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Preparation Instructions

Municipality Name: LIM341 Musina

CFO Name: Ms Vhutshilo Tshikundamaler

Tel: 015 534 6213 Fax:

E-Mail: vhutshilot@limpopo.co.za

Budget for MTREF starting: 2015 Budget

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Information

Name V

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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		
Vote 5 - Technical Services	1.4		
Vote 6 - Corporate Services	1.5		
Vote 7 - Planning and Development	1.6		
Vote 8 - [NAME OF VOTE 8]	1.7		
Vote 9 - [NAME OF VOTE 9]	1.8		
Vote 10 - [NAME OF VOTE 10]	1.9		
Vote 11 - [NAME OF VOTE 11]	1.10		
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**Municipal Manager**	
Vote 13 - [NAME OF VOTE 13]	2.1	Communications	2.1 - Communications
Vote 14 - [NAME OF VOTE 14]	2.2	Internal Auditing	2.2 - Internal Auditing
Vote 15 - [NAME OF VOTE 15]	2.3	Perfomance Management Systems	2.3 - Perfomance Management Systems
	2.4	Risk Managemnet	2.4 - Risk Managemnet
	2.5	MM proper	2.5 - MM proper
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	**Financial Services**	
	3.1	Budget and Treasury Office	3.1 - Budget and Treasury Office
	3.2	Stores	3.2 - Stores
	3.3		
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	**Community Services**	
	4.1	Libraries	4.1 - Libraries
	4.2	Housing	4.2 - Housing
	4.3	Disaster Management	4.3 - Disaster Management
	4.4	Arts and Culture	4.4 - Arts and Culture
	4.5	Tourism	4.5 - Tourism
	4.6	Vehicle Licencing and Testing	4.6 - Vehicle Licencing and Testing
	4.7	Cemetries and Cremetoriums	4.7 - Cemetries and Cremetoriums
	4.8		
	4.9		
	4.10		
	Vote 5	**Technical Services**	
	5.1	Electricity Generation	5.1 - Electricity Generation
	5.2	Electricity Distribution	5.2 - Electricity Distribution
	5.3	Electricity Street Lighting	5.3 - Electricity Street Lighting
	5.4	Civils	5.4 - Civils
	5.5	Solid Waste	5.5 - Solid Waste
	5.6	Technical Services	5.6 - Technical Services
	5.7	Storm Water Management	5.7 - Storm Water Management
	5.8	Parks and Recreation	5.8 - Parks and Recreation
	5.9	Workshop	5.9 - Workshop
	5.10		
	Vote 6	**Corporate Services**	
	6.1	Information Technology	6.1 - Information Technology
	6.2	Human Resources	6.2 - Human Resources
	6.3	Legal Services	6.3 - Legal Services
	6.4	Administration	6.4 - Administration
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	**Planning and Development**	
	7.1	Town Planning	7.1 - Town Planning
	7.2	Municipal 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	Intergrated Development Plan(IDP)	7.6 - Intergrated Development Plan(IDP)
	7.7		
	7.8		
	7.9		
	7.10	[Name of sub-vote]	

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM341 Musina**
Grade	
Province	**LIM LIMPOPO**
Web Address	www.musina.gov.za
e-mail Address	mnsabudl@limpopo.co.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/bag x611
City / Town	MUSINA
Postal Code	0900
Street address	
Building	Civic Centre Musina
Street No. & Name	Corner Scholts & Irwin 21
City / Town	MUSINA
Postal Code	0900
General Contacts	
Telephone number	015 534 6100
Fax number	015 534 2513

C. POLITICAL LEADERSHIP

Speaker:		**Manager in Mayors Offices:**	
Name	Ms Carol Phiri	Name	Mr Mathews Sithole
Telephone number	015 534 6179	Telephone number	015 534 6180
Cell number	082 626 6179	Cell number	083 447 8838
Fax number	086 518 4297/015 534 2513	Fax number	086 518 4297
E-mail address	mayor@musina.gov.za	E-mail address	mayorsec@musina.gov.za
Mayor/Executive Mayor:		**Secretary to the Mayor:**	
Name	Ms Carol Phiri	Name	Mr Mbangiseni Kwinda
Telephone number	015 534 6179	Telephone number	015 534 6180
Cell number	082 626 6179	Cell number	072 827 7447
Fax number	086 518 4297/015 534 2513	Fax number	086 518 4297
E-mail address	mayor@musina.gov.za	E-mail address	mayorsec@musina.gov.za
Chief Whip:		**Secretary to the ChiefWhip:**	
Name	Mr SLF Ndlhovu	Name	Ms Mavis Banda
Telephone number	015 534 6182	Telephone number	015 534 6182
Cell number	082 621 5533	Cell number	072 741 9977
Fax number	015 534 2513	Fax number	086 518 4297
E-mail address	cllrndlovu@limpopo.co.za	E-mail address	corpsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary to the Municipal Manager:**	
Name	Mr Makondelele Johnson matshivha	Name	Ms Mimie Modimane
Telephone number	015 534 6178	Telephone number	015 534 6182
Cell number	082 040 5343	Cell number	072 741 9977
Fax number	086 242 0357	Fax number	015 534 2513
E-mail address	johnsonm@limpopo.co.za	E-mail address	mmsec@musina.gov.za
Chief Financial Officer		**Secretary to the Chief Financial Officer**	
Name	Ms Vhutshilo Tshikundamalema	Name	Ms Lillian Muleya
Telephone number	015 534 6213	Telephone number	015 534 6181
Cell number	'071 195 5027 / 072 026 0324	Cell number	083 457 2185
Fax number	015 534 2513	Fax number	086 518 4297
E-mail address	vhutshilot@limpopo.co.za	E-mail address	finsec@musina.gov.za
Manager Budget and Reporting:			
Name	Mr Thabo Ngwako Mokone		
Telephone number	015 534 6193		
Cell number	083 457 2184		
Fax number	086 613 0818		
E-mail address	msnabudl@limpopo.co.za		
Accountant			
Name	Ms Maria Mpolayeng Chisanga		
Telephone number	015 534 6194		
Cell number	071 011 3207		
Fax number	015 534 2513		
E-mail address	budget3@musina.gov.za		
Intern Financial Management			
Name	Ms Mokgadi Morwatshehla		
Telephone number	015 534 6156		
Cell number	0632448615		
Fax number	015 534 2513		
E-mail address	mokgadim@musina.gov.za		

LIM341 Musina - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates	**10 946**	9 968	11 343	11 985	14 039	14 039	14 039	15 163	15 997	16 845
Service charges	76 224	99 217	84 277	94 546	98 677	98 677	98 677	109 911	115 956	122 101
Investment revenue	546	–	954	150	198	198	198	210	221	233
Transfers recognised - operational	43 434	34 516	38 624	42 767	42 767	42 767	42 767	47 735	50 360	53 030
Other own revenue	15 931	13 194	14 366	37 783	53 554	53 554	53 554	55 625	58 684	61 795
Total Revenue (excluding capital transfers and contributions)	147 081	156 895	149 564	187 231	209 234	209 234	209 234	228 643	241 219	254 003
Employee costs	42 248	53 487	77 846	81 279	86 452	86 452	86 452	100 564	106 095	111 718
Remuneration of councillors	3 396	3 281	3 728	5 408	3 528	3 528	3 528	3 912	4 127	4 346
Depreciation & asset impairment	18 528	6 747	22 443	19 947	24 947	24 947	24 947	26 394	27 857	29 333
Finance charges	52	142	3 003	911	1 736	1 736	1 736	1 836	1 937	2 040
Materials and bulk purchases	63 702	60 049	56 601	49 612	53 181	53 181	53 181	59 419	62 687	66 009
Transfers and grants	–	–	6 505	–	–	–	–	–	–	–
Other expenditure	35 138	57 964	35 862	48 806	54 331	54 331	54 331	33 918	35 782	37 679
Total Expenditure	163 064	181 670	205 988	205 963	224 175	224 175	224 175	226 043	238 485	251 125
Surplus/(Deficit)	(15 983)	(24 775)	(56 424)	(18 732)	(14 940)	(14 940)	(14 940)	2 601	2 734	2 878
Transfers recognised - capital	12 039	14 604	–	18 943	18 943	18 943	18 943	19 656	20 288	21 236
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(3 944)	(10 171)	(56 424)	211	4 003	4 003	4 003	22 257	23 022	24 114
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(3 944)	(10 171)	(56 424)	211	4 003	4 003	4 003	22 257	23 022	24 114
Capital expenditure & funds sources										
Capital expenditure	**14 079**	10 491	32 598	29 450	29 450	29 450	29 450	29 293	20 288	21 236
Transfers recognised - capital	**12 039**	10 491	17 513	18 943	18 943	18 943	18 943	19 656	20 288	21 236
Public contributions & donations	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**–**	–	10 454	–	–	–	–	–	–	–
Internally generated funds	**2 040**	–	4 631	10 507	10 507	10 507	10 507	9 637	–	–
Total sources of capital funds	**14 079**	10 491	32 598	29 450	29 450	29 450	29 450	29 293	20 288	21 236
Financial position										
Total current assets	**120 570**	164 842	102 964	183 488	102 963	102 963	102 963	108 935	114 926	121 017
Total non current assets	**365 415**	52 230	457 955	192 464	472 942	472 942	472 942	500 372	527 893	555 871
Total current liabilities	**73 801**	189 830	113 180	342 916	113 179	113 179	113 179	576 174	577 864	640 080
Total non current liabilities	**22 652**	23 363	40 949	25 727	25 727	25 727	25 727	27 219	28 716	30 238
Community wealth/Equity	**389 532**	3 879	406 790	7 310	5 590	5 590	5 590	5 914	6 240	6 570
Cash flows										
Net cash from (used) operating	**8 482**	(20 743)	(31 053)	13 590	13 590	13 590	13 590	(13 284)	(4 756)	(5 008)
Net cash from (used) investing	**(9 071)**	(13 874)	–	3 007	3 007	3 007	3 007	15 884	16 758	17 646
Net cash from (used) financing	**(4 234)**	(2 103)	–	(7 502)	(7 502)	(7 502)	(7 502)	–	–	–
Cash/cash equivalents at the year end	**4 692**	(32 028)	(23 098)	19 595	12 307	12 307	12 307	14 907	26 909	39 547
Cash backing/surplus reconciliation										
Cash and investments available	**71 255**	1 843	11 907	2 214	17 200	17 200	17 200	18 198	19 198	20 216
Application of cash and investments	**19 132**	22 335	61 203	228 091	(71 652)	(71 652)	(71 652)	382 750	373 801	425 202
Balance - surplus (shortfall)	**52 123**	(20 492)	(49 296)	(225 877)	88 852	88 852	88 852	(364 552)	(354 603)	(404 986)
Asset management										
Asset register summary (WDV)	**358 221**	401 510	552 598	369 142	369 142	369 142	376 863	376 863	397 590	418 663
Depreciation & asset impairment	**18 528**	6 747	22 443	19 947	24 947	24 947	26 394	26 394	27 857	29 333
Renewal of Existing Assets	**12 039**	14 604	16 844	6 000	6 000	6 000	6 000	6 348	6 697	7 052
Repairs and Maintenance	**20 424**	16 000	16 353	14 528	14 528	14 528	17 876	17 876	18 860	19 859
Free services										
Cost of Free Basic Services provided	**7 918**	7 918	8 000	8 400	8 400	8 400	8 888	8 888	9 926	10 451
Revenue cost of free services provided	**2 601**	12 081	12 685	13 320	13 320	13 320	14 093	14 093	14 868	15 656
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	2	2	2	2	–	–	–	–	–	–
Refuse:	10	10	10	11	11	11	11	11	12	13

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Revenue - Standard</u>										
Governance and administration		**45 023**	**45 150**	**57 397**	**88 278**	**99 373**	**99 373**	**96 749**	**102 071**	**107 480**
Executive and council		10 946	10 213	17 747	11 985	14 039	14 039	48 074	50 719	53 407
Budget and treasury office		33 287	34 137	39 650	42 901	44 930	44 930	47 735	50 360	53 030
Corporate services		790	800	–	33 391	40 404	40 404	940	992	1 044
Community and public safety		**89**	**89**	**791**	**98**	**101**	**101**	**107**	**113**	**119**
Community and social services		89	89	100	98	101	101	107	113	119
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	691	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**37 784**	**24 790**	**7 099**	**23 210**	**29 987**	**29 987**	**21 833**	**23 034**	**24 255**
Planning and development		25 826	21 843	1 000	20 010	20 010	20 010	18 988	20 032	21 094
Road transport		11 958	2 947	6 099	3 200	9 977	9 977	2 846	3 002	3 161
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**76 224**	**101 470**	**84 277**	**94 546**	**98 677**	**98 677**	**109 910**	**115 955**	**122 101**
Electricity		69 669	93 810	73 388	85 891	85 046	85 046	95 421	100 669	106 004
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		6 555	7 660	10 889	8 655	13 631	13 631	14 489	15 286	16 096
Other	4	**–**	**–**	**–**	**43**	**40**	**40**	**43**	**45**	**48**
Total Revenue - Standard	2	**159 120**	**171 499**	**149 564**	**206 174**	**228 178**	**228 178**	**228 643**	**241 218**	**254 003**
<u>Expenditure - Standard</u>										
Governance and administration		**67 090**	**71 096**	**101 799**	**95 448**	**103 618**	**103 618**	**106 612**	**112 893**	**118 876**
Executive and council		24 582	26 616	52 176	52 200	61 419	61 419	59 300	62 770	66 097
Budget and treasury office		30 948	30 577	36 816	23 269	25 395	25 395	34 607	35 664	37 554
Corporate services		11 560	13 903	12 807	19 978	16 803	16 803	12 705	14 458	15 225
Community and public safety		**5 109**	**4 989**	**18 099**	**7 482**	**9 609**	**9 609**	**11 222**	**11 216**	**11 810**
Community and social services		1 306	1 547	4 023	2 739	962	962	1 579	1 043	1 098
Sport and recreation		3 285	3 391	7 277	4 698	8 645	8 645	9 161	9 665	10 177
Public safety		518	51	6 376	46	2	2	409	432	455
Housing		–	–	424	–	–	–	72	76	80
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**45 347**	**36 967**	**18 932**	**34 672**	**37 864**	**37 864**	**40 632**	**43 085**	**45 369**
Planning and development		23 011	27 593	7 201	24 873	22 501	22 501	25 864	27 286	28 732
Road transport		22 336	9 374	11 731	9 799	15 363	15 363	14 768	15 799	16 636
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**44 892**	**67 948**	**66 346**	**59 148**	**72 365**	**72 365**	**66 859**	**70 536**	**74 274**
Electricity		37 490	54 727	55 103	49 007	61 391	61 391	55 630	58 690	61 800
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		7 402	13 221	11 244	10 141	10 974	10 974	11 229	11 846	12 474
Other	4	**626**	**673**	**811**	**421**	**719**	**719**	**717**	**756**	**796**
Total Expenditure - Standard	3	**163 064**	**181 673**	**205 987**	**197 171**	**224 175**	**224 175**	**226 041**	**238 485**	**251 125**
Surplus/(Deficit) for the year		**(3 944)**	**(10 174)**	**(56 423)**	**9 004**	**4 003**	**4 003**	**2 601**	**2 733**	**2 878**

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
Municipal governance and administration		**45 023**	**45 150**	**57 397**	**88 278**	**99 373**	**99 373**	**96 749**	**102 071**	**107 480**
Executive and council		10 946	10 213	17 747	11 985	14 039	14 039	48 074	50 719	53 407
Mayor and Council		10 946	10 213	17 747	11 985	14 039	14 039	48 074	50 719	53 407
Municipal Manager								–	–	–
Budget and treasury office		33 287	34 137	39 650	42 901	44 930	44 930	47 735	50 360	53 030
Corporate services		790	800	–	33 391	40 404	40 404	940	992	1 044
Human Resources										
Information Technology		790	800	–	934	934	934	940	992	1 044
Property Services					32 457	32 457	32 457	–	–	–
Other Admin					–	7 013	7 013	–		
Community and public safety		**89**	**89**	**791**	**98**	**101**	**101**	**107**	**113**	**119**
Community and social services		**89**	**89**	**100**	**98**	**101**	**101**	**107**	**113**	**119**
Libraries and Archives		8	8	8	8	9	9	10	11	11
Museums & Art Galleries etc								–	–	-
Community halls and Facilities								–	–	-
Cemeteries & Crematoriums		81	81	92	90	92	92	97	102	108
Child Care									–	-
Aged Care									–	-
Other Community									–	-
Other Social				–	–	–	–	–	–	-
Sport and recreation									–	-
Public safety		–	–	**691**	–	–	–	–	–	–
Police										
Fire										
Civil Defence										
Street Lighting										
Other				691						
Housing										
Health		–	–	–	–	–	–	–	–	–
Clinics										
Ambulance										
Other										
Economic and environmental services		**37 784**	**24 790**	**7 099**	**23 210**	**29 987**	**29 987**	**21 833**	**23 034**	**24 255**
Planning and development		**25 826**	**21 843**	**1 000**	**20 010**	**20 010**	**20 010**	**18 988**	**20 032**	**21 094**
Economic Development/Planning		13 787	15 604	–	18 943	18 943	18 943	17 876	18 859	19 858
Town Planning/Building		12 039	6 239	1 000	1 067	1 067	1 067	1 112	1 173	1 235
Licensing & Regulation					–	–	–	–		
Road transport		**11 958**	**2 947**	**6 099**	**3 200**	**9 977**	**9 977**	**2 846**	**3 002**	**3 161**
Roads								–		
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing		2 923	2 947	6 099	3 200	9 977	9 977	2 846	3 002	3 161
Other		9 035		–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		**76 224**	**101 470**	**84 277**	**94 546**	**98 677**	**98 677**	**109 910**	**115 955**	**122 101**
Electricity		**69 669**	**93 810**	**73 388**	**85 891**	**85 046**	**85 046**	**95 421**	**100 669**	**106 004**
Electricity Distribution		69 669	93 810	73 388	85 891	85 046	85 046	95 421	100 669	106 004
Electricity Generation										
Water		–	–	–	–	–	–	–	–	–
Water Distribution										
Water Storage										
Waste water management		–	–	–	–	–	–	–	–	–
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		**6 555**	**7 660**	**10 889**	**8 655**	**13 631**	**13 631**	**14 489**	**15 286**	**16 096**
Solid Waste		6 555	7 660	10 889	8 655	13 631	13 631	14 489	15 286	16 096
Other		–	–	–	**43**	**40**	**40**	**43**	**45**	**48**
Air Transport										
Abattoirs										
Tourism				–	43	40	40	43	45	48
Forestry										
Markets										
Total Revenue - Standard	2	**159 120**	**171 499**	**149 564**	**206 174**	**228 178**	**228 178**	**228 643**	**241 218**	**254 003**

Expenditure - Standard										
Municipal governance and administration		**67 090**	**71 096**	**101 799**	**95 448**	**103 618**	**103 618**	**106 612**	**112 893**	**118 876**
Executive and council		24 582	26 616	52 176	52 200	61 419	61 419	59 300	62 770	66 097
Mayor and Council		17 285	20 072	43 093	42 172	51 393	51 393	47 051	48 792	51 378
Municipal Manager		7 297	6 544	9 083	10 028	10 026	10 026	12 248	13 978	14 719
Budget and treasury office		30 948	30 577	36 816	23 269	25 395	25 395	34 607	35 664	37 554
Corporate services		11 560	13 903	12 807	19 978	16 803	16 803	12 705	14 458	15 225
Human Resources		1 584	1 737	1 981	2 181	2 181	2 181	2 736	3 942	4 151
Information Technology		3 518	3 599	1 891	6 166	6 166	6 166	3 816	5 081	5 351
Property Services				2 386				2 175	2 295	2 417
Other Admin		6 458	8 567	6 549	11 631	8 456	8 456	3 976	3 140	3 307
Community and public safety		**5 109**	**4 989**	**18 099**	**7 482**	**9 609**	**9 609**	**11 222**	**11 216**	**11 810**
Community and social services		**1 306**	**1 547**	**4 023**	**2 739**	**962**	**962**	**1 579**	**1 043**	**1 098**
Libraries and Archives		506	553	267	37	37	37	222	340	358
Museums & Art Galleries etc		68	198	70	–	–	–	74	78	83
Community halls and Facilities				1 864	–	–	–	–	–	–
Cemeteries & Crematoriums		702	702	1 822	2 552	925	925	1 272	614	647
Child Care					–	–	–	–	–	–
Aged Care					–	–	–	–	–	–
Other Community					–	–	–	–	–	–
Other Social		30	94	–	150	–	–	9	10	10
Sport and recreation		3 285	3 391	7 277	4 698	8 645	8 645	9 161	9 665	10 177
Public safety		**518**	**51**	**6 376**	**46**	**2**	**2**	**409**	**432**	**455**
Police								–		
Fire										
Civil Defence										
Street Lighting		518	51	–	46	2	2	409	432	455
Other				6 376						
Housing				**424**				72	76	80
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Clinics										
Ambulance										
Other		–	–							
Economic and environmental services		**45 347**	**36 967**	**18 932**	**34 672**	**37 864**	**37 864**	**40 632**	**43 085**	**45 369**
Planning and development		**23 011**	**27 593**	**7 201**	**24 873**	**22 501**	**22 501**	**25 864**	**27 286**	**28 732**
Economic Development/Planning		17 317	23 918	501	10 968	8 596	8 596	7 849	8 281	8 719
Town Planning/Building		5 694	3 675	5 584	9 746	9 746	9 746	14 787	15 601	16 428
Licensing & Regulation				1 116	4 158	4 158	4 158	3 227	3 405	3 585
Road transport		**22 336**	**9 374**	**11 731**	**9 799**	**15 363**	**15 363**	**14 768**	**15 799**	**16 636**
Roads		15 050	–							
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		7 286	9 374	11 731	9 799	15 363	15 363	14 768	15 799	16 636
Other										
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		**44 892**	**67 948**	**66 346**	**59 148**	**72 365**	**72 365**	**66 859**	**70 536**	**74 274**
Electricity		**37 490**	**54 727**	**55 103**	**49 007**	**61 391**	**61 391**	**55 630**	**58 690**	**61 800**
Electricity Distribution		37 490	54 727	55 103	49 007	61 391	61 391	55 630	58 690	61 800
Electricity Generation										
Water		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Distribution										
Water Storage										
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		**7 402**	**13 221**	**11 244**	**10 141**	**10 974**	**10 974**	**11 229**	**11 846**	**12 474**
Solid Waste		7 402	13 221	11 244	10 141	10 974	10 974	11 229	11 846	12 474
Other		**626**	**673**	**811**	**421**	**719**	**719**	**717**	**756**	**796**
Air Transport										
Abattoirs										
Tourism		626	673	811	421	719	719	717	756	796
Forestry								–		
Markets										
Total Expenditure - Standard	3	**163 064**	**181 673**	**205 987**	**197 171**	**224 175**	**224 175**	**226 041**	**238 485**	**251 125**
Surplus/(Deficit) for the year		**(3 944)**	**(10 174)**	**(56 423)**	**9 004**	**4 003**	**4 003**	**2 601**	**2 733**	**2 878**

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - Executive and Council		10 946	10 213	17 747	45 352	47 471	47 471	48 074	50 718	53 406
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		33 287	34 137	39 650	42 643	43 956	43 956	47 735	50 360	53 030
Vote 4 - Community Services		12 047	3 036	6 890	3 338	10 119	10 119	2 996	3 161	3 328
Vote 5 - Technical Services		76 224	101 470	84 277	94 546	98 677	98 677	109 910	115 955	122 101
Vote 6 - Corporate Services		790	890	–	–	–	–	940	992	1 044
Vote 7 - Planning and Development		25 827	21 599	1 000	20 295	27 955	27 955	18 988	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	**159 121**	**171 345**	**149 564**	**206 174**	**228 178**	**228 178**	**228 643**	**241 218**	**254 003**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Executive and Council		24 582	26 616	43 092	42 069	49 498	49 498	47 051	48 792	51 378
Vote 2 - Municipal Manager		7 186	6 118	9 083	10 132	11 923	11 923	12 245	13 974	14 715
Vote 3 - Financial Services		22 373	30 938	36 816	23 269	25 395	25 395	20 156	17 850	18 796
Vote 4 - Community Services		11 022	11 645	15 120	12 370	17 783	17 783	16 334	17 556	18 486
Vote 5 - Technical Services		71 840	80 895	85 584	78 213	94 697	94 697	76 581	83 092	88 495
Vote 6 - Corporate Services		12 964	13 903	12 807	19 978	16 803	16 803	14 605	16 708	17 593
Vote 7 - Planning and Development		13 098	11 314	3 485	11 141	8 076	8 076	39 070	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	**163 065**	**181 429**	**205 987**	**197 171**	**224 174**	**224 174**	**226 041**	**238 485**	**251 125**
Surplus/(Deficit) for the year	2	**(3 944)**	**(10 084)**	**(56 423)**	**9 003**	**4 003**	**4 003**	**2 602**	**2 733**	**2 877**

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - Executive and Council		**10 946**	**10 213**	**17 747**	**45 352**	**47 471**	**47 471**	**48 074**	**50 718**	**53 406**
1.1 - Council General		10 946	10 213	17 747	45 352	47 471	47 471	48 074	50 718	53 406
1.2 - Mayors Office										–
Vote 2 - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
2.1 - Communications										
2.2 - Internal Auditing										
2.3 - Perfomance Management Systems										
2.4 - Risk Managemnet										
2.5 - MM proper										
Vote 3 - Financial Services		**33 287**	**34 137**	**39 650**	**42 643**	**43 956**	**43 956**	**47 735**	**50 360**	**53 030**
3.1 - Budget and Treasury Office		33 287	34 137	39 650	42 643	43 956	43 956	47 735	50 360	53 030
3.2 - Stores					–	–	–	–	–	–
Vote 4 - Community Services		**12 047**	**3 036**	**6 890**	**3 338**	**10 119**	**10 119**	**2 996**	**3 161**	**3 328**
4.1 - Libraries		8	8	8	8	9	9	10	11	11
4.2 - Housing				691		–	.	–		
4.3 - Disaster Management										
4.4 - Arts and Culture										
4.5 - Tourism					40	40	40	43	45	48
4.6 - Vehicle Licencing and Testing		11 958	2 947	6 099	3 200	9 977	9 977	2 846	3 003	3 162
4.7 - Cemetries and Cremetoriums		81	81	92	90	92	92	97	102	108
Vote 5 - Technical Services		**76 224**	**101 470**	**84 277**	**94 546**	**98 677**	**98 677**	**109 910**	**115 955**	**122 101**
5.1 - Electricity Generation		69 669								
5.2 - Electricity Distribution			93 810	73 388	85 891	85 046	85 046	95 421	100 669	106 005
5.3 - Electricity Street Lighting										
5.4 - Civils										
5.5 - Solid Waste		6 555	7 660	10 889	8 655	13 631	13 631	14 489	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		**790**	**890**	**–**	**–**	**–**	**–**	**940**	**992**	**1 044**
6.1 - Information Technology		790	890	–	–	–	–	940	992	1 044
6.2 - Human Resources										
6.3 - Legal Services								–	–	–
6.4 - Administration										
Vote 7 - Planning and Development		**25 827**	**21 599**	**1 000**	**20 295**	**27 955**	**27 955**	**18 988**	**20 032**	**21 094**
7.1 - Town Planning										
7.2 - Municipal Buildings		11	34	–	285	7 945	7 945	–	–	–
7.3 - Economic Development/Planning		25 816	21 565	1 000	20 010	20 010	20 010	18 988	20 032	21 094
7.4 - Licence and Regulation										
7.5 - Local Economic Development(LED)										
7.6 - Intergrated Development Plan(IDP)										
Total Revenue by Vote	2	**159 121**	**171 345**	**149 564**	**206 174**	**228 178**	**228 178**	**228 643**	**241 218**	**254 003**

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote	1									
Vote 1 - Executive and Council		**24 582**	**26 616**	**43 092**	**42 069**	**49 498**	**49 498**	**47 051**	**48 792**	**51 378**
1.1 - Council General		24 582	26 616	39 304	39 822	48 801	48 801	47 051	48 792	51 378
1.2 - Mayors Office				3 788	2 247	697	697	–	–	–
Vote 2 - Municipal Manager		**7 186**	**6 118**	**9 083**	**10 132**	**11 923**	**11 923**	**12 245**	**13 974**	**14 715**
2.1 - Communications				1 395	414	223	223	887	936	986
2.2 - Internal Auditing				693	736	187	187	191	202	213
2.3 - Perfomance Management Systems		7 186	6 118	376	742	84	84	81	86	90
2.4 - Risk Managemnet				122	762	225	225	91	96	102
2.5 - MM proper				6 497	7 478	11 205	11 205	10 993	12 654	13 324
Vote 3 - Financial Services		**22 373**	**30 938**	**36 816**	**23 269**	**25 395**	**25 395**	**20 156**	**17 850**	**18 796**
3.1 - Budget and Treasury Office		22 012	30 577	34 855	22 912	24 805	24 805	17 722	11 869	12 498
3.2 - Stores		361	361	1 961	357	590	590	2 433	5 981	6 298
Vote 4 - Community Services		**11 022**	**11 645**	**15 120**	**12 370**	**17 783**	**17 783**	**16 334**	**17 556**	**18 486**
4.1 - Libraries		506	553	267	25	348	348	222	340	358
4.2 - Housing		27	51	424	55	744	744	72	76	80
4.3 - Disaster Management		30	94	–	30	1	1	9	10	10
4.4 - Arts and Culture		68	198	70	32	147	147	74	78	83
4.5 - Tourism		626	673	811	420	716	716	717	757	797
4.6 - Vehicle Licencing and Testing		9 063	9 374	11 726	9 799	15 363	15 363	14 768	15 799	16 636
4.7 - Cemetries and Cremetoriums		702	702	1 822	2 008	462	462	469	495	522
Vote 5 - Technical Services		**71 840**	**80 895**	**85 584**	**78 213**	**94 697**	**94 697**	**76 581**	**83 092**	**88 495**
5.1 - Electricity Generation										
5.2 - Electricity Distribution		44 536	54 201	55 103	49 007	61 391	61 391	55 630	58 790	62 906
5.3 - Electricity Street Lighting		518	526	–	46	2	2	409	532	560
5.4 - Civils		12 245	6 981	6 376	9 167	9 645	9 645	3 648	3 949	4 158
5.5 - Solid Waste		9 307	13 217	11 244	10 141	10 975	10 975	11 229	11 846	12 474
5.6 - Technical Services		1 937	2 568	5 584	4 515	4 036	4 036	1 432	2 511	2 644
5.7 - Storm Water Management		–	–					–	–	–
5.8 - Parks and Recreation		3 285	3 391	7 277	4 698	8 645	8 645	4 232	5 465	5 754
5.9 - Workshop		12	11	–	639	3	3	–	–	–
Vote 6 - Corporate Services		**12 964**	**13 903**	**12 807**	**19 978**	**16 803**	**16 803**	**14 605**	**16 708**	**17 593**
6.1 - Information Technology		3 518	3 599	1 891	6 020	5 758	5 758	4 816	6 081	6 404
6.2 - Human Resources		1 584	1 737	1 981	2 181	3 235	3 235	3 636	3 936	4 145
6.3 - Legal Services		3 205	3 313	2 386	1 651	2 898	2 898	2 175	2 395	2 522
6.4 - Administration		4 657	5 254	6 549	10 127	4 913	4 913	3 976	4 295	4 523
Vote 7 - Planning and Development		**13 098**	**11 314**	**3 485**	**11 141**	**8 076**	**8 076**	**39 070**	**40 513**	**41 661**
7.1 - Town Planning		–	5 790	1 117	7 681	1 997	1 997	14 787	15 601	16 428
7.2 - Municipal Buildings		12 203	3 675	1 864	375	1 717	1 717	942	994	1 047
7.3 - Economic Development/Planning								7 849	8 381	8 842
7.4 - Licence and Regulation								3 227	3 490	3 675
7.5 - Local Economic Development(LED)				251	2 033	3 713	3 713	3 796	4 105	4 323
7.6 - Intergrated Development Plan(IDP)		895	1 849	253	1 052	648	648	8 467	7 943	7 348
Total Expenditure by Vote	2	**163 065**	**181 429**	**205 987**	**197 171**	**224 174**	**224 174**	**226 041**	**238 485**	**251 125**
Surplus/(Deficit) for the year	2	**(3 944)**	**(10 084)**	**(56 423)**	**9 003**	**4 003**	**4 003**	**2 602**	**2 733**	**2 877**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	10 946	9 968	11 343	11 985	14 039	14 039	14 039	15 163	15 997	16 845
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	69 669	93 810	73 388	85 891	85 046	85 046	85 046	95 422	100 670	106 005
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	6 555	5 407	10 889	8 655	13 631	13 631	13 631	14 489	15 286	16 096
Service charges - other											
Rental of facilities and equipment		206	205	373	218	7 905	7 905	7 905	8 340	8 799	9 265
Interest earned - external investments		546	–	954	150	198	198	198	210	221	233
Interest earned - outstanding debtors		1 565	885	1 731	750	2 044	2 044	2 044	2 163	2 282	2 403
Dividends received				–					–		
Fines		2 202	1 629	3 364	1 800	980	980	980	1 037	1 094	1 152
Licences and permits		2 923	1 386	2 735	1 491	8 999	8 999	8 999	9 521	10 044	10 576
Agency services									–		
Transfers recognised - operational		43 434	34 516	38 624	42 767	42 767	42 767	42 767	47 735	50 360	53 030
Other revenue	2	9 035	9 089	6 163	17 554	17 656	17 656	17 656	18 680	19 707	20 752
Gains on disposal of PPE				–	15 970	15 970	15 970	15 970	15 885	16 759	17 647
Total Revenue (excluding capital transfers and contributions)		**147 081**	**156 895**	**149 564**	**187 231**	**209 234**	**209 234**	**209 234**	**228 643**	**241 219**	**254 003**
Expenditure By Type											
Employee related costs	2	42 248	53 487	77 846	81 279	86 452	86 452	86 452	100 564	106 095	111 718
Remuneration of councillors		3 396	3 281	3 728	5 408	3 528	3 528	3 528	3 912	4 127	4 346
Debt impairment	3	976	1 136	–	500	500	500	500	529	558	588
Depreciation & asset impairment	2	18 528	6 747	22 443	19 947	24 947	24 947	24 947	26 394	27 857	29 333
Finance charges		52	142	3 003	911	1 736	1 736	1 736	1 836	1 937	2 040
Bulk purchases	2	24 388	39 644	44 212	36 480	48 841	48 841	48 841	54 827	57 842	60 908
Other materials	8	39 314	20 405	12 389	13 132	4 340	4 340	4 340	4 592	4 844	5 101
Contracted services		4 106	3 000	5 432	5 495	5 502	5 502	5 502	5 821	6 141	6 466
Transfers and grants		–	–	6 505	–	–	–	–	–	–	–
Other expenditure	4, 5	30 056	53 828	30 430	42 811	48 330	48 330	48 330	27 568	29 083	30 625
Loss on disposal of PPE											
Total Expenditure		**163 064**	**181 670**	**205 988**	**205 963**	**224 175**	**224 175**	**224 175**	**226 043**	**238 485**	**251 125**
Surplus/(Deficit)		**(15 983)**	**(24 775)**	**(56 424)**	**(18 732)**	**(14 940)**	**(14 940)**	**(14 940)**	**2 601**	**2 734**	**2 878**
Transfers recognised - capital		12 039	14 604	–	18 943	18 943	18 943	18 943	19 656	20 288	21 236
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		**(3 944)**	**(10 171)**	**(56 424)**	**211**	**4 003**	**4 003**	**4 003**	**22 257**	**23 022**	**24 114**
Taxation											
Surplus/(Deficit) after taxation		**(3 944)**	**(10 171)**	**(56 424)**	**211**	**4 003**	**4 003**	**4 003**	**22 257**	**23 022**	**24 114**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(3 944)**	**(10 171)**	**(56 424)**	**211**	**4 003**	**4 003**	**4 003**	**22 257**	**23 022**	**24 114**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**(3 944)**	**(10 171)**	**(56 424)**	**211**	**4 003**	**4 003**	**4 003**	**22 257**	**23 022**	**24 114**

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 6 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 7 - Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***	2										
Vote 1 - Executive and Council		1 800	3 893	6 040	2 000	2 000	2 000	2 000	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		2 040	–	–	3 027	3 027	3 027	3 027	–	–	–
Vote 4 - Community Services		4 700	–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		5 539	6 598	23 863	13 000	13 000	13 000	13 000	10 654	–	–
Vote 6 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 7 - Planning and Development		–	–	2 696	11 423	11 423	11 423	11 423	18 639	20 288	21 236
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**14 079**	**10 491**	**32 599**	**29 450**	**29 450**	**29 450**	**29 450**	**29 293**	**20 288**	**21 236**
Total Capital Expenditure - Vote		**14 079**	**10 491**	**32 599**	**29 450**	**29 450**	**29 450**	**29 450**	**29 293**	**20 288**	**21 236**
Capital Expenditure - Standard											
Governance and administration		**1 800**	**3 893**	**6 040**	**5 027**	**5 027**	**5 027**	**5 027**	**9 637**	**–**	**–**
Executive and council		1 800	3 893	6 040	2 000	2 000	2 000	2 000	5 000		
Budget and treasury office					3 027	3 027	3 027	3 027	4 637		
Corporate services											
Community and public safety		**4 700**	**–**	**3 096**	**11 500**	**11 500**	**11 500**	**11 500**	**8 354**	**–**	**–**
Community and social services		4 700	–		5 000	5 000	5 000	5 000	5 154		
Sport and recreation				3 096	6 500	6 500	6 500	6 500	3 200		
Public safety											
Housing											
Health											
Economic and environmental services		**5 539**	**6 598**	**23 463**	**11 423**	**11 423**	**11 423**	**11 423**	**9 002**	**20 288**	**21 236**
Planning and development		5 539	6 598	20 767	11 423	11 423	11 423	11 423	9 002	20 288	21 236
Road transport				2 696	–		–	–	–	–	–
Environmental protection											
Trading services		**–**	**–**	**–**	**1 500**	**1 500**	**1 500**	**1 500**	**2 300**	**–**	**–**
Electricity					1 500	1 500	1 500	1 500	2 300		
Water											
Waste water management											
Waste management											
Other		**2 040**	**–**	**–**							
Total Capital Expenditure - Standard	3	**14 079**	**10 491**	**32 598**	**29 450**	**29 450**	**29 450**	**29 450**	**29 293**	**20 288**	**21 236**
Funded by:											
National Government		12 039	10 491	17 513	18 943	18 943	18 943	18 943	19 656	20 288	21 236
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	**12 039**	**10 491**	**17 513**	**18 943**	**18 943**	**18 943**	**18 943**	**19 656**	**20 288**	**21 236**
Public contributions & donations	5										
Borrowing	6			10 454		–	–	–			
Internally generated funds		2 040	–	4 631	10 507	10 507	10 507	10 507	9 637	–	–
Total Capital Funding	7	**14 079**	**10 491**	**32 598**	**29 450**	**29 450**	**29 450**	**29 450**	**29 293**	**20 288**	**21 236**

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
1.1 - Council General									–	–	–
1.2 - Mayors Office									–	–	–
									–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
2.1 - Communications									–	–	–
2.2 - Internal Auditing									–	–	–
2.3 - Perfomance Management Systems									–	–	–
2.4 - Risk Managemnet									–	–	–
2.5 - 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 - Cemetries and Cremetoriums									–	–	–
									–	–	–
Vote 5 - Technical Services		–	–	–	–	–	–	–	–	–	–
5.1 - Electricity Generation									–	–	–
5.2 - Electricity Distribution									–	–	–
5.3 - Electricity Street Lighting									–	–	–
5.4 - Civils									–	–	–
5.5 - Solid Waste									–	–	–
5.6 - Technical Services									–	–	–
5.7 - Storm Water Management									–	–	–
5.8 - Parks and Recreation									–	–	–
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		–	–	–	–	–	–	–	–	–	–
7.1 - Town Planning									–	–	–
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 multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive and Council		1 800	3 893	6 040	2 000	2 000	2 000	2 000	–	–	–
1.1 - Council General		1 800	3 893	6 040	2 000	2 000	2 000	2 000	–	–	–
1.2 - Mayors Office											
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
2.1 - Communications											
2.2 - Internal Auditing											
2.3 - Perfomance Management Systems											
2.4 - Risk Managemnet											
2.5 - MM proper											
Vote 3 - Financial Services		2 040	–	–	3 027	3 027	3 027	3 027	–	–	–
3.1 - Budget and Treasury Office		2 040			3 027	3 027	3 027	3 027	–		
3.2 - Stores											
Vote 4 - Community Services		4 700	–	–	–	–	–	–	–	–	–
4.1 - Libraries											
4.2 - Housing											
4.3 - Disaster Management											
4.4 - Arts and Culture											
4.5 - Tourism											
4.6 - Vehicle Licencing and Testing											
4.7 - Cemetries and Cremetoriums		4 700							–	–	
Vote 5 - Technical Services		5 539	6 598	23 863	13 000	13 000	13 000	13 000	10 654	–	–
5.1 - Electricity Generation											
5.2 - Electricity Distribution					1 500	1 500	1 500	1 500	2 300		
5.3 - Electricity Street Lighting									–		
5.4 - Civils					5 000	5 000	5 000	5 000	5 154		
5.5 - Solid Waste									–		
5.6 - Technical Services		5 539	6 598	20 767	–	–	–	–	–	–	–
5.7 - Storm Water Management											
5.8 - Parks and Recreation				3 096	6 500	6 500	6 500	6 500	3 200		
5.9 - Workshop											
Vote 6 - Corporate Services		–	–	–	–	–	–	–	–	–	–
6.1 - Information Technology											
6.2 - Human Resources											
6.3 - Legal Services											
6.4 - Administration											
Vote 7 - Planning and Development		–	–	2 696	11 423	11 423	11 423	11 423	18 639	20 288	21 236
7.1 - Town Planning				2 696							
7.2 - Municipal Buildings											
7.3 - Economic Development/Planning					11 423	11 423	11 423	11 423	9 002	20 288	21 236
7.4 - Licence and Regulation											
7.5 - Local Economic Development(LED)											
7.6 - Intergrated Development Plan(IDP)									9 637		
Capital single-year expenditure sub-total		14 079	10 491	32 599	29 450	29 450	29 450	29 450	29 293	20 288	21 236
Total Capital Expenditure		14 079	10 491	32 599	29 450	29 450	29 450	29 450	29 293	20 288	21 236

LIM341 Musina - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets											
Cash		1 777	1 192	1 558	1 590	1 590	1 590	1 590	1 682	1 775	1 869
Call investment deposits	1	–	–	10 349	–	–	–	–	–	–	–
Consumer debtors	1	8 688	23 238	5 300	25 620	10 632	10 632	10 632	11 249	11 867	12 496
Other debtors		18 422	32 575	27 067	36 256	36 256	36 256	36 256	38 359	40 469	42 613
Current portion of long-term receivables		6 626	–	2 165	–				–	–	–
Inventory	2	85 057	107 837	56 525	120 023	54 485	54 485	54 485	57 645	60 816	64 039
Total current assets		**120 570**	**164 842**	**102 964**	**183 488**	**102 963**	**102 963**	**102 963**	**108 935**	**114 926**	**121 017**
Non current assets											
Long-term receivables									–	–	–
Investments		69 478	651	–	624	15 610	15 610	15 610	16 515	17 424	18 347
Investment property			58 326	191 985	132 830	132 830	132 830	132 830	140 534	148 264	156 121
Investment in Associate				–					–	–	–
Property, plant and equipment	3	295 937	(6 747)	265 699	58 721	324 213	324 213	324 213	343 017	361 883	381 063
Agricultural				79					–	–	–
Biological									–	–	–
Intangible			–	193	289	289	289	289	306	323	340
Other non-current assets									–	–	–
Total non current assets		**365 415**	**52 230**	**457 955**	**192 464**	**472 942**	**472 942**	**472 942**	**500 372**	**527 893**	**555 871**
TOTAL ASSETS		**485 985**	**217 072**	**560 919**	**375 952**	**575 905**	**575 905**	**575 905**	**609 307**	**642 819**	**676 889**
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 898	3 776	6 125	4 163	4 163	4 163	4 163	4 404	4 647	4 893
Consumer deposits		18 346	117 113	4 197	–		–	–	–	–	–
Trade and other payables	4	45 830	65 151	94 885	338 753	109 016	109 016	109 016	571 770	573 217	635 187
Provisions		7 727	3 790	7 974	–		–	–	–	–	–
Total current liabilities		**73 801**	**189 830**	**113 180**	**342 916**	**113 179**	**113 179**	**113 179**	**576 174**	**577 864**	**640 080**
Non current liabilities											
Borrowing		16 677	21 989	26 908	24 242	24 242	24 242	24 242	25 648	27 059	28 493
Provisions		5 975	1 374	14 041	1 485	1 485	1 485	1 485	1 571	1 658	1 745
Total non current liabilities		**22 652**	**23 363**	**40 949**	**25 727**	**25 727**	**25 727**	**25 727**	**27 219**	**28 716**	**30 238**
TOTAL LIABILITIES		**96 453**	**213 193**	**154 129**	**368 643**	**138 906**	**138 906**	**138 906**	**603 394**	**606 580**	**670 318**
NET ASSETS	5	**389 532**	**3 879**	**406 790**	**7 309**	**436 999**	**436 999**	**436 999**	**5 914**	**36 239**	**6 570**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		389 532	3 879	406 711	–	–	–	–	–	–	–
Reserves	4	–	–	79	7 310	5 590	5 590	5 590	5 914	6 240	6 570
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	**389 532**	**3 879**	**406 790**	**7 310**	**5 590**	**5 590**	**5 590**	**5 914**	**6 240**	**6 570**

LIM341 Musina - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		101 536	93 882	11 343	93 061	93 061	93 061	93 061	15 163	15 997	16 845
Service charges				84 277	42 767	42 767	42 767	42 767	109 911	115 956	122 101
Other revenue		–		18 834	18 943	18 943	18 943	18 943	37 578	39 645	41 746
Government - operating	1	33 469	34 497	57 794	–		–	–	47 735	50 360	53 029
Government - capital	1	12 036	14 604	–	–		–	–	–	–	–
Interest		1 617	2 111	2 685	–				2 373	2 504	2 636
Dividends					–				–	–	–
Payments											
Suppliers and employees		(133 702)	(165 695)	(196 478)	(140 331)	(140 331)	(140 331)	(140 331)	(224 207)	(227 280)	(239 325)
Finance charges		(6 474)	(142)	(3 003)	(850)	(850)	(850)	(850)	(1 836)	(1 937)	(2 040)
Transfers and Grants	1			(6 505)					–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**8 482**	**(20 743)**	**(31 053)**	**13 590**	**13 590**	**13 590**	**13 590**	**(13 284)**	**(4 756)**	**(5 008)**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		(9 071)	–	–	32 457	32 457	32 457	32 457	15 884	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			(13 874)	–	(29 450)	(29 450)	(29 450)	(29 450)	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(9 071)**	**(13 874)**	**–**	**3 007**	**3 007**	**3 007**	**3 007**	**15 884**	**16 758**	**17 646**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing		(4 027)		–	–		–	–	–	–	–
Increase (decrease) in consumer deposits		(207)	(400)	–	698	698	698	698	–	–	–
Payments											
Repayment of borrowing			(1 703)	–	(8 200)	(8 200)	(8 200)	(8 200)	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(4 234)**	**(2 103)**	**–**	**(7 502)**	**(7 502)**	**(7 502)**	**(7 502)**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(4 823)**	**(36 720)**	**(31 053)**	**9 095**	**9 095**	**9 095**	**9 095**	**2 600**	**12 001**	**12 638**
Cash/cash equivalents at the year begin:	2	**9 515**	**4 692**	**7 955**	**10 500**	**3 212**	**3 212**	**3 212**	**12 307**	**14 907**	**26 909**
Cash/cash equivalents at the year end:	2	**4 692**	**(32 028)**	**(23 098)**	**19 595**	**12 307**	**12 307**	**12 307**	**14 907**	**26 909**	**39 547**

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	4 692	(32 028)	(23 098)	19 595	12 307	12 307	12 307	14 907	26 909	39 547
Other current investments > 90 days		(2 915)	33 220	35 005	(18 005)	(10 717)	(10 717)	(10 717)	(13 225)	(25 134)	(37 678)
Non current assets - Investments	1	69 478	651	–	624	15 610	15 610	15 610	16 515	17 424	18 347
Cash and investments available:		**71 255**	**1 843**	**11 907**	**2 214**	**17 200**	**17 200**	**17 200**	**18 198**	**19 198**	**20 216**
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	19 132	22 335	61 203	264 137	60 733	60 733	60 733	522 813	521 568	580 800
Other provisions					(10 869)	(106 185)	(106 185)	(106 185)	(112 344)	(118 523)	(124 804)
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5				(25 177)	(26 200)	(26 200)	(26 200)	(27 720)	(29 244)	(30 794)
Total Application of cash and investments:		**19 132**	**22 335**	**61 203**	**228 091**	**(71 652)**	**(71 652)**	**(71 652)**	**382 750**	**373 801**	**425 202**
Surplus(shortfall)		**52 123**	**(20 492)**	**(49 296)**	**(225 877)**	**88 852**	**88 852**	**88 852**	**(364 552)**	**(354 603)**	**(404 986)**

LIM341 Musina - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE										
Total New Assets	1	**16 000**	**16 353**	**–**	**30 315**	**30 315**	**30 315**	**22 945**	**13 590**	**14 184**
Infrastructure - Road transport		9 209	9 725	–	–	–	–	–	–	–
Infrastructure - Electricity		4 691	4 411	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	7 520	7 520	7 520	4 225	4 443	4 552
Infrastructure		*13 900*	*14 136*	–	*7 520*	*7 520*	*7 520*	*4 225*	*4 443*	*4 552*
Community		–	–	–	14 600	14 600	14 600	10 049	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	2 100	2 217	–	8 195	8 195	8 195	8 670	9 147	9 632
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	**12 039**	**14 604**	**16 844**	**6 000**	**6 000**	**6 000**	**6 348**	**6 697**	**7 052**
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		12 039	14 604	16 844	6 000	6 000	6 000	6 348	6 697	7 052
Infrastructure		*12 039*	*14 604*	*16 844*	*6 000*	*6 000*	*6 000*	*6 348*	*6 697*	*7 052*
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Infrastructure - Road transport		9 209	9 725	–	–	–	–	–	–	–
Infrastructure - Electricity		4 691	4 411	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		12 039	14 604	16 844	13 520	13 520	13 520	10 573	11 140	11 605
Infrastructure		*25 939*	*28 740*	*16 844*	*13 520*	*13 520*	*13 520*	*10 573*	*11 140*	*11 605*
Community		–	–	–	14 600	14 600	14 600	10 049	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		2 100	2 217	–	8 195	8 195	8 195	8 670	9 147	9 632
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	**28 039**	**30 957**	**16 844**	**36 315**	**36 315**	**36 315**	**29 293**	**20 287**	**21 237**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		163 487	163 487	171 661	77 293	77 293	77 293	77 293	81 544	85 866
Infrastructure - Electricity		79 180	79 180	83 139	88 127	88 127	88 127	88 127	92 974	97 902
Infrastructure - Water		128	128	134	–	–	–	–	–	–
Infrastructure - Sanitation		631	631	663	–	–	–	–	–	–
Infrastructure - Other		835	835	876	45 300	45 300	45 300	45 300	47 792	50 324
Infrastructure		*244 261*	*244 261*	*256 473*	*210 720*	*210 720*	*210 720*	*210 720*	*222 310*	*234 092*
Community		98 923	98 923	103 869	25 303	25 303	25 303	25 303	26 695	28 109
Heritage assets										
Investment properties		–	58 326	191 985	132 830	132 830	132 830	140 534	148 264	156 121
Other assets		15 037	–							
Agricultural Assets		–	–	79	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	193	289	289	289	306	323	340
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**358 221**	**401 510**	**552 598**	**369 142**	**369 142**	**369 142**	**376 863**	**397 590**	**418 663**
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		18 528	6 747	22 443	19 947	24 947	24 947	26 394	27 857	29 333
Repairs and Maintenance by Asset Class	3	20 424	16 000	16 353	14 528	14 528	14 528	17 876	18 860	19 859
Infrastructure - Road transport		15 203	9 209	9 725	–	–	–	–	–	–
Infrastructure - Electricity		1 079	4 691	4 411	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		1 347	–	–	6 724	6 724	6 724	7 114	7 505	7 903
Infrastructure		*17 629*	*13 900*	*14 136*	*6 724*	*6 724*	*6 724*	*7 114*	*7 505*	*7 903*
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	2 795	2 100	2 217	7 804	7 804	7 804	10 763	11 355	11 956
TOTAL EXPENDITURE OTHER ITEMS		**38 952**	**22 747**	**38 796**	**34 475**	**39 475**	**39 475**	**44 270**	**46 716**	**49 192**
Renewal of Existing Assets as % of total capex		*42.9%*	*47.2%*	*100.0%*	*16.5%*	*16.5%*	*16.5%*	*21.7%*	*33.0%*	*33.2%*
Renewal of Existing Assets as % of deprecn"		*65.0%*	*216.5%*	*75.1%*	*30.1%*	*24.1%*	*24.1%*	*24.1%*	*24.0%*	*24.0%*
R&M as a % of PPE		*6.9%*	*-237.1%*	*6.2%*	*24.7%*	*4.5%*	*4.5%*	*5.2%*	*5.2%*	*5.2%*
Renewal and R&M as a % of PPE		*9.0%*	*8.0%*	*6.0%*	*6.0%*	*6.0%*	*6.0%*	*6.0%*	*6.0%*	*6.0%*

LIM341 Musina - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		5 597	5 597	6 000	6 300	6 300	6 300	6 665	7 032	7 405
Piped water inside yard (but not in dwelling)		2 114	2 114	2 517	2 643	2 643	2 643	2 796	2 950	3 106
Using public tap (at least min.service level)	2	116	116	116	100	100	100	100	106	112
Other water supply (at least min.service level)	4							–	–	–
Minimum Service Level and Above sub-total		7 827	7 827	8 633	9 043	9 043	9 043	9 561	10 088	10 623
Using public tap (< min.service level)	3	–	–							
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**7 827**	**7 827**	**8 633**	**9 043**	**9 043**	**9 043**	**9 561**	**10 088**	**10 623**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7 436	7 436	7 839	8 231	8 231	8 231	8 708	9 187	9 674
Flush toilet (with septic tank)		391	391	185	100	100	100	100	106	112
Chemical toilet										
Pit toilet (ventilated)		320	–		–		–	–	–	–
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		8 147	7 827	8 024	8 331	8 331	8 331	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	**8 147**	**7 827**	**8 024**	**8 331**	**8 331**	**8 331**	**8 808**	**9 293**	**9 786**
Energy:										
Electricity (at least min.service level)		7 789	7 789	8 192	8 602	8 602	8 602	9 101	9 601	10 110
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		7 789	7 789	8 192	8 602	8 602	8 602	9 101	9 601	10 110
Electricity (< min.service level)		1 759	1 759	1 760	2 110	–	–	–	–	–
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		1 759	1 759	1 760	2 110	–	–	–	–	–
Total number of households	5	**9 548**	**9 548**	**9 952**	**10 712**	**8 602**	**8 602**	**9 101**	**9 601**	**10 110**
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week										
Using communal refuse dump		1 759	1 759	1 760	2 110	2 110	2 110	2 232	2 355	2 480
Using own refuse dump		7 789	7 789	8 192	8 602	8 602	8 602	9 101	9 601	10 110
Other rubbish disposal				–						
No rubbish disposal										
Below Minimum Service Level sub-total		9 548	9 548	9 952	10 712	10 712	10 712	11 333	11 956	12 590
Total number of households	5	**9 548**	**9 548**	**9 952**	**10 712**	**10 712**	**10 712**	**11 333**	**11 956**	**12 590**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2 720	3 500	3 800	3 990	3 990	3 990	4 126	4 353	4 584
Sanitation (free minimum level service)		2 720	3 500	3 800	3 990	3 990	3 990	4 126	4 353	4 584
Electricity/other energy (50kwh per household per month)		2 720	3 500	3 800	3 990	3 990	3 990	4 126	4 353	4 584
Refuse (removed at least once a week)		2 720	3 500	3 800	3 990	3 990	3 990	4 126	4 353	4 584
Cost of Free Basic Services provided (R'000)	8			–						
Water (6 kilolitres per household per month)		2 616	2 616	3 200	3 360	3 360	3 360	3 555	3 750	3 949
Sanitation (free sanitation service)		2 616	2 616	3 000	3 150	3 150	3 150	3 333	3 516	3 702
Electricity/other energy (50kwh per household per month)		2 616	2 616	1 000	1 050	1 050	1 050	1 111	1 722	1 813
Refuse (removed once a week)		70	70	800	840	840	840	889	938	987
Total cost of FBS provided (minimum social package)		**7 918**	**7 918**	**8 000**	**8 400**	**8 400**	**8 400**	**8 888**	**9 926**	**10 451**
Highest level of free service provided										
Property rates (R value threshold)		962	1 020	2 500	2 650	2 809	2 650	2 804	2 958	2 963
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)									–	
Sanitation (Rand per household per month)		841	891	936	1 032	1 032	1 032	1 092	1 152	1 213
Electricity (kwh per household per month)		550	50							
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water		2 601	6 041	6 343	6 660	6 660	6 660	7 046	7 434	7 828
Sanitation										
Electricity/other energy		–	5 000	5 250	5 513	5 513	5 513	5 833	6 154	6 480
Refuse		–	1 040	1 092	1 147	1 147	1 147	1 214	1 280	1 348
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		**2 601**	**12 081**	**12 685**	**13 320**	**13 320**	**13 320**	**14 093**	**14 868**	**15 656**

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		10 946	10 213	11 343	11 985	14 039	14 039	14 039	15 163	15 997	16 845
less Revenue Foregone			245								
Net Property Rates		**10 946**	**9 968**	**11 343**	**11 985**	**14 039**	**14 039**	**14 039**	**15 163**	**15 997**	**16 845**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		69 669	93 947	73 388	85 891	85 046	85 046	85 046	95 422	100 670	106 005
less Revenue Foregone			137								
Net Service charges - electricity revenue		**69 669**	**93 810**	**73 388**	**85 891**	**85 046**	**85 046**	**85 046**	**95 422**	**100 670**	**106 005**
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone											
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	6										
Total refuse removal revenue		6 555	5 407	10 889	8 655	13 631	13 631	13 631	14 489	15 286	16 096
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		**6 555**	**5 407**	**10 889**	**8 655**	**13 631**	**13 631**	**13 631**	**14 489**	**15 286**	**16 096**
Other Revenue by source											
List other revenue by source		23	19	–	–		–	–	–	–	–
			8	70	–		–	–	–	–	–
			150	150	–		–	–	–	–	–
			1 250	1 500	–		–	–	–	–	–
		32	40	91	–		–	–	–	–	–
			1 250	1 650	–		–	–	–	–	–
			800	890	–		–	–	–	–	–
			1 000	1 000	–		–	–	–	–	–
			4 327	–	–		–	–	–	–	–
		8 484	171	597	–		–	–	–	–	–
		117	74	215	–		–	–	–	–	–
	3	379	–	–	17 554	17 656	17 656	17 656	18 680	19 707	20 752
Total 'Other' Revenue	1	**9 035**	**9 089**	**6 163**	**17 554**	**17 656**	**17 656**	**17 656**	**18 680**	**19 707**	**20 752**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	34 943	37 978	57 313	58 738	60 738	60 738	60 738	75 924	80 100	84 345
Pension and UIF Contributions		4 630	10 103	7 684	8 068	9 820	9 820	9 820	9 877	10 420	10 973
Medical Aid Contributions		1 326	2 397	4 313	4 529	3 196	3 196	3 196	2 868	3 026	3 186
Overtime			2 350	2 525	2 651	7 958	7 958	7 958	8 420	8 883	9 353
Performance Bonus			207	–					–	–	–
Motor Vehicle Allowance				1 127	1 183	1 183	1 183	1 183	739	779	821
Cellphone Allowance				2 043	2 145	2 145	2 145	2 145	1 756	1 853	1 951
Housing Allowances		93	452	390	410	410	410	410	434	458	482
Other benefits and allowances		211	–	2 451	3 555	1 002	1 002	1 002	547	577	608
Payments in lieu of leave											
Long service awards		1 045	–								
Post-retirement benefit obligations	4										
sub-total	5	**42 248**	**53 487**	**77 846**	**81 279**	**86 452**	**86 452**	**86 452**	**100 564**	**106 095**	**111 718**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**42 248**	**53 487**	**77 846**	**81 279**	**86 452**	**86 452**	**86 452**	**100 564**	**106 095**	**111 718**
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		18 528	6 747	22 443	19 947	24 947	24 947	24 947	26 394	27 857	29 333
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	**18 528**	**6 747**	**22 443**	**19 947**	**24 947**	**24 947**	**24 947**	**26 394**	**27 857**	**29 333**
Bulk purchases											
Electricity Bulk Purchases		24 388	39 644	44 212	36 480	48 841	48 841	48 841	54 827	57 842	60 908
Water Bulk Purchases											
Total bulk purchases	1	**24 388**	**39 644**	**44 212**	**36 480**	**48 841**	**48 841**	**48 841**	**54 827**	**57 842**	**60 908**
Transfers and grants											
Cash transfers and grants		–	–	6 505	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	**6 505**	–	–	–	–	–	–	–
Contracted services											
List services provided by contract		4 106	3 000	3 000	5 495	5 502	5 502	5 502	5 821	6 141	6 466
				2 432	–		–	–	–	–	–
sub-total	1	**4 106**	**3 000**	**5 432**	**5 495**	**5 502**	**5 502**	**5 502**	**5 821**	**6 141**	**6 466**
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		**4 106**	**3 000**	**5 432**	**5 495**	**5 502**	**5 502**	**5 502**	**5 821**	**6 141**	**6 466**
Other Expenditure By Type											
Collection costs			55	55	13 356	13 830	13 830	13 830	8 632	9 106	9 589
Contributions to 'other' provisions			4 048	–	55	55	55	55	58	61	65
Consultant fees		–	2 091	2 846	–	–	–	–	–	–	–
Audit fees		2 690	3 750	–	3 530	4 052	4 052	4 052	4 287	4 523	4 763
General expenses	3	27 366	43 884	27 529	1 000	1 000	1 000	1 000	1 058	1 116	1 175
List Other Expenditure by Type					24 870	29 393	29 393	29 393	13 533	14 276	15 033
Total 'Other' Expenditure	1	**30 056**	**53 828**	**30 430**	**42 811**	**48 330**	**48 330**	**48 330**	**27 568**	**29 083**	**30 625**
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		22 793	20 367	16 896	14 528	14 528	14 528	16 896	17 876	18 859	19 859
Total Repairs and Maintenance Expenditure	9	22 793	20 367	16 896	14 528	14 528	14 528	16 896	17 876	18 859	19 859

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Municipal Manager	Vote 3 - Financial Services	Vote 4 - Community Services	Vote 5 - Technical Services	Vote 6 - Corporate Services	Vote 7 - Planning and Development	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		15 163															15 163
Property rates - penalties & collection charges																	–
Service charges - electricity revenue								95 422									95 422
Service charges - water revenue																	–
Service charges - sanitation revenue																	–
Service charges - refuse revenue						14 489											14 489
Service charges - other																	–
Rental of facilities and equipment						8 340											8 340
Interest earned - external investments				210													210
Interest earned - outstanding debtors				2 163													2 163
Dividends received																	–
Fines					1 037												1 037
Licences and permits				10	9 425												9 435
Agency services																	–
Other revenue		18 680															18 680
Transfers recognised - operational				47 735													47 735
Gains on disposal of PPE		15 970						–									15 970
Total Revenue (excluding capital transfers and contributio		**49 813**	**–**	**50 118**	**10 462**	**22 829**	**–**	**95 422**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**228 643**
Expenditure By Type																	
Employee related costs		3 955	10 383	17 490	11 511	38 390	11 132	7 704									100 564
Remuneration of councillors		3 912															3 912
Debt impairment				529													529
Depreciation & asset impairment		26 394															26 394
Finance charges				1 836													1 836
Bulk purchases						54 827											54 827
Other materials		4 592															4 592
Contracted services		5 821															5 821
Transfers and grants																	–
Other expenditure		4 738	3 362	4 738	2 549	3 361	3 476	5 341									27 566
Loss on disposal of PPE																	–
Total Expenditure		**49 412**	**13 744**	**24 593**	**14 060**	**96 579**	**14 608**	**13 045**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**226 041**
Surplus/(Deficit)		**401**	**(13 744)**	**25 524**	**(3 598)**	**(73 750)**	**(14 608)**	**82 377**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 602**
Transfers recognised - capital						**10 654**		**9 002**									**19 656**
Contributions recognised - capital																	**–**
Contributed assets																	**–**
Surplus/(Deficit) after capital transfers & contributions		**401**	**(13 744)**	**25 524**	**(3 598)**	**(63 096)**	**(14 608)**	**91 379**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**22 258**

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Call investment deposits											
Call deposits < 90 days											
Other current investments > 90 days				10 349							
Total Call investment deposits	2	**–**	**–**	**10 349**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Consumer debtors											
Consumer debtors		8 688	23 132	5 300	40 491	25 503	25 503	25 503	26 982	28 466	29 975
Less: Provision for debt impairment			106	–	(14 871)	(14 871)	(14 871)	(14 871)	(15 734)	(16 599)	(17 479)
Total Consumer debtors	2	**8 688**	**23 238**	**5 300**	**25 620**	**10 632**	**10 632**	**10 632**	**11 249**	**11 867**	**12 496**
Debt impairment provision											
Balance at the beginning of the year		8 451	5 470	5 744	6 031	6 031	6 031	6 031	6 381	6 732	7 089
Contributions to the provision		976	6 882	7 226	7 587	7 587	7 587	7 587	8 027	8 469	8 917
Bad debts written off		(124)	1 136	1 193	1 253	1 253	1 253	1 253	1 326	1 399	1 473
Balance at end of year		**9 303**	**13 488**	**14 163**	**14 871**	**14 871**	**14 871**	**14 871**	**15 734**	**16 599**	**17 479**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)				–	78 668	344 160	344 160	344 160	364 121	384 148	404 508
Leases recognised as PPE	3	295 937	–	265 699					–	–	–
Less: Accumulated depreciation			6 747	–	19 947	19 947	19 947	19 947	21 104	22 265	23 445
Total Property, plant and equipment (PPE)	2	**295 937**	**(6 747)**	**265 699**	**58 721**	**324 213**	**324 213**	**324 213**	**343 017**	**361 883**	**381 063**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		550	–	–							
Current portion of long-term liabilities		1 348	3 776	6 125	4 163	4 163	4 163	4 163	4 404	4 647	4 893
Total Current liabilities - Borrowing		**1 898**	**3 776**	**6 125**	**4 163**	**4 163**	**4 163**	**4 163**	**4 404**	**4 647**	**4 893**
Trade and other payables											
Trade and other creditors		45 830	65 151	94 885	338 753	109 016	109 016	109 016	571 770	573 217	635 187
Unspent conditional transfers		–	–								
VAT		–									
Total Trade and other payables	2	**45 830**	**65 151**	**94 885**	**338 753**	**109 016**	**109 016**	**109 016**	**571 770**	**573 217**	**635 187**
Non current liabilities - Borrowing											
Borrowing	4	16 677	21 989	26 908	24 242	24 242	24 242	24 242	25 648	27 059	28 493
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		**16 677**	**21 989**	**26 908**	**24 242**	**24 242**	**24 242**	**24 242**	**25 648**	**27 059**	**28 493**
Provisions - non-current											
Retirement benefits		5 294	–								
List other major provision items											
Refuse landfill site rehabilitation											
Other		681	1 374	14 041	1 485	1 485	1 485	1 485	1 571	1 658	1 745
Total Provisions - non-current		**5 975**	**1 374**	**14 041**	**1 485**	**1 485**	**1 485**	**1 485**	**1 571**	**1 658**	**1 745**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		–	3 879	1 500	7 310	5 590	5 590	5 590	5 914	6 240	6 570
GRAP adjustments											
Restated balance		–	3 879	1 500	7 310	5 590	5 590	5 590	5 914	6 240	6 570
Surplus/(Deficit)		(3 944)	(10 171)	(56 424)	211	4 003	4 003	4 003	22 257	23 022	24 114
Appropriations to Reserves			4 048								
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	**(3 944)**	**(2 244)**	**(54 924)**	**7 521**	**9 593**	**9 593**	**9 593**	**28 171**	**29 261**	**30 685**
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves		–		79							
Revaluation					7 310	5 590	5 590	5 590	5 914	6 240	6 570
Total Reserves	2	**–**	**–**	**79**	**7 310**	**5 590**	**5 590**	**5 590**	**5 914**	**6 240**	**6 570**
TOTAL COMMUNITY WEALTH/EQUITY	2	**(3 944)**	**(2 244)**	**(54 845)**	**14 831**	**15 183**	**15 183**	**15 183**	**34 085**	**35 501**	**37 255**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services		6 041	8 000	8 400	8 400	8 400	8 400	8 400	8 887	9 376	9 873

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Sustainable Services	General goals			87 879	68 323	10 724	11 367	15 838	15 838	16 756	17 678	18 615
Sustainable Services	Electricity			33 088	48 352	44 766	47 452	48 255	48 255	51 054	53 862	56 716
Sustainable Services	Health						–	–	–	–	–	–
Sustainable Services	Waste Management			3 975	5 036	10 056	10 659	14 326	14 326	14 100	14 876	15 664
Sustainable Services	Community						–	–	–	–	–	–
Infratructure	Cemetries						–	–	–	–	–	–
Sustainable Services	Technical/Infrastructure				15 203	16 844	72 855	76 523	76 523	70 932	74 845	78 825
Infratructure	Sport stadium						–	–	–	–	–	–
Infratructure	open space						–	–	–	–	–	–
Good govemance	Financial Management				3 229	7 361	11 803	15 470	15 470	14 231	15 014	15 810
Good govemance	Executive & Council				269		–	–	–	3 307	3 489	3 674
Environmental Management	Land Management						–	–	–	–	–	–
Economic Development	Local economic Development				317		–	–	–	–	–	–
Social Development	Culture & sport				43	4 813	–	–	–	–	–	–
Social Development	Public participation					890	33 095	40 429	40 429	31 452	33 182	34 941
Safety & Security	Road Safety						–	–	–	12 030	12 691	13 364
Safety & Security	Disaster Management				30		–	–	–	12 178	12 848	13 529
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**124 942**	**140 802**	**95 454**	**187 231**	**210 841**	**210 841**	**226 041**	**238 485**	**251 138**

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Sustainable Services	General goals			71 526	33 219	10 724	11 367	11 367	11 367	12 026	12 688	13 360
Sustainable Services	Electricity			44 015	52 893	44 766	47 452	50 255	50 255	53 170	56 094	59 067
Sustainable Services	Health						–	–	–	–	–	–
Sustainable Services	Waste Management			5 036	9 577	10 056	10 659	11 462	11 462	12 127	12 794	13 472
Sustainable Services	Community			–			30 151	31 960	31 960	26 053	27 385	28 836
Infrastructure	Cemetries						13 254	14 049	14 049	15 752	16 618	17 499
Sustainable Services	Roads & Stormwater			15 203	19 744		–	–	–	–	–	–
Infrastructure	Social and Public space					16 844	17 855	18 658	18 658	19 740	20 826	21 930
Infrastructure	open space						–	–	–	–	–	–
Good govemance	Intergrated Planning						–	–	–	–	–	–
Good govemance	Financial Management			3 229	7 770	7 361	7 803	12 803	12 803	14 051	14 824	15 610
Good govemance	Executive & Council			269	4 810	890	39 000	41 254	41 254	42 854	45 211	47 607
Environmebtal Management	Land Management						–	–	–	–	–	–
Economic Develop[ment	Local economic Development			317	4 858	4 812	19 629	34 775	34 775	30 267	32 045	33 744
Social Development	Culture & Sports			43	4 584	–	–	–	–	–	–	–
Social Development	Public participation						–	–	–	–	–	–
Safety & Security	Road Safety			25	–	–	–	–	–	–	–	–
Safety & Security	Disaster Management			30	4 571	–	–	–	–	–	–	–
Allocations to other priorities												
Total Expenditure			1	**139 693**	**142 026**	**95 453**	**197 170**	**226 584**	**226 584**	**226 041**	**238 485**	**251 125**

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Sustainable Services	Electricity	A		–	–					2 300		
Sustainable Services	Waste management	B		–	–							
Sustainable Services	Community	C		–	–							
Infrastructure	Roads & Stormwater	D								9 002		
Infrastructure	Cemetry	E										
Infrastructure	Open space	F										
Good governance	Executive & Council	G										
Environmental Management	Land Management	H										
Economic Development	Local economic development	I								9 637		
Social Development	Culture & Sports	J		–		16 844	18 943	18 943	18 943	3 200	20 288	21 236
Safety & Security	Disaster Management	K						–	–			
Safety & Security	Fire & Rescue	L										
Safety & Security	Road Safety	M										
Infrastructure	Other	N		14 079	14 604	12 840	10 507	10 507	10 507	5 154	–	–
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	**14 079**	**14 604**	**29 684**	**29 450**	**29 450**	**29 450**	**29 293**	**20 288**	**21 236**

LIM341 Musina - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Finance and Administration			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Function 1 - (name)										
TREASURTY										
Free basic electricity			750	1040	2 500	2 500	2 500	2 500	2 625	2 756
Indigent subsidy			650	5000	510	510	510	510	536	562
Provision of study donation			300	450	–	–	–	–	–	–
Establishing of vending point @ Madimbo			1 000		36	36	36	36	38	40
Provision of written materials in all official languages			200	200	–	–	–	–	–	–
Awareness campaign			6	6	20	20	20	20	21	22
Wireless network between Nancefield, stores,			160	160	–	–	–	–	–	–
Installation of email server and firewall, upgrading			4 000	4 000	–	–	–	–	–	–
Upgrade system			21 000	21 000	–	–	–	–	–	–
Unbundling of infra structure assets			3 000	3 000	–	–	–	–	–	–
Assets, Revenue, Budget n AFS are institutional				–	–	–	–	–	–	–
PayRoll runs and reconciliation				–	87 000	87 000	87 000	87 000	91 350	95 918
Municipal Manager				–	–		–			
IDP & LED				–	–		–			
Monitoring LED strategy and SDF			70	70	100	100	100	100	105	110
LED Fund			1 300	1 300	640	640	640	640	–	–
CBD Development framework				–	400	400	400	400	420	441
SMME development			1 700	1 700	748	748	748	748	785	825
Business accomodation			60	60	–	–	–	–	–	–
Attraction of investors			140	140	–	–	–	–	–	–
Development of LED Strategy 2030				–	1 000	1 000	1 000	1 000	–	–
Insert measure/s description				–	–	–	–	–	–	–
				–	–	–	–	–	–	–
Corporate Services				–	–					
Human Capital Management institutioanlly funded			750	750	–		–	–	–	–
Alligning organisational development with powers,			80	80	–		–	–	–	–
Legal, land , valuation and proeprty administration			4 950	4 950	–		–	–	–	–
See delivery excellence and performance			100	100	–		–	–	–	–
Electronic record management system			1 000	1 000	600	600	600	600	–	–
Strenghening international relations			200	200	–	–	–	–	–	–
Development of SDP			200	200	–	–	–	–	–	–
Legal, land , valuation and proeprty administration				–	1 120	1 120	1 120	1 120	1 176	1 235
IT/Voip/hardware/software & licencing				–	8 416	8 416	8 416	8 416	8 837	9 279
Community Services				–	–		–			
Function 1 - (name)				–	–		–			
Sub-function 1 - (name)				–	–		–			
Facilitation of housing			40	40	–	–	–	–	–	–
Facilitation of health and social programmes and			50	50	–	–	–	–	–	–
Provision of educational materials			100	100	–	–	–	–	–	–
Provision of sport and recreational facilities			50	50	–	–	–	–	–	–
Facilitate public transportand provision of road			100	100	–	–	–	–	–	–
Provision of arts & culture centre				–	–	–	–	–	–	–
Facilitation of post office containers and			20	20	–	–	–	–	–	–
Erectrion of palisade fenceing at municipal buildings				–	–	–	–	–	–	–
Testing and revamping of testing grounds			100	100	1 720	1 720	1 720	1 720	1 806	1 896
Road marking,signage,firearms licencing				–	2 010	2 010	2 010	2 010	2 111	2 216
Tow truck Traffic				–	500	500	500	500	–	–
Facilitation of new secondary school				–	–	–	–	–	–	–
Facilitation of roads grading				–	–	–	–	–	–	–
Awareness campaigns: Malaria, HIV/AIDS, Cholera,			100	100	60	60	60	60	63	66
Awareness campaigns on road safety			100	100	60	60	60	60	63	66
Awareness campaign on disaster management			100	100	60	60	60	60	63	66
Tourism marketing and awareness programmes			200	200	60	60	60	60	63	66
Facilitation of safety and security programmes and			100	100	100	100	100	100	105	110
Technical Services				–	–		–			
Infrastructure upgrading of reticilation electrical			1 000	1 000	–		–	–	–	–
Upgrading of Musi&Nanc oxidation ponds			1 400	1 400	–		–	–	–	–
Parks in Nancefield Ext 8 and Proper				–	–		–	–	–	–
Market centre Nancefield Ext 8				–	–		–	–	–	–
Infrustructuralupgrade and Machiney purchases				–	18955000.0%	18955000.0%	18955000.0%	18 955	19 903	20 898
own funding of projects				–	10507000.0%	10507000.0%	10507000.0%	10 507	10 000	17 832

LIM341 Musina - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating		7.3	7.3	7.3	0	0	0	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	1.0%	1.5%	4.4%	4.4%	4.4%	4.4%	0.8%	0.8%	0.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	1.5%	2.7%	6.3%	6.0%	6.0%	6.0%	1.0%	1.0%	1.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-197.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	34060.8%	331.6%	433.7%	433.7%	433.7%	433.7%	433.7%	433.7%
Liquidity											
Current Ratio	Current assets/current liabilities	1.6	0.9	0.9	0.5	0.9	0.9	0.9	0.2	0.2	0.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	0.9	0.7	0.5	0.9	0.9	0.9	0.2	0.2	0.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		98.5%	76.7%	104.1%	120.6%	103.0%	103.0%	103.0%	98.7%	98.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.5%	76.7%	104.1%	120.6%	103.0%	103.0%	103.0%	98.7%	98.7%	98.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22.9%	35.6%	23.1%	33.0%	22.4%	22.4%	22.4%	21.7%	21.7%	21.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	9.0%	9.0%	9.0%	8.5%	8.5%	8.5%	8.5%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	90.0%	100.0%	100.0%	100.0%	95.0%	95.0%	95.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		976.8%	-203.4%	-410.8%	1728.8%	885.8%	885.8%	885.8%	3835.5%	2130.2%	1606.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	2891926	2065736	2065736	2065736	2065736	2065736	2065736	0	0	0
	Total Cost of Losses (Rand '000)	1 380	1 231	1 231	–		–	–	–	–	–
	% 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)	28.7%	34.1%	52.0%	43.4%	41.3%	41.3%	41.3%	44.0%	44.0%	44.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.9%	36.2%	55.0%	49.1%	45.5%	45.5%		48.9%	48.9%	48.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	13.9%	10.2%	10.9%	7.8%	6.9%	6.9%		7.8%	7.8%	7.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.6%	4.4%	17.0%	11.1%	12.8%	12.8%	12.8%	12.3%	12.4%	12.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	27.2	45.6	13.5	17.6	17.6	17.6	70.2	72.3	72.4	76.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	38.6%	51.0%	36.0%	58.0%	38.9%	38.9%	38.9%	37.2%	37.2%	37.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.4	(2.2)	(1.5)	1.3	0.8	0.8	0.8	0.9	1.5	2.1

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			40 826	57 195		68 766	74 200	77 910	81 806	68 359	68 359	68 359
Females aged 5 - 14			3.801	4.801								
Males aged 5 - 14			3.801	4.801		5.279	5.567	5.567	5.567	5.845	5.845	5.845
Females aged 15 - 34			7.745	8.745		9.520	10.462	10.462	10.462	10.985	10.985	10.985
Males aged 15 - 34			8.869	9.869		10.497	11.234	11.234	11.234	11.796	11.796	11.796
Unemployment			5.653	5.653		5.953	6.381	6.381	6.381	6.700	6.700	6.700
Monthly household income (no. of households)	1, 12											
No income										24 323	24 323	24 323
R1 - R1 600		10324								27 353	27 353	27 353
R1 601 - R3 200		1253								4 155	4 155	4 155
R3 201 - R6 400										2 264	2 264	2 264
R6 401 - R12 800										1 983	1 983	1 983
R12 801 - R25 600										1 164	1 164	1 164
R25 601 - R51 200										376	376	376
R52 201 - R102 400										110	110	110
R102 401 - R204 800										51	51	51
R204 801 - R409 600										6 579	6 579	6 579
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2	H/H gross income of less R2500	1 975	1 100		2500.00	2500.00	2500.00	2500.00	3005.00	3005.00	3005.00
Household/demographics (000)												
Number of people in municipal area			40 826	57 195		59.070	59.070	62.614	62.614	65.745	65.745	65.745
Number of poor people in municipal area			1 975	1.939		1.869	1.869	2.661	2.661	2.794	2.794	2.794
Number of households in municipal area			13 955	15.201		16.040	16.040	17.151	17.151	18.009	18.009	18.009
Number of poor households in municipal area			4 329	4.669		5.021	5.021	5.545	5.545	5.822	5.822	5.822
Definition of poor household (R per month)		R2200 per month per h/h	4 329	4.669		5.021	5.021	5.545	5.545	5.822	5.822	5.822
Housing statistics	3											
Formal			13 955	14 903		16.040	16.040	17.151	17.151	10 931	10 931	10 931
Informal												
Total number of households			13 955	14 903	-	16 040	16 040	17 151	17 151	10 931	10 931	10 931
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)						10.0%	10.0%	5.0%	10.0%	7.0%	7.0%	7.0%
Consumption growth (water)						6.0%	6.0%	5.0%	5.0%	6.4%	6.4%	6.4%
Collection rates	7											
Property tax/service charges						10.0%	10.0%	5.0%	5.0%	6.4%	6.4%	6.4%
Rental of facilities & equipment						6.0%	6.0%	5.0%	5.0%	6.4%	6.4%	6.4%
Interest - external investments												
Interest - debtors						1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
Revenue from agency services												

LIM341 Musina Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	4 692	(32 028)	(23 098)	19 595	12 307	12 307	12 307	14 907	26 909	39 547
Cash + investments at the yr end less applications - R'000	18(1)b	2	52 123	(20 492)	(49 296)	(225 877)	88 852	88 852	88 852	(364 552)	(354 603)	(404 986)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.4	(2.2)	(1.5)	1.3	0.8	0.8	0.8	0.9	1.5	2.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(3 944)	(10 171)	(56 424)	211	4 003	4 003	4 003	22 257	23 022	24 114
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	19.3%	(18.4%)	5.4%	(0.2%)	(6.0%)	(6.0%)	5.0%	(0.5%)	(0.7%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	98.5%	76.7%	104.1%	120.6%	103.0%	103.0%	103.0%	98.7%	98.7%	98.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	1.1%	1.0%	0.0%	0.5%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	132.2%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(197.4%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								94.6%	93.8%	93.8%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	65.4%	(38.1%)	79.2%	(24.2%)	0.0%	0.0%	5.8%	5.5%	5.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	6.9%	(237.1%)	6.2%	24.7%	4.5%	4.5%	5.5%	5.2%	5.2%	5.2%
Asset renewal % of capital budget	20(1)(vi)	14	85.5%	139.2%	51.7%	20.4%	20.4%	20.4%	0.0%	21.7%	33.0%	33.2%

LIM341 Musina - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:		2006/07/01	2009/07/01	2009/07/01	2012/07/01					
Financial year valuation used		1	1	1	1			1		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No		No	No		
No. of assistant valuers (FTE)	3	–	–	–	4		4	4	4	4
No. of data collectors (FTE)	3	–	–	–	2		2	2	2	2
No. of internal valuers (FTE)	3	–	–	–	–		–	–	–	–
No. of external valuers (FTE)	3	1	1	1	–		–	–	–	–
No. of additional valuers (FTE)	4	–	–	–	–		–	–	–	–
Valuation appeal board established? (Y/N)		No	No	No	No			No		
Implementation time of new valuation roll (mths)		24	12	12	60			9		
No. of properties	5	8 586	9 102	9 594	10 051		10 051	10 654	10 730	10 730
No. of sectional title values	5	8 586	9 102	9 594	102		102	102	102	102
No. of unreasonably difficult properties s7(2)					–		–	–	–	–
No. of supplementary valuations					185		185	185	185	185
No. of valuation roll amendments					5		5	5	5	5
No. of objections by rate payers					19		19	19	19	19
No. of appeals by rate payers					–		–	–	–	–
No. of successful objections	8				4		4	4	4	4
No. of successful objections > 10%	8				4		4	4	4	4
Supplementary valuation					–		–	–	–	–
Public service infrastructure value (Rm)	5	2 335	2 379	2 506	84 117		84 117	84 117	88 323	92 739
Municipality owned property value (Rm)		91	90		282		282	282	296	311
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No					
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	6 838	8 714	9 184	9 707					
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)		70.0%	80.0%	80.0%	83.0%		83.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

LIM341 Musina - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2014/15																	
Valuation:																	
No. of properties		6 687	142	330	1 119	137	2 273	1	5	–	94	31	–	1			2
No. of sectional title property values		7	4	4			1										
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		none															
No. of appeals by rate-payers		none															
No. of appeals by rate-payers finalised		none															
No. of successful objections	5	none															
No. of successful objections > 10%	5	none															
Estimated no. of properties not valued		none															
Years since last valuation **(select)**		1	1	1	1	1	1	1	1		1						
Frequency of valuation **(select)**		4	4	4	4	4	4	4	4		4						
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market		Market						
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.						
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes									
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes									
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform									
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		4 414	367	1 368	2 564												
Rate revenue expected to collect (R'000)		3 531	294	1 095	2 052												
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	100.0%	90.0%	90.0%	90.0%	0.0%	90.0%						
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

LIM341 Musina - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties		6 687	142	330	1 119	137	2 273	1	5	–	94	31	–	1			2
No. of sectional title property values		7	4	4			1										
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		none															
No. of appeals by rate-payers		none															
No. of appeals by rate-payers finalised		none															
No. of successful objections	5	none															
No. of successful objections > 10%	5	none															
Estimated no. of properties not valued		none															
Years since last valuation **(select)**		1	1	1	1	1	1	1	1		1						
Frequency of valuation **(select)**		4	4	4	4	4	4	4	4		4						
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market		Market						
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.								
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes						
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes						
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform		Uniform						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	693	41	172	1 211	104	90	31	0	–	38						
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**	693	41	172	1 211	104	90	31	0	–	38						
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

LIM341 Musina - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates *(rate in the Rand)*	1								
Residential properties					0.003000	0.003165	0.003380	0.003698	0.003883
Residential properties - vacant land					0.003000	0.003165	0.003380	0.003699	0.003884
Formal/informal settlements					-	-	-	-	-
Small holdings					0.002686	0.002834	0.003027	0.003178	0.003337
Farm properties - used					0.000750	0.000791	0.000845	0.00887	0.00931
Farm properties - not used					0.002417	0.002550	0.001364	0.001432	0.001504
Industrial properties					0.003250	0.003429	0.003662	0.003845	0.004037
Business and commercial properties					0.003250	0.003429	0.003662	0.003848	0.004040
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other					0.00966	0.000750	0.000838	0.000880	0.000924
State-owned properties		Commercial use			0.003250	0.003429	0.003471	0.003645	0.003827
Municipal properties		Private sport/social clubs			0.000750	0.000791	0.000845	0.000887	0.000931
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*					42	53	56.99	60	64.03
Service point - vacant land *(Rands/month)*					79	87	92.60	98	104.04
FBE		1 - 55 R/kWh Free			55	55	58.85	62	66.12
Life-line tariff - meter		(describe structure)					-	-	-
Life-line tariff - prepaid		(describe structure)					-	-	-
Flat rate tariff - meter *(c/kwh)*							-	-	-
Flat rate tariff - prepaid*(c/kwh)*							-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)			1	1	0.79	1	0.89
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)			1	1	0.98	1	1.11
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)			1	1	1.25	1	1.41
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)			1	1	1.40	1	1.57
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)					-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)			1	1	0.77	1	0.87
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)			1	1	0.96	1	1.08
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)			1	1	1.23	1	1.38
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)			1	1	1.35	1	1.51
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee					22	24	25	26	28
80l bin - once a week					81	85	90	95	100
250l bin - once a week					105	350	371	290	304

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

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)			1	1	0.79	1	0.89
		(fill in thresholds)			1	1	0.98	1	1.11
		(fill in thresholds)			1	1	1.25	1	1.41
		(fill in thresholds)			1	1	1.40	1	1.57
		(fill in thresholds)					-	-	-
		(fill in thresholds)			1	1	0.77	1	0.87
		(fill in thresholds)			1	1	0.96	1	1.08
		(fill in thresholds)			1	1	1.23	1	1.38
		(fill in thresholds)			1	1	1.35	1	1.51
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM341 Musina - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		317.17	334.30	362.47		362.47	6.8%	382.41	404.59	426.84	449.46
Electricity: Basic levy		38.90	41.00	45.94		45.94	6.8%	48.47	51.28	54.10	56.97
Electricity: Consumption		532.50	699.17	924.96		924.96	6.8%	975.84	1 032.44	1 089.22	1 146.95
Water: Basic levy			71.23	75.50		75.50	6.8%	79.66	84.28	88.92	93.63
Water: Consumption		128.70	135.65	145.38		145.38	6.8%	153.38	162.28	171.20	180.27
Sanitation		98.47	103.79	116.29		116.29	6.8%	122.69	129.81	136.95	144.20
Refuse removal		64.72	68.21	73.13		73.13	6.8%	77.16	81.64	86.13	90.69
Other		15.00	16.81		17.74	–	17.74	–	–	–	–
sub-total		**1 195.46**	**1 470.16**	**1 743.67**	**17.74**	**1 743.67**	**18.22**	**10 871.3%**	**1 946.31**	**2 053.35**	**2 162.18**
VAT on Services		146.70	156.00		165.00	–	165.00	–	–	–	
Total large household bill:		**1 342.16**	**1 626.16**	**1 743.67**	**182.74**	**1 743.67**	**183.22**	**965.1%**	**1 946.31**	**2 053.35**	**2 162.18**
% increase/-decrease			**21.2%**	**7.2%**	**(89.5%)**	**854.2%**	**(89.5%)**		**962.3%**	**5.5%**	**5.3%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		7.19	5.4%		7.10	5.4%	7.10	–	–	–	
Electricity: Basic levy		41.00	5.4%		1.20	5.4%	1.20	–	–	–	
Electricity: Consumption		153.10	11.0%		1.20	11.0%	1.20	–	–	–	
Water: Basic levy		71.23	5.4%		10.10	5.4%	10.10	–	–	–	
Water: Consumption		105.75	5.4%		1.00	5.4%	1.00	–	–	–	
Sanitation		48.08	5.4%		23.00	5.4%	23.00	–	–	–	
Refuse removal		54.45	5.4%		23.00	5.4%	23.00	–	–	–	
Other		15.00	5.4%		15.00	5.4%	15.00	–	–	–	
sub-total		**495.80**	**0.49**	**–**	**81.60**	**0.49**	**81.60**	**(100.0%)**	**–**	**–**	**–**
VAT on Services		66.30	74.17		5.50	74.17	5.50	–			
Total small household bill:		**562.10**	**74.66**	**–**	**87.10**	**74.66**	**87.10**	**(100.0%)**	**–**	**–**	**–**
% increase/-decrease			**(86.7%)**	**(100.0%)**	**–**	**(14.3%)**	**16.7%**		**(100.0%)**	**–**	**–**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services		64.89	55.06		6.80	55.06	6.80	–	–	–	
Total small household bill:		**64.89**	**55.06**	**–**	**6.80**	**55.06**	**6.80**	**(100.0%)**	**–**	**–**	**–**
% increase/-decrease			**(15.1%)**	**(100.0%)**	**–**	**709.7%**	**(87.6%)**		**(100.0%)**	**–**	**–**

LIM341 Musina - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Current Year 2014/15 Original Budget	Adjusted Budget	Full Year Forecast	2015/16 Medium Term Revenue & Expenditure Framework Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		211								
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**211**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		**–**	–	–	–	–	–	–	–	–
Consolidated total:		**211**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

LIM341 Musina - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

LIM341 Musina - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	–	–	–	–	–	–	–	–	–

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

LIM341 Musina - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**29 948**	**34 497**	**37 933**	**42 767**	**42 767**	**42 767**	**51 587**	**55 043**	**57 962**
Local Government Equitable Share		27 908	31 447	34 393	38 966	38 966	38 966	47 735	51 088	53 794
Finance Management		1 250	1 250	1 650	1 800	1 800	1 800	1 800	1 825	1 900
Municipal Systems Improvement		790	800	890	934	934	934	940	957	1 033
								–		
								–		
								–		
EPWP		–	1 000	1 000	1 067	1 067	1 067	1 112	1 173	1 235
Provincial Government:		–	–	–	–	–	–	–	–	–
EPWP										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	**29 948**	**34 497**	**37 933**	**42 767**	**42 767**	**42 767**	**51 587**	**55 043**	**57 962**
Capital Transfers and Grants										
National Government:		**12 036**	**14 604**	**16 844**	**18 943**	**18 943**	**18 943**	**19 656**	**20 288**	**21 236**
		12 036	14 604	16 844	18 943	18 943	18 943	19 656	20 288	21 236
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	**12 036**	**14 604**	**16 844**	**18 943**	**18 943**	**18 943**	**19 656**	**20 288**	**21 236**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**41 984**	**49 101**	**54 777**	**61 710**	**61 710**	**61 710**	**71 243**	**75 331**	**79 198**

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**29 948**	**34 497**	**37 933**	**42 767**	**42 767**	**42 767**	**51 587**	**55 043**	**57 962**
Local Government Equitable Share		27 908	31 447	34 393	38 966	38 966	38 966	47 735	51 088	53 794
Finance Management		1 250	1 250	1 650	1 800	1 800	1 800	1 800	1 825	1 900
Municipal Systems Improvement		790	800	890	934	934	934	940	957	1 033
								–		
								–		
								–		
EPWP			1 000	1 000	1 067	1 067	1 067	1 112	1 173	1 235
Provincial Government:		–	–	–	–	–	–	–	–	–
EPWP										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		**29 948**	**34 497**	**37 933**	**42 767**	**42 767**	**42 767**	**51 587**	**55 043**	**57 962**
Capital expenditure of Transfers and Grants										
National Government:		**12 036**	**14 604**	**16 844**	**18 943**	**18 943**	**18 943**	**19 656**	**20 288**	**21 236**
		12 036	14 604	16 844	18 943	18 943	18 943	19 656	20 288	21 236
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		**12 036**	**14 604**	**16 844**	**18 943**	**18 943**	**18 943**	**19 656**	**20 288**	**21 236**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**41 984**	**49 101**	**54 777**	**61 710**	**61 710**	**61 710**	**71 243**	**75 331**	**79 198**

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		29 948	34 497	37 933	42 767	42 767	42 767	47 735	51 088	53 794
Conditions met - transferred to revenue		**29 948**	**34 497**	**37 933**	**42 767**	**42 767**	**42 767**	**47 735**	**51 088**	**53 794**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		**29 948**	**34 497**	**37 933**	**42 767**	**42 767**	**42 767**	**47 735**	**51 088**	**53 794**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		12 036	14 604	16 844	18 943	18 943	18 943	19 656	20 288	21 236
Conditions met - transferred to revenue		**12 036**	**14 604**	**16 844**	**18 943**	**18 943**	**18 943**	**19 656**	**20 288**	**21 236**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		**12 036**	**14 604**	**16 844**	**18 943**	**18 943**	**18 943**	**19 656**	**20 288**	**21 236**
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**41 984**	**49 101**	**54 777**	**61 710**	**61 710**	**61 710**	**67 391**	**71 376**	**75 030**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Zelpy 1903 (Pty) Ltd	2	–		6 505							
Total Cash Transfers To Entities/Ems'		–	–	6 505	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description	4										
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description	5										
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	6 505	–	–	–	–	–	–	–
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	–	6 505	–	–	–	–	–	–	–

LIM341 Musina - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 280	3 281	2 155	4 047	2 167	2 167	4 304	4 634	4 879
Pension and UIF Contributions		–		323	339	339	339	356	376	395
Medical Aid Contributions				104	109	109	109	114	120	127
Motor Vehicle Allowance		–		718	754	754	754	792	836	880
Cellphone Allowance				152	159	159	159	167	176	186
Housing Allowances										
Other benefits and allowances		–								
Sub Total - Councillors		**5 280**	**3 281**	**3 452**	**5 408**	**3 528**	**3 528**	**5 733**	**6 141**	**6 467**
% increase	4		**(37.9%)**	**5.2%**	**56.7%**	**(34.8%)**	**–**	**62.5%**	**7.1%**	**5.3%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 542	3 542	4 845	5 157	5 157	5 157	5 456	5 756	6 061
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus		256	256	–						
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3	–								
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		**3 798**	**3 798**	**4 845**	**5 157**	**5 157**	**5 157**	**5 456**	**5 756**	**6 061**
% increase	4		**–**	**27.6%**	**6.4%**	**–**	**–**	**5.8%**	**5.5%**	**5.3%**
Other Municipal Staff										
Basic Salaries and Wages		30 927	35 359	52 467	58 738	60 738	60 738	75 924	80 100	84 345
Pension and UIF Contributions		5 799	5 799	7 684	8 069	9 820	9 820	9 877	10 420	10 972
Medical Aid Contributions		3 634	3 634	4 313	4 529	3 196	3 196	2 868	3 026	3 187
Overtime		1 583	1 583	2 525	2 651	7 958	7 958	8 420	8 883	9 353
Performance Bonus		–			–	–	–	–	–	–
Motor Vehicle Allowance	3	474	474	1 127	1 183	1 183	1 183	739	779	821
Cellphone Allowance	3	1 940	1 940	2 043	2 145	2 145	2 145	1 756	1 853	1 951
Housing Allowances	3	–		390	410	410	410	434	458	482
Other benefits and allowances	3	898	898	3 386	3 555	1 002	1 002	547	577	608
Payments in lieu of leave					–	–	–			
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		**45 255**	**49 687**	**73 935**	**81 280**	**86 452**	**86 452**	**100 564**	**106 095**	**111 718**
% increase	4		**9.8%**	**48.8%**	**9.9%**	**6.4%**	**–**	**16.3%**	**5.5%**	**5.3%**
Total Parent Municipality		**54 333**	**56 766**	**82 232**	**91 845**	**95 137**	**95 137**	**111 753**	**117 993**	**124 246**
			4.5%	**44.9%**	**11.7%**	**3.6%**	**–**	**17.5%**	**5.6%**	**5.3%**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**54 333**	**56 766**	**82 232**	**91 845**	**95 137**	**95 137**	**111 753**	**117 993**	**124 246**
% increase	4		**4.5%**	**44.9%**	**11.7%**	**3.6%**	**–**	**17.5%**	**5.6%**	**5.3%**
TOTAL MANAGERS AND STAFF	5,7	**49 053**	**53 485**	**78 780**	**86 437**	**91 609**	**91 609**	**106 020**	**111 852**	**117 780**

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		484 201	89 921	181 248			755 370
Chief Whip			363 122	71 748	140 913			575 782
Executive Mayor								–
Deputy Executive Mayor								–
Executive Committee								–
Total for all other councillors			1 824 956	991 301	1 260 591			4 076 848
Total Councillors	8	–	**2 672 279**	**1 152 971**	**1 582 751**			**5 408 001**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 141 584		110 500			1 252 084
Chief Finance Officer			807 593		240 000			1 047 593
Snr Managers x 3			3 248 349		52 000			3 300 349
GM Tech Services			809 953		110 500			920 453
GM Planning			818 453		102 000			920 453
GM Corporate and GM Community			1 743 406		97 500			1 840 906
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**8 569 338**	–	**712 500**	–		**9 281 838**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
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								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**11 241 617**	**1 152 971**	**2 295 251**	–		**14 689 839**

LIM341 Musina - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		2		12	12	2	12	12	2	10
Board Members of municipal entities	4								–	
Municipal employees	5									
Municipal Manager and Senior Managers	3	3	5	9	8	3	8	6	2	4
Other Managers	7			15	22	15	22	22	16	–
Professionals		*219*	*3*	*238*	*234*	*238*	*234*	*291*	*291*	*7*
Finance		28	3	32	32	32	32	30	30	5
Spatial/town planning		2		3		3		5	5	–
Information Technology		1		1		1		2	2	–
Roads		58		72	74	72	74	79	79	–
Electricity		26		28	28	28	28	42	42	–
Water		36		60	60	60	60	–	–	
Sanitation		–						–	–	
Refuse		68		42	40	42	40	133	133	2
Other		–		–		–				
Technicians		*66*	–	*74*	*81*	*74*	*81*	–	–	–
Finance										
Spatial/town planning					1		1	–	–	
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		66		74	80	74	80	–	–	
Clerks (Clerical and administrative)								80	80	–
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	**290**	**8**	**348**	**357**	**332**	**357**	**411**	**391**	**21**
% increase					23.1%	4 050.0%	2.6%	15.1%	17.8%	(94.1%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	**36**	**2**	**32**	**32**	**30**	**32**	**–**	**30**	**–**
Human Resources personnel headcount	8, 10	**3**		**3**	**3**	**3**	**3**	**–**	**4**	

LIM341 Musina - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates		1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	3 173	15 163	15 997	16 845
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		6 527	6 339	6 616	6 758	6 794	11 191	6 570	6 570	6 570	7 458	7 458	16 571	95 422	100 670	106 005
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse revenue		993	994	992	990	1 001	1 008	1 093	1 044	1 050	1 070	1 073	3 181	14 489	15 286	16 096
Service charges - other													–	–	–	–
Rental of facilities and equipment		700	681	681	681	681	690	701	681	685	688	682	789	8 340	8 799	9 265
Interest earned - external investments		11	10	14	15	14	14	18	20	22	23	26	23	210	221	233
Interest earned - outstanding debtors		181	185	185	188	189	173	175	178	183	185	191	150	2 163	2 282	2 403
Dividends received													–	–	–	–
Fines		86	86	86	86	86	86	86	86	86	86	86	91	1 037	1 094	1 152
Licences and permits		739	741	744	748	755	767	780	830	829	840	880	868	9 521	10 044	10 576
Agency services													–	–	–	–
Transfers recognised - operational		4 586	10 360	–	–	9 653	–			15 014			8 122	47 735	50 360	53 030
Other revenue		1 715	1 715	1 715	1 715	1 715	1 715	1 330	1 715	1 715	1 715	1 715	200	18 680	19 707	20 752
Gains on disposal of PPE								1 500	2 312	2 427	2 521	2 807	4 318	15 885	16 759	17 647
Total Revenue (excluding capital transfers and contribution		**16 628**	**22 201**	**12 123**	**12 271**	**21 978**	**16 734**	**13 343**	**14 526**	**29 671**	**15 676**	**16 008**	**37 484**	**228 643**	**241 219**	**254 003**
Expenditure By Type																
Employee related costs		7 123	7 197	7 354	6 238	7 957	7 133	6 773	6 773	6 773	6 773	8 773	21 697	100 564	106 095	111 718
Remuneration of councillors		478	478	478	478	478	478	478	478	478	478	478	(1 346)	3 912	4 127	4 346
Debt impairment													529	529	558	588
Depreciation & asset impairment													26 394	26 394	27 857	29 333
Finance charges		153	153	153	153	153	153	153	153	153	153	153	153	1 836	1 937	2 040
Bulk purchases		3 584	5 050	5 826	5 131	5 432	6 157	3 650	3 300	4 340	4 340	3 400	4 617	54 827	57 842	60 908
Other materials													4 592	4 592	4 844	5 101
Contracted services		549	405	549	520	203	491	631	450	457	534	530	501	5 821	6 141	6 466
Transfers and grants													–	–	–	–
Other expenditure		3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	3 600	(12 033)	27 568	29 083	30 625
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**15 487**	**16 883**	**17 960**	**16 120**	**17 823**	**18 012**	**15 285**	**14 754**	**15 801**	**15 878**	**16 934**	**45 104**	**226 043**	**238 485**	**251 125**
Surplus/(Deficit)		**1 141**	**5 318**	**(5 837)**	**(3 849)**	**4 155**	**(1 278)**	**(1 942)**	**(228)**	**13 870**	**(202)**	**(926)**	**(7 621)**	**2 601**	**2 734**	**2 878**
Transfers recognised - capital				4 735			4 735			4 735			5 451	19 656	20 288	21 236
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**1 141**	**5 318**	**(1 102)**	**(3 849)**	**4 155**	**3 457**	**(1 942)**	**(228)**	**18 605**	**(202)**	**(926)**	**(2 170)**	**22 257**	**23 022**	**24 114**
Taxation							–						–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**1 141**	**5 318**	**(1 102)**	**(3 849)**	**4 155**	**3 457**	**(1 942)**	**(228)**	**18 605**	**(202)**	**(926)**	**(2 170)**	**22 257**	**23 022**	**24 114**

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 1 - Executive and Council		3 397	2 695	3 492	3 396	3 539	4 171	4 330	4 446	4 460	5 411	5 431	3 306	48 074	50 718	53 406
Vote 2 - Municipal Manager		–	–	–	–	–	–						–	–	–	–
Vote 3 - Financial Services		4 586	10 360	–	–	9 653	–			15 014			8 122	47 735	50 360	53 030
Vote 4 - Community Services		252	250	233	245	241	255	265	245	262	230	242	276	2 996	3 161	3 328
Vote 5 - Technical Services		7 527	7 347	6 671	7 786	7 785	11 266	8 235	8 235	8 235	8 235	8 235	20 353	109 910	115 955	122 101
Vote 6 - Corporate Services					–								940	940	992	1 044
Vote 7 - Planning and Development		866	1 549	1 727	844	760	1 042	1 500	1 600	1 700	1 800	2 100	3 500	18 988	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		**16 628**	**22 201**	**12 123**	**12 271**	**21 978**	**16 734**	**14 330**	**14 526**	**29 671**	**15 676**	**16 008**	**36 497**	**228 643**	**241 218**	**254 003**
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		2 880	3 024	3 696	3 571	3 235	3 571	3 571	3 571	3 571	3 571	3 571	9 219	47 051	48 792	51 378
Vote 2 - Municipal Manager		413	557	563	1 104	1 104	1 940	904	904	904	904	904	2 043	12 245	13 974	14 715
Vote 3 - Financial Services		2 126	2 270	3 388	2 817	2 481	2 503	2 817	2 817	2 817	2 817	2 817	(9 515)	20 156	17 850	18 796
Vote 4 - Community Services		704	1 395	824	755	1 059	1 095	1 041	1 041	1 041	1 041	1 041	5 297	16 334	17 556	18 486
Vote 5 - Technical Services		5 657	6 242	7 082	4 973	6 762	4 665	2 943	2 412	3 459	3 536	4 592	24 258	76 581	83 092	88 495
Vote 6 - Corporate Services		998	1 054	507	1 069	911	1 526	1 575	1 575	1 575	1 575	1 575	665	14 605	16 708	17 593
Vote 7 - Planning and Development		1 906	1 538	1 097	1 028	1 468	1 908	1 631	1 631	1 631	1 631	1 631	21 969	39 070	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		**14 684**	**16 080**	**17 157**	**15 317**	**17 020**	**17 209**	**14 482**	**13 951**	**14 998**	**15 075**	**16 131**	**53 937**	**226 041**	**238 485**	**251 125**
Surplus/(Deficit) before assoc.		**1 944**	**6 121**	**(5 034)**	**(3 046)**	**4 958**	**(475)**	**(152)**	**575**	**14 673**	**601**	**(123)**	**(17 440)**	**2 602**	**2 733**	**2 877**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**1 944**	**6 121**	**(5 034)**	**(3 046)**	**4 958**	**(475)**	**(152)**	**575**	**14 673**	**601**	**(123)**	**(17 440)**	**2 602**	**2 733**	**2 877**

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																
Governance and administration		**8 061**	**13 135**	**2 571**	**3 474**	**13 207**	**3 251**	**5 063**	**5 063**	**20 077**	**5 063**	**5 063**	**12 721**	**96 749**	**102 071**	**107 480**
Executive and council		3 397	2 697	2 492	3 396	3 476	3 171	4 985	4 985	4 985	4 985	4 985	4 520	48 074	50 719	53 407
Budget and treasury office		4 586	10 360	–	–	9 653	–	–	–	15 014	–	–	8 122	47 735	50 360	53 030
Corporate services		78	78	79	78	78	80	78	78	78	78	78	79	940	992	1 044
Community and public safety		**9**	**8**	**7**	**11**	**7**	**9**	**10**	**9**	**8**	**10**	**11**	**8**	**107**	**113**	**119**
Community and social services		9	8	7	11	7	9	10	9	8	10	11	8	107	113	119
Sport and recreation		–	–	–	–	–		–	–	–	–	–	–	–	–	–
Public safety						–	–						–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**1 038**	**1 725**	**1 937**	**1 038**	**969**	**1 275**	**1 594**	**1 840**	**1 966**	**2 075**	**2 403**	**3 973**	**21 833**	**23 034**	**24 255**
Planning and development		843	1 527	1 734	833	762	1 064	1 362	1 599	1 711	1 811	2 133	3 609	18 988	20 032	21 094
Road transport		195	198	203	205	207	211	232	241	255	264	270	365	2 846	3 002	3 161
Environmental protection													–	–	–	–
Trading services		**7 520**	**7 333**	**7 608**	**7 748**	**7 795**	**12 199**	**7 663**	**7 614**	**7 620**	**8 528**	**8 531**	**19 751**	**109 910**	**115 955**	**122 101**
Electricity		6 527	6 339	6 616	6 758	6 794	11 191	6 570	6 570	6 570	7 458	7 458	16 570	95 421	100 669	106 004
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management		993	994	992	990	1 001	1 008	1 093	1 044	1 050	1 070	1 073	3 181	14 489	15 286	16 096
Other							–						**43**	**43**	**45**	**48**
Total Revenue - Standard		**16 628**	**22 201**	**12 123**	**12 271**	**21 978**	**16 734**	**14 330**	**14 526**	**29 671**	**15 676**	**16 008**	**36 497**	**228 643**	**241 218**	**254 003**
Expenditure - Standard																
Governance and administration		**5 863**	**6 491**	**5 623**	**6 168**	**5 460**	**8 879**	**5 911**	**5 199**	**6 134**	**6 138**	**7 074**	**37 672**	**106 612**	**112 893**	**118 876**
Executive and council		2 925	3 505	2 611	3 154	2 429	4 805	2 053	1 341	2 276	2 280	3 216	28 705	59 300	62 770	66 097
Budget and treasury office		1 940	1 932	1 902	1 945	1 982	1 998	2 283	2 283	2 283	2 283	2 283	11 493	34 607	35 664	37 554
Corporate services		998	1 054	1 110	1 069	1 049	2 076	1 575	1 575	1 575	1 575	1 575	(2 526)	12 705	14 458	15 225
Community and public safety		**794**	**794**	**794**	**794**	**796**	**794**	**794**	**794**	**794**	**794**	**794**	**2 485**	**11 222**	**11 216**	**11 810**
Community and social services		73	73	73	73	73	73	73	73	73	73	73	776	1 579	1 043	1 098
Sport and recreation		721	721	721	721	721	721	721	721	721	721	721	1 230	9 161	9 665	10 177
Public safety						2	–						407	409	432	455
Housing													72	72	76	80
Health													–	–	–	–
Economic and environmental services		**3 221**	**2 645**	**3 923**	**2 316**	**4 344**	**1 595**	**2 770**	**2 870**	**2 970**	**3 061**	**3 161**	**7 756**	**40 632**	**43 085**	**45 369**
Planning and development		2 707	2 081	3 355	1 708	3 595	401	909	1 009	1 109	1 200	1 300	6 490	25 864	27 286	28 732
Road transport		514	564	568	608	749	1 194	1 861	1 861	1 861	1 861	1 861	1 266	14 768	15 799	16 636
Environmental protection													–	–	–	–
Trading services		**4 806**	**6 150**	**6 817**	**6 039**	**6 420**	**5 941**	**5 007**	**5 088**	**5 100**	**5 082**	**5 102**	**5 307**	**66 859**	**70 536**	**74 274**
Electricity		3 890	5 160	5 826	5 131	5 432	5 034	4 101	4 101	4 101	4 101	4 101	4 652	55 630	58 690	61 800
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management		916	990	991	908	988	907	906	987	999	981	1 001	655	11 229	11 846	12 474
Other							–						**717**	**717**	**756**	**796**
Total Expenditure - Standard		**14 684**	**16 080**	**17 157**	**15 317**	**17 020**	**17 209**	**14 482**	**13 951**	**14 998**	**15 075**	**16 131**	**53 937**	**226 041**	**238 485**	**251 125**
Surplus/(Deficit) before assoc.		**1 944**	**6 121**	**(5 034)**	**(3 046)**	**4 958**	**(475)**	**(152)**	**575**	**14 673**	**601**	**(123)**	**(17 441)**	**2 601**	**2 733**	**2 878**
Share of surplus/ (deficit) of associate			–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**1 944**	**6 121**	**(5 034)**	**(3 046)**	**4 958**	**(475)**	**(152)**	**575**	**14 673**	**601**	**(123)**	**(17 441)**	**2 601**	**2 733**	**2 878**

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - Executive and Council													–	–	–	–
Vote 2 - Municipal Manager													–	–	–	–
Vote 3 - Financial Services													–	–	–	–
Vote 4 - Community Services													–	–	–	–
Vote 5 - Technical Services													–	–	–	–
Vote 6 - Corporate Services													–	–	–	–
Vote 7 - Planning and Development													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***																
Vote 1 - Executive and Council		–		–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager													–	–	–	–
Vote 3 - Financial Services													–	–	–	–
Vote 4 - Community Services													–	–	–	–
Vote 5 - Technical Services		888	888	888	888	888	888	888	888	888	888	888	886	10 654	–	–
Vote 6 - Corporate Services													–	–	–	–
Vote 7 - Planning and Development		763	763	763	763	763	763	763	763	763	763	763	10 246	18 639	20 288	21 236
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**11 132**	**29 293**	**20 288**	**21 236**
Total Capital Expenditure	2	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**1 651**	**11 132**	**29 293**	**20 288**	**21 236**

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	**9 637**	**9 637**	**–**	**–**
Executive and council													5 000	5 000	–	–
Budget and treasury office													4 637	4 637	–	–
Corporate services													–	–	–	–
Community and public safety		**697**	**697**	**697**	**697**	**697**	**697**	**697**	**697**	**697**	**697**	**697**	**687**	**8 354**	**–**	**–**
Community and social services		430	430	430	430	430	430	430	430	430	430	430	424	5 154	–	–
Sport and recreation		267	267	267	267	267	267	267	267	267	267	267	263	3 200	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**763**	**763**	**763**	**763**	**763**	**763**	**763**	**763**	**763**	**763**	**763**	**609**	**9 002**	**20 288**	**21 236**
Planning and development		763	763	763	763	763	763	763	763	763	763	763	609	9 002	20 288	21 236
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection													–	–	–	–
Trading services		**192**	**192**	**192**	**192**	**192**	**192**	**192**	**192**	**192**	**192**	**192**	**188**	**2 300**	**–**	**–**
Electricity		192	192	192	192	192	192	192	192	192	192	192	188	2 300	–	–
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													**–**	**–**	**–**	**–**
Total Capital Expenditure - Standard	2	**1 652**	**1 652**	**1 652**	**1 652**	**1 652**	**1 652**	**1 652**	**1 652**	**1 652**	**1 652**	**1 652**	**11 121**	**29 293**	**20 288**	**21 236**
Funded by:																
National Government		1 578	1 457	1 578	2 500	984	1 457	1 457	1 658	2 457	1 247	1 247	**2 036**	**19 656**	**20 288**	**21 236**
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		**1 578**	**1 457**	**1 578**	**2 500**	**984**	**1 457**	**1 457**	**1 658**	**2 457**	**1 247**	**1 247**	**2 036**	**19 656**	**20 288**	**21 236**
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds		–	–	–	–	–	–	–	–	–	–	–	9 637	9 637	–	–
Total Capital Funding		**1 578**	**1 457**	**1 578**	**2 500**	**984**	**1 457**	**1 457**	**1 658**	**2 457**	**1 247**	1 247	11 673	29 293	20 288	21 236

LIM341 Musina - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand	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
Cash Receipts By Source													1		
Property rates	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	3 173	15 163	15 997	16 845
Property rates - penalties & collection charges												–		–	–
Service charges - electricity revenue	6 527	6 339	6 616	6 758	6 794	11 191	6 570	6 570	6 570	7 458	7 458	16 571	95 422	100 670	106 005
Service charges - water revenue												–		–	–
Service charges - sanitation revenue												–		–	–
Service charges - refuse revenue	993	994	992	990	1 001	1 008	1 093	1 044	1 050	1 070	1 073	3 181	14 489	15 286	16 096
Service charges - other												–		–	–
Rental of facilities and equipment	700	681	681	681	681	690	701	681	685	688	682	789	8 340	8 799	9 265
Interest earned - external investments	11	10	14	15	14	14	18	20	22	23	26	23	210	222	233
Interest earned - outstanding debtors	181	185	185	188	189	173	175	178	183	185	191	150	2 163	2 282	2 403
Dividends received												–		–	–
Fines	86	86	86	86	86	86	86	86	86	86	86	91	1 037	1 094	1 152
Licences and permits	739	741	744	748	755	767	780	830	829	840	880	868	9 521	10 045	10 577
Agency services												–	–	–	–
Transfer receipts - operational	4 586	10 360	–	–	9 653	–			15 014			8 121	47 735	50 360	53 029
Other revenue	1 715	1 715	1 715	1 715	1 715	1 715	2 317	1 715	1 715	1 715	1 715	(787)	18 680	19 707	20 752
Cash Receipts by Source	**16 628**	**22 201**	**12 123**	**12 271**	**21 978**	**16 734**	**12 830**	**12 214**	**27 244**	**13 155**	**13 201**	**32 180**	**212 759**	**224 461**	**236 357**
Other Cash Flows by Source															
Transfer receipts - capital												–	–		
Contributions recognised - capital & Contributed assets												–			
Proceeds on disposal of PPE							1 500	2 312	2 427	2 521	2 807	4 317	15 884	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	**16 628**	**22 201**	**12 123**	**12 271**	**21 978**	**16 734**	**14 330**	**14 526**	**29 671**	**15 676**	**16 008**	**36 497**	**228 643**	**241 218**	**254 003**
Cash Payments by Type															
Employee related costs	7 123	7 197	7 354	6 238	7 957	7 133	6 773	6 773	6 773	6 773	8 773	21 697	100 564	92 167	97 051
Remuneration of councillors	478	478	478	478	478	478	478	478	478	478	478	(1 346)	3 912	6 048	6 369
Finance charges	153	153	153	153	153	153	153	153	153	153	153	153	1 836	1 937	2 040
Bulk purchases - Electricity	3 584	5 050	5 826	5 131	5 432	6 157	3 650	3 300	4 340	4 340	3 400	4 617	54 827	57 842	60 908
Bulk purchases - Water & Sewer												–	–	–	–
Other materials	–	–	–	–	–	–	–	–	–	–	–	4 592	4 592	4 844	5 101
Contracted services	549	405	549	520	203	491	631	450	457	534	530	502	5 821	6 141	6 466
Transfers and grants - other municipalities												–			
Transfers and grants - other												–			
Other expenditure	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	23 724	54 491	60 238	63 430
Cash Payments by Type	**14 684**	**16 080**	**17 157**	**15 317**	**17 020**	**17 209**	**14 482**	**13 951**	**14 998**	**15 075**	**16 131**	**53 938**	**226 043**	**229 217**	**241 365**
Other Cash Flows/Payments by Type															
Capital assets												–			
Repayment of borrowing												–	–	–	–
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**14 684**	**16 080**	**17 157**	**15 317**	**17 020**	**17 209**	**14 482**	**13 951**	**14 998**	**15 075**	**16 131**	**53 938**	**226 043**	**229 217**	**241 365**
NET INCREASE/(DECREASE) IN CASH HELD	**1 944**	**6 121**	**(5 034)**	**(3 046)**	**4 958**	**(475)**	**(152)**	**575**	**14 673**	**601**	**(123)**	**(17 442)**	**2 600**	**12 001**	**12 638**
Cash/cash equivalents at the month/year begin:	12 307	14 251	20 372	15 338	12 292	17 250	16 775	16 623	17 198	31 871	32 472	32 349	12 307	14 907	26 909
Cash/cash equivalents at the month/year end:	14 251	20 372	15 338	12 292	17 250	16 775	16 623	17 198	31 871	32 472	32 349	14 907	14 907	26 909	39 547

LIM341 Musina - NOT REQUIRED - municipality does not have entities

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

LIM341 Musina - Supporting Table SA32 List of external mechanisms

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

LIM341 Musina - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**13 900**	**14 136**	**–**	**7 520**	**7 520**	**7 520**	**4 225**	**4 443**	**4 552**
Infrastructure - Road transport		9 209	9 725	–	–	–	–	–	–	–
Roads, Pavements & Bridges		9 209	9 725			–				
Storm water										
Infrastructure - Electricity		4 691	4 411	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation		4 691	4 411			–				
Street Lighting										
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		–	–	–	7 520	7 520	7 520	4 225	4 443	4 552
Waste Management		–								
Transportation	2									
Gas										
Other	3				7 520	7 520	7 520	4 225	4 443	4 552
Community		**–**	**–**	**–**	**14 600**	**14 600**	**14 600**	**10 049**	**–**	**–**
Parks & gardens					4 300	4 300	4 300	4 549	–	–
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities					10 300	10 300	10 300	5 500	–	–
Fire, safety & emergency									–	
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing development										
Other										
Other assets		**2 100**	**2 217**	**–**	**8 195**	**8 195**	**8 195**	**8 670**	**9 147**	**9 632**
General vehicles		150	158		525	525	525	555	586	617
Specialised vehicles	10	57	60	–	460	460	460	487	513	541
Plant & equipment					3 544	3 544	3 544	3 750	3 956	4 165
Computers - hardware/equipment		18	19		525	525	525	555	586	617
Furniture and other office equipment		59	62		–	–	–	–	–	–
Abattoirs					–	–	–	–	–	–
Markets					–	–	–	–	–	–
Civic Land and Buildings		1 500	1 584		289	289	289	306	323	340
Other Buildings								–	–	–
Other Land								–	–	–
Surplus Assets - (Investment or Inventory)					2 852	2 852	2 852	3 017	3 183	3 352
Other		316	334					–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Capital Expenditure on new assets	1	**16 000**	**16 353**	**–**	**30 315**	**30 315**	**30 315**	**22 945**	**13 590**	**14 184**

Specialised vehicles		**57**	**60**	**–**	**460**	**460**	**460**	**487**	**513**	**541**
Refuse		57	60		460	460	460	487	513	541
Fire										
Conservancy										
Ambulances										

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**12 039**	**14 604**	**16 844**	**6 000**	**6 000**	**6 000**	**6 348**	**6 697**	**7 052**
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		12 039	14 604	16 844	6 000	6 000	6 000	6 348	6 697	7 052
Waste Management										
Transportation	2									
Gas										
Other	3	12 039	14 604	16 844	6 000	6 000	6 000	6 348	6 697	7 052
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	–	–	–	–	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Capital Expenditure on renewal of existing assets	1	**12 039**	**14 604**	**16 844**	**6 000**	**6 000**	**6 000**	**6 348**	**6 697**	**7 052**
Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		*42.9%*	*47.2%*	*100.0%*	*16.5%*	*16.5%*	*16.5%*	*21.7%*	*33.0%*	*33.2%*
Renewal of Existing Assets as % of deprecn"		*65.0%*	*216.5%*	*75.1%*	*30.1%*	*24.1%*	*24.1%*	*24.1%*	*24.0%*	*24.0%*

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**17 629**	**13 900**	**14 136**	**6 724**	**6 724**	**6 724**	**7 114**	**7 505**	**7 903**
Infrastructure - Road transport		15 203	9 209	9 725	–	–	–	–	–	–
Roads, Pavements & Bridges		15 203	9 209	9 725	–		–			
Storm water										
Infrastructure - Electricity		1 079	4 691	4 411	–	–	–	–	–	–
Generation										
Transmission & Reticulation		1 060	4 691	4 411	–		–			
Street Lighting		19								
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		1 347	–	–	6 724	6 724	6 724	7 114	7 505	7 903
Waste Management		1 347								
Transportation	2									
Gas										
Other	3				6 724	6 724	6 724	7 114	7 505	7 903
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		**2 795**	**2 100**	**2 217**	**7 804**	**7 804**	**7 804**	**10 763**	**11 355**	**11 956**
General vehicles		81	150	158	500	500	500	529	558	588
Specialised vehicles	10	57	57	60	438	438	438	463	489	515
Plant & equipment					3 375	3 375	3 375	2 071	2 185	2 300
Computers - hardware/equipment		12	18	19	500	500	500	529	558	588
Furniture and other office equipment		14	59	62				–	–	–
Abattoirs								–	–	–
Markets								–	–	–
Civic Land and Buildings		253	1 500	1 584	275	275	275	4 297	4 533	4 774
Other Buildings								–	–	–
Other Land								–	–	–
Surplus Assets - (Investment or Inventory)					2 716	2 716	2 716	2 874	3 032	3 192
Other		2 378	316	334				–	–	–
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Repairs and Maintenance Expenditure	1	**20 424**	**16 000**	**16 353**	**14 528**	**14 528**	**14 528**	**17 876**	**18 860**	**19 859**
Specialised vehicles		**57**	**57**	**60**	**438**	**438**	**438**	**463**	**489**	**515**
Refuse		57	57	60	438	438	438	463	489	515
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		*6.9%*	*-237.1%*	*6.2%*	*24.7%*	*4.5%*	*4.5%*	*5.2%*	*5.2%*	*5.2%*
R&M as % Operating Expenditure		*12.5%*	*8.8%*	*7.9%*	*7.1%*	*6.5%*	*6.5%*	*7.9%*	*7.9%*	*7.9%*

LIM341 Musina - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Depreciation by Asset Class/Sub-class										
Infrastructure		18 528	6 747	12 000	19 947	24 947	24 947	26 394	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		18 528	6 747	12 000	19 947	24 947	24 947	26 394	27 857	29 333
Waste Management										
Transportation	2									
Gas										
Other	3	18 528	6 747	12 000	19 947	24 947	24 947	26 394	27 857	29 333
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	–	–	–	–	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Depreciation	1	18 528	6 747	12 000	19 947	24 947	24 947	26 394	27 857	29 333

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

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

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		–	–	–				
Vote 2 - Municipal Manager		–	–	–				
Vote 3 - Financial Services		–	–	–				
Vote 4 - Community Services		–	–	–				
Vote 5 - Technical Services		10 654	–	–				
Vote 6 - Corporate Services		–	–	–				
Vote 7 - Planning and Development		18 639	20 288	21 236				
Vote 8 - [NAME OF VOTE 8]		–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**29 293**	**20 288**	**21 236**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Municipal Manager								
Vote 3 - Financial Services								
Vote 4 - Community Services								
Vote 5 - Technical Services								
Vote 6 - Corporate Services								
Vote 7 - Planning and Development								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**29 293**	**20 288**	**21 236**	**–**	**–**	**–**	**–**

LIM341 Musina - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Technical services		**Technical services**								10 491	29 684	–	20 288	21 236		
		Nacefield Construction of Roads										9 002				
		Sports Centre Phase 2 Madimbo										3 200				
		Musina High Masts Lighting										2 300				
		Traffic Department offices Phase 2										5 154				
		Own Funded Project														
EDP		Extension of the town cemetery and to develop new cementry														
		number of site re surveyed at nancefield Ext	1						0			475				
		number of cbd re generation strategy develo	1									1 980				
COMMUNITY SERVICE		number of IDP rep forum conducte										165				
		testing Obstacles										20	–	–		
TECHNICAL SERVICE		implementation of traffic calming structures	1									2 371				
		construction of hydraulic structures	1									4 068				
		To review IWMP										250				
		Purchase recycling bins										128				
		Feasibility study for Madimbo/Malale transfer station										180				
Parent Capital expenditure	1											**29 293**	**20 288**	**21 236**		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										**–**	**–**	**–**	**–**	**–**		
Total Capital expenditure										**10 491**	**29 684**	**29 293**	**20 288**	**21 236**		

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

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to complete	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1,2			3	3	4	Year	Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												