

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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Preparation Instructions

Municipality Name: LIM341 Musina ▼

CFO Name: Ms Vhutshilo Jane Tshikundamalema

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Budget for MTREF starting: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - [Executive and Council]	Vote 1	[Executive and Council]	-
Vote 2 - [Municipal Manager]	1.1	[Council General]	1.1 - [Council General]
Vote 3 - [Financial Services]	1.2	[Mayors Office]	1.2 - [Mayors Office]
Vote 4 - [Community Services]	1.3	[Name of sub-vote]	
Vote 5 - [Technical Services]	1.4	[Name of sub-vote]	
Vote 6 - [Corporate Services]	1.5	[Name of sub-vote]	
Vote 7 - [Planning and Development]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	[Municipal Manager]	
Vote 13 - [NAME OF VOTE 13]	2.1	[Communications]	2.1 - [Communications]
Vote 14 - [NAME OF VOTE 14]	2.2	[Internal Auditing]	2.2 - [Internal Auditing]
Vote 15 - [NAME OF VOTE 15]	2.3	[Performance Management Systems]	2.3 - [Performance Management Systems]
	2.4	[Risk Management]	2.4 - [Risk Management]
	2.5	[MM Proper]	2.5 - [MM Proper]
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	[Financial Services]	
	3.1	[Budget and Treasury Office]	3.1 - [Budget and Treasury Office]
	3.2	[Stores]	3.2 - [Stores]
	3.3	[Assets Management]	3.3 - [Assets Management]
	3.4	[Budget Office]	3.4 - [Budget Office]
	3.5	[Expenditure Office]	3.5 - [Expenditure Office]
	3.6	[Financial Management]	3.6 - [Financial Management]
	3.7	[Fleet Management]	3.7 - [Fleet Management]
	3.8	[Pay roll Office via Expenditure]	3.8 - [Pay roll Office via Expenditure]
	3.9	[Revenue Office]	3.9 - [Revenue Office]
	3.10	[Supply Chain Management]	3.10 - [Supply Chain Management]
	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	[Parks and Recreation]	4.4 - [Arts and Culture]
	4.5	[Tourism]	4.5 - [Tourism]
	4.6	[Vehicle Registration and Traffic]	4.6 - [Vehicle Licensing and Testing]
	4.7	[Cemeteries and Crematoriums]	4.7 - [Cemeteries and Crematoriums]
	4.8	[Community Halls]	4.8 - [Community Halls]
	4.9	[Sport and Stadiums]	4.9 - [Sport and Stadiums]
	4.10	[Show Ground]	4.10 - [Show Ground]
	Vote 5	[Technical Services]	
	5.1	[Electricity Generation]	5.1 - [Electricity Generation]
	5.2	[Electricity Distribution]	5.2 - [Electricity Distribution]
	5.3	[Electricity Street Lighting]	5.3 - [Electricity Street Lighting]
	5.4	[Civits]	5.4 - [Civits]
	5.5	[Solid Waste]	5.5 - [Solid Waste]
	5.6	[Technical Services]	5.6 - [Technical Services]
	5.7	[Storm Water Management]	5.7 - [Storm Water Management]
	5.8	[Project Management Unit]	5.8 - [Parks and Recreation]
	5.9	[Workshop]	5.9 - [Workshop]
	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	[Director Corporate Support]	6.5 - [Director Corporate Support]
	6.6	[Labour Relations]	6.6 - [Labour Relations]
	6.7	[Od and Skills Development]	6.7 - [Od and Skills Development]
	6.8	[Personnel Administration]	6.8 - [Personnel Administration]
	6.9	[Strategic Operations PMG]	6.9 - [Strategic Operations PMG]
	Vote 7	[Planning and Development]	
	7.1	[Town Planning]	7.1 - [Town Planning]
	7.2	[Municipal Buildings]	7.2 - [Municipal Buildings]
	7.3	[Economic Development/Planning]	7.3 - [Economic Development/Planning]
	7.4	[Licence and Regulation]	7.4 - [Licence and Regulation]
	7.5	[Local Economic Development (LED)]	7.5 - [Local Economic Development (LED)]
	7.6	[Integrated Development Plan (IDP)]	7.6 - [Integrated Development Plan (IDP)]
	7.7	[Tourism]	7.7 - [Tourism]
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	

LIM341 Musina - Contact Information
A. GENERAL INFORMATION

Municipality	LIM341 Musina
Grade	
Province	LIM LIMPOPO
Web Address	www.musina.gov.za
e-mail Address	thabom@musina.gov.za ; vhutshilot@musina.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Ms Mhloti Ethel Muhtope	Name	Mr Richard Munyai
Telephone number	'0155346180	Telephone number	'015 534 6181
Cell number	'076 522 4225	Cell number	'071 605 8591
Fax number	'015 5342513	Fax number	'015 534 2513
E-mail address	clirramovada@limpopo.co.za	E-mail address	mayorsec@musina.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Ms Mhloti Ethel Muhtope	Name	Mr Richard Munyai
Telephone number	'015 534 6180	Telephone number	'015 534 6181
Cell number	'076 522 4225	Cell number	'071 605 8591
Fax number	'015 534 2513	Fax number	'015 534 2513
E-mail address	clirramovada@limpopo.co.za	E-mail address	mayorsec@musina.gov.za
Chief Whip:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Mr SLF Ndhovu	Name	Mr Richard Munyai
Telephone number	'015 534 6100	Telephone number	'015 534 6181
Cell number	'082 621 5533	Cell number	'071 605 8591
Fax number	'015 534 2513	Fax number	'015 534 2513
E-mail address	climdllovu@limpopo.co.za	E-mail address	mayorsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr Makondelele Johnson Matshivha	Name	Mrs Mimie Boa
Telephone number	'015 534 6181	Telephone number	'015 534 6180
Cell number	'082 621 5533	Cell number	'083 457 2185
Fax number	'015 534 2513	Fax number	'086 272 4284
E-mail address	johnsonm@musina.gov.za	E-mail address	mimieb@musina.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Ms Vhutshilo Jane Tshikundamalema	Name	Ms Lillian Muleya
Telephone number	'015 534 6100	Telephone number	'015 534 6213
Cell number	'083 383 3533	Cell number	'072 741 9996
Fax number	'015 534 2513	Fax number	'015 534 2513
E-mail address	vhutshilot@musina.gov.za	E-mail address	lillianm@musina.gov.za
Manager Budget and Reporting:			
Name	Mr Thabo Mokone		
Telephone number	'015 534 6193		
Cell number	'083 457 2184		
Fax number	'015 534 2513		
E-mail address	thabom@musina.gov.za		
Accountant Budget and Reporting:			
Name	Ms Mpolayenyng Maria Chisanga		
Telephone number	'015 534 6194		
Cell number			
Fax number	'015 534 2513		
E-mail address	mariaac@musina.gov.za		
Officer Budget and Reporting:			
Name	Mrs Fikile Delekisa		
Telephone number	'015 534 6103		
Cell number			
Fax number	'015 534 2513		
E-mail address	fikilem@musina.gov.za		

LIM341 Musina - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
<u>Financial Performance</u>										
Property rates	9 968	12 576	14 039	15 163	15 163	15 163	15 163	15 016	16 067	17 192
Service charges	99 217	97 544	98 677	109 911	112 624	112 624	112 624	102 411	113 268	123 117
Investment revenue	–	954	198	210	547	547	547	547	576	607
Transfers recognised - operational	34 516	38 624	42 767	47 735	50 346	50 346	50 346	97 852	103 470	109 838
Other own revenue	13 194	25 916	53 554	55 625	42 473	42 473	42 473	34 942	19 803	2 243
Total Revenue (excluding capital transfers and contributions)	156 895	175 614	209 235	228 643	221 153	221 153	221 153	250 768	253 185	252 996
Employee costs	53 487	78 781	86 452	100 564	98 006	98 006	98 006	98 135	104 514	111 307
Remuneration of councillors	3 281	3 728	3 528	3 912	3 927	3 927	3 927	4 192	4 464	4 754
Depreciation & asset impairment	6 747	22 443	24 947	26 394	26 394	26 394	26 394	28 500	30 353	32 325
Finance charges	142	3 003	1 736	1 836	1 836	1 836	1 836	1 937	2 040	2 148
Materials and bulk purchases	60 049	56 601	53 181	59 419	66 814	66 814	66 814	78 510	88 700	93 348
Transfers and grants	6 505	–	–	–	–	–	–	–	–	–
Other expenditure	57 964	35 862	54 331	33 918	24 176	24 176	24 176	39 494	23 114	9 114
Total Expenditure	188 175	200 418	224 175	226 043	221 153	221 153	221 153	250 768	253 185	252 997
Surplus/(Deficit)	(31 280)	(24 804)	(14 940)	2 601	(0)	(0)	(0)	0	(0)	(0)
Transfers recognised - capital	14 604	–	18 943	19 656	14 356	14 356	14 356	38 814	29 637	31 164
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(16 676)	(24 804)	4 003	22 257	14 356	14 356	14 356	38 814	29 637	31 164
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(16 676)	(24 804)	4 003	22 257	14 356	14 356	14 356	38 814	29 637	31 164
<u>Capital expenditure & funds sources</u>										
Capital expenditure	10 491	32 598	26 423	29 293	17 917	17 917	17 917	38 814	29 637	31 164
Transfers recognised - capital	10 491	17 513	18 943	19 656	14 356	14 356	14 356	38 814	29 637	31 164
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	10 454	–	–	–	–	–	–	–	–
Internally generated funds	–	4 631	10 507	9 637	3 561	3 561	3 561	–	–	–
Total sources of capital funds	10 491	32 598	29 450	29 293	17 917	17 917	17 917	38 814	29 637	31 164
<u>Financial position</u>										
Total current assets	164 842	102 964	102 963	108 935	108 935	108 935	108 935	114 926	121 017	127 431
Total non current assets	52 230	327 801	472 942	500 372	500 372	500 390	500 409	527 893	555 871	585 332
Total current liabilities	189 830	113 180	113 179	576 174	576 174	576 174	576 174	580 596	640 080	640 339
Total non current liabilities	23 363	40 949	25 727	27 219	27 219	27 219	27 219	28 716	30 238	31 841
Community wealth/Equity	3 879	79	5 590	13 224	5 914	5 914	5 914	6 240	6 570	6 918
<u>Cash flows</u>										
Net cash from (used) operating	(20 743)	(31 053)	13 590	(13 283)	(12 174)	(12 174)	(12 174)	50 583	54 161	41 395
Net cash from (used) investing	(13 874)	–	3 007	15 885	32 000	32 000	32 000	1 949	(5 994)	(24 931)
Net cash from (used) financing	(2 103)	–	(7 502)	–	–	–	–	(8 400)	(8 946)	(9 527)
Cash/cash equivalents at the year end	(32 028)	(23 098)	12 307	4 126	21 350	21 350	21 350	45 623	84 845	91 782
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	1 843	12 496	17 200	18 198	18 197	18 197	18 197	19 198	20 216	21 287
Application of cash and investments	22 335	67 653	(71 652)	382 750	515 750	515 750	515 750	407 822	462 084	584 319
Balance - surplus (shortfall)	(20 492)	(55 157)	88 852	(364 552)	(497 553)	(497 553)	(497 553)	(388 624)	(441 868)	(563 032)
<u>Asset management</u>										
Asset register summary (WDV)	401 510	421 855	369 142	376 863	379 658	379 676	397 591	397 591	418 664	440 853
Depreciation & asset impairment	6 747	22 443	24 947	26 394	26 394	26 394	28 500	28 500	30 353	32 325
Renewal of Existing Assets	14 604	16 844	6 000	6 348	–	–	–	6 697	7 052	–
Repairs and Maintenance	16 000	16 353	14 528	21 638	4 225	4 225	18 860	18 860	19 859	20 911
<u>Free services</u>										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	382	–	–	–	–	–	–	–	–	–
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	10	10	10	10	11	11	12	12	13	13

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		45 150	57 397	99 373	96 749	100 888	100 888	143 989	137 252	127 030
Executive and council		10 213	17 747	14 039	48 074	49 072	49 072	48 016	33 782	17 192
Budget and treasury office		34 137	39 650	44 930	47 735	51 816	51 816	95 973	103 470	109 838
Corporate services		800	—	40 404	940	—	—	—	—	—
<i>Community and public safety</i>		89	791	101	107	116	116	97	102	108
Community and social services		89	100	101	107	116	116	97	102	108
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	691	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		24 790	7 099	29 987	21 833	7 526	7 526	4 271	2 562	2 743
Planning and development		21 843	1 000	20 010	18 988	1 915	1 915	1 879	—	—
Road transport		2 947	6 099	9 977	2 846	5 611	5 611	2 392	2 562	2 743
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		101 470	84 277	98 677	109 910	112 624	112 624	102 411	113 268	123 117
Electricity		93 810	73 388	85 046	95 421	97 691	97 691	88 865	95 975	104 612
Water		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		7 660	10 889	13 631	14 489	14 933	14 933	13 546	17 294	18 504
<i>Other</i>	4	—	—	40	43	—	—	—	—	—
Total Revenue - Standard	2	171 499	149 564	228 178	228 643	221 154	221 154	250 769	253 185	252 997
Expenditure - Standard										
<i>Governance and administration</i>		71 096	101 799	103 618	106 612	93 449	93 449	109 707	115 521	114 014
Executive and council		26 616	52 176	61 419	59 300	57 479	57 479	27 482	28 939	26 396
Budget and treasury office		30 577	36 816	25 395	34 607	23 152	23 152	65 065	68 513	68 513
Corporate services		13 903	12 807	16 803	12 705	12 818	12 818	17 159	18 069	19 105
<i>Community and public safety</i>		4 989	18 099	9 609	11 222	11 999	11 998	48 297	33 807	27 863
Community and social services		1 547	4 023	962	1 579	1 206	1 205	37 539	33 722	27 773
Sport and recreation		3 391	7 277	8 645	9 161	10 089	10 089	10 677	—	—
Public safety		51	6 376	2	409	4	4	5	5	6
Housing		—	424	—	72	700	700	76	80	85
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		36 967	18 932	37 864	40 632	33 267	33 267	20 574	24 671	24 257
Planning and development		27 593	7 201	22 501	25 864	14 347	14 347	8 463	17 509	15 416
Road transport		9 374	11 731	15 363	14 768	18 920	18 920	12 111	7 162	8 841
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		67 948	66 346	72 365	66 859	81 708	81 708	71 400	78 351	85 985
Electricity		54 727	55 103	61 391	55 630	74 635	74 635	66 000	72 600	79 860
Water		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		13 221	11 244	10 974	11 229	7 073	7 073	5 400	5 751	6 125
<i>Other</i>	4	673	811	719	717	731	732	791	834	878
Total Expenditure - Standard	3	181 673	205 987	224 175	226 041	221 154	221 154	250 768	253 185	252 997
Surplus/(Deficit) for the year		(10 174)	(56 423)	4 003	2 601	—	—	0	0	0

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		45 150	57 397	99 373	96 749	100 888	100 888	143 989	137 252	127 030
Executive and council		10 213	17 747	14 039	48 074	49 072	49 072	48 016	33 782	17 192
Mayor and Council		10 213	17 747	14 039	48 074	49 072	49 072	48 016	33 782	17 192
Municipal Manager										
Budget and treasury office		34 137	39 650	44 930	47 735	51 816	51 816	95 973	103 470	109 838
Corporate services		800		40 404	940					
Human Resources										
Information Technology		800		934	940					
Property Services				32 457						
Other Admin				7 013						
<i>Community and public safety</i>		89	791	101	107	116	116	97	102	108
Community and social services		89	100	101	107	116	116	97	102	108
Libraries and Archives		8	8	9	10	3	3			
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums		81	92	92	97	113	113	97	102	108
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation										
Public safety			691							
Police										
Fire										
Civil Defence										
Street Lighting			691							
Other										
Housing										
Health										
Clinics										
Ambulance										
Other										
<i>Economic and environmental services</i>		24 790	7 099	29 987	21 833	7 526	7 526	4 271	2 562	2 743
Planning and development		21 843	1 000	20 010	18 988	1 915	1 915	1 879		
Economic Development/Planning		15 604		18 943	17 876					
Town Planning/Building enforcement		6 239	1 000	1 067	1 112	1 112	1 112	1 879		
Licensing & Regulation						803	803			
Road transport		2 947	6 099	9 977	2 846	5 611	5 611	2 392	2 562	2 743
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		2 947	6 099	9 977	2 846	5 611	5 611	2 392	2 562	2 743
Other										
Environmental protection										
Pollution Control										
Biodiversity & Landscape										
Other										
<i>Trading services</i>		101 470	84 277	98 677	109 910	112 624	112 624	102 411	113 268	123 117
Electricity		93 810	73 388	85 046	95 421	97 691	97 691	88 865	95 975	104 612
Electricity Distribution		93 810	73 388	85 046	95 421	97 691	97 691	88 865	95 975	104 612
Electricity Generation										
Water										
Water Distribution										
Water Storage										
Waste water management										
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		7 660	10 889	13 631	14 489	14 933	14 933	13 546	17 294	18 504
Solid Waste		7 660	10 889	13 631	14 489	14 933	14 933	13 546	17 294	18 504
<i>Other</i>				40	43					
Air Transport										
Abattoirs										
Tourism				40	43					
Forestry										
Markets										
Total Revenue - Standard	2	171 499	149 564	228 178	228 643	221 154	221 154	250 769	253 185	252 997

Expenditure - Standard											
Municipal governance and administration		71 096	101 799	103 618	106 612	93 449	93 449	109 707	115 521	114 014	
Executive and council		26 616	52 176	61 419	59 300	57 479	57 479	27 482	28 939	26 396	
Mayor and Council		20 072	43 093	51 393	47 051	44 874	44 874	11 917	12 548	13 176	
Municipal Manager		6 544	9 083	10 026	12 248	12 605	12 605	15 566	16 391	13 220	
Budget and treasury office		30 577	36 816	25 395	34 607	23 152	23 152	65 065	68 513	68 513	
Corporate services		13 903	12 807	16 803	12 705	12 818	12 818	17 159	18 069	19 105	
Human Resources		1 737	1 981	2 181	2 736	3 012	3 012	2 901	3 054	4 151	
Information Technology		3 599	1 891	6 166	3 816	3 511	3 511	3 282	3 456	5 351	
Property Services			2 386		2 175	1 400	1 400	4 477	4 714	2 417	
Other Admin		8 567	6 549	8 456	3 976	4 895	4 895	6 499	6 844	7 186	
Community and public safety		4 989	18 099	9 609	11 222	11 999	11 998	48 297	33 807	27 863	
Community and social services		1 547	4 023	962	1 579	1 206	1 205	37 539	33 722	27 773	
Libraries and Archives		553	267	37	222	335	335	6 062	6 383	6 722	
Museums & Art Galleries etc		198	70	–	74	445	445	9 052	9 532	9 850	
Community halls and Facilities			1 864	–	–			5 514	–	–	
Cemeteries & Crematoriums		702	1 822	925	1 272	417	416	7 123	7 501	4 397	
Child Care				–	–			–	–	–	
Aged Care				–	–			–	–	–	
Other Community				–	–			–	–	–	
Other Social		94	–	–	9	9	9	9 787	10 305	6 804	
Sport and recreation		3 391	7 277	8 645	9 161	10 089	10 089	10 677	–	–	
Public safety		51	6 376	2	409	4	4	5	5	6	
Police											
Fire											
Civil Defence											
Street Lighting		51	–	2	409	4	4	5	5	6	
Other			6 376								
Housing			424		72	700	700	76	80	85	
Health		–	–	–	–	–	–	–	–	–	
Clinics											
Ambulance											
Other											
Economic and environmental services		36 967	18 932	37 864	40 632	33 267	33 267	20 574	24 671	24 257	
Planning and development		27 593	7 201	22 501	25 864	14 347	14 347	8 463	17 509	15 416	
Economic Development/Planning		23 918	501	8 596	7 849	2 213	2 213	3 486	3 695	3 917	
Town Planning/Building enforcement		3 675	5 584	9 746	14 787	9 151	9 151	1 557	9 667	6 650	
Licensing & Regulation			1 116	4 158	3 227	2 983	2 983	3 420	4 147	4 850	
Road transport		9 374	11 731	15 363	14 768	18 920	18 920	12 111	7 162	8 841	
Roads											
Public Buses											
Parking Garages											
Vehicle Licensing and Testing		9 374	11 731	15 363	14 768	18 920	18 920	12 111	7 162	8 841	
Other											
Environmental protection		–	–	–	–	–	–	–	–	–	
Pollution Control											
Biodiversity & Landscape											
Other											
Trading services		67 948	66 346	72 365	66 859	81 708	81 708	71 400	78 351	85 985	
Electricity		54 727	55 103	61 391	55 630	74 635	74 635	66 000	72 600	79 860	
Electricity Distribution		54 727	55 103	61 391	55 630	74 635	74 635	66 000	72 600	79 860	
Electricity Generation											
Water		–	–	–	–	–	–	–	–	–	
Water Distribution											
Water Storage											
Waste water management		–	–	–	–	–	–	–	–	–	
Sewerage											
Storm Water Management											
Public Toilets											
Waste management		13 221	11 244	10 974	11 229	7 073	7 073	5 400	5 751	6 125	
Solid Waste		13 221	11 244	10 974	11 229	7 073	7 073	5 400	5 751	6 125	
Other		673	811	719	717	731	732	791	834	878	
Air Transport											
Abattoirs											
Tourism		673	811	719	717	731	732	791	834	878	
Forestry				–							
Markets											
Total Expenditure - Standard		3	181 673	205 987	224 175	226 041	221 154	221 154	250 768	253 185	252 997
Surplus/(Deficit) for the year			(10 174)	(56 423)	4 003	2 601	–	–	0	0	

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote	1									
Vote 1 - [Executive and Council]		10 213	17 747	47 471	48 074	49 072	49 072	48 016	33 783	17 192
Vote 2 - [Municipal Manager]		—	—	—	—	—	—	—	—	—
Vote 3 - [Financial Services]		34 137	39 650	43 956	47 735	51 816	51 816	95 973	103 470	109 838
Vote 4 - [Community Services]		3 036	6 890	10 119	2 996	5 727	5 727	2 488	671	752
Vote 5 - [Technical Services]		101 470	84 277	98 677	109 910	112 624	112 624	102 411	113 268	123 117
Vote 6 - [Corporate Services]		890	—	—	940	—	—	—	—	—
Vote 7 - [Planning and Development]		21 599	1 000	27 955	18 988	1 915	1 915	1 880	1 992	2 098
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	171 345	149 564	228 178	228 643	221 154	221 154	250 768	253 185	252 997
Expenditure by Vote to be appropriated	1									
Vote 1 - [Executive and Council]		26 616	43 092	49 498	47 051	44 874	44 874	11 916	12 598	13 319
Vote 2 - [Municipal Manager]		6 118	9 083	11 923	12 245	12 605	12 605	15 565	14 740	15 542
Vote 3 - [Financial Services]		30 938	36 816	25 395	20 156	23 152	23 152	65 064	68 512	72 281
Vote 4 - [Community Services]		11 645	15 120	17 783	16 334	21 556	21 556	43 215	43 913	41 787
Vote 5 - [Technical Services]		80 895	85 584	94 697	76 581	100 692	100 692	89 379	88 364	86 369
Vote 6 - [Corporate Services]		13 903	12 807	16 803	14 605	12 818	12 818	17 161	17 794	16 036
Vote 7 - [Planning and Development]		11 314	3 485	8 076	39 070	5 457	5 457	8 468	7 264	7 664
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	181 429	205 987	224 174	226 041	221 154	221 154	250 769	253 185	252 996
Surplus/(Deficit) for the year	2	(10 084)	(56 423)	4 003	2 602	—	—	(0)	0	0

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote	1									
Vote 1 - [Executive and Council]		10 213	17 747	47 471	48 074	49 072	49 072	48 016	33 783	17 192
1.1 - [Council General]		10 213	17 747	47 471	48 074	49 072	49 072	48 016	33 783	17 192
1.2 - [Mayors Office]										
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-
2.1 - [Communications]										
2.2 - [Internal Auditing]										
2.3 - [Performance Management Systems]										
2.4 - [Risk Management]										
2.5 - [MM Proper]										
Vote 3 - [Financial Services]		34 137	39 650	43 956	47 735	51 816	51 816	95 973	103 470	109 838
3.1 - [Budget and Treasury Office]		34 137	39 650	43 956	47 735	51 816	51 816	95 973	103 470	109 838
3.2 - [Stores]										
3.3 - [Assets management]										
Vote 4 - [Community Services]		3 036	6 890	10 119	2 996	5 727	5 727	2 488	671	752
4.1 - [Libraries]		8	8	9	10	3	3	3	3	4
4.2 - [Housing]			691		-					
4.3 - [Disaster Management]										
4.4 - [Arts and Culture]										
4.5 - [Tourism]				40	43	-		-	-	-
4.6 - [Vehicle Licencing and Testing]		2 947	6 099	9 977	2 846	5 611	5 611	2 485	668	748
4.7 - [Cemetries and Cremetoriums]		81	92	92	97	113	113	-	-	-
Vote 5 - [Technical Services]		101 470	84 277	98 677	109 910	112 624	112 624	102 411	113 268	123 117
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		93 810	73 388	85 046	95 421	97 691	97 691	88 865	95 975	104 612
5.3 - [Electricity Street Lighting]									-	
5.4 - [Civils]		7 660	10 889	13 631	-	-	-	-	-	-
5.5 - [Solid Waste]					14 489	14 933	14 933	13 546	17 294	18 504
5.6 - [Technical Services]									-	
5.7 - [Storm Water Management]										
5.8 - [Parks and Recreation]										
5.9 - [Workshop]										
Vote 6 - [Corporate Services]		890	-	-	940	-	-	-	-	-
6.1 - [Information Technology]		890	-	-	940	-	-	-	-	-
6.2 - [Human Resources]										
6.3 - [Legal Services]										
6.4 - [Administration]										
Vote 7 - [Planning and Development]		21 599	1 000	27 955	18 988	1 915	1 915	1 880	1 992	2 098
7.1 - [Town Planning]										
7.2 - [Municipal Buildings]		34	-	7 945	-	803	803	-	-	0
7.3 - [Economic Development/Planning]		21 565	1 000	20 010	18 988	1 112	1 112	1 880	1 992	2 098
7.4 - [Licence and Regulation]										
7.5 - [Local Economic Development (LED)]										
7.6 - [Intergrated Development Plan (IDP)]										
7.7 - [Tourism]										
Total Revenue by Vote	2	171 345	149 564	228 178	228 643	221 154	221 154	250 768	253 185	252 997

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		26 616	43 092	49 498	47 051	44 874	44 874	11 916	12 598	13 319
1.1 - [Council General]		26 616	39 304	48 801	47 051	43 968	43 968	4 192	4 464	4 754
1.2 - [Mayors Office]			3 788	697	—	906	906	7 724	8 134	8 565
Vote 2 - [Municipal Manager]		6 118	9 083	11 923	12 245	12 605	12 605	15 565	14 740	15 542
2.1 - [Communications]			1 395	223	887	1 743	1 743	3 618	3 809	4 019
2.2 - [Internal Auditing]			693	187	191	1 050	1 050	3 088	3 252	3 431
2.3 - [Performance Management Systems]		6 118	376	84	81	—	—	—	—	—
2.4 - [Risk Management]			122	225	91	1 712	1 712	3 064	3 226	3 404
2.5 - [MM Proper]			6 497	11 205	10 993	8 100	8 100	5 796	4 453	4 689
Vote 3 - [Financial Services]		30 938	36 816	25 395	20 156	23 152	23 152	65 064	68 512	72 281
3.1 - [Budget and Treasury Office]		30 577	34 855	24 805	17 722	22 519	22 519	8 030	8 456	8 921
3.2 - [Stores]		361	1 961	590	2 433	633	633	5 041	5 309	5 601
3.3 - [Assets Management]								5 588	5 885	6 208
3.4 - [Budget Office]								6 241	6 572	6 933
3.5 - [Expenditure Office]								6 464	6 807	7 181
3.6 - [Financial Management]								5 952	6 267	6 612
3.7 - Fleet Management]								5 738	6 042	6 374
3.8 - [Pay roll Office c/o Expenditure]								5 511	5 803	6 122
3.9 - [Revenue Office]								10 223	10 765	11 357
3.10 - [Supply Chain Management]								6 275	6 608	6 971
Vote 4 - [Community Services]		11 645	15 120	17 783	16 334	21 556	21 556	43 215	43 913	41 787
4.1 - [Libraries]		553	267	348	222	335	335	1 894	1 994	2 100
4.2 - [Housing]		51	424	744	72	700	700	2 826	2 976	3 134
4.3 - [Disaster Management]		94	—	1	9	9	9	2 897	3 050	3 212
4.4 - [Arts and Culture]		198	70	147	74	444	444	6 509	6 854	7 218
4.5 - [Tourism]		673	811	716	717	732	732	—	—	—
4.6 - [Vehicle Licencing and Testing]		9 374	11 726	15 363	14 768	18 920	18 920	18 935	18 346	14 865
4.7 - [Cemeteries and Cremetoriums]		702	1 822	462	469	416	416	2 955	3 112	3 277
4.9 - [Sport and Stadiums]								3 953	4 162	4 383
4.10 - Show Ground]								3 246	3 418	3 599
Vote 5 - [Technical Services]		80 895	85 584	94 697	76 581	100 692	100 692	89 379	88 364	86 369
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		54 201	55 103	61 391	55 630	74 636	74 636	62 802	62 631	59 274
5.3 - [Electricity Street Lighting]		526	—	2	409	4	4	4 489	4 500	4 739
5.4 - [Civils]		6 981	6 376	9 645	3 648	5 002	5 002	9 850	8 340	8 782
5.5 - [Solid Waste]		13 217	11 244	10 975	11 229	7 073	7 073	5 419	5 714	6 014
5.6 - [Technical Services]		2 568	5 584	4 036	1 432	3 888	3 888	6 818	7 180	7 560
5.7 - [Storm Water Management]		—	—	—	—	—	—	—	—	0
5.8 - [Parks and Recreation]		3 391	7 277	8 645	4 232	10 089	10 089	—	—	—
5.9 - [Workshop]		11	—	3	—	—	—	—	—	0
Vote 6 - [Corporate Services]		13 903	12 807	16 803	14 605	12 818	12 818	17 161	17 794	16 036
6.1 - [Information Technology]		3 599	1 891	5 758	4 816	3 511	3 511	1 857	1 956	2 063
6.2 - [Human Resources]		1 737	1 981	3 235	3 636	3 012	3 012	1 476	1 554	1 636
6.3 - [Legal Services]		3 313	2 386	2 898	2 175	1 400	1 400	1 594	1 402	1 200
6.4 - [Administration]		5 254	6 549	4 913	3 976	4 895	4 895	7 075	7 450	5 405
6.6 - Labour Relations								1 126	1 185	1 251
6.7 - Od and Skills Development								1 329	1 400	1 476
6.8 - Personnel Administration								1 565	1 648	1 738
6.9 - Strategic Operations PMS								1 139	1 200	1 266
Vote 7 - [Planning and Development]		11 314	3 485	8 076	39 070	5 457	5 457	8 468	7 264	7 664
7.1 - [Town Planning]		5 790	1 117	1 997	14 787	2 983	2 983	2 003	2 106	2 222
7.2 - [Municipal Buildings]		3 675	1 864	1 717	942	261	261	—	—	—
7.3 - [Economic Development/Planning]					7 849	1 923	1 923	—	—	—
7.4 - [Licence and Regulation]					3 227	—	—	—	—	—
7.5 - [Local Economic Development (LED)]			251	3 713	3 796	—	—	3 869	2 424	2 557
7.6 - [Intergrated Development Plan (IDP)]		1 849	253	648	8 467	290	290	1 356	1 428	1 507
7.7 - [Tourism]								1 241	1 306	1 378
Total Expenditure by Vote	2	181 429	205 987	224 174	226 041	221 154	221 154	250 769	253 185	252 996
Surplus/(Deficit) for the year	2	(10 084)	(56 423)	4 003	2 602	—	—	(0)	0	0

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

LMS41 Masina - Table A4 Budgeted Financial Performance (Revenue and Expenditure)									2016/17 Medium Term Revenue & Expenditure Framework		
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
Revenue By Source											
Property rates	2	9 968	12 576	14 039	15 163	15 163	15 163	15 163	15 016	16 067	17 192
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	93 810	90 095	85 046	95 422	97 691	97 691	97 691	88 865	95 975	104 612
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	5 407	7 449	13 631	14 489	14 933	14 933	14 933	13 546	17 294	18 504
Service charges - other											
Rental of facilities and equipment		205	373	7 905	8 340	803	803	803	803	846	890
Interest earned - external investments		–	954	198	210	547	547	547	547	576	607
Interest earned - outstanding debtors		885	1 731	2 044	2 163	1 958	1 958	1 958	958	1 051	1 152
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines		1 629	3 364	980	1 037	1 037	1 037	1 037	181	191	201
Licences and permits		1 386	2 735	8 999	9 521	4 573	4 573	4 573	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational		34 516	38 624	42 767	47 735	50 346	50 346	50 346	97 852	103 470	109 838
Other revenue	2	9 089	17 713	17 656	18 680	2 102	2 102	2 102	–	–	–
Gains on disposal of PPE		–	–	15 970	15 885	32 000	32 000	32 000	33 000	17 716	–
Total Revenue (excluding capital transfers and contributions)		156 895	175 614	209 235	228 643	221 153	221 153	221 153	250 768	253 185	252 996
Expenditure By Type											
Employee related costs	2	53 487	78 781	86 452	100 564	98 006	98 006	98 006	98 135	104 514	111 307
Remuneration of councillors		3 281	3 728	3 528	3 912	3 927	3 927	3 927	4 192	4 464	4 754
Debt impairment	3	1 136	–	500	529	529	529	529	558	588	619
Depreciation & asset impairment	2	6 747	22 443	24 947	26 394	26 394	26 394	26 394	28 500	30 353	32 325
Finance charges		142	3 003	1 736	1 836	1 836	1 836	1 836	1 937	2 040	2 148
Bulk purchases	2	39 644	44 212	48 841	54 827	62 222	62 222	62 222	66 000	72 600	79 860
Other materials	8	20 405	12 389	4 340	4 592	4 592	4 592	4 592	12 510	16 100	13 488
Contracted services		3 000	5 432	5 502	5 821	5 821	5 821	5 821	10 800	11 502	3 373
Transfers and grants		6 505	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	53 828	30 430	48 330	27 568	17 826	17 826	17 826	28 135	11 025	5 123
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Expenditure		188 175	200 418	224 175	226 043	221 153	221 153	221 153	250 768	253 185	252 997
Surplus/(Deficit)		(31 280)	(24 804)	(14 940)	2 601	(0)	(0)	(0)	0	(0)	(0)
Transfers recognised - capital		14 604	–	18 943	19 656	14 356	14 356	14 356	38 814	29 637	31 164
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(16 676)	(24 804)	4 003	22 257	14 356	14 356	14 356	38 814	29 637	31 164
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(16 676)	(24 804)	4 003	22 257	14 356	14 356	14 356	38 814	29 637	31 164
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(16 676)	(24 804)	4 003	22 257	14 356	14 356	14 356	38 814	29 637	31 164
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(16 676)	(24 804)	4 003	22 257	14 356	14 356	14 356	38 814	29 637	31 164

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
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]		3 893	6 040	2 000	-	-	-	-	-	-	-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-	-
Vote 3 - [Financial Services]		-	-	3 027	-	-	-	-	-	-	-
Vote 4 - [Community Services]		-	-	-	-	-	-	-	-	-	-
Vote 5 - [Technical Services]		6 598	23 863	13 000	10 654	10 502	10 502	10 502	3 000	-	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [Planning and Development]		-	2 696	11 423	18 639	7 415	7 415	7 415	35 814	29 637	31 164
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		10 491	32 599	29 450	29 293	17 917	17 917	17 917	38 814	29 637	31 164
Total Capital Expenditure - Vote		10 491	32 599	29 450	29 293	17 917	17 917	17 917	38 814	29 637	31 164
Capital Expenditure - Standard											
Governance and administration		3 893	6 040	2 000	5 000	3 561	3 561	3 561	-	-	-
Executive and council		3 893	6 040	2 000	5 000	3 561	3 561	3 561			
Budget and treasury office											
Corporate services											
Community and public safety		-	3 096	11 500	8 354	10 502	10 502	10 502	-	-	-
Community and social services		-		5 000	5 154	6 154	6 154	6 154			
Sport and recreation			3 096	6 500	3 200	4 348	4 348	4 348			
Public safety											
Housing											
Health											
Economic and environmental services		6 598	23 463	11 423	13 639	3 854	3 854	3 854	35 814	29 637	31 164
Planning and development		6 598	20 767	11 423	13 639	3 854	3 854	3 854	35 814	29 637	31 164
Road transport			2 696	-	-	-	-	-	-	-	-
Environmental protection											
Trading services		-	-	1 500	2 300	-	-	-	3 000	-	-
Electricity				1 500	2 300	-	-	-	3 000	-	-
Water											
Waste water management											
Waste management											
Other									-		
Total Capital Expenditure - Standard	3	10 491	32 598	26 423	29 293	17 917	17 917	17 917	38 814	29 637	31 164
Funded by:											
National Government		10 491	17 513	18 943	19 656	14 356	14 356	14 356	35 814	29 637	31 164
Provincial Government											
District Municipality											
Other transfers and grants									3 000		
Transfers recognised - capital	4	10 491	17 513	18 943	19 656	14 356	14 356	14 356	38 814	29 637	31 164
Public contributions & donations	5										
Borrowing	6		10 454								
Internally generated funds		-	4 631	10 507	9 637	3 561	3 561	3 561	-	-	
Total Capital Funding	7	10 491	32 598	29 450	29 293	17 917	17 917	17 917	38 814	29 637	31 164

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - [Executive and Council]	3 893	6 040	2 000	-	-	-	-	-	-	-
1.1 - [Council General]	3 893	6 040	2 000	-						
1.2 - [Mayors Office]										
Vote 2 - [Municipal Manager]	-	-	-	-	-	-	-	-	-	-
2.1 - [Communications]										
2.2 - [Internal Auditing]										
2.3 - [Performance Management Systems]										
2.4 - [Risk Management]										
2.5 - [MM Proper]										
Vote 3 - [Financial Services]	-	-	3 027	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]			3 027	-						
3.2 - [Stores]										
3.3 - [Assets Management]										
3.4 - [Budget Office]										
3.5 - [Expenditure Office]										
Vote 4 - [Community Services]	-	-	-	-	-	-	-	-	-	-
4.1 - [Libraries]										
4.2 - [Housing]										
4.3 - [Disaster Management]										
4.4 - [Arts and Culture]										
4.5 - [Tourism]										
4.6 - [Vehicle Licencing and Testing]										
4.7 - [Cemeteries and Crematoriums]										
4.8 - [Community Halls]										
4.9 - [Sport and Stadiums]										
4.10 - [Show Ground]										
Vote 5 - [Technical Services]	6 598	23 863	13 000	10 654	10 502	10 502	10 502	3 000	-	-
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]			1 500	2 300	-	-	-	3 000		
5.3 - [Electricity Street Lighting]				-						
5.4 - [Civils]			5 000	5 154	6 154	6 154	6 154			
5.5 - [Solid Waste]				-						
5.6 - [Technical Services]	6 598	20 767	-	-						
5.7 - [Storm Water Management]										
5.8 - [Parks and Recreation]		3 096	6 500	3 200	4 348	4 348	4 348			
5.9 - [Workshop]										
Vote 6 - [Corporate Services]	-	-	-	-	-	-	-	-	-	-
6.1 - [Information Technology]										
6.2 - [Human Resources]										
6.3 - [Legal Services]										
6.4 - [Administration]										
6.5 - Director Corporate Support										
Vote 7 - [Planning and Development]	-	2 696	11 423	18 639	7 415	7 415	7 415	35 814	29 637	31 164
7.1 - [Town Planning]		2 696								
7.2 - [Municipal Buildings]										
7.3 - [Economic Development/Planning]			11 423	9 002	3 854	3 854	3 854	35 814	29 637	31 164
7.4 - [Licence and Regulation]										
7.5 - [Local Economic Development (LED)]										
7.6 - [Integrated Development Plan (IDP)]				9 637	3 561	3 561	3 561			
7.7 - [Tourism]										
Capital single-year expenditure sub-total	10 491	32 599	29 450	29 293	17 917	17 917	17 917	38 814	29 637	31 164
Total Capital Expenditure	10 491	32 599	29 450	29 293	17 917	17 917	17 917	38 814	29 637	31 164

LIM341 Musina - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Current assets											
Cash		1 192	1 558	1 590	1 682	1 682	1 682	1 682	1 775	1 869	1 968
Call investment deposits	1	–	10 349	–	–	–	–	–	–	–	–
Consumer debtors	1	23 238	5 300	10 632	11 249	11 249	11 249	11 249	11 867	12 496	13 159
Other debtors		32 575	27 067	36 256	38 359	38 359	38 359	38 359	40 469	42 613	44 872
Current portion of long-term receivables		–	2 165	–	–	–	–	–	–	–	–
Inventory	2	107 837	56 525	54 485	57 645	57 645	57 645	57 645	60 816	64 039	67 433
Total current assets		164 842	102 964	102 963	108 935	108 935	108 935	108 935	114 926	121 017	127 431
Non current assets											
Long-term receivables					–				–	–	
Investments		651	589	15 610	16 515	16 515	16 515	16 515	17 424	18 347	19 320
Investment property		58 326	61 242	132 830	140 534	140 534	140 534	140 534	148 264	156 121	164 396
Investment in Associate			–		–	–	–	–	–	–	
Property, plant and equipment	3	(6 747)	265 699	324 213	343 017	343 017	343 017	343 017	361 883	381 063	401 259
Agricultural			79		–	–	–	–	–	–	
Biological					–	–	–	–	–	–	
Intangible		–	193	289	306	306	324	343	323	340	358
Other non-current assets					–	–		–	–	–	
Total non current assets		52 230	327 801	472 942	500 372	500 372	500 390	500 409	527 893	555 871	585 332
TOTAL ASSETS		217 072	430 765	575 905	609 307	609 307	609 325	609 344	642 819	676 889	712 764
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 776	6 125	4 163	4 404	4 404	4 404	4 404	4 647	4 893	5 152
Consumer deposits		117 113	4 197								
Trade and other payables	4	65 151	94 885	109 016	571 770	571 770	571 770	571 770	573 217	635 187	635 187
Provisions		3 790	7 974						2 732		
Total current liabilities		189 830	113 180	113 179	576 174	576 174	576 174	576 174	580 596	640 080	640 339
Non current liabilities											
Borrowing		21 989	26 908	24 242	25 648	25 648	25 648	25 648	27 059	28 493	30 003
Provisions		1 374	14 041	1 485	1 571	1 571	1 571	1 571	1 658	1 745	1 838
Total non current liabilities		23 363	40 949	25 727	27 219	27 219	27 219	27 219	28 716	30 238	31 841
TOTAL LIABILITIES		213 193	154 129	138 906	603 394	603 393	603 393	603 393	609 312	670 318	672 180
NET ASSETS	5	3 879	276 636	436 999	5 914	5 914	5 932	5 951	33 507	6 570	40 584
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 879									
Reserves	4	–	79	5 590	13 224	5 914	5 914	5 914	6 240	6 570	6 918
TOTAL COMMUNITY WEALTH/EQUITY	5	3 879	79	5 590	13 224	5 914	5 914	5 914	6 240	6 570	6 918

LIM341 Musina - Table A7 Budgeted Cash Flows

CASH FLOW Statement - Table A1: Budgeted Cash Flows											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		93 882	11 343	93 061	15 163	13 540	13 540	13 540	13 289	14 220	15 215
Service charges			84 277	42 767	109 911	105 014	105 014	105 014	91 378	98 565	107 176
Other revenue			18 834	18 943	37 578	37 576	37 576	37 576	2 240	2 397	2 565
Government - operating	1	34 497	57 794		47 735	50 345	50 345	50 345	100 852	103 470	109 838
Government - capital	1	14 604	–						35 814	29 637	31 164
Interest		2 111	2 685		2 373	2 505	2 505	2 505	–	–	–
Dividends									–	–	–
Payments											
Suppliers and employees		(165 695)	(196 478)	(140 331)	(224 207)	(219 418)	(219 418)	(219 418)	(191 150)	(192 177)	(222 476)
Finance charges		(142)	(3 003)	(850)	(1 836)	(1 736)	(1 736)	(1 736)	(1 840)	(1 950)	(2 087)
Transfers and Grants	1		(6 505)						–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(20 743)	(31 053)	13 590	(13 283)	(12 174)	(12 174)	(12 174)	50 583	54 161	41 395
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	32 457	15 885	32 000	32 000	32 000	33 000	17 716	–
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)					(31 051)	(23 709)	(24 931)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 874)	–	3 007	15 885	32 000	32 000	32 000	1 949	(5 994)	(24 931)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing				–					–	–	–
Increase (decrease) in consumer deposits		(400)	–	698					–	–	–
Payments											
Repayment of borrowing		(1 703)	–	(8 200)					(8 400)	(8 946)	(9 527)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 103)	–	(7 502)	–	–	–	–	(8 400)	(8 946)	(9 527)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	4 692	7 955	3 212	1 524	1 524	1 524	1 524	1 491	45 623	84 845
Cash/cash equivalents at the year end:	2	(32 028)	(23 098)	12 307	4 126	21 350	21 350	21 350	45 623	84 845	91 782

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	(32 028)	(23 098)	12 307	4 126	21 350	21 350	21 350	45 623	84 845	91 782
Other current investments > 90 days		33 220	35 005	(10 717)	(2 443)	(19 668)	(19 668)	(19 668)	(43 848)	(82 976)	(89 814)
Non current assets - Investments	1	651	589	15 610	16 515	16 515	16 515	16 515	17 424	18 347	19 320
Cash and investments available:		1 843	12 496	17 200	18 198	18 197	18 197	18 197	19 198	20 216	21 287
<u>Application of cash and investments</u>											
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	22 335	67 653	60 733	522 813	515 750	515 750	515 750	526 345	586 888	584 319
Other provisions				(106 185)	(112 344)				(118 523)	(124 804)	
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5			(26 200)	(27 720)				–	–	
Total Application of cash and investments:		22 335	67 653	(71 652)	382 750	515 750	515 750	515 750	407 822	462 084	584 319
Surplus(shortfall)		(20 492)	(55 157)	88 852	(364 552)	(497 553)	(497 553)	(497 553)	(388 624)	(441 868)	(563 032)

LIM341 Musina - Table A9 Asset Management

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	16 353	–	30 315	22 945	–	–	13 590	14 184	569
Infrastructure - Road transport			9 725	–	–	–	–	–	–	–	–
Infrastructure - Electricity			4 411	–	–	–	–	–	–	–	–
Infrastructure - Water			–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation			–	–	–	–	–	–	–	–	–
Infrastructure - Other			–	–	7 520	4 225	–	–	4 443	4 552	–
Infrastructure			14 136	–	7 520	4 225	–	–	4 443	4 552	–
Community			–	–	14 600	10 049	–	–	–	–	–
Heritage assets			–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–
Other assets		6	2 217	–	8 195	8 670	–	–	9 147	9 632	569
Agricultural Assets			–	–	–	–	–	–	–	–	–
Biological assets			–	–	–	–	–	–	–	–	–
Intangibles			–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets		2	14 604	16 844	6 000	6 348	–	–	6 697	7 052	–
Infrastructure - Road transport			–	–	–	–	–	–	–	–	–
Infrastructure - Electricity			–	–	–	–	–	–	–	–	–
Infrastructure - Water			–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation			–	–	–	–	–	–	–	–	–
Infrastructure - Other			14 604	16 844	6 000	6 348	–	–	6 697	7 052	–
Infrastructure			14 604	16 844	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			9 725	–	–	–	–	–	–	–	–
Infrastructure - Electricity			4 411	–	–	–	–	–	–	–	–
Infrastructure - Water			–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation			–	–	–	–	–	–	–	–	–
Infrastructure - Other			14 604	16 844	13 520	10 573	–	–	11 140	11 605	–
Infrastructure			28 740	16 844	13 520	10 573	–	–	11 140	11 605	–
Community			–	–	14 600	10 049	–	–	–	–	–
Heritage assets			–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–
Other assets			2 217	–	8 195	8 670	–	–	9 147	9 632	569
Agricultural Assets			–	–	–	–	–	–	–	–	–
Biological assets			–	–	–	–	–	–	–	–	–
Intangibles			–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		2	30 957	16 844	36 315	29 293	–	–	20 287	21 237	569
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport		5	163 487	171 661	77 293	77 293	77 293	77 293	81 544	85 866	90 417
Infrastructure - Electricity			79 180	83 139	88 127	88 127	88 127	88 127	92 974	97 902	103 090
Infrastructure - Water			128	134	–	–	–	–	–	–	–
Infrastructure - Sanitation			631	663	–	–	–	–	–	–	–
Infrastructure - Other			835	876	45 300	45 300	47 792	47 792	47 792	50 325	52 992
Infrastructure			244 261	256 473	210 720	210 720	213 212	213 212	222 310	234 093	246 499
Community			98 923	103 869	25 303	25 303	25 606	25 606	26 695	28 110	29 600
Heritage assets			–	–	–	–	–	–	–	–	–
Investment properties			58 326	61 242	132 830	140 534	140 534	140 534	148 264	156 121	164 396
Other assets			–	–	–	–	–	–	–	–	–
Agricultural Assets			–	79	–	–	–	–	–	–	–
Biological assets			–	–	–	–	–	–	–	–	–
Intangibles			–	193	289	306	306	324	323	340	358
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	401 510	421 855	369 142	376 863	379 658	379 676	397 591	418 664	440 853
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment			6 747	22 443	24 947	26 394	26 394	26 394	28 500	30 353	32 325
Repairs and Maintenance by Asset Class		3	16 000	16 353	14 528	21 638	4 225	4 225	18 860	19 859	20 911
Infrastructure - Road transport			9 209	9 725	–	–	–	–	–	–	–
Infrastructure - Electricity			4 691	4 411	–	–	–	–	–	–	–
Infrastructure - Water			–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation			–	–	–	–	–	–	–	–	–
Infrastructure - Other			–	–	6 724	7 114	–	–	7 505	7 903	8 322
Infrastructure			13 900	14 136	6 724	7 114	–	–	7 505	7 903	8 322
Community			–	–	–	–	–	–	–	–	–
Heritage assets			–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–
Other assets		6, 7	2 100	2 217	7 804	14 524	4 225	4 225	11 355	11 956	12 590
TOTAL EXPENDITURE OTHER ITEMS			22 747	38 796	39 475	48 032	30 619	30 619	47 360	50 211	53 237
Renewal of Existing Assets as % of total capex			47.2%	100.0%	16.5%	21.7%	0.0%	0.0%	33.0%	33.2%	0.0%
Renewal of Existing Assets as % of deprecn"			216.5%	75.1%	24.1%	24.1%	0.0%	0.0%	23.5%	23.2%	0.0%
R&M as a % of PPE			-237.1%	6.2%	4.5%	6.3%	1.2%	1.2%	5.2%	5.2%	5.2%
Renewal and R&M as a % of PPE			8.0%	8.0%	6.0%	7.0%	1.0%	1.0%	6.0%	6.0%	5.0%

LIM341 Musina - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		2 720	2 720	3 500	3 710	3 933	4 169	7 032	7 454	7 901
Piped water inside yard (but not in dwelling)		2 720	2 720	3 500	3 710	3 933	4 169	2 950	3 127	3 315
Using public tap (at least min.service level)	2	2 720	2 720	3 500	3 710	3 933	4 169	106	112	119
Other water supply (at least min.service level)	4	5 597	2 720	3 500	3 710	3 933	4 169	–	–	–
<i>Minimum Service Level and Above sub-total</i>		13 757	10 880	14 000	14 840	15 730	16 674	10 088	10 693	11 335
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	13 757	10 880	14 000	14 840	15 730	16 674	10 088	10 693	11 335
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7 436	7 436	7 436	7 882	8 355	8 856	9 187	9 738	10 323
Flush toilet (with septic tank)		391	391	391	414	439	466	106	112	119
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		1 721	320	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		9 548	8 147	7 827	8 297	8 794	9 322	9 293	9 851	10 442
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	9 548	8 147	7 827	8 297	8 794	9 322	9 293	9 851	10 442
Energy:										
Electricity (at least min.service level)		7 789	7 789	7 789	8 256	8 752	9 277	9 601	10 081	10 383
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		7 789	7 789	7 789	8 256	8 752	9 277	9 601	10 081	10 383
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	7 789	7 789	7 789	8 256	8 752	9 277	9 601	10 081	10 383
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		1 759	1 759	1 759	1 865	1 976	2 095	2 355	2 473	2 596
Using own refuse dump		7 789	7 789	7 789	8 178	8 587	9 017	9 601	10 081	10 585
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		9 548	9 548	9 548	10 043	10 564	11 112	11 956	12 554	13 181
Total number of households	5	9 548	9 548	9 548	10 043	10 564	11 112	11 956	12 554	13 181
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		245	–	–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		137	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	382	–	–	–	–	–	–	–	–

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
REVENUE ITEMS:											
Property Rates	6										
Total Property Rates		10 213	12 576	14 039	15 163	15 163	15 163	15 163	15 916	16 907	17 192
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		363									
Net Property Rates		9 968	12 576	14 039	15 163	15 163	15 163	15 163	15 916	16 907	17 192
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		83 947	90 095	85 046	95 422	97 691	97 691	97 691	88 865	95 975	104 612
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		137									
Less Cost of Free Basis Services (50 kwh per indigent household per month)		--	--	--	--	--	--	--	--	--	--
Net Service charges - electricity revenue		83 810	90 095	85 046	95 422	97 691	97 691	97 691	88 865	95 975	104 612
Service charges - water revenue	6										
Total Service charges - water revenue		--	--	--	--	--	--	--	--	--	--
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--
Net Service charges - water revenue		--	--	--	--	--	--	--	--	--	--
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		--	--	--	--	--	--	--	--	--	--
Less Revenue Foregone (in excess of free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--
Less Cost of Free Basis Services (free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--
Net Service charges - sanitation revenue		--	--	--	--	--	--	--	--	--	--
Service charges - refuse revenue	6										
Total refuse removal revenue		5 407	7 448	13 631	14 489	14 933	14 933	14 933	13 546	17 294	18 504
Less Revenue Foregone (in excess of one removal a week to indigent households)		--	--	--	--	--	--	--	--	--	--
Less Cost of Free Basis Services (removed once a week to indigent households)		--	--	--	--	--	--	--	--	--	--
Net Service charges - refuse revenue		5 407	7 448	13 631	14 489	14 933	14 933	14 933	13 546	17 294	18 504
Other Revenue by source											
Other Revenue		19	26								
		8	70								
		100	189								
		1 200	1 500								
		40	91								
		1 200	1 600								
		800	890								
		1 000	1 000								
		4 307	7 448								
		171	--								
		74	215								
		4 673	17 656	18 680	2 192	2 192	2 192	--	--	--	--
Total 'Other' Revenue	1	9 688	17 712	17 656	18 680	2 192	2 192	2 192	--	--	--
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		37 978	57 313	69 738	75 624	73 366	73 366	73 366	81 022	86 494	92 332
Pension and LIF Contributions		10 103	7 684	8 820	9 877	9 877	9 877	9 877	10 420	10 973	11 554
Medical Aid Contributions		2 397	4 313	3 196	2 868	2 868	2 868	2 868	3 028	3 180	3 355
Overtime		2 305	2 325	7 598	8 420	8 420	8 420	8 420	--	--	--
Performance Bonus		207	--	--	--	--	--	--	--	--	0
Motor Vehicle Allowance		1 127	1 183	739	739	739	739	739	775	821	864
Cellphone Allowance		2 043	2 145	1 756	1 756	1 756	1 756	1 756	1 833	1 997	2 055
Housing Allowances		402	390	410	434	434	434	434	498	482	507
Other benefits and allowances		--	3 395	1 002	547	547	547	547	577	608	640
Payments in lieu of leave		--	--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--	--
Post retirement benefit obligations		--	--	--	--	--	--	--	--	--	--
Less: Employees costs capitalised to PPE	sub-total	53 487	79 781	86 452	100 564	98 006	98 006	98 006	96 135	104 914	111 307
Total Employee related costs	1	53 487	79 781	86 452	100 564	98 006	98 006	98 006	96 135	104 914	111 307
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		--	--	--	--	--	--	--	--	--	--
Depreciation & asset impairment	10										
Depreciation of Property, Plant & Equipment		6 747	22 443	24 947	26 394	26 394	26 394	26 394	28 900	30 353	32 325
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	1	6 747	22 443	24 947	26 394	26 394	26 394	26 394	28 900	30 353	32 325
Bulk purchases	1										
Electricity Bulk Purchases		39 644	44 212	48 641	54 827	62 222	62 222	62 222	66 000	72 600	79 800
Water Bulk Purchases											
Total bulk purchases	1	39 644	44 212	48 641	54 827	62 222	62 222	62 222	66 000	72 600	79 800
Transfers and grants	1										
Cash transfers and grants		6 950	--	--	--	--	--	--	--	--	--
Non-cash transfers and grants		--	--	--	--	--	--	--	--	--	--
Total transfers and grants	1	6 950	--	--	--	--	--	--	--	--	--
Contracted services											
Security Services		3 000	3 000	5 502	5 621	5 621	5 621	5 621	6 480	11 502	3 373
Safety Clothing			2 432						3 180		
Health check-ups									1 180		
Allocations to organs of state:	sub-total	3 000	5 432	5 502	5 621	5 621	5 621	5 621	10 860	11 502	3 373
Electricity											
Water											
Sanitation											
Other											
Total contracted services	1	3 000	5 432	5 502	5 621	5 621	5 621	5 621	10 860	11 502	3 373
Other Expenditure by Type	3										
Collection costs		55	55	13 830	8 632				9 108	6 440	295
Contributions to 'other' provisions		4 048	1 500	58	58				67	54	68
Consultant fees		2 081	2 846	--	--				--	--	0
Audit fees		3 750	--	4 002	4 287				4 523	3 763	3 962
General expenses		42 884	27 529	1 000	1 008				1 116	722	761
List Other Expenditure by Type		20 367	16 899	14 528	15 370	17 826	17 826	17 826	13 329	35	37
									--	--	--
Total 'Other' Expenditure	1	53 628	30 430	48 130	27 588	17 826	17 826	17 826	28 135	11 625	5 123
Repairs and Maintenance by Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services		20 367	16 899	14 528	15 370	4 225	4 225	4 225	26 711	9 440	9 172
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	20 367	16 899	14 528	15 370	4 225	4 225	4 225	26 711	9 440	9 172
check		4 367	543	(0)	(8 268)	--	--	--	7 801	(10 418)	(11 740)

Notes:

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded' obligations
5. This sub-total must agree with the total on SA2, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'pre-audit arising' or 'joint venture' budgets where circumstances require this (include separately under relevant rubric)

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		14 766															14 766
Property rates - penalties & collection charges																	-
Service charges - electricity revenue								87 986									87 986
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue						13 546											13 546
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments				-													-
Interest earned - outstanding debtors				-													-
Dividends received																	-
Fines																	-
Licences and permits				-													-
Agency services																	-
Other revenue		2 489															2 489
Transfers recognised - operational				95 973		1 879											97 852
Gains on disposal of PPE		33 000															33 000
Total Revenue (excluding capital transfers and contributions)		50 256	-	95 973	-	15 425	-	87 986	-	-	-	-	-	-	-	-	249 639
Expenditure By Type																	
Employee related costs		4 192	11 005	18 539	12 201	40 693	3 801	7 704									98 135
Remuneration of councillors		4 192															4 192
Debt impairment				529													529
Depreciation & asset impairment		28 500															28 500
Finance charges				1 836													1 836
Bulk purchases						74 068											74 068
Other materials		4 867															4 867
Contracted services		10 800															10 800
Transfers and grants																	-
Other expenditure		26 711	-	-	-	-	-	-									26 711
Loss on disposal of PPE																	-
Total Expenditure		79 262	11 005	20 904	12 201	114 761	3 801	7 704	-	-	-	-	-	-	-	-	249 638
Surplus/(Deficit)		(29 007)	(11 005)	75 069	(12 201)	(99 336)	(3 801)	80 282	-	-	-	-	-	-	-	-	0
Transfers recognised - capital						38 814											38 814
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions																	

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
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		23 132	5 300	25 503	26 982				28 466	29 975	31 564
Less: Provision for debt impairment		106	–	(14 871)	(15 734)	11 249	11 249	11 249	(16 599)	(17 479)	(18 405)
Total Consumer debtors	2	23 238	5 300	10 632	11 249	11 249	11 249	11 249	11 867	12 496	13 159
Debt impairment provision											
Balance at the beginning of the year		5 470	5 744	6 031	6 381				6 732	7 089	7 464
Contributions to the provision		6 882	7 226	7 587	8 027				8 469	8 917	9 390
Bad debts written off		1 136	1 193	1 253	1 326				1 399	1 473	1 551
Balance at end of year		13 488	14 163	14 871	15 734	–	–	–	16 599	17 479	18 405
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)			–	344 160	364 121	343 017	343 017	343 017	384 148	404 508	425 947
Leases recognised as PPE		–	265 699		–				–	–	0
Less: Accumulated depreciation		6 747	–	19 947	21 104				22 265	23 445	24 688
Total Property, plant and equipment (PPE)	2	(6 747)	265 699	324 213	343 017	343 017	343 017	343 017	361 883	381 063	401 259
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–								
Current portion of long-term liabilities		3 776	6 125	4 163	4 404	4 404	4 404	4 404	4 647	4 893	5 152
Total Current liabilities - Borrowing		3 776	6 125	4 163	4 404	4 404	4 404	4 404	4 647	4 893	5 152
Trade and other payables											
Trade and other creditors		65 151	94 885	109 016	571 770	571 770	571 770	571 770	573 217	635 187	635 187
Unspent conditional transfers		–									
VAT											
Total Trade and other payables	2	65 151	94 885	109 016	571 770	571 770	571 770	571 770	573 217	635 187	635 187
Non current liabilities - Borrowing											
Borrowing	4	21 989	26 908	24 242	25 648	25 648	25 648	25 648	27 059	28 493	30 003
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		21 989	26 908	24 242	25 648	25 648	25 648	25 648	27 059	28 493	30 003
Provisions - non-current											
Retirement benefits		–									
List other major provision items											
Refuse landfill site rehabilitation											
Other		1 374	14 041	1 485	1 571	1 571	1 571	1 571	1 658	1 745	1 838
Total Provisions - non-current		1 374	14 041	1 485	1 571	1 571	1 571	1 571	1 658	1 745	1 838
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		3 879	1 500	5 590	5 914	–	–	–	6 240	6 570	6 918
GRAP adjustments											
Restated balance		3 879	1 500	5 590	5 914	–	–	–	6 240	6 570	6 918
Surplus/(Deficit)		(16 676)	(24 804)	4 003	22 257	14 356	14 356	14 356	38 814	29 637	31 164
Appropriations to Reserves		4 048									
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(8 749)	(23 304)	9 593	28 171	14 356	14 356	14 356	45 054	36 207	38 082
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves			79		7 310	5 914	5 914	5 914	–	–	–
Revaluation				5 590	5 914				6 240	6 570	6 918
Total Reserves	2	–	79	5 590	13 224	5 914	5 914	5 914	6 240	6 570	6 918
TOTAL COMMUNITY WEALTH/EQUITY	2	(8 749)	(23 225)	15 183	41 395	20 270	20 270	20 270	51 293	42 777	45 001

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

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

Annex 4: Main and Supporting Table 3.4: Reconciliation of MDG Strategic Objectives and Budget (Revenue)													
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
Sustainable Services	General goals			68 323	10 724	15 838	16 756	17 728	17 728	18 703	19 694	19 694	
Sustainable Services	Electricity			48 352	44 766	48 255	51 054	54 015	54 015	56 986	60 006	60 006	
Sustainable Services	Health					–	–	–	–	–	–	–	
Sustainable Services	Waste Management			5 036	10 056	14 326	14 100	14 100	14 100	14 876	15 664	15 664	
Sustainable Services	Community					–	–	–	–	–	–	–	
Infrastructure	Cemetries					–	–	–	–	–	–	–	
Sustainable Services	Technical/Infrastructure			15 203	16 844	76 523	70 932	70 932	70 932	74 845	78 825	79 314	
Infrastructure	Sport stadium					–	–	–	–	–	–	–	
Infrastructure	open space					–	–	–	–	–	–	–	
Good governance	Financial Management			3 229	7 361	15 470	14 231	14 231		15 014	15 810	15 810	
									14 231				
Good governance	Executive & Council			269	–	–	3 307	3 307	3 307	15 649	2 765	2 765	
Environmental Management	Land Management				–	–	–	–	–	–	–	–	
Economic Development	Local economic Development			317	–	–	–	–	–	–	–	–	
Social Development	Culture & sport			43	4 813	–	–	–	–	–	–	–	
Social Development	Public participation				890	40 429	31 452	31 452	31 452	33 182	34 941	34 941	
Safety & Security	Road Safety					–	12 030	12 030	12 030	12 691	13 364	13 364	
Safety & Security	Disaster Management			30		–	12 178	7 290	7 290	7 691	8 099	8 099	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	140 802	95 454	210 841	226 041	225 086	225 086	249 638	249 167	249 656

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

Table 1: Medium Term Revenue and Expenditure Framework - Strategic Objectives and Budget (excluding expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand													
Sustainable Services	General goals			33 219	10 724	11 367	12 027	12 027	12 027	12 688	13 361	14 069	
Sustainable Services	Electricity			52 893	44 766	47 452	50 204	50 204	50 204	52 965	55 772	58 728	
Sustainable Services	Health					–	–	–	0	0	0	0	
Sustainable Services	Waste Management			9 577	10 056	10 659	11 278	11 278	11 278	11 898	12 529	13 193	
Sustainable Services	Community					30 151	26 053	26 053	26 053	27 385	28 836	30 365	
Infrastructure	Cemetries					13 254	15 752	15 752	15 752	16 618	17 499	18 427	
Sustainable Services	Roads & Stormwater			19 744		–	–	–	0	0	13 701	13 701	
Infrastructure	Social and Public space				16 844	17 855	18 890	18 890	18 890	19 929	20 985	22 097	
Infrastructure	open space					–	–	–	–	–	–	–	
Good governance	Intergrated Planning					–	–	–	–	16 309	17 173	18 084	
Good governance	Financial Management			7 770	7 361	7 803	14 051	14 051	14 051	14 824	15 610	16 437	
Good governance	Executive & Council			4 810	890	39 000	42 854	42 854	42 854	45 211	47 607	43 577	
Environmebtal Management	Land Management					–	–	–	–	–	–	–	
Economic Develop[ment]	Local economic Development			4 858	4 812	19 629	30 267	30 044	30 044	31 809	6 093	–	
Social Development	Culture & Sports			4 584	–	–	4 666	–	–	–	–	–	
Social Development	Public participation					–	–	–	–	–	–	–	
Safety & Security	Road Safety			–	–	–	–	–	–	–	–	–	
Safety & Security	Disaster Management			4 571	–	–	–	–	–	–	–	–	
Allocations to other priorities													
Total Expenditure				1	142 026	95 453	197 170	226 042	221 153	221 153	249 638	249 167	248 678

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
Sustainable Services	Electricity	A		–			2 300	2 300	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	9 637	9 637			
Social Development	Culture & Sports	J			16 844	18 943	3 200	3 200	3 200			
Safety & Security	Disaster Management	K										
Safety & Security	Fire & Rescue	L										
Safety & Security	Road Safety	M										
Infrastructure	Other	N		14 604	12 840	10 507	5 154	2 779	2 779	38 814	29 637	31 164
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	14 604	29 684	29 450	29 293	17 916	17 916	38 814	29 637	31 164

LIM341 Musina - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Finance and Administration		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Function 1 - (name)										
TREASURY										
Free basic electricity		750	1040	2 500	2 625	2 756	2 894	3 039	3 191	3 350
Indigent subsidy		650	5000	510	536	562	590	620	651	683
Provision of study donation		300	450	-	-	-	-	-	-	-
Establishing of vending point @ Madimbo		1 000	-	36	38	40	42	44	46	48
Provision of written materials in all official languages		200	200	-	-	-	-	-	-	-
Awareness campaign		6	6	20	21	22	23	24	26	27
Wireless network between Nancefield, stores, and		160	160	-	-	-	-	-	-	-
Installation of Ubuntu 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	91 350	95 918	100 713	105 749	111 036	116 588
Municipal Manager										
IDP & LED										
Monitoring LED strategy and SDF		70	70	100	105	110	116	122	128	134
LED Fund		1 300	1 300	640	-	-	-	-	-	-
CBD Development framework		-	-	400	420	441	463	486	511	536
SMME development		1 700	1 700	748	785	825	866	909	955	1 002
Business accomodation		60	60	-	-	-	-	-	-	-
Attraction of investors		140	140	-	-	-	-	-	-	-
Development of LED Strategy 2030		-	-	1 000	-	-	-	-	-	-
<i>Insert measure/s description</i>		-	-	-	-	-	-	-	-	-
Corporate Services										
Human Capital Management institutionally funded		750	750	-	-	-	-	-	-	-
Aligning organisational development with powers, functions and transformation objectives		80	80	-	-	-	-	-	-	-
Legal, land , valuation and property administration		4 950	4 950	-	-	-	-	-	-	-
Self delivery excellence and performance management		100	100	-	-	-	-	-	-	-
Electronic record management system		1 000	1 000	600	-	-	-	-	-	-
Strengthening international relations		200	200	-	-	-	-	-	-	-
Development of SDP		200	200	-	-	-	-	-	-	-
Legal, land , valuation and property administration		-	-	1 120	1 176	1 235	1 297	1 361	1 429	1 501
IT/Voip/hardware/software & licencing				8 416	8 837	9 279	9 743	10 230	10 741	11 278
Community Services										
Function 1 - (name)										
Sub-function 1 - (name)										
Facilitation of housing		40	40	-	-	-	-	-	-	-
Facilitation of health and social programmes and services		50	50	-	-	-	-	-	-	-
Provision of educational materials		100	100	-	-	-	-	-	-	-
Provision of sport and recreational facilities		50	50	-	-	-	-	-	-	-
Facilitate public transportation provision or road transportation		100	100	-	-	-	-	-	-	-
Provision of arts & culture centre		-	-	-	-	-	-	-	-	-
Facilitation of post office containers and telecommunication		20	20	-	-	-	-	-	-	-
Erection of palisade fencing at municipal buildings		-	-	-	-	-	-	-	-	-
Testing and revamping of testing grounds		100	100	1 720	1 806	1 896	1 991	2 091	2 195	2 305
Road marking, signage, firearms licencing		-	-	2 010	2 111	2 216	2 327	2 443	2 565	2 694
Tow truck Traffic		-	-	500	-	-	-	-	-	-
Facilitation of new secondary school		-	-	-	-	-	-	-	-	-
Facilitation of roads grading		-	-	-	-	-	-	-	-	-
Awareness campaigns: malaria, HIV/AIDS, Cholera, etc.		100	100	60	63	66	69	73	77	80
Awareness campaigns on road safety		100	100	60	63	66	69	73	77	80
Awareness campaign on disaster management		100	100	60	63	66	69	73	77	80
Tourism marketing and awareness programmes		200	200	60	63	66	69	73	77	80
Facilitation of safety and security programmes and services		100	100	100	105	110	116	122	128	134
Technical Services										
Infrastructure upgrading of reticulation 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		-	-	-	-	-	-	-	-	-
Infrastructure upgrade and Machiney purchases		-	-	18955000.0%	-	0.0%	-	-	-	-
And so on for the rest of the Votes				10507000.0%	9 637					

LIM341 Musina - Supporting Table SA8 Performance indicators and benchmarks

Limpit Masima - Supporting Table 3A Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Borrowing Management</u>											
Credit Rating		7.3	7.3	7.3	7.03	7.03	7.3	7.9			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	1.5%	4.4%	0.8%	0.8%	0.8%	0.8%	4.1%	4.3%	4.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.5%	2.2%	6.0%	1.0%	1.1%	1.1%	1.1%	6.8%	7.3%	8.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	34060.8%	433.7%	193.9%	433.7%	433.7%	433.7%	433.7%	433.7%	433.7%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.9	0.9	0.9	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	0.9	0.9	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		86.0%	86.8%	120.5%	100.0%	92.8%	92.8%	92.8%	89.1%	87.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		86.0%	86.8%	120.5%	100.0%	92.8%	92.8%	92.8%	89.1%	87.2%	87.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35.6%	19.7%	22.4%	21.7%	22.4%	22.4%	22.4%	20.9%	21.8%	22.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	9.0%	9.0%	8.5%	8.5%	8.5%	8.5%	8.5%	10.0%	20.0%	30.0%
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	95.0%	95.0%	95.0%	95.0%	96.0%	100.0%	100.0%
Creditors to Cash and Investments		-203.4%	-410.8%	885.8%	13858.7%	2678.1%	2678.1%	2678.1%	1256.4%	748.6%	692.1%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)	2065736	2065736	2065736	2065736	2065736	2065736	2065736	2065736	2065736	2065736
	% Volume (units purchased and generated less units sold)/units purchased and generated		1 231	1 231	–		–	–	1 234	1 245	1 452
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)	34.1%	44.9%	41.3%	44.0%	44.3%	44.3%	44.3%	39.1%	41.3%	44.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.2%	46.8%	45.5%	48.1%	48.6%	48.6%		43.1%	45.4%	48.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.2%	9.3%	6.9%	9.5%	1.9%	1.9%		7.5%	7.8%	8.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.4%	14.5%	12.8%	12.3%	12.8%	12.8%	12.8%	12.1%	12.8%	13.6%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	45.6	16.7	70.2	72.2	72.2	72.2	20.3	17.1	15.7	15.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	51.0%	31.3%	38.9%	37.2%	38.6%	38.6%	38.6%	44.3%	42.3%	41.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(2.4)	(1.7)	0.8	0.3	1.4	1.4	1.4	2.7	4.9	5.4

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

IM341 Musina - Supporting Table SA9 Social, economic and demographic statistics and assumptions												
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						74 200	77 910	81 806	68 359	68 359	68 359	
Females aged 5 - 14						5 567	5 567	5 567	5 845	5 845	5 845	
Males aged 5 - 14						10 462	10 462	10 462	10 985	10 985	10 985	
Females aged 15 - 34						11 234	11 234	11 234	11 796	11 796	11 796	
Males aged 15 - 34						6 381	6 381	6 381	6 700	6 700	6 700	
Unemployment												
Monthly household income (no. of households)	1, 12											
No income									24 323	24 323	24 323	
R1 - R1 600									27 353	27 353	27 353	
R1 601 - R3 200									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					2500.00	2500.00	2500.00	3005.00	3005.00	3005.00	
Household demographics (000)												
Number of people in municipal area						59 070	62 614	62 614	65 745	65 745	65 745	
Number of poor people in municipal area						1 869	2 661	2 661	2 794	2 794	2 794	
Number of households in municipal area						16 040	17 151	17 151	18 009	18 009	18 009	
Number of poor households in municipal area						5 021	5 545	5 545	5 822	5 822	5 822	
Definition of poor household (R per month)						5 021	5 545	5 545	5 822	5 822	5 822	
Housing statistics	3											
Formal						16 040	17 151	17 151	10 931	10 931	10 931	
Informal						-	-	-	-	-	-	
Total number of households			-	-	-	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%	5.0%	10.0%	7.0%	7.0%	7.0%	
Consumption growth (water)						6.0%	5.0%	5.0%	6.4%	6.4%	6.4%	
Collection rates	7											
Property tax/service charges						10.0%	5.0%	5.0%</				

2016/17 Medium Term Revenue & Expenditure Framework													
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	Outcome	Outcome	Outcome	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Demographics													
Population						74 200	77 910	81 806	68 359	68 359	68 359		
Females aged 5 - 14													
Males aged 5 - 14						5 567	5 567	5 567	5 845	5 845	5 845		
Females aged 15 - 34						10 462	10 462	10 462	10 985	10 985	10 985		
Males aged 15 - 34						11 234	11 234	11 234	11 796	11 796	11 796		
Unemployment						6 381	6 381	6 381	6 700	6 700	6 700		
Monthly household income (no. of households)													
No income	1, 12								24 323	24 323	24 323		
R1 - R1 600									27 353	27 353	27 353		
R1 601 - R3 200									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					2500.00	2500.00	2500.00	3005.00	3005.00	3005.00		
Household demographics (000)													
Number of people in municipal area						59 070	62 614	62 614	65 745	65 745	65 745		
Number of poor people in municipal area						1 869	2 661	2 661	2 794	2 794	2 794		
Number of households in municipal area						16 040	17 151	17 151	18 009	18 009	18 009		
Number of poor households in municipal area						5 021	5 545	5 545	5 822	5 822	5 822		
Definition of poor household (R per month)						5 021	5 545	5 545	5 822	5 822	5 822		
Housing statistics													
Formal	3					16 040	17 151	17 151	10 931	10 931	10 931		
Informal													
Total number of households	4			-	-	-	16 040	17 151	17 151	10 931	10 931	10 931	-
Dwellings provided by municipality													
Dwellings provided by province/s													
Dwellings provided by private sector	5												
Total new housing dwellings				-	-	-	-	-	-	-	-	-	-
Economic													
Inflation/inflation outlook (CPIX)	6												
Interest rate - borrowing													
Interest rate - investment													
Remuneration increases													
Consumption growth (electricity)						10.0%	5.0%	5.0%	7.0%	7.0%	7.0%		
Consumption growth (water)						6.0%	5.0%	5.0%	6.4%	6.4%	6.4%		
Collection rates													
Property tax/service charges	7					10.0%	5.0%	5.0%	6.4%	6.4%	6.4%		
Rental of facilities & equipment						6.0%	5.0%	5.0%	6.4%	6.4%	6.4%		
Interest - external investments													
Interest - debtors													
Revenue from agency services						1.2%	1.2%	1.2%	1.2%	1.2%	1.2%		

Detail on the provision of municipal services for A10

Total municipal services			2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)									
		Water:									
	8	Piped water inside dwelling	2 720	2 720	3 500	3 710	3 933	4 169	7 032	7 454	7 901
		Piped water inside yard (but not in dwelling)	2 720	2 720	3 500	3 710	3 933	4 169	2 950	3 127	3 315
	10	Using public tap (at least min.service level)	2 720	2 720	3 500	3 710	3 933	4 169	106	112	119
		Other water supply (at least min.service level)	5 597	2 720	3 500	3 710	3 933	4 169	–	–	–
		Minimum Service Level and Above sub-total	13 757	10 880	14 000	14 840	15 730	16 674	10 088	10 693	11 335
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	13 757	10 880	14 000	14 840	15 730	16 674	10 088	10 693	11 335
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	7 436	7 436	7 436	7 882	8 355	8 856	9 187	9 738	10 323
		Flush toilet (with septic tank)	391	391	391	414	439	466	106	112	119
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	1 721	320	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	9 548	8 147	7 827	8 297	8 794	9 322	9 293	9 851	10 442
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	9 548	8 147	7 827	8 297	8 794	9 322	9 293	9 851	10 442
		Energy:									
		Electricity (at least min.service level)	7 789	7 789	7 789	8 256	8 752	9 277	9 601	10 081	10 383
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	7 789	7 789	7 789	8 256	8 752	9 277	9 601	10 081	10 383
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	7 789	7 789	7 789	8 256	8 752	9 277	9 601	10 081	10 383
		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	1 759	1 865	1 976	2 095	2 355	2 473	2 596
		Using own refuse dump	7 789	7 789	7 789	8 178	8 587	9 017	9 601	10 081	10 585
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	9 548	9 548	9 548	10 043	10 564	11 112	11 956	12 554	13 181
		Total number of households	9 548	9 548	9 548	10 043	10 564	11 112	11 956	12 554	13 181
Municipal in-house services			2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)									
		Water:									
	8	Piped water inside dwelling	2 720	2 720	3 500	3 710	3 933	4 169	7 032	7 454	7 901
		Piped water inside yard (but not in dwelling)	2 720	2 720	3 500	3 710	3 933	4 169	2 950	3 127	3 315
	10	Using public tap (at least min.service level)	2 720	2 720	3 500	3 710	3 933	4 169	106	112	119
		Other water supply (at least min.service level)	5 597	2 720	3 500	3 710	3 933	4 169	–	–	–
		Minimum Service Level and Above sub-total	13 757	10 880	14 000	14 840	15 730	16 674	10 088	10 693	11 335
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	13 757	10 880	14 000	14 840	15 730	16 674	10 088	10 693	11 335
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	7 436	7 436	7 436	7 882.16	8 355.09	8 856.39	9 187	9 738	10 323
		Flush toilet (with septic tank)	391	391	391	414.46	439.33	465.69	106	112	119
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	1 721	320	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	9 548	8 147	7 827	8 297	8 794	9 322	9 293	9 851	10 442
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	9 548	8 147	7 827	8 297	8 794	9 322	9 293	9 851	10 442
		Energy:									
		Electricity (at least min.service level)	7 789	7 789	7 789	8 256.34	8 751.72	9 276.62	9 601	10 081.05	10 383
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	7 789	7 789	7 789	8 256	8 752	9 277	9 601	10 081	10 383
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	7 789	7 789	7 789	8 256	8 752	9 277	9 601	10 081	10 383
		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	1 759	1 864.54	1 976.41	2 095.00	2 355	2 472.75	2 596.39
		Using own refuse dump	7 789	7 789	7 789	8 178.45	8 587.37	9 016.74	9 601	10 081.05	10 585.10
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	9 548	9 548	9 548	10 043	10 564	11 112	11 956	12 554	13 181
		Total number of households	9 548	9 548	9 548	10 043	10 564	11 112	11 956	12 554	13 181

Municipal entity services		Ref.		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Name of municipal entity			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
			Piped water inside yard (but not in dwelling)									
		8	Using public tap (at least min.service level)									
		10	Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		9	Using public tap (< min.service level)									
		10	Other water supply (< min.service level)									
			No water supply									
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (with septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min.service level)									
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
			Bucket toilet									
			Other toilet provisions (< min.service level)									
			No toilet provisions									
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households	--	--	--	--	--	--	--	--	--
Services provided by 'external mechanisms'				2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
Ref.				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Names of service providers				Household service targets (000)								
				Water:								
				Piped water inside dwelling								
				Piped water inside yard (but not in dwelling)								
				Using public tap (at least min.service level)								
				Other water supply (at least min.service level)								
				Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
				Using public tap (< min.service level)								
				Other water supply (< min.service level)								
				No water supply								
				Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
				Total number of households	--	--	--	--	--	--	--	--
Names of service providers				Sanitation/sewerage:								
				Flush toilet (connected to sewerage)								
				Flush toilet (with septic tank)								
				Chemical toilet								
				Pit toilet (ventilated)								
				Other toilet provisions (> min.service level)								
				Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
				Bucket toilet								
				Other toilet provisions (< min.service level)								
				No toilet provisions								
				Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
				Total number of households	--	--	--	--	--	--	--	--
Names of service providers				Energy:								
				Electricity (at least min.service level)								
				Electricity - prepaid (min.service level)								
				Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
				Electricity (< min.service level)								
				Electricity - prepaid (< min. service level)								
				Other energy sources								
				Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
				Total number of households	--	--	--	--	--	--	--	--
Names of service providers				Refuse:								
				Removed at least once a week								
				Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--
				Removed less frequently than once a week								
				Using communal refuse dump								
				Using own refuse dump								
				Other rubbish disposal								
				No rubbish disposal								
				Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--
				Total number of households	--	--	--	--	--	--	--	--
Detail of Free Basic Services (FBS) provided				2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
Ref.				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Electricity				Location of households for each type of FBS								
List type of FBS service				Formal settlements - (50 kwh per indigent household per month R'000)								

		Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (8 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References:

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling

LIM341 Musina Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(32 028)	(23 098)	12 307	4 126	21 350	21 350	21 350	45 623	84 845	91 782
Cash + investments at the yr end less applications - R'000	18(1)b	2	(20 492)	(55 157)	88 852	(364 552)	(497 553)	(497 553)	(497 553)	(388 624)	(441 868)	(563 032)
Cash year end/monthly employee/supplier payments	18(1)b	3	(2.4)	(1.7)	0.8	0.3	1.4	1.4	1.4	2.7	4.9	5.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(16 676)	(24 804)	4 003	22 257	14 356	14 356	14 356	38 814	29 637	31 164
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(5.1%)	(3.6%)	5.0%	(3.8%)	(6.0%)	(6.0%)	(14.1%)	4.1%	2.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	76.7%	84.1%	103.0%	98.7%	112.9%	112.9%	112.9%	89.6%	87.6%	87.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	1.0%	0.0%	0.4%	0.4%	0.4%	0.4%	0.4%	0.5%	0.5%	0.4%
Capital payments % of capital expenditure	18(1)c;19	8	132.2%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	80.0%	80.0%	80.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	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								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(38.1%)	35.8%	5.8%	0.0%	0.0%	0.0%	5.5%	5.3%	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	(237.1%)	6.2%	4.5%	6.3%	1.2%	1.2%	5.5%	5.2%	5.2%	5.2%
Asset renewal % of capital budget	20(1)(vi)	14	139.2%	51.7%	20.4%	21.7%	0.0%	0.0%	0.0%	17.3%	23.8%	0.0%

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 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.		Land & impr.						
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Is balance rated by uniform rate/variable rate?		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)																	
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)	</																

[illegible]

LIM341 Musina - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
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 <i>(Rands)</i>									
Residential properties									
R15 000 threshold 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 <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
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 <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
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 <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter <i>(c/kwh)</i>									
Flat rate tariff - prepaid <i>(c/kwh)</i>									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							

Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
Other	2							
<u>Waste management tariffs</u>								
<i>Domestic</i>								
Street cleaning charge								
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

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

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates <i>(Rands)</i>									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(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									
<i>[Insert blocks as applicable]</i>		(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									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

LIM341 Musina - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		334.30	362.47	334.30	382.41	–	382.41	6.00	405.35	426.84	451.60
Electricity: Basic levy		41.00	45.94	41.00	48.47		48.47	6.00	51.38	54.10	57.24
Electricity: Consumption		699.17	924.96	699.17	975.84		975.84	6.00	1 034.39	1 089.21	1 152.39
Water: Basic levy		71.23	75.50	71.23	79.66		79.66	6.00	84.44	88.91	94.07
Water: Consumption		135.65	145.38	135.65	153.38		153.38	6.00	162.58	171.20	181.13
Sanitation		103.79	116.29	103.79	122.69		122.69	6.00	130.05	136.94	144.89
Refuse removal		68.21	73.13	68.21	77.16		77.16	6.00	81.79	86.12	91.12
Other		16.81		16.81	–		–	–		–	
sub-total		1 470.16	1 743.67	1 470.16	1 839.61	–	1 839.61	6.0%	1 949.99	2 053.34	2 172.43
VAT on Services		156.00		165.00							
Total large household bill:		1 626.16	1 743.67	1 635.16	1 839.61	–	1 839.61	6.0%	1 949.99	2 053.34	2 172.43
% increase/-decrease			7.2%	(6.2%)	12.5%	(100.0%)	–		6.0%	5.3%	5.8%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		5.40		7.10							
Electricity: Basic levy		5.40		1.20							
Electricity: Consumption		44.00		1.20							
Water: Basic levy		5.40		10.10							
Water: Consumption		5.40		1.00							
Sanitation		5.40		23.00							
Refuse removal		5.40		23.00							
Other		5.40		15.00							
sub-total		81.80	–	81.60	–	–	–	–	–	–	–
VAT on Services		74.17		5.50							
Total small household bill:		155.97	–	87.10	–	–	–	–	–	–	–
% increase/-decrease			(100.0%)	–	(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		55.06		6.80							
Total small household bill:		55.06	–	6.80	–	–	–	–	–	–	–
% increase/-decrease			(100.0%)	–	(100.0%)	–	–		–	–	–

LIM341 Musina - Supporting Table SA15 Investment particulars by type[illegible]

LIM341 Musina - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	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
		Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

LIM341 Musina - Supporting Table SA17 Borrowing[illegible]

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	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		34 897	37 933	42 767	51 587	55 043	55 043	97 852	103 470	109 838
Local Government Equitable Share										
Local Government Equitable Share		31 447	34 393	38 966	47 735	51 088	51 088	87 434	99 288	107 938
Finance Management		1 650	1 650	1 800	1 800	1 825	1 825	1 825	1 900	1 900
Municipal Systems Improvement		800	890	934	940	957	957	-	-	-
EPWP Incentive		1 000	1 000	1 067	1 112	1 173	1 173	1 879	-	-
Integrated National Electrification Programme								-	-	-
Munic Demarcation Transitional Grant								6 714	2 282	-
Provincial Government:		-	-	-	-	-	-	-	-	-
EPWP										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	34 897	37 933	42 767	51 587	55 043	55 043	97 852	103 470	109 838
<u>Capital Transfers and Grants</u>										
National Government:		14 604	16 844	18 943	19 656	14 356	14 356	38 814	29 637	31 164
Municipal Infrastructure Grant (MIG)		14 604	16 844	18 943	19 656	14 356	14 356	35 814	29 637	31 164
Intergrated Electrification Programme								3 000		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	14 604	16 844	18 943	19 656	14 356	14 356	38 814	29 637	31 164
TOTAL RECEIPTS OF TRANSFERS & GRANTS		49 501	54 777	61 710	71 243	69 399	69 399	136 666	133 107	141 002

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		34 497	37 933	42 767	51 587	50 346	50 346	100 852	103 470	109 838
Local Government Equitable Share		31 447	34 393	38 966	47 735	46 494	46 494	87 434	99 288	107 938
Local Government Equitable Share										
Finance Management		1 250	1 650	1 800	1 800	1 800	1 800	1 825	1 900	1 900
Municipal Systems Improvement		800	890	934	940	940	940	–		
EPWP Incentive		1 000	1 000	1 067	1 112	1 112	1 112	1 879		
Integrated National Electrification Programme								3 000		
Munic Demarcation Transitional Grant								6 714	2 282	–
Provincial Government:		–	–	–	–	–	–	–	–	–
EPWP								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		34 497	37 933	42 767	51 587	50 346	50 346	100 852	103 470	109 838
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		14 604	16 844	18 943	19 656	14 356	14 356	35 814	29 637	31 164
Municipal Infrastructure Grant (MIG)		14 604	16 844	18 943	19 656	14 356	14 356	35 814	29 637	31 164
Intergrated Electrification Programme										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		14 604	16 844	18 943	19 656	14 356	14 356	35 814	29 637	31 164
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		49 101	54 777	61 710	71 243	64 702	64 702	136 666	133 107	141 002

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

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

[illegible]

LIM341 Musina - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1	3 281	2 155	2 167	2 483	2 490	2 490	2 690	2 909	2 932
Basic Salaries and Wages			323	339	356	363	363	363	363	363
Pension and UIF Contributions			104	109	114	114	114	114	114	114
Medical Aid Contributions			718	754	792	792	792	792	792	792
Motor Vehicle Allowance			152	159	159	167	167	167	167	167
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		3 281	3 452	3 528	3 904	3 927	3 927	4 127	4 346	4 369
% increase	4		5.2%	2.2%	10.7%	0.6%	-	5.1%	5.3%	0.5%
Senior Managers of the Municipality	2	3 542	4 845	5 157	5 456	5 456	5 456	5 756	6 061	6 364
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus		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	4 845	5 157	5 456	5 456	5 456	5 756	6 061	6 364
% increase	4		27.6%	6.4%	5.8%	-	-	5.5%	5.3%	5.0%
Other Municipal Staff		35 359	52 467	60 738	75 924	73 366	73 366	75 317	81 695	83 393
Basic Salaries and Wages		5 799	7 684	9 820	9 877	9 877	9 877	9 270	9 270	10 968
Pension and UIF Contributions		3 634	4 313	3 196	2 868	2 868	2 868	2 261	2 261	3 959
Medical Aid Contributions		1 583	2 525	7 958	8 420	8 420	8 420	7 813	7 813	9 511
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	474	1 127	1 183	739	739	739	739	739	739
Cellphone Allowance	3	1 940	2 043	2 145	1 756	1 756	1 756	1 756	1 756	3 454
Housing Allowances	3		390	410	434	434	434	434	434	434
Other benefits and allowances	3	898	3 386	1 002	547	547	547	547	547	550
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		49 687	73 935	86 452	100 564	98 006	98 006	98 136	104 514	113 007
% increase	4		48.8%	16.9%	16.3%	(2.5%)	-	0.1%	6.5%	8.1%
Total Parent Municipality		56 766	82 232	95 137	109 924	107 389	107 389	108 019	114 921	123 740
			44.9%	15.7%	15.5%	(2.3%)	-	0.6%	6.4%	7.7%
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		56 766	82 232	95 137	109 924	107 389	107 389	108 019	114 921	123 740
% increase	4		44.9%	15.7%	15.5%	(2.3%)	-	0.6%	6.4%	7.7%
TOTAL MANAGERS AND STAFF	5,7	53 485	78 780	91 609	106 020	103 462	103 462	103 892	110 575	119 371

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				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			1 397 956	564 301	833 591			2 795 848
Total Councillors	8	-	2 245 279	725 971	1 155 751			4 127 001
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 official 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								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	10 814 617	725 971	1 868 251	-		13 408 839

LIM341 Musina - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
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)			12	2	12	12	2	12			
Board Members of municipal entities	4										
Municipal employees											
Municipal Manager and Senior Managers	5										
Other Managers	3		8	5	3	6	3	3			
Professionals	7		22	15	22	22					
Finance			234	238	234	–	–	–	–	–	–
Spatial/town planning			32	32	32						
Information Technology				3							
Roads				1							
Electricity			72	72	74						
Water			28	28	28						
Sanitation			62	60	60						
Refuse											
Other			40	42	40						
Technicians			81	74	81	–	–	–	–	–	–
Finance											
Spatial/town planning			1		1						
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other			80	74	80						
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	357	334	352	40	5	15	–	–	–
% increase						(88.8%)	(98.5%)	(95.7%)	(100.0%)	(100.0%)	(100.0%)
Total municipal employees headcount		6, 10									
Finance personnel headcount	8, 10		32	30	32						
Human Resources personnel headcount	8, 10		3	3	3						

LIM341 Musina - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Revenue By Source																
Property rates													15 016	15 016	16 067	17 192
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													88 865	88 865	95 975	104 612
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													13 546	13 546	17 294	18 504
Service charges - other													-	-	-	-
Rental of facilities and equipment													803	803	846	890
Interest earned - external investments													547	547	576	607
Interest earned - outstanding debtors													958	958	1 051	1 152
Dividends received													-	-	-	-
Fines													181	181	191	201
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational													97 852	97 852	103 470	109 838
Other revenue													-	-	-	-
Gains on disposal of PPE													33 000	33 000	17 716	-
Total Revenue (excluding capital transfers and contribution)		-	-	-	-	-	-	-	-	-	-	-	250 768	250 768	253 185	252 996
Expenditure By Type																
Employee related costs													98 135	98 135	104 514	111 307
Remuneration of councillors													4 192	4 192	4 464	4 754
Debt impairment													558	558	588	619
Depreciation & asset impairment													28 500	28 500	30 353	32 325
Finance charges													1 937	1 937	2 040	2 148
Bulk purchases													66 000	66 000	72 600	79 860
Other materials													12 510	12 510	16 100	13 488
Contracted services													10 800	10 800	11 502	3 373
Transfers and grants													-	-	-	-
Other expenditure													28 135	28 135	11 025	5 123
Loss on disposal of PPE													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	250 768	250 768	253 185	252 997
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	0	0	(0)	(0)
Transfers recognised - capital													38 814	38 814	29 637	31 164
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	38 814	38 814	29 637	31 164
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	38 814	38 814	29 637	31 164

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Revenue by Vote																
Vote 1 - [Executive and Council]													48 016	48 016	33 783	17 192
Vote 2 - [Municipal Manager]													-	-	-	-
Vote 3 - [Financial Services]													95 973	95 973	103 470	109 838
Vote 4 - [Community Services]													2 488	2 488	671	752
Vote 5 - [Technical Services]													102 411	102 411	113 268	123 117
Vote 6 - [Corporate Services]													-	-	-	-
Vote 7 - [Planning and Development]													1 880	1 880	1 992	2 098
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		-	-	-	-	-	-	-	-	-	-	-	250 768	250 768	253 185	252 997
Expenditure by Vote to be appropriated																
Vote 1 - [Executive and Council]													11 916	11 916	12 598	13 319
Vote 2 - [Municipal Manager]													15 565	15 565	14 740	15 542
Vote 3 - [Financial Services]													65 064	65 064	68 512	72 281
Vote 4 - [Community Services]													43 215	43 215	43 913	41 787
Vote 5 - [Technical Services]													89 379	89 379	88 364	86 369
Vote 6 - [Corporate Services]													17 161	17 161	17 794	16 036
Vote 7 - [Planning and Development]													8 468	8 468	7 264	7 664
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		-	-	-	-	-	-	-	-	-	-	-	250 769	250 769	253 185	252 996
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	0	0
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	0	0

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	143 989	143 989	137 252	127 030
Executive and council													48 016	48 016	33 782	17 192
Budget and treasury office													95 973	95 973	103 470	109 838
Corporate services													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	97	97	102	108
Community and social services													97	97	102	108
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	4 271	4 271	2 562	2 743
Planning and development													1 879	1 879	-	-
Road transport													2 392	2 392	2 562	2 743
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	102 411	102 411	113 268	123 117
Electricity													88 865	88 865	95 975	104 612
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													13 546	13 546	17 294	18 504
Other													-	-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	250 769	250 769	253 185	252 997
Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	109 707	109 707	115 521	114 014
Executive and council													27 482	27 482	28 939	26 396
Budget and treasury office													65 065	65 065	68 513	68 513
Corporate services													17 159	17 159	18 069	19 105
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	48 297	48 297	33 807	27 863
Community and social services													37 539	37 539	33 722	27 773
Sport and recreation													10 677	10 677	-	-
Public safety													5	5	5	6
Housing													76	76	80	85
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	20 574	20 574	24 671	24 257
Planning and development													8 463	8 463	17 509	15 416
Road transport													12 111	12 111	7 162	8 841
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	71 400	71 400	78 351	85 985
Electricity													66 000	66 000	72 600	79 860
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													5 400	5 400	5 751	6 125
Other													791	791	834	878
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	250 768	250 768	253 185	252 997
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
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]													3 000	3 000	-	-
Vote 6 - [Corporate Services]													-	-	-	-
Vote 7 - [Planning and Development]													35 814	35 814	29 637	31 164
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	-	-	-	-	-	-	-	-	-	-	-	38 814	38 814	29 637	31 164
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	38 814	38 814	29 637	31 164

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	35 814	35 814	29 637	31 164
Planning and development													35 814	35 814	29 637	31 164
Road transport														-	-	-
Environmental protection														-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	-	-
Electricity													3 000	3 000	-	-
Water														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
<i>Other</i>														-	-	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	38 814	38 814	29 637	31 164
Funded by:																
National Government													35 814	35 814	29 637	31 164
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													3 000	3 000	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	38 814	38 814	29 637	31 164
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds													-	-	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	38 814	38 814	29 637	31 164

LIM341 Musina - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													1		
Property rates	1 020	1 025	1 450	1 131	1 020	1 040	1 010	1 100	1 100	1 100	1 010	1 284	13 289	14 220	15 215
Property rates - penalties & collection charges												-			
Service charges - electricity revenue	7 332	7 332	6 232	6 332	5 232	5 332	6 332	7 332	7 332	7 332	7 332	5 734	79 187	85 521	93 219
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue	1 010	1 010	1 010	1 010	1 010	1 010	1 010	990	980	990	1 050	1 111	12 191	13 044	13 957
Service charges - other												-			
Rental of facilities and equipment												-			
Interest earned - external investments												-			
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines												-			
Licences and permits												-			
Agency services												-			
Transfer receipts - operational	87 434	1 825			1 879			3 000		6 714		-	100 852	103 470	109 838
Other revenue	207	207	207	207	207	207	207	207	207	207	207	(42)	2 240	2 397	2 565
Cash Receipts by Source	97 004	11 399	8 900	8 681	9 349	7 590	8 560	12 630	9 620	16 344	9 600	8 086	207 759	218 652	234 794
Other Cash Flows by Source															
Transfer receipts - capital		2 985		11 938			20 891					0	35 814	29 637	31 164
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE	2 775		8 250		8 250	-	13 725		-			-	33 000	17 716	-
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	99 779	14 384	17 150	20 619	17 599	7 590	43 176	12 630	9 620	16 344	9 600	8 087	276 573	266 005	265 958
Cash Payments by Type															
Employee related costs	7 178	7 178	7 178	6 178	6 178	6 178	6 178	6 178	6 178	6 178	6 178	7 551	78 508	82 720	89 046
Remuneration of councillors	300	300	300	300	300	300	300	300	300	300	200	154	3 354	4 464	4 754
Finance charges	154	164	175	124	175	180	145	120	124	145	154	180	1 840	1 950	2 087
Bulk purchases - Electricity	5 500	5 500	2 500	5 500	3 500	3 450	4 500	3 500	4 500	4 500	5 500	4 350	52 800	58 080	63 888
Bulk purchases - Water & Sewer												-			
Other materials	1 457	2 950	1 050	2 950	2 450	2 478	2 457	1 257	2 950	2 950	2 950	2 421	28 320	30 160	40 152
Contracted services	850	458	900	758	754	750	750	450	570	850	870	680	8 640	9 201	11 042
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	2 226	2 226	2 226	1 226	2 226	2 260	1 226	1 226	1 050	1 386	1 226	1 024	19 528	7 552	13 594
Cash Payments by Type	17 665	18 776	14 329	17 036	15 583	15 596	15 556	13 031	15 672	16 309	17 078	16 360	192 990	194 128	224 563
Other Cash Flows/Payments by Type															
Capital assets			7 762			7 762			7 762			7 765	31 051	23 709	24 931
Repayment of borrowing	700	700	700	700	700	700	700	700	700	700	700	700	8 400	8 946	9 527
Other Cash Flows/Payments												-			
Total Cash Payments by Type	18 365	19 476	22 791	17 736	16 283	24 058	16 256	13 731	24 134	17 009	17 778	24 825	232 441	226 783	259 021
NET INCREASE/(DECREASE) IN CASH HELD	81 414	(5 092)	(5 641)	2 883	1 316	(16 468)	26 920	(1 101)	(14 514)	(665)	(8 178)	(16 738)	44 132	39 222	6 937
Cash/cash equivalents at the month/year begin:	1 491	82 904	77 812	72 171	75 053	76 369	59 901	86 820	85 719	71 205	70 539	62 361	1 491	45 623	84 845
Cash/cash equivalents at the month/year end:	82 904	77 812	72 171	75 053	76 369	59 901	86 820	85 719	71 205	70 539	62 361	45 623	45 623	84 845	91 782

LIM341 Musina - NOT REQUIRED - municipality does not have entities

[illegible]

LIM341 Musina - Supporting Table SA32 List of external mechanisms

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

LIM341 Musina - Supporting Table SA33 Contracts having future budgetary implications[illegible]

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

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			14 136	–	7 520	4 225	–	–	4 443	4 552	–
Infrastructure - Road transport			9 725	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges			9 725								
Storm water											
Infrastructure - Electricity			4 411	–	–	–	–	–	–	–	–
Generation											
Transmission & Reticulation			4 411								
Street Lighting											
Infrastructure - Water			–	–	–	–	–	–	–	–	–
Dams & Reservoirs											
Water purification											
Reticulation											
Infrastructure - Sanitation			–	–	–	–	–	–	–	–	–
Reticulation											
Sewerage purification											
Infrastructure - Other			–	–	7 520	4 225	–	–	4 443	4 552	–
Waste Management											
Transportation											
Gas											
Other					7 520	4 225			4 443	4 552	
Community			–	–	14 600	10 049	–	–	–	–	–
Parks & gardens					4 300	4 549					
Sportsfields & stadia											
Swimming pools											
Community halls											
Libraries											
Recreational facilities					10 300	5 500					
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other											
Heritage assets			–	–	–	–	–	–	–	–	–
Buildings											
Other											
Investment properties			–	–	–	–	–	–	–	–	–
Housing development											
Other											
Other assets			2 217	–	8 195	8 670	–	–	9 147	9 632	569
General vehicles			158		525	555			586	617	
Specialised vehicles			60	–	460	487	–	–	513	541	569
Plant & equipment					3 544	3 750			3 956	4 165	
Computers - hardware/equipment			19		525	555			586	617	
Furniture and other office equipment			62		–	–			–	–	
Abattoirs					–	–			–	–	
Markets					–	–			–	–	
Civic Land and Buildings			1 584		289	306			323	340	
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)					2 852	3 017			3 183	3 352	
Other			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		16 353	–	30 315	22 945	–	–	13 590	14 184	569
Specialised vehicles			60	–	460	487	–	–	513	541	569
Refuse			60		460	487			513	541	569
Fire											
Conservancy											
Ambulances											

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

Annex A: Medium Term Supporting Table Shows Capital expenditure on the renewal of existing assets by asset class												
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		14 604	16 844	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		14 604	16 844	6 000	6 348	-	-	6 697	7 052	-		
Waste Management												
Transportation												
Gas												
Other		3	14 604	16 844	6 000	6 348			6 697	7 052		
Community			-	-	-	-	-	-	-	-	-	
Parks & gardens		7										
Sportsfields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing			8									
Other												
Heritage assets			-	-	-	-	-	-	-	-	-	
Buildings	9											
Other												
Investment properties		-	-	-	-	-	-	-	-	-		
Housing development												
Other												
Other assets		-	-	-	-	-	-	-	-	-		
General vehicles	10											
Specialised vehicles		-	-	-	-	-	-	-	-	-		
Plant & equipment												
Computers - hardware/equipment												
Furniture and other office equipment												
Abattoirs												
Markets												
Civic Land and Buildings												
Other Buildings												
Other Land												
Surplus Assets - (Investment or Inventory)												
Other												
Agricultural assets			-	-	-	-	-	-	-	-	-	
List sub-class												
Biological assets		-	-	-	-	-	-	-	-	-		
List sub-class												
Intangibles		-	-	-	-	-	-	-	-	-		
Computers - software & programming												
Other (list sub-class)												
Total Capital Expenditure on renewal of existing assets	1	14 604	16 844	6 000	6 348	-	-	6 697	7 052	-		

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		47.2%	100.0%	16.5%	21.7%	0.0%	0.0%	33.0%	33.2%	0.0%
Renewal of Existing Assets as % of deprecn"		216.5%	75.1%	24.1%	24.1%	0.0%	0.0%	23.5%	23.2%	0.0%

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

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			13 900	14 136	6 724	7 114	–	–	7 505	7 903	8 322
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			–	–	6 724	7 114	–	–	7 505	7 903	8 322
Waste Management											
Transportation											
Gas											
Other					6 724	7 114			7 505	7 903	8 322
Community			–	–	–	–	–	–	–	–	–
Parks & gardens											
Sportsfields & stadia											
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other											
Heritage assets			–	–	–	–	–	–	–	–	–
Buildings											
Other											
Investment properties			–	–	–	–	–	–	–	–	–
Housing development											
Other											
Other assets			2 100	2 217	7 804	14 524	4 225	4 225	11 355	11 956	12 590
General vehicles			150	158	500	529			558	558	588
Specialised vehicles			57	60	438	4 225	4 225	4 225	489	515	542
Plant & equipment					3 375	2 071			2 185	2 300	2 422
Computers - hardware/equipment			18	19	500	529			558	558	588
Furniture and other office equipment			59	62					–	–	
Abattoirs									–	–	
Markets									–	–	
Civic Land and Buildings			1 500	1 584	275	4 297			4 533	4 774	5 027
Other Buildings						–			–	–	
Other Land						–			–	–	
Surplus Assets - (Investment or Inventory)					2 716	2 874			3 032	3 251	3 424
Other			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	16 000	16 353	14 528	21 638	4 225	4 225	18 860	19 859	20 911
Specialised vehicles		57	60	438	4 225	4 225	4 225	489	515	542
Refuse		57	60	438	4 225	4 225	4 225	489	515	542
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		-237.1%	6.2%	4.5%	6.3%	1.2%	1.2%	5.2%	5.2%	5.2%
R&M as % Operating Expenditure		8.5%	8.2%	6.5%	9.6%	1.9%	1.9%	7.5%	7.8%	8.3%

LIM341 Musina - Supporting Table SA34d Depreciation by asset class

[illegible]

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

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - [Executive and Council]		-	-	-				
Vote 2 - [Municipal Manager]		-	-	-				
Vote 3 - [Financial Services]		-	-	-				
Vote 4 - [Community Services]		-	-	-				
Vote 5 - [Technical Services]		3 000	-	-				
Vote 6 - [Corporate Services]		-	-	-				
Vote 7 - [Planning and Development]		35 814	29 637	31 164				
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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		38 814	29 637	31 164	-	-	-	-
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]								
<i>List entity summary if applicable</i>								
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								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		38 814	29 637	31 164	-	-	-	-

LIM341 Musina - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Parent Capital expenditure	1											-	-	-		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	-	-	-		

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

[illegible]