886	16 544	13 586	26 058	17 409	17 619	29 004	17 990	19 089	8 700	235 510	261 506	275 238
Cash Payments by Type																
Employee related costs		6 306	6 648	7 318	6 779	6 617	8 363	8 773	8 773	10 686	9 114	9 935	8 695	98 006	92 167	97 051
Remuneration of councillors		312	312	320	326	325	337	358	378	321	378	316	242	3 927	6 048	6 369
Finance charges		41	43	34	35	36	39	265	360	215	160	368	240	1 836	1 937	2 040
Bulk purchases - Electricity		9	4 096	23	3 381	2 501	6 121	2 541	3 698	4 987	5 987	6 987	19 332	59 664	57 842	60 908
Bulk purchases - Water & Sewer													-	-	-	-
Other materials													-	4 844	5 101	
Contracted services		-	429	-	-	-	494	590	621	695	785	795	1 412	5 821	6 141	6 466
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		32 176	4 375	5 579	5 592	1 396	11 946	6 878	6 230	5 080	6 290	5 550	(39 192)	51 901	60 238	63 430
Cash Payments by Type		38 843	15 903	13 274	16 112	10 876	27 299	19 406	20 061	21 984	22 714	23 952	(9 271)	221 154	229 217	241 365
Other Cash Flows/Payments by Type																
Capital assets		-	877	-	300	2 195	498	2 099	2 099	2 099	2 099	2 099	(9)	14 356	20 288	21 236
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		38 843	16 780	13 274	16 412	13 071	27 798	21 505	22 160	24 083	24 813	26 051	(9 280)	235 510	249 505	262 601
NET INCREASE/(DECREASE) IN CASH HELD		5 729	(4 728)	(389)	132	514	(1 740)	(4 095)	(4 540)	4 921	(6 822)	(6 962)	17 980	(0)	12 001	12 637
Cash/cash equivalents at the month/year beginning:		773	6 502	1 774	1 385	1 518	2 032	292	(3 803)	(8 344)	(3 423)	(10 245)	(17 207)	773	773	12 773
Cash/cash equivalents at the month/year end:		6 502	1 774	1 385	1 518	2 032	292	(3 803)	(8 344)	(3 423)	(10 245)	(17 207)	773	773	12 773	25 410

LIM341 Musina - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
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]													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - [Executive and Council]			482	877		436	1 339						427	3 561	-	-
Vote 2 - [Municipal Manager]													-	-	-	-
Vote 3 - [Financial Services]													-	-	-	-
Vote 4 - [Community Services]													-	-	-	-
Vote 5 - [Technical Services]			478		300	634	303	1 464	1 464	1 464	1 464	1 464	1 466	10 502	-	-
Vote 6 - [Corporate Services]													-	-	-	-
Vote 7 - [Planning and Development]			399			1 561	195	283	283	283	283	283	284	3 854	20 288	21 236
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Capital single-year expenditure sub-total	3	-	1 360	877	300	2 631	1 837	1 747	1 747	1 747	1 747	1 747	2 178	17 917	20 288	21 236
Total Capital Expenditure	2	-	1 360	877	300	2 631	1 837	1 747	1 747	1 747	1 747	1 747	2 178	17 917	20 288	21 236

LIM341 Musina - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		-	482	877	-	436	1 339	-	-	-	-	-	427	3 561	-	-
Executive and council			482	877		436	1 339						427	3 561	-	-
Budget and treasury office													-	-	-	-
Corporate services													-	-	-	-
Community and public safety		-	478	-	300	634	303	1 489	1 489	1 489	1 489	1 489	1 344	10 502	-	-
Community and social services			478		300	492	303	764	764	764	764	764	763	6 154	-	-
Sport and recreation						143		725	725	725	725	725	581	4 348	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	399	-	-	1 561	195	283	283	283	283	283	284	3 854	20 288	21 236
Planning and development			399			1 561	195	283	283	283	283	283	284	3 854	20 288	21 236
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard		-	1 360	877	300	2 631	1 837	1 772	1 772	1 772	1 772	1 772	2 055	17 917	20 288	21 236

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		11 956	-	-	-	-	-	(2 802)	(2 802)	9 154	-	-
Infrastructure - Road transport		7 956	-	-	-	-	-	1 198	1 198	9 154	-	-
Roads, Pavements & Bridges		7 956	-	-	-	-	-	1 198	1 198	9 154	-	-
Storm water									-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation									-	-	-	-
Transmission & Reticulation									-	-	-	-
Street Lighting									-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									-	-	-	-
Water purification									-	-	-	-
Reticulation									-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation									-	-	-	-
Sewerage purification									-	-	-	-
Infrastructure - Other		4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	-
Refuse									-	-	-	-
Transportation									-	-	-	-
Gas									-	-	-	-
Other		4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	-
Community		10 989	-	-	-	-	-	(6 641)	(6 641)	4 348	-	-
Parks & gardens									-	-	-	-
Sports Fields & stadia			-					4 348	4 348	4 348	-	-
Swimming pools									-	-	-	-
Community halls									-	-	-	-
Libraries									-	-	-	-
Recreational facilities		10 989	-					(10 989)	(10 989)	-	-	-
Fire, safety & emergency									-	-	-	-
Security and policing									-	-	-	-
Buses									-	-	-	-
Clinics									-	-	-	-
Museums & Art Galleries									-	-	-	-
Cemeteries									-	-	-	-
Social rental housing									-	-	-	-
Other									-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-	-	-
Other									-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-	-	-
Other									-	-	-	-
Other assets		-	-	-	-	-	-	854	854	854	20 288	21 236
General vehicles									-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment									-	-	-	-
Computers - hardware/equipment									-	-	-	-
Furniture and other office equipment									-	-	-	-
Abattoirs									-	-	-	-
Markets									-	-	-	-
Civic Land and Buildings									-	-	-	-
Other Buildings			-					854	854	854	20 288	21 236

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description		Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
			Budget			capital	Unavoid.	Govt			Budget	Budget	
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure			6 348	-	-	-	-	-	(2 787)	(2 787)	3 561	-	-
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			6 348	-	-	-	-	-	(2 787)	(2 787)	3 561	-	-
Refuse													
Transportation													
Gas													
Other			6 348	-					(2 787)	(2 787)	3 561		
Community			-	-	-	-	-	-	-			-	-
Parks & gardens													
Sports Fields & stadia													
Swimming pools													
Community halls													
Libraries													
Recreational facilities													
Fire, safety & emergency													
Security and policing													
Buses													
Clinics													
Museums & Art Galleries													
Cemeteries													
Social rental housing													
Other													
Heritage assets			-	-	-	-	-	-	-			-	-
Buildings													
Other													
Investment properties			-	-	-	-	-	-	-			-	-
Housing development													
Other													
Other assets			-	-	-	-	-	-	-			-	-
General vehicles													
Specialised vehicles			-	-	-	-	-	-	-			-	-
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 to be adjusted			6 348	-	-	-	-	-	(2 787)	(2 787)	3 561	-	-
Specialised vehicles			18	-	-	-	-	-	-	-	-	-	-
Refuse													
Fire													
Conservancy													
Ambulances													

LIM341 Musina - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	2016/17	2017/18	
A	A1	B	C	D	E	F	G	H				
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		3 660	-	-	-	-	-	-	-	3 660	7 505	7 903
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		3 660	-	-	-	-	-	-	-	3 660	7 505	7 903
Refuse												
Transportation	2											
Gas												
Other	3	3 660	-							3 660	7 505	7 903
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens												
Sports Fields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
Other assets		8 244	-	-	-	-	-	-	-	8 244	11 355	11 956
General vehicles		805	-	-	-	-	-	-	-	805	558	588
Specialised vehicles	18	4 225	-	-	-	-	-	-	-	4 225	489	515
Plant & equipment		942	-	-	-	-	-	-	-	942	2 185	2 300
Computers - hardware/equipment		38	-	-	-	-	-	-	-	38	558	588
Furniture and other office equipment												
Abattoirs												
Markets												
Civic Land and Buildings		2 234	-	-	-	-	-	-	-	2 234	4 533	4 774
Other Buildings												
Other Land												
Surplus Assets - (Investment or Inventory)											3 032	3 192
Other												
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
Total Repairs and Maintenance Expenditure to be adjusted	1	11 904	-	-	-	-	-	-	-	11 904	18 860	19 859
Specialised vehicles	18	4 225	-	-	-	-	-	-	-	4 225	489	515
Refuse		4 225	-	-	-	-	-	-	-	4 225	489	515
Fire												
Conservancy												
Ambulances												

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Depreciation by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		26 394	-	-	-	-	-	26 394	26 394	52 788	27 857	29 333
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		26 394	-	-	-	-	-	26 394	26 394	52 788	27 857	29 333
Refuse												
Transportation	2											
Gas												
Other	3	26 394	-					26 394	26 394	52 788	27 857	29 333
<u>Community</u>		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens												
Sports Fields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
General vehicles												
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
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												
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
Total Depreciation to be adjusted	1	26 394	-	-	-	-	-	26 394	26 394	52 788	27 857	29 333
<u>Specialised vehicles</u>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

LIM341 Musina - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

[illegible]

LIM341 Musina - Supporting Table SB20 Not required -

[illegible]