

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

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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] 1.2 [Mayors Office] 1.3 [Name of sub-vote]	1.1 - [Council General] 1.2 - [Mayors Office]
Vote 3 - [Financial Services]	1.4 [Name of sub-vote]	
Vote 4 - [Corporate Services]	1.5 [Name of sub-vote]	
Vote 5 - [Technical Services]	1.6 [Name of sub-vote]	
Vote 6 - [Planning and Development]	1.7 [Name of sub-vote]	
Vote 7 - [Planning and Development]	1.8 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.9 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.10 [Name of sub-vote]	
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]		
Vote 2 - [Municipal Manager]	Vote 2 - [Municipal Manager]	
1.1 [Communications]	2.1 - [Communications]	
2.2 [Internal Auditing]	2.2 - [Internal Auditing]	
2.3 [Performance Management Systems]	2.3 - [Performance Management Systems]	
2.4 [Risk Management]	2.4 - [Risk Management]	
2.5 [RMA Proper]	2.5 - [RMA 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]	Vote 3 - [Financial Services]	
3.1 [Budget and Treasury Office]	3.1 - [Budget and Treasury Office]	
3.2 [Budget]	3.2 - [Budget]	
3.3 [Budget Management]	3.3 - [Budget 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 [Financial Management]	3.7 - [Financial Management]	
3.8 [Payroll Office c/o Expenditure]	3.8 - [Payroll Office c/o Expenditure]	
3.9 [Revenue Office]	3.9 - [Revenue Office]	
3.10 [Supply Chain Management]	3.10 - [Supply Chain Management]	
Vote 4 - [Community Services]	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]	Vote 5 - [Technical Services]	
5.1 [Electricity Generation]	5.1 - [Electricity Generation]	
5.2 [Electricity Distribution]	5.2 - [Electricity Distribution]	
5.3 [Community Street Lighting]	5.3 - [Community Street Lighting]	
5.4 [Civics]	5.4 - [Civics]	
5.5 [Solid Waste]	5.5 - [Solid Waste]	
5.6 [Technical Services]	5.6 - [Technical Services]	
5.7 [Water Management]	5.7 - [Water Management]	
5.8 [Project Management Unit]	5.8 - [Project Management]	
5.9 [Workshop]	5.9 - [Workshop]	
5.10 [Name of sub-vote]		
Vote 6 - [Corporate Services]	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 PMS]	6.9 - [Strategic Operations PMS]	
6.10 [Name of sub-vote]		
Vote 7 - [Planning and Development]	Vote 7 - [Planning and Development]	
7.1 [Town Planning]	7.1 - [Town Planning]	
7.2 [Municipal Buildings]	7.2 - [Municipal Buildings]	
7.3 [Local Economic Development/Planning]	7.3 - [Local 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
1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province LIM LIMPOPO

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e-mail Address thabom@musina.gov.za vhutshiloh@musina.gov.za
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P.O. Box
City / Town
Postal Code
Street address
Building
Street No. & Name
City / Town
Postal Code
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C. POLITICAL LEADERSHIP
Speaker:
Name Ms Mihloti Ethel Muhlope

Secretary/PA to the Speaker:
Name Mr Richard Munyai

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Mayor/Executive Mayor:
Name Ms Mihloti Ethel Muhlope

Secretary/PA to the Mayor/Executive Mayor:
Name Mr Richard Munyai

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Chief Whip:
Name Mr SLF Ndlovu

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D. MANAGEMENT LEADERSHIP
Municipal Manager:
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Chief Financial Officer
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LIM341 Musina - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18
Financial Performance										
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
Capital expenditure & funds sources										
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
Financial position										
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
Cash flows										
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
Cash backing/surplus reconciliation										
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)
Asset management										
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
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	382	–	–	–	–	–	–	–	–	–
Households below minimum service level										
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 R thousand	Ref 1	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
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>										
Executive and council		45 150	57 397	99 373	96 749	100 888	100 888	143 989	137 252	127 030
<i>Mayor and Council</i>		10 213	17 747	14 039	48 074	49 072	49 072	48 016	33 782	17 192
<i>Municipal Manager</i>		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>Human Resources</i>		800	—	934	940	—	—	—	—	—
<i>Information Technology</i>				32 457	—	—	—	—	—	—
<i>Property Services</i>				7 013	—	—	—	—	—	—
<i>Other Admin</i>										
<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
<i>Libraries and Archives</i>		8	8	9	10	3	3	—	—	—
<i>Museums & Art Galleries etc</i>					—	—	—	—	—	—
<i>Community halls and Facilities</i>					—	—	—	—	—	—
<i>Cemeteries & Crematoriums</i>		81	92	92	97	113	113	97	102	108
<i>Child Care</i>								—	—	—
<i>Aged Care</i>								—	—	—
<i>Other Community</i>								—	—	—
<i>Other Social</i>								—	—	—
Sport and recreation								—	—	—
Public safety		—	691	—	—	—	—	—	—	—
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>			691							
Housing										
Health		—	—	—	—	—	—	—	—	—
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
<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	—	—
<i>Economic Development/Planning</i>		15 604	—	18 943	17 876			—	—	—
<i>Town Planning/Building enforcement</i>		6 239	1 000	1 067	1 112	1 112	1 112	1 879	—	—
Licensing & Regulation				—	803	803	803			
Road transport		2 947	6 099	9 977	2 846	5 611	5 611	2 392	2 562	2 743
<i>Roads</i>					—	—	—	—	—	—
<i>Public Buses</i>					—	—	—	—	—	—
<i>Parking Garages</i>					—	—	—	—	—	—
<i>Vehicle Licensing and Testing</i>		2 947	6 099	9 977	2 846	5 611	5 611	2 392	2 562	2 743
<i>Other</i>			—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
<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
<i>Electricity Distribution</i>		93 810	73 388	85 046	95 421	97 691	97 691	88 865	95 975	104 612
<i>Electricity Generation</i>										
Water		—	—	—	—	—	—	—	—	—
<i>Water Distribution</i>										
<i>Water Storage</i>										
Waste water management		—	—	—	—	—	—	—	—	—
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		7 660	10 889	13 631	14 489	14 933	14 933	13 546	17 294	18 504
<i>Solid Waste</i>		7 660	10 889	13 631	14 489	14 933	14 933	13 546	17 294	18 504
<i>Other</i>		—	—	40	43	—	—	—	—	—
<i>Air Transport</i>										
<i>Abattoirs</i>				—	40	43	—	—	—	—
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
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											
Executive and council	71 096	101 799	103 618	106 612	93 449	93 449	109 707	115 521	114 014		
Mayor and Council	26 616	52 176	61 419	59 300	57 479	57 479	27 482	28 939	26 396		
Municipal Manager	20 072	43 093	51 393	47 051	44 874	44 874	11 917	12 548	13 176		
Budget and treasury office	6 544	9 083	10 026	12 248	12 605	12 605	15 566	16 391	13 220		
Corporate services	30 577	36 816	25 395	34 607	23 152	23 152	65 065	68 513	68 513		
Human Resources	13 903	12 807	16 803	12 705	12 818	12 818	17 159	18 069	19 105		
Information Technology	1 737	1 981	2 181	2 736	3 012	3 012	2 901	3 054	4 151		
Property Services	3 599	1 891	6 166	3 816	3 511	3 511	3 282	3 456	5 351		
Other Admin	8 567	6 549	8 456	3 976	4 895	4 895	4 477	4 714	2 417		
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	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	673	811	719	717	731	732	791	834	878		
Abattoirs	–	–	–	–	–	–	–	–	–		
Tourism	–	–	–	–	–	–	–	–	–		
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	0	

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

Vote Description 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
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

R thousand	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
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 - [IMM 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 - [Asset 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 Licensing and Testing]			2 947	6 099	9 977	2 846	5 611	5 611	2 485	668	748
4.7 - [Cemetries and Crematoriums]			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 - [Intergated 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 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
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	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 - [Cemetries and Cremeteriums]		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 - [Intergated 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)

Description R thousand	Ref 1	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
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		–	–	–	–	–	–	–	–	–	–
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		
		1	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
R thousand											
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	4 631	10 507	9 637	3 561	3 561	3 561	-	-
Internally generated funds											
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	3 893	6 040	2 000	-	-	-	-	-	-	-
Vote 1 - [Executive and Council]	3 893	6 040	2 000	-	-	-	-	-	-	-
1.1 - [Council General]										
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]				1 500	2 300	-	-	-	3 000	
5.2 - [Electricity Distribution]					-					
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]										
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]			11 423							
7.3 - [Economic Development/Planning]				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 - [Intergrated Development Plan (IDP)]										
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

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											
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	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		(36 720)	(31 053)	9 095	2 602	19 826	19 826	19 826	44 132	39 222	6 937
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 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	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
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
Application of cash and investments											
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

R thousand	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
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	9 725	—	—	—	—	—	—	—	—
Infrastructure - Road transport			4 411	—	—	—	—	—	—	—	—
Infrastructure - Electricity			—	—	—	—	—	—	—	—	—
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		6	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)		5									
Infrastructure - Road transport			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			58 326	61 242	132 830	140 534	140 534	140 534	148 264	156 121	164 396
Investment properties			—	—	—	—	—	—	—	—	—
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		3	6 747	22 443	24 947	26 394	26 394	26 394	28 500	30 353	32 325
Repairs and Maintenance by Asset Class			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

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

Description	Ref	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		
REVENUE ITEMS:													
Electricity sales	6	10 213	12 576	14 039	15 163	15 163	15 163	15 163	15 016	16 067	17 193		
less Revenue Forgone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRRA)	265												
Net Property Rates	9 968	12 576	14 039	15 163	15 163	15 163	15 163	15 163	15 016	16 067	17 192		
Service charges - electricity revenue	6	53 947	50 095	55 046	55 422	57 691	57 691	57 691	58 885	55 975	104 612		
Total Service charges - electricity revenue	53 947	50 095	55 046	55 422	57 691	57 691	57 691	57 691	58 885	55 975	104 612		
less Revenue Forgone (in excess of 50 kWh per indigent household per month)	137												
less Cost of Five Basic Services (50 kWh per indigent household per month)	—	—	—	—	—	—	—	—	—	—	—		
Net Service charges - electricity revenue	53 819	50 095	55 046	55 422	57 691	57 691	57 691	57 691	58 885	55 975	104 612		
Service charges - water revenue	6												
Total Service charges - water revenue													
less Revenue Forgone (in excess of 6 kilolitres per indigent household per month)													
less Cost of Five Basic Services (6 kilolitres per indigent household per month)													
Net Service charges - water revenue													
Service charges - sanitation revenue													
Total Service charges - sanitation revenue													
less Revenue Forgone (in excess of free sanitation service to indigent households)													
less Cost of Five Basic Services (fee sanitation service to indigent households)													
Net Service charges - sanitation revenue													
Service charges - refuse revenue	6	5 407	7 449	13 631	14 489	14 933	14 933	14 933	13 546	17 294	18 504		
Total refuse removal revenue	5 407	7 449	13 631	14 489	14 933	14 933	14 933	14 933	13 546	17 294	18 504		
less Revenue Forgone (in excess of one removal a week to indigent households)	—	—	—	—	—	—	—	—	—	—	—		
less Cost of Five Basic Services (removed once a week to indigent households)	—	—	—	—	—	—	—	—	—	—	—		
Net Service charges - refuse revenue	5 407	7 449	13 631	14 489	14 933	14 933	14 933	14 933	13 546	17 294	18 504		
Other Revenue by source													
Other Revenue	19	26											
	8	70											
	150	150											
	1250	1250											
	40	91											
	1 250	1 690											
	800	890											
	1 030	1 030											
	4 327	7 448											
	171	216											
	74	216											
	2 429	4 755											
Total 'Other' Revenue	1	9 889	17 713	17 656	18 686	2 162	2 162	2 162	—	—	—		
EXPENDITURE ITEMS:													
Employees related costs													
Basic Salaries and Wages	2	37 978	57 313	60 759	75 924	73 366	73 366	73 366	81 022	86 494	92 332		
Pension and UIF Contributions		10 103	7 684	9 500	9 877	9 877	9 877	9 877	10 420	10 973	11 954		
Medical Aid Contributions		2 320	4 123	3 192	2 858	2 858	2 858	2 858	3 026	3 186	3 365		
Overtime		2 350	2 525	7 958	8 420	8 420	8 420	8 420	—	—	—		
Performance Bonus		207	—	—	—	—	—	—	—	—	—		
Medical Allowance		1 177	1 183	739	739	739	739	739	779	829	864		
Overtime Allowance		2 050	2 146	1 255	1 255	1 255	1 255	1 255	1 863	1 863	2 055		
Housing Allowances		452	390	410	434	434	434	434	458	485	507		
Other benefits and allowances		—	3 398	1 000	547	547	547	547	577	608	640		
Payroll and leave													
Leave													
Post-retirement benefit obligations													
sub-total	4	53 407	78 781	84 452	100 564	98 006	98 006	98 006	98 135	104 514	111 307		
Less: Employee costs capitalised to PPE	5												
Total Employee related costs	1	53 407	78 781	84 452	100 564	98 006	98 006	98 006	98 135	104 514	111 307		
Contributions recognised - capital													
List contributions by content													
Total Contributions recognised - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment	6	7 427	22 443	24 947	26 394	26 394	26 394	26 394	28 500	30 353	32 325		
Lease amortisation													
Capital asset impairment													
Depreciation from revaluation of PPE	10	—	—	—	—	—	—	—	—	—	—		
Total Depreciation & asset impairment	1	6 747	22 443	24 947	26 394	26 394	26 394	26 394	28 500	30 353	32 325		
Bulk purchases													
Electrical Bulk Purchases	39 644	44 212	48 841	54 827	62 222	62 222	62 222	66 000	72 600	79 860			
Water Bulk Purchases													
Total bulk purchases	1	39 644	44 212	48 841	54 827	62 222	62 222	62 222	66 000	72 600	79 860		
Transfers and grants													
Cash transfers and grants	6 305	—	—	—	—	—	—	—	—	—	—		
Non-cash transfers and grants		—	—	—	—	—	—	—	—	—	—		
Total transfers and grants	1	6 305	—	—	—	—	—	—	—	—	—		
Contracted services													
Quality Services	3 000	3 000	5 500	5 621	5 821	5 821	5 821	5 821	6 480	11 502	3 373		
Safety Cleaning		2 452							3 160				
Health check ups									1 160				
sub-total	1	3 000	5 432	5 500	5 521	5 821	5 821	5 821	10 860	11 502	3 373		
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services	1	3 000	5 432	5 500	5 521	5 821	5 821	5 821	10 860	11 502	3 373		
Other Expenditure by Type													
Collection costs	56	55	13 830	8 632	—	—	—	—	9 106	6 440	299		
Contributions to 'other' provisions	4 048	—	56	58	—	—	—	—	61	64	68		
Contingencies	2 041	2 940	—	—	—	—	—	—	—	—	—		
Audit fees	3 750	4 052	4 052	4 287	—	—	—	—	4 523	3 783	3 962		
General expenses	3 43 894	27 529	1 000	1 058	—	—	—	—	1 116	722	761		
Liability Other Expenditure by Type	3	29 393	13 533	17 826	17 826	17 826	17 826	17 826	13 329	35	37		
Total 'Other' Expenditure	1	53 628	30 430	48 330	27 588	17 826	17 826	17 826	28 126	11 625	5 121		
Repairs and Maintenance by Expenditure Item	8												
Employee related costs													
Other related costs													
Customer Services													
Other Expenditure	9	20 307	16 896	14 528	15 370	4 225	4 225	4 225	20 711	9 440	9 172		
Total Repairs and Maintenance Expenditure	9	20 307	16 896	14 528	15 370	4 225	4 225	4 225	20 711	9 440	9 172		

check 4 307 543 (6) (626) — — 7 851 (10 419) (11 742)

Explanations:

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. Expenses to meet any specific obligations

5. The cash book reconciliation with the bank account

6. Include a note for each category that is affected by 'revenue forecast' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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											
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
<u>Less: Provision for debt impairment</u>		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	3	–	265 699	–	–	21 104			–	–	0
<u>Less: Accumulated depreciation</u>		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)		–	–	4 163	4 404	4 404	4 404	4 404	4 647	4 893	5 152
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)		21 989	26 908	24 242	25 648	25 648	25 648	25 648	27 059	28 493	30 003
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		–	–	–	–	–	–	–	–	–	–
<i>List other major provision items</i>		–	–	–	–	–	–	–	–	–	–
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		3 879	1 500	5 590	5 914	–	–	–	6 240	6 570	6 918
Restated balance		(16 676)	(24 804)	4 003	22 257	14 356	14 356	14 356	38 814	29 637	31 164
Surplus/(Deficit)		4 048	–	–	–	–	–	–	–	–	–
Appropriations to Reserves		–	–	–	–	–	–	–	–	–	–
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	5 590	7 310	5 914	5 914	5 914	5 914	–	6 570	6 918
Revaluation		–	–	–	–	–	–	–	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:											
Provision of basic services		8 000	8 400	8 400	8 887				9 376	9 873	10 396

LIM341 Musina - Supporting Table SA4 Reconciliation of IDP 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	Cemetrics					–	–	–	–	–	–	–	
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	
Good governance	Executive & Council			269					14 231				
Environmental Management	Land Management					–	3 307	3 307	3 307	15 649	2 765	2 765	
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)

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	Cemeteries					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	Integrated 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	
Environmental Management	Land Management					–	–	–	–	–	–	–	
Economic Development	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 R thousand	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	
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	Cemetery	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	
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 Nancenfeld, stores, installation of Urban Server and firewall, upgrading of server and hardware, LDC, T-1,...		160	160	—	—	—	—	—	—	—
Upgrade system		4 000	4 000	—	—	—	—	—	—	—
Unbundling of infra structure assets		21 000	21 000	—	—	—	—	—	—	—
Assets, Revenue, Budget n AFS are institutional		3 000	3 000	—	—	—	—	—	—	—
PayRoll runs and reconciliation		—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—
Insert measure/s description		—	—	—	—	—	—	—	—	—
Corporate Services										
Human Capital Management institutionally funded		750	—	—	—	—	—	—	—	—
Aligning organisational development with powers, functions and transformation needs		80	—	—	—	—	—	—	—	—
Legal, land , valuation and property administration		4 950	4 950	—	—	—	—	—	—	—
Service 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 transport and provision of road infrastructure and buses		100	100	—	—	—	—	—	—	—
Provision of arts & culture centre		—	—	—	—	—	—	—	—	—
Facilitation of post office containers and telecommunications		20	20	—	—	—	—	—	—	—
Erection of palisade fencing at municipal buildings		—	—	—	—	—	—	—	—	—
Testing and revamping of testing grounds		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	—	—	—	—	—	—	—	—
Upgrading of Musi&Nanc oxidation ponds		1 400	—	—	—	—	—	—	—	—
Parks in Nancenfeld Ext 8 and Proper		—	—	—	—	—	—	—	—	—
Market centre Nancenfeld 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

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
Borrowing Management											
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%
Safety of Capital											
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%
Liquidity											
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
Revenue Management											
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%
Creditors Management											
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%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	2065736	2065736	2065736	2065736	2065736	2065736	2065736	2065736	2065736	2065736
	Total Cost of Losses (Rand '000)		1 231	1 231	-		-	-	1 234	1 245	1 452
Water Distribution Losses (2)	% 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%
IDP regulation financial viability indicators											
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%	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

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

Detail on the provision of municipal services for A1

		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							
		Formal settlements - (6 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							
		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							
		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%	1.2%	5.5%	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%

LIM341 Musina - Supporting Table SA11 Property rates summary

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

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

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

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

Description	Ref	Provide description of tariff structure where appropriate	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 (Rands) [Insert lines as applicable]									
Water tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds)							
Waste water tariffs [Insert blocks as applicable]		(fill in structure) (fill in structure)							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds)							

LIM341 Musina - Supporting Table SA14 Household bills

Description Rand/cent	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
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'	3										
<u>Household receiving free basic services</u>											
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	—	(100.0%)	—	—	—	—	—
% increase/-decrease			(100.0%)	—	(100.0%)	—	—	—	—	—	—

LIM341 Musina - Supporting Table SA15 Investment particulars by type

LIM341 Musina - Supporting Table SA16 Investment particulars by maturity

LIM341 Musina - Supporting Table SA17 Borrowing

LIM341 Musina - Supporting Table SA18 Transfers and grant receipts

Description 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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	34 897	37 933	42 767	51 587	55 043	55 043	97 852	103 470	109 838
Capital Transfers and Grants										
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 [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
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 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
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		1 250	1 650	1 800	1 800	1 800	1 800	1 825	1 900	1 900
Finance Management		800	890	934	940	940	940	–	–	–
Municipal Systems Improvement		1 000	1 000	1 067	1 112	1 112	1 112	1 879	3 000	–
EPWP Incentive								6 714	2 282	–
Integrated National Electrification Programme										–
Munic Demarcation Transitional Grant										–
Provincial Government:		–	–	–	–	–	–	–	–	–
EPWP								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
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 [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
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

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

LIM341 Musina - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	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										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		3 281	2 155	2 167	2 483	2 490	2 490	2 690	2 909	2 932
Pension and UIF Contributions			323	339	356	363	363	363	363	363
Medical Aid Contributions			104	109	114	114	114	114	114	114
Motor Vehicle Allowance			718	754	792	792	792	792	792	792
Cellphone Allowance			152	159	159	167	167	167	167	167
Housing Allowances							–	–	–	–
Other benefits and allowances										
Sub Total - Councillors	4	3 281	3 452	3 528	3 904	3 927	3 927	4 127	4 346	4 369
% increase			5.2%	2.2%	10.7%	0.6%	–	5.1%	5.3%	0.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 542	4 845	5 157	5 456	5 456	5 456	5 756	6 061	6 364
Pension and UIF Contributions			256	–						
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 Municipality	4	3 798	4 845	5 157	5 456	5 456	5 456	5 756	6 061	6 364
% increase			27.6%	6.4%	5.8%	–	–	5.5%	5.3%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		35 359	52 467	60 738	75 924	73 366	73 366	75 317	81 695	83 393
Pension and UIF Contributions		5 799	7 684	9 820	9 877	9 877	9 877	9 270	9 270	10 968
Medical Aid Contributions		3 634	4 313	3 196	2 868	2 868	2 868	2 261	2 261	3 959
Overtime		1 583	2 525	7 958	8 420	8 420	8 420	7 813	7 813	9 511
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	4	49 687	73 935	86 452	100 564	98 006	98 006	98 136	104 514	113 007
% increase			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	4	–	–	–	–	–	–	–	–	–
% increase			–	–	–	–	–	–	–	–
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	4	–	–	–	–	–	–	–	–	–
% increase			–	–	–	–	–	–	–	–
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	4	–	–	–	–	–	–	–	–	–
% increase			–	–	–	–	–	–	–	–
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)

LIM341 Musina - Supporting Table SA24 Summary of personnel numbers

Number	Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
		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)	4	12	2	12	12	2	12			
Board Members of municipal entities										
Municipal employees	5									
Municipal Manager and Senior Managers	3	8	5	3	6	3	3			
Other Managers	7	22	15	22	22					
Professionals		234	238	234	–	–	–	–	–	–
Finance		32	32	32						
Spatial/town planning			3							
Information Technology			1							
Roads		72	72	74						
Electricity		28	28	28						
Water		62	60	60						
Sanitation										
Refuse		40	42	40						
Other										
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

R thousand	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	
	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 R thousand	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	
Revenue by Vote														48 016	48 016	33 783	17 192
Vote 1 - [Executive and Council]														-	-	-	-
Vote 2 - [Municipal Manager]														95 973	95 973	103 470	109 838
Vote 3 - [Financial Services]														2 488	2 488	671	752
Vote 4 - [Community Services]														102 411	102 411	113 268	123 117
Vote 5 - [Technical Services]														-	-	-	-
Vote 6 - [Corporate Services]														1 880	1 880	1 992	2 098
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 Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	250 768	250 768	253 185	252 997
Expenditure by Vote to be appropriated														11 916	11 916	12 598	13 319
Vote 1 - [Executive and Council]														15 565	15 565	14 740	15 542
Vote 2 - [Municipal Manager]														65 064	65 064	68 512	72 281
Vote 3 - [Financial Services]														43 215	43 215	43 913	41 787
Vote 4 - [Community Services]														89 379	89 379	88 364	86 369
Vote 5 - [Technical Services]														17 161	17 161	17 794	16 036
Vote 6 - [Corporate Services]														8 468	8 468	7 264	7 664
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 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 R thousand	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	
Revenue - Standard																	
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	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													-	-	-	-	
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	97	97	102	108	
Community and social services													97	97	102	108	
Sport and recreation													-	-	-	-	
Public safety													-	-	-	-	
Housing													-	-	-	-	
Health													-	-	-	-	
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	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													-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	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	
<i>Other</i>													-	-	-	-	
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	250 769	250 769	253 185	252 997	
Expenditure - Standard																	
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	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	
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	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													-	-	-	-	
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	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													-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	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	
<i>Other</i>													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)

R thousand	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
	<u>Multi-year expenditure to be appropriated</u>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Single-year expenditure to be appropriated</u>																
	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)

R thousand	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Governance and administration			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Executive and council			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services			-	-	-	-	-	-	-	-	-	-	-	-	35 814	35 814	29 637	31 164
Planning and development			-	-	-	-	-	-	-	-	-	-	-	-	35 814	35 814	29 637	31 164
Road transport			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			-	-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	-	-
Electricity			-	-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	-	-
Water			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	207	207	1 879	207	207	3 000	207	6 714	207	207	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													0	35 814	29 637	31 164
Contributions recognised - capital & Contributed assets	2 775	2 985	8 250	11 938	8 250	–	20 891						–	33 000	17 716	–
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
Decrease (Increase) in non-current debtors													–			
Decrease (increase) other non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source	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													7 765	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	84 845	91 782		

LIM341 Musina - NOT REQUIRED - municipality does not have entities

LIM341 Musina - Supporting Table SA32 List of external mechanisms

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

LIM341 Musina - Supporting Table SA33 Contracts having future budgetary implications

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

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

Description R thousand	Ref 1	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
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										
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		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
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										
<i>Renewal of Existing Assets as % of total capex</i>		47.2%	100.0%	16.5%	21.7%	0.0%	0.0%	33.0%	33.2%	0.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		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

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

Computers - software & programming										
Other (list sub-class)										
Total Depreciation	1	6 747	12 000	24 947	26 394	–	–	27 857	29 333	–

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

Vote Description R thousand	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
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	2	38 814	29 637	31 164	–	–	–	–
Future operational costs by vote								
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	3	–	–	–	–	–	–	–
Future revenue by source								
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 R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	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
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Parent Capital expenditure	1											-	-	-		
Entities: <i>List all capital projects grouped by Entity</i>																
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