Municipal annual budgets and MTREF & supporting tables

Version 2.8

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Preparation Instructions

Municipality Name: LIM341 Musina

CFO Name: Ms Vhutshilo Jane Tshikundamalema

Tel: 015 534 6100 **Fax:** 015 534 2513

E-Mail: vhutshilot@musina.gov.za

Budget for MTREF starting: 2016 **Budget Year:** 2016/17

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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Important documents which provide essential assistance

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

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Manager in mayors offices:**	
Name	Ms Mihloti Ethel Muhlope	Name	Mr Mathews Sithole
Telephone number	`015 534 6180	Telephone number	`015 534 6180
Cell number	`076 522 4225	Cell number	`083 447 8838
Fax number	`015 534 2513	Fax number	`015 534 2513
E-mail address	cllrramoyada@limpopo.co.za	E-mail address	mathewss@musina.gov.za
Mayor/Executive Mayor:		**Secretary to the Mayor:**	
Name	Ms Mihloti Ethel Muhlope	Name	Mr Richard Munyai
Telephone number	`015 534 6180	Telephone number	`015 534 6181
Cell number	`076 522 4225	Cell number	`071 605 8591
Fax number	`015 534 2513	Fax number	`015 534 2513
E-mail address	cllrramoyada@limpopo.co.za	E-mail address	mayorsec@musina.gov.za
Chief Whip:		**Secretary to the Mayor:**	
Name	Mr SLF Ndlhovu	Name	Mr Richard Munyai
Telephone number	`015 534 6100	Telephone number	`015 534 6181
Cell number	`082 621 5533	Cell number	`071 605 8591
Fax number	`015 534 2513	Fax number	`015 534 2513
E-mail address	cllrndlovu@limpopo.co.za	E-mail address	mayorsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary to the Municipal Manager:**	
Name	Mr Makondelele Johnson Matshivha	Name	Mrs Mimie Boa
Telephone number	`015 534 6181	Telephone number	`015 534 6180
Cell number	`082 621 5533	Cell number	`083 457 2185
Fax number	`015 534 2513	Fax number	`086 272 4284
E-mail address	johnson@musina.gov.za	E-mail address	mimieb@musina.gov.za
Chief Financial Officer		**Secretary to the Chief Financial Officer**	
Name	Ms Vhutshilo Jane Tshikundamalema	Name	Ms Lillian Muleya
Telephone number	015 534 6100	Telephone number	`015 534 6213
Cell number	`083 383 3533	Cell number	`072 741 9996
Fax number	015 534 2513	Fax number	`015 534 2513
E-mail address	vhutshilot@musina.gov.za	E-mail address	lillianm@musina.gov.za
Manager Budget and Reporting:		**Officer Budget and Reporting:**	
Name	Mr Thabo Mokone	Name	Mrs Fikile Delekisa
Telephone number	`015 534 6193	Telephone number	`015 534 6103
Cell number	`083 457 2184	Cell number	
Fax number	`015 534 2513	Fax number	`015 534 2513
E-mail address	thabom@musina.gov.za	E-mail address	fikilem@musina.gov.za
Accountant Budget and Reporting:		**Finace Intern:**	
Name	Ms Mpolayeng Maria Chisanga	Name	Ms Masala Tshikhwama
Telephone number	`015 534 6194	Telephone number	`015 534 6159
Cell number		Cell number	
Fax number	`015 534 2513	Fax number	`015 534 2513
E-mail address	mariac@musina.gov.za	E-mail address	masalat@musina.gov.za

LIM341 Musina - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
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	Budget Year +2 2018/19
Financial Performance										
Property rates	**9 968**	11 343	12 287	15 163	14 621	14 621	14 621	15 016	16 067	17 192
Service charges	99 217	84 277	90 495	109 911	112 624	112 624	112 624	102 411	113 269	123 116
Investment revenue	–	954	772	210	547	547	547	583	576	607
Transfers recognised - operational	34 516	37 933	42 769	47 735	50 346	50 346	50 346	97 852	103 470	109 838
Other own revenue	13 175	20 565	20 758	55 625	43 015	43 015	43 015	36 648	29 337	12 350
Total Revenue (excluding capital transfers and contributions)	156 876	155 071	167 080	228 643	221 153	221 153	221 153	252 510	262 719	263 103
Employee costs	53 487	77 846	89 855	98 808	96 250	96 250	96 250	97 306	104 514	111 307
Remuneration of councillors	3 281	3 728	3 724	3 912	3 927	3 927	3 927	4 192	4 464	4 754
Depreciation & asset impairment	6 747	22 443	27 052	26 394	26 394	26 394	26 394	28 500	30 353	32 325
Finance charges	142	3 003	3 117	1 836	1 836	1 836	1 836	1 938	2 040	2 148
Materials and bulk purchases	60 049	56 601	63 454	61 167	68 570	68 570	68 570	72 729	79 733	87 421
Transfers and grants	–	6 505	7 129	–	–	–	–	–	–	–
Other expenditure	71 903	35 861	48 784	33 918	24 177	24 177	24 177	46 595	40 266	23 648
Total Expenditure	195 609	205 987	243 116	226 034	221 154	221 154	221 154	251 260	261 370	261 603
Surplus/(Deficit)	(38 733)	(50 916)	(76 036)	2 609	(1)	(1)	(1)	1 250	1 350	1 500
Transfers recognised - capital	14 604	19 861	11 728	19 656	14 356	14 356	14 356	38 814	29 637	31 164
Contributions recognised - capital & contributed asset	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(24 129)	(31 054)	(64 308)	22 265	14 355	14 355	14 355	40 064	30 987	32 664
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(24 129)	(31 054)	(64 308)	22 265	14 355	14 355	14 355	40 064	30 987	32 664
Capital expenditure & funds sources										
Capital expenditure	**10 491**	32 598	29 450	29 293	17 917	17 917	17 917	40 064	30 987	32 664
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	1 250	1 350	1 500
Total sources of capital funds	**10 491**	32 598	29 450	29 293	17 917	17 917	17 917	40 064	30 987	32 664
Financial position										
Total current assets	**173 121**	102 963	168 378	125 351	122 579	122 579	122 579	122 528	127 274	133 490
Total non current assets	**188 683**	457 956	450 836	483 857	483 857	483 857	483 857	510 470	537 524	566 013
Total current liabilities	**189 830**	113 180	247 313	103 404	114 404	114 404	114 404	107 864	110 080	110 339
Total non current liabilities	**23 363**	40 949	43 137	27 219	27 219	27 219	27 219	28 717	30 238	31 841
Community wealth/Equity	**148 611**	406 790	328 764	478 585	464 813	464 813	464 813	496 417	524 480	557 323
Cash flows										
Net cash from (used) operating	**20 033**	9 340	46 500	41 531	21 744	21 744	21 744	43 664	32 487	32 663
Net cash from (used) investing	**(11 001)**	(26 320)	(20 317)	(29 293)	(17 917)	(17 917)	(17 917)	(38 814)	(29 637)	(31 164)
Net cash from (used) financing	**(1 906)**	9 635	(5 899)	(6 600)	(6 600)	(6 600)	(6 600)	(8 200)	(2 600)	(1 600)
Cash/cash equivalents at the year end	**8 903**	1 558	1 524	7 162	4 389	4 389	4 389	1 039	1 289	1 189
Cash backing/surplus reconciliation										
Cash and investments available	**9 471**	11 906	12 461	18 099	15 326	15 326	15 326	9 376	8 126	8 026
Application of cash and investments	**(4 618)**	(56 296)	(107 445)	(40 864)	(45 408)	(45 408)	(45 408)	(32 930)	(33 931)	(37 384)
Balance - surplus (shortfall)	**14 089**	68 202	119 906	58 962	60 733	60 733	60 733	42 306	42 057	45 410
Asset management										
Asset register summary (WDV)	**538 614**	552 520	411 501	376 863	379 658	379 658	397 592	397 592	418 664	440 853
Depreciation & asset impairment	**6 747**	22 443	27 052	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	**20 367**	12 389	14 528	21 638	4 225	4 225	18 860	18 860	19 859	20 911
Free services										
Cost of Free Basic Services provided	**–**	–	–	4 929	4 929	4 929	5 271	5 271	5 637	6 029
Revenue cost of free services provided	**382**	–	–	149	–	–	164	164	181	199
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	10	10	10	5	5	5	5	5	5	5

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		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Governance and administration		**45 150**	**62 904**	**66 984**	**106 979**	**100 888**	**100 888**	**143 253**	**142 194**	**132 296**
Executive and council		10 213	23 253	22 326	54 131	49 072	49 072	47 767	38 724	22 458
Budget and treasury office		34 137	39 650	44 658	52 848	51 816	51 816	95 486	103 470	109 838
Corporate services		800	–	–	0	–	–	–	–	–
Community and public safety		**89**	**791**	**556**	**83**	**116**	**116**	**97**	**102**	**108**
Community and social services		89	791	556	83	116	116	97	102	108
Sport and recreation		–	–	–	0	–	–	–	–	–
Public safety		–	–	–	0	–	–	–	–	–
Housing		–	–	–	0	–	–	–	–	–
Health		–	–	–	0	–	–	–	–	–
Economic and environmental services		**24 790**	**26 961**	**20 773**	**11 670**	**7 526**	**7 526**	**6 749**	**7 154**	**7 583**
Planning and development		21 843	20 861	12 795	6 412	1 915	1 915	1 879	1 992	2 111
Road transport		2 947	6 099	7 978	5 258	5 611	5 611	4 870	5 162	5 472
Environmental protection		–	–	–	0	–	–	–	–	–
Trading services		**101 451**	**84 277**	**90 495**	**109 911**	**112 624**	**112 624**	**102 411**	**113 269**	**123 116**
Electricity		93 791	73 388	78 561	95 422	97 691	97 691	88 865	95 975	104 612
Water		–	–	–	0	–	–	–	–	–
Waste water management		–	–	–	0	–	–	–	–	–
Waste management		7 660	10 889	11 934	14 489	14 933	14 933	13 546	17 294	18 504
Other	4	**–**	**–**	**–**	**0**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Standard	2	**171 480**	**174 932**	**178 808**	**228 643**	**221 154**	**221 154**	**252 510**	**262 719**	**263 103**
Expenditure - Standard										
Governance and administration		**85 032**	**101 797**	**120 774**	**105 278**	**93 449**	**93 449**	**111 449**	**125 054**	**124 120**
Executive and council		40 552	52 174	64 207	57 968	57 479	57 479	46 225	38 473	26 396
Budget and treasury office		30 577	36 816	41 269	34 607	23 152	23 152	48 065	68 513	78 619
Corporate services		13 903	12 807	15 298	12 703	12 818	12 818	17 159	18 068	19 105
Community and public safety		**4 989**	**18 100**	**11 278**	**10 801**	**11 999**	**11 998**	**47 046**	**32 456**	**26 364**
Community and social services		1 547	4 023	2 012	1 568	1 206	1 205	36 288	32 371	26 273
Sport and recreation		3 391	7 277	8 548	9 161	10 089	10 089	10 677	–	–
Public safety		51	6 376	–	–	4	4	5	5	6
Housing		–	424	718	72	700	700	76	80	85
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**36 967**	**18 932**	**35 137**	**42 379**	**33 267**	**33 267**	**20 574**	**24 671**	**24 258**
Planning and development		27 593	7 201	18 128	25 863	14 347	14 347	8 463	17 509	15 417
Road transport		9 374	11 731	17 009	16 516	18 920	18 920	12 111	7 162	8 841
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**67 948**	**66 347**	**75 171**	**66 859**	**81 708**	**81 708**	**71 400**	**78 351**	**85 985**
Electricity		54 727	55 103	63 997	55 630	74 635	74 635	66 000	72 600	79 860
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		13 221	11 244	11 174	11 229	7 073	7 073	5 400	5 751	6 125
Other	4	**673**	**811**	**756**	**717**	**731**	**732**	**791**	**837**	**876**
Total Expenditure - Standard	3	**195 609**	**205 987**	**243 116**	**226 034**	**221 154**	**221 154**	**251 260**	**261 369**	**261 603**
Surplus/(Deficit) for the year		**(24 129)**	**(31 054)**	**(64 308)**	**2 609**	**(0)**	**(0)**	**1 250**	**1 350**	**1 500**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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 Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18
Revenue - Standard									
Municipal governance and administration		**45 150**	**62 904**	**66 984**	**106 979**	**100 888**	**100 888**	**143 253**	**142 194**
Executive and council		10 213	23 253	22 326	54 131	49 072	49 072	47 767	38 724
Mayor and Council		10 213	23 253	22 326	54 131	49 072	49 072	47 767	38 724
Municipal Manager									
Budget and treasury office		34 137	39 650	44 658	52 848	51 816	51 816	95 486	103 470
Corporate services		800		0	0	0	0	–	–
Human Resources		–			0	0	0	–	–
Information Technology		800			0	0	0	–	–
Property Services		–			0	0	0	–	–
Other Admin		–			0	0	0	–	–
Community and public safety		**89**	**791**	**556**	**83**	**116**	**116**	**97**	**102**
Community and social services		**89**	**791**	**556**	**83**	**116**	**116**	**97**	**102**
Libraries and Archives		8	3	5	9	3	3	–	–
Museums & Art Galleries etc					0			–	–
Community halls and Facilities		–		0	0			–	–
Cemeteries & Crematoriums		81	97	99	74	113	113	97	102
Child Care								–	–
Aged Care								–	–
Other Community								–	–
Other Social			691	453	0			–	–
Sport and recreation				0				–	–
Public safety		**–**		**0**	**0**	**0**	**0**	**–**	**–**
Police									
Fire									
Civil Defence									
Street Lighting									
Other				0					
Housing									
Health		**–**		**0**	**0**	**0**	**0**	**–**	**–**
Clinics									
Ambulance									
Other									
Economic and environmental services		**24 790**	**26 961**	**20 773**	**11 670**	**7 526**	**7 526**	**6 749**	**7 154**
Planning and development		**21 843**	**20 861**	**12 795**	**6 412**	**1 915**	**1 915**	**1 879**	**1 992**
Economic Development/Planning		15 604						–	–
Town Planning/Building enforcement		6 239	20 861	12 795	6 412	1 915	1 915	1 879	1 992
Licensing & Regulation				0	0	0	0		
Road transport		**2 947**	**6 099**	**7 978**	**5 258**	**5 611**	**5 611**	**4 870**	**5 162**
Roads					0				
Public Buses					0				
Parking Garages					0				
Vehicle Licensing and Testing		2 947	6 099	7 978	5 258	5 611	5 611	4 870	5 162
Other					0				
Environmental protection		**–**		**0**	**0**	**0**	**0**	**–**	**–**
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services		**101 451**	**84 277**	**90 495**	**109 911**	**112 624**	**112 624**	**102 411**	**113 269**
Electricity		**93 791**	**73 388**	**78 561**	**95 422**	**97 691**	**97 691**	**88 865**	**95 975**
Electricity Distribution		93 791	73 388	78 561	95 422	97 691	97 691	88 865	95 975
Electricity Generation									
Water		**–**		**0**	**0**	**0**	**0**	**–**	**–**
Water Distribution									
Water Storage									
Waste water management		**–**		**0**	**0**	**0**	**0**	**–**	**–**
Sewerage									
Storm Water Management									
Public Toilets									
Waste management		**7 660**	**10 889**	**11 934**	**14 489**	**14 933**	**14 933**	**13 546**	**17 294**
Solid Waste		7 660	10 889	11 934	14 489	14 933	14 933	13 546	17 294
Other		**–**		**0**	**0**	**0**	**0**	**–**	**–**
Air Transport									
Abattoirs									
Tourism					0	0	0	–	–
Forestry									
Markets									
Total Revenue - Standard	2	**171 480**	**174 932**	**178 808**	**228 643**	**221 154**	**221 154**	**252 510**	**262 719**

Expenditure - Standard									
Municipal governance and administration		**85 032**	**101 797**	**120 774**	**105 278**	**93 449**	**93 449**	**111 449**	**125 054**
Executive and council		40 552	52 174	64 207	57 968	57 479	57 479	46 225	38 473
Mayor and Council		34 008	43 091	53 130	45 720	44 874	44 874	31 659	22 082
Municipal Manager		6 544	9 083	11 076	12 248	12 605	12 605	14 566	16 391
Budget and treasury office		30 577	36 816	41 269	34 607	23 152	23 152	48 065	68 513
Corporate services		13 903	12 807	15 298	12 703	12 818	12 818	17 159	18 068
Human Resources		1 737	1 981	3 194	2 736	3 012	3 012	2 901	3 054
Information Technology		3 599	1 891	4 688	3 816	3 511	3 511	3 282	3 456
Property Services			2 386	2 711	2 175	1 400	1 400	4 477	4 714
Other Admin		8 567	6 549	4 705	3 976	4 895	4 895	6 499	6 844
Community and public safety		**4 989**	**18 100**	**11 278**	**10 801**	**11 999**	**11 998**	**47 046**	**32 456**
Community and social services		**1 547**	**4 023**	**2 012**	**1 568**	**1 206**	**1 205**	**36 288**	**32 371**
Libraries and Archives		553	267	354	222	335	335	6 062	6 383
Museums & Art Galleries etc		198	70	130	74	445	445	9 052	9 532
Community halls and Facilities			1 864	1 072	0			5 514	–
Cemeteries & Crematoriums		702	1 822	456	1 272	417	416	5 873	6 151
Child Care									
Aged Care									
Other Community									
Other Social		94		0	0	9	9	9 787	10 305
Sport and recreation		3 391	7 277	8 548	9 161	10 089	10 089	10 677	–
Public safety		**51**	**6 376**	**0**	**0**	**4**	**4**	**5**	**5**
Police									
Fire									
Civil Defence									
Street Lighting		51			0	4	4	5	5
Other			6 376						
Housing			**424**	**718**	**72**	**700**	**700**	**76**	**80**
Health		**–**		**0**	**0**	**0**	**0**	**–**	**–**
Clinics									
Ambulance									
Other									
Economic and environmental services		**36 967**	**18 932**	**35 137**	**42 379**	**33 267**	**33 267**	**20 574**	**24 671**
Planning and development		**27 593**	**7 201**	**18 128**	**25 863**	**14 347**	**14 347**	**8 463**	**17 509**
Economic Development/Planning		23 918	501	5 396	7 849	2 213	2 213	3 486	3 695
Town Planning/Building enforcement		3 675	5 584	8 967	14 787	9 151	9 151	1 557	9 667
Licensing & Regulation			1 116	3 765	3 227	2 983	2 983	3 420	4 147
Road transport		**9 374**	**11 731**	**17 009**	**16 516**	**18 920**	**18 920**	**12 111**	**7 162**
Roads									
Public Buses									
Parking Garages									
Vehicle Licensing and Testing		9 374	11 731	17 009	16 516	18 920	18 920	12 111	7 162
Other									
Environmental protection		**–**		**0**	**0**	**0**	**0**	**–**	**–**
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services		**67 948**	**66 347**	**75 171**	**66 859**	**81 708**	**81 708**	**71 400**	**78 351**
Electricity		**54 727**	**55 103**	**63 997**	**55 630**	**74 635**	**74 635**	**66 000**	**72 600**
Electricity Distribution		54 727	55 103	63 997	55 630	74 635	74 635	66 000	72 600
Electricity Generation									
Water		**–**		**0**	**0**	**0**	**0**	**–**	**–**
Water Distribution									
Water Storage									
Waste water management		**–**		**0**	**0**	**0**	**0**	**–**	**–**
Sewerage									
Storm Water Management									
Public Toilets									
Waste management		**13 221**	**11 244**	**11 174**	**11 229**	**7 073**	**7 073**	**5 400**	**5 751**
Solid Waste		13 221	11 244	11 174	11 229	7 073	7 073	5 400	5 751
Other		**673**	**811**	**756**	**717**	**731**	**732**	**791**	**837**
Air Transport									
Abattoirs									
Tourism		673	811	756	717	731	732	791	837
Forestry									
Markets									
Total Expenditure - Standard	3	**195 609**	**205 987**	**243 116**	**226 034**	**221 154**	**221 154**	**251 260**	**261 369**
Surplus/(Deficit) for the year		**(24 129)**	**(31 054)**	**(64 308)**	**2 609**	**(0)**	**(0)**	**1 250**	**1 350**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing els placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	*-19 656 000*	*-14 355 516.00*	*-14 355 516.00*	*-38 813 825*	*-29 637 089*
check opexp balance	-	-	-	-	-	-	*88*	*-523*

& Expenditure
Budget Year +2 2018/19
132 296
22 458
22 458
109 838
–
–
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–
–
108
108
–
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–
108
–
–
7 583
2 111
–
2 111
5 472
5 472
–
123 116
104 612
104 612
–
–
18 504
18 504
–
–
263 103

124 120
26 396
13 176
13 220
78 619
19 105
4 151
5 351
2 417
7 186
26 364
26 273
6 722
8 350
–
4 397
6 804
–
6
6
85
–
24 258
15 417
3 917
6 650
4 850
8 841
8 841
–
85 985
79 860
79 860
–
–
6 125
6 125
876
876
261 603
1 500

se may be

-31 163 608

132

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - [Executive and Council]		10 213	23 253	22 326	48 074	49 072	49 072	49 758	41 350	25 241
Vote 2 - [Municipal Manager 2]		–		–	–	–	–	–	–	–
Vote 3 - [Financial Services]		34 137	39 650	44 658	47 735	51 816	51 816	95 973	103 470	109 838
Vote 4 - [Community Services]		3 036	6 890	8 534	2 996	5 727	5 727	2 488	2 637	2 796
Vote 5 - [Technical Services]		122 148	104 138	102 223	109 910	112 624	112 624	102 411	113 269	123 116
Vote 6 - [Corporate Services]		890		–	940	–	–	–	–	–
Vote 7 - [Planning and Development]		1 056	1 000	1 067	18 988	1 915	1 915	1 880	1 993	2 112
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	**171 480**	**174 932**	**178 808**	**228 643**	**221 154**	**221 154**	**252 510**	**262 719**	**263 103**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - [Executive and Council]		35 297	43 092	53 130	47 051	44 874	44 874	12 139	12 598	13 319
Vote 2 - [Municipal Manager 2]		5 499	8 707	11 076	12 162	12 605	12 605	14 566	14 740	15 543
Vote 3 - [Financial Services]		30 938	36 816	41 269	20 155	23 152	23 152	53 796	64 062	67 615
Vote 4 - [Community Services]		11 645	15 120	20 495	16 331	21 556	21 556	42 741	43 384	41 160
Vote 5 - [Technical Services]		80 895	85 584	83 719	76 580	100 692	100 692	100 072	99 074	97 668
Vote 6 - [Corporate Services]		20 021	13 183	15 298	14 684	12 818	12 818	17 161	17 795	16 035
Vote 7 - [Planning and Development]		11 314	3 485	18 128	39 071	5 457	5 457	10 784	9 715	10 263
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	**195 609**	**205 987**	**243 116**	**226 034**	**221 154**	**221 154**	**251 259**	**261 369**	**261 604**
Surplus/(Deficit) for the year	2	**(24 129)**	**(31 054)**	**(64 308)**	**2 609**	**–**	**–**	**1 250**	**1 350**	**1 500**

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - [Executive and Council]		**10 213**	**23 253**	**22 326**	**48 074**	**49 072**	**49 072**	**49 758**	**41 350**	**25 241**
1.1 - [Council General]		10 213	23 253	22 326	48 074	49 072	49 072	49 758	41 350	25 241
1.2-[Mayors Office]										
Vote 2 - [Municipal Manager 2]		**–**				**–**	**–**	**–**	**–**	**–**
2.1 - [Communication]										
2.2 - [Internal Auditing]										
2.3 - [Risk Management]										
2.4 - [MM Proper]										
2.5 - [Perfomance Management Systems]										
Vote 3 - [Financial Services]		**34 137**	**39 650**	**44 658**	**47 735**	**51 816**	**51 816**	**95 973**	**103 470**	**109 838**
3.1 - [Budget and Treasury Office]		34 137	39 650	44 658	47 735	51 816	51 816	95 973	103 470	109 838
3.2 - [Stores]										
3.3 - [Assets Management]										
3.4 - [Budget Office]										
3.5 - [Expenditure Office]										
3.6 - [Financial Management]										
3.7 - [Fleet Management]										
3.8 - [Pay roll Office c/o Expenditure]										
3.9 - [Revenue Office]										
3.10 - [Supply Chain Management]										
Vote 4 - [Community Services]		**3 036**	**6 890**	**8 534**	**2 996**	**5 727**	**5 727**	**2 488**	**2 637**	**2 796**
4.1 - [Libraries]		8	3	5	10	3	3	3	3	4
4.2 - [Housing]										
4.3 - [Disaster Management]										
4.4 - [Parks and Recreation]										
4.5 - [Tourism]					43	–		–	–	–
4.6 - [Vehicle Registration and Traffic]		2 947	6 099	7 978	2 846	5 611	5 611	2 485	2 634	2 792
4.7 - [Cemetries and Cremetoriums]		81	97	99	97	113	113	–	–	–
4.8 - [Community Halls]			691	453						
4.9 - [Sports and Stadium]										
4.10 - [Show Ground]										
Vote 5 - [Technical Services]		**122 148**	**104 138**	**102 223**	**109 910**	**112 624**	**112 624**	**102 411**	**113 269**	**123 116**
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		93 810	73 388	78 561	95 421	97 691	97 691	88 865	95 975	104 612
5.3 - [Electricity Street Lighting]										
5.4 - [Civils]						–	–	–	–	–
5.5 - [Solid Waste]		7 660	10 889	11 934	14 489	14 933	14 933	13 546	17 294	18 504
5.6 - [Technical Services]		20 678	19 861	11 728		–	–			
5.7 - [Storm Water Management]										
5.8 - [Project Management Unit]								–	–	–
5.9 - [Workshop]										
Vote 6 - [Corporate Services]		**890**			**940**	**–**	**–**	**–**	**–**	**–**
6.1 - [Information Technology]		890			940	–	–	–	–	–
6.2 - [Human Resource]										
6.3 - [Legal Services]										
6.4 - [Administration]										
6.5 - [Director Corporate Support]										
6.6 - [Labour Relations]										
6.7 - [Od and Skills Development]										
6.8 - [Personnel Administration]										
6.9 - [Strategic Operations PMS]										
6.10 - [Perfomance Management Systems]										
Vote 7 - [Planning and Development]		**1 056**	**1 000**	**1 067**	**18 988**	**1 915**	**1 915**	**1 880**	**1 993**	**2 112**
7.1 - [Town Planning]										
7.2 - [Municipal Building]		56				803	803	701	743	788
7.3 - [Economic Development /Planning]		1 000	1 000	1 067	18 988	1 112	1 112	1 179	1 249	1 324
7.4 - [Licence and Regulation]										
7.5 - [Local Economic Development (LED)]										
7.6 - [Intergrated Development Plan (IDP)]										
7.7 - [Tourism]										
Total Revenue by Vote	2	**171 480**	**174 932**	**178 808**	**228 643**	**221 154**	**221 154**	**252 510**	**262 719**	**263 103**

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		**35 297**	**43 092**	**53 130**	**47 051**	**44 874**	**44 874**	**12 139**	**12 598**	**13 319**
1.1 - [Council General]		35 297	39 304	51 090	47 051	43 968	43 968	4 415	4 464	4 754
1.2-[Mayors Office]			3 788	2 041	–	906	906	7 724	8 134	8 565
Vote 2 - [Municipal Manager 2]		**5 499**	**8 707**	**11 076**	**12 162**	**12 605**	**12 605**	**14 566**	**14 740**	**15 543**
2.1 - [Communication]			1 395	1 437	887	1 743	1 743	3 618	3 809	4 019
2.2 - [Internal Auditing]		492	693	1 071	191	1 050	1 050	3 088	3 252	3 431
2.3 - [Risk Management]			122	194	91	1 712	1 712	3 064	3 226	3 404
2.4 - [MM Proper]		5 007	6 497	8 374	10 993	8 100	8 100	4 796	4 453	4 689
2.5 - [Perfomance Management Systems]										
Vote 3 - [Financial Services]		**30 938**	**36 816**	**41 269**	**20 155**	**23 152**	**23 152**	**53 796**	**64 062**	**67 615**
3.1 - [Budget and Treasury Office]		30 577	34 855	40 668	17 722	22 519	22 519	7 030	8 456	8 921
3.2 - [Stores]		361	1 961	602	2 433	633	633	4 041	5 309	5 601
3.3 - [Assets Management]								4 588	5 885	6 208
3.4 - [Budget Office]								5 241	6 572	6 933
3.5 - [Expenditure Office]								5 464	6 807	7 181
3.6 - [Financial Management]								4 952	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]								5 956	6 313	6 692
3.10 - [Supply Chain Management]								5 275	6 608	6 971
Vote 4 - [Community Services]		**11 645**	**15 120**	**20 495**	**16 331**	**21 556**	**21 556**	**42 741**	**43 384**	**41 160**
4.1 - [Libraries]		553	267	354	222	335	335	1 894	1 994	2 100
4.2 - [Housing]		51	424	718	72	700	700	2 826	2 976	3 134
4.3 - [Disaster Management]		94	–	0	9	9	9	2 897	3 050	3 212
4.4 - [Parks and Recreation]		198	70	131	74	444	444	6 509	6 854	5 718
4.5 - [Tourism]		673	811	756	717	732	732	776	822	872
4.6 - [Vehicle Registration and Traffic]		9 374	11 726	17 009	14 768	18 920	18 920	18 935	18 346	14 865
4.7 - [Cemetries and Cremetoriums]		702	1 822	456	469	416	416	1 705	1 762	3 277
4.8 - [Community Halls]				1 071				3 953	4 162	4 383
4.9 - [Sports and Stadium]								3 246	3 418	3 599
4.10 - [Show Ground]										
Vote 5 - [Technical Services]		**80 895**	**85 584**	**83 719**	**76 580**	**100 692**	**100 692**	**100 072**	**99 074**	**97 668**
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		54 201	55 103	63 997	55 630	74 636	74 636	62 802	62 631	59 274
5.3 - [Electricity Street Lighting]		526	–		409	4	4	4 489	4 500	4 739
5.4 - [Civils]		6 981	6 376		3 648	5 002	5 002	9 850	7 713	8 065
5.5 - [Solid Waste]		13 217	11 244	11 174	11 229	7 073	7 073	5 419	5 714	6 014
5.6 - [Technical Services]		2 568	5 584		1 432	3 888	3 888	6 818	7 180	7 560
5.7 - [Storm Water Management]		3 391	7 277		4 232	10 089	10 089	10 694	11 336	12 016
5.8 - [Project Management Unit]		11	–	8 548	–		–	–	–	–
5.9 - [Workshop]										
Vote 6 - [Corporate Services]		**20 021**	**13 183**	**15 298**	**14 684**	**12 818**	**12 818**	**17 161**	**17 795**	**16 035**
6.1 - [Information Technology]		3 599	1 891	4 688	4 816	3 511	3 511	1 857	1 956	2 063
6.2 - [Human Resource]		1 737	1 981	3 194	3 636	3 012	3 012	1 476	1 554	1 636
6.3 - [Legal Services]		3 313	2 386	2 711	2 175	1 400	1 400	1 594	1 402	1 200
6.4 - [Administration]		5 254	6 549	4 705	3 976	4 895	4 895	7 075	7 450	5 405
6.5 - [Director Corporate Support]								1 126	1 185	1 251
6.6 - [Labour Relations]								1 329	1 400	1 476
6.7 - [Od and Skills Development]								1 565	1 648	1 738
6.8 - [Personnel Administration]								1 139	1 200	1 266
6.9 - [Strategic Operations PMS]										
6.10 - [Perfomance Management Systems]		6 118	376		81			–	–	–
Vote 7 - [Planning and Development]		**11 314**	**3 485**	**18 128**	**39 071**	**5 457**	**5 457**	**10 784**	**9 715**	**10 263**
7.1 - [Town Planning]		5 790	1 117	7 895	14 787	2 983	2 983	2 003	2 106	2 222
7.2 - [Municipal Building]		3 675	1 864	1 072	942	261	261	277	293	311
7.3 - [Economic Development /Planning]				5 396	7 849	1 923	1 923	2 038	2 161	2 290
7.4 - [Licence and Regulation]				3 765	3 228					
7.5 - [Local Economic Development (LED)]			251		3 797			3 869	2 424	2 557
7.6 - [Intergrated Development Plan (IDP)]		1 849	253		8 468	290	290	1 356	1 427	1 507
7.7 - [Tourism]								1 241	1 305	1 378
Total Expenditure by Vote	2	**195 609**	**205 987**	**243 116**	**226 034**	**221 154**	**221 154**	**251 259**	**261 369**	**261 604**
Surplus/(Deficit) for the year	2	**(24 129)**	**(31 054)**	**(64 308)**	**2 609**	**–**	**–**	**1 250**	**1 350**	**1 500**

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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	11 343	12 287	15 163	14 621	14 621	14 621	15 016	16 067	17 192
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	93 810	73 388	78 561	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	10 889	11 934	14 489	14 933	14 933	14 933	13 546	17 294	18 504
Service charges - other											
Rental of facilities and equipment		205	373	453	8 340	803	803	803	855	846	890
Interest earned - external investments		–	954	772	210	547	547	547	583	576	607
Interest earned - outstanding debtors		885	1 731	1 755	2 163	1 958	1 958	1 958	2 085	1 051	1 152
Dividends received									–		
Fines		1 629	3 364	3 541	1 037	1 037	1 037	1 037	1 923	2 038	2 161
Licences and permits		1 386	2 735	4 437	9 521	4 573	4 573	4 573	4 870	4 870	5 162
Agency services											
Transfers recognised - operational		34 516	37 933	42 769	47 735	50 346	50 346	50 346	97 852	103 470	109 838
Other revenue	2	9 070	12 361	10 572	18 680	2 644	2 644	2 644	2 816	2 816	2 985
Gains on disposal of PPE					15 885	32 000	32 000	32 000	24 099	17 716	–
Total Revenue (excluding capital transfers and contributions)		**156 876**	**155 071**	**167 080**	**228 643**	**221 153**	**221 153**	**221 153**	**252 510**	**262 719**	**263 103**
Expenditure By Type											
Employee related costs	2	53 487	77 846	89 855	98 808	96 250	96 250	96 250	97 306	104 514	111 307
Remuneration of councillors		3 281	3 728	3 724	3 912	3 927	3 927	3 927	4 192	4 464	4 754
Debt impairment	3	1 136		5 018	529	529	529	529	558	588	619
Depreciation & asset impairment	2	6 747	22 443	27 052	26 394	26 394	26 394	26 394	28 500	30 353	32 325
Finance charges		142	3 003	3 117	1 836	1 836	1 836	1 836	1 938	2 040	2 148
Bulk purchases	2	39 644	44 212	52 651	54 827	62 222	62 222	62 222	66 000	72 600	79 860
Other materials	8	20 405	12 389	10 803	6 340	6 348	6 348	6 348	6 729	7 133	7 561
Contracted services		3 000	5 432	5 735	5 821	5 821	5 821	5 821	10 777	16 229	8 572
Transfers and grants		–	6 505	7 129					–	–	–
Other expenditure	4, 5	67 767	30 430	38 032	27 568	17 827	17 827	17 827	35 260	23 449	14 458
Loss on disposal of PPE											
Total Expenditure		**195 609**	**205 987**	**243 116**	**226 034**	**221 154**	**221 154**	**221 154**	**251 260**	**261 370**	**261 603**
Surplus/(Deficit)		**(38 733)**	**(50 916)**	**(76 036)**	**2 609**	**(1)**	**(1)**	**(1)**	**1 250**	**1 350**	**1 500**
Transfers recognised - capital		14 604	19 861	11 728	19 656	14 356	14 356	14 356	38 814	29 637	31 164
Contributions recognised - capital	6	–							–	–	–
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		**(24 129)**	**(31 054)**	**(64 308)**	**22 265**	**14 355**	**14 355**	**14 355**	**40 064**	**30 987**	**32 664**
Taxation											
Surplus/(Deficit) after taxation		**(24 129)**	**(31 054)**	**(64 308)**	**22 265**	**14 355**	**14 355**	**14 355**	**40 064**	**30 987**	**32 664**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(24 129)**	**(31 054)**	**(64 308)**	**22 265**	**14 355**	**14 355**	**14 355**	**40 064**	**30 987**	**32 664**
Share of surplus/ (deficit) of associate	7								–		
Surplus/(Deficit) for the year		**(24 129)**	**(31 054)**	**(64 308)**	**22 265**	**14 355**	**14 355**	**14 355**	**40 064**	**30 987**	**32 664**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

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		
R thousand	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	Budget Year +2 2018/19
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - [Executive and Council]		–	–	–	–	–	–	–	–	–	–
Vote 2 - [Municipal Manager 2]		–	–	–	–	–	–	–	–	–	–
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	5 000	3 561	3 561	3 561	–	–	–
Vote 2 - [Municipal Manager 2]		–	–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		–	–	3 027	–	–	–	–	–	–	–
Vote 4 - [Community Services]		–	3 096	–	8 354	10 502	10 502	10 502	15 728	8 000	–
Vote 5 - [Technical Services]		–	–	13 000	2 300	–	–	–	20 556	16 400	16 800
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		6 598	23 463	11 423	13 639	3 854	3 854	3 854	2 530	5 237	14 364
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**	**5 027**	**5 000**	**3 561**	**3 561**	**3 561**	**1 250**	**1 350**	**1 500**
Executive and council		3 893	6 040	2 000	5 000	3 561	3 561	3 561	1 250	1 350	1 500
Budget and treasury office				3 027							
Corporate services											
Community and public safety		**–**	**3 096**	**11 500**	**8 354**	**10 502**	**10 502**	**10 502**	**15 728**	**8 000**	**–**
Community and social services		–		5 000	5 154	6 154	6 154	6 154	9 120		
Sport and recreation			3 096	6 500	3 200	4 348	4 348	4 348	6 608	8 000	
Public safety											
Housing											
Health											
Economic and environmental services		**6 598**	**23 462**	**11 423**	**13 639**	**3 854**	**3 854**	**3 854**	**20 086**	**15 837**	**27 164**
Planning and development		6 598	20 767	11 423	13 639	3 854	3 854	3 854	2 530	5 237	14 364
Road transport			2 696						17 556	10 600	12 800
Environmental protection											
Trading services		**–**	**–**	**1 500**	**2 300**	**–**	**–**	**–**	**3 000**	**5 800**	**4 000**
Electricity				1 500	2 300	–	–	–	3 000	5 800	–
Water											4 000
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Standard	3	**10 491**	**32 598**	**29 450**	**29 293**	**17 917**	**17 917**	**17 917**	**40 064**	**30 987**	**32 664**
Funded by:											
National Government		10 491	17 513	18 943	19 656	14 356	14 356	14 356	38 814	29 637	31 164
Provincial Government											
District Municipality											
Other transfers and grants									–		
Transfers recognised - capital	4	**10 491**	**17 513**	**18 943**	**19 656**	**14 356**	**14 356**	**14 356**	**38 814**	**29 637**	**31 164**
Public contributions & donations	5										
Borrowing	6		10 454								
Internally generated funds		–	4 631	10 507	9 637	3 561	3 561	3 561	1 250	1 350	1 500
Total Capital Funding	7	**10 491**	**32 598**	**29 450**	**29 293**	**17 917**	**17 917**	**17 917**	**40 064**	**30 987**	**32 664**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - [Executive and Council]		**3 893**	**6 040**	**2 000**	**5 000**	**3 561**	**3 561**	**3 561**	–	–	–
1.1 - [Council General]		3 893	6 040	2 000	5 000	3 561	3 561	3 561			
1.2 - [Mayors Office]											
Vote 2 - [Municipal Manager 2]		–	–	–	–	–	–	–	–	–	–
2.1 - [Communication]											
2.2 - [Internal Auditing]											
2.3 - [Risk Management]											
2.4 - [MM Proper]											
2.5 - [Perfomance Management Systems]											
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]											
3.6 - [Financial Management]											
3.7 - [Fleet Management]											
3.8 - [Pay roll Office c/o Expenditure]											
3.9 - [Revenue Office]											
3.10 - [Supply Chain Management]											
Vote 4 - [Community Services]		–	**3 096**	–	**8 354**	**10 502**	**10 502**	**10 502**	**15 728**	**8 000**	–
4.1 - [Libraries]											
4.2 - [Housing]					5 154	6 154	6 154	6 154			
4.3 - [Disaster Management]											
4.4 - [Parks and Recreation]		–	3 096		3 200	4 348	4 348	4 348			
4.5 - [Tourism]											
4.6 - [Vehicle Registration and Traffic]											
4.7 - [Cemetries and Cremetoriums]											
4.8 - [Community Halls]									9 120		
4.9 - [Sports and Stadium]									6 608	8 000	
4.10 - [Show Ground]											
Vote 5 - [Technical Services]		–	–	**13 000**	**2 300**	–	–	–	**20 556**	**16 400**	**16 800**
5.1 - [Electricity Generation]											
5.2 - [Electricity Distribution]				1 500	2 300				3 000	5 800	
5.3 - [Electricity Street Lighting]											
5.4 - [Civils]				5 000					9 348	10 600	12 800
5.5 - [Solid Waste]											
5.6 - [Technical Services]											
5.7 - [Storm Water Management]											4 000
5.8 - [Project Management Unit]				6 500					8 208		
5.9 - [Workshop]											
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–	–
6.1 - [Information Technology]											
6.2 - [Human Resource]											
6.3 - [Legal Services]											
6.4 - [Administration]											
6.5 - [Director Corporate Support]											
6.6 - [Labour Relations]											
6.7 - [Od and Skills Development]											
6.8 - [Personnel Administration]											
6.9 - [Strategic Operations PMS]											
6.10 - [Perfomance Management Systems]											
Vote 7 - [Planning and Development]		**6 598**	**23 463**	**11 423**	**13 639**	**3 854**	**3 854**	**3 854**	**2 530**	**5 237**	**14 364**
7.1 - [Town Planning]											
7.2 - [Municipal Building]											
7.3 - [Economic Development /Planning]		6 598	20 767	11 423	13 639	3 854	3 854	3 854	2 530	5 237	14 364
7.4 - [Licence and Regulation]			2 696								
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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		1 192	1 558	1 524	7 162	4 389	4 389	4 389	(2 561)	(3 811)	(3 911)
Call investment deposits	1	8 279	10 349	10 937	10 937	10 937	10 937	10 937	11 937	11 937	11 937
Consumer debtors	1	23 238	5 300	6 916	11 248	11 249	11 249	11 249	11 867	12 496	13 159
Other debtors		32 575	27 067	89 396	38 359	38 359	38 359	38 359	40 469	42 613	44 872
Current portion of long-term receivables		–	2 166	8 279	–				–	–	–
Inventory	2	107 837	56 525	51 327	57 645	57 645	57 645	57 645	60 816	64 039	67 433
Total current assets		**173 121**	**102 963**	**168 378**	**125 351**	**122 579**	**122 579**	**122 579**	**122 528**	**127 274**	**133 490**
Non current assets											
Long-term receivables					–				–	–	
Investments		–		0	–	–	–	–	–	–	–
Investment property		195 430	191 985	175 385	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	275 279	343 017	343 017	343 017	343 017	361 883	381 063	401 259
Agricultural				0	–	–	–	–	–	–	–
Biological					–	–	–	–	–	–	–
Intangible		–	193	93	306	306	306	306	323	340	358
Other non-current assets			79	79	–	–	–	–	–		
Total non current assets		**188 683**	**457 956**	**450 836**	**483 857**	**483 857**	**483 857**	**483 857**	**510 470**	**537 524**	**566 013**
TOTAL ASSETS		**361 804**	**560 919**	**619 214**	**609 208**	**606 436**	**606 436**	**606 436**	**632 998**	**664 798**	**699 503**
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 776	6 773	6 318	4 404	4 404	4 404	4 404	4 647	4 893	5 152
Consumer deposits		117 113	4 197	4 325							
Trade and other payables	4	65 151	94 885	233 525	99 000	110 000	110 000	110 000	103 217	105 187	105 187
Provisions		3 790	7 326	3 145							
Total current liabilities		**189 830**	**113 180**	**247 313**	**103 404**	**114 404**	**114 404**	**114 404**	**107 864**	**110 080**	**110 339**
Non current liabilities											
Borrowing		21 989	28 124	22 275	25 648	25 648	25 648	25 648	27 059	28 493	30 003
Provisions		1 374	12 825	20 862	1 571	1 571	1 571	1 571	1 658	1 745	1 838
Total non current liabilities		**23 363**	**40 949**	**43 137**	**27 219**	**27 219**	**27 219**	**27 219**	**28 717**	**30 238**	**31 841**
TOTAL LIABILITIES		**213 193**	**154 129**	**290 450**	**130 623**	**141 623**	**141 623**	**141 623**	**136 581**	**140 318**	**142 180**
NET ASSETS	5	**148 611**	**406 790**	**328 764**	**478 585**	**464 813**	**464 813**	**464 813**	**496 417**	**524 480**	**557 323**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		148 611	406 711	328 685	478 506	464 734	464 734	464 734	496 338	524 401	557 244
Reserves	4	–	79	79	79	79	79	79	79	79	79
TOTAL COMMUNITY WEALTH/EQUITY	5	**148 611**	**406 790**	**328 764**	**478 585**	**464 813**	**464 813**	**464 813**	**496 417**	**524 480**	**557 323**

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		9 968	11 343	12 287	15 163	13 540	13 540	13 540	15 016	16 067	17 192
Service charges		130 699	99 436	90 495	109 911	105 014	105 014	105 014	102 411	113 269	123 116
Other revenue		12 290	18 833	26 876	39 598	37 576	37 576	37 576	34 563	28 286	11 198
Government - operating	1	34 497	37 933	42 769	61 598	61 598	61 598	61 598	97 852	103 470	109 838
Government - capital	1	14 604	19 861	18 943	29 293	17 917	17 917	17 917	38 814	29 637	31 164
Interest		745	2 685	2 419	2 373	2 505	2 505	2 505	2 668	1 627	1 759
Dividends									–	–	–
Payments											
Suppliers and employees		(163 798)	(171 243)	(137 043)	(214 570)	(214 670)	(214 670)	(214 670)	(245 722)	(257 829)	(259 456)
Finance charges		(18 972)	(3 003)	(3 117)	(1 836)	(1 736)	(1 736)	(1 736)	(1 938)	(2 040)	(2 148)
Transfers and Grants	1		(6 505)	(7 129)					–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**20 033**	**9 340**	**46 500**	**41 531**	**21 744**	**21 744**	**21 744**	**43 664**	**32 487**	**32 663**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	–
Decrease (Increase) in non-current debtors			(58)	128					–	–	–
Decrease (increase) other non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		(11 001)	(26 262)	(20 445)	(29 293)	(17 917)	(17 917)	(17 917)	(38 814)	(29 637)	(31 164)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(11 001)**	**(26 320)**	**(20 317)**	**(29 293)**	**(17 917)**	**(17 917)**	**(17 917)**	**(38 814)**	**(29 637)**	**(31 164)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing			20 000						–	–	–
Increase (decrease) in consumer deposits			–						–	–	–
Payments											
Repayment of borrowing		(1 906)	(10 365)	(5 899)	(6 600)	(6 600)	(6 600)	(6 600)	(8 200)	(2 600)	(1 600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 906)**	**9 635**	**(5 899)**	**(6 600)**	**(6 600)**	**(6 600)**	**(6 600)**	**(8 200)**	**(2 600)**	**(1 600)**
NET INCREASE/ (DECREASE) IN CASH HELD		**7 126**	**(7 345)**	**20 284**	**5 638**	**(2 773)**	**(2 773)**	**(2 773)**	**(3 350)**	**250**	**(101)**
Cash/cash equivalents at the year begin:	2	**1 777**	**8 903**	**1 558**	**1 524**	**7 162**	**7 162**	**7 162**	**4 389**	**1 039**	**1 289**
Cash/cash equivalents at the year end:	2	**8 903**	**1 558**	**1 524**	**7 162**	**4 389**	**4 389**	**4 389**	**1 039**	**1 289**	**1 189**

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	8 903	1 558	1 524	7 162	4 389	4 389	4 389	1 039	1 289	1 189
Other current investments > 90 days		568	10 348	10 937	10 937	10 937	10 937	10 937	8 337	6 837	6 837
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**9 471**	**11 906**	**12 461**	**18 099**	**15 326**	**15 326**	**15 326**	**9 376**	**8 126**	**8 026**
Application of cash and investments											
Unspent conditional transfers		–	1 241	8 456	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	(4 618)	(57 537)	(123 988)	(49 436)	(53 980)	(53 980)	(53 980)	(42 017)	(43 563)	(47 594)
Other provisions				–							–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5			8 087	8 572	8 572	8 572	8 572	9 087	9 632	10 210
Total Application of cash and investments:		**(4 618)**	**(56 296)**	**(107 445)**	**(40 864)**	**(45 408)**	**(45 408)**	**(45 408)**	**(32 930)**	**(33 931)**	**(37 384)**
Surplus(shortfall)		**14 089**	**68 202**	**119 906**	**58 962**	**60 733**	**60 733**	**60 733**	**42 306**	**42 057**	**45 410**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	69 769	36 107	101 081	49 564	56 020	56 020	56 020	61 200	61 624	57 593
Creditors due	65 151	93 644	225 069	99 000	110 000	110 000	110 000	103 217	105 187	105 187
Total	4 618	(57 537)	(123 988)	(49 436)	(53 980)	(53 980)	(53 980)	(42 017)	(43 563)	(47 594)
Debtors collection assumptions										
Balance outstanding - debtors	55 813	32 367	96 311	49 607	49 608	49 608	49 608	52 336	55 109	58 031
Estimate of debtors collection rate	125.0%	111.6%	105.0%	99.9%	112.9%	112.9%	112.9%	116.9%	111.8%	99.2%

LIM341 Musina - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	**16 353**	**–**	**183 550**	**22 375**	**–**	**–**	**13 590**	**14 184**	**569**
Infrastructure - Road transport		9 725	–	102 310	–	–	–	–	–	–
Infrastructure - Electricity		4 411	–	54 906	–	–	–	–	–	–
Infrastructure - Water		–	–	33	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	231	4 225	–	–	4 443	4 552	–
Infrastructure		*14 136*	–	*157 481*	*4 225*	–	–	*4 443*	*4 552*	–
Community		–	–	8 629	9 480	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	2 217	–	17 440	8 670	–	–	9 147	9 632	569
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	**14 604**	**16 844**	**6 000**	**6 348**	**–**	**–**	**6 697**	**7 052**	**–**
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		14 604	16 844	6 000	6 348	–	–	6 697	7 052	–
Infrastructure		*14 604*	*16 844*	*6 000*	*6 348*	–	–	*6 697*	*7 052*	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Infrastructure - Road transport		9 725	–	102 310	–	–	–	–	–	–
Infrastructure - Electricity		4 411	–	54 906	–	–	–	–	–	–
Infrastructure - Water		–	–	33	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		14 604	16 844	6 231	10 573	–	–	11 140	11 604	–
Infrastructure		*28 740*	*16 844*	*163 481*	*10 573*	–	–	*11 140*	*11 604*	–
Community		–	–	8 629	9 480	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		2 217	–	17 440	8 670	–	–	9 147	9 632	569
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	**30 957**	**16 844**	**189 550**	**28 723**	**–**	**–**	**20 287**	**21 236**	**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										
Investment properties		195 430	191 985	175 385	140 534	140 534	140 534	148 264	156 121	164 396
Other assets										
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	193	93	306	306	306	323	340	358
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**538 614**	**552 520**	**411 501**	**376 863**	**379 658**	**379 658**	**397 592**	**418 664**	**440 853**
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		6 747	22 443	27 052	26 394	26 394	26 394	28 500	30 353	32 325
Repairs and Maintenance by Asset Class	3	20 367	12 389	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	2 446	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	6 724	7 114	–	–	7 505	7 903	8 322
Infrastructure		*13 900*	*12 171*	*6 724*	*7 114*	–	–	*7 505*	*7 903*	*8 322*
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	6 467	218	7 804	14 524	4 225	4 225	11 355	11 956	12 589
TOTAL EXPENDITURE OTHER ITEMS		**27 114**	**34 832**	**41 580**	**48 032**	**30 619**	**30 619**	**47 360**	**50 212**	**53 236**
Renewal of Existing Assets as % of total capex		*47.2%*	*100.0%*	*3.2%*	*22.1%*	*0.0%*	*0.0%*	*33.0%*	*33.2%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*216.5%*	*75.1%*	*22.2%*	*24.1%*	*0.0%*	*0.0%*	*23.5%*	*23.2%*	*0.0%*
R&M as a % of PPE		*-301.9%*	*4.7%*	*5.3%*	*6.3%*	*1.2%*	*1.2%*	*5.2%*	*5.2%*	*5.2%*
Renewal and R&M as a % of PPE		*6.0%*	*5.0%*	*5.0%*	*7.0%*	*1.0%*	*1.0%*	*6.0%*	*6.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

LIM341 Musina - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		2 720	2 720	3 500	5 290	5 290	5 290	6 290	6 667	7 067
Piped water inside yard (but not in dwelling)		2 720	2 720	3 500	9 854	9 854	9 854	9 854	10 445	11 072
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	839	839	839	839	889	943
Minimum Service Level and Above sub-total		5 440	5 440	7 000	15 983	15 983	15 983	16 983	18 002	19 082
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**5 440**	**5 440**	**7 000**	**15 983**	**15 983**	**15 983**	**16 983**	**18 002**	**19 082**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7 436	7 436	7 436	14 664	14 664	14 664	14 868	15 760	16 706
Flush toilet (with septic tank)		391	391	391	636	636	636	636	674	715
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		1 721	320	–	683	683	683	1 479	1 568	1 662
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		9 548	8 147	7 827	15 983	15 983	15 983	16 983	18 002	19 082
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**9 548**	**8 147**	**7 827**	**15 983**	**15 983**	**15 983**	**16 983**	**18 002**	**19 082**
Energy:										
Electricity (at least min.service level)		7 789	7 789	7 789	14 664	13 177	13 177	13 177	13 836	14 251
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		7 789	7 789	7 789	14 664	13 177	13 177	13 177	13 836	14 251
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**7 789**	**7 789**	**7 789**	**14 664**	**13 177**	**13 177**	**13 177**	**13 836**	**14 251**
Refuse:										
Removed at least once a week		–	–	–	9 631	8 079	8 079	8 144	8 803	9 218
Minimum Service Level and Above sub-total		–	–	–	9 631	8 079	8 079	8 144	8 803	9 218
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		1 759	1 759	1 759	1 079	1 144	1 144	1 079	1 079	1 079
Using own refuse dump		7 789	7 789	7 789	3 954	3 954	3 954	3 954	3 954	3 954
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		9 548	9 548	9 548	5 033	5 098	5 098	5 033	5 033	5 033
Total number of households	5	**9 548**	**9 548**	**9 548**	**14 664**	**13 177**	**13 177**	**13 177**	**13 836**	**14 251**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		2 811	2 531	3 067	2 125	3 088	3 088	3 273	3 273	3 273
Refuse (removed at least once a week)		2 811	2 531	3 067	2 125	3 088	3 088	3 273	3 273	3 273
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	1 607	1 607	1 607	1 734	1 870	2 017
Refuse (removed once a week **for indigent households**)		–	–	–	3 322	3 322	3 322	3 537	3 767	4 012
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		**–**	**–**	**–**	**4 929**	**4 929**	**4 929**	**5 271**	**5 637**	**6 029**
Highest level of free service provided per household										
Property rates (R value threshold)					75 001		75 001	75 001	75 001	75 001
Water (kilolitres per household per month)					–		–	–		
Sanitation (kilolitres per household per month)					–		–	–		
Sanitation (Rand per household per month)					–		–	–		
Electricity (kwh per household per month)					50		50	50	50	50
Refuse (average litres per week)					85		85	85	85.00	85
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		245	–	–	149	–	–	164	181	199
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		137	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**382**	**–**	**–**	**149**	**–**	**–**	**164**	**181**	**199**

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		10 213	11 343	12 287	15 312	14 621	14 621	14 621	15 180	16 248	17 391
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		245			149				164	181	199
Net Property Rates		**9 968**	**11 343**	**12 287**	**15 163**	**14 621**	**14 621**	**14 621**	**15 016**	**16 067**	**17 192**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		93 947	73 388	78 561	97 029	99 298	99 298	99 298	90 599	97 845	106 629
less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		137									
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	1 607	1 607	1 607	1 607	1 734	1 870	2 017
Net Service charges - electricity revenue		**93 810**	**73 388**	**78 561**	**95 422**	**97 691**	**97 691**	**97 691**	**88 865**	**95 975**	**104 612**
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–				–	–	–
Net Service charges - water revenue		**–**	**–**	**–**	**–**				**–**	**–**	**–**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone ***(in excess of free sanitation service to indigent households)***											
less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–				–	–	–
Net Service charges - sanitation revenue		**–**	**–**	**–**	**–**				**–**	**–**	**–**
Service charges - refuse revenue	6										
Total refuse removal revenue		5 407	10 889	11 934	17 811	18 255	18 255	18 255	17 083	21 061	22 516
Total landfill revenue											
less Revenue Foregone ***(in excess of one removal a week to indigent households)***					–				–	–	–
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	3 322	3 322	3 322	3 322	3 537	3 767	4 012
Net Service charges - refuse revenue		**5 407**	**10 889**	**11 934**	**14 489**	**14 933**	**14 933**	**14 933**	**13 546**	**17 294**	**18 504**
Other Revenue by source											
Fuel Levy		–	–								
Other Revenue		8	–						–	–	–
Rental of facilities and 16/17		150	–								
Interest earned ext investment 16/17		1 250	–								
Interest earned outstanding debtors 16/17		40	–								
Fines 16/17		1 250	–								
Licence and permits 16/17		800	–								
Transfers recognised 16/17		1 000	–								
		4 327	–								
		171	–								
Other revenue			3 518	1 922							
Sale of Stands		74	3 336	8 651							
Provision Bad debt recovered			5 507								
Tender bulleting									320	320	339
Membership fees(Library)									10	10	11
Penalty fee R/D Cheques									1	1	1
Traffice escort fees									20	20	21
Parking fees									350	350	371
SCM Database registration form									38	38	40
Clearance certificates									36	36	38
Sale of tickets Annual show									1 791	1 791	1 898
Building Plans									250	250	265
	B	–	–	–	18 680	2 644	2 644	2 644	–	–	–
									–	–	
Total 'Other' Revenue	1	**9 070**	**12 361**	**10 572**	**18 680**	**2 644**	**2 644**	**2 644**	**2 816**	**2 816**	**2 985**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	37 978	39 861	49 857	75 924	73 366	73 366	73 366	82 046	88 635	94 387
Pension UIF and Medical Aid Contributions		10 103	10 617	14 267	9 877	9 877	9 877	9 877	10 420	10 783	11 554
		2 397		4 989	2 868	2 868	2 868	2 868	3 026	3 186	3 355
Overtime		2 350	8 749	1 406	8 420	8 420	8 420	8 420	–	–	–
Annual bonus		207	3 277	9 559	–				–	–	–
Annual Bonus Provision			2 337	3 858							
Motor Vehicle Allowance			3 965	1 177	739	739	739	739	779	821	864
Housing Allowances		452	1 163	439	434	434	434	434	458	482	507
Other benefits and allowances		–	413	2 707	546	546	546	546	577	607	640
Payments in lieu of leave			5 306	1 250							
Long service awards			404	345							
Post-retirement benefit obligations	4		1 753								

sub-total	5	**53 487**	**77 846**	**89 855**	**98 808**	**96 250**	**96 250**	**96 250**	**97 306**	**104 514**	**111 307**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**53 487**	**77 846**	**89 855**	**98 808**	**96 250**	**96 250**	**96 250**	**97 306**	**104 514**	**111 307**
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		**–**	**–**	**–**	**–**				**–**	**–**	**–**
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		6 747	22 443	27 052	26 394	26 394	26 394	26 394	28 500	30 353	32 325
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	**6 747**	**22 443**	**27 052**	**26 394**	**26 394**	**26 394**	**26 394**	**28 500**	**30 353**	**32 325**
Bulk purchases											
Electricity Bulk Purchases		39 644	44 212	52 651	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**	**52 651**	**54 827**	**62 222**	**62 222**	**62 222**	**66 000**	**72 600**	**79 860**
Transfers and grants											
Cash transfers and grants		–	–	–	–				–	–	–
Non-cash transfers and grants		–	6 505	7 129	–				–	–	–
Total transfers and grants	1	**–**	**6 505**	**7 129**	**–**				**–**	**–**	**–**
Contracted services											
security services		3 000	5 432	5 735	5 821	5 821	5 821	5 821	6 480	11 502	3 373
safety clothing			–						1 987	2 186	2 404
Health checkups									2 310	2 541	2 795
sub-total	1	**3 000**	**5 432**	**5 735**	**5 821**	**5 821**	**5 821**	**5 821**	**10 777**	**16 229**	**8 572**
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		**3 000**	**5 432**	**5 735**	**5 821**	**5 821**	**5 821**	**5 821**	**10 777**	**16 229**	**8 572**
Other Expenditure By Type											
Collection costs		55	27	14	8 632	8 632	8 632	8 632	1 106	1 392	295
Contributions to 'other' provisions		4 048			58	61	61	61	61	64	68
Consultant fees		2 091			–				–	–	–
Audit fees		3 750			4 287	4 544	4 544	4 544	3 523	1 813	1 955
General expenses	3	43 884			1 058	1 121	1 121	1 121	2 116	722	761
List Other Expenditure by Type					12 233				–	36	37
Advertising			393	157							
Admin fees											
Audit fees			2 281	1 231							
Bank charges			383	291							
Bursaries			44	153							
Cleaning											
Conferences and delegations			68	193							
Connection charges											
Consulting fees			4 681	5 075							
Consumables			459	959							
Debt collection commission											
Departmental consumption											
Entertainment(Council Support/MEC Visit/Premier/Exc Mayor)			255	1 396					1 250	1 325	–
Financial management grant											
Fuel and oil			948	1 173							
Insurance			936	909							
Legal expenses			814	1 333							
Levies paid											
Licence fees - vehicles			13	24							
Licence fees - computers			719	244							
Membership fees			1 480	15							
Parking											

Postage			219	230							
Printing and stationery			1 031	1 246							
Rental of buildings			51	46							
Computer expenses(ICT Hardware & Software supplied)			56	355					500	–	–
Skills development levies			623	827							
Travel and subsistence			5 585	4 646							
Uniforms & overalls			69	241							
Valuation costs			168	136							
Community liason			811	967					1 000	1 060	–
Mayor exellence awards(bursaries/scholarship)			247	429					1 300	1 378	–
Minor assets			61								–
Paupers Burial			35	39							
Public Relations			535						240	254	–
Newspaper				14					600	636	–
Interest late payment			116	294							
Medical Examination			56								
Township Establishment			504	7 476							
Departmental vehicle				28							
LED Fund			70								
Branding & Promotion				11					800	–	–
Road safety Campaign				3							
IDP Workshops			67	41					95	101	–
Transaction Fees			528	583							
Enviromental			1 031	3 224							
Accomodation media houses									75	80	84
Replacement of copper to alluminium									800	150	–
Valuation Roll									681	120	120
By Laws Development									300	170	130
Letigation Register									600	700	800
Employment wellness programme									470	570	750
WSP									317	400	460
Electronic PMS System									900		
Telephone system									347	381	420
Engineering standard code									950	–	–
VOIP									600	–	–
Mayoral Special Programmes										–	–
Roads and Storm water Management Plan									950	1 000	
Property transfer ext 5,6&7									1 000		
Fire Exit Plan,Alarm and Detector									150	–	
Customer Help desk									500		
Electronic Records Management System									1 500		
Bursaries(Further studies,Post grad, MFMP,CPMD and Councillors Finan		110							670	710	753
Conferences and delegations		–				259	259	259	150	150	159
Consulting fees		2 916				2 000	2 000	2 000	1 364	–	–
Insurance		652				950	950	950	1 700	1 500	1 340
Licence fees - computers		285							266	266	282
Membership fees		444							20	20	21
Postage		186				259	259	259	360	360	382
Printing and stationery		944							1 450	1 450	1 163
Rental of buildings		42							49	52	55
Telephone cost		2 604	2 557	2 079					1 150	1 150	969
Training		1 465	1 359	657					900	900	954
Travel and subsistence		4 291							2 950	2 950	2 500
Musina Annual Show		–	1 148	1 293	1 300				1 500	1 590	–
Total 'Other' Expenditure	1	**67 767**	**30 430**	**38 032**	**27 568**	**17 827**	**17 827**	**17 827**	**35 260**	**23 449**	**14 458**
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		20 367	12 389	14 528	21 638	4 225	4 225	4 225	18 860	19 859	20 911
Total Repairs and Maintenance Expenditure	9	20 367	12 389	14 528	21 638	4 225	4 225	4 225	18 860	19 859	20 911
	check	–	–	–	–	-	-		–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including '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.)

Description	Ref	Vote 1 - [Executive and Council]	Vote 2 - [Municipal Manager 2]	Vote 3 - [Financial Services]	Vote 4 - [Community Services]	Vote 5 - [Technical Services]	Vote 6 - [Corporate Services]	Vote 7 - [Planning and Development]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		15 016															**15 016**
Property rates - penalties & collection charges																	**–**
Service charges - electricity revenue								88 865									**88 865**
Service charges - water revenue																	**–**
Service charges - sanitation revenue																	**–**
Service charges - refuse revenue						13 546											**13 546**
Service charges - other																	**–**
Rental of facilities and equipment		855															**855**
Interest earned - external investments		583															**583**
Interest earned - outstanding debtors		2 085															**2 085**
Dividends received																	**–**
Fines		1 923															**1 923**
Licences and permits		4 870															**4 870**
Agency services																	**–**
Other revenue		2 816															**2 816**
Transfers recognised - operational				95 973		1 969											**97 942**
Gains on disposal of PPE		24 009															**24 009**
Total Revenue (excluding capital transfers and contribution		**52 157**	**–**	**95 973**	**–**	**15 515**	**–**	**88 865**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**252 510**
Expenditure By Type																	
Employee related costs		–	14 100	17 442	11 104	39 596	8 460	6 604									**97 306**
Remuneration of councillors		4 192															**4 192**
Debt impairment				558													**558**
Depreciation & asset impairment		–		28 500													**28 500**
Finance charges				1 938													**1 938**
Bulk purchases						66 000											**66 000**
Other materials		6 729															**6 729**
Contracted services		–			10 777												**10 777**
Transfers and grants																	**–**
Other expenditure		8 926	7 852	1 588	970	2 400	9 682	3 842									**35 260**
Loss on disposal of PPE																	**–**
Total Expenditure		**19 847**	**21 952**	**50 026**	**22 851**	**107 996**	**18 142**	**10 446**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**251 260**
Surplus/(Deficit)		**32 310**	**(21 952)**	**45 947**	**(22 851)**	**(92 481)**	**(18 142)**	**78 419**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 250**
Transfers recognised - capital					**15 728**	**20 556**		**2 530**									**38 814**
Contributions recognised - capital		–															**–**
Contributed assets																	**–**
Surplus/(Deficit) after capital transfers & contributions		**32 310**	**(21 952)**	**45 947**	**(7 123)**	**(71 925)**	**(18 142)**	**80 949**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**40 064**

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Call investment deposits											
Call deposits < 90 days											
Other current investments > 90 days		8 279	10 349	10 937	10 937	10 937	10 937	10 937	11 937	11 937	11 937
Total Call investment deposits	2	**8 279**	**10 349**	**10 937**	**10 937**	**10 937**	**10 937**	**10 937**	**11 937**	**11 937**	**11 937**
Consumer debtors											
Consumer debtors		23 132	5 300	6 916	11 248	11 249	11 249	11 249	11 867	12 496	13 159
Less: Provision for debt impairment		106	–								
Total Consumer debtors	2	**23 238**	**5 300**	**6 916**	**11 248**	**11 249**	**11 249**	**11 249**	**11 867**	**12 496**	**13 159**
Debt impairment provision											
Balance at the beginning of the year		5 470	16 974	11 350	11 350	11 350	11 350	11 350	11 350	11 350	11 350
Contributions to the provision		6 882	(5 507)	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244
Bad debts written off		1 136	(117)	(433)	(433)	(433)	(433)	(433)	(433)	(433)	(433)
Balance at end of year		**13 488**	**11 350**	**12 161**	**12 161**	**12 161**	**12 161**	**12 161**	**12 161**	**12 161**	**12 161**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)			265 699	275 279	364 121	343 017	343 017	343 017	384 148	404 508	425 947
Leases recognised as PPE	3	–	–		–				–	–	–
Less: Accumulated depreciation		6 747	–	–	21 104				22 265	23 445	24 688
Total Property, plant and equipment (PPE)	2	**(6 747)**	**265 699**	**275 279**	**343 017**	**343 017**	**343 017**	**343 017**	**361 883**	**381 063**	**401 259**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		3 776	6 773	6 318	4 404	4 404	4 404	4 404	4 647	4 893	5 152
Total Current liabilities - Borrowing		**3 776**	**6 773**	**6 318**	**4 404**	**4 404**	**4 404**	**4 404**	**4 647**	**4 893**	**5 152**
Trade and other payables											
Trade and other creditors		65 151	93 644	225 069	99 000	110 000	110 000	110 000	103 217	105 187	105 187
Unspent conditional transfers			1 241	8 456							
VAT											
Total Trade and other payables	2	**65 151**	**94 885**	**233 525**	**99 000**	**110 000**	**110 000**	**110 000**	**103 217**	**105 187**	**105 187**
Non current liabilities - Borrowing											
Borrowing	4	21 989	28 124	22 275	25 648	25 648	25 648	25 648	27 059	28 493	30 003
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		**21 989**	**28 124**	**22 275**	**25 648**	**25 648**	**25 648**	**25 648**	**27 059**	**28 493**	**30 003**
Provisions - non-current											
Retirement benefits			8 100	9 351							
List other major provision items											
Refuse landfill site rehabilitation			4 725	7 948							
Other		1 374		3 563	1 571	1 571	1 571	1 571	1 658	1 745	1 838
Total Provisions - non-current		**1 374**	**12 825**	**20 862**	**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		23 960	437 766	365 377	450 761	453 249	453 249	453 249	471 180	499 451	529 418
GRAP adjustments				27 615							
Restated balance		23 960	437 766	392 993	450 761	453 249	453 249	453 249	471 180	499 451	529 418
Surplus/(Deficit)		(24 129)	(31 054)	(64 308)	22 265	14 355	14 355	14 355	40 064	30 987	32 664
Appropriations to Reserves		4 048									
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	**3 879**	**406 711**	**328 685**	**473 026**	**467 605**	**467 605**	**467 605**	**511 244**	**530 437**	**562 082**
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves			79	79	79	79	79	79	79	79	79
Revaluation					–				–	–	–
Total Reserves	2	**–**	**79**	**79**	**79**	**79**	**79**	**79**	**79**	**79**	**79**
TOTAL COMMUNITY WEALTH/EQUITY	2	**3 879**	**406 790**	**328 764**	**473 105**	**467 684**	**467 684**	**467 684**	**511 323**	**530 516**	**562 161**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services	8 000	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		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
KPA1 To increase Institutional Capacity, Efficiency and Effectiveness	1) Administration and Registry Services. 2) Human Resources Management: Labour Relations. 3) ICT 4) HR: Occupational Health, safety and wellness. 5) HR: Wellness. 6) HR: Training and Development. 7) HR: Skills Development. 8) Legal Services.	1	idp Sec 8	68 323	10 724	15 838	16 756	17 728	17 728	18 703	19 694	19 694
KPA2 To enhance compliance with ligislation and improve financial viability	1) Revenue Management. 2) Budget and Reporting 3) Finacial Management. 4) Supply Chain Management., Assets and Fleet 5) Expenditure Management and Payroll	2	idp Sec 8	48 352	44 766	48 255	51 054	54 015	54 015	56 986	60 006	60 006
KPA3 To depeen democracy and promote accountability	1) Comminciations 2) Internal AUDIT. 3) Risk & Security Services. 4) Special Programmes.	3	idp Sec 8			–	–	–	–	6 170	6 540	6 933
KPA 4 To Improve quality of life through social development and provision of effective community services	1) Community Services.2) Intergrated Development Plan	4	idp Sec 8	5 036	10 056	14 326	14 100	14 100	14 100	8 706	9 124	8 731
KPA 5 To create a conducive environment for sustainable economic growth	1). Local Economic Development 2). Spatial Planning	5	idp Sec 8			–	–	–	–	14 475	8 750	9 275
KPA 6 To initiate and improve the quantity and quality of Municipal Infrastructure Services	1). Civil and Mechanical Services 2). Electicity Distribution/supply.3) Project Management Unit PMU	6	idp Sec 8	15 203	16 844	76 523	70 932	70 932	70 932	60 370	70 075	70 039
			idp Sec 8	3 229	7 361	15 470	14 231	14 231	14 231	15 014	15 810	15 810
				269		–	3 307	3 307	3 307	15 649	2 765	2 765
						–	31 452	31 452	31 452	7 059	13 364	13 364
				317		–	12 030	12 030	12 030	7 691	8 099	8 099
				43	4 813	–	12 178	7 290	7 290	–	5 304	3 778
					890	–				–	–	–
						–				–	–	–
				30		–				–	–	–
Allocations to other priorities			2	30 678	79 478	8 396	22 259	10 425	10 425	40 437	41 838	43 110
Total Revenue (excluding capital transfers and contributions)			1	**171 480**	**174 932**	**178 808**	**248 299**	**235 510**	**235 510**	**251 260**	**261 369**	**261 604**

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
To increase Institutional Capacity, Efficiency and Effectiveness	KPA1: 1) Administration and Registry Services. 2) Human Resources Management: Labour Relations. 3) ICT 4) HR: Occupational Health, safety and wellness. 5) HR: Wellness. 6) HR: Training and Development. 7) HR: Skills Development. 8) Legal Services.			33 219	10 724	11 367	12 027	12 027	12 027	18 703	19 694	19 694
To enhance compliance with ligislation and improve financial viability	KPA2 :1) Revenue Management. 2) Budget and Reporting 3) Finacial Management. 4) Supply Chain Management., Assets and Fleet 5) Expenditure Management and Payroll			52 893	44 766	47 452	50 204	50 204	50 204	56 986	60 006	56 055
To depeen democracy and promote accountability	KPA3 : 1) Comminciations 2) Internal AUDIT. 3) Risk & Security Services. 4) Special Programmes.					–	–	–	–	6 170	6 540	6 933
To Improve quality of life through social development and provision of effective community services	KPA4 : 1) Community Services.2) Intergrated Development Plan			9 577	10 056	10 659	11 278	11 278	11 278	8 706	9 124	8 731
To create a conducive environment for sustainable economic growth	KPA5: 1). Local Economic Development 2). Spatial Planning					30 151	26 053	26 053	26 053	14 475	8 750	9 275
To initiate and improve the quantity and quality of Municipal Infrastructure Services	KPA6: 1). Civil and Mechanical Services 2). Electicity Distribution/supply.3) Project Management Unit PMU					13 254	15 752	15 752	15 752	48 103	76 779	84 096
				19 744		–	–	–	–	15 014	15 810	15 810
Infrastructure	Social and Public space				16 844	17 855	18 890	18 890	18 890	15 649	2 765	2 765
Infrastructure	Open space					–	–	–	–	7 059	13 364	13 364
Good governance	Intergrated planning					–	–	–	–	7 691	8 099	8 099
Good governance	Financial Management			7 770	7 361	7 803	14 051	14 051	14 051	1 588	5 304	3 778
Good governance	Executive & Council			4 810	890	39 000	42 854	42 854	42 854	9 273	–	–
Environmental Management	Land Management					–	–	–	–	–	–	–
Economic Development	Local economic Development			4 858	4 812	19 629	30 267	30 044	30 044	3 148	2 829	–
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				53 583	110 534	45 946	–			38 695	32 305	33 003
Total Expenditure			1	**195 609**	**205 987**	**243 116**	**226 042**	**221 153**	**221 153**	**251 260**	**261 369**	**261 603**

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
To increase Institutional Capacity, Efficiency and Effectiveness	KPA1: 1) Administration and Registry Services. 2) Human Resources Management: Labour Relations. 3) ICT 4) HR: Occupational Health, safety and wellness. 5) HR: Wellness. 6) HR: Training and Development. 7) HR: Skills Development. 8) Legal Services.	A		3 893	6 040	2 000	5 000	3 561	3 561	–	–	–
To enhance compliance with ligislation and improve financial viability	KPA2 :1) Revenue Management. 2) Budget and Reporting 3) Finacial Management. 4) Supply Chain Management., Assets and Fleet 5) Expenditure Management and Payroll	B		–		.	8 354	10 502	10 502	–	–	–
To depeen democracy and promote accountability	KPA3 : 1) Comminciations 2) Internal AUDIT. 3) Risk & Security Services. 4) Special Programmes.	C		–			–	–	–	–	–	–
To Improve quality of life through social development and provision of effective community services	KPA4 : 1) Community Services.2) Intergrated Development Plan	D					–	–	–	–	–	–
To create a conducive environment for sustainable economic growth	KPA5: 1). Local Economic Development 2). Spatial Planning	E					–	–	–	–	–	–
To initiate and improve the quantity and quality of Municipal Infrastructure Services	KPA6: 1). Civil and Mechanical Services 2). Electicity Distribution/supply.3) Project Management Unit PMU	F					2 300	–	–	3 000	5 800	4 000
		G					–	–	–	17 556	10 600	12 800
Infrastructure	Social and Public space	H					–	–	–	15 728	8 000	–
Infrastructure	Open space	I					–	–	–	–	–	–
Good governance	Intergrated planning	J			–	–	–	–	–	–	–	–
Good governance	Financial Management	K					–	–	–	–	–	–
Good governance	Executive & Council	L					–	–	–	–	–	–
Environmental Management	Land Management	M					–	–	–	–	–	–
Economic Development	Local economic Development	N		6 598	26 559	27 450	13 639	3 854	3 854	2 530	5 237	14 364
Social Development	Culture & Sports	O					–	–	–	–	–	–
Social Development	Public participation	P					–	–	–	–	–	–
Safety & Security			3							–	–	–
Safety & Security	Disaster Management		1	**10 491**	**32 599**	**29 450**	**29 293**	**17 917**	**17 917**	**38 814**	**29 637**	**31 164**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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
Vote 1 - vote name										
Function 1 - (name)										
TREASURY										
Free basic electricity	Households	2811	2531	3067	2125	3088	3088	3273	3273	3273
Indigent subsidy	Households	2811	2531	3067	2125	3088	3088	3273	3273	3273
Provision of study donation/mayors office/mm	Budgeted amount	650	5000	510	536	562	590	1.2mil	651	683
Establishing of vending point @ Madimbo	Opex	300	450	–	–	–	–	–	–	–
Provision of written materials in all official languages	Opex	1000		36	38	40	42	44	46	48
Awareness campaign	Number of meetings	4	4	4	4	4	4	4	4	4
Wireless network between Nancefield, stores,		6	6	20	21	22	23	24	26	27
Installation of email server and firewall, upgrading		160	160	–	–	–	–	–	–	–
Unbundling of infra structure assets	Budgeted amount	21000	21000	–	–	–	–	900k	1mil	1mil
Assets, Revenue, Budget n AFS are institutional		3000	3000	–	–	–	–	–	–	–
Municipal Manager	Budgeted amount		–	–	–	–	–	1,5Mil	0	0
Parameter fencing	Budgeted amount							450k	0	0
IDP & LED			–	–						
Constructions of walkers stall	ward		–	–				1.2mil		
LED Fund		70	70	100	105	110	116	0	0	0
CBD Development framework		1300	1300	640	–	–	–	–	–	–
SMME development			–	400	420	441	463	0	0	0
Business accomodation		1700	1700	748	785	825	866	0	0	0
Attraction of investors		60	60	–	–	–	–	–	–	–
Development of LED Strategy 2030	all wards	140	140	–	–	–	–	400k	0	0
EDP Formalize residential settlement	all wards							1.5mil	1.6mil	1.7mil
EDP Development residential settlement	all wards							1.8mil	1.8mil	1.9mil
EDP Geographic Info System GIS	all wards							650k		
EDP Dev of Regeneration Plan	all wards							1.4mil		
EDP Dev Industrial Twonship	all wards							1.6m		
EDP Resurvey of erven in N/field ext 9 and 10	all wards							400k	300k	200k
Constructiono of welcoming signage	all wards		–	150	–	–	–	400k	0	0
			–	–	–	–	–	–	–	–
Corporate Services			–	–	–	–	–	–	–	–
Insert measure/s description										
Human Capital Management institutioanlly funded	Budgeted amount	750	750	–	–	–	–	–	–	–
Aligning organisational development with powers,	Budgeted amount	80	80	–	–	–	–	–	–	–
functions and transformation variables										
Legal, land , valuation and proeprty administration	Budgeted amount	4950	4950	–	–	–	–	–	–	–
See delivery excellence and performance	Budgeted amount	100	100	–	–	–	–	–	–	–
management										
Electronic record management system	Budgeted amount	1000	1000	600	–	–	–	1,5Mil	0	0
Help desk and Hardware and software supplied	Budgeted amount	200	200	–	–	–	–	1,Mil	0	0
Development of SDP	Budgeted amount	200	200	–	–	–	–	–	–	–
valaution roll, transfer of properties	Budgeted amount		–	1120	1176	1235	1297	1,420 mil	650k	200k
upgrade server	Budgeted amount		–	0	0	0	0	120k	0	0
Community Services										
Function 1 - (name)		40	40	–	–	–	–	–	–	–
Sub-function 1 - (name)		50	50	–	–	–	–	–	–	–
Insert measure/s description		100	100	–	–	–	–	–	–	–
Facilitation of housing		50	50	–	–	–	–	–	–	–
Facilitation of health and social programmes and		100	100	–	–	–	–	–	–	–
projects										
Provision of educational materials			–	–	–	–	–	–	–	–
Provision of sport and recreational facilities		20	20	–	–	–	–	–	–	–
Facilitate public transportand provision of road			–	–	–	–	–	–	–	–
signage/speed humps										
Provision of arts & culture centre		100	100	1720	1806	1896	1991	0	0	0
Facilitation of post office containers and			–	2010	2111	2216	2327	0	0	0
telecommunication										
Erectrion of palisade fenceing at municipal buildings			–	500	–	–	–	–	–	–
Testing and revamping of testing grounds			–	–	–	–	–	–	–	–
Road marking,signage,firearms licencing			–	–	–	–	–	–	–	–
Tow truck Traffic		100	100	60	63	66	69	0	0	0
Facilitation of new secondary school		100	100	60	63	66	69	0	0	0
Facilitation of roads grading		100	100	60	63	66	69	0	0	0
Awareness campaigns: Malaria, HIV/AIDS, Cholera,		200	200	60	63	66	69	0	0	0
TB										
Awareness campaigns on road safety		100	100	100	105	110	116	0	0	0
Purchase of skip bins	all wards							167k		1.2mil
Purchase of 100 street bins	all wards							70k	77k	84k
Puchase of skip truck	all wards							1mil	0	1.2mil
Purchase of crusher of electronic devise	all wards							100k		
Queue management system	all wards							250k		
Enatis Terminals	all wards							800k		
Technical Services										
Number of km of storm water constructed			–	–				1.1mil	1.2mil	1.24mil
Construction of 20 speed humps		0	0	–	–	–	–	300k	318k	337k
Parks in Nancefield Ext 8 and Proper		1400	1400	–	–	–	–	–	–	–
			–	–	–	–	–	–		
Infrustructuralupgrade and Machiney purchases			–	–	–	–	–	–		
And so on for the rest of the Votes			–	189550	–	0				
				105070	9637					
Civil										
Number of km of storm water constructed	Kilometeres		–	–				1.1mil	1.2mil	1.24mil
Proc of LDV X1								300K		
Construction of sidewalk 5km	Kilometeres							390k	414k	439k

Construction of 20 speed humps		0	0	–	–	–	–	300k	318k	337k
Electricity										
Replacement of copper cables to aluminium	all wards							800k	1mil	1.5mil
Purchase of Cherry Picker	all wards							2.3mil	0.00	0.00
PMU										
Construction of paved roads	ward							8mil	10.6mil	12.2mil
Construction of Sports centre ex 5 phase 2	Ward ext 5							2mil		
Construction of Walk in Centre	ward							5mil		

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM341 Musina - Entities 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
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Constructions of walkers stall										
Entity 3 - (name of entity)										
Constructions of walkers stall										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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	6	7	
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	6.5%	3.7%	3.7%	3.8%	3.8%	3.8%	4.0%	1.8%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.7%	11.4%	7.3%	4.7%	4.9%	4.9%	4.9%	6.6%	2.9%	2.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	132.6%	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%	35640.7%	28228.7%	32465.8%	32465.8%	32465.8%	32465.8%	34251.9%	36067.1%	37978.5%
Liquidity											
Current Ratio	Current assets/current liabilities	0.9	0.9	0.7	1.2	1.1	1.1	1.1	1.1	1.2	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	0.9	0.7	1.2	1.1	1.1	1.1	0.9	0.9	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		128.8%	115.8%	100.1%	100.0%	93.2%	93.2%	93.2%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		128.8%	115.9%	100.0%	100.0%	93.2%	93.2%	93.2%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35.6%	22.3%	62.6%	21.7%	22.4%	22.4%	22.4%	20.7%	21.0%	22.1%
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%	95.0%	100.0%	100.0%
Creditors to Cash and Investments		731.8%	6010.4%	14771.1%	1382.4%	2506.1%	2506.1%	2506.1%	9930.5%	8158.3%	8850.1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	2065736	2065736	2065736	2065736	2065736	2065736	2065736	2065736	2065736	20655736
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated		1 231	1 231	–	–	–	–	1 234	1 245	1 452
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.1%	50.2%	53.8%	43.2%	43.5%	43.5%	43.5%	38.5%	39.8%	42.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.2%	53.0%	59.8%	44.9%	45.3%	45.3%		40.2%	39.2%	41.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	13.0%	8.0%	8.7%	9.5%	1.9%	1.9%		7.5%	7.6%	7.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.4%	16.4%	18.1%	12.3%	12.8%	12.8%	12.8%	12.1%	12.3%	13.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	9.4	14.1	13.9	19.9	19.9	19.9	15.7	36.6	47.4	45.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	51.0%	36.0%	101.3%	37.2%	38.7%	38.7%	38.7%	44.2%	42.3%	41.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.8	0.1	0.1	0.5	0.3	0.3	0.3	0.1	0.1	0.1

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Per Demorgrahics and note that '000 was not used	39		68	68	68	68	68	68	68	68
Females aged 5 - 14		because we are dealing with numbers not amounts			9	9	9	9	9	9	9	9
Males aged 5 - 14					10	10	10	10	10	10	10	10
Females aged 15 - 34					15	15	15	15	15	15	15	15
Males aged 15 - 34					16	16	16	16	16	16	16	16
Unemployment					26	26	26	26	26	26	26	26
Monthly household income (no. of households)	1, 12											
No income		As per Census 2011							–	–	–	
R1 - R1 600					51 676	51 676	51 676	51 676	51 676	51 676	51 676	51 676
R1 601 - R3 200					4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155
R3 201 - R6 400					2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264
R6 401 - R12 800					1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983
R12 801 - R25 600					1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164
R25 601 - R51 200					376	376	376	376	376	376	376	376
R52 201 - R102 400					110	110	110	110	110	110	110	110
R102 401 - R204 800					51	51	51	51	51	51	51	51
R204 801 - R409 600					–		–	–	–	–	–	–
R409 601 - R819 200					6 579	6 579	6 579	6 579	6 579	6 579	6 579	6 579
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2					2500.00	2500.00	2500.00	3005.00	3500.00	3710.00	3933.00
Household/demographics (000)												
Number of people in municipal area		Source Census 2011			68 359	68 359	62 614	62 614	65 745	68 359	72 461	72 460.00
Number of poor people in municipal area					2 643	2 643	2 661	2 661	2 794	2 643	2 643	2 643
Number of households in municipal area					20 042	20 042	20 042	20 042	20 042	20 042	20 042	20 042
Number of poor households in municipal area					2 643	2 643	5 545	5 545	5 822	2 643	2 643	2 643
Definition of poor household (R per month)					2 000	2 000	2 250	2 500	2 700	3 500	3 710	3 933
Housing statistics	3											
Formal						10 931	10 931	10 931	10 931	10 931	10 931	10 931
Informal						-	-	-	-	-	-	-
Total number of households			-	-	-	10 931	10 931	10 931	10 931	10 931	10 931	10 931
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						6.0%	6.0%	6.0%	6.0%	6.5%	6.5%	6.5%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)						10.0%	7.9%	7.4%	12.2%	7.8%	7.8%	7.8%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7											
Property tax/service charges						10.0%	5.0%	6.8%	6.3%	6.5%	6.6%	7.0%
Rental of facilities & equipment						6.0%	5.0%	6.8%	6.3%	6.5%	6.6%	7.0%
Interest - external investments												
Interest - debtors						1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets (000)										
Water:										
Piped water inside dwelling		2 720	2 720	3 500	5 290	5 290	5 290	6 290	6 667	7 067
Piped water inside yard (but not in dwelling)		2 720	2 720	3 500	9 854	9 854	9 854	9 854	10 445	11 072
Using public tap (at least min.service level)	8	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	10	–	–	–	839	839	839	839	889	943
Minimum Service Level and Above sub-total		5 440	5 440	7 000	15 983	15 983	15 983	16 983	18 002	19 082
Using public tap (< min.service level)	9	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	10	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**5 440**	**5 440**	**7 000**	**15 983**	**15 983**	**15 983**	**16 983**	**18 002**	**19 082**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7 436	7 436	7 436	14 664	14 664	14 664	14 868	15 760	16 706
Flush toilet (with septic tank)		391	391	391	636	636	636	636	674	715
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		1 721	320	–	683	683	683	1 479	1 568	1 662
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		9 548	8 147	7 827	15 983	15 983	15 983	16 983	18 002	19 082
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**9 548**	**8 147**	**7 827**	**15 983**	**15 983**	**15 983**	**16 983**	**18 002**	**19 082**
Energy:										
Electricity (at least min.service level)		7 789	7 789	7 789	14 664	13 177	13 177	13 177	13 836	14 251
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		7 789	7 789	7 789	14 664	13 177	13 177	13 177	13 836	14 251
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**7 789**	**7 789**	**7 789**	**14 664**	**13 177**	**13 177**	**13 177**	**13 836**	**14 251**
Refuse:										
Removed at least once a week		–	–	–	9 631	8 079	8 079	8 144	8 803	9 218
Minimum Service Level and Above sub-total		–	–	–	9 631	8 079	8 079	8 144	8 803	9 218
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		1 759	1 759	1 759	1 079	1 144	1 144	1 079	1 079	1 079
Using own refuse dump		7 789	7 789	7 789	3 954	3 954	3 954	3 954	3 954	3 954
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		9 548	9 548	9 548	5 033	5 098	5 098	5 033	5 033	5 033
Total number of households		**9 548**	**9 548**	**9 548**	**14 664**	**13 177**	**13 177**	**13 177**	**13 836**	**14 251**

Municipal in-house services		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets (000)										
Water:										
Piped water inside dwelling		2 720	2 720	3 500	5 290	5 290	5 290	6 290	6 667	7 067
Piped water inside yard (but not in dwelling)		2 720	2 720	3 500	9 854	9 854	9 854	9 854	10 445	11 072
Using public tap (at least min.service level)	8	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	10	–	–	–	839	839	839	839	889	943
Minimum Service Level and Above sub-total		5 440	5 440	7 000	15 983	15 983	15 983	16 983	18 002	19 082
Using public tap (< min.service level)	9							–	–	–
Other water supply (< min.service level)	10									
No water supply										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**5 440**	**5 440**	**7 000**	**15 983**	**15 983**	**15 983**	**16 983**	**18 002**	**19 082**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7 436	7 436	7 436	14 664	14 664	14 664	14 868	15 760	16 706
Flush toilet (with septic tank)		391	391	391	636	636	636	636	674	715
Chemical toilet				–				–	–	–
Pit toilet (ventilated)		1 721	320	–	683	683	683	1 479	1 568	1 662
Other toilet provisions (> min.service level)								–	–	–
Minimum Service Level and Above sub-total		9 548	8 147	7 827	15 983	15 983	15 983	16 983	18 002	19 082
Bucket toilet								–	–	–
Other toilet provisions (< min.service level)										
No toilet provisions								–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**9 548**	**8 147**	**7 827**	**15 983**	**15 983**	**15 983**	**16 983**	**18 002**	**19 082**
Energy:										
Electricity (at least min.service level)		7 789	7 789	7 789	14 664	13 177	13 177	13 177	13 836	14 251
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		7 789	7 789	7 789	14 664	13 177	13 177	13 177	13 836	14 251
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources								–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		**7 789**	**7 789**	**7 789**	**14 664**	**13 177**	**13 177**	**13 177**	**13 836**	**14 251**
Refuse:										
Removed at least once a week					9 631	8 079	8 079	8 144	8 803	9 218
Minimum Service Level and Above sub-total		–	–	–	9 631	8 079	8 079	8 144	8 803	9 218
Removed less frequently than once a week								–	–	–
Using communal refuse dump		1 759	1 759	1 759	1 079	1 144	1 144	1 079	1 079	1 079
Using own refuse dump		7 789	7 789	7 789	3 954	3 954	3 954	3 954	3 954	3 954
Other rubbish disposal								–	–	–
No rubbish disposal								–	–	–
Below Minimum Service Level sub-total		9 548	9 548	9 548	5 033	5 098	5 098	5 033	5 033	5 033
Total number of households		**9 548**	**9 548**	**9 548**	**14 664**	**13 177**	**13 177**	**13 177**	**13 836**	**14 251**

Detail of Free Basic Services (FBS) provided			2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R'000)**									
		Number of HH receiving this type of FBS	2 811	2 531	3 067	2 125	3 088	3 088	3 273	3 273	3 273
		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	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**									
		Number of HH receiving this type of FBS	2 811	2 531	3 067	2 125	3 088	3 088	3 273	3 273	3 273
		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	8 903	1 558	1 524	7 162	4 389	4 389	4 389	1 039	1 289	1 189
Cash + investments at the yr end less applications - R'000	18(1)b	2	14 089	68 202	119 906	58 962	60 733	60 733	60 733	42 306	42 057	45 410
Cash year end/monthly employee/supplier payments	18(1)b	3	0.8	0.1	0.1	0.5	0.3	0.3	0.3	0.1	0.1	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(24 129)	(31 054)	(64 308)	22 265	14 355	14 355	14 355	40 064	30 987	32 664
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(18.4%)	1.5%	15.7%	(4.3%)	(6.0%)	(6.0%)	(13.7%)	4.1%	2.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	125.0%	111.6%	105.0%	99.9%	112.9%	112.9%	112.9%	116.9%	111.8%	99.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	1.0%	0.0%	4.9%	0.4%	0.4%	0.4%	0.4%	0.5%	0.5%	0.4%
Capital payments % of capital expenditure	18(1)c;19	8	104.9%	80.6%	69.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	132.6%	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%)	202.9%	(52.6%)	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	(301.9%)	4.7%	5.3%	6.3%	1.2%	1.2%	5.5%	5.2%	5.2%	5.2%
Asset renewal % of capital budget	20(1)(vi)	14	139.2%	51.7%	20.4%	21.7%	0.0%	0.0%	0.0%	17.3%	23.8%	0.0%
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			(12.4%)	7.5%	21.7%	1.7%	0.0%	(0.0%)	(7.7%)	10.1%	8.5%
% incr Property Tax	18(1)a			13.8%	8.3%	23.4%	(3.6%)	0.0%	(0.0%)	2.7%	7.0%	7.0%
% incr Service charges - electricity revenue	18(1)a			(21.8%)	7.0%	21.5%	2.4%	0.0%	0.0%	(9.0%)	8.0%	9.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			101.4%	9.6%	21.4%	3.1%	0.0%	0.0%	(9.3%)	27.7%	7.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		109 185	95 620	102 782	125 074	127 245	127 245	127 245	117 427	129 336	140 308
Service charges			109 185	95 620	102 782	125 074	127 245	127 245	127 245	117 427	129 336	140 308
Property rates			9 968	11 343	12 287	15 163	14 621	14 621	14 621	15 016	16 067	17 192
Service charges - electricity revenue			93 810	73 388	78 561	95 422	97 691	97 691	97 691	88 865	95 975	104 612
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			5 407	10 889	11 934	14 489	14 933	14 933	14 933	13 546	17 294	18 504
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			205	373	453	8 340	803	803	803	855	846	890
Capital expenditure excluding capital grant funding			–	15 086	10 507	9 637	3 561	3 561	3 561	–	–	–
Cash receipts from ratepayers	18(1)a		152 957	129 612	129 658	164 672	156 130	156 130	156 130	151 990	157 622	151 506
Ratepayer & Other revenue	18(1)a		122 360	116 184	123 540	164 814	138 260	138 260	138 260	129 977	140 958	152 658
Change in consumer debtors (current and non-current)			14 782	(21 281)	70 058	(54 983)	(54 982)	(54 982)	(54 982)	2 729	2 773	2 922
Operating and Capital Grant Revenue	18(1)a		49 120	57 794	54 497	67 391	64 702	64 702	64 702	136 666	133 107	141 002
Capital expenditure - total	20(1)(vi)		10 491	32 599	29 450	29 293	17 917	17 917	17 917	38 814	29 637	31 164
Capital expenditure - renewal	20(1)(vi)		14 604	16 844	6 000	6 348	–	–		6 697	7 052	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										97 852	103 470	109 838
DoRA capital grants total MFY										38 814	29 637	31 164
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										136 666	133 107	141 002
Average annual collection rate (arrears inclusive)												
DoRA operating												
EPWP										1 879	–	–
Equitable Share										87 434	99 288	107 938
FMG										1 825	1 900	1 900
Municipal Demarcation Transitional Grant										6 714	2 282	–
										97 852	**103 470**	**109 838**
DoRA capital												
MIG										35 814	29 637	31 164
INEP										3 000	–	–
										–	–	–
										–	–	–
										38 814	**29 637**	**31 164**
Trend												
Change in consumer debtors (current and non-current)			14 782	(21 281)	70 058	(54 982)	2 729	2 773	2 922	–	–	–
Total Operating Revenue			156 876	155 071	167 080	228 643	221 153	221 153	221 153	252 510	262 719	263 103
Total Operating Expenditure			195 609	205 987	243 116	226 034	221 154	221 154	221 154	251 260	261 370	261 603
Operating Performance Surplus/(Deficit)			(38 733)	(50 916)	(76 036)	2 609	(1)	(1)	(1)	1 250	1 350	1 500
Cash and Cash Equivalents (30 June 2012)										1 039		
Revenue												
% Increase in Total Operating Revenue				(1.2%)	7.7%	36.8%	(3.3%)	0.0%	(0.0%)	14.2%	4.0%	0.1%
% Increase in Property Rates Revenue				13.8%	8.3%	23.4%	(3.6%)	0.0%	(0.0%)	2.7%	7.0%	7.0%
% Increase in Electricity Revenue				(21.8%)	7.0%	21.5%	2.4%	0.0%	0.0%	(9.0%)	8.0%	9.0%
% Increase in Property Rates & Services Charges				(12.4%)	7.5%	21.7%	1.7%	0.0%	(0.0%)	(7.7%)	10.1%	8.5%
Expenditure												
% Increase in Total Operating Expenditure				5.3%	18.0%	(7.0%)	(2.2%)	0.0%	0.0%	13.6%	4.0%	0.1%
% Increase in Employee Costs				45.5%	15.4%	10.0%	(2.6%)	0.0%	0.0%	1.1%	7.4%	6.5%
% Increase in Electricity Bulk Purchases				11.5%	19.1%	4.1%	13.5%	0.0%	0.0%	6.1%	10.0%	10.0%
Average Cost Per Budgeted Employee Position (Remuneration)					148275.9554	385968.75				350021.5827		
Average Cost Per Councillor (Remuneration)					310361.25	326000				349341.6667		
R&M % of PPE			(301.9%)	4.7%	5.3%	6.3%	1.2%	1.2%		5.2%	5.2%	5.2%
Asset Renewal and R&M as a % of PPE			6.0%	5.0%	5.0%	7.0%	1.0%	1.0%		6.0%	6.0%	5.0%
Debt Impairment % of Total Billable Revenue			1.0%	0.0%	4.9%	0.4%	0.4%	0.4%	0.4%	0.5%	0.5%	0.4%
Capital Revenue												
Internally Funded & Other (R'000)			–	4 631	10 507	9 637	3 561	3 561	3 561	1 250	1 350	1 500
Borrowing (R'000)			–	10 454	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			10 491	17 513	18 943	19 656	14 356	14 356	14 356	38 814	29 637	31 164
Internally Generated funds % of Non Grant Funding			0.0%	30.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	69.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			100.0%	53.7%	64.3%	67.1%	80.1%	80.1%	80.1%	96.9%	95.6%	95.4%
Capital Expenditure												
Total Capital Programme (R'000)			10 491	32 598	29 450	29 293	17 917	17 917	17 917	40 064	30 987	32 664
Asset Renewal			14 604	16 844	6 000	6 348	–	–	–	6 697	7 052	–
Asset Renewal % of Total Capital Expenditure			139.2%	51.7%	20.4%	21.7%	0.0%	0.0%	0.0%	16.7%	22.8%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			125.0%	111.6%	105.0%	99.9%	112.9%	112.9%	112.9%	116.9%	111.8%	99.2%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										7.03		
Capital Charges to Operating			1.0%	6.5%	3.7%	3.7%	3.8%	3.8%	3.8%	4.0%	1.8%	1.4%
Borrowing Receipts % of Capital Expenditure			0.0%	132.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			14 089	68 202	119 906	58 962	60 733	60 733	60 733	42 306	42 057	45 410
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	10.3%	9.6%	9.6%		6.0%	5.7%	5.6%
Free Services as a % of Operating Revenue (excl operational transfers)			0.3%	0.0%	0.0%	0.1%	0.0%	0.0%		0.1%	0.1%	0.1%
High Level Outcome of Funding Compliance												
Total Operating Revenue			156 876	155 071	167 080	228 643	221 153	221 153	221 153	252 510	262 719	263 103
Total Operating Expenditure			195 609	205 987	243 116	226 034	221 154	221 154	221 154	251 260	261 370	261 603
Surplus/(Deficit) Budgeted Operating Statement			(38 733)	(50 916)	(76 036)	2 609	(1)	(1)	(1)	1 250	1 350	1 500
Surplus/(Deficit) Considering Reserves and Cash Backing			14 089	68 202	119 906	58 962	60 733	60 733	60 733	42 306	42 057	45 410
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

LIM341 Musina - Supporting Table SA11 Property rates summary

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
Valuation:	1									
Date of valuation:		2006/07/01	2006/07/01	2012/07/01						
Financial year valuation used		1	1	1	1			1		
Municipal by-laws s6 in place? (Y/N)	2	yes	yes	yes	yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No		
No. of assistant valuers (FTE)	3				–	–	–	–	–	–
No. of data collectors (FTE)	3					2	2	2	2	2
No. of internal valuers (FTE)	3				–					
No. of external valuers (FTE)	3	1	1	1	–					
No. of additional valuers (FTE)	4	No	No	No	No	No	No	No	No	No
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	8 586	9 102	9 594	10 051		10 051	10 654	10 730	10 730
No. of sectional title values	5	8 586	9 102	9 594	102		102	102	102	102
No. of unreasonably difficult properties s7(2)					185		185	185	185	185
No. of supplementary valuations					5		5	5	5	5
No. of valuation roll amendments					19		19	19	19	19
No. of objections by rate payers							–			
No. of appeals by rate payers							–			
No. of successful objections	8				4		4	4	4	4
No. of successful objections > 10%	8				4		4	4	4	4
Supplementary valuation							–			
Public service infrastructure value (Rm)	5	2 335	2 379	2 506	84 117		84 117	84 117	88 323	92 739
Municipality owned property value (Rm)		91	90		282		282	282	296	311
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)					Yes			Yes		
Fixed amount minimum value (R'000)					–			Yes		
Non-residential prescribed ratio s19? (%)					0.0%					
Rate revenue:										
Rate revenue budget (R '000)	6	8 714	9 184	9 707	15 163	15 163	15 163	15 016	16 067	17 192
Rate revenue expected to collect (R'000)	6				13 540	13 540	13 540	14 766	15 800	16 906
Expected cash collection rate (%)		80.0%	83.0%	83.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2015/16																	
Valuation:																	
No. of properties		13 177	142	330	1 119	137	2 273	1	5	–	94	31	–	1			2
No. of sectional title property values		7	4	4			1										
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		none															
No. of appeals by rate-payers		none															
No. of appeals by rate-payers finalised		none															
No. of successful objections	5	none															
No. of successful objections > 10%	5	none															
Estimated no. of properties not valued		none															
Years since last valuation **(select)**		1	1	1	1	1	1	1	1		1						
Frequency of valuation **(select)**		4	4	4	4	4	4	4	4		4						
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market			Market						
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.						
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform								
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		4 414	367	1 368	2 564												
Rate revenue expected to collect (R'000)		3 531	294	1 095	2 052												
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	100.0%	90.0%	90.0%	90.0%	0.0%	90.0%						
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2016/17																	
Valuation:																	
No. of properties		7 195	125	297	1 070	163	562	148	–	–	–	–	27	16	1	68	2
No. of sectional title property values		113	4	144			1										
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		none															
No. of appeals by rate-payers		none															
No. of appeals by rate-payers finalised		none															
No. of successful objections	5	none															
No. of successful objections > 10%	5	none															
Estimated no. of properties not valued		none															
Years since last valuation **(select)**		1	1	1	1	1	1	1	1		1						
Frequency of valuation **(select)**		4	4	4	4	4	4	4	4		4						
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market		Market						
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.						
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform								
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

LIM341 Musina - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates *(rate in the Rand)*	1								
Residential properties					0.003368	0.003165	0.003380	0.003698	0.003883
Residential properties - vacant land					0.003368	0.003165	0.003380	0.003699	0.003884
Formal/informal settlements					-	-	-	-	-
Small holdings					0.003878	0.002834	0.003027	0.003178	0.003337
Farm properties - used					0.003015	0.000791	0.000845	0.00887	0.00931
Farm properties - not used					0.002884	0.002550	0.001364	0.001432	0.001504
Industrial properties					0.003648	0.003429	0.003662	0.003845	0.004037
Business and commercial properties					0.003648	0.003429	0.003662	0.003848	0.004040
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other						0.000750	0.000838	0.000880	0.000924
State-owned properties		Commercial use			0.003458	0.003429	0.003471	0.003645	0.003827
Municipal properties		Private sport/social clubs			0.000000	0.000791	0.000845	0.000887	0.000931
Public service infrastructure									
New Parking fee/metering									
0-30 minutes							3.50	3.7100	3.9697
30-60 Minutes							7.50	7.9500	8.5065
Designated Parking							7.50	7.9500	8.5065
Additional 30 minutes on Designated Parking							3.50	3.7100	3.9697
Designated Parking Ticket							250	265.0000	283.5500
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			936	1 139	1 542	1 868	2 014.97	2 136	2 264.02
Service point - vacant land *(Rands/month)*			247	369	419	430	457.75	485	514.33
FBE		1 - 55 R/kWh Free	55	55	55	55	58.85	62	66.12
Life-line tariff - meter		(describe structure)					60.80	64	68.31
Life-line tariff - prepaid		(describe structure)					98.88	105	111.10
Flat rate tariff - meter *(c/kwh)*		off peak					-	-	-
Flat rate tariff - prepaid*(c/kwh)*		off					-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)			0.76	0.79	0.85	1	0.95
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)			0.96	1.00	1.08	1	1.21
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)			1.23	1.40	1.51	2	1.70
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)			1.39	1.61	1.74	2	1.95
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)					-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)			0.78	0.79	0.85	1	0.95
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)			0.98	1.00	1.08	1	1.20
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)			1.26	1.41	1.52	2	1.69
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)			1.41	1.62	1.75	2	1.95
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Residential					90.95	97	103	109.14	115
Indigent					68.67	73	78	82.42	87
Industrial - Normal(household)					372.05	396	422	446.89	469
Industrial					389.74	414	441	467.69	491
Business					372.40	396	422	446.89	469
Bulk Refuse					3 724.00	3 959	4 216	4 468.88	4 692
Collection of request(skip)					931.00	990	1 054	1 117.22	1 173
Penalty Burned skip					5 320.00	5 655	6 023	6 384.12	6 703
Government					90.95	92	98	103.46	109
Beit Bridge					340.54	362	386	408.65	429
Garden rubble					389.80	414	441	467.77	491
Special Refuse(Request by retail						-	350	371.00	390
BASIC Charge(vacant)						27	28	30.09	32
Debushing						2 000	2 130	2 257.80	2 371
Cutting unwanted trees						650	692	733.79	770
Building rubble					766.51	815	568	601.83	632
Dumping sitr					44.15	47	50	52.98	56

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

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)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Block 1 (0-50 kWh)		(fill in thresholds)				0.79	0.85	1	0.95
Block 2 (51-350 kWh)		(fill in thresholds)				1.00	1.08	1	1.21
Block 3 (351-600 kWh)		(fill in thresholds)				1.40	1.51	2	1.70
Block 4 (>600 kWh)		(fill in thresholds)				1.61	1.74	2	1.95
Domestic prepaid above		(fill in thresholds)				-	-	-	-
Block 1 (0-50 kWh)		(fill in thresholds)				0.79	0.85	1	0.95
Block 2 (51-350 kWh)		(fill in thresholds)				1.00	1.08	1	1.20
Block 3 (351-600 kWh)		(fill in thresholds)				1.41	1.52	2	1.69
Block 4 (>600 kWh)		(fill in thresholds)				1.62	1.75	2	1.95
Conventional Residential above schedule		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM341 Musina - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
Rand/cent		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	362.47		362.47	6.8%	10.0%	398.72	426.84	451.60
Electricity: Basic levy		41.00	45.94	41.00		41.00	6.8%	7.9%	43.87	54.10	57.24
Electricity: Consumption		699.17	924.96	699.17		699.17	6.8%	7.9%	748.11	1 089.21	1 152.39
Water: Basic levy		–	–	–		–	–	–	–	88.91	94.07
Water: Consumption		–	–	–		–	–	–	–	171.20	181.13
Sanitation		–	–	–		–	–	–	–	136.94	144.89
Refuse removal		68.21	73.13	68.21		68.21	6.8%	6.5%	75.03	86.12	91.12
Other		16.81		16.81	17.74	16.81	17.74	6.5%		–	
sub-total		**1 159.49**	**1 406.49**	**1 187.66**	**17.74**	**1 187.66**	**18.01**	**7 034.9%**	**1 265.73**	**2 053.32**	**2 172.44**
VAT on Services		156.00		165.00							
Total large household bill:		**1 315.49**	**1 406.49**	**1 352.66**	**17.74**	**1 187.66**	**18.01**	**7 034.9%**	**1 265.73**	**2 053.32**	**2 172.44**
% increase/-decrease			**6.9%**	**(3.8%)**	**(98.7%)**	**6 594.8%**	**(98.5%)**		**6 927.1%**	**62.2%**	**5.8%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		5.40		7.10	7.10	5.4%	7.10	10.00	10.00	10.00	10.00
Electricity: Basic levy		5.40		1.20	1.20	5.4%	1.20	7.89	7.89	7.89	7.89
Electricity: Consumption		44.00		1.20	1.20	11.0%	1.20	7.89	7.89	7.89	7.89
Water: Basic levy		–		–	–	–	–	–	–	–	–
Water: Consumption		–		–	–	–	–	–	–	–	–
Sanitation		–		–	–	–	–	–	–	–	–
Refuse removal		5.40		23.00	23.00	5.4%	23.00	24.38	24.38	24.38	24.38
Other		5.40		15.00	15.00	5.4%	15.00	15.90	15.90	15.90	15.90
sub-total		**65.60**	**–**	**47.50**	**47.50**	**0.33**	**47.50**	**39.1%**	**66.06**	**66.06**	**66.06**
VAT on Services		74.17	–	5.50							
Total small household bill:		**139.77**	**–**	**53.00**	**47.50**	**0.33**	**47.50**	**39.1%**	**66.06**	**66.06**	**66.06**
% increase/-decrease			**(100.0%)**	**–**	**(10.4%)**	**(99.3%)**	**14 452.7%**		**39.1%**	**–**	**–**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy								–	–		
Electricity: Consumption								–			
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VAT on Services		55.06		6.80							
Total small household bill:		**55.06**	**–**	**6.80**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase/-decrease			**(100.0%)**	**–**	**(100.0%)**	**–**	**–**		**–**	**–**	**–**

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM341 Musina - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		651	10 349	10 937	10 937	10 937	10 937	11 937	11 937	11 937
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**651**	**10 349**	**10 937**	**10 937**	**10 937**	**10 937**	**11 937**	**11 937**	**11 937**
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		**–**	–	–	–	–	–	–	–	–
Consolidated total:		**651**	**10 349**	**10 937**	**10 937**	**10 937**	**10 937**	**11 937**	**11 937**	**11 937**

References

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

LIM341 Musina - Supporting Table SA16 Investment particulars by maturity

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

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

LIM341 Musina - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality										
Long-Term Loans (annuity/reducing balance)		21 989	28 124	22 275	25 648	25 648	25 648	27 059	28 493	30 003
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**21 989**	**28 124**	**22 275**	**25 648**	**25 648**	**25 648**	**27 059**	**28 493**	**30 003**
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Borrowing	1	**21 989**	**28 124**	**22 275**	**25 648**	**25 648**	**25 648**	**27 059**	**28 493**	**30 003**

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

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

LIM341 Musina - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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		31 447	34 393	38 966	47 735	51 088	51 088	87 434	99 288	107 938
Local Government Equitable Share		1 650	1 650	1 800	1 800	1 825	1 825	1 825	1 900	1 900
Finance Management		800	890	934	940	957	957	–	–	–
Municipal Systems Improvement		1 000	1 000	1 067	1 112	1 173	1 173	1 879	–	–
EPWP Incentive								–	–	–
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**

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**34 497**	**37 933**	**42 767**	**51 587**	**50 346**	**50 346**	**100 852**	**103 470**	**109 838**
Local Government Equitable Share		31 447	34 393	38 966	47 735	46 494	46 494	87 434	99 288	107 938
Local Government Equitable Share										
Finance Management		1 250	1 650	1 800	1 800	1 800	1 800	1 825	1 900	1 900
Municipal Systems Improvement		800	890	934	940	940	940	–		
EPWP Incentive		1 000	1 000	1 067	1 112	1 112	1 112	1 879		
Integrated National Electrification Programme								3 000		
Munic Demarcation Transitional Grant								6 714	2 282	
Provincial Government:		–	–	–	–	–	–	–	–	–
EPWP										
District Municipality:		–	–	–	–	–	–	–	–	–
[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**
Capital expenditure of Transfers and Grants										
National Government:		**14 604**	**16 844**	**11 728**	**19 656**	**14 356**	**14 356**	**35 814**	**29 637**	**31 164**
Municipal Infrastructure Grant (MIG)		14 604	16 844	11 728	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**	**11 728**	**19 656**	**14 356**	**14 356**	**35 814**	**29 637**	**31 164**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**49 101**	**54 777**	**54 495**	**71 243**	**64 702**	**64 702**	**136 666**	**133 107**	**141 002**

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		34 497	37 933	42 767	47 735	50 346	50 346	97 852	103 470	109 838
Conditions met - transferred to revenue		**34 497**	**37 933**	**42 767**	**47 735**	**50 346**	**50 346**	**97 852**	**103 470**	**109 838**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		**34 497**	**37 933**	**42 767**	**47 735**	**50 346**	**50 346**	**97 852**	**103 470**	**109 838**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		14 604	17 513	7 215	19 656	14 356	14 356	38 814	29 637	31 164
Conditions met - transferred to revenue		**14 604**	**17 513**	**7 215**	**19 656**	**14 356**	**14 356**	**38 814**	**29 637**	**31 164**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		**14 604**	**17 513**	**7 215**	**19 656**	**14 356**	**14 356**	**38 814**	**29 637**	**31 164**
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**49 101**	**55 446**	**49 982**	**67 391**	**64 702**	**64 702**	**136 666**	**133 107**	**141 002**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Indigent	2	–		–							
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other municipalities											
Indigent, fmg,msig	1		6 505	7 129							
Total Non-Cash Transfers To Municipalities:		–	6 505	7 129	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	6 505	7 129	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	6 505	7 129	–	–	–	–	–	–	–

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 281	2 155	2 962	2 491	2 490	2 490	2 756	2 932	3 009
Pension and UIF Contributions			323	–	356	363	363	363	386	440
Medical Aid Contributions			104	–	114	114	114	114	137	191
Motor Vehicle Allowance			718	1 370	792	792	792	792	815	869
Cellphone Allowance			152	–	159	167	167	167	194	244
Housing Allowances										
Other benefits and allowances				763						
Sub Total - Councillors		**3 281**	**3 452**	**5 095**	**3 912**	**3 926**	**3 926**	**4 192**	**4 464**	**4 753**
% increase	4		**5.2%**	**47.6%**	**(23.2%)**	**0.4%**	**–**	**6.8%**	**6.5%**	**6.5%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 542	4 845	2 913	5 456	5 456	5 456	8 176	8 667	9 187
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus		256	–	611						
Motor Vehicle Allowance	3			757						
Cellphone Allowance	3									
Housing Allowances	3			737						
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		**3 798**	**4 845**	**5 019**	**5 456**	**5 456**	**5 456**	**8 176**	**8 667**	**9 187**
% increase	4		**27.6%**	**3.6%**	**8.7%**	**–**	**–**	**49.9%**	**6.0%**	**6.0%**
Other Municipal Staff										
Basic Salaries and Wages		35 359	52 467	49 857	68 711	66 154	66 154	66 310	66 966	72 267
Pension and UIF Contributions		5 799	7 684	14 267	9 877	9 877	9 877	9 270	9 270	7 906
Medical Aid Contributions		3 634	4 313	439	2 868	2 868	2 868	2 261	2 261	3 959
Overtime		1 583	2 525	9 559	8 420	8 420	8 420	7 813	7 813	6 449
Performance Bonus				3 858	–			–	–	
Motor Vehicle Allowance	3	474	1 127	4 989	739	739	739	739	739	739
Cellphone Allowance	3	1 940	2 043		1 756	1 756	1 756	1 756	1 756	3 454
Housing Allowances	3		390	1 406	434	434	434	434	434	434
Other benefits and allowances	3	898	3 386	1 595	547	547	547	547	547	550
Payments in lieu of leave				2 707						
Long service awards				1 177						
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		**49 687**	**73 935**	**89 855**	**93 352**	**90 795**	**90 795**	**89 130**	**89 786**	**95 758**
% increase	4		**48.8%**	**21.5%**	**3.9%**	**(2.7%)**	**–**	**(1.8%)**	**0.7%**	**6.7%**
Total Parent Municipality		**56 766**	**82 232**	**99 969**	**102 720**	**100 177**	**100 177**	**101 498**	**102 917**	**109 698**
			44.9%	**21.6%**	**2.8%**	**(2.5%)**	**–**	**1.3%**	**1.4%**	**6.6%**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		**56 766**	**82 232**	**99 969**	**102 720**	**100 177**	**100 177**	**101 498**	**102 917**	**109 698**
% increase	4		**44.9%**	**21.6%**	**2.8%**	**(2.5%)**	**–**	**1.3%**	**1.4%**	**6.6%**
TOTAL MANAGERS AND STAFF	5,7	**53 485**	**78 780**	**94 874**	**98 808**	**96 251**	**96 251**	**97 306**	**98 453**	**104 945**

References

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

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		484	89	181			754
Chief Whip			363	71	140			574
Executive Mayor								–
Deputy Executive Mayor								–
Executive Committee								–
Total for all other councillors			1 397	564	903			2 864
Total Councillors	8	–	**2 244**	**724**	**1 224**			**4 192**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 117		240			1 357
Chief Finance Officer			799		336			1 135
GM Economic Development & Planning			904		103			1 007
GM Community Services			872		126			998
Snr Manager Finance			603	141	239			983
Snr Manager Strategic Ops			650	110	191			951
Snr Manager Mayors office			603	139	102			844
Snr Manager Technical Services			587	146	168			901
List of each offical with packages >= senior manager								
MANAGER IDP			515	156	173			844
MANAGER LEGAL SERVICES			432	90	252			774
MANAGER TRAFFIC			453	123	101			677
MANAGER WATER			432	114	121			667
MANAGER EXPENDITURE			405	117	145			667
MANAGER INFORMATION TECHNOLOGY			429	122	116			667
MANAGER LOCAL ECONOMIC DEVELOPMENT			446	76	145			667
MANAGER RISK			429	118	120			667
MANAGER BUDGET & REPORTING			396	129	142			667
MANAGER LICENSING			415	133	119			667
MANAGER WASTE MANAGEMENT			470	80	117			667
MANAGER TOWN PLANNING			382	109	176			667
MANAGER HUMAN RESOURCE			429	142	96			667
MANAGER ADMIN AND AUXILARY			449	98	120	–		667
MANAGER FINANCIAL MANAGEMENT			462	128	77			667
MANAGER TECHNICAL			446	145	76			667
MANAGER SOCIAL SERVICES			368	125	174			667
MANAGER COMMUNICATION			375	168	124			667
MANAGER INTERNAL AUDITOR			433	102	132			667
MANAGER SUPPLY CHAIN			394	131	142			667
Total Senior Managers of the Municipality	8,10	–	**14 695**	**2 942**	**4 173**	–		**21 810**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**16 939**	**3 666**	**5 397**	–		**26 002**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

LIM341 Musina - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		12	2	12	12	2	12	12	2	10
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	8	5	3	6	3	3	10	4	4
Other Managers	7	22	15	22	22			40	40	–
Professionals		*234*	*202*	*202*	*228*	*228*	*228*	*228*	*231*	*6*
Finance		32			42	42	42	42	36	6
Spatial/town planning					13	13	13	13	13	–
Information Technology					3	3	3	3	2	–
Roads		72	72	74	36	36	36	36	36	–
Electricity		28	28	28	31	31	31	31	31	–
Water		62	60	60	49	49	49	49	49	–
Sanitation										
Refuse		40	42	40	54	54	54	54	64	–
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**	**298**	**320**	**268**	**233**	**243**	**290**	**277**	**20**
% increase					(24.9%)	(21.8%)	(24.1%)	8.2%	18.9%	(91.8%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	**32**	**30**	**32**	**42**	**36**	**6**	**42**	**36**	**6**
Human Resources personnel headcount	8, 10	**3**	**3**	**3**	**7**	**7**	**–**	**7**	**7**	**–**

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

LIM341 Musina - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		2 800	1 100	1 100	1 100	1 000	1 100	1 100	1 100	1 100	1 100	1 245	1 171	15 016	16 067	17 192
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		7 500	6 800	8 200	7 400	7 400	7 400	7 400	7 400	7 400	7 400	7 400	7 165	88 865	95 975	104 612
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse revenue		1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 116	13 546	17 294	18 504
Service charges - other													–	–	–	–
Rental of facilities and equipment		65	65	65	55	65	55	65	76	75	75	75	119	855	846	890
Interest earned - external investments		42	42	42	42	43	41	43	44	44	55	50	95	583	576	607
Interest earned - outstanding debtors		80	80	80	80	80	80	80	80	80	80	80	1 205	2 085	1 051	1 152
Dividends received													–	–	–	–
Fines		15	15	15	15	15	15	15	15	15	15	15	1 758	1 923	2 038	2 161
Licences and permits		406	406	406	406	406	406	406	406	406	406	406	404	4 870	4 870	5 162
Agency services													–	–	–	–
Transfers recognised - operational		32 276			21 858			21 858			21 860		–	97 852	103 470	109 838
Other revenue													2 816	2 816	2 816	2 985
Gains on disposal of PPE				9 250			4 250	4 250		4 250			2 099	24 099	17 716	–
Total Revenue (excluding capital transfers and contribution		**44 314**	**9 638**	**20 288**	**32 086**	**10 139**	**14 477**	**36 347**	**10 251**	**14 500**	**32 121**	**10 401**	**17 948**	**252 510**	**262 719**	**263 103**
Expenditure By Type																
Employee related costs		9 178	7 678	8 178	8 178	7 678	9 178	8 178	7 678	9 178	7 678	8 178	6 349	97 306	104 514	111 307
Remuneration of councillors		349	349	349	349	349	349	349	349	349	349	349	349	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		162	162	162	162	162	162	162	162	162	162	162	156	1 938	2 040	2 148
Bulk purchases		7 500	6 500	5 500	5 500	5 000	5 000	5 100	5 200	5 500	4 500	5 500	5 200	66 000	72 600	79 860
Other materials		845	745	145	846	777	984	245	645	547	655	194	102	6 729	7 133	7 561
Contracted services		900	900	900	900	900	900	900	900	900	900	900	877	10 777	16 229	8 572
Transfers and grants													–	–	–	–
Other expenditure		4 357	3 457	1 345	3 345	4 345	3 345	2 345	1 345	2 345	4 345	2 345	2 345	35 260	23 449	14 458
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**23 291**	**19 791**	**16 579**	**19 280**	**19 211**	**19 918**	**17 279**	**16 279**	**18 981**	**18 589**	**17 628**	**44 436**	**251 260**	**261 370**	**261 603**
Surplus/(Deficit)		**21 023**	**(10 153)**	**3 709**	**12 806**	**(9 072)**	**(5 441)**	**19 068**	**(6 028)**	**(4 481)**	**13 532**	**(7 227)**	**(26 488)**	**1 250**	**1 350**	**1 500**
Transfers recognised - capital		11 938	–		10 985			8 891		7 000			–	38 814	29 637	31 164
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**32 961**	**(10 153)**	**3 709**	**23 791**	**(9 072)**	**(5 441)**	**27 959**	**(6 028)**	**2 519**	**13 532**	**(7 227)**	**(26 488)**	**40 064**	**30 987**	**32 664**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**32 961**	**(10 153)**	**3 709**	**23 791**	**(9 072)**	**(5 441)**	**27 959**	**(6 028)**	**2 519**	**13 532**	**(7 227)**	**(26 488)**	**40 064**	**30 987**	**32 664**

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - [Executive and Council]		9 001	1 336	4 001	4 784	2 637	2 597	4 581	2 349	3 220	12 448	1 813	987	49 758	41 350	25 241
Vote 2 - [Municipal Manager 2]													–	–	–	–
Vote 3 - [Financial Services]		15 995	3 998	6 998	12 988	4 041	6 998	14 665	3 798	1 644	755	3 592	20 503	95 973	103 470	109 838
Vote 4 - [Community Services]		218	207	192	217	207	207	207	207	207	209	207	199	2 488	2 637	2 796
Vote 5 - [Technical Services]		18 941	3 940	8 940	13 940	3 097	4 518	16 737	3 740	9 272	18 552	4 632	(3 899)	102 411	113 269	123 116
Vote 6 - [Corporate Services]													–	–	–	–
Vote 7 - [Planning and Development]		157	157	157	157	157	157	157	157	157	157	157	156	1 880	1 993	2 112
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		**44 314**	**9 638**	**20 288**	**32 086**	**10 139**	**14 477**	**36 347**	**10 251**	**14 500**	**32 121**	**10 401**	**17 946**	**252 510**	**262 719**	**263 103**
Expenditure by Vote to be appropriated																
Vote 1 - [Executive and Council]		1 101	985	1 142	1 142	987	985	789	987	1 142	985	1 142	751	12 139	12 598	13 319
Vote 2 - [Municipal Manager 2]		1 898	794	622	649	1 795	794	1 001	1 795	1 649	794	1 649	1 126	14 566	14 740	15 543
Vote 3 - [Financial Services]		5 245	3 514	3 624	4 651	4 512	4 514	4 216	4 512	1 946	4 514	4 651	7 893	53 796	64 062	67 615
Vote 4 - [Community Services]		3 942	3 597	2 442	3 469	3 154	3 597	4 581	3 154	4 369	3 597	3 469	3 369	42 741	43 384	41 160
Vote 5 - [Technical Services]		8 916	8 715	6 520	7 138	6 646	7 035	4 896	3 714	6 742	6 813	4 486	28 451	100 072	99 074	97 668
Vote 6 - [Corporate Services]		1 448	1 498	1 448	1 450	1 451	1 598	1 110	1 451	2 352	1 198	1 450	707	17 161	17 795	16 035
Vote 7 - [Planning and Development]		738	688	781	781	665	1 395	685	665	781	688	781	2 134	10 784	9 715	10 263
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		**23 291**	**19 791**	**16 579**	**19 280**	**19 211**	**19 918**	**17 279**	**16 279**	**18 981**	**18 589**	**17 628**	**44 430**	**251 259**	**261 369**	**261 604**
Surplus/(Deficit) before assoc.		**21 023**	**(10 153)**	**3 709**	**12 806**	**(9 073)**	**(5 441)**	**19 068**	**(6 028)**	**(4 482)**	**13 531**	**(7 227)**	**(26 484)**	**1 250**	**1 350**	**1 500**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**21 023**	**(10 153)**	**3 709**	**12 806**	**(9 073)**	**(5 441)**	**19 068**	**(6 028)**	**(4 482)**	**13 531**	**(7 227)**	**(26 484)**	**1 250**	**1 350**	**1 500**

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration		**24 997**	**5 334**	**10 999**	**18 178**	**6 882**	**9 595**	**21 043**	**6 147**	**5 191**	**18 810**	**4 999**	**11 077**	**143 253**	**142 194**	**132 296**
Executive and council		9 001	1 336	4 001	5 190	2 739	2 597	4 581	2 349	3 220	7 247	1 001	4 501	47 767	38 724	22 458
Budget and treasury office		15 995	3 998	6 998	12 988	4 143	6 998	16 462	3 798	1 971	11 563	3 998	6 576	95 486	103 470	109 838
Corporate services													–	–	–	–
Community and public safety		**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**9**	**97**	**102**	**108**
Community and social services		8	8	8	8	8	8	8	8	8	8	8	9	97	102	108
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**775**	**762**	**1 747**	**366**	**558**	**356**	**356**	**356**	**356**	**358**	**356**	**406**	**6 749**	**7 154**	**7 583**
Planning and development		157	157	157	157	259	157	157	157	157	157	157	53	1 879	1 992	2 111
Road transport		618	605	1 590	209	299	199	199	199	199	201	199	353	4 870	5 162	5 472
Environmental protection													–	–	–	–
Trading services		**18 534**	**3 534**	**7 534**	**13 534**	**2 691**	**4 518**	**14 940**	**3 740**	**8 945**	**12 945**	**5 038**	**6 454**	**102 411**	**113 269**	**123 116**
Electricity		16 082	3 067	6 537	11 744	2 335	3 445	12 488	3 299	7 762	11 233	4 425	6 444	88 865	95 975	104 612
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management		2 452	467	997	1 790	356	1 073	2 452	441	1 183	1 712	613	10	13 546	17 294	18 504
Other													**–**	**–**	**–**	**–**
Total Revenue - Standard		**44 314**	**9 638**	**20 288**	**32 086**	**10 139**	**14 477**	**36 347**	**10 251**	**14 500**	**32 121**	**10 401**	**17 946**	**252 510**	**262 719**	**263 103**
Expenditure - Standard																
Governance and administration		**9 692**	**6 791**	**7 839**	**6 483**	**8 279**	**7 991**	**6 112**	**8 099**	**9 892**	**8 391**	**8 862**	**23 017**	**111 449**	**125 054**	**124 120**
Executive and council		2 999	1 779	2 765	1 791	2 316	1 779	2 788	4 700	4 791	3 042	4 817	12 658	46 225	38 473	26 396
Budget and treasury office		5 245	3 514	3 624	3 242	4 512	4 514	2 214	2 630	3 651	3 651	3 610	7 658	48 065	68 513	78 619
Corporate services		1 448	1 498	1 450	1 450	1 451	1 698	1 110	769	1 450	1 698	435	2 702	17 159	18 068	19 105
Community and public safety		**4 424**	**4 064**	**2 804**	**3 898**	**4 478**	**3 780**	**4 033**	**2 609**	**3 898**	**3 920**	**2 817**	**6 321**	**47 046**	**32 456**	**26 364**
Community and social services		3 424	3 124	1 986	3 013	2 740	2 853	2 977	1 858	3 013	3 124	1 998	6 179	36 288	32 371	26 273
Sport and recreation		994	934	812	879	1 732	921	1 050	745	880	790	813	127	10 677	–	–
Public safety													5	5	5	6
Housing		6	6	6	6	6	6	6	6	6	6	6	10	76	80	85
Health													–	–	–	–
Economic and environmental services		**1 865**	**1 787**	**1 668**	**1 804**	**1 495**	**1 760**	**1 756**	**1 495**	**1 804**	**1 489**	**1 668**	**1 981**	**20 574**	**24 671**	**24 258**
Planning and development		738	688	781	781	665	688	685	665	781	688	781	520	8 463	17 509	15 417
Road transport		1 127	1 099	887	1 023	830	1 072	1 071	830	1 023	801	887	1 461	12 111	7 162	8 841
Environmental protection													–	–	–	–
Trading services		**7 244**	**7 083**	**4 202**	**7 029**	**4 892**	**6 321**	**5 314**	**4 010**	**3 321**	**4 723**	**4 216**	**13 045**	**71 400**	**78 351**	**85 985**
Electricity		6 139	6 593	3 806	6 573	4 522	5 843	4 836	3 640	2 865	4 366	3 820	12 998	66 000	72 600	79 860
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management		1 105	490	396	456	370	478	478	370	456	357	396	48	5 400	5 751	6 125
Other		**66**	**66**	**66**	**66**	**66**	**66**	**66**	**66**	**66**	**66**	**66**	**65**	**791**	**837**	**876**
Total Expenditure - Standard		**23 291**	**19 791**	**16 579**	**19 280**	**19 211**	**19 918**	**17 281**	**16 279**	**18 981**	**18 589**	**17 629**	**44 430**	**251 260**	**261 369**	**261 603**
Surplus/(Deficit) before assoc.		**21 023**	**(10 153)**	**3 708**	**12 806**	**(9 071)**	**(5 441)**	**19 066**	**(6 028)**	**(4 481)**	**13 532**	**(7 228)**	**(26 483)**	**1 250**	**1 350**	**1 500**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**21 023**	**(10 153)**	**3 708**	**12 806**	**(9 071)**	**(5 441)**	**19 066**	**(6 028)**	**(4 481)**	**13 532**	**(7 228)**	**(26 483)**	**1 250**	**1 350**	**1 500**

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		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
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - [Executive and Council]													–	–	–	–
Vote 2 - [Municipal Manager 2]													–	–	–	–
Vote 3 - [Financial Services]													–	–	–	–
Vote 4 - [Community Services]													–	–	–	–
Vote 5 - [Technical Services]													–	–	–	–
Vote 6 - [Corporate Services]													–	–	–	–
Vote 7 - [Planning and Development]													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***																
Vote 1 - [Executive and Council]													–	–	–	–
Vote 2 - [Municipal Manager 2]													–	–	–	–
Vote 3 - [Financial Services]													–	–	–	–
Vote 4 - [Community Services]		1 041	1 164	1 355	1 441	1 821	1 022	1 712	1 201	1 548	1 014	1 241	1 167	15 728	8 000	–
Vote 5 - [Technical Services]		2 112	2 615	1 858	1 215	1 545	2 221	1 514	1 312	1 894	1 242	2 142	885	20 556	16 400	16 800
Vote 6 - [Corporate Services]													–	–	–	–
Vote 7 - [Planning and Development]		325	256	124	235	214	512	215	118	123	141	115	150	2 530	5 237	14 364
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	**3 479**	**4 035**	**3 338**	**2 891**	**3 581**	**3 755**	**3 441**	**2 632**	**3 566**	**2 397**	**3 499**	**2 202**	**38 814**	**29 637**	**31 164**
Total Capital Expenditure	2	**3 479**	**4 035**	**3 338**	**2 891**	**3 581**	**3 755**	**3 441**	**2 632**	**3 566**	**2 397**	**3 499**	**2 202**	**38 814**	**29 637**	**31 164**

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		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		–	–	–	–	–	–	–	–	–	–	–	**1 250**	**1 250**	**1 350**	**1 500**
Executive and council													1 250	1 250	1 350	1 500
Budget and treasury office													–	–	–	–
Corporate services													–	–	–	–
Community and public safety		**1 041**	**1 164**	**1 355**	**1 441**	**1 821**	**1 022**	**1 712**	**1 201**	**1 548**	**1 014**	**1 241**	**1 168**	**15 728**	**8 000**	**–**
Community and social services		604	675	786	836	1 056	593	993	696	898	588	720	675	9 120	–	–
Sport and recreation		437	489	569	605	765	429	719	505	650	426	521	493	6 608	8 000	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**2 129**	**2 489**	**1 711**	**1 273**	**1 534**	**2 409**	**1 508**	**1 239**	**1 741**	**1 202**	**1 944**	**905**	**20 086**	**15 837**	**27 164**
Planning and development		325	256	124	235	214	512	215	118	123	141	115	150	2 530	5 237	14 364
Road transport		1 804	2 233	1 587	1 038	1 320	1 897	1 293	1 121	1 618	1 061	1 829	755	17 556	10 600	12 800
Environmental protection													–	–	–	–
Trading services		**309**	**382**	**272**	**177**	**226**	**324**	**221**	**192**	**277**	**181**	**314**	**125**	**3 000**	**5 800**	**4 000**
Electricity		309	382	272	177	226	324	221	192	277	181	314	125	3 000	5 800	–
Water													–	–	–	4 000
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													**–**	**–**	**–**	**–**
Total Capital Expenditure - Standard	2	**3 479**	**4 035**	**3 338**	**2 891**	**3 581**	**3 755**	**3 441**	**2 632**	**3 566**	**2 397**	**3 499**	**3 448**	**40 064**	**30 987**	**32 664**
Funded by:																
National Government		8 938	1 500		10 985		1 500	8 891		7 000			**–**	**38 814**	**29 637**	**31 164**
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**8 938**	**1 500**	**–**	**10 985**	**–**	**1 500**	**8 891**	**–**	**7 000**	**–**	**–**	**–**	**38 814**	**29 637**	**31 164**
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds													1 250	1 250	1 350	1 500
Total Capital Funding		**8 938**	**1 500**	**–**	**10 985**	**–**	**1 500**	**8 891**	**–**	**7 000**	**–**	–	1 250	40 064	30 987	32 664

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

LIM341 Musina - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source															
Property rates	2 800	1 100	1 100	1 100	1 000	1 100	1 100	1 100	1 100	1 100	1 245	1 171	15 016	16 067	17 192
Property rates - penalties & collection charges												–			
Service charges - electricity revenue	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	19 631	88 865	95 975	104 612
Service charges - water revenue												–			
Service charges - sanitation revenue												–			
Service charges - refuse revenue	960	960	960	960	960	960	960	960	960	960	960	2 986	13 546	17 294	18 504
Service charges - other												–			
Rental of facilities and equipment	65	65	65	55	65	55	65	76	75	75	75	119	855	846	890
Interest earned - external investments	42	42	42	42	43	41	43	44	44	55	50	95	583	576	607
Interest earned - outstanding debtors	68	68	68	68	68	68	68	68	68	68	68	1 337	2 085	1 051	1 152
Dividends received												–			
Fines	136	136	136	136	136	136	136	136	136	136	136	427	1 923	2 038	2 161
Licences and permits	350	350	350	350	350	350	350	350	350	350	350	1 020	4 870	4 870	5 162
Agency services												–			
Transfer receipts - operational	24 463			24 463			21 858			21 860		5 208	97 852	103 470	109 838
Other revenue												2 816	2 816	2 816	2 985
Cash Receipts by Source	**35 178**	**9 015**	**9 015**	**33 468**	**8 916**	**9 004**	**30 874**	**9 028**	**9 027**	**30 898**	**9 178**	**34 810**	**228 411**	**245 003**	**263 103**
Other Cash Flows by Source															
Transfer receipts - capital	11 938	–		10 985			8 891		7 000			–	38 814	29 637	31 164
Contributions recognised - capital & Contributed assets												–			
Proceeds on disposal of PPE		4 035		4 035		4 035	1 000	4 035	2 035	1 034		3 890	24 099	17 716	–
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
Decrease (Increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**47 116**	**13 050**	**9 015**	**48 488**	**8 916**	**13 039**	**40 765**	**13 063**	**18 062**	**31 932**	**9 178**	**38 700**	**291 324**	**292 356**	**294 267**
Cash Payments by Type															
Employee related costs	9 178	7 678	8 178	8 178	7 678	9 178	8 178	7 678	9 178	7 678	8 178	6 349	97 306	104 514	111 307
Remuneration of councillors	349	349	349	349	349	349	349	349	349	349	349	349	4 192	4 464	4 754
Finance charges	162	162	162	162	162	162	162	162	162	162	162	156	1 938	2 040	2 148
Bulk purchases - Electricity	7 500	6 500	5 500	5 500	5 000	5 000	5 100	5 200	5 500	4 500	5 500	5 200	66 000	72 600	79 860
Bulk purchases - Water & Sewer												–			
Other materials	1 504	745	145	846	777	984	245	645	547	655	194	24 900	32 187	35 986	39 886
Contracted services	900	900	900	900	900	900	900	900	900	900	900	877	10 777	16 229	8 572
Transfers and grants - other municipalities												–			
Transfers and grants - other												–			
Other expenditure	4 357	3 457	1 345	3 345	4 345	3 345	2 345	1 345	1 845	2 845	1 845	4 841	35 260	24 037	15 077
Cash Payments by Type	**23 950**	**19 791**	**16 579**	**19 280**	**19 211**	**19 918**	**17 279**	**16 279**	**18 481**	**17 089**	**17 128**	**42 672**	**247 660**	**259 869**	**261 604**
Other Cash Flows/Payments by Type															
Capital assets	11 938	–		10 985			8 891	–	–	7 000	–	–	38 814	29 637	31 164
Repayment of borrowing	4 800	–	–	–	–	–	3 180	–	–	–	–	220	8 200	2 600	1 600
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**40 688**	**19 791**	**16 579**	**30 265**	**19 211**	**19 918**	**29 350**	**16 279**	**18 481**	**24 089**	**17 128**	**42 892**	**294 674**	**292 106**	**294 368**
NET INCREASE/(DECREASE) IN CASH HELD	**6 428**	**(6 741)**	**(7 564)**	**18 223**	**(10 295)**	**(6 879)**	**11 415**	**(3 216)**	**(419)**	**7 843**	**(7 950)**	**(4 192)**	**(3 350)**	**250**	**(101)**
Cash/cash equivalents at the month/year begin:	4 389	10 817	4 076	(3 489)	14 734	4 439	(2 440)	8 974	5 758	5 339	13 182	5 231	4 389	1 039	1 289
Cash/cash equivalents at the month/year end:	10 817	4 076	(3 489)	14 734	4 439	(2 440)	8 974	5 758	5 339	13 182	5 231	1 039	1 039	1 289	1 189

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

LIM341 Musina - NOT REQUIRED - municipality does not have entities

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

LIM341 Musina - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end

2. Annual value

LIM341 Musina - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**14 136**	**–**	**157 481**	**4 225**	**–**	**–**	**4 443**	**4 552**	**–**
Infrastructure - Road transport		9 725	–	102 310	–	–	–	–	–	–
Roads, Pavements & Bridges		9 725		102 310						
Storm water										
Infrastructure - Electricity		4 411	–	54 906	–	–	–	–	–	–
Generation										
Transmission & Reticulation		4 411		54 906						
Street Lighting										
Infrastructure - Water		–	–	33	–	–	–	–	–	–
Dams & Reservoirs				33						
Water purification				–						
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		–	–	231	4 225	–	–	4 443	4 552	–
Waste Management										
Transportation	2									
Gas										
Other	3			231	4 225			4 443	4 552	
Community		**–**	**–**	**8 629**	**9 480**	**–**	**–**	**–**	**–**	**–**
Parks & gardens				2 694	3 980					
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities				5 936	5 500					
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing development										
Other										
Other assets		**2 217**	**–**	**17 440**	**8 670**	**–**	**–**	**9 147**	**9 632**	**569**
General vehicles		158		11 932	555			586	617	
Specialised vehicles	10	60	–	1 728	487	–	–	513	541	569
Plant & equipment				1 070	3 750			3 956	4 165	
Computers - hardware/equipment		19		300	555			586	617	
Furniture and other office equipment		62		2 402	–			–		
Abattoirs				–	–			–		
Markets				–	–			–		
Civic Land and Buildings		1 584			306			323	340	
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)				8	3 017			3 183	3 352	
Other		334			–			–		
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Capital Expenditure on new assets	1	**16 353**	**–**	**183 550**	**22 375**	**–**	**–**	**13 590**	**14 184**	**569**

Specialised vehicles		**60**	**–**	**1 728**	**487**	**–**	**–**	**513**	**541**	**569**
Refuse		60		1 728	487			513	541	569
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance		20 466 000	-15 755 000	160 099 868	-570 413	-17 917 000	-17 917 000	-18 527 000	-8 401 000	-30 595 000

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

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

Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		*47.2%*	*100.0%*	*3.2%*	*22.1%*	*0.0%*	*0.0%*	*33.0%*	*33.2%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*216.5%*	*75.1%*	*22.2%*	*24.1%*	*0.0%*	*0.0%*	*23.5%*	*23.2%*	*0.0%*

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	20 466 000	-15 755 000	160 099 868	-570 413	-17 917 000	-17 917 000	-18 527 000	-8 401 000	-30 595 000

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**13 900**	**12 171**	**6 724**	**7 114**	**–**	**–**	**7 505**	**7 903**	**8 322**
Infrastructure - Road transport		9 209	9 725	–	–	–	–	–	–	–
Roads, Pavements & Bridges		9 209	9 725							
Storm water										
Infrastructure - Electricity		4 691	2 446	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation		4 691	2 446							
Street Lighting										
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		–	–	6 724	7 114	–	–	7 505	7 903	8 322
Waste Management										
Transportation	2									
Gas										
Other	3			6 724	7 114			7 505	7 903	8 322
Community		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Buildings										
Other	9									
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing development										
Other										
Other assets		**6 467**	**218**	**7 804**	**14 524**	**4 225**	**4 225**	**11 355**	**11 956**	**12 589**
General vehicles		150	158	500	529			558	558	588
Specialised vehicles	10	57	60	438	4 225	4 225	4 225	489	515	542
Plant & equipment				3 375	2 071			2 185	2 300	2 422
Computers - hardware/equipment		18	–	500	529			558	558	588
Furniture and other office equipment		59	–					–	–	
Abattoirs								–	–	
Markets								–	–	
Civic Land and Buildings		1 500	–	275	4 297			4 533	4 774	5 027
Other Buildings					–				–	
Other Land					–				–	
Surplus Assets - (Investment or Inventory)				2 716	2 873			3 032	3 251	3 424
Other		4 683	–					–		
Agricultural assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
List sub-class										
Biological assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
List sub-class										
Intangibles		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computers - software & programming										
Other *(list sub-class)*										
Total Repairs and Maintenance Expenditure	1	**20 367**	**12 389**	**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	*-301.9%*	*4.7%*	*5.3%*	*6.3%*	*1.2%*	*1.2%*	*5.2%*	*5.2%*	*5.2%*
R&M as % Operating Expenditure	*10.4%*	*6.0%*	*6.0%*	*9.6%*	*1.9%*	*1.9%*	*7.5%*	*7.6%*	*8.0%*

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	–	–	–	–	–	–	–	–	–

LIM341 Musina - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Depreciation by Asset Class/Sub-class										
Infrastructure		6 747	12 000	24 947	26 394	–	–	28 500	30 353	32 325
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										
Infrastructure - Other		6 747	12 000	24 947	26 394	–	–	28 500	30 353	32 325
Waste Management										
Transportation	2									
Gas										
Other	3	6 747	12 000	24 947	26 394			28 500	30 353	32 325
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	–	–	–	–	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–

Computers - software & programming										
Other *(list sub-class)*										
Total Depreciation	1	**6 747**	**12 000**	**24 947**	**26 394**	**–**	**–**	**28 500**	**30 353**	**32 325**

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

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check	–	(10 443)	(2 105)	–	(26 394)	(26 394)	–	–	–

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

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		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 2]		–	–	–				
Vote 3 - [Financial Services]		–	–	–				
Vote 4 - [Community Services]		15 728	8 000	–				
Vote 5 - [Technical Services]		20 556	16 400	16 800				
Vote 6 - [Corporate Services]		–	–	–				
Vote 7 - [Planning and Development]		2 530	5 237	14 364				
Vote 8 - [NAME OF VOTE 8]		–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**38 814**	**29 637**	**31 164**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - [Executive and Council]								
Vote 2 - [Municipal Manager 2]								
Vote 3 - [Financial Services]								
Vote 4 - [Community Services]								
Vote 5 - [Technical Services]								
Vote 6 - [Corporate Services]								
Vote 7 - [Planning and Development]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**38 814**	**29 637**	**31 164**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

LIM341 Musina - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		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:																
List all capital projects grouped by Municipal Vote																
Technical Services		**Community Walk-in centre**										**8 000**				New
Technical Services		**Nancefield ext 8 & 9 concrete paved road &stomwater.**										**8 200**				New
Technical Services		**Madimbo sport centre**										**5 300**				Renewal
Technical Services		**Nancefield ext 5sports Centre phase 2**										**2 200**				New
Technical Services		**Tshipise/ Matatane tar road**										**7 200**				New
Technical Services		**Upgrade of electricity capacity Musina**										**912**				Renewal
Technical Services		**Electrical reticulation for new settlements (ext 6,7,10,14,15 &17)**										**3 420**				New
Technical Services		**Purchase of a cherry picker truck**										**2 850**				New
Technical Services		**Not yet allocated**										**732**				
Technical Services		**Nancefield storm water channel**											**4 000**			New
Technical Services		**Nancefield Roads**											**9 400**			New
Technical Services		**Multi purpose centre**											**8 000**			New
Technical Services		**Construction of roads**												**12 000**		New
Technical Services		**Ren.of old ward 3 market place**												**3 000**		Renewal
Technical Services		**Nancefield ext 8 park phase 2**												**4 500**		New
Technical Services		**Not yet allocated**											**8 237**	**11 664**		
Parent Capital expenditure	1											**38 814**	**29 637**	**31 164**		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										–	–	–	–	–		
Total Capital expenditure										–	–	**38 814**	**29 637**	**31 164**		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check 189 550

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

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2015/16 Original Budget	Current Year 2015/16 Full Year Forecast	2016/17 Medium Term Revenue & Expenditure Framework Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.