Municipal annual budgets and MTREF & supporting tables

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Preparation Instructions

Municipality Name: LIM341 Musina

CFO Name: Murulana Mudzunga Liston

Tel: 015 534 6188 **Fax:** 015 534 2513

E-Mail: listonm@musina.gov.za

Budget for MTREF starting: 2018 **Budget Year:** 2018/19

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - [Executive and council]	**Vote 1**	**[Executive and council]**	
Vote 2 - [Municipal Manager]	1.1	[Council General]	1.1 - [Council General]
Vote 3 - [Financial Services]	1.2	[Mayors office]	1.2 - [Mayors office]
Vote 4 - [Communty services]	1.3	[Name of sub-vote]	
Vote 5 - [Technical Services]	1.4	[Name of sub-vote]	
Vote 6 - [Corporate Services]	1.5	[Name of sub-vote]	
Vote 7 - [Planning and Development]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**[Municipal Manager]**	
Vote 13 - [NAME OF VOTE 13]	2.1	[Communications]	2.1 - [Communications]
Vote 14 - [NAME OF VOTE 14]	2.2	[Internal Auditing]	2.2 - [Internal Auditing]
Vote 15 - [NAME OF VOTE 15]	2.3	[Risk Management]	2.3 - [Risk Management]
	2.4	[MM proper]	2.4 - [MM proper]
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	**[Financial Services]**	
	3.1	[Budget and Treasury office]	3.1 - [Budget and Treasury office]
	3.2	[Stores]	3.2 - [Stores]
	3.3	[Assets management]	3.3 - [Assets management]
	3.4	[Budget Office]	3.4 - [Budget Office]
	3.5	[Expenditure Office]	3.5 - [Expenditure Office]
	3.6	[Financial Management]	3.6 - [Financial Management]
	3.7	[Fleet Management]	3.7 - [Fleet Management]
	3.8	[Pay roll office c/o Expenditure]	3.8 - [Pay roll office c/o Expenditure]
	3.9	[Revenue office]	3.9 - [Revenue office]
	3.10	[Supply chain Management]	3.10 - [Supply chain Management]
	Vote 4	**[Communty services]**	
	4.1	[Libraries]	4.1 - [Libraries]
	4.2	[Housing]	4.2 - [Housing]
	4.3	[Disaster Management]	4.3 - [Disaster Management]
	4.4	[Arts and Culture]	4.4 - [Arts and Culture]
	4.5	[Tourism]	4.5 - [Tourism]
	4.6	[Vehicle Licencing and testing]	4.6 - [Vehicle Licencing and testing]
	4.7	[Cementries and crementoriums]	4.7 - [Cementries and crementoriums]
	4.8	[Community Halls]	4.8 - [Community Halls]
	4.9	[Sports and Stadium]	4.9 - [Sports and Stadium]
	4.10	[show Ground]	4.10 - [show Ground]
	Vote 5	**[Technical Services]**	
	5.1	[Electricity Generation]	5.1 - [Electricity Generation]
	5.2	[Electricity Distribution]	5.2 - [Electricity Distribution]
	5.3	[Electricity Street Lighting]	5.3 - [Electricity Street Lighting]
	5.4	[Civils]	5.4 - [Civils]
	5.5	[Solid Waste]	5.5 - [Solid Waste]
	5.6	[Technical Services]	5.6 - [Technical Services]
	5.7	[Storm Water Management]	5.7 - [Storm Water Management]
	5.8	[Parks]	5.8 - [Parks]
	5.9	[Workshops]	5.9 - [Workshops]
	5.10	[Name of sub-vote]	
	Vote 6	**[Corporate Services]**	
	6.1	[Information Technology]	6.1 - [Information Technology]
	6.2	[Human Resource]	6.2 - [Human Resource]
	6.3	[Legal Services]	6.3 - [Legal Services]
	6.4	[Administration]	6.4 - [Administration]
	6.5	[Director Corporate Support]	6.5 - [Director Corporate Support]
	6.6	[Labour Relations]	6.6 - [Labour Relations]
	6.7	[Old and Skills Development]	6.7 - [Old and Skills Development]
	6.8	[Personnel Administration]	6.8 - [Personnel Administration]
	6.9	[Strategic Operations PMS]	6.9 - [Strategic Operations PMS]
	6.10	[Perfomance Management System]	6.10 - [Perfomance Management System]
	Vote 7	**[Planning and Development]**	
	7.1	[Town Planning]	7.1 - [Town Planning]
	7.2	[Municipal Buildings]	7.2 - [Municipal Buildings]
	7.3	[Economic Development/Planning]	7.3 - [Economic Development/Planning]
	7.4	[Licence and Regulation]	7.4 - [Licence and Regulation]
	7.5	[Local Development/LED]	7.5 - [Local Development/LED]
	7.6	[Intergrated Development Planning/IDP]	7.6 - [Intergrated Development Planning/IDP]
	7.7	[Tourism]	7.7 - [Tourism]
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	**[NAME OF VOTE 8]**	

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

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

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	
Street address	
Building	Civic Centre
Street No. & Name	21 Irwin Street
City / Town	musina
Postal Code	
General Contacts	
Telephone number	015 534 6100
Fax number	015 534 2513

C. POLITICAL LEADERSHIP

Speaker:		**Manager in Mayors Offices:**	
ID Number	661123 5100 086	ID Number	
Title	Mr	Title	
Name	Gilbert Netshisaulu	Name	Mr Mathews Sithole
Telephone number	015 534 6180	Telephone number	015 534 6180
Cell number	082 714 5478	Cell number	083 447 8838
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mayorsec@musina.gov.za	E-mail address	mathewss@musina.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	720921 0367 082	ID Number	730129 5437 086
Title	Ms	Title	Mr
Name	Mihloti Ethel Muhlope	Name	Abbey Lebepe
Telephone number	015 534 6180	Telephone number	015 534 6181
Cell number	076 522 4225	Cell number	082 470 8949
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mihlotim@musina.gov.za	E-mail address	mayorsec@musina.gov.za
Chief Whip:		**Chief Whip:**	
ID Number	750516 5380 081	ID Number	730129 5437 086
Title	Mr	Title	Mr
Name	Mafela Fistos	Name	Abbey Lebepe
Telephone number	015 534 6100	Telephone number	015 534 6181
Cell number	082 621 0414	Cell number	082 470 8949
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllrmafela@limpopo.co.za	E-mail address	mayorsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	830402 5439 082	ID Number	850429 0380 081
Title	Mr	Title	Mrs
Name	Thovhedzo Nathaniel Tshiwanammbi	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	015 534 2513
E-mail address	nathi@musina.gov.za	E-mail address	mimieb@musina.gov.za
Acting Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	840921 5792 081	ID Number	790430 0308 083
Title	Mr	Title	Ms
Name	Murulana Mudzunga Liston	Name	Ms Lillian Muleya
Telephone number	015 534 6188	Telephone number	015 534 6213
Cell number	071 195 5027	Cell number	072 741 9996
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	listonm@musina.gov.za	E-mail address	Lillianm@musina.gov.za
Manager Budget and Reporting		**Finance Intern**	
ID Number	791015 5062 089	ID Number	910216 0479 080
Title	Mr	Title	Ms
Name	Thabo Mokone	Name	Ms Masala Tshikhwama
Telephone number	015 534 6193	Telephone number	015 534 6159
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	masalat@musina.gov.za

Accountant Budget and Reporting		Officer Budget and Reporting	
ID Number	790518 0332 085	ID Number	890430 0448 086
Title	Ms	Title	Mrs
Name	Mpolayeng Maria Chisanga	Name	Mrs Fikile Delekisa
Telephone number	015 534 6194	Telephone number	015 534 6103
Cell number		Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mariac@musina.gov.za	E-mail address	fikilem@musina.gov.za

LIM341 Musina - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates	**12,287**	14,621	17,026	17,384	18,115	18,115	18,115	19,129	20,468	21,901
Service charges	90,495	112,624	111,452	118,947	118,947	118,947	118,947	111,589	121,795	132,410
Investment revenue	772	547	1,404	954	780	780	780	821	865	913
Transfers recognised - operational	42,769	50,346	111,104	114,522	114,522	114,522	114,522	126,955	142,689	160,049
Other own revenue	20,759	43,015	13,702	44,257	72,356	72,356	72,356	28,182	30,017	21,556
Total Revenue (excluding capital transfers and contributions)	167,082	221,153	254,688	296,064	324,720	324,720	324,720	286,676	315,834	336,828
Employee costs	89,854	98,808	115,172	104,514	116,307	116,307	116,307	120,700	128,546	136,901
Remuneration of councillors	3,724	3,927	8,522	9,462	9,962	9,962	9,962	10,460	11,140	11,864
Depreciation & asset impairment	27,052	26,394	26,849	29,500	29,500	29,500	29,500	28,500	30,353	32,325
Finance charges	3,117	1,836	2,056	2,040	2,040	2,040	2,040	2,800	2,982	3,176
Materials and bulk purchases	63,454	67,564	85,568	79,132	81,632	81,632	81,632	83,942	92,091	101,037
Transfers and grants	7,129	–	7,220	3,500	3,500	3,500	3,500	3,686	3,885	4,098
Other expenditure	48,784	22,625	46,105	67,917	81,778	81,778	81,778	36,589	46,839	47,426
Total Expenditure	243,116	221,154	291,493	296,065	324,719	324,719	324,719	286,676	315,834	336,828
Surplus/(Deficit)	(76,034)	(1)	(36,805)	(1)	1	1	1	0	(0)	0
Transfers and subsidies - capital (monetary allocations	11,728	14,356	–	47,468	42,468	42,468	42,468	43,492	51,416	49,665
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(64,306)	14,355	(36,805)	47,467	42,469	42,469	42,469	43,492	51,416	49,665
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(64,306)	14,355	(36,805)	47,467	42,469	42,469	42,469	43,492	51,416	49,665
Capital expenditure & funds sources										
Capital expenditure	**29,450**	17,917	32,631	47,468	42,468	42,468	42,468	43,492	51,416	49,665
Transfers recognised - capital	**18,943**	14,356	32,631	47,468	42,468	42,468	42,468	43,492	51,416	49,665
Public contributions & donations	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**10,507**	3,561	–	–	–	–	–	–	–	–
Total sources of capital funds	**29,450**	17,917	32,631	47,468	42,468	42,468	42,468	43,492	51,416	49,665
Financial position										
Total current assets	**168,378**	209,549	277,473	133,180	133,180	133,180	133,180	167,462	176,504	186,212
Total non current assets	**455,651**	436,872	457,240	471,106	471,106	471,106	471,106	482,912	508,989	536,984
Total current liabilities	**247,313**	340,442	447,418	110,080	110,080	110,080	110,080	130,703	137,762	145,338
Total non current liabilities	**43,137**	41,466	30,686	12,527	12,527	12,527	12,527	9,363	7,063	4,769
Community wealth/Equity	**333,579**	264,513	256,609	481,679	481,679	481,679	481,679	510,307	540,669	573,088
Cash flows										
Net cash from (used) operating	**26,183**	29,876	30,242	29,308	24,709	24,709	24,709	36,890	58,939	57,676
Net cash from (used) investing	**(20,317)**	(23,977)	(25,120)	(19,468)	(14,468)	(14,468)	(14,468)	(29,460)	(51,416)	(49,665)
Net cash from (used) financing	**(5,899)**	(6,638)	(4,708)	(10,607)	(10,607)	(10,607)	(10,607)	(7,000)	(7,455)	(7,938)
Cash/cash equivalents at the year end	**1,525**	786	1,199	2,096	833	833	833	1,263	1,331	1,404
Cash backing/surplus reconciliation										
Cash and investments available	**12,461**	12,461	13,805	26,532	25,270	25,270	25,270	13,833	14,579	15,381
Application of cash and investments	**140,803**	88,621	133,865	59,592	61,551	61,551	61,551	61,413	59,860	68,556
Balance - surplus (shortfall)	**(128,343)**	(76,160)	(120,060)	(33,060)	(36,281)	(36,281)	(36,281)	(47,580)	(45,280)	(53,175)
Asset management										
Asset register summary (WDV)	**455,652**	436,871	457,241	471,106	471,106	471,106		482,829	508,901	536,891
Depreciation	**27,052**	26,394	26,849	29,500	29,500	29,500		28,500	30,353	32,325
Renewal of Existing Assets	**2,000**	3,561	–	–	–	–		15,008	18,368	18,988
Repairs and Maintenance	**14,528**	17,828	12,794	24,139	37,324	37,324		39,302	41,424	43,703
Free services										
Cost of Free Basic Services provided	**–**	–	–	–	–	–	4,000	4,000	4,500	5,000
Revenue cost of free services provided	**–**	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	6	6	6	6
Energy:	–	–	–	–	–	–	6	6	6	6
Refuse:	10	1	1	1	1	1	–	–	–	–

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Governance and administration		**66,984**	**100,888**	**133,737**	**146,104**	**172,960**	**172,960**	**156,446**	**161,465**	**165,637**
Executive and council		22,326	49,072	20,036	35,168	55,223	55,223	19,129	20,468	21,901
Finance and administration		44,658	51,816	113,701	110,936	117,737	117,737	137,317	140,997	143,736
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**557**	**116**	**1,535**	**160**	**160**	**160**	**160**	**161**	**161**
Community and social services		557	116	158	160	160	160	160	161	161
Sport and recreation		–	–	1,141	–	–	–	–	–	–
Public safety		–	–	236	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**20,773**	**21,881**	**7,963**	**55,321**	**52,120**	**52,120**	**46,974**	**61,430**	**69,085**
Planning and development		12,794	16,270	1,879	49,406	44,970	44,970	39,444	53,495	60,713
Road transport		7,978	5,611	6,084	5,916	7,150	7,150	7,529	7,935	8,372
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**90,496**	**112,624**	**111,453**	**141,947**	**141,948**	**141,948**	**126,588**	**144,194**	**151,610**
Energy sources		78,561	97,691	97,174	127,128	127,128	127,128	111,760	126,901	133,106
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11,934	14,933	14,278	14,819	14,819	14,819	14,829	17,294	18,504
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**178,810**	**235,509**	**254,688**	**343,532**	**367,188**	**367,188**	**330,168**	**367,250**	**386,493**
Expenditure - Functional										
Governance and administration		**113,667**	**96,432**	**123,174**	**137,078**	**140,389**	**140,390**	**125,398**	**132,247**	**139,584**
Executive and council		64,207	73,280	92,661	87,837	89,603	89,604	78,992	83,684	88,909
Finance and administration		49,460	23,152	30,513	49,241	50,786	50,786	46,406	48,563	50,675
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**13,289**	**11,995**	**36,534**	**14,061**	**33,367**	**33,367**	**12,616**	**17,956**	**22,607**
Community and social services		4,023	1,206	4,318	1,911	1,911	1,911	2,152	2,266	2,390
Sport and recreation		8,548	10,089	22,025	10,654	29,123	29,123	8,007	13,100	17,485
Public safety		–	–	9,175	–	–	–	–	–	–
Housing		718	700	1,016	1,496	2,333	2,333	2,457	2,589	2,732
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**29,804**	**30,288**	**35,832**	**47,903**	**51,037**	**51,036**	**34,514**	**45,320**	**47,713**
Planning and development		12,795	11,364	10,814	23,774	25,772	25,771	16,957	26,815	28,190
Road transport		17,009	18,924	25,018	24,129	25,265	25,265	17,557	18,505	19,523
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**85,600**	**81,708**	**95,010**	**96,646**	**99,549**	**99,549**	**113,155**	**119,265**	**125,820**
Energy sources		73,666	74,635	90,053	89,988	92,488	92,488	103,876	109,486	115,502
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11,934	7,073	4,957	6,659	7,062	7,062	9,279	9,780	10,318
Other	4	**756**	**731**	**943**	**378**	**378**	**378**	**993**	**1,047**	**1,104**
Total Expenditure - Functional	3	**243,116**	**221,154**	**291,493**	**296,065**	**324,719**	**324,719**	**286,676**	**315,834**	**336,828**
Surplus/(Deficit) for the year		**(64,306)**	**14,355**	**(36,805)**	**47,467**	**42,469**	**42,469**	**43,492**	**51,416**	**49,665**

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Municipal governance and administration		**66,984**	**100,888**	**133,737**	**146,104**	**172,960**	**172,960**	**156,446**	**161,465**	**165,637**
Executive and council		22,326	49,072	20,036	35,168	55,223	55,223	19,129	20,468	21,901
Mayor and Council		22,326	49,072	20,036	35,168	55,223	55,223	19,129	20,468	21,901
Municipal Manager, Town Secretary and Chief Executive					–					
Finance and administration		44,658	51,816	113,701	110,936	117,737	117,737	137,317	140,997	143,736
Administrative and Corporate Support										
Asset Management										
Budget and Treasury Office		44,658	51,816	113,701	110,936	117,737	117,737	137,317	140,997	143,736
Finance										
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		**557**	**116**	**1,535**	**160**	**160**	**160**	**160**	**161**	**161**
Community and social services		**557**	**116**	**158**	**160**	**160**	**160**	**160**	**161**	**161**
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		99	113	158	157	157	157	157	158	158
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management		453								
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		5	3	–	3	3	3	3	3	3
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		–	–	**1,141**	–	–	–	–	–	–
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums				1,141						
Public safety		–	–	**236**	–	–	–	–	–	–
Civil Defence				–						
Cleansing				236						
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Housing		–	–	–	–	–	–	–	–	–
Housing										
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable										
Vector Control										
Chemical Safety										
Economic and environmental services		**20,773**	**21,881**	**7,963**	**55,321**	**52,120**	**52,120**	**46,974**	**61,430**	**69,085**
Planning and development		**12,794**	**16,270**	**1,879**	**49,406**	**44,970**	**44,970**	**39,444**	**53,495**	**60,713**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning					1,013	1,013	1,013	1,040	–	–
Regional Planning and Development		12,794	16,270	1,879						
Town Planning, Building Regulations and Enforcement, and					48,393	43,957	43,957	38,404	53,495	60,713
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		**7,978**	**5,611**	**6,084**	**5,916**	**7,150**	**7,150**	**7,529**	**7,935**	**8,372**
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Road and Traffic Regulation		–	–							
Roads		7,978	5,611	6,084	5,916	7,150	7,150	7,529	7,935	8,372
Taxi Ranks										
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		**90,496**	**112,624**	**111,453**	**141,947**	**141,948**	**141,948**	**126,588**	**144,194**	**151,610**
Energy sources		**78,561**	**97,691**	**97,174**	**127,128**	**127,128**	**127,128**	**111,760**	**126,901**	**133,106**
Electricity		78,561	97,691	97,174	127,128	127,128	127,128	111,760	126,901	133,106
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		–	–	–	–	–	–	–	–	–
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		–	–	–	–	–	–	–	–	–
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		**11,934**	**14,933**	**14,278**	**14,819**	**14,819**	**14,819**	**14,829**	**17,294**	**18,504**
Recycling										
Solid Waste Disposal (Landfill Sites)						–				
Solid Waste Removal		11,934	14,933	14,278	14,819	14,819	14,819	14,829	17,294	18,504
Street Cleaning										
Other		–	–	–	–	–	–	–	–	–
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	**178,810**	**235,509**	**254,688**	**343,532**	**367,188**	**367,188**	**330,168**	**367,250**	**386,493**

Expenditure - Functional										
Municipal governance and administration		**113,667**	**96,432**	**123,174**	**137,078**	**140,389**	**140,390**	**125,398**	**132,247**	**139,584**
Executive and council		64,207	73,280	92,661	87,837	89,603	89,604	78,992	83,684	88,909
Mayor and Council		53,131	42,943	79,629	63,672	65,438	65,438	65,706	69,680	74,143
Municipal Manager, Town Secretary and Chief Executive		11,076	30,337	13,032	24,166	24,166	24,166	13,286	14,004	14,766
Finance and administration		49,460	23,152	30,513	49,241	50,786	50,786	46,406	48,563	50,675
Administrative and Corporate Support		4,705	7,907	3,911	6,576	6,565	6,565	4,350	4,585	4,837
Asset Management										
Budget and Treasury Office		34,162	7,322	12,690	25,197	25,197	25,197	16,750	17,229	17,545
Finance										
Fleet Management										
Human Resources		3,194	3,012	5,669	2,137	5,682	5,682	9,296	9,797	10,336
Information Technology		4,688	3,511	5,429	8,511	10,611	10,611	6,396	6,741	7,112
Legal Services								–	–	–
Marketing, Customer Relations, Publicity and Media Co-								–	–	–
Property Services		2,711	1,400	2,814	6,820	2,731	2,731	2,715	2,861	3,019
Risk Management								–	–	–
Security Services								6,900	7,349	7,826
Supply Chain Management										
Valuation Service								–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		**13,289**	**11,995**	**36,534**	**14,061**	**33,367**	**33,367**	**12,616**	**17,956**	**22,607**
Community and social services		**4,023**	**1,206**	**4,318**	**1,911**	**1,911**	**1,911**	**2,152**	**2,266**	**2,390**
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		456	417	975	412	412	412	434	457	482
Child Care Facilities										
Community Halls and Facilities		3,082		2,618	693	693	693	728	767	809
Consumer Protection										
Cultural Matters										
Disaster Management			9					15	16	17
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		354	335	463	423	423	423	583	614	647
Literacy Programmes										
Media Services					5	5	5	–	–	–
Museums and Art Galleries		131	445	262	378	378	378	392	413	436
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		**8,548**	**10,089**	**22,025**	**10,654**	**29,123**	**29,123**	**8,007**	**13,100**	**17,485**
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities				2,760				1,654	1,743	1,839
Sports Grounds and Stadiums		8,548	10,089	19,265	10,654	29,123	29,123	6,353	11,357	15,646
Public safety		–	–	**9,175**	–	–	–	–	–	–
Civil Defence										
Cleansing				9,175						
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals		–	–							
Housing		**718**	**700**	**1,016**	**1,496**	**2,333**	**2,333**	**2,457**	**2,589**	**2,732**
Housing		718	700	1,016	1,496	2,333	2,333	2,457	2,589	2,732
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable										
Vector Control										
Chemical Safety										
Economic and environmental services		**29,804**	**30,288**	**35,832**	**47,903**	**51,037**	**51,036**	**34,514**	**45,320**	**47,713**
Planning and development		**12,795**	**11,364**	**10,814**	**23,774**	**25,772**	**25,771**	**16,957**	**26,815**	**28,190**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		–	2,213	3,006	6,734	6,734	6,734	5,519	5,817	6,137
Regional Planning and Development		–	–							
Town Planning, Building Regulations and Enforcement, and		12,795	9,151	7,808	17,040	19,038	19,038	11,438	20,998	22,053
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		**17,009**	**18,924**	**25,018**	**24,129**	**25,265**	**25,265**	**17,557**	**18,505**	**19,523**
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Roads		17,009	18,924	25,018	24,129	25,265	25,265	17,557	18,505	19,523
Taxi Ranks										
Environmental protection										
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		**85,600**	**81,708**	**95,010**	**96,646**	**99,549**	**99,549**	**113,155**	**119,265**	**125,820**
Energy sources		**73,666**	**74,635**	**90,053**	**89,988**	**92,488**	**92,488**	**103,876**	**109,486**	**115,502**
Electricity		73,666	74,635	90,053	89,988	92,488	92,488	95,376	100,527	106,050
Street Lighting and Signal Systems								8,500	8,959	9,452
Nonelectric Energy										
Water management		–	–	–	–	–	–	–	–	–
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		–	–	–	–	–	–	–	–	–
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		**11,934**	**7,073**	**4,957**	**6,659**	**7,062**	**7,062**	**9,279**	**9,780**	**10,318**
Recycling										
Solid Waste Disposal (Landfill Sites)		11,934	7,073	4,957	6,659	7,062	7,062	9,279	9,780	10,318
Solid Waste Removal										
Street Cleaning										
Other		**756**	**731**	**943**	**378**	**378**	**378**	**993**	**1,047**	**1,104**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		756	731	943	378	378	378	993	1,047	1,104
Total Expenditure - Functional	3	**243,116**	**221,154**	**291,493**	**296,065**	**324,719**	**324,719**	**286,676**	**315,834**	**336,828**
Surplus/(Deficit) for the year		**(64,306)**	**14,355**	**(36,805)**	**47,467**	**42,469**	**42,469**	**43,492**	**51,416**	**49,665**

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - [Executive and council]		22,326	49,072	20,036	35,168	55,223	55,223	19,129	20,468	21,901
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		44,658	51,816	113,701	110,936	117,737	117,737	137,317	140,997	143,736
Vote 4 - [Communty services]		8,535	5,727	6,242	6,076	7,310	7,310	7,689	8,096	8,533
Vote 5 - [Technical Services]		102,224	112,624	112,830	141,947	141,947	141,947	126,588	144,194	151,610
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		1,067	16,270	1,879	49,405	44,971	44,971	39,444	53,495	60,713
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	**178,810**	**235,509**	**254,688**	**343,532**	**367,188**	**367,188**	**330,168**	**367,250**	**386,493**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - [Executive and council]		53,131	44,874	79,629	63,672	65,438	65,438	65,706	69,680	74,143
Vote 2 - [Municipal Manager]		11,076	12,605	13,032	18,446	18,446	18,446	13,286	14,004	14,766
Vote 3 - [Financial Services]		34,162	23,152	12,690	25,197	25,197	25,197	23,650	24,578	25,371
Vote 4 - [Communty services]		31,054	21,556	33,112	27,914	29,886	29,886	28,519	34,717	40,291
Vote 5 - [Technical Services]		85,600	100,692	128,493	111,300	134,671	134,671	123,887	130,576	137,753
Vote 6 - [Corporate Services]		15,298	12,818	17,823	29,763	31,308	31,308	22,757	23,985	25,304
Vote 7 - [Planning and Development]		12,795	5,457	6,715	19,773	19,773	19,773	8,871	18,294	19,199
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	**243,116**	**221,154**	**291,493**	**296,065**	**324,719**	**324,719**	**286,676**	**315,834**	**336,828**
Surplus/(Deficit) for the year	2	**(64,306)**	**14,355**	**(36,805)**	**47,467**	**42,469**	**42,469**	**43,492**	**51,416**	**49,665**

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - [Executive and council]		**22,326**	**49,072**	**20,036**	**35,168**	**55,223**	**55,223**	**19,129**	**20,468**	**21,901**
1.1 - [Council General]		22,326	49,072	20,036	35,168	55,223	55,223	19,129	20,468	21,901
1.2 - [Mayors office]										
Vote 2 - [Municipal Manager]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
2.1 - [Communications]										
2.2 - [Internal Auditing]										
2.3 - [Risk Management]										
2.4 - [MM proper]										
Vote 3 - [Financial Services]		**44,658**	**51,816**	**113,701**	**110,936**	**117,737**	**117,737**	**137,317**	**140,997**	**143,736**
3.1 - [Budget and Treasury office]		44,658	51,816	113,701	110,936	117,737	117,737	137,317	140,997	143,736
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 - [Communty services]		**8,535**	**5,727**	**6,242**	**6,076**	**7,310**	**7,310**	**7,689**	**8,096**	**8,533**
4.1 - [Libraries]		5	3	–	3	3	3	3	3	3
4.2 - [Housing]								–	–	–
4.3 - [Disaster Management]								–	–	–
4.4 - [Arts and Culture]								–	–	–
4.5 - [Tourism]								–	–	–
4.6 - [Vehicle Licencing and testing]		7,978	5,611	6,084	5,916	7,150	7,150	7,529	7,935	8,372
4.7 - [Cementries and crementoriums]		99	113	158	157	157	157	157	158	158
4.8 - [Community Halls]		453						–	–	–
4.9 - [Sports and Stadium]								–	–	–
4.10 - [show Ground]								–	–	–
Vote 5 - [Technical Services]		**102,224**	**112,624**	**112,830**	**141,947**	**141,947**	**141,947**	**126,588**	**144,194**	**151,610**
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		78,561	97,691	97,174	127,128	127,128	127,128	111,760	126,901	133,106
5.3 - [Electricity Street Lighting]				236						
5.4 - [Civils]										
5.5 - [Solid Waste]		11,934	14,933	14,278	14,819	14,819	14,819	14,829	17,294	18,504
5.6 - [Technical Services]		11,728	–							
5.7 - [Storm Water Management]										
5.8 - [Parks]				1,141						
5.9 - [Workshops]										
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 - [Old and Skills Development]										
6.8 - [Personnel Administration]										
6.9 - [Strategic Operations PMS]										
6.10 - [Perfomance Management System]										
Vote 7 - [Planning and Development]		**1,067**	**16,270**	**1,879**	**49,405**	**44,971**	**44,971**	**39,444**	**53,495**	**60,713**
7.1 - [Town Planning]										
7.2 - [Municipal Buildings]			15,158	1,879	925	925	925			
7.3 - [Economic Development/Planning]		1,067	1,112		47,468	43,032	43,032	38,404	53,495	60,713
7.4 - [Licence and Regulation]										
7.5 - [Local Development/LED]					1,013	1,013	1,013	1,040	–	–
7.6 - [Intergrated Development Planning/IDP]										
7.7 - [Tourism]										
Total Revenue by Vote	2	**178,810**	**235,509**	**254,688**	**343,532**	**367,188**	**367,188**	**330,168**	**367,250**	**386,493**

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote	1									
Vote 1 - [Executive and council]		**53,131**	**44,874**	**79,629**	**63,672**	**65,438**	**65,438**	**65,706**	**69,680**	**74,143**
1.1 - [Council General]		51,090	43,968	79,629	50,032	51,798	51,798	60,084	63,755	67,892
1.2 - [Mayors office]		2,041	906		13,640	13,640	13,640	5,622	5,925	6,251
Vote 2 - [Municipal Manager]		**11,076**	**12,605**	**13,032**	**18,446**	**18,446**	**18,446**	**13,286**	**14,004**	**14,766**
2.1 - [Communications]		1,437	1,743	13,032	2,765	2,765	2,765	2,875	2,977	3,085
2.2 - [Internal Auditing]		1,071	1,050		2,256	2,256	2,256	1,239	1,252	1,265
2.3 - [Risk Management]		194	1,712		9,164	9,164	9,164	1,285	1,301	1,317
2.4 - [MM proper]		8,374	8,100		4,261	4,261	4,261	7,887	8,475	9,098
Vote 3 - [Financial Services]		**34,162**	**23,152**	**12,690**	**25,197**	**25,197**	**25,197**	**23,650**	**24,578**	**25,371**
3.1 - [Budget and Treasury office]		33,560	22,519	12,690	8,073	8,073	8,073	12,465	13,093	13,886
3.2 - [Stores]		602	633		339	339	339	700	700	700
3.3 - [Assets management]					1,394	1,394	1,394	1,394	1,394	1,394
3.4 - [Budget Office]					3,409	3,409	3,409	1,409	1,409	1,409
3.5 - [Expenditure Office]					911	911	911	1,411	1,911	1,911
3.6 - [Financial Management]					2,005	2,005	2,005	1,205	1,005	1,005
3.7 - [Fleet Management]					1,784	1,784	1,784	784	784	784
3.8 - [Pay roll office c/o Expenditure]					1,778	1,778	1,778	778	778	778
3.9 - [Revenue office]					4,193	4,193	4,193	2,193	2,193	2,193
3.10 - [Supply chain Management]					1,311	1,311	1,311	1,311	1,311	1,311
Vote 4 - [Communty services]		**31,054**	**21,556**	**33,112**	**27,914**	**29,886**	**29,886**	**28,519**	**34,717**	**40,291**
4.1 - [Libraries]		354	335	463	423	423	423	583	614	647
4.2 - [Housing]		718	700	1,016	1,496	2,332	2,332	2,457	2,589	2,732
4.3 - [Disaster Management]		–	9		–			15	16	17
4.4 - [Arts and Culture]		131	–	262	378	378	378	392	413	436
4.5 - [Tourism]		756	732		378	378	378	–	–	–
4.6 - [Vehicle Licencing and testing]		17,009	18,920	25,018	24,129	25,265	25,265	17,557	18,505	19,523
4.7 - [Cementries and crementoriums]		456	416	975	412	412	412	434	457	482
4.8 - [Community Halls]		3,082	–	2,618	693	693	693	728	767	809
4.9 - [Sports and Stadium]		8,548	444	2,760	–			6,353	11,357	15,646
4.10 - [show Ground]		–	–		5	5	5	–	–	
Vote 5 - [Technical Services]		**85,600**	**100,692**	**128,493**	**111,300**	**134,671**	**134,671**	**123,887**	**130,576**	**137,753**
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		73,666	74,636	90,053	89,988	92,488	92,488	95,376	100,527	106,050
5.3 - [Electricity Street Lighting]		–	4	9,176	–			8,500	8,959	9,452
5.4 - [Civils]		–	5,002	5,043	9,118	9,118	9,118	5,197	5,478	5,779
5.5 - [Solid Waste]		11,934	7,073	4,957	6,659	7,062	7,062	9,279	9,780	10,318
5.6 - [Technical Services]			3,888		1,861	1,861	1,861	1,861	1,961	2,069
5.7 - [Storm Water Management]		–	10,089		2,020	4,019	4,019	2,020	2,129	2,246
5.8 - [Parks]		–	.	19,265	1,654	20,123	20,123	1,654	1,743	1,839
5.9 - [Workshops]		–								
Vote 6 - [Corporate Services]		**15,298**	**12,818**	**17,823**	**29,763**	**31,308**	**31,308**	**22,757**	**23,985**	**25,304**
6.1 - [Information Technology]		4,688	3,511	5,429	8,511	8,511	8,511	6,396	6,741	7,112
6.2 - [Human Resource]		3,194	3,012	5,669	2,137	2,137	2,137	2,384	2,860	3,373
6.3 - [Legal Services]		2,711	1,400	2,814	6,820	6,820	6,820	2,715	2,861	3,019
6.4 - [Administration]		4,705	4,895	3,911	1,836	3,381	3,381	4,350	4,585	4,837
6.5 - [Director Corporate Support]					1,185	1,185	1,185	1,185	1,185	1,185
6.6 - [Labour Relations]					1,700	1,700	1,700	700	700	700
6.7 - [Old and Skills Development]					1,240	1,240	1,240	2,240	2,240	2,240
6.8 - [Personnel Administration]					6,334	6,334	6,334	2,334	2,334	2,334
6.9 - [Strategic Operations PMS]						–	–	453	478	504
6.10 - [Perfomance Management System]					–	–	–	–	–	–
Vote 7 - [Planning and Development]		**12,795**	**5,457**	**6,715**	**19,773**	**19,773**	**19,773**	**8,871**	**18,294**	**19,199**
7.1 - [Town Planning]		7,895	2,983	3,006	3,771	3,771	3,771	947	998	1,053
7.2 - [Municipal Buildings]		1,072	261		339	339	339	320	337	356
7.3 - [Economic Development/Planning]		63	1,922	2,765	4,855	4,855	4,855	2,359	11,430	11,959
7.4 - [Licence and Regulation]		3,765	–		3,736	3,736	3,736	795	838	884
7.5 - [Local Development/LED]					6,072	6,072	6,072	2,818	2,970	3,133
7.6 - [Intergrated Development Planning/IDP]			290		1,001	1,001	1,001	639	674	711
7.7 - [Tourism]				943	–			993	1,047	1,104
Total Expenditure by Vote	2	**243,116**	**221,154**	**291,493**	**296,065**	**324,719**	**324,719**	**286,676**	**315,834**	**336,828**
Surplus/(Deficit) for the year	2	**(64,306)**	**14,355**	**(36,805)**	**47,467**	**42,469**	**42,469**	**43,492**	**51,416**	**49,665**

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	12,287	14,621	17,026	17,384	18,115	18,115	18,115	19,129	20,468	21,901
Service charges - electricity revenue	2	78,561	97,691	97,174	104,128	104,128	104,128	104,128	96,760	104,501	113,906
Service charges - water revenue	2	–	–	–	–		–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	11,934	14,933	14,278	14,819	14,819	14,819	14,819	14,829	17,294	18,504
Service charges - other		–									
Rental of facilities and equipment		453	803	1,141	587	564	564	564	594	599	632
Interest earned - external investments		772	547	1,404	954	780	780	780	821	865	913
Interest earned - outstanding debtors		1,755	1,958	3,014	1,971	986	986	986	1,038	1,094	1,155
Dividends received											
Fines, penalties and forfeits		3,541	1,037	2,447	1,905	2,124	2,124	2,124	2,237	2,357	2,487
Licences and permits		4,437	4,573	3,637	4,011	5,026	5,026	5,026	5,292	5,578	5,885
Agency services											
Transfers and subsidies		42,769	50,346	111,104	114,522	114,522	114,522	114,522	126,955	142,689	160,049
Other revenue	2	10,573	2,644	3,462	2,783	12,489	12,489	12,489	2,508	2,871	3,228
Gains on disposal of PPE			32,000		33,000	51,167	51,167	51,167	16,513	17,518	8,169
Total Revenue (excluding capital transfers and contributions)		**167,082**	**221,153**	**254,688**	**296,064**	**324,720**	**324,720**	**324,720**	**286,676**	**315,834**	**336,828**
Expenditure By Type											
Employee related costs	2	89,854	98,808	115,172	104,514	116,307	116,307	116,307	120,700	128,546	136,901
Remuneration of councillors		3,724	3,927	8,522	9,462	9,962	9,962	9,962	10,460	11,140	11,864
Debt impairment	3	5,018	529	8,011	588	588	588	588	619	653	689
Depreciation & asset impairment	2	27,052	26,394	26,849	29,500	29,500	29,500	29,500	28,500	30,353	32,325
Finance charges		3,117	1,836	2,056	2,040	2,040	2,040	2,040	2,800	2,982	3,176
Bulk purchases	2	52,651	61,216	78,457	72,000	74,500	74,500	74,500	76,942	84,636	93,099
Other materials	8	10,803	6,348	7,111	7,132	7,132	7,132	7,132	7,000	7,455	7,938
Contracted services		5,735	5,352	8,274	19,367	15,367	15,367	15,367	13,500	14,378	15,312
Transfers and subsidies		7,129	–	7,220	3,500	3,500	3,500	3,500	3,686	3,885	4,098
Other expenditure	4, 5	38,031	16,744	29,820	47,962	65,823	65,823	65,823	22,470	31,808	31,425
Loss on disposal of PPE											
Total Expenditure		**243,116**	**221,154**	**291,493**	**296,065**	**324,719**	**324,719**	**324,719**	**286,676**	**315,834**	**336,828**
Surplus/(Deficit)		**(76,034)**	**(1)**	**(36,805)**	**(1)**	**1**	**1**	**1**	**0**	**(0)**	**0**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11,728	14,356		47,468	42,468	42,468	42,468	43,492	51,416	49,665
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		**(64,306)**	**14,355**	**(36,805)**	**47,467**	**42,469**	**42,469**	**42,469**	**43,492**	**51,416**	**49,665**
Taxation											
Surplus/(Deficit) after taxation		**(64,306)**	**14,355**	**(36,805)**	**47,467**	**42,469**	**42,469**	**42,469**	**43,492**	**51,416**	**49,665**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(64,306)**	**14,355**	**(36,805)**	**47,467**	**42,469**	**42,469**	**42,469**	**43,492**	**51,416**	**49,665**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**(64,306)**	**14,355**	**(36,805)**	**47,467**	**42,469**	**42,469**	**42,469**	**43,492**	**51,416**	**49,665**

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - [Executive and council]		–	–	–	–	–	–	–	–	–	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–	–	–	–
Vote 4 - [Community services]		–	–	–	–	–	–	–	–	–	–
Vote 5 - [Technical Services]		–	–	–	–	–	–	–	–	–	–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*	2										
Vote 1 - [Executive and council]		2,000	3,561	–	–	–	–	–	–	–	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		3,027	–	–	–	–	–	–	–	–	–
Vote 4 - [Community services]		11,500	10,502	11,360	10,600	10,600	10,600	10,600	13,173	9,000	11,000
Vote 5 - [Technical Services]		1,500	–	–	18,000	18,000	18,000	18,000	22,311	32,985	27,414
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		11,423	3,854	21,271	18,868	13,868	13,868	13,868	8,008	9,431	11,251
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		**29,450**	**17,917**	**32,631**	**47,468**	**42,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**
Total Capital Expenditure - Vote		**29,450**	**17,917**	**32,631**	**47,468**	**42,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**
Capital Expenditure - Functional											
Governance and administration		**5,027**	**3,561**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Executive and council		2,000	3,561								
Finance and administration		3,027	–								
Internal audit		–	–								
Community and public safety		**11,500**	**10,502**	**11,360**	**10,600**	**10,600**	**10,600**	**10,600**	**13,173**	**9,000**	**11,000**
Community and social services		5,000	6,154	6,432	7,000	7,000	7,000	7,000	6,173		
Sport and recreation		6,500	4,348	4,928	3,600	3,600	3,600	3,600	7,000	9,000	11,000
Public safety											
Housing											
Health											
Economic and environmental services		**11,423**	**3,854**	**21,271**	**18,868**	**13,868**	**13,868**	**13,868**	**12,008**	**14,016**	**19,465**
Planning and development		11,423	3,854	21,271	8,868	8,868	8,868	8,868	4,000	4,585	8,214
Road transport					10,000	5,000	5,000	5,000	8,008	9,431	11,251
Environmental protection											
Trading services		**1,500**	**–**	**–**	**18,000**	**18,000**	**18,000**	**18,000**	**18,311**	**28,400**	**19,200**
Energy sources		1,500			18,000	18,000	18,000	18,000	15,000	22,400	19,200
Water management											
Waste water management											
Waste management									3,311	6,000	
Other											
Total Capital Expenditure - Functional	3	**29,450**	**17,917**	**32,631**	**47,468**	**42,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**
Funded by:											
National Government		18,943	14,356	32,631	47,468	42,468	42,468	42,468	43,492	51,416	49,665
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	**18,943**	**14,356**	**32,631**	**47,468**	**42,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		10,507	3,561								
Total Capital Funding	7	**29,450**	**17,917**	**32,631**	**47,468**	**42,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - [Executive and council]		–	–	–	–	–	–	–	–	–	–
1.1 - [Council General]									–	–	–
1.2 - [Mayors office]									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–	–
2.1 - [Communications]									–	–	–
2.2 - [Internal Auditing]									–	–	–
2.3 - [Risk Management]									–	–	–
2.4 - [MM proper]									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–	–	–	–
3.1 - [Budget and Treasury office]									–	–	–
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 - [Communty services]		–	–	–	–	–	–	–	–	–	–
4.1 - [Libraries]									–	–	–
4.2 - [Housing]									–	–	–
4.3 - [Disaster Management]									–	–	–
4.4 - [Arts and Culture]									–	–	–
4.5 - [Tourism]									–	–	–
4.6 - [Vehicle Licencing and testing]									–	–	–
4.7 - [Cementries and crementoriums]									–	–	–
4.8 - [Community Halls]									–	–	–
4.9 - [Sports and Stadium]									–	–	–
4.10 - [show Ground]									–	–	–
Vote 5 - [Technical Services]		–	–	–	–	–	–	–	–	–	–
5.1 - [Electricity Generation]									–	–	–
5.2 - [Electricity Distribution]									–	–	–
5.3 - [Electricity Street Lighting]									–	–	–
5.4 - [Civils]									–	–	–
5.5 - [Solid Waste]									–	–	–
5.6 - [Technical Services]									–	–	–
5.7 - [Storm Water Management]									–	–	–
5.8 - [Parks]									–	–	–
5.9 - [Workshops]									–	–	–
									–	–	–
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 - [Old and Skills Development]									–	–	–
6.8 - [Personnel Administration]									–	–	–
6.9 - [Strategic Operations PMS]									–	–	–
6.10 - [Perfomance Management System]									–	–	–
Vote 7 - [Planning and Development]		–	–	–	–	–	–	–	–	–	–
7.1 - [Town Planning]									–	–	–
7.2 - [Municipal Buildings]									–	–	–
7.3 - [Economic Development/Planning]									–	–	–
7.4 - [Licence and Regulation]									–	–	–
7.5 - [Local Development/LED]									–	–	–
7.6 - [Intergrated Development Planning/IDP]									–	–	–
7.7 - [Tourism]									–	–	–
									–	–	–
									–	–	–
									–	–	–

Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - [Executive and council]		**2,000**	**3,561**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.1 - [Council General]		2,000	3,561								
1.2 - [Mayors office]											
Vote 2 - [Municipal Manager]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
2.1 - [Communications]											
2.2 - [Internal Auditing]											
2.3 - [Risk Management]											
2.4 - [MM proper]											
Vote 3 - [Financial Services]		**3,027**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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 - [Communty services]		**11,500**	**10,502**	**11,360**	**10,600**	**10,600**	**10,600**	**10,600**	**13,173**	**9,000**	**11,000**
4.1 - [Libraries]											
4.2 - [Housing]											
4.3 - [Disaster Management]											
4.4 - [Arts and Culture]		–	–	–							
4.5 - [Tourism]		–									
4.6 - [Vehicle Licencing and testing]											
4.7 - [Cementries and crementoriums]											
4.8 - [Community Halls]		5,000	6,154	6,432	7,000	7,000	7,000	7,000	6,173		
4.9 - [Sports and Stadium]		6,500	4,348	4,928	3,600	3,600	3,600	3,600	7,000	9,000	11,000
4.10 - [show Ground]											
Vote 5 - [Technical Services]		**1,500**	**–**	**–**	**18,000**	**18,000**	**18,000**	**18,000**	**22,311**	**32,985**	**27,414**
5.1 - [Electricity Generation]			–		18,000	18,000	18,000	18,000	15,000	22,400	19,200
5.2 - [Electricity Distribution]											
5.3 - [Electricity Street Lighting]		1,500									
5.4 - [Civils]											
5.5 - [Solid Waste]									3,311	6,000	
5.6 - [Technical Services]											
5.7 - [Storm Water Management]									4,000	4,585	8,214
5.8 - [Parks]			–								
5.9 - [Workshops]											
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 - [Old and Skills Development]											
6.8 - [Personnel Administration]											
6.9 - [Strategic Operations PMS]											
6.10 - [Perfomance Management System]											
Vote 7 - [Planning and Development]		**11,423**	**3,854**	**21,271**	**18,868**	**13,868**	**13,868**	**13,868**	**8,008**	**9,431**	**11,251**
7.1 - [Town Planning]					10,000	5,000	5,000	5,000	–	–	–
7.2 - [Municipal Buildings]											–
7.3 - [Economic Development/Planning]		11,423	3,854	21,271	8,868	8,868	8,868	8,868	8,008	9,431	11,251
7.4 - [Licence and Regulation]											
7.5 - [Local Development/LED]											
7.6 - [Intergrated Development Planning/IDP]											
7.7 - [Tourism]											

Capital single-year expenditure sub-total		**29,450**	**17,917**	**32,631**	**47,468**	**42,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**
Total Capital Expenditure		**29,450**	**17,917**	**32,631**	**47,468**	**42,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**

LIM341 Musina - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		1,524	785	1,199	2,095	833	833	833	1,263	1,331	1,404
Call investment deposits	1	10,937	11,676	12,606	11,937	11,937	11,937	11,937	12,570	13,248	13,977
Consumer debtors	1	6,915	8,358	9,597	12,496	12,496	12,496	12,496	13,158	13,869	14,632
Other debtors		89,396	140,957	186,601	42,613	43,875	43,875	43,875	45,815	48,289	50,945
Current portion of long-term receivables		8,279	6,192	25,853	–				27,223	28,693	30,271
Inventory	2	51,327	41,579	41,618	64,039	64,039	64,039	64,039	67,433	71,074	74,984
Total current assets		**168,378**	**209,549**	**277,473**	**133,180**	**133,180**	**133,180**	**133,180**	**167,462**	**176,504**	**186,212**
Non current assets											
Long-term receivables											
Investments					12,500	12,500	12,500	12,500	–	–	–
Investment property		175,385	175,731	175,731	184,518	184,518	184,518	184,518	194,297	204,790	216,053
Investment in Associate											
Property, plant and equipment	3	280,094	261,000	281,403	273,978	273,978	273,978	273,978	288,499	304,078	320,802
Agricultural											
Biological											
Intangible		93	62	41	31	31	31	31	33	34	36
Other non-current assets		79	79	65	79	79	79	79	83	88	92
Total non current assets		**455,651**	**436,872**	**457,240**	**471,106**	**471,106**	**471,106**	**471,106**	**482,912**	**508,989**	**536,984**
TOTAL ASSETS		**624,029**	**646,421**	**734,713**	**604,286**	**604,286**	**604,286**	**604,286**	**650,374**	**685,494**	**723,196**
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	6,318	6,168	7,485	4,893	4,893	4,893	4,893	5,152	5,431	5,729
Consumer deposits		4,325	4,496	4,688					4,936	5,203	5,489
Trade and other payables	4	233,525	326,360	425,888	105,187	105,187	105,187	105,187	110,762	116,743	123,164
Provisions		3,145	3,418	9,357					9,853	10,385	10,956
Total current liabilities		**247,313**	**340,442**	**447,418**	**110,080**	**110,080**	**110,080**	**110,080**	**130,703**	**137,762**	**145,338**
Non current liabilities											
Borrowing		22,275	25,358	9,926	10,782	10,782	10,782	10,782	7,526	5,126	2,726
Provisions		20,862	16,108	20,760	1,745	1,745	1,745	1,745	1,837	1,937	2,043
Total non current liabilities		**43,137**	**41,466**	**30,686**	**12,527**	**12,527**	**12,527**	**12,527**	**9,363**	**7,063**	**4,769**
TOTAL LIABILITIES		**290,450**	**381,908**	**478,104**	**122,607**	**122,607**	**122,607**	**122,607**	**140,067**	**144,824**	**150,107**
NET ASSETS	5	**333,579**	**264,513**	**256,609**	**481,679**	**481,679**	**481,679**	**481,679**	**510,307**	**540,669**	**573,088**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		333,500	264,513	256,609	481,600	481,600	481,600	481,600	510,224	540,582	572,996
Reserves	4	79	–	–	79	79	79	79	83	88	93
TOTAL COMMUNITY WEALTH/EQUITY	5	**333,579**	**264,513**	**256,609**	**481,679**	**481,679**	**481,679**	**481,679**	**510,307**	**540,669**	**573,088**

LIM341 Musina - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		12,287	13,396	12,282	14,603	14,603	14,603	14,603	15,303	16,130	17,017
Service charges		90,495	101,235	105,732	99,916	99,916	99,916	99,916	89,271	94,092	99,267
Other revenue		26,876	111,312	112,342	7,801	8,202	8,202	8,202	14,777	31,628	23,600
Government - operating	1	42,769	50,346	91,104	114,522	114,522	114,522	114,522	126,955	142,689	160,049
Government - capital	1	18,943	14,318	39,414	47,468	47,468	47,468	47,468	43,492	51,416	49,665
Interest		2,419	2,750	532	2,457	2,457	2,457	2,457	1,487	1,568	1,654
Dividends									–	–	–
Payments											
Suppliers and employees		(157,360)	(253,833)	(321,888)	(252,473)	(257,473)	(257,473)	(257,473)	(247,910)	(271,716)	(286,302)
Finance charges		(3,117)	(2,647)	(2,056)	(1,836)	(1,836)	(1,836)	(1,836)	(2,800)	(2,982)	(3,176)
Transfers and Grants	1	(7,129)	(7,001)	(7,220)	(3,150)	(3,150)	(3,150)	(3,150)	(3,686)	(3,885)	(4,098)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**26,183**	**29,876**	**30,242**	**29,308**	**24,709**	**24,709**	**24,709**	**36,890**	**58,939**	**57,676**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					28,000	28,000	28,000	28,000	14,032	–	–
Decrease (Increase) in non-current debtors		128	–						–	–	–
Decrease (increase) other non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		(20,445)	(23,977)	(25,120)	(47,468)	(42,468)	(42,468)	(42,468)	(43,492)	(51,416)	(49,665)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(20,317)**	**(23,977)**	**(25,120)**	**(19,468)**	**(14,468)**	**(14,468)**	**(14,468)**	**(29,460)**	**(51,416)**	**(49,665)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing		–		(35)					–	–	–
Increase (decrease) in consumer deposits			172	192	175	175	175	175	–	–	–
Payments											
Repayment of borrowing		(5,899)	(6,810)	(4,865)	(10,782)	(10,782)	(10,782)	(10,782)	(7,000)	(7,455)	(7,938)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(5,899)**	**(6,638)**	**(4,708)**	**(10,607)**	**(10,607)**	**(10,607)**	**(10,607)**	**(7,000)**	**(7,455)**	**(7,938)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(33)**	**(739)**	**414**	**(767)**	**(366)**	**(366)**	**(366)**	**430**	**68**	**73**
Cash/cash equivalents at the year begin:	2	**1,558**	**1,525**	**785**	**2,863**	**1,199**	**1,199**	**1,199**	**833**	**1,263**	**1,331**
Cash/cash equivalents at the year end:	2	**1,525**	**786**	**1,199**	**2,096**	**833**	**833**	**833**	**1,263**	**1,331**	**1,404**

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	1,525	786	1,199	2,096	833	833	833	1,263	1,331	1,404
Other current investments > 90 days		10,936	11,675	12,606	11,936	11,937	11,937	11,937	12,570	13,249	13,977
Non current assets - Investments	1	–	–	–	12,500	12,500	12,500	12,500	–	–	–
Cash and investments available:		**12,461**	**12,461**	**13,805**	**26,532**	**25,270**	**25,270**	**25,270**	**13,833**	**14,579**	**15,381**
Application of cash and investments											
Unspent conditional transfers		8,456	1,648	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2	8,279	6,192	25,853							
Other working capital requirements	3	123,989	80,702	108,012	59,513	61,472	61,472	61,472	61,330	59,772	68,464
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	79	79		79	79	79	79	83	88	93
Total Application of cash and investments:		**140,803**	**88,621**	**133,865**	**59,592**	**61,551**	**61,551**	**61,551**	**61,413**	**59,860**	**68,556**
Surplus(shortfall)		**(128,343)**	**(76,160)**	**(120,060)**	**(33,060)**	**(36,281)**	**(36,281)**	**(36,281)**	**(47,580)**	**(45,280)**	**(53,175)**

LIM341 Musina - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	**27,450**	**14,356**	**32,631**	**47,468**	**42,468**	**42,468**	**24,484**	**26,563**	**25,120**
Roads Infrastructure		–	–	21,271	10,000	5,000	5,000	–	–	–
Storm water Infrastructure		1,500	–	–	–	–	–	–	–	–
Electrical Infrastructure		.	–	–	18,000	18,000	18,000	15,000	22,400	19,200
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		11,423	3,854	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	3,311	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	8,868	8,868	8,868	–	–	–
Infrastructure		***12,923***	***3,854***	***21,271***	***36,868***	***31,868***	***31,868***	***18,311***	***22,400***	***19,200***
Community Facilities		6,500	4,348	4,928	7,000	7,000	7,000	6,173	4,163	5,920
Sport and Recreation Facilities		5,000	6,154	6,432	3,600	3,600	3,600	–	–	–
Community Assets		***11,500***	***10,502***	***11,360***	***10,600***	***10,600***	***10,600***	***6,173***	***4,163***	***5,920***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		3,027	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***3,027***	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	**2,000**	**3,561**	**–**	**–**	**–**	**–**	**15,008**	**18,368**	**18,988**
Roads Infrastructure		–	–	–	–	–	–	8,008	9,431	11,251
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	***8,008***	***9,431***	***11,251***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	7,000	8,937	7,737
Community Assets		–	–	–	–	–	–	***7,000***	***8,937***	***7,737***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		2,000	3,561	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***2,000***	***3,561***	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	–	–	–	–	–	–	**4,000**	**6,485**	**5,557**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	4,000	6,485	5,557
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	***4,000***	***6,485***	***5,557***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Roads Infrastructure		–	–	21,271	10,000	5,000	5,000	8,008	9,431	11,251
Storm water Infrastructure		1,500	–	–	–	–	–	4,000	6,485	5,557
Electrical Infrastructure		#VALUE!	–	–	18,000	18,000	18,000	15,000	22,400	19,200
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		11,423	3,854	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	3,311	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	8,868	8,868	8,868	–	–	–
Infrastructure		***#VALUE!***	***3,854***	***21,271***	***36,868***	***31,868***	***31,868***	***30,319***	***38,316***	***36,008***
Community Facilities		6,500	4,348	4,928	7,000	7,000	7,000	6,173	4,163	5,920
Sport and Recreation Facilities		5,000	6,154	6,432	3,600	3,600	3,600	7,000	8,937	7,737
Community Assets		***11,500***	***10,502***	***11,360***	***10,600***	***10,600***	***10,600***	***13,173***	***13,100***	***13,657***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		5,027	3,561	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***5,027***	***3,561***	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		**29,450**	**17,917**	**32,631**	**47,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**

ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		102,440	89,733	76,607	94,220	94,220	94,220	99,214	104,571	110,323
Storm water Infrastructure		54,902	50,702	27,481						
Electrical Infrastructure				47,142	53,237	53,237	53,237	56,059	59,086	62,335
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure		8,860	856	632	827	827	827	871	918	968
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		***166,202***	***141,291***	***151,863***	***148,284***	***148,284***	***148,284***	***156,143***	***164,575***	***173,626***
Community Facilities		74,625	80,493	84,885	84,518	84,518	84,518	88,997	93,803	98,962
Sport and Recreation Facilities		29,277	28,854	34,151	30,297	30,297	30,297	31,903	33,625	35,475
Community Assets		***103,902***	***109,347***	***119,036***	***114,815***	***114,815***	***114,815***	***120,900***	***127,429***	***134,437***
Heritage Assets										
Revenue Generating										
Non-revenue Generating		79	79	65	79	79	79			
Investment properties		***79***	***79***	***65***	***79***	***79***	***79***	***–***	***–***	***–***
Operational Buildings		175,385	175,731	175,731	184,518	184,518	184,518	194,298	204,789	216,053
Housing					12,500	12,500	12,500	–	–	–
Other Assets		***175,385***	***175,731***	***175,731***	***197,018***	***197,018***	***197,018***	***194,298***	***204,789***	***216,053***
Biological or Cultivated Assets										
Servitudes										
Licences and Rights		93	62	41	31	31	31	33	34	36
Intangible Assets		***93***	***62***	***41***	***31***	***31***	***31***	***33***	***34***	***36***
Computer Equipment		**368**	**286**	**738**	**300**	**300**	**300**	**316**	**333**	**351**
Furniture and Office Equipment		**743**	**2,213**	**2,102**	**2,323**	**2,323**	**2,323**	**2,446**	**2,578**	**2,720**
Machinery and Equipment		**1,458**	**1,250**	**450**	**1,313**	**1,313**	**1,313**	**1,383**	**1,457**	**1,537**
Transport Assets		**7,422**	**6,612**	**7,213**	**6,943**	**6,943**	**6,943**	**7,311**	**7,706**	**8,130**
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**455,652**	**436,871**	**457,241**	**471,106**	**471,106**	**471,106**	**482,829**	**508,901**	**536,891**
EXPENDITURE OTHER ITEMS										
Depreciation	7	27,052	26,394	26,849	29,500	29,500	29,500	28,500	30,353	32,325
Repairs and Maintenance by Asset Class	3	**14,528**	**17,828**	**12,794**	**24,139**	**37,324**	**37,324**	**39,302**	**41,424**	**43,703**
Roads Infrastructure		–	–	–	–	11,000	11,000	11,583	12,208	12,880
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		6,724	13,603	12,794	7,000	7,000	7,000	7,371	7,769	8,196
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***6,724***	***13,603***	***12,794***	***7,000***	***18,000***	***18,000***	***18,954***	***19,978***	***21,076***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**7,969**	**7,969**	**7,969**	**8,391**	**8,844**	**9,331**
Revenue Generating		–	–	–	3,032	3,032	3,032	3,193	3,365	3,550
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		***–***	***–***	***–***	***3,032***	***3,032***	***3,032***	***3,193***	***3,365***	***3,550***
Operational Buildings		7,804	4,225	–	–	2,185	2,185	2,301	2,425	2,558
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***7,804***	***4,225***	***–***	***–***	***2,185***	***2,185***	***2,301***	***2,425***	***2,558***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**558**	**558**	**558**	**588**	**619**	**653**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**1,047**	**1,047**	**1,047**	**1,102**	**1,162**	**1,226**
Libraries		**–**	**–**	**–**	**4,533**	**4,533**	**4,533**	**4,773**	**5,031**	**5,308**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL EXPENDITURE OTHER ITEMS		**41,580**	**44,222**	**39,643**	**53,639**	**66,824**	**66,824**	**67,802**	**71,777**	**76,028**
Renewal and upgrading of Existing Assets as % of total capex		*6.8%*	*19.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*43.7%*	*48.3%*	*49.4%*
Renewal and upgrading of Existing Assets as % of deprecn		*7.4%*	*13.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*66.7%*	*81.9%*	*75.9%*
R&M as a % of PPE		*5.2%*	*6.8%*	*4.5%*	*8.8%*	*13.6%*	*13.6%*	*13.6%*	*13.6%*	*13.6%*
Renewal and upgrading and R&M as a % of PPE		*4.0%*	*5.0%*	*3.0%*	*5.0%*	*8.0%*	*8.0%*	*12.0%*	*13.0%*	*13.0%*

LIM341 Musina - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		3,500	5,290	5,290	5,290	5,290	5,290	11,466	11,466	11,466
Piped water inside yard (but not in dwelling)		3,500	9,854	9,854	9,854	9,854	9,854	61,459	61,459	61,459
Using public tap (at least min.service level)	2	–	–	–	–	–	–	3,864	3,864	3,864
Other water supply (at least min.service level)	4	–	839	839	839	839	839	55,221	55,221	55,221
Minimum Service Level and Above sub-total		7,000	15,983	15,983	15,983	15,983	15,983	132,010	132,010	132,010
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**7,000**	**15,983**	**15,983**	**15,983**	**15,983**	**15,983**	**132,010**	**132,010**	**132,010**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7,436	14,664	14,664	14,664	14,664	14,664	71,555	71,555	71,555
Flush toilet (with septic tank)		391	636	636	636	636	636	2,572	2,572	2,572
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	683	683	683	683	683	44,308	44,308	44,308
Other toilet provisions (> min.service level)		–	–	–	–	–	–	7,669	7,669	7,669
Minimum Service Level and Above sub-total		7,827	15,983	15,983	15,983	15,983	15,983	126,104	126,104	126,104
Bucket toilet		–	–	–	–	–	–	151	151	151
Other toilet provisions (< min.service level)		–	–	–	–	–	–	5,753	5,753	5,753
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	5,904	5,904	5,904
Total number of households	5	**7,827**	**15,983**	**15,983**	**15,983**	**15,983**	**15,983**	**132,008**	**132,008**	**132,008**
Energy:										
Electricity (at least min.service level)		7,789	13,177	13,177	13,836	13,836	13,836	8,151	8,151	8,151
Electricity - prepaid (min.service level)		–	–	–	–	–	–	110,887	110,887	110,887
Minimum Service Level and Above sub-total		7,789	13,177	13,177	13,836	13,836	13,836	119,038	119,038	119,038
Electricity (< min.service level)		–	–	–	–	–	–	2,677	2,677	2,677
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	2,364	2,364	2,364
Other energy sources		–	–	–	–	–	–	710	710	710
Below Minimum Service Level sub-total		–	–	–	–	–	–	5,751	5,751	5,751
Total number of households	5	**7,789**	**13,177**	**13,177**	**13,836**	**13,836**	**13,836**	**124,789**	**124,789**	**124,789**
Refuse:										
Removed at least once a week		–	–	–	–	–	–	20,589	20,589	20,589
Minimum Service Level and Above sub-total		–	–	–	–	–	–	20,589	20,589	20,589
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		1,759	1,144	1,144	1,144	1,144	1,144	–	–	–
Using own refuse dump		7,789	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		9,548	1,144	1,144	1,144	1,144	1,144	–	–	–
Total number of households	5	**9,548**	**1,144**	**1,144**	**1,144**	**1,144**	**1,144**	**20,589**	**20,589**	**20,589**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	4,000	4,500	5,000
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		**–**	**–**	**–**	**–**	**–**	**–**	**4,000**	**4,500**	**5,000**
Highest level of free service provided per household										
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)					–	–	–	–	–	–
Sanitation (kilolitres per household per month)					–	–	–	–	–	–
Sanitation (Rand per household per month)							–	–	–	–
Electricity (kwh per household per month)							–	55	55	55
Refuse (average litres per week)							–	13,000	13,000	13,000
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)**		–	–	–	–	–	–	–	–	–
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)**		–	–	–	–	–	–	–	–	–
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		12,287	14,621	17,026	17,384	18,115	18,115	18,115	19,129	20,468	21,901
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***					–	–	–	–	–	–	–
Net Property Rates		**12,287**	**14,621**	**17,026**	**17,384**	**18,115**	**18,115**	**18,115**	**19,129**	**20,468**	**21,901**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		78,561	97,691	97,174	104,128	104,128	104,128	104,128	100,760	109,001	118,906
less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***											
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–		4,000	4,500	5,000
Net Service charges - electricity revenue		**78,561**	**97,691**	**97,174**	**104,128**	**104,128**	**104,128**	**104,128**	**96,760**	**104,501**	**113,906**
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		11,934	14,933	14,278	14,819	14,819	14,819	14,819	14,829	17,294	18,504
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)		–	–	–	–	–	–				
Net Service charges - refuse revenue		**11,934**	**14,933**	**14,278**	**14,819**	**14,819**	**14,819**	**14,819**	**14,829**	**17,294**	**18,504**
Other Revenue by source											
Tender documents, cemetry fees,building plans etc		1,922			2,783	12,489	12,489	12,489	2,508	2,871	3,228
	3	8,651	2,644	3,462							
Total 'Other' Revenue	1	**10,573**	**2,644**	**3,462**	**2,783**	**12,489**	**12,489**	**12,489**	**2,508**	**2,871**	**3,228**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	46,713	60,723	90,911	82,046	92,046	92,046	92,046	96,439	104,285	112,640
Pension and UIF Contributions		14,267	16,430	12,213	10,420	12,213	12,213	12,213	12,213	12,213	12,213
Medical Aid Contributions		4,989		3,026	3,026	3,026	3,026	3,026	3,026	3,026	3,026
Overtime		9,559	8,863	7,208	7,208	7,208	7,208	7,208	7,208	7,208	7,208
Performance Bonus		370	632	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		4,989	5,143	779	779	779	779	779	779	779	779
Cellphone Allowance		1,177		–	–	–	–	–	–	–	–
Housing Allowances		1,406	1,383	458	458	458	458	458	458	458	458
Other benefits and allowances		2,707		577	577	577	577	577	577	577	577
Payments in lieu of leave		1,250	1,326	–	–	–	–	–	–	–	–
Long service awards		1,177	1,053	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	4	1,250	3,254	–	–	–	–	–	–	–	–
sub-total	5	**89,854**	**98,808**	**115,172**	**104,514**	**116,307**	**116,307**	**116,307**	**120,700**	**128,546**	**136,901**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**89,854**	**98,808**	**115,172**	**104,514**	**116,307**	**116,307**	**116,307**	**120,700**	**128,546**	**136,901**
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		27,052	26,394	26,849	29,500	29,500	29,500	29,500	28,500	30,353	32,325
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	**27,052**	**26,394**	**26,849**	**29,500**	**29,500**	**29,500**	**29,500**	**28,500**	**30,353**	**32,325**
Bulk purchases											
Electricity Bulk Purchases		52,651	61,216	78,457	72,000	74,500	74,500	74,500	76,942	84,636	93,099
Water Bulk Purchases											
Total bulk purchases	1	**52,651**	**61,216**	**78,457**	**72,000**	**74,500**	**74,500**	**74,500**	**76,942**	**84,636**	**93,099**
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		7,129	–	7,220	3,500	3,500	3,500	3,500	3,686	3,885	4,098
Total transfers and grants	1	**7,129**	**–**	**7,220**	**3,500**	**3,500**	**3,500**	**3,500**	**3,686**	**3,885**	**4,098**
Contracted services											
List services provided by contract		5,735	5,352	8,274							
Security services					15,070	11,070	11,070	11,070	6,900	7,349	7,826
Solid Waste site					1,987	1,987	1,987	1,987	6,600	7,029	7,486
Health check up					2,310	2,310	2,310	2,310			
sub-total	1	**5,735**	**5,352**	**8,274**	**19,367**	**15,367**	**15,367**	**15,367**	**13,500**	**14,378**	**15,312**
Allocations to organs of state:											
Electricity						–					
Water						–					
Sanitation						–					
Other						–					
Total contracted services		**5,735**	**5,352**	**8,274**	**19,367**	**15,367**	**15,367**	**15,367**	**13,500**	**14,378**	**15,312**
Other Expenditure By Type											
Collection costs		14			1,106	1,106	1,106	1,106	1,165	1,228	1,295
Contributions to 'other' provisions					61	61	61	61	64	68	71
Consultant fees					2,116	2,116	2,116	2,116	2,228	2,348	2,478
Audit fees					3,523	3,523	3,523	3,523	3,710	3,910	4,125
General expenses	3										
					–	–	–	–	–	–	–
mayoral special programme		157	118		1,250	1,250	1,250	1,250	1,316	1,387	1,464
Replacement Globe/street light/cablim for highmust					500	500	500	500	527	555	585
Property transfer ext5,6&7		1,231	2,491		1,000	1,000	1,000	1,000	1,053	1,110	1,171
Fire exit plan,Alarm and Detector		291	363		1,300	1,300	1,300	1,300	1,369	1,443	1,522
Customer Help Desk		153	153		240	240	240	240	253	265	280
Electronic Record Management systems					600	600	600	600	632	666	703
Bursaries[further studies,post grad,MFMP,CPMD and councilor		193	146		800	800	800	800	842	888	937
Conference aqnd Delegation					95	95	95	95	100	105	111
Insurance		5,075	4,590		75	75	75	75	79	83	88
Liocence Fee-Computers		959	921		800	800	800	800	842	888	937
Membership Fees					681	681	681	681	717	756	797
Postage					300	300	300	300	316	333	351
Printing and Stationerr		1,396	84		600	600	600	600	632	666	703
Rental of Buildings					470	470	470	470	495	522	550
Telephone Cost		1,173	1,386		317	317	317	317	334	352	371
Training		909	1,347		900	900	900	900	948	999	1,054
Travel and Subsistence		1,333	1,110		347	347	347	347	365	385	406
Musina Annual Show		244	743		950	950	950	950	1,000	1,054	1,112
Bad Debts		24	50		600	600	600	600	632	666	703
Valluation Roll		24,879	3,242	29,820	950	950	950	950	1,000	1,054	1,112
as per budget document under operating expenditure pg					28,381	46,242	46,242	46,242	1,851	10,077	8,499
	1	**38,031**	**16,744**	**29,820**	**47,962**	**65,823**	**65,823**	**65,823**	**22,470**	**31,808**	**31,425**

by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		14,528	17,828	12,794	24,139	37,324	37,324	37,324	39,302	41,424	43,703
Total Repairs and Maintenance Expenditure	9	14,528	17,828	12,794	24,139	37,324	37,324	37,324	39,302	41,424	43,703

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

Description	Ref	Vote 1 - [Executive and council]	Vote 2 - [Municipal Manager]	Vote 3 - [Financial Services]	Vote 4 - [Community services]	Vote 5 - [Technical Services]	Vote 6 - [Corporate Services]	Vote 7 - [Planning and Development]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		19,129															**19,129**
Service charges - electricity revenue						96,760											**96,760**
Service charges - water revenue																	**–**
Service charges - sanitation revenue																	**–**
Service charges - refuse revenue						14,829											**14,829**
Service charges - other																	**–**
Rental of facilities and equipment								594									**594**
Interest earned - external investments				–													**–**
Interest earned - outstanding debtors		–		–													**–**
Dividends received																	**–**
Fines, penalties and forfeits					2,237												**2,237**
Licences and permits					5,292												**5,292**
Agency services																	**–**
Other revenue					160			2,348									**2,508**
Transfers and subsidies				134,836				–									**134,836**
Gains on disposal of PPE		–						10,491									**10,491**
Total Revenue (excluding capital transfers and contribution		**19,129**	**–**	**134,836**	**7,689**	**111,589**	**–**	**13,433**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**286,676**
Expenditure By Type																	
Employee related costs		21,553	8,378	18,257	21,104	31,636	15,001	4,771									**120,700**
Remuneration of councillors		10,460															**10,460**
Debt impairment		588															**588**
Depreciation & asset impairment		28,500															**28,500**
Finance charges				2,800													**2,800**
Bulk purchases					–	76,942											**76,942**
Other materials		–			7,000												**7,000**
Contracted services		–	–		–	13,500											**13,500**
Transfers and subsidies																	**–**
Other expenditure		4,605	4,908	2,593	415	1,809	7,756	4,100									**26,186**
Loss on disposal of PPE																	**–**
Total Expenditure		**65,706**	**13,286**	**23,650**	**28,519**	**123,886**	**22,757**	**8,871**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**286,676**
Surplus/(Deficit)		**(46,577)**	**(13,286)**	**111,186**	**(20,830)**	**(12,297)**	**(22,757)**	**4,562**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**0**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								**43,492**									**43,492**
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	**–**
Transfers and subsidies - capital (in-kind - all)																	**–**
Surplus/(Deficit) after capital transfers & contributions		**(46,577)**	**(13,286)**	**111,186**	**(20,830)**	**(12,297)**	**(22,757)**	**48,054**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**43,492**

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Call investment deposits											
Call deposits											
Other current investments		10,937	11,676	12,606	11,937	11,937	11,937	11,937	12,570	13,248	13,977
Total Call investment deposits	2	**10,937**	**11,676**	**12,606**	**11,937**	**11,937**	**11,937**	**11,937**	**12,570**	**13,248**	**13,977**
Consumer debtors											
Consumer debtors		6,915	8,358	9,597	12,496	12,496	12,496	12,496	13,158	13,869	14,632
Less: Provision for debt impairment											
Total Consumer debtors	2	**6,915**	**8,358**	**9,597**	**12,496**	**12,496**	**12,496**	**12,496**	**13,158**	**13,869**	**14,632**
Debt impairment provision											
Balance at the beginning of the year		11,350	11,350	14,083							
Contributions to the provision		1,244	16,132	3,964							
Bad debts written off		(433)	(529)	(5)					619	653	689
Balance at end of year		**12,161**	**26,953**	**18,041**	**–**	**–**	**–**	**–**	**619**	**653**	**689**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		280,094	261,000	281,403	273,978	273,978	273,978	273,978	288,499	304,078	320,802
Leases recognised as PPE	3					–	–	–			
Less: Accumulated depreciation		–	–			–	–	–			
Total Property, plant and equipment (PPE)	2	**280,094**	**261,000**	**281,403**	**273,978**	**273,978**	**273,978**	**273,978**	**288,499**	**304,078**	**320,802**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)					4,893	4,893	4,893	4,893	5,152	5,431	5,729
Current portion of long-term liabilities		6,318	6,168	7,485							
Total Current liabilities - Borrowing		**6,318**	**6,168**	**7,485**	**4,893**	**4,893**	**4,893**	**4,893**	**5,152**	**5,431**	**5,729**
Trade and other payables											
Trade and other creditors		225,069	324,712	425,888	105,187	105,187	105,187	105,187	110,762	116,743	123,164
Unspent conditional transfers		8,456	1,648			–	–	–	–	–	–
VAT			–			–	–	–	–	–	–
Total Trade and other payables	2	**233,525**	**326,360**	**425,888**	**105,187**	**105,187**	**105,187**	**105,187**	**110,762**	**116,743**	**123,164**
Non current liabilities - Borrowing											
Borrowing		22,275	25,358	9,926	10,782	10,782	10,782	10,782	7,526	5,126	2,726
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		**22,275**	**25,358**	**9,926**	**10,782**	**10,782**	**10,782**	**10,782**	**7,526**	**5,126**	**2,726**
Provisions - non-current											
Retirement benefits		9,351		20,760							
List other major provision items											
Refuse landfill site rehabilitation		7,948	8,465								
Other		3,563	7,643		1,745	1,745	1,745	1,745	1,837	1,937	2,043
Total Provisions - non-current		**20,862**	**16,108**	**20,760**	**1,745**	**1,745**	**1,745**	**1,745**	**1,837**	**1,937**	**2,043**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		397,806	250,158	293,414	434,133	439,131	439,131	439,131	466,732	489,166	523,331
GRAP adjustments		–									
Restated balance		397,806	250,158	293,414	434,133	439,131	439,131	439,131	466,732	489,166	523,331
Surplus/(Deficit)		(64,306)	14,355	(36,805)	47,467	42,469	42,469	42,469	43,492	51,416	49,665
Appropriations to Reserves					–	–	–	–	–	–	–
Transfers from Reserves					–	–	–	–	–	–	–
Depreciation offsets					–	–	–	–	–	–	–
Other adjustments					–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**333,500**	**264,513**	**256,609**	**481,600**	**481,600**	**481,600**	**481,600**	**510,224**	**540,581**	**572,996**
Reserves											
Housing Development Fund					–	–	–	–	–	–	–
Capital replacement					–	–	–	–	–	–	–
Self-insurance					–	–	–	–	–	–	–
Other reserves		79			79	79	79	79	83	88	93
Revaluation					–	–	–	–	–	–	–
Total Reserves	2	**79**	**–**	**–**	**79**	**79**	**79**	**79**	**83**	**88**	**93**
TOTAL COMMUNITY WEALTH/EQUITY	2	**333,579**	**264,513**	**256,609**	**481,679**	**481,679**	**481,679**	**481,679**	**510,307**	**540,669**	**573,089**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
Free Basic Electricity											

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
KPA 1 Basic Service Delivery Provide and maitain civil & mechanical enginnering services.	1)Roads maintenance 2)Storm water maintenance.3) Road maintenace.4)Routine/Preventative roads maintenance to surfaced roads.5) Maitenance of MLM vehicle.6)Maitenance & purchase of builder hand Tools.7) Basic service Bulk contribution.8) Construction sidewalk on main roads.			15,838	17,728	17,728	17,728	17,728	17,728	152,770	160,867	169,554
KPA 2 Good Governance and Public Participation Deepen democracy and promote accountability.	1) Communication strategy.2Communicators forum.3Media Release[Radio and Newspapers].4)Newsletter[Production].5)Spechees.6)Communicationd[Bulksms,Facebook,Website.]			48,257	54,015	54,015	56,986	54,015	54,015	5,420	5,707	6,015
KPA 3 Municipal Transformation and Organisational Development	1) New valluation roll and supplementary.2)Development Review and Gazzeting of by law .3)By-Law implemetation training.4)MTD Property transfer.5)Litigation Register.			–			6,170	–		14,426	15,190	16,010
KPA 4 Financial Viability and Management Ehance compliance with legislation and improve financial viability	1)Unbinding of Infrastructure asset.2)MSCOA Compliance.3)Procure prepaid water meters			14,326	14,100	14,100	8,706	14,100	14,100	7,360	7,750	8,169
KPA 5Local Economic Development To create a conducive environment for sustainable Econonmuc Growth	1Local Economic Development.2)Spatial Planning.			–			14,475	–	–	34,668	36,505	38,476
KPA 6 Social and Justice To improve quality of life through social develpoment and provision of effective community services	1)10 Skip bins.2)100 street bins.3)Landfill site in musina.4)Heavy DutyMan Propelled lawn mower.			76,523	70,932	70,932	60,370	70,932	70,932	87,381	92,012	96,981
Allocations to other priorities			2	23,866	78,734	97,913	179,097	210,413	210,413	28,144	49,218	51,288
Total Revenue (excluding capital transfers and contributions)			1	**178,810**	**235,509**	**254,688**	**343,532**	**367,188**	**367,188**	**330,168**	**367,250**	**386,494**

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
KPA 1 Basic Service Delivery Provide and maitain civil & mechanical enginnering services.	1)Roads maintenance 2)Storm water maintenance.3) Road maintenace.4)Routine/Preventative roads maintenance to surfaced roads.5) Maitenance of MLM vehicle.6)Maitenance & purchase of builder hand Tools.7) Basic service Bulk contribution.8) Construction sidewalk on main roads.			80,144	32,083	91,338	117,728	117,728	117,728	111,785	117,710	124,066
KPA 2 Good Governance and Public Participation Deepen democracy and promote accountability.	1) Communication strategy.2Communicators forum.3Media Release[Radio and Newspapers].4)Newsletter[Production].5)Spechees.6)Communicationd[Bulksms,Facebook,Website.]			48,257	54,015	54,015	56,986	54,015	54,015	5,420	5,707	6,015
KPA 3 Municipal Transformation and Organisational Development	1) New valluation roll and supplementary.2)Development Review and Gazzeting of by law .3)By-Law implemetation training.4)MTD Property transfer.5)Litigation Register.			–			6,170	–		14,426	15,190	16,010
KPA 4 Financial Viability and Management Ehance compliance with legislation and improve financial viability	1)Unbinding of Infrastructure asset.2)MSCOA Compliance.3)Procure prepaid water meters			14,326	14,100	14,100	8,706	14,100	14,100	7,360	7,750	8,169
KPA 5Local Economic Development To create a conducive environment for sustainable Econonmuc Growth	1Local Economic Development.2)Spatial Planning.			–			14,475	–	–	34,668	36,505	38,476
KPA 6 Social and Justice To improve quality of life through social develpoment and provision of effective community services	1)10 Skip bins.2)100 street bins.3)Landfill site in musina.4)Heavy DutyMan Propelled lawn mower.			76,523	70,932	70,932	60,370	70,932	70,932	87,381	92,012	96,981
				–								
Allocations to other priorities				23,866	50,024	61,108	31,630	67,944	67,944	25,636	40,960	47,110
Total Expenditure			1	**243,116**	**221,154**	**291,493**	**296,065**	**324,719**	**324,719**	**286,675**	**315,835**	**336,828**

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
KPA 1 Provide and maintan civil& mechanical engineering services	1)roads maitanance.2)storm water maintenace.3)road maintanance.4)Routine/preventative roads.	A		25,000	3,854	3,854	34,500	29,500	29,500	36,794	32,412	35,017
KPA 2 Deepen Democracy and promote accountibility	1)Communication strategy .2)Communication Forum.3) Media release (radio and newspaper)4)Newsletter(Productio	B			10,502	25,216	7,404	7,404	7,404	3,600	7,950	10,000
KPA 3 Legal and secretariat services	1)New valluation roll and suplementary.2)Development Reviews and gazzeting of by-laws.3) By-law implemantation	C										
KPA 4 Ehance compliance with Legislation and improve financial viability	1)Unbinding of infrastructure assets.2)MSCOA Compliancea .3)Procure prepaid water meters	D		2,000	3,561	3,561	1,250	1,250	1,250	–	1,652	2,324
KPA 5 To create Conducive environment for sustainable Economic Growth	1)Local Economic Development.2)Spatial Planning	E		2,450	–	–	1,314	1,314	1,314	2,508	1,652	2,324
KPA 6 To Initiate and improve the quantity of municipal infrastructure services	1)10 skip bins.2) 100 street bins.3)Landfill site Musina .4) heavy duty bman propelled lawn mower	F		–	–	–	3,000	3,000	3,000	590	7,750	–
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	**29,450**	**17,917**	**32,631**	**47,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**

LIM341 Musina - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Municipal Manager										
Function 1 - (name)										
Communications										
Newsletter								600	680	760
Parameter fence								1,000		
Mayoral Bursary								1,500	1,800	2,000
TREASURY										
MSCOA Compliance					3,273	3,273	3,273	2,600	2,900	3,000
IDP,LED & EDP										
Poverty Alleviation					1,500	1,500	1,500	1,400	1,500	1,600
Land valuation roll and development of geographical					1,000	1,000	1,000	1,150	1,520	1,740
Amendment of land use management								700		
Community Services										
Purchase Compactor Truck					167	167	167	1,450		1,740
Purchase Ton Truck					70	70	70	460		
Community Services										
Purchase 2 High powered Vehicles					250	250	250	1200		
Installation of irrigation system					800	800	800	3500		
Corporate service										
Proctective Clothing					1,420	1,420	1,420	2,886	2,200	2,400
Medical Surveillance					120	120	120	2,541	2,600	3,000
Sports Programmes								1,000	1,000	1,200
Linking offices via MPLS								692	35,000	38,000
Virtual Servers								1,200	1,100	1,300
Software licensing & Biometric access control								3,800	2,000	2,200
MTD Property transfer & Litigation Register								1,800	2,100	2,300
Technical Services										
Civil					2,500	2,500	2,500	270		
*Procurement of 4*4 LDV*										
Civil										
Construction of sidewalk										
Construction of 20 speed hump					300	300	300			
Function 2 - (name)										
Electricity										
Purchase of cherry Picker					361	361	361	4200		
Nature Reserve Feeder line installation					900	900	900	300		
Electricity										
Construction of switchgear					8,000	8,000	8,000	4,200		
Install MV Cable/ Minibus and remove overheadline					2,000	8,000	8,000	5,000		
PMU										
Construction of 1.8 km paved roads					5,000	5,000	5,000	10,500		
Multiporpose community centre								8,000		
Nancefield construction of storm water channel								4,000		
Construction of sports ground								3,600		
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
TREASURY										
Entity 3 - (name of entity)										
TREASURY										
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	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating		7.3	7.03	7.3	7.3	7.3	7.3	7.9			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.7%	3.9%	2.4%	4.3%	3.9%	3.9%	3.9%	3.4%	3.3%	3.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.3%	5.1%	4.8%	7.1%	6.1%	6.1%	6.1%	6.1%	6.0%	6.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	28196.2%	0.0%	0.0%	13648.1%	13648.1%	13648.1%	13648.1%	9047.1%	5846.3%	2947.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.7	0.6	0.6	1.2	1.2	1.2	1.2	1.3	1.3	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	0.6	0.6	1.2	1.2	1.2	1.2	1.3	1.3	1.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.0	0.0	0.1	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		100.1%	90.1%	91.9%	84.0%	83.6%	83.6%	83.6%	80.0%	77.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	90.1%	91.9%	84.0%	83.6%	83.6%	83.6%	80.0%	77.5%	75.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	62.6%	70.3%	87.2%	18.6%	17.4%	17.4%	17.4%	30.1%	28.8%	28.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	8.5%	8.4%								
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%								
Creditors to Cash and Investments		14758.7%	41312.0%	35519.7%	5018.5%	12627.5%	12627.5%	12627.5%	8772.7%	8774.3%	8774.3%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	2065736	2065736	2065736	2065736	2065736	2065736	2065736	2065736	2065736	2065736
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)	1231	1231	1231	1234	0	0	0	1245	1452	1539
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	53.8%	44.7%	45.2%	35.3%	35.8%	35.8%	35.8%	42.1%	40.7%	40.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	59.8%	46.1%	0.0%	34.3%	38.9%	38.9%		45.8%	44.2%	44.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.7%	8.1%	5.0%	8.2%	11.5%	11.5%		13.7%	13.1%	13.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.1%	12.8%	11.3%	10.7%	9.7%	9.7%	9.7%	10.9%	10.6%	10.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13.0	31.6	10.8	13.7	13.7	13.7	24.8	17.7	18.1	18.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	101.3%	121.4%	171.3%	40.2%	41.0%	41.0%	41.0%	65.6%	63.6%	61.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	0.1	0.1	0.1	0.0	0.0	0.0	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	2014/15 Outcome	2015/16 Outcome	2016/17 Outcome	Current Year 2017/18 Original Budget	2018/19 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population					68	68	68	132	132	132	132	132
Children 5 - 14					19	19	19	40	40	40	40	40
Youth 15-34					31	31	31	59	59	59	59	59
Adults 35-64					17	17	17	28	28	28	28	28
Elderly 65+					2	2	2	5	5	5	5	5
Unemployment					6	6	6	15	15	15	15	15
Monthly household income (no. of households)	1, 12											
No income					24,323	24,323	24,323	24,323	24,323	24,323	24,323	24,323
R1 - R1 600					27,353	27,353	27,353	27,353	27,353	27,353	27,353	27,353
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	H/H gross income of less R3500			2,500	2,500	2,500	2,500	3500.00	3500.00	3710.00	3933.00
Household/demographics (000)												
Number of people in municipal area					68,359	68,359	68,359	68,359	132	132	132	132
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal					10,931	10,931	10,931	10,931	23,298	23,298	23,298	23,298
Informal					9,111	9,111	9,111	9,111	5,294	5,294	5,294	5,294
Total number of households					20,042	20,042	20,042	20,042	28,592	28,592	28,592	28,592
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)										5.3%	5.4%	5.5%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases										6.5%	7.0%	7.0%
Consumption growth (electricity)							10.0%	10.0%	5.0%	7.3%	8.0%	8.1%
Consumption growth (water)												
Collection rates	7											
Property tax/service charges							10.0%	10.0%	5.0%	10.0%	10.5%	10.6%
Rental of facilities & equipment							6.0%	6.0%	5.0%	5.9%	5.9%	5.9%
Interest - external investments												
Interest - debtors							1.2%	1.2%	1.2%	15.0%	15.0%	15.0%
Revenue from agency services							0.0%	0.0%	0..0%	0.0%	0.0%	

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	3,500	5,290	5,290	5,290	5,290	5,290	11,466	11,466	11,466
		Piped water inside yard (but not in dwelling)	3,500	9,854	9,854	9,854	9,854	9,854	61,459	61,459	61,459
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	3,864	3,864	3,864
	10	Other water supply (at least min.service level)	–	839	839	839	839	839	55,221	55,221	55,221
		Minimum Service Level and Above sub-total	7,000	15,983	15,983	15,983	15,983	15,983	**132,010**	**132,010**	**132,010**
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**7,000**	**15,983**	**15,983**	**18,001**	**15,983**	**15,983**	**132,010**	**132,010**	**132,010**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	7,436	14,664	14,664	14,664	14,664	14,664	71,555	71,555	71,555
		Flush toilet (with septic tank)	391	636	636	636	636	636	2,572	2,572	2,572
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	683	683	683	683	683	44,308	44,308	44,308
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	7,669	7,669	7,669
		Minimum Service Level and Above sub-total	7,827	15,983	15,983	15,983	15,983	15,983	**126,104**	**126,104**	**126,104**
		Bucket toilet	–	–	–	–	–	–	151	151	151
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	5,753	5,753	5,753
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	**5,904**	**5,904**	**5,904**
		Total number of households	**7,827**	**15,983**	**15,983**	**18,002**	**15,983**	**15,983**	**132,008**	**132,008**	**132,008**
		Energy:									
		Electricity (at least min.service level)	7,789	13,177	13,177	13,836	13,836	13,836	8,151	8,151	8,151
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	110,887	110,887	110,887
		Minimum Service Level and Above sub-total	7,789	13,177	13,177	13,836	13,836	13,836	**119,038**	**119,038**	**119,038**
		Electricity (< min.service level)	–	–	–	–	–	–	2,677	2,677	2,677
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	2,364	2,364	2,364
		Other energy sources	–	–	–	–	–	–	710	710	710
		Below Minimum Service Level sub-total	–	–	–	–	–	–	5,751	5,751	5,751
		Total number of households	**7,789**	**13,177**	**13,177**	**13,836**	**13,836**	**13,836**	**124,789**	**124,789**	**124,789**
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	20,589	20,589	20,589
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	**20,589**	**20,589**	**20,589**
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	1,759	1,144	1,144	1,144	1,144	1,144	–	–	–
		Using own refuse dump	7,789	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	9,548	1,144	1,144	1,144	1,144	1,144			
		Total number of households	**9,548**	**1,144**	**1,144**	**1,144**	**1,144**	**1,144**	**20,589**	**20,589**	**20,589**

Municipal in-house services	Ref.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services	Ref.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

LIM341 Musina Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1,525	786	1,199	2,096	833	833	833	1,263	1,331	1,404
Cash + investments at the yr end less applications - R'000	18(1)b	2	(128,343)	(76,160)	(120,060)	(33,060)	(36,281)	(36,281)	(36,281)	(47,580)	(45,280)	(53,175)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(64,306)	14,355	(36,805)	47,467	42,469	42,469	42,469	43,492	51,416	49,665
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	17.8%	(5.0%)	0.1%	(5.5%)	(6.0%)	(6.0%)	(10.6%)	2.8%	2.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	105.0%	163.4%	162.0%	82.9%	77.5%	77.5%	77.5%	83.8%	91.7%	83.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	4.9%	0.4%	6.2%	0.4%	0.4%	0.4%	0.4%	0.5%	0.5%	0.4%
Capital payments % of capital expenditure	18(1)c;19	8	69.4%	133.8%	77.0%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	48.7%	42.8%	(75.2%)	2.3%	0.0%	0.0%	52.9%	5.4%	5.5%
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	5.2%	6.8%	4.5%	8.8%	13.6%	13.6%	14.3%	13.6%	13.6%	13.6%
Asset renewal % of capital budget	20(1)(vi)	14	6.8%	19.9%	0.0%	0.0%	0.0%	0.0%	0.0%	34.5%	35.7%	38.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			23.8%	1.0%	6.1%	0.5%	0.0%	0.0%	(4.6%)	8.8%	8.5%
% incr Property Tax	18(1)a			19.0%	16.4%	2.1%	4.2%	0.0%	0.0%	5.6%	7.0%	7.0%
% incr Service charges - electricity revenue	18(1)a			24.4%	(0.5%)	7.2%	0.0%	0.0%	0.0%	(7.1%)	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			25.1%	(4.4%)	3.8%	0.0%	0.0%	0.0%	0.1%	16.6%	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		102,782	127,245	128,478	136,331	137,062	137,062	137,062	130,718	142,263	154,311
Service charges			102,782	127,245	128,478	136,331	137,062	137,062	137,062	130,718	142,263	154,311
Property rates			12,287	14,621	17,026	17,384	18,115	18,115	18,115	19,129	20,468	21,901
Service charges - electricity revenue			78,561	97,691	97,174	104,128	104,128	104,128	104,128	96,760	104,501	113,906
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			11,934	14,933	14,278	14,819	14,819	14,819	14,819	14,829	17,294	18,504
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			453	803	1,141	587	564	564	564	594	599	632
Capital expenditure excluding capital grant funding			10,507	3,561	–	–	–	–	–	–	–	–
Cash receipts from ratepayers	18(1)a		129,658	225,943	230,357	122,320	122,721	122,721	122,721	119,351	141,849	139,884
Ratepayer & Other revenue	18(1)a		123,541	138,260	142,180	147,588	158,251	158,251	158,251	142,387	154,762	167,697
Change in consumer debtors (current and non-current)			92,226	50,918	66,542	(166,941)	(165,679)	(165,679)	(165,679)	31,087	4,655	4,997
Operating and Capital Grant Revenue	18(1)a		54,497	64,702	111,104	161,990	156,990	156,990	156,990	170,447	194,105	209,714
Capital expenditure - total	20(1)(vi)		29,450	17,917	32,631	47,468	42,468	42,468	42,468	43,492	51,416	49,665
Capital expenditure - renewal	20(1)(vi)		2,000	3,561	–	–	–	–		15,008	18,368	18,988
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%	5.3%	5.4%	5.5%
DoRA operating grants total MFY										126,955	142,689	160,049
DoRA capital grants total MFY										43,492	51,416	49,665
Provincial operating grants										–	–	–
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										170,447	194,105	209,714
Average annual collection rate (arrears inclusive)												
DoRA operating												
Equitable shares										124,015	140,324	157,252
EPWP										1,040	–	–
FMG										1,900	2,365	2,797
Demacation grant										–	–	–
										126,955	**142,689**	**160,049**
DoRA capital												
MIG										28,492	29,016	30,465
INEP										15,000	22,400	19,200
										43,492	**51,416**	**49,665**
Trend												
Change in consumer debtors (current and non-current)			92,226	50,918	66,542	(165,679)	31,087	4,655	4,997	–	–	–
Total Operating Revenue			167,082	221,153	254,688	296,064	324,720	324,720	324,720	286,676	315,834	336,828
Total Operating Expenditure			243,116	221,154	291,493	296,065	324,719	324,719	324,719	286,676	315,834	336,828
Operating Performance Surplus/(Deficit)			(76,034)	(1)	(36,805)	(1)	1	1	1	0	(0)	0
Cash and Cash Equivalents (30 June 2012)										1,263		
Revenue												
% Increase in Total Operating Revenue				32.4%	15.2%	16.2%	9.7%	0.0%	0.0%	(11.7%)	10.2%	6.6%
% Increase in Property Rates Revenue				19.0%	16.4%	2.1%	4.2%	0.0%	0.0%	5.6%	7.0%	7.0%
% Increase in Electricity Revenue				24.4%	(0.5%)	7.2%	0.0%	0.0%	0.0%	(7.1%)	8.0%	9.0%
% Increase in Property Rates & Services Charges				23.8%	1.0%	6.1%	0.5%	0.0%	0.0%	(4.6%)	8.8%	8.5%
Expenditure												
% Increase in Total Operating Expenditure				(9.0%)	31.8%	1.6%	9.7%	0.0%	0.0%	(11.7%)	10.2%	6.6%
% Increase in Employee Costs				10.0%	16.6%	(9.3%)	11.3%	0.0%	0.0%	3.8%	6.5%	6.5%
% Increase in Electricity Bulk Purchases				16.3%	28.2%	(8.2%)	3.5%	0.0%	0.0%	3.3%	10.0%	10.0%
Average Cost Per Budgeted Employee Position (Remuneration)					252570.1754	194263.9405				183993.9024		
Average Cost Per Councillor (Remuneration)					355100.2083	394250				435837.5		
R&M % of PPE			5.2%	6.8%	4.5%	8.8%	13.6%	13.6%		13.6%	13.6%	13.6%
Asset Renewal and R&M as a % of PPE			4.0%	5.0%	3.0%	5.0%	8.0%	8.0%		12.0%	13.0%	13.0%
Debt Impairment % of Total Billable Revenue			4.9%	0.4%	6.2%	0.4%	0.4%	0.4%	0.4%	0.5%	0.5%	0.4%
Capital Revenue												
Internally Funded & Other (R'000)			10,507	3,561	–	–	–	–	–	–	–	–
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			18,943	14,356	32,631	47,468	42,468	42,468	42,468	43,492	51,416	49,665
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			64.3%	80.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			29,450	17,917	32,631	47,468	42,468	42,468	42,468	43,492	51,416	49,665
Asset Renewal			2,000	3,561	–	–	–	–	–	15,008	18,368	18,988
Asset Renewal % of Total Capital Expenditure			6.8%	19.9%	0.0%	0.0%	0.0%	0.0%	0.0%	34.5%	35.7%	38.2%
Cash												
Cash Receipts % of Rate Payer & Other			105.0%	163.4%	162.0%	82.9%	77.5%	77.5%	77.5%	83.8%	91.7%	83.4%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										7.3		
Capital Charges to Operating			3.7%	3.9%	2.4%	4.3%	3.9%	3.9%	3.9%	3.4%	3.3%	3.3%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			(128,343)	(76,160)	(120,060)	(33,060)	(36,281)	(36,281)	(36,281)	(47,580)	(45,280)	(53,175)
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			167,082	221,153	254,688	296,064	324,720	324,720	324,720	286,676	315,834	336,828
Total Operating Expenditure			243,116	221,154	291,493	296,065	324,719	324,719	324,719	286,676	315,834	336,828
Surplus/(Deficit) Budgeted Operating Statement			(76,034)	(1)	(36,805)	(1)	1	1	1	0	(0)	0
Surplus/(Deficit) Considering Reserves and Cash Backing			(128,343)	(76,160)	(120,060)	(33,060)	(36,281)	(36,281)	(36,281)	(47,580)	(45,280)	(53,175)
MTREF Funded (1) / Unfunded (0)		15	0	0	0	0	0	0	0	0	0	0
MTREF Funded ✔ / Unfunded ✖		15	×	×	×	×	×	×	×	×	×	×

References

15. Subject to figures provided in Schedule.

LIM341 Musina - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:		01/07/2012	01/07/2012							
Financial year valuation used		1	1	1	1					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No					
Municipal partnership s38 used? (Y/N)		No	No	No	No			No		
No. of assistant valuers (FTE)	3			–	–			–		
No. of data collectors (FTE)	3			2	2			2		
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1							
No. of additional valuers (FTE)	4	No	No	No	No			No		
Valuation appeal board established? (Y/N)					No			No		
Implementation time of new valuation roll (mths)					6			6		
No. of properties	5	9,594		10,654	10,730			10,730		
No. of sectional title values	5	9,594		102	102			102		
No. of unreasonably difficult properties s7(2)				185	185			185		
No. of supplementary valuations				5	5			5		
No. of valuation roll amendments				19	19			19		
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8			4	4			4		
No. of successful objections > 10%	8			4	4			4		
Supplementary valuation										
Public service infrastructure value (Rm)	5	2,506		84,117	88,323			88,323		
Municipality owned property value (Rm)				282	296			296		
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		
Special rating area used? (Y/N)		No	No							
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)				Yes	Yes			Yes		
Fixed amount minimum value (R'000)				Yes						
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	9,707		15,016	16,067					
Rate revenue expected to collect (R'000)	6			14,766	15,800					
Expected cash collection rate (%)		83.0%	83.0%	84.0%	84.0%			80.0%		
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2017/18																	
Valuation:		13,177	142	330	1,119	137	2,273	1	5	–	94	31	–	1			2
No. of properties		7	4	4			1										
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments		none															
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		1	1	1	1	1	1	1	1		1						
Years since last valuation **(select)**		4	4	4	4	4	4	4	4		4						
Frequency of valuation **(select)**		Market	Market	Market	Market	Market	Market	Market			Market						
Method of valuation used **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.						
Base of valuation **(select)**																	
Phasing-in properties s21 (number)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Flat rate used? (Y/N)		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform								
Is balance rated by uniform rate/variable rate?																	
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	4,414	367	1,368	2,564												
Rate revenue budget (R '000)		3,531	294	1,095	2,052												
Rate revenue expected to collect (R'000)		84.0%	84.0%	84.0%	84.0%	100.0%	84.0%	84.0%	84.0%	84.0%	84.0%						
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

LIM341 Musina - Supporting Table 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 2018/19																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments		7,185	125	297	1,070	163	562	148	–	–	–	–	27	16	1	68	2
No. of objections by rate-payers		113	4	144			1										
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued		none															
Years since last valuation **(select)**		none															
Frequency of valuation **(select)**		none															
Method of valuation used **(select)**		none															
Base of valuation **(select)**		none															
Phasing-in properties s21 (number)		none															
Combination of rating types used? (Y/N)		1	1	1	1	1	1	1	1		1						
Flat rate used? (Y/N)		4	4	4	4	4	4	4	4		4						
Is balance rated by uniform rate/variable rate?		Market	Market	Market	Market	Market	Market	Market	Market		Market						
Valuation reductions:		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.						
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Valuation reductions-mineral rights (Rm)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Valuation reductions-R15,000 threshold (Rm)		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform								
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)		4,414	367	1,368	2,564												
Rebates, exemptions - bona fide farm. (R'000)		3,531	294	1,095	2,052												
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0	0						
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

LIM341 Musina - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates *(rate in the Rand)*	1								
Residential properties			0.0034	0.0032	0.0033	0.0041	0.0043	1.0600	1.0600
Residential properties - vacant land			0.0034	0.0032	0.0034	0.0041	0.0043	1.0600	1.0600
Formal/informal settlements			-	-	-	-			
Small holdings			0.0039	0.0028	0.0030	0.0041	0.0041	1.0500	1.0600
Farm properties - used			0.0030	0.0008	0.0008	0.0010	0.0010	1.0500	1.0600
Farm properties - not used			0.0029	0.0026	0.0014	0.0042	0.0038	1.0500	1.0600
Industrial properties			0.0036	0.0034	0.0037	0.0041	0.0041	1.0500	1.0600
Business and commercial properties			0.0036	0.0034	0.0037	0.0041	0.0044	1.0500	1.0600
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other				0.0008	0.0008	0.0041	0.0016	1.0500	1.0600
State-owned properties			0.0034	0.0034	0.0035	0.0010	0.0011	1.0500	1.0600
Municipal properties			-	0.0001	0.0008	-	-	1.0500	1.0600
Public service infrastructure						0.0010	0.0010	1.0500	1.0600
Privately owned towns serviced by the owner					3.5000	3.7100	0.0010	1.0500	1.0600
State trust land					7.5000	7.9500	7.9500	1.0500	1.0600
Restitution and redistribution properties					7.5000	7.9500	-	1.0500	1.0600
Protected areas					3.5000	3.7100	3.7100	1.0500	1.0600
National monuments properties					250.0000	265.0000	265.0000	1.0500	1.0600
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)*				1,542	1,868	2,015	2,140	2,140	2,140
Service point - vacant land *(Rands/month)*				419	430	458	492	492	492
FBE		(how is this targeted?)		55	55	59	1.000 kwh	1.000 kwh	1.000 kwh
Life-line tariff - meter		(describe structure)				61	64	64	64
Life-line tariff - prepaid		(describe structure)				99	105	105	105
Flat rate tariff - meter *(c/kwh)*						-	-		
Flat rate tariff - prepaid*(c/kwh)*						-	-		
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)		1	1	85	85	85	85
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)		1	1	1	1	1	1
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)		1	1	2	2	2	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)		1	2	2	2	2	2
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)		1	1	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)		1	1	1	1	1	1
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)		1	1	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)		1	2	2	2	2	2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

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

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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)		1	1	1	1	1	1
Block 2(51-350 kWh)		(fill in thresholds)		1	1	1	1	1	1
block 3(351-600kWh)		(fill in thresholds)		1	1	2	2	2	2
Block 4(>600kWh)		(fill in thresholds)		2	2	2	2	2	2
domestic prepaid above		(fill in thresholds)			-	-	-	-	-
Block 1(0-50kWh)		(fill in thresholds)		1	1	1	1	1	1
Block 2(51-350kWh)		(fill in thresholds)		1	1	1	1	1	1
Block 3(351-600kWh)		(fill in thresholds)		1	1	2	2	2	2
Block 4(>600kWh)		(fill in thresholds)		2	2	2	2	2	2
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM341 Musina - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		362.47	362.47	362.47	426.84	426.84	426.84	10.0%	451.60	478.70	525.80
Electricity: Basic levy		41.00	41.00	41.00	54.10	54.10	54.10	6.4%	57.24	60.67	67.95
Electricity: Consumption		699.17	699.17	699.17	1,089.21	1,089.21	1,089.21	6.4%	1,152.39	1,221.53	1,300.00
Water: Basic levy		–	–	–	–	–	–		–	–	
Water: Consumption		–	–	–	–	–	–		–	–	
Sanitation		–	–	–	–				–	–	
Refuse removal		68.21	68.21	68.21	86.12	86.12	86.12	6.4%	91.12	96.59	102.77
Other		16.81	16.81	16.81	–						
sub-total		**1,187.66**	**1,187.66**	**1,187.66**	**1,656.27**	**1,656.27**	**1,656.27**	**5.8%**	**1,752.35**	**1,857.49**	**1,996.52**
VAT on Services											
Total large household bill:		**1,187.66**	**1,187.66**	**1,187.66**	**1,656.27**	**1,656.27**	**1,656.27**	**5.8%**	**1,752.35**	**1,857.49**	**1,996.52**
% increase/-decrease			**–**	**–**	**39.5%**	**–**	**–**		**5.8%**	**6.0%**	**7.5%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		7.10	0.05	0.05				10.0%	10.00	10.00	10.00
Electricity: Basic levy		1.20	0.05	0.05				6.4%	7.89	8.39	8.98
Electricity: Consumption		1.20	0.11	0.11				6.4%	7.89	8.39	8.88
Water: Basic levy		–	–	–				–	–	–	–
Water: Consumption		–	–	–				–	–	–	–
Sanitation		–	–	–				–	–	–	–
Refuse removal		23.00	0.05	0.05				6.0%	24.38	25.80	27.65
Other		15.00	0.05	0.05				6.5%	15.90	16.93	1,803.00
sub-total		**47.50**	**0.31**	**0.33**	**–**	**–**	**–**	**–**	**66.06**	**69.51**	**1,858.51**
VAT on Services											
Total small household bill:		**47.50**	**0.31**	**0.33**	**–**	**–**	**–**	**–**	**66.06**	**69.51**	**1,858.51**
% increase/-decrease			**(99.3%)**	**5.2%**	**(100.0%)**	**–**	**–**		**–**	**5.2%**	**2,573.7%**
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		6.80									
Total small household bill:		**6.80**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase/-decrease			**(100.0%)**	**–**	**–**	**–**	**–**		**–**	**–**	**–**

LIM341 Musina - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		10,937	11,676	12,606	11,937	11,937	11,937	12,570	13,248	13,977
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)					12,500	12,500	12,500			
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**10,937**	**11,676**	**12,606**	**24,437**	**24,437**	**24,437**	**12,570**	**13,248**	**13,977**
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:		**10,937**	**11,676**	**12,606**	**24,437**	**24,437**	**24,437**	**12,570**	**13,248**	**13,977**

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	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
ABSA bank investment -Eskom Guarantee		3 months recurring	Guarantee	Yes	Fixed		0	None	-	8,994	2,683	–	–	11,676
														–
														–
														–
														–
														–
														–
Municipality sub-total										8,994		–	–	11,676
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									8,994		–	–	11,676

LIM341 Musina - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		22,275	25,358	9,926	10,782	10,782	10,782	7,526	5,126	2,726
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	**22,275**	**25,358**	**9,926**	**10,782**	**10,782**	**10,782**	**7,526**	**5,126**	**2,726**
Entities										
Annuity and Bullet Loans										
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	**22,275**	**25,358**	**9,926**	**10,782**	**10,782**	**10,782**	**7,526**	**5,126**	**2,726**

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

LIM341 Musina - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**42,767**	**51,587**	**94,783**	**114,522**	**114,522**	**114,522**	**126,955**	**142,689**	**160,049**
Local Government Equitable Share		–	–							
Local Government Equitable Share		38,966	47,735	91,104	104,327	104,327	104,327	124,015	140,324	157,252
Finance Management		1,800	1,800	1,800	1,900	1,900	1,900	1,900	2,365	2,797
Municipal Systems Improvement		934	940		–	–	–	–	–	–
EPWP Incentive		1,067	1,112	1,879	1,013	1,013	1,013	1,040	–	–
Energy Efficiency and Demand Management					5,000	5,000	5,000			
Munic Demarcation transtional grant					2,282	2,282	2,282	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Munic Demarcation transtional grant										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	**42,767**	**51,587**	**94,783**	**114,522**	**114,522**	**114,522**	**126,955**	**142,689**	**160,049**
Capital Transfers and Grants										
National Government:		**18,943**	**14,356**	**39,414**	**47,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**
Municipal Infrastructure Grant (MIG)		18,943	14,356	39,414	29,468	24,468	24,468	28,492	29,016	30,465
Intergrated Electrification Programme					18,000	18,000	18,000	15,000	22,400	19,200
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	**18,943**	**14,356**	**39,414**	**47,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**61,710**	**65,943**	**134,197**	**161,990**	**156,990**	**156,990**	**170,447**	**194,105**	**209,714**

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**42,767**	**51,587**	**94,783**	**114,522**	**114,522**	**114,522**	**126,955**	**142,689**	**160,049**
Local Government Equitable Share		–	–							
Local Government Equitable Share		38,966	47,735	91,104	104,327	104,327	104,327	124,015	140,324	157,252
Finance Management		1,800	1,800	1,800	1,900	1,900	1,900	1,900	2,365	2,797
Municipal Systems Improvement		934	940		–	–	–	–	–	–
EPWP Incentive		1,067	1,112	1,879	1,013	1,013	1,013	1,040	–	–
Energy Efficiency and Demand Management		.			5,000	5,000	5,000			
Munic Demarcation transtional grant					2,282	2,282	2,282	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Munic Demarcation transtional grant										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		**42,767**	**51,587**	**94,783**	**114,522**	**114,522**	**114,522**	**126,955**	**142,689**	**160,049**
Capital expenditure of Transfers and Grants										
National Government:		**11,728**	**14,356**	**39,414**	**47,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**
Municipal Infrastructure Grant (MIG)		11,728	14,356	39,414	29,468	24,468	24,468	28,492	29,016	30,465
Intergrated Electrification Programme					18,000	18,000	18,000	15,000	22,400	19,200
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		**11,728**	**14,356**	**39,414**	**47,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**54,495**	**65,943**	**134,197**	**161,990**	**156,990**	**156,990**	**170,447**	**194,105**	**209,714**

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		42,769	50,346	111,104	114,522	114,522	114,522	126,955	142,689	160,049
Conditions met - transferred to revenue		**42,769**	**50,346**	**111,104**	**114,522**	**114,522**	**114,522**	**126,955**	**142,689**	**160,049**
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		**42,769**	**50,346**	**111,104**	**114,522**	**114,522**	**114,522**	**126,955**	**142,689**	**160,049**
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		18,943	14,356	32,631	47,468	42,468	42,468	43,492	51,416	49,665
Conditions met - transferred to revenue		**18,943**	**14,356**	**32,631**	**47,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**
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		**18,943**	**14,356**	**32,631**	**47,468**	**42,468**	**42,468**	**43,492**	**51,416**	**49,665**
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**61,712**	**64,702**	**143,735**	**161,990**	**156,990**	**156,990**	**170,447**	**194,105**	**209,714**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	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											
Indigents,frmg,msig	1	7,129		7,220	3,500	3,500	3,500	3,500	3,686	3,885	4,098
Total Non-Cash Transfers To Municipalities:		7,129	–	7,220	3,500	3,500	3,500	3,500	3,686	3,885	4,098
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		7,129	–	7,220	3,500	3,500	3,500	3,500	3,686	3,885	4,098
TOTAL TRANSFERS AND GRANTS	6	7,129	–	7,220	3,500	3,500	3,500	3,500	3,686	3,885	4,098

LIM341 Musina - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,962	3,130		2,756	8,526	8,526	7,020	7,476	7,959
Pension and UIF Contributions		–			363	363	363			
Medical Aid Contributions		–			114	114	114			
Motor Vehicle Allowance		1,370	796		792	792	792	792	843	899
Cellphone Allowance		–			167	167	167	167	178	190
Housing Allowances						–	–	–	–	–
Other benefits and allowances		763				–	–	2,481	2,642	2,817
Sub Total - Councillors		**5,095**	**3,926**	**–**	**4,192**	**9,962**	**9,962**	**10,460**	**11,140**	**11,864**
% increase	4		**(22.9%)**	**(100.0%)**	**–**	**137.6%**	**–**	**5.0%**	**6.5%**	**6.5%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2,913	3,438		8,176	8,176	8,176	14,702	15,658	16,675
Pension and UIF Contributions								1,588	1,692	1,802
Medical Aid Contributions								611	651	693
Overtime									–	–
Performance Bonus		611	632					1,916	2,040	2,173
Motor Vehicle Allowance	3	757	479					1,779	1,894	2,017
Cellphone Allowance	3							150	160	170
Housing Allowances	3	737	96					102	109	116
Other benefits and allowances	3							1,038	1,105	1,177
Payments in lieu of leave									–	–
Long service awards									–	–
Post-retirement benefit obligations	6								–	–
Sub Total - Senior Managers of Municipality		**5,018**	**4,645**	**–**	**8,176**	**8,176**	**8,176**	**21,886**	**23,309**	**24,824**
% increase	4		**(7.4%)**	**(100.0%)**	**–**	**–**	**–**	**167.7%**	**6.5%**	**6.5%**
Other Municipal Staff										
Basic Salaries and Wages		49,857	55,537		66,310	79,994	79,994	73,128	77,889	82,939
Pension and UIF Contributions		14,267	16,430		9,270	14,584	14,584	12,213	13,007	13,865
Medical Aid Contributions		439			2,261	2,261	2,261	3,026	3,223	3,435
Overtime		9,559	8,863		7,813	7,813	7,813	7,208	7,677	8,183
Performance Bonus		3,858			–	–	–	–	–	–
Motor Vehicle Allowance	3	4,989	5,143		739	739	739	779	830	884
Cellphone Allowance	3				1,756	1,756	1,756	168	179	191
Housing Allowances	3	1,406	1,383		434	434	434	458	488	520
Other benefits and allowances	3	1,595	397		547	547	547	577	615	655
Payments in lieu of leave		2,707	1,326		–	–	–	568	605	638
Long service awards		1,177	1,053		–	–	–	264	278	294
Post-retirement benefit obligations	6		3,254		–	–	–	425	448	473
Sub Total - Other Municipal Staff		**89,854**	**93,386**	**–**	**89,130**	**108,128**	**108,128**	**98,814**	**105,237**	**112,077**
% increase	4		**3.9%**	**(100.0%)**	**–**	**21.3%**	**–**	**(8.6%)**	**6.5%**	**6.5%**
Total Parent Municipality		**99,967**	**101,957**	**–**	**101,498**	**126,266**	**126,266**	**131,160**	**139,686**	**148,765**
			2.0%	**(100.0%)**	**–**	**24.4%**	**–**	**3.9%**	**6.5%**	**6.5%**
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		**99,967**	**101,957**	**–**	**101,498**	**126,266**	**126,266**	**131,160**	**139,686**	**148,765**
% increase	4		**2.0%**	**(100.0%)**	**–**	**24.4%**	**–**	**3.9%**	**6.5%**	**6.5%**
TOTAL MANAGERS AND STAFF	5,7	**94,872**	**98,031**	**–**	**97,306**	**116,304**	**116,304**	**120,700**	**128,546**	**136,901**

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		526		218			744
Chief Whip			493		208			701
Executive Mayor			657		262			919
Deputy Executive Mayor								–
Executive Committee			1,476		622			2,098
Total for all other councillors			3,868		2,130			5,998
Total Councillors	8	–	**7,020**	–	**3,440**			**10,460**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,117		240			1,357
Chief Finance Officer			898		377			1,275
GM Economic Development &Planning			872		126			998
GM Technical			872		126			998
GM Corparate			872		126			998
GM Community Servicer			872		126			998
Snr Manager Finance			830	209	215			1,254
Snr Manager strategic Ops			630	207	173			1,010
List of each offical with packages >= senior manager								
MANAGER IDP			630	207	173			1,010
MANAGER LEGAL SERVICES			630	207	173			1,010
MANAGER TRAFFIC			589	259	150			998
MANAGER WATER			589	259	150			998
MANAGER EXPENDITURE			589	259	150			998
MAMAGER INFORMATION TECHNOLOGY			589	259	150			998
MANAGER LOCAL ECONOMIC DEVELOPMENT			589	259	150			998
MANAGER RISK			589	259	150			998
MANAGER BUDGET & REPORTING			589	259	150			998
MANAGER LICENSING			589	259	150			998
MANAGER WASTE MANAGEMENT			589	259	150			998
MAMAGER TOWN PLANNING			589	259	150			998
MANAGER HUMAN RESOURCE			589	259	150			998
Total Senior Managers of the Municipality	8,10	–	**14,702**	**3,679**	**3,505**	–		**21,886**
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	–	**21,722**	**3,679**	**6,945**	–		**32,346**

LIM341 Musina - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
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)		24	4	20	24	4	20	24	4	20
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	3	3	10	4	3	10	8	6
Other Managers	7	22			29	19	–	32	22	–
Professionals		*228*	*222*	*228*	*413*	*344*	*5*	*529*	*264*	*6*
Finance		42	42	42	47	37	–	50	37	4
Spatial/town planning		13	13	13	26	11	–	26	4	–
Information Technology		3	3	3	3	2	–	3	2	–
Roads		36	30	36	60	35	–	60	35	–
Electricity		31	31	31	46	45	–	57	50	–
Water		49	49	49	50	50	–			
Sanitation							–			
Refuse		54	54	54	103	101	3	130	98	2
Other					78	63	2	203	38	–
Technicians		–	–	–	*86*	*25*	*2*	*85*	*98*	*6*
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other					86	25	2	85	98	6
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	**280**	**229**	**251**	**562**	**396**	**30**	**680**	**396**	**38**
% increase					100.7%	72.9%	(88.0%)	21.0%	–	26.7%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10				**42**	**36**	**6**	**52**	**35**	**5**
Human Resources personnel headcount	8, 10				**7**	**7**	**–**	**10**	**5**	**–**

LIM341 Musina - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates		1,807	1,065	1,065	1,065	1,388	1,388	2,090	2,090	1,090	2,090	2,090	1,901	19,129	20,468	21,901
Service charges - electricity revenue		7,515	7,557	6,277	8,995	7,060	6,340	8,733	9,002	9,872	8,746	8,463	8,200	96,760	104,501	113,906
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		1,028	999	987	999	1,279	999	1,577	1,514	1,284	1,323	1,440	1,400	14,829	17,294	18,504
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		46	46	47	50	47	47	46	46	46	46	46	81	594	599	632
Interest earned - external investments		61	89	50	50	15	65	85	82	81	82	84	77	821	865	913
Interest earned - outstanding debtors		81	120	89	86	54	54	71	81	88	93	115	106	1,038	1,094	1,155
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		245	263	263	263	177	177	148	139	138	137	138	149	2,237	2,357	2,487
Licences and permits		403	403	424	445	419	419	452	468	468	469	471	451	5,292	5,578	5,885
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		11,081	11,081	15,081	11,081	14,081	11,081	11,081	11,081	11,081	9,081	11,081	64	126,955	142,689	160,049
Other revenue		536	219	274	368	374	374	35	48	75	45	45	115	2,508	2,871	3,228
Gains on disposal of PPE													16,513	16,513	17,518	8,169
Total Revenue (excluding capital transfers and contributio		**22,803**	**21,842**	**24,557**	**23,402**	**24,894**	**20,944**	**24,318**	**24,551**	**24,223**	**22,112**	**23,973**	**29,057**	**286,676**	**315,834**	**336,828**
Expenditure By Type																
Employee related costs		10,669	9,532	10,447	9,976	10,156	10,756	9,613	10,773	9,686	9,773	9,773	9,546	120,700	128,546	136,901
Remuneration of councillors		851	851	851	851	851	851	851	851	851	851	851	1,099	10,460	11,140	11,864
Debt impairment		53	53	53	53	53	53	53	53	53	53	53	36	619	653	689
Depreciation & asset impairment		2,126	2,526	2,126	2,526	2,126	2,526	2,126	2,526	2,126	2,526	2,126	3,114	28,500	30,353	32,325
Finance charges		265	260	215	160	268	222	265	260	215	160	268	242	2,800	2,982	3,176
Bulk purchases		5,238	8,650	5,071	6,586	7,052	8,919	6,348	7,727	5,273	5,639	5,297	5,142	76,942	84,636	93,099
Other materials		583	583	583	583	583	583	583	583	583	583	583	587	7,000	7,455	7,938
Contracted services		1,755	1,116	1,843	821	862	1,479	790	1,621	695	785	795	938	13,500	14,378	15,312
Transfers and subsidies		307	307	307	307	307	307	307	307	307	307	307	309	3,686	3,885	4,098
Other expenditure		2,034	2,044	1,909	2,341	2,008	1,819	1,832	1,851	1,687	1,797	1,997	1,151	22,470	31,808	31,425
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**23,881**	**25,922**	**23,405**	**24,204**	**24,266**	**27,515**	**22,768**	**26,552**	**21,476**	**22,474**	**22,050**	**22,163**	**286,676**	**315,834**	**336,828**
Surplus/(Deficit)		**(1,078)**	**(4,080)**	**1,152**	**(802)**	**628**	**(6,571)**	**1,550**	**(2,001)**	**2,747**	**(362)**	**1,923**	**6,894**	**0**	**(0)**	**0**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,000	8,792	–	3,000	3,500	9,500	–	3,500	–	2,000	–	9,200	43,492	51,416	49,665
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**2,922**	**4,712**	**1,152**	**2,198**	**4,128**	**2,929**	**1,550**	**1,499**	**2,747**	**1,638**	**1,923**	**16,094**	**43,492**	**51,416**	**49,665**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**2,922**	**4,712**	**1,152**	**2,198**	**4,128**	**2,929**	**1,550**	**1,499**	**2,747**	**1,638**	**1,923**	**16,094**	**43,492**	**51,416**	**49,665**

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - [Executive and council]		1,807	1,065	1,065	1,065	1,388	1,388	2,090	2,090	1,090	2,090	2,090	1,901	19,129	20,468	21,901
Vote 2 - [Municipal Manager]													–	–	–	–
Vote 3 - [Financial Services]		11,223	11,290	15,220	11,217	14,150	11,200	11,237	11,244	11,250	9,256	11,280	8,750	137,317	140,997	143,736
Vote 4 - [Community services]		648	666	687	708	596	596	600	607	606	606	609	760	7,689	8,096	8,533
Vote 5 - [Technical Services]		8,543	8,556	7,264	9,994	8,339	7,339	10,310	10,516	11,156	10,069	9,903	24,599	126,588	144,194	151,610
Vote 6 - [Corporate Services]													–	–	–	–
Vote 7 - [Planning and Development]		4,582	9,057	321	3,418	3,921	9,921	81	3,594	121	2,091	91	2,246	39,444	53,495	60,713
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		**26,803**	**30,634**	**24,557**	**26,402**	**28,394**	**30,444**	**24,318**	**28,051**	**24,223**	**24,112**	**23,973**	**38,257**	**330,168**	**367,250**	**386,493**
Expenditure by Vote to be appropriated																
Vote 1 - [Executive and council]		6,475	8,173	7,291	6,977	4,612	6,767	4,362	6,673	4,276	3,673	3,673	2,758	65,706	69,680	74,143
Vote 2 - [Municipal Manager]		1,107	997	725	911	1,419	1,492	1,107	1,352	1,107	1,107	1,107	855	13,286	14,004	14,766
Vote 3 - [Financial Services]		1,970	1,860	1,588	1,774	2,282	2,355	1,970	2,216	1,970	1,970	1,941	1,754	23,650	24,578	25,371
Vote 4 - [Community services]		2,370	2,260	1,988	2,174	2,682	2,755	2,370	2,616	2,370	2,765	2,370	1,799	28,519	34,717	40,291
Vote 5 - [Technical Services]		9,324	10,214	9,942	10,128	10,636	10,709	10,324	10,570	9,118	10,324	10,324	12,274	123,887	130,576	137,753
Vote 6 - [Corporate Services]		1,896	1,786	1,514	1,700	1,896	2,281	1,896	2,142	1,896	1,896	1,896	1,958	22,757	23,985	25,304
Vote 7 - [Planning and Development]		739	632	357	540	739	1,156	739	983	739	739	739	769	8,871	18,294	19,199
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		**23,881**	**25,922**	**23,405**	**24,204**	**24,266**	**27,515**	**22,768**	**26,552**	**21,476**	**22,474**	**22,050**	**22,166**	**286,676**	**315,834**	**336,828**
Surplus/(Deficit) before assoc.		**2,922**	**4,712**	**1,152**	**2,198**	**4,128**	**2,929**	**1,550**	**1,499**	**2,747**	**1,638**	**1,923**	**16,091**	**43,492**	**51,416**	**49,665**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**2,922**	**4,712**	**1,152**	**2,198**	**4,128**	**2,929**	**1,550**	**1,499**	**2,747**	**1,638**	**1,923**	**16,091**	**43,492**	**51,416**	**49,665**

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Governance and administration		**13,030**	**12,355**	**16,285**	**12,282**	**15,538**	**12,588**	**13,327**	**13,334**	**12,340**	**11,346**	**13,370**	**10,651**	**156,446**	**161,465**	**165,637**
Executive and council		1,807	1,065	1,065	1,065	1,388	1,388	2,090	2,090	1,090	2,090	2,090	1,901	19,129	20,468	21,901
Finance and administration		11,223	11,290	15,220	11,217	14,150	11,200	11,237	11,244	11,250	9,256	11,280	8,750	137,317	140,997	143,736
Internal audit													–	–	–	–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**160**	**160**	**161**	**161**
Community and social services													160	160	161	161
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**5,230**	**9,723**	**1,008**	**4,126**	**4,517**	**10,517**	**681**	**4,201**	**727**	**2,697**	**700**	**2,847**	**46,974**	**61,430**	**69,085**
Planning and development		4,582	9,057	321	3,418	3,921	9,921	81	3,594	121	2,091	91	2,246	39,444	53,495	60,713
Road transport		648	666	687	708	596	596	600	607	606	606	609	600	7,529	7,935	8,372
Environmental protection													–	–	–	–
Trading services		**8,543**	**8,556**	**7,264**	**9,994**	**8,339**	**7,339**	**10,310**	**10,516**	**11,156**	**10,069**	**9,903**	**24,599**	**126,588**	**144,194**	**151,610**
Energy sources		7,515	7,557	6,277	8,995	7,060	6,340	8,733	9,002	9,872	8,746	8,463	23,200	111,760	126,901	133,106
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management		1,028	999	987	999	1,279	999	1,577	1,514	1,284	1,323	1,440	1,400	14,829	17,294	18,504
Other													**–**	**–**	**–**	**–**
Total Revenue - Functional		**26,803**	**30,634**	**24,557**	**26,402**	**28,394**	**30,444**	**24,318**	**28,051**	**24,223**	**24,112**	**23,973**	**38,257**	**330,168**	**367,250**	**386,493**
Expenditure - Functional																
Governance and administration		**11,448**	**12,816**	**11,118**	**11,362**	**10,209**	**12,895**	**9,335**	**12,383**	**9,249**	**8,646**	**8,617**	**7,324**	**125,398**	**132,247**	**139,584**
Executive and council		7,582	9,170	8,016	7,888	6,031	8,259	5,469	8,025	5,383	4,780	4,780	3,613	78,992	83,684	88,909
Finance and administration		3,866	3,646	3,102	3,474	4,178	4,636	3,866	4,358	3,866	3,866	3,837	3,711	46,406	48,563	50,675
Internal audit													–	–	–	–
Community and public safety		**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,055**	**12,616**	**17,956**	**22,607**
Community and social services		179	179	179	179	179	179	179	179	179	179	179	183	2,152	2,266	2,390
Sport and recreation		667	667	667	667	667	667	667	667	667	667	667	670	8,007	13,100	17,485
Public safety													–	–	–	–
Housing		205	205	205	205	205	205	205	205	205	205	205	202	2,457	2,589	2,732
Health													–	–	–	–
Economic and environmental services		**3,099**	**2,648**	**1,855**	**2,384**	**3,599**	**4,162**	**2,975**	**3,761**	**2,237**	**3,370**	**2,975**	**1,449**	**34,514**	**45,320**	**47,713**
Planning and development		1,801	1,150	357	886	2,101	2,664	1,477	2,263	739	1,872	1,477	170	16,957	26,815	28,190
Road transport		1,298	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,279	17,557	18,505	19,523
Environmental protection													–	–	–	–
Trading services		**8,200**	**9,324**	**9,298**	**9,324**	**9,324**	**9,324**	**9,324**	**9,324**	**8,856**	**9,324**	**9,324**	**12,209**	**113,155**	**119,265**	**125,820**
Energy sources		7,427	8,551	8,525	8,551	8,551	8,551	8,551	8,551	8,083	8,551	8,551	11,433	103,876	109,486	115,502
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management		773	773	773	773	773	773	773	773	773	773	773	776	9,279	9,780	10,318
Other		**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**80**	**993**	**1,047**	**1,104**
Total Expenditure - Functional		**23,881**	**25,922**	**23,405**	**24,204**	**24,266**	**27,515**	**22,768**	**26,602**	**21,476**	**22,474**	**22,050**	**22,116**	**286,676**	**315,834**	**336,828**
Surplus/(Deficit) before assoc.		**2,922**	**4,712**	**1,152**	**2,198**	**4,128**	**2,929**	**1,550**	**1,449**	**2,747**	**1,638**	**1,923**	**16,141**	**43,492**	**51,416**	**49,665**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**2,922**	**4,712**	**1,152**	**2,198**	**4,128**	**2,929**	**1,550**	**1,449**	**2,747**	**1,638**	**1,923**	**16,141**	**43,492**	**51,416**	**49,665**

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - [Executive and council]													–	–	–	–
Vote 2 - [Municipal Manager]													–	–	–	–
Vote 3 - [Financial Services]													–	–	–	–
Vote 4 - [Communty services]													–	–	–	–
Vote 5 - [Technical Services]													–	–	–	–
Vote 6 - [Corporate Services]													–	–	–	–
Vote 7 - [Planning and Development]													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***																
Vote 1 - [Executive and council]													–	–	–	–
Vote 2 - [Municipal Manager]													–	–	–	–
Vote 3 - [Financial Services]													–	–	–	–
Vote 4 - [Communty services]			2,000		2,500		1,573		2,300		4,800		0	13,173	9,000	11,000
Vote 5 - [Technical Services]		4,000		3,500		3,600		6,711		3,500			1,000	22,311	32,985	27,414
Vote 6 - [Corporate Services]													–	–	–	–
Vote 7 - [Planning and Development]		3,000		3,500				–					1,508	8,008	9,431	11,251
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	**7,000**	**2,000**	**7,000**	**2,500**	**3,600**	**1,573**	**6,711**	**2,300**	**3,500**	**4,800**	**–**	**2,508**	**43,492**	**51,416**	**49,665**
Total Capital Expenditure	2	**7,000**	**2,000**	**7,000**	**2,500**	**3,600**	**1,573**	**6,711**	**2,300**	**3,500**	**4,800**	**–**	**2,508**	**43,492**	**51,416**	**49,665**

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Executive and council													–	–	–	–
Finance and administration													–	–	–	–
Internal audit													–	–	–	–
Community and public safety		**1,300**	**1,400**	**2,400**	**1,600**	**1,200**	**1,173**	**1,200**	**900**	**1,380**	**620**	–	**0**	**13,173**	**9,000**	**11,000**
Community and social services		617	617	351	617	617	490	617	247	1,380	620		0	6,173	–	–
Sport and recreation		683	783	2,049	983	583	683	583	653				–	7,000	9,000	11,000
Public safety		–	–	–	–	–	–		–	–	–	–	–	–	–	–
Housing													–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**3,660**	**400**	**2,600**	**400**	**1,400**	**400**	**2,660**	**400**	**400**	**2,180**	–	**(2,492)**	**12,008**	**14,016**	**19,465**
Planning and development		400	400	400	400	400	400	400	400	400	400		–	4,000	4,585	8,214
Road transport		3,260	–	2,200	–	1,000	–	2,260			1,780		(2,492)	8,008	9,431	11,251
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**2,040**	**200**	**2,000**	**500**	**1,000**	–	**2,851**	**1,000**	**1,720**	**2,000**	–	**5,000**	**18,311**	**28,400**	**19,200**
Energy sources		1,000	200	2,000	–	1,000	–	2,800	1,000	1,000	1,000		5,000	15,000	22,400	19,200
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1,040			500			51		720	1,000		(0)	3,311	6,000	–
Other		–	–										–	–	–	–
Total Capital Expenditure - Functional	2	**7,000**	**2,000**	**7,000**	**2,500**	**3,600**	**1,573**	**6,711**	**2,300**	**3,500**	**4,800**	–	**2,508**	**43,492**	**51,416**	**49,665**
Funded by:																
National Government		7,000	2,000	7,000	2,500	3,600	1,573	6,711	2,300	3,500	4,800	–	**2,508**	**43,492**	**51,416**	**49,665**
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		**7,000**	**2,000**	**7,000**	**2,500**	**3,600**	**1,573**	**6,711**	**2,300**	**3,500**	**4,800**	–	**2,508**	**43,492**	**51,416**	**49,665**
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds													–	–	–	–
Total Capital Funding		**7,000**	**2,000**	**7,000**	**2,500**	**3,600**	**1,573**	**6,711**	**2,300**	**3,500**	**4,800**	–	2,508	43,492	51,416	49,665

LIM341 Musina - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates	1,625	1,452	1,001	2,061	888	888	840	1,751	890	890	840	2,177	15,303	16,130	17,017
Service charges - electricity revenue	8,640	6,294	9,471	5,995	6,060	6,340	6,294	6,294	6,294	6,294	6,294	3,138	77,408	81,588	86,075
Service charges - water revenue												–	–	–	–
Service charges - sanitation revenue												–	–	–	–
Service charges - refuse revenue	1,028	999	987	999	1,079	999	1,177	1,014	1,084	1,123	1,140	234	11,863	12,504	13,192
Service charges - other												–	–	–	–
Rental of facilities and equipment	36	46	37	40	37	37	46	46	36	46	36	32	475	501	528
Interest earned - external investments	11	29	10	10	15	15	85	82	81	82	84	153	657	693	731
Interest earned - outstanding debtors	21	120	39	36	54	54	71	81	88	93	115	58	830	875	923
Dividends received												–	–	–	–
Fines, penalties and forfeits	245	263	100	100	177	177	120	120	120	120	120	128	1,790	1,886	1,990
Licences and permits	403	403	424	445	419	419	284	284	284	284	284	301	4,234	4,462	4,708
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operational	–	20,512	5,000	14,000	3,455	34,275	–	–	10,129	20,384	–	19,200	126,955	142,689	160,049
Other revenue	255	358	308	217	121	374	1,035	1,248	575	1,145	1,145	1,497	8,278	24,778	16,374
Cash Receipts by Source	**12,264**	**30,476**	**17,377**	**23,903**	**12,305**	**43,578**	**9,952**	**10,920**	**19,581**	**30,461**	**10,058**	**26,918**	**247,793**	**286,106**	**301,587**
Other Cash Flows by Source															
Transfer receipts - capital	13,792	–	12,000	–	15,000	–	–	–	–	–	–	2,700	43,492	51,416	49,665
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												–			
Proceeds on disposal of PPE												14,032	14,032		
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	**26,056**	**30,476**	**29,377**	**23,903**	**27,305**	**43,578**	**9,952**	**10,920**	**19,581**	**30,461**	**10,058**	**43,650**	**305,317**	**337,522**	**351,252**
Cash Payments by Type															
Employee related costs	10,669	11,532	10,447	10,976	10,156	10,756	10,613	10,773	7,686	7,773	7,773	11,546	120,700	128,546	136,901
Remuneration of councillors	751	751	751	751	751	751	940	940	940	940	940	1,254	10,460	11,140	11,864
Finance charges	245	239	237	241	237	237	245	239	237	241	237	165	2,800	2,982	3,176
Bulk purchases - Electricity	5,237	6,650	10,071	5,586	8,052	9,919	5,541	5,237	3,987	4,987	5,987	5,688	76,942	84,636	93,099
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–			
Other materials	–	–	–	–	–	4,500	–	–	–	–	–	2,500	7,000	7,455	7,938
Contracted services	1,755	2,116	1,843	821	862	1,479	590	621	695	785	795	1,138	13,500	14,378	15,312
Transfers and grants - other municipalities	–											–			
Transfers and grants - other	–											3,686	3,686	3,885	4,098
Other expenditure	4,906	6,451	5,787	3,848	448	337	797	851	1,687	2,797	2,997	(11,597)	19,309	25,562	21,188
Cash Payments by Type	**23,563**	**27,739**	**29,136**	**22,223**	**20,506**	**27,979**	**18,726**	**18,661**	**15,232**	**17,523**	**18,729**	**14,379**	**254,396**	**278,583**	**293,576**
Other Cash Flows/Payments by Type															
Capital assets	8,532	3,532	–	–	3,532	3,532	3,532	3,532	3,532	–	–	13,768	43,492	51,416	49,665
Repayment of borrowing	–	–	–	–	–	3,500	3,500	–	–	–	–	–	7,000	7,455	7,938
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**32,095**	**31,271**	**29,136**	**22,223**	**24,038**	**35,011**	**25,758**	**22,193**	**18,764**	**17,523**	**18,729**	**28,147**	**304,888**	**337,454**	**351,179**
NET INCREASE/(DECREASE) IN CASH HELD	**(6,039)**	**(795)**	**241**	**1,680**	**3,267**	**8,567**	**(15,806)**	**(11,273)**	**817**	**12,938**	**(8,671)**	**15,504**	**430**	**68**	**73**
Cash/cash equivalents at the month/year begin:	833	(5,206)	(6,001)	(5,760)	(4,080)	(813)	7,754	(8,052)	(19,325)	(18,508)	(5,570)	(14,241)	833	1,263	1,331
Cash/cash equivalents at the month/year end:	(5,206)	(6,001)	(5,760)	(4,080)	(813)	7,754	(8,052)	(19,325)	(18,508)	(5,570)	(14,241)	1,263	1,263	1,331	1,404

LIM341 Musina - NOT REQUIRED - municipality does not have entities

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

LIM341 Musina - Supporting Table SA32 List of external mechanisms

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

LIM341 Musina - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**12,923**	**3,854**	**21,271**	**36,868**	**31,868**	**31,868**	**18,311**	**22,400**	**19,200**
Roads Infrastructure		–	–	21,271	10,000	5,000	5,000	–	–	–
Roads		–	–	21,271	10,000	5,000	5,000			
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		1,500	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation		1,500	–							
Electrical Infrastructure		.	–	–	18,000	18,000	18,000	15,000	22,400	19,200
Power Plants										
HV Substations										
HV Switching Station					18,000	18,000	18,000	15,000	22,400	19,200
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		11,423	3,854	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares		11,423	3,854							
Solid Waste Infrastructure		–	–	–	–	–	–	3,311	–	–
Landfill Sites								3,311		
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	8,868	8,868	8,868	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares					8,868	8,868	8,868			

Community Assets		**11,500**	**10,502**	**11,360**	**10,600**	**10,600**	**10,600**	**6,173**	**4,163**	**5,920**
Community Facilities		6,500	4,348	4,928	7,000	7,000	7,000	6,173	4,163	5,920
Halls										
Centres								6,173	4,163	5,920
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		6,500	4,348	4,928	7,000	7,000	7,000			
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		5,000	6,154	6,432	3,600	3,600	3,600	–	–	–
Indoor Facilities		5,000	6,154	6,432	–	–				
Outdoor Facilities					3,600	3,600	3,600			
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**3,027**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		3,027	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres		3,027								
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	**27,450**	**14,356**	**32,631**	**47,468**	**42,468**	**42,468**	**24,484**	**26,563**	**25,120**

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**8,008**	**9,431**	**11,251**
Roads Infrastructure		–	–	–	–	–	–	8,008	9,431	11,251
Roads					–	–		8,008	9,431	11,251
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance						–				
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**7,000**	**8,937**	**7,737**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										

Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	7,000	8,937	7,737
Indoor Facilities										
Outdoor Facilities								7,000	8,937	7,737
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**2,000**	**3,561**	–	–	–	–	–	–	–
Operational Buildings		2,000	3,561	–	–	–	–	–	–	–
Municipal Offices		2,000	3,561							
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	**2,000**	**3,561**	**–**	**–**	**–**	**–**	**15,008**	**18,368**	**18,988**

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**6,724**	**13,603**	**12,794**	**7,000**	**18,000**	**18,000**	**18,954**	**19,978**	**21,076**
Roads Infrastructure		–	–	–	–	11,000	11,000	11,583	12,208	12,880
Roads				–	–	11,000	11,000	11,583	12,208	12,880
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		6,724	13,603	12,794	7,000	7,000	7,000	7,371	7,769	8,196
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		6,724	13,603	12,794	7,000	7,000	7,000	7,371	7,769	8,196
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres						–				
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries						–				

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares		.	.	.	.	.	.	.	.	.
Heritage assets		–	–	–	7,969	7,969	7,969	8,391	8,844	9,331
Monuments										
Historic Buildings					3,985	3,985	3,985	4,196	4,423	4,666
Works of Art										
Conservation Areas										
Other Heritage					3,984	3,984	3,984	4,195	4,422	4,665
Investment properties		**–**	**–**	**–**	**3,032**	**3,032**	**3,032**	**3,193**	**3,365**	**3,550**
Revenue Generating		–	–	–	3,032	3,032	3,032	3,193	3,365	3,550
Improved Property					3,032	3,032	3,032	3,193	3,365	3,550
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**7,804**	**4,225**	**–**	**–**	**2,185**	**2,185**	**2,301**	**2,425**	**2,558**
Operational Buildings		7,804	4,225	–	–	2,185	2,185	2,301	2,425	2,558
Municipal Offices						2,185	2,185	2,301	2,425	2,558
Pay/Enquiry Points										
Building Plan Offices		7,804	4,225			–				
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	558	558	558	588	619	653
Computer Equipment					558	558	558	588	619	653
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment						–				
Transport Assets		–	–	–	1,047	1,047	1,047	1,102	1,162	1,226
Transport Assets					1,047	1,047	1,047	1,102	1,162	1,226
Libraries		–	–	–	4,533	4,533	4,533	4,773	5,031	5,308
Libraries					4,533	4,533	4,533	4,773	5,031	5,308
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	**14,528**	**17,828**	**12,794**	**24,139**	**37,324**	**37,324**	**39,302**	**41,424**	**43,703**
R&M as a % of PPE		*5.2%*	*6.8%*	*4.5%*	*8.8%*	*13.6%*	*13.6%*	*14.3%*	*14.4%*	*14.4%*
R&M as % Operating Expenditure		*6.0%*	*8.1%*	*4.4%*	*8.2%*	*11.5%*	*11.5%*	*12.1%*	*14.4%*	*13.8%*

LIM341 Musina - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Depreciation by Asset Class/Sub-class										
Infrastructure		**27,052**	**26,394**	**26,849**	**29,500**	**29,500**	**29,500**	**28,500**	**30,353**	**32,325**
Roads Infrastructure		27,052	26,394	26,849	29,500	29,500	29,500	28,500	30,353	32,325
Roads		27,052	26,394	26,849	29,500	29,500	29,500	28,500	30,353	32,325
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	**27,052**	**26,394**	**26,849**	**29,500**	**29,500**	**29,500**	**28,500**	**30,353**	**32,325**

LIM341 Musina - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**4,000**	**6,485**	**5,557**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	4,000	6,485	5,557
Drainage Collection										
Storm water Conveyance								4,000	6,485	5,557
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										

Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Libraries		–	–	–	–	–	–	–	–	–
Libraries										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	**–**	**–**	**–**	**–**	**–**	**–**	**4,000**	**6,485**	**5,557**
Upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*9.2%*	*12.6%*	*11.2%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*14.0%*	*21.4%*	*17.2%*

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend

check balance	-	-	-	-	-	-	1,024,000	7,924,308	-1,750,664

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

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
Capital expenditure	1							
Vote 1 - [Executive and council]		–	–	–				
Vote 2 - [Municipal Manager]		–	–	–				
Vote 3 - [Financial Services]		–	–	–				
Vote 4 - [Communty services]		13,173	9,000	11,000				
Vote 5 - [Technical Services]		22,311	32,985	27,414				
Vote 6 - [Corporate Services]		–	–	–				
Vote 7 - [Planning and Development]		8,008	9,431	11,251				
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		**43,492**	**51,416**	**49,665**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - [Executive and council]								
Vote 2 - [Municipal Manager]								
Vote 3 - [Financial Services]								
Vote 4 - [Communty 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								
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		**43,492**	**51,416**	**49,665**	**–**	**–**	**–**	**–**

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		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Technical services		**Nancefield multi-purpose center**			Yes	*Community Facilities*		*Long: 30°2'0" &Lat: 22°19'53"*		8,000	8,031	6,000	8,431	11,251	Ward 04	New
Technical sercives		**Nancefield ext 2 & 8 concrete paved road**			Yes	*Roads Infrastructure*		*Long: 30°1'44"&Lat: 22°19'35"*		8,200	5,300	10,500	3,000	6,691	Ext. 2 & 8	New
Technical sercives		**Masisi sport facility**			Yes	*Sport and Recreation Facilities*		*Long: 30°3'0" &Lat: 22°21'0"*		5,300	2,200	3,000	4,500		Ward 12	New
Technical sercives		**Nancefield storm water channel phase 02**			Yes	*Storm water Infrastructure*		*Long: 30°1'47"&Lat: 22°19'47"*		2,200	6,023	4,000	13,085	12,523	Ward 2, 3 & 5	New
Technical sercives		**Musina Landfill site**			Yes	*Solid Waste Infrastructure*		*Long: 30°2'12" &Lat: 22°21'34"*		7,200	912	3,567			Ward 06	New
Technical sercives		**PMU budget**			Yes	*Pmu budget 5% of allocation*						1,425				
Technical sercives		**Upgrade of electricity capacity Musina**								912	3,420					
Technical sercives		**Electrical reticulation for new settlements (ext 6,7,10,14,15 &17)**								3,420	2,850					
Ttechnical sercives		**Purchase of a cherry picker truck**								2,850	732		–			
Technical sercives		Electrical reticulation for new urban Areas								732	18,000	15,000	22,400	19,200		
Parent Capital expenditure	1											**43,492**	**51,416**	**49,665**		
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**	**47,468**	**43,492**	**51,416**	**49,665**		

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 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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												

LIM341 Musina - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location
Parent municipality:															
List all operational projects grouped by Municipal Vote															
					No										
Parent operational expenditure	1											–	–	–	
Entities:															
List all operational projects grouped by Entity															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure										–	–	–	–	–	
Total Operational expenditure										–	–	–	–	–	