Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

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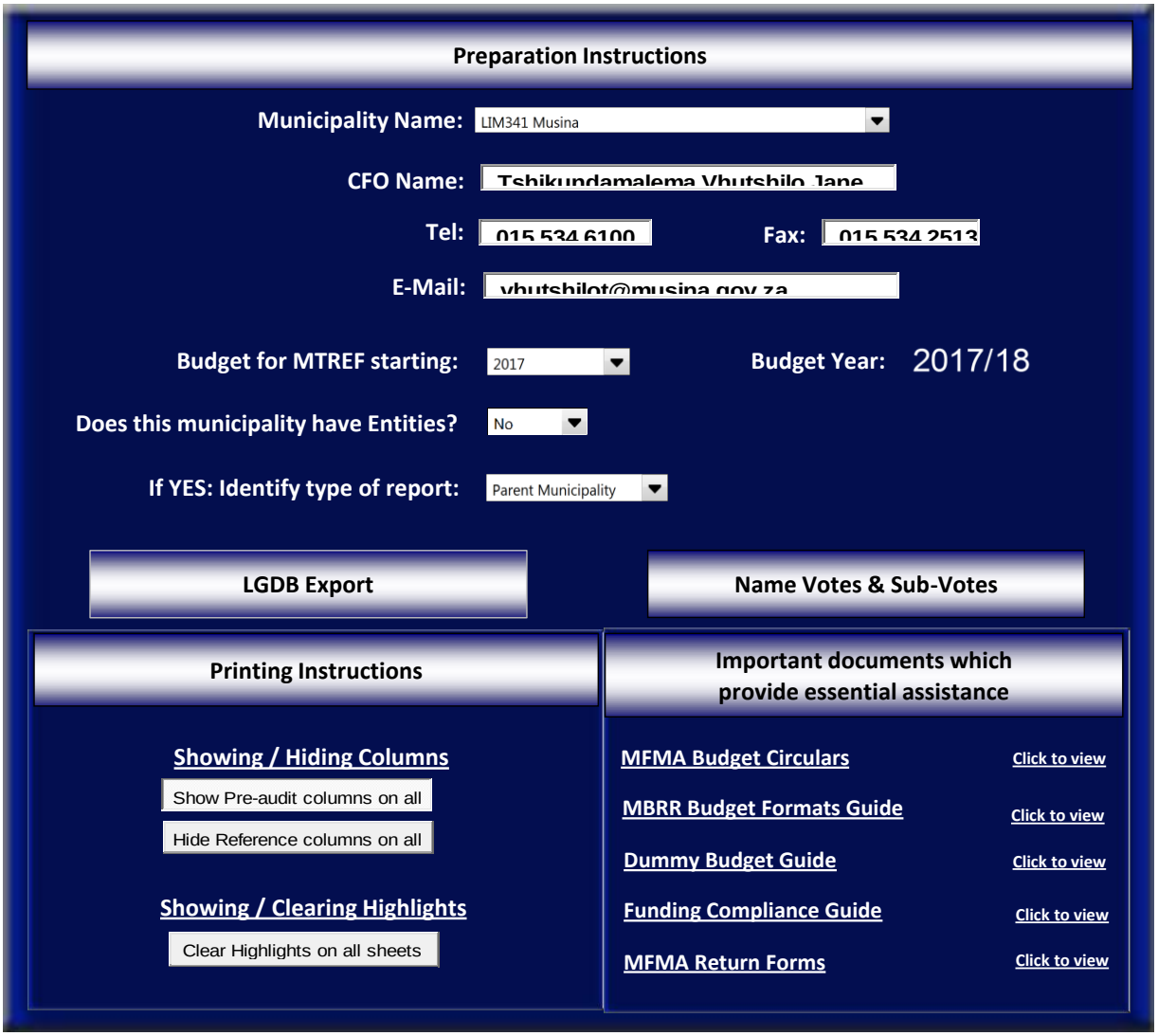
Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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lgdocuments@treasury.gov.za


Preparation Instructions
Municipality Name:
LIM341 Musina
CFO Name:
Tshikundamalema Vhutshilo Jane
Tel:
015 534 6100
Fax:
015 534 2513
E-Mail:
vhutshilot@musina.gov.za
Budget for MTREF starting:
2017
Budget Year:
2017/18
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
Show 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
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MBRR Budget Formats Guide
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Dummy Budget Guide
Click to view
Funding Compliance Guide
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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 - [Community Services]	1.3	[Name of sub-vote]	
Vote 5 - [Technical Services]	1.4	[Name of sub-vote]	
Vote 6 - [Corporate Services]	1.5	[Name of sub-vote]	
Vote 7 - [Planning and Development]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	[Municipal Manager]	
Vote 13 - [NAME OF VOTE 13]	2.1	[Communications]	2.1 - [Communications]
Vote 14 - [NAME OF VOTE 14]	2.2	[Internal Auditing]	2.2 - [Internal Auditing]
Vote 15 - [NAME OF VOTE 15]	2.3	[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	[Community Services]	
	4.1	[Libraries]	4.1 - [Libraries]
	4.2	[Housing]	4.2 - [Housing]
	4.3	[Disaster Management]	4.3 - [Disaster Management]
	4.4	[Arts and Culture]	4.4 - [Arts and Culture]
	4.5	[Tourism]	4.5 - [Tourism]
	4.6	[Vehicle Licencing and testing]	4.6 - [Vehicle Licencing and testing]
	4.7	[Cemetries and crementoriums]	4.7 - [Cemetries 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	[Project Management Unit]	5.8 - [Parks and Recreation]
	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	[Od and Skills Development]	6.7 - [Od and Skills Development]
	6.8	[Personnel Administration]	6.8 - [Personnel Administration]
	6.9	[Strategic Operations PMS]	6.9 - [Strategic Operations PMS]
	6.10	[Performance Management Systems]	6.10 - [Performance Management Systems]
	Vote 7	[Planning and Development]	
	7.1	[Town Planning]	7.1 - [Town Planning]
	7.2	[Municipal Buildings]	7.2 - [Municipal Buildings]
	7.3	[Ecocnomic Development /Planning]	7.3 - [Ecocnomic 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 Plan [IDP]	7.6 - [Intergrated Development Plan [IDP]
	7.7	[Tourism]	7.7 - [Tourism]
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

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

1 Grade in terms of the Remuneration of Public Office Bea

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x611
City / Town	Musina
Postal Code	0900
Street address	
Building	Civic Centre
Name	21 Irwin Street
City / Town	Musina
Postal Code	0900
General	
Telephone	015 534 6100
Fax number	015 534 2513

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	661123 5100 086	ID Number	
Title	Mr	Title	Mr
Name	Netshisaulu Gilbert	Name	Abbey Lebepe
Telephone		Telephone	015 534 6181
Cell number	0827145478	Cell number	082 470 8949
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	gilbertn@musina.gov.za	E-mail address	mayorsec@musina.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	720921 0367 082	ID Number	
Title	Ms	Title	Mr
Name	Mihloti Ethel Muhlope	Name	Abbey Lebepe
Telephone	015 534 6180	Telephone	015 534 6181
Cell number	076 5224 225	Cell number	082 470 8949
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mihlotimm@musina.gov.za	E-mail address	mayorsec@musina.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	750516 5380 081	ID Number	
Title	Mr	Title	Mr
Name	Mafela Fistos	Name	Abbey Lebepe
Telephone		Telephone	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	fistosm@musina.gov.za	E-mail address	mayorsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	830402 5439 082	ID Number	850429 0380 081
Title	Mr	Title	Mrs
Name	Tshiwanammbi Thovhedzo Nathaniel	Name	Boa Mimie
Telephone	015 534 6181	Telephone	015 531 6180
Cell number	082 621 5533	Cell number	083 457 2185
Fax number	015 534 2513	Fax number	086 272 4284
E-mail address	nathit@musina.gov.za	E-mail address	mimieb@musina.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	780612 0541 084	ID Number	
Title	Ms	Title	Ms
Name	Tshikundamalema Vhutshilo Jane	Name	Muleya Mudjadji Lillian
number	015 534 6100	number	015 534 6213
Cell number	083 383 3533	Cell number	072 741 9996
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	vhutshilot@musina.gov.za	E-mail address	lillianm@musina.gov.za
Manager Budget and Reporting:		**Officer Budget and Reporting:**	
ID Number	791015 5062 089	ID Number	890430 0448 086
Title	Mr	Title	Mrs
Name	Mokone Thabo	Name	Delekisa Fikile
Telephone	015 534 6193	Telephone	015 534 6103
Cell number	083 457 2184	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	thabom@musina.gov.za	E-mail address	fikilem@musina.gov.za
Accountant Budget and Reporting:		**Finance Intern:**	
ID Number	790518 0332 085	ID Number	910216 0479 080
Title	Ms	Title	Ms
Name	Chisanga Mpolayeng Maria	Name	Tshikhwama Ulendah Masala
Telephone	015 534 6194	Telephone	015 534 6159
Cell number		Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mariac@musina.gov.za	E-mail address	masalat@musina.gov.za

LIM341 Musina - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	**11 343**	12 287	14 621	15 016	15 640	15 640	15 640	17 384	18 410	19 477
Service charges	84 277	90 495	112 624	102 411	106 734	106 734	106 734	118 947	125 965	133 271
Investment revenue	954	772	547	583	897	897	897	954	1 010	1 069
Transfers recognised - operational	37 933	42 769	50 346	97 852	117 852	117 852	117 852	114 522	129 682	140 467
Other own revenue	20 564	20 759	43 015	36 648	43 581	43 581	43 581	44 258	29 922	32 614
Total Revenue (excluding capital transfers and contributions)	155 071	167 082	221 153	252 510	284 704	284 704	284 704	296 065	304 989	326 898
Employee costs	77 845	89 855	98 808	97 306	100 990	100 990	100 990	104 514	110 680	117 100
Remuneration of councillors	3 728	3 724	3 927	4 192	9 011	9 011	9 011	9 462	10 020	10 601
Depreciation & asset impairment	22 443	27 052	26 394	28 500	28 500	28 500	28 500	29 500	31 241	33 052
Finance charges	3 003	3 117	1 836	1 938	1 938	1 938	1 938	2 040	2 160	2 286
Materials and bulk purchases	56 601	63 454	67 564	72 729	81 524	81 524	81 524	79 133	83 802	88 662
Transfers and grants	6 505	7 129	–	–	–	–	–	3 500	3 707	3 921
Other expenditure	35 862	48 785	22 624	46 595	61 491	61 491	61 491	67 917	61 728	68 952
Total Expenditure	205 987	243 116	221 153	251 260	283 454	283 454	283 454	296 066	303 337	324 574
Surplus/(Deficit)	(50 916)	(76 034)	0	1 250	1 250	1 250	1 250	(0)	1 652	2 324
Transfers and subsidies - capital (monetary allocations	19 861	11 728	14 356	38 814	38 814	38 814	38 814	47 468	40 984	52 585
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(31 055)	(64 306)	14 356	40 064	40 064	40 064	40 064	47 468	42 636	54 909
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(31 055)	(64 306)	14 356	40 064	40 064	40 064	40 064	47 468	42 636	54 909
Capital expenditure & funds sources										
Capital expenditure	**32 598**	29 450	17 917	40 064	40 064	40 064	40 064	47 468	42 636	54 909
Transfers recognised - capital	**17 513**	18 943	14 356	38 814	38 814	38 814	38 814	47 468	40 984	52 585
Public contributions & donations	**–**	–	–	–	–	–	–	–	–	–
Borrowing	**10 454**	–	–	–	–	–	–	–	–	–
Internally generated funds	**4 631**	10 507	3 561	1 250	1 250	1 250	1 250	–	1 652	2 324
Total sources of capital funds	**32 598**	29 450	17 917	40 064	40 064	40 064	40 064	47 468	42 636	54 909
Financial position										
Total current assets	**102 963**	168 378	209 548	122 528	122 579	122 579	122 579	133 180	143 683	160 758
Total non current assets	**432 159**	455 651	436 872	458 606	458 606	458 606	458 606	471 106	471 606	472 106
Total current liabilities	**113 180**	247 313	340 441	107 864	114 404	114 404	114 404	110 080	110 339	116 959
Total non current liabilities	**40 949**	43 137	41 466	28 717	27 219	27 219	27 219	12 527	5 007	5 117
Community wealth/Equity	**380 994**	333 579	264 513	444 553	439 562	439 562	439 562	481 679	499 944	510 788
Cash flows										
Net cash from (used) operating	**9 340**	26 183	21 744	43 664	16 092	16 092	16 092	29 307	30 155	44 391
Net cash from (used) investing	**(26 320)**	(20 317)	(17 917)	(38 814)	(5 814)	(5 814)	(5 814)	(19 468)	(22 984)	(32 585)
Net cash from (used) financing	**9 635**	(5 899)	(6 600)	(8 200)	(8 200)	(8 200)	(8 200)	(10 607)	(2 983)	(2 974)
Cash/cash equivalents at the year end	**1 558**	1 525	4 389	1 039	2 863	2 863	2 863	2 095	6 282	15 115
Cash backing/surplus reconciliation										
Cash and investments available	**11 906**	12 461	12 461	9 376	15 326	15 326	15 326	26 532	31 219	41 268
Application of cash and investments	**58 857**	132 524	157 824	42 017	68 601	68 601	68 601	59 593	57 171	60 597
Balance - surplus (shortfall)	**(46 950)**	(120 064)	(145 363)	(32 641)	(53 275)	(53 275)	(53 275)	(33 061)	(25 952)	(19 329)
Asset management										
Asset register summary (WDV)	**432 159**	455 651	436 872	458 605	458 605	458 605	458 605	458 605	458 605	458 605
Depreciation	**22 443**	27 052	26 394	28 500	28 500	28 500	29 500	29 500	31 241	33 052
Renewal of Existing Assets	**6 040**	2 000	3 561	1 250	1 250	1 250	1 250	–	1 652	2 324
Repairs and Maintenance	**12 389**	14 528	17 828	18 860	18 860	18 860	21 858	21 858	22 031	23 225
Free services										
Cost of Free Basic Services provided	**–**	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	**–**	–	–	164	3 701	3 701	5 200	5 200	5 507	5 827
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	10	10	1	1	1	1	1	1	1	1

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Governance and administration		**62 903**	**66 984**	**100 888**	**143 253**	**148 381**	**148 381**	**146 104**	**154 724**	**163 933**
Executive and council		23 253	22 326	49 072	47 767	48 391	48 391	35 168	37 243	39 403
Finance and administration		39 650	44 658	51 816	95 486	99 990	99 990	110 936	117 481	124 530
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**791**	**558**	**116**	**97**	**148**	**148**	**160**	**169**	**179**
Community and social services		791	558	116	97	148	148	160	169	179
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**26 960**	**20 773**	**21 881**	**45 563**	**48 255**	**48 255**	**55 322**	**57 513**	**60 849**
Planning and development		20 861	12 794	16 270	40 693	42 695	42 695	49 406	51 248	54 221
Road transport		6 099	7 978	5 611	4 870	5 560	5 560	5 916	6 265	6 628
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**84 278**	**90 495**	**112 624**	**102 411**	**126 734**	**126 734**	**141 947**	**133 567**	**154 522**
Energy sources		73 388	78 561	97 691	88 865	112 806	112 806	127 128	117 873	137 918
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		10 889	11 934	14 933	13 546	13 928	13 928	14 819	15 694	16 604
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**174 932**	**178 810**	**235 509**	**291 324**	**323 518**	**323 518**	**343 533**	**345 973**	**379 483**
Expenditure - Functional										
Governance and administration		**101 077**	**113 667**	**96 432**	**111 449**	**132 901**	**132 901**	**137 078**	**145 166**	**153 585**
Executive and council		64 261	64 207	73 280	46 225	83 052	83 052	82 118	89 081	94 248
Finance and administration		36 816	49 460	23 152	65 224	49 849	49 849	54 960	56 084	59 337
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**18 100**	**13 289**	**11 995**	**47 046**	**13 252**	**13 252**	**14 060**	**14 884**	**15 748**
Community and social services		4 023	4 023	1 206	36 288	1 796	1 796	1 906	2 018	2 135
Sport and recreation		7 277	8 548	10 089	10 682	10 046	10 046	10 659	11 282	11 936
Public safety		6 376	–	–	–	–	–	–	–	–
Housing		424	718	700	76	1 410	1 410	1 496	1 584	1 676
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**18 932**	**29 804**	**30 288**	**20 574**	**49 843**	**49 843**	**47 902**	**50 729**	**53 671**
Planning and development		7 201	12 795	11 364	8 463	27 487	27 487	23 774	25 176	26 637
Road transport		11 731	17 009	18 924	12 111	22 356	22 356	24 129	25 552	27 034
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**67 067**	**85 600**	**81 708**	**71 400**	**86 663**	**86 663**	**96 647**	**92 159**	**101 147**
Energy sources		55 823	73 666	74 635	66 000	79 284	79 284	89 988	85 107	93 686
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 244	11 934	7 073	5 400	7 379	7 379	6 659	7 052	7 461
Other	4	**811**	**756**	**731**	**791**	**795**	**795**	**378**	**400**	**423**
Total Expenditure - Functional	3	**205 987**	**243 116**	**221 153**	**251 260**	**283 454**	**283 454**	**296 066**	**303 337**	**324 574**
Surplus/(Deficit) for the year		**(31 055)**	**(64 306)**	**14 356**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**

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

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Municipal governance and administration		**62 903**	**66 984**	**100 888**	**143 253**	**148 381**	**148 381**	**146 104**	**154 724**	**163 933**
Executive and council		23 253	22 326	49 072	47 767	48 391	48 391	35 168	37 243	39 403
Mayor and Council		23 253	22 326	49 072	47 767	48 391	48 391	35 168	37 243	39 403
Municipal Manager, Town Secretary and Chief Executive						–				
Finance and administration		39 650	44 658	51 816	95 486	99 990	99 990	110 936	117 481	124 530
Administrative and Corporate Support										
Asset Management										
Budget and Treasury Office		39 650	44 658	51 816	95 486	99 990	99 990	110 936	117 481	124 295
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		**791**	**558**	**116**	**97**	**148**	**148**	**160**	**169**	**179**
Community and social services		**791**	**558**	**116**	**97**	**148**	**148**	**160**	**169**	**179**
Aged Care						–				
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		97	99	113	97	148	148	157	166	176
Child Care Facilities						–				
Community Halls and Facilities			–			–				
Consumer Protection					–				–	–
Cultural Matters										
Disaster Management		691	453			–				
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy				–						
Libraries and Archives		3	5	3	–	–	–	3	3	3
Literacy Programmes										
Media Services										
Museums and Art Galleries						–				
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		–	–	–	–	–	–	–	–	–
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		–	–	–	–	–	–	–	–	–
Civil Defence						–				
Cleansing										
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 Diseases										
Vector Control										
Chemical Safety										
Economic and environmental services		**26 960**	**20 773**	**21 881**	**45 563**	**48 255**	**48 255**	**55 322**	**57 513**	**60 849**
Planning and development		**20 861**	**12 794**	**16 270**	**40 693**	**42 695**	**42 695**	**49 406**	**51 248**	**54 221**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)								1 013		
Central City Improvement District										
Development Facilitation										
Economic Development/Planning					–	–			–	–
Regional Planning and Development		20 861	12 794	16 270	40 693	42 695	42 695	48 393	51 248	54 221
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		**6 099**	**7 978**	**5 611**	**4 870**	**5 560**	**5 560**	**5 916**	**6 265**	**6 628**
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Road and Traffic Regulation		6 099	7 978	5 611	4 870	5 560	5 560	5 916	6 265	6 628
Roads										
Taxi Ranks										
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										

Soil Conservation									
Trading services	**84 278**	**90 495**	**112 624**	**102 411**	**126 734**	**126 734**	**141 947**	**133 567**	**154 522**
Energy sources	**73 388**	**78 561**	**97 691**	**88 865**	**112 806**	**112 806**	**127 128**	**117 873**	**137 918**
Electricity	73 388	78 561	97 691	88 865	112 806	112 806	127 128	117 873	137 918
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	**10 889**	**11 934**	**14 933**	**13 546**	**13 928**	**13 928**	**14 819**	**15 694**	**16 604**
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	10 889	11 934	14 933	13 546	13 928	13 928	14 819	15 694	16 604
Street Cleaning									
Other	–	–	–	–	–	–	–	–	–
Abattoirs					–				
Air Transport					–				
Forestry					–				
Licensing and Regulation					–				
Markets					–				
Tourism					–				
Total Revenue - Functional	2 **174 932**	**178 810**	**235 509**	**291 324**	**323 518**	**323 518**	**343 533**	**345 973**	**379 483**
Expenditure - Functional									
Municipal governance and administration	**101 077**	**113 667**	**96 432**	**111 449**	**132 901**	**132 901**	**137 078**	**145 166**	**153 585**
Executive and council	64 261	64 207	73 280	46 225	83 052	83 052	82 118	89 081	94 248
Mayor and Council	55 178	53 131	42 943	31 659	61 896	61 896	63 672	69 546	73 580
Municipal Manager, Town Secretary and Chief Executive	9 083	11 076	30 337	14 566	21 156	21 156	18 447	19 535	20 668
Finance and administration	36 816	49 460	23 152	65 224	49 849	49 849	54 960	56 084	59 337
Administrative and Corporate Support	32 163	4 705	7 907	6 499	6 188	6 188	6 565	6 953	7 356
Asset Management							–	–	–
Budget and Treasury Office	36 816	34 162	23 152	48 065	26 698	26 698	25 197	26 683	28 231
Finance							–	–	–
Fleet Management							–		
Human Resources	1 981	3 194	3 012	2 901	2 014	2 014	4 137	2 263	2 394
Information Technology	1 891	4 688	3 511	3 282	8 022	8 022	10 611	11 237	11 889
Legal Services	–						1 100	1 165	1 232
Marketing, Customer Relations, Publicity and Media Co-							–		
Property Services	2 386	2 711	1 400	4 477	1 537	1 537	1 631	1 727	1 827
Risk Management					5 390	5 390	5 719	6 056	6 407
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	–	–	–	–	–	–	–	–	–
Governance Function									
Community and public safety	**18 100**	**13 289**	**11 995**	**47 046**	**13 252**	**13 252**	**14 060**	**14 884**	**15 748**
Community and social services	**4 023**	**4 023**	**1 206**	**36 288**	**1 796**	**1 796**	**1 906**	**2 018**	**2 135**
Aged Care					–				
Agricultural									
Animal Care and Diseases					–				
Cemeteries, Funeral Parlours and Crematoriums	1 822	456	417	5 873	388	388	412	436	461
Child Care Facilities					–		–	–	–
Community Halls and Facilities	1 864	1 072		5 514	653	653	693	734	776
Consumer Protection								–	
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	267	354	335	6 062	399	399	423	448	474
Literacy Programmes							–	–	–
Media Services		–		9 787	–	–	–	–	–
Museums and Art Galleries	70	130	445	9 052	356	356	378	400	423
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	**7 277**	**8 548**	**10 089**	**10 682**	**10 046**	**10 046**	**10 659**	**11 282**	**11 936**
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Recreational Facilities	7 277	8 548	10 089	10 677	10 041	10 041	10 654	11 282	11 936
Sports Grounds and Stadiums								–	–
Public safety			–	5	5	5	5		
Public safety	**6 376**	–	–	–	–	–	–	–	–
Civil Defence									
Cleansing									
Fencing and Fences					–				
Fire Fighting and Protection									
Licensing and Control of Animals	6 376								
Housing	**424**	**718**	**700**	**76**	**1 410**	**1 410**	**1 496**	**1 584**	**1 676**
Housing	424	718	700	76	1 410	1 410	1 496	1 584	1 676
Informal Settlements								–	–
Health	–	–	–	–	–	–	–	–	–
Ambulance									
Health Services					–				
Laboratory Services					–				
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									
Economic and environmental services	**18 932**	**29 804**	**30 288**	**20 574**	**49 843**	**49 843**	**47 902**	**50 729**	**53 671**
Planning and development	**7 201**	**12 795**	**11 364**	**8 463**	**27 487**	**27 487**	**23 774**	**25 176**	**26 637**
Billboards									

Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		6 085	–	2 213	5 043	6 347	6 347	6 734	7 131	7 545
Regional Planning and Development		–			–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		1 116	12 795	9 151	3 420	21 140	21 140	17 040	18 045	19 091
Project Management Unit										–
Provincial Planning										
Support to Local Municipalities										
Road transport		**11 731**	**17 009**	**18 924**	**12 111**	**22 356**	**22 356**	**24 129**	**25 552**	**27 034**
Police Forces, Traffic and Street Parking Control			–	4	–	–	–	–	–	–
Pounds					–					
Public Transport						–				
Roads		11 731	17 009	18 920	12 111	22 356	22 356	24 129	25 552	27 034
Taxi Ranks									–	–
Environmental protection										
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape						–				
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		**67 067**	**85 600**	**81 708**	**71 400**	**86 663**	**86 663**	**96 647**	**92 159**	**101 147**
Energy sources		**55 823**	**73 666**	**74 635**	**66 000**	**79 284**	**79 284**	**89 988**	**85 107**	**93 686**
Electricity		55 823	73 666	74 635	66 000	79 284	79 284	89 988	85 107	93 686
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		**11 244**	**11 934**	**7 073**	**5 400**	**7 379**	**7 379**	**6 659**	**7 052**	**7 461**
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		11 244	11 934	7 073	5 400	7 379	7 379	6 659	7 052	7 461
Street Cleaning									–	–
Other		**811**	**756**	**731**	**791**	**795**	**795**	**378**	**400**	**423**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets			–							
Tourism		811	756	731	791	795	795	378	400	423
Total Expenditure - Functional	3	**205 987**	**243 116**	**221 153**	**251 260**	**283 454**	**283 454**	**296 066**	**303 337**	**324 574**
Surplus/(Deficit) for the year		**(31 055)**	**(64 306)**	**14 356**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - [Executive and Council]		23 253	22 326	49 072	49 758	50 382	50 382	35 168	37 243	39 403
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		39 650	44 658	51 816	95 973	120 477	120 477	110 936	117 481	124 295
Vote 4 - [Community Services]		6 890	8 535	5 727	2 488	3 226	3 226	6 076	6 434	6 808
Vote 5 - [Technical Services]		104 139	102 224	112 624	102 411	106 734	106 734	141 947	133 567	154 522
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		1 000	1 067	16 270	40 694	42 699	42 699	49 406	51 248	54 456
		–	–	–	–	–	–	–	–	–
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	**174 932**	**178 810**	**235 509**	**291 324**	**323 518**	**323 518**	**343 533**	**345 973**	**379 483**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - [Executive and Council]		43 092	53 131	44 874	12 139	61 896	61 896	63 672	69 546	73 580
Vote 2 - [Municipal Manager]		8 707	11 076	12 605	14 566	21 156	21 156	18 446	19 535	20 668
Vote 3 - [Financial Services]		36 816	41 270	23 152	53 796	26 698	26 698	25 197	26 683	28 231
Vote 4 - [Community Services]		15 120	20 495	21 556	42 741	26 693	26 693	27 913	29 555	31 269
Vote 5 - [Technical Services]		85 584	83 719	100 692	100 072	110 441	110 441	111 300	107 677	117 565
Vote 6 - [Corporate Services]		13 183	15 298	12 818	17 161	23 151	23 151	29 763	29 401	31 106
Vote 7 - [Planning and Development]		3 485	18 127	5 456	10 785	13 419	13 419	19 774	20 941	22 155
		–	–	–	–	–	–	–	–	–
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	**205 987**	**243 116**	**221 153**	**251 260**	**283 454**	**283 454**	**296 066**	**303 337**	**324 574**
Surplus/(Deficit) for the year	2	**(31 055)**	**(64 306)**	**14 356**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - [Executive and Council]		**23 253**	**22 326**	**49 072**	**49 758**	**50 382**	**50 382**	**35 168**	**37 243**	**39 403**
1.1 - [Council General]		23 253	22 326	49 072	49 758	50 382	50 382	35 168	37 243	39 403
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]		**39 650**	**44 658**	**51 816**	**95 973**	**120 477**	**120 477**	**110 936**	**117 481**	**124 295**
3.1 - [Budget and Treasury Office]		39 650	44 658	51 816	95 973	120 477	120 477	110 936	117 481	124 295
3.2 - [Stores]						–	–			
3.3 - [Assets management]						–	–			
3.4 - [Budget Office]						–	–			
3.5 - [Expenditure Office]						–	–			
3.6 - [Financial Management]						–	–			
3.7 - [Fleet Management]						–	–			
3.8 - [Pay roll Office c/o Expenditure]						–	–			
3.9 - [Revenue Office]						–	–			
3.10 - [Supply Chain Management]						–	–			
Vote 4 - [Community Services]		**6 890**	**8 535**	**5 727**	**2 488**	**3 226**	**3 226**	**6 076**	**6 434**	**6 808**
4.1 - [Libraries]		3	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]		6 099	7 978	5 611	2 485	3 175	3 175	5 916	6 265	6 628
4.7 - [Cementries and crementoriums]		97	99	113	–	48	48	157	166	176
4.8 - [Community Halls]		691	453	–		–	–			
4.9 - [Sports and Stadium]		–	–	–		–	–			
4.10 - [Show Ground]						–	–			
Vote 5 - [Technical Services]		**104 139**	**102 224**	**112 624**	**102 411**	**106 734**	**106 734**	**141 947**	**133 567**	**154 522**
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		73 388	78 561	97 691	88 865	92 806	92 806	127 128	117 873	137 918
5.3 - [Electricity Street Lighting]						–	–			
5.4 - [Civils]						–	–			
5.5 - [Solid Waste]		10 889	11 934	14 933	13 546	13 928	13 928	14 819	15 694	16 604
5.6 - [Technical Services]		19 861	11 728	–		–	–			
5.7 - [Storm Water Management]						–	–			
5.8 - [Parks and Recreation]						–	–			
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 - [Od and Skills Development]						–	–			
6.8 - [Personnel Administration]						–	–			
6.9 - [Strategic Operations PMS]						–	–			
6.10 - [Perfomance Management Systems]						–	–			
Vote 7 - [Planning and Development]		**1 000**	**1 067**	**16 270**	**40 694**	**42 699**	**42 699**	**49 406**	**51 248**	**54 456**
7.1 - [Town Planning]				–		40 815	40 815	47 468	50 269	53 419
7.2 - [Municipal Buildings]				15 158	39 515	704	704	925	980	1 036
7.3 - [Ecocnomic Development /Planning]		1 000	1 067	1 112	1 179	1 179	1 179	–		–
7.4 - [Licence and Regulation]						–	–			
7.5 - [Local Development [LED]						–	–	1 013		
7.6 - [Intergrated Development Plan [IDP]						–	–			
7.7 - [Tourism]										
Total Revenue by Vote	2	**174 932**	**178 810**	**235 509**	**291 324**	**323 518**	**323 518**	**343 533**	**345 973**	**379 483**

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		**43 092**	**53 131**	**44 874**	**12 139**	**61 896**	**61 896**	**63 672**	**69 546**	**73 580**
1.1 - [Council General]		39 304	51 090	43 968	4 415	47 141	47 141	50 032	52 968	56 040
1.2 - [Mayors Office]		3 788	2 041	906	7 724	14 755	14 755	13 640	16 578	17 540
						–	–			
						–	–			
Vote 2 - [Municipal Manager]		**8 707**	**11 076**	**12 605**	**14 566**	**21 156**	**21 156**	**18 446**	**19 535**	**20 668**
2.1 - [Communications]		1 395	1 437	1 743	3 618	3 031	3 031	2 765	2 493	2 638
2.2 - [Internal Auditing]		693	1 071	1 050	3 088	1 402	1 402	2 256	1 576	1 667
2.3 - [Risk Management]		122	194	1 712	3 064	12 703	12 703	9 164	10 949	11 584
2.4 - [MM proper]		6 497	8 374	8 100	4 796	4 020	4 020	4 261	4 517	4 779
Vote 3 - [Financial Services]		**36 816**	**41 270**	**23 152**	**53 796**	**26 698**	**26 698**	**25 197**	**26 683**	**28 231**
3.1 - [Budget and Treasury Office]		34 855	40 668	22 519	7 030	7 616	7 616	8 073	5 243	5 112
3.2 - [Stores]		1 961	602	633	4 041	320	320	339	360	1 593
3.3 - [Assets management]					4 588	1 315	1 315	1 394	1 477	2 236
3.4 - [Budget Office]					5 241	6 144	6 144	3 409	6 903	3 003
3.5 - [Expenditure Office]					5 464	860	860	911	966	3 267
3.6 - [Financial Management]					4 952	1 891	1 891	2 005	2 125	2 765
3.7 - [Fleet Management]					5 738	1 683	1 683	1 784	1 891	2 412
3.8 - [Pay roll Office c/o Expenditure]					5 511	1 677	1 677	1 778	1 884	2 050
3.9 - [Revenue Office]					5 956	3 955	3 955	4 193	4 444	2 749
3.10 - [Supply Chain Management]					5 275	1 237	1 237	1 311	1 390	3 045
Vote 4 - [Community Services]		**15 120**	**20 495**	**21 556**	**42 741**	**26 693**	**26 693**	**27 913**	**29 555**	**31 269**
4.1 - [Libraries]		267	354	335	1 894	399	399	423	448	474
4.2 - [Housing]		424	718	700	2 826	1 410	1 410	1 496	1 584	1 676
4.3 - [Disaster Management]		–	–	9	2 897	336	336	–	–	–
4.4 - [Arts and Culture]		70	131		6 509	356	356	378	400	423
4.5 - [Tourism]		811	756	732	776	795	795	378	400	423
4.6 - [Vehicle Licencing and testing]		11 726	17 009	18 920	18 935	22 356	22 356	24 129	25 552	27 034
4.7 - [Cementries and crementoriums]		1 822	456	416	1 705	388	388	412	436	461
4.8 - [Community Halls]			1 071		3 953	653	653	693	734	776
4.9 - [Sports and Stadium]				444	3 246			–	–	–
4.10 - [Show Ground]								5		
Vote 5 - [Technical Services]		**85 584**	**83 719**	**100 692**	**100 072**	**110 441**	**110 441**	**111 300**	**107 677**	**117 565**
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		55 103	63 997	74 636	62 802	74 795	74 795	89 988	85 107	93 687
5.3 - [Electricity Street Lighting]		–		4	4 489	4 489	4 489	–	–	–
5.4 - [Civils]		6 376		5 002	9 850	5 281	5 281	9 118	9 656	10 216
5.5 - [Solid Waste]		11 244	11 174	7 073	5 419	7 379	7 379	6 659	7 052	7 461
5.6 - [Technical Services]		5 584		3 888	6 818	2 762	2 762	1 861	1 971	2 086
5.7 - [Storm Water Management]		7 277		10 089	10 694	10 694	10 694	2 020	2 139	2 263
5.8 - [Parks and Recreation]		–	8 548		–	5 041	5 041	1 654	1 751	1 853
5.9 - [Workshops]						–	–			
Vote 6 - [Corporate Services]		**13 183**	**15 298**	**12 818**	**17 161**	**23 151**	**23 151**	**29 763**	**29 401**	**31 106**
6.1 - [Information Technology]		1 891	4 688	3 511	1 857	8 022	8 022	8 511	9 014	9 536
6.2 - [Human Resource]		1 981	3 194	3 012	1 476	408	408	2 137	2 263	2 394
6.3 - [Legal Services]		2 386	2 711	1 400	1 594	1 537	1 537	6 820	7 222	7 641
6.4 - [Administration]		6 549	4 705	4 895	7 075	5 390	5 390	1 836	1 944	2 057
6.5 - [Director Corporate Support]					1 126	2 062	2 062	1 185	1 255	1 328
6.6 - [Labour Relations]					1 329	1 604	1 604	1 700	1 800	1 905
6.7 - [Od and Skills Development]					1 565	2 114	2 114	1 240	1 313	1 389
6.8 - [Personnel Administration]					1 139	2 014	2 014	6 334	4 590	4 856
6.9 - [Strategic Operations PMS]										
6.10 - [Perfomance Management Systems]		376			–			–	–	
Vote 7 - [Planning and Development]		**3 485**	**18 127**	**5 456**	**10 785**	**13 419**	**13 419**	**19 774**	**20 941**	**22 155**
7.1 - [Town Planning]		1 117	7 895	2 983	2 003	2 693	2 693	3 771	3 993	4 225
7.2 - [Municipal Buildings]		1 864	1 072	261	277	320	320	339	359	380
7.3 - [Ecocnomic Development /Planning]			5 396	1 922	2 038	2 693	2 693	4 855	5 141	5 440
7.4 - [Licence and Regulation]			3 765	–		3 869	3 869	3 736	3 956	4 186
7.5 - [Local Development [LED]		251			3 869	2 899	2 899	6 072	6 430	6 803
7.6 - [Intergrated Development Plan [IDP]		253		290	1 357	945	945	1 001	1 060	1 122
7.7 - [Tourism]					1 241	–	–	–	–	–
Total Expenditure by Vote	2	**205 987**	**243 116**	**221 153**	**251 260**	**283 454**	**283 454**	**296 066**	**303 337**	**324 574**
Surplus/(Deficit) for the year	2	**(31 055)**	**(64 306)**	**14 356**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	11 343	12 287	14 621	15 016	15 640	15 640	15 640	17 384	18 410	19 477
Service charges - electricity revenue	2	73 388	78 561	97 691	88 865	92 806	92 806	92 806	104 128	110 272	116 667
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	10 889	11 934	14 933	13 546	13 928	13 928	13 928	14 819	15 694	16 604
Service charges - other											
Rental of facilities and equipment		373	453	803	855	552	552	552	587	622	658
Interest earned - external investments		954	772	547	583	897	897	897	954	1 010	1 069
Interest earned - outstanding debtors		1 731	1 755	1 958	2 085	1 852	1 852	1 852	1 971	2 087	2 208
Dividends received						–				–	–
Fines, penalties and forfeits		3 364	3 541	1 037	1 923	1 790	1 790	1 790	1 905	2 017	2 134
Licences and permits		2 735	4 437	4 573	4 870	3 770	3 770	3 770	4 011	4 248	4 494
Agency services						–					
Transfers and subsidies		37 933	42 769	50 346	97 852	117 852	117 852	117 852	114 522	129 682	140 467
Other revenue	2	12 361	10 573	2 644	2 816	2 617	2 617	2 617	2 784	2 948	3 119
Gains on disposal of PPE				32 000	24 099	33 000	33 000	33 000	33 000	18 000	20 000
Total Revenue (excluding capital transfers and contributions)		**155 071**	**167 082**	**221 153**	**252 510**	**284 704**	**284 704**	**284 704**	**296 065**	**304 989**	**326 898**
Expenditure By Type											
Employee related costs	2	77 845	89 855	98 808	97 306	100 990	100 990	100 990	104 514	110 680	117 100
Remuneration of councillors		3 728	3 724	3 927	4 192	9 011	9 011	9 011	9 462	10 020	10 601
Debt impairment	3		5 018	529	558	558	558	558	588	623	659
Depreciation & asset impairment	2	22 443	27 052	26 394	28 500	28 500	28 500	28 500	29 500	31 241	33 052
Finance charges		3 003	3 117	1 836	1 938	1 938	1 938	1 938	2 040	2 160	2 286
Bulk purchases	2	44 212	52 651	61 216	66 000	74 795	74 795	74 795	72 000	76 248	80 670
Other materials	8	12 389	10 803	6 348	6 729	6 729	6 729	6 729	7 133	7 554	7 992
Contracted services		5 432	5 735	5 352	10 777	11 317	11 317	11 317	19 367	20 510	21 699
Transfers and subsidies		6 505	7 129	–	–	–	–	–	3 500	3 707	3 921
Other expenditure	4, 5	30 430	38 032	16 744	35 260	49 616	49 616	49 616	47 962	40 596	46 594
Loss on disposal of PPE						–					
Total Expenditure		**205 987**	**243 116**	**221 153**	**251 260**	**283 454**	**283 454**	**283 454**	**296 066**	**303 337**	**324 574**
Surplus/(Deficit)		**(50 916)**	**(76 034)**	**0**	**1 250**	**1 250**	**1 250**	**1 250**	**(0)**	**1 652**	**2 324**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19 861	11 728	14 356	38 814	38 814	38 814	38 814	47 468	40 984	52 585
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		**(31 055)**	**(64 306)**	**14 356**	**40 064**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**
Taxation											
Surplus/(Deficit) after taxation		**(31 055)**	**(64 306)**	**14 356**	**40 064**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(31 055)**	**(64 306)**	**14 356**	**40 064**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**(31 055)**	**(64 306)**	**14 356**	**40 064**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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]		6 040	2 000	3 561	1 250	1 250	1 250	1 250	–	1 652	2 324
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		–	3 027	–	–	–	–	–	–	–	–
Vote 4 - [Community Services]		3 096	–	–	–	–	–	–	–	–	–
Vote 5 - [Technical Services]		–	13 000	10 502	36 284	36 284	36 284	36 284	38 600	22 800	33 568
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		23 463	11 423	3 854	2 530	2 530	2 530	2 530	8 868	18 184	19 017
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		**32 599**	**29 450**	**17 917**	**40 064**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**
Total Capital Expenditure - Vote		**32 599**	**29 450**	**17 917**	**40 064**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**
Capital Expenditure - Functional											
Governance and administration		**6 040**	**5 027**	**3 561**	**1 250**	**1 250**	**1 250**	**1 250**	**–**	**1 652**	**2 324**
Executive and council		6 040	2 000	3 561	1 250	1 250	1 250	1 250	–	1 652	2 324
Finance and administration			3 027			–					
Internal audit						–					
Community and public safety		**3 096**	**11 500**	**10 502**	**15 728**	**15 728**	**15 728**	**15 728**	**10 600**	**–**	**–**
Community and social services			5 000	6 154	9 120	9 120	9 120	9 120	7 000		
Sport and recreation		3 096	6 500	4 348	6 608	6 608	6 608	6 608	3 600	–	
Public safety						–					
Housing						–					
Health						–					
Economic and environmental services		**23 462**	**11 423**	**3 854**	**20 086**	**20 086**	**20 086**	**20 086**	**18 868**	**30 984**	**32 585**
Planning and development		20 767	11 423	3 854	2 530	2 530	2 530	2 530	8 868	18 184	19 017
Road transport		2 696			17 556	17 556	17 556	17 556	10 000	12 800	13 568
Environmental protection						–					
Trading services		**–**	**1 500**	**–**	**3 000**	**3 000**	**3 000**	**3 000**	**18 000**	**10 000**	**20 000**
Energy sources			1 500		3 000	3 000	3 000	3 000	18 000	10 000	20 000
Water management						–					
Waste water management						–					
Waste management						–					
Other						**–**					
Total Capital Expenditure - Functional	3	**32 598**	**29 450**	**17 917**	**40 064**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**
Funded by:											
National Government		17 513	18 943	14 356	38 814	38 814	38 814	38 814	29 468	30 984	32 585
Provincial Government						–			18 000	10 000	20 000
District Municipality						–					
Other transfers and grants						–					
Transfers recognised - capital	4	**17 513**	**18 943**	**14 356**	**38 814**	**38 814**	**38 814**	**38 814**	**47 468**	**40 984**	**52 585**
Public contributions & donations	5					–					
Borrowing	6	10 454		–		–					
Internally generated funds		4 631	10 507	3 561	1 250	1 250	1 250	1 250	–	1 652	2 324
Total Capital Funding	7	**32 598**	**29 450**	**17 917**	**40 064**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - [Executive and Council]		6 040	2 000	3 561	1 250	1 250	1 250	1 250	–	1 652	2 324
1.1 - [Council General]		6 040	2 000	3 561	1 250	1 250	1 250	1 250	–	1 652	2 324
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 - [Community Services]		3 096	–	–	–	–	–	–	–	–	–
4.1 - [Libraries]											
4.2 - [Housing]											
4.3 - [Disaster Management]											
4.4 - [Arts and Culture]		3 096	–								
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]		–	13 000	10 502	36 284	36 284	36 284	36 284	38 600	22 800	33 568
5.1 - [Electricity Generation]											
5.2 - [Electricity Distribution]			1 500		3 000	3 000	3 000	3 000	18 000	10 000	20 000
5.3 - [Electricity Street Lighting]											
5.4 - [Civils]			5 000	6 154	9 120	9 120	9 120	9 120	7 000	–	–
5.5 - [Solid Waste]											
5.6 - [Technical Services]					17 556	17 556	17 556	17 556	10 000	12 800	13 568
5.7 - [Storm Water Management]										–	–
5.8 - [Parks and Recreation]			6 500	4 348	6 608	6 608	6 608	6 608	3 600		
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 - [Od and Skills Development]											
6.8 - [Personnel Administration]											
6.9 - [Strategic Operations PMS]											
6.10 - [Perfomance Management Systems]											
Vote 7 - [Planning and Development]		23 463	11 423	3 854	2 530	2 530	2 530	2 530	8 868	18 184	19 017
7.1 - [Town Planning]											
7.2 - [Municipal Buildings]											
7.3 - [Ecocnomic Development /Planning]		20 767	11 423	3 854	2 530	2 530	2 530	2 530	8 868	18 184	19 017
7.4 - [Licence and Regulation]		2 696									
7.5 - [Local Development [LED]		–									
7.6 - [Intergrated Development Plan [IDP]											
7.7 - [Tourism]											
Capital single-year expenditure sub-total		32 599	29 450	17 917	40 064	40 064	40 064	40 064	47 468	42 636	54 909
Total Capital Expenditure		32 599	29 450	17 917	40 064	40 064	40 064	40 064	47 468	42 636	54 909

LIM341 Musina - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		1 558	1 524	785	(2 561)	4 389	4 389	4 389	2 095	6 282	15 115
Call investment deposits	1	10 349	10 937	11 676	11 937	10 937	10 937	10 937	11 937	11 937	12 653
Consumer debtors	1	5 300	6 916	8 358	11 867	11 249	11 249	11 249	12 496	13 159	13 948
Other debtors		27 067	89 396	140 957	40 469	38 359	38 359	38 359	42 613	44 872	47 564
Current portion of long-term receivables		2 166	8 279	6 192	–	–			–	–	–
Inventory	2	56 525	51 327	41 579	60 816	57 645	57 645	57 645	64 039	67 433	71 478
Total current assets		**102 963**	**168 378**	**209 548**	**122 528**	**122 579**	**122 579**	**122 579**	**133 180**	**143 683**	**160 758**
Non current assets											
Long-term receivables											
Investments									12 500	13 000	13 500
Investment property		191 985	175 385	175 731	184 518	184 518	184 518	184 518	184 518	184 518	184 518
Investment in Associate					–	–	–	–		–	–
Property, plant and equipment	3	239 902	280 094	261 000	273 978	273 978	273 978	273 978	273 978	273 978	273 978
Agricultural											
Biological											
Intangible		193	93	62	31	31	31	31	31	31	31
Other non-current assets		79	79	79	79	79	79	79	79	79	79
Total non current assets		**432 159**	**455 651**	**436 872**	**458 606**	**458 606**	**458 606**	**458 606**	**471 106**	**471 606**	**472 106**
TOTAL ASSETS		**535 123**	**624 029**	**646 420**	**581 134**	**581 185**	**581 185**	**581 185**	**604 286**	**615 289**	**632 863**
LIABILITIES											
Current liabilities											
Bank overdraft	1					–					
Borrowing	4	6 773	6 318	6 168	4 647	4 404	4 404	4 404	4 893	5 152	5 461
Consumer deposits		4 197	4 325	4 496		–					
Trade and other payables	4	94 885	233 525	326 359	103 217	110 000	110 000	110 000	105 187	105 187	111 498
Provisions		7 326	3 145	3 418		–					
Total current liabilities		**113 180**	**247 313**	**340 441**	**107 864**	**114 404**	**114 404**	**114 404**	**110 080**	**110 339**	**116 959**
Non current liabilities											
Borrowing		28 124	22 275	25 358	27 059	25 648	25 648	25 648	10 782	3 169	3 169
Provisions		12 825	20 862	16 109	1 658	1 571	1 571	1 571	1 745	1 838	1 948
Total non current liabilities		**40 949**	**43 137**	**41 466**	**28 717**	**27 219**	**27 219**	**27 219**	**12 527**	**5 007**	**5 117**
TOTAL LIABILITIES		**154 129**	**290 450**	**381 908**	**136 581**	**141 623**	**141 623**	**141 623**	**122 607**	**115 346**	**122 076**
NET ASSETS	5	**380 994**	**333 579**	**264 513**	**444 553**	**439 562**	**439 562**	**439 562**	**481 679**	**499 944**	**510 788**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		380 915	333 500	264 513	444 474	439 483	439 483	439 483	481 600	499 865	510 709
Reserves	4	79	79	–	79	79	79	79	79	79	79
TOTAL COMMUNITY WEALTH/EQUITY	5	**380 994**	**333 579**	**264 513**	**444 553**	**439 562**	**439 562**	**439 562**	**481 679**	**499 944**	**510 788**

LIM341 Musina - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		11 343	12 287	13 540	15 016	13 138	13 138	13 138	14 603	15 464	16 361
Service charges		99 436	90 495	105 014	102 411	89 657	89 657	89 657	99 916	105 811	111 948
Other revenue		18 833	26 876	37 576	34 563	8 371	8 371	8 371	7 801	8 261	8 741
Government - operating	1	37 933	42 769	61 598	97 852	117 852	117 852	117 852	114 522	129 682	140 467
Government - capital	1	19 861	18 943	17 917	38 814	38 814	38 814	38 814	47 468	40 984	52 585
Interest		2 685	2 419	2 505	2 668	2 657	2 657	2 657	2 457	2 602	2 753
Dividends					–	–			–	–	–
Payments											
Suppliers and employees		(171 243)	(157 360)	(214 670)	(245 722)	(252 459)	(252 459)	(252 459)	(252 473)	(267 369)	(282 877)
Finance charges		(3 003)	(3 117)	(1 736)	(1 938)	(1 938)	(1 938)	(1 938)	(1 836)	(1 944)	(2 057)
Transfers and Grants	1	(6 505)	(7 129)	–	–	–			(3 150)	(3 336)	(3 529)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**9 340**	**26 183**	**21 744**	**43 664**	**16 092**	**16 092**	**16 092**	**29 307**	**30 155**	**44 391**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				–		33 000	33 000	33 000	28 000	18 000	20 000
Decrease (Increase) in non-current debtors		(58)	128		–	–			–	–	–
Decrease (increase) other non-current receivables						–			–	–	–
Decrease (increase) in non-current investments						–			–	–	–
Payments											
Capital assets		(26 262)	(20 445)	(17 917)	(38 814)	(38 814)	(38 814)	(38 814)	(47 468)	(40 984)	(52 585)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(26 320)**	**(20 317)**	**(17 917)**	**(38 814)**	**(5 814)**	**(5 814)**	**(5 814)**	**(19 468)**	**(22 984)**	**(32 585)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				–		–			–	–	–
Borrowing long term/refinancing		20 000		–		–			–	–	–
Increase (decrease) in consumer deposits				–		–			175	186	195
Payments											
Repayment of borrowing		(10 365)	(5 899)	(6 600)	(8 200)	(8 200)	(8 200)	(8 200)	(10 782)	(3 169)	(3 169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**9 635**	**(5 899)**	**(6 600)**	**(8 200)**	**(8 200)**	**(8 200)**	**(8 200)**	**(10 607)**	**(2 983)**	**(2 974)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(7 345)**	**(33)**	**(2 773)**	**(3 350)**	**2 078**	**2 078**	**2 078**	**(768)**	**4 187**	**8 832**
Cash/cash equivalents at the year begin:	2	**8 903**	**1 558**	**7 162**	**4 389**	**785**	**785**	**785**	**2 863**	**2 095**	**6 282**
Cash/cash equivalents at the year end:	2	**1 558**	**1 525**	**4 389**	**1 039**	**2 863**	**2 863**	**2 863**	**2 095**	**6 282**	**15 115**

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	1 558	1 525	4 389	1 039	2 863	2 863	2 863	2 095	6 282	15 115
Other current investments > 90 days		10 348	10 936	8 072	8 337	12 463	12 463	12 463	11 937	11 937	12 653
Non current assets - Investments	1	–	–	–	–	–	–	–	12 500	13 000	13 500
Cash and investments available:		**11 906**	**12 461**	**12 461**	**9 376**	**15 326**	**15 326**	**15 326**	**26 532**	**31 219**	**41 268**
Application of cash and investments											
Unspent conditional transfers		1 241	8 456	1 648	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2					–					
Other working capital requirements	3	57 537	123 989	156 098	42 017	68 522	68 522	68 522	59 514	57 092	60 518
Other provisions						–					
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	79	79	79	–	79	79	79	79	79	79
Total Application of cash and investments:		**58 857**	**132 524**	**157 824**	**42 017**	**68 601**	**68 601**	**68 601**	**59 593**	**57 171**	**60 597**
Surplus(shortfall)		**(46 950)**	**(120 064)**	**(145 363)**	**(32 641)**	**(53 275)**	**(53 275)**	**(53 275)**	**(33 061)**	**(25 952)**	**(19 329)**

LIM341 Musina - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	**26 559**	**27 450**	**14 356**	**38 814**	**38 814**	**38 814**	**47 468**	**40 984**	**52 585**
Roads Infrastructure		2 696	–	–	17 556	17 556	17 556	10 000	12 800	13 568
Storm water Infrastructure		–	1 500	–	3 000	3 000	3 000	18 000	10 000	20 000
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		20 767	11 423	3 854	2 530	2 530	2 530	8 868	18 184	19 017
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***23 463***	***12 923***	***3 854***	***23 086***	***23 086***	***23 086***	***36 868***	***40 984***	***52 585***
Community Facilities		3 096	6 500	4 348	6 608	6 608	6 608	3 600	–	–
Sport and Recreation Facilities		–	5 000	6 154	9 120	9 120	9 120	7 000	–	–
Community Assets		***3 096***	***11 500***	***10 502***	***15 728***	***15 728***	***15 728***	***10 600***	**–**	**–**
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	**6 040**	**2 000**	**3 561**	**1 250**	**1 250**	**1 250**	**–**	**1 652**	**2 324**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		6 040	2 000	3 561	1 250	1 250	1 250	–	1 652	2 324
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***6 040***	***2 000***	***3 561***	***1 250***	***1 250***	***1 250***	**–**	***1 652***	***2 324***
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	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–

Infrastructure		–	–	–	–	–	–	–	–	–
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		2 696	–	–	17 556	17 556	17 556	10 000	12 800	13 568
Storm water Infrastructure		–	1 500	–	3 000	3 000	3 000	18 000	10 000	20 000
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		20 767	11 423	3 854	2 530	2 530	2 530	8 868	18 184	19 017
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***23 463***	***12 923***	***3 854***	***23 086***	***23 086***	***23 086***	***36 868***	***40 984***	***52 585***
Community Facilities		3 096	6 500	4 348	6 608	6 608	6 608	3 600	–	–
Sport and Recreation Facilities		–	5 000	6 154	9 120	9 120	9 120	7 000	–	–
Community Assets		***3 096***	***11 500***	***10 502***	***15 728***	***15 728***	***15 728***	***10 600***	**–**	**–**
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		6 040	5 027	3 561	1 250	1 250	1 250	–	1 652	2 324
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***6 040***	***5 027***	***3 561***	***1 250***	***1 250***	***1 250***	**–**	***1 652***	***2 324***
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		**32 599**	**29 450**	**17 917**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		69 981	102 440	89 733	94 220	94 220	94 220	94 220	94 220	94 220
Storm water Infrastructure						–				
Electrical Infrastructure		55 995	54 902	50 702	53 237	53 237	53 237	53 237	53 237	53 237
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure		1 179	8 860	856	827	827	827	827	827	827
Rail Infrastructure						–				
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		***127 154***	***166 201***	***141 292***	***148 284***	***148 284***	***148 284***	***148 284***	***148 284***	***148 284***
Community Facilities		73 553	74 625	80 493	84 518	84 518	84 518	84 518	84 518	84 518
Sport and Recreation Facilities		28 933	29 277	28 854	30 297	30 297	30 297	30 297	30 297	30 297
Community Assets		***102 486***	***103 902***	***109 347***	***114 815***	***114 815***	***114 815***	***114 815***	***114 815***	***114 815***
Heritage Assets										
Revenue Generating										
Non-revenue Generating		79	79	79	79	79	79	79	79	79
Investment properties		***79***	***79***	***79***	***79***	***79***	***79***	***79***	***79***	***79***
Operational Buildings		191 985	175 385	175 731	184 518	184 518	184 518	184 518	184 518	184 518
Housing										
Other Assets		***191 985***	***175 385***	***175 731***	***184 518***	***184 518***	***184 518***	***184 518***	***184 518***	***184 518***
Biological or Cultivated Assets										
Servitudes										
Licences and Rights		193	93	62	31	31	31	31	31	31
Intangible Assets		***193***	***93***	***62***	***31***	***31***	***31***	***31***	***31***	***31***
Computer Equipment		**992**	**368**	**286**	**300**	**300**	**300**	**300**	**300**	**300**
Furniture and Office Equipment		**1 239**	**743**	**2 213**	**2 323**	**2 323**	**2 323**	**2 323**	**2 323**	**2 323**
Machinery and Equipment		**1 682**	**1 458**	**1 250**	**1 313**	**1 313**	**1 313**	**1 313**	**1 313**	**1 313**
Transport Assets		**6 349**	**7 422**	**6 612**	**6 943**	**6 943**	**6 943**	**6 943**	**6 943**	**6 943**
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**432 159**	**455 651**	**436 872**	**458 605**	**458 605**	**458 605**	**458 605**	**458 605**	**458 605**

EXPENDITURE OTHER ITEMS										
Depreciation	7	22 443	27 052	26 394	28 500	28 500	28 500	29 500	31 241	33 052
Repairs and Maintenance by Asset Class	3	**12 389**	**14 528**	**17 828**	**18 860**	**18 860**	**18 860**	**21 858**	**22 031**	**23 225**
Roads Infrastructure		9 725	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 446	–	–	–	–	–	7 000	8 322	8 801
Water Supply Infrastructure		–	6 724	13 603	7 505	7 505	7 505	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***12 171***	***6 724***	***13 603***	***7 505***	***7 505***	***7 505***	***7 000***	***8 322***	***8 801***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		218	7 804	4 225	11 355	11 355	11 355	14 858	13 709	14 424
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***218***	***7 804***	***4 225***	***11 355***	***11 355***	***11 355***	***14 858***	***13 709***	***14 424***
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 EXPENDITURE OTHER ITEMS		**34 832**	**41 580**	**44 222**	**47 360**	**47 360**	**47 360**	**51 358**	**53 272**	**56 277**
Renewal and upgrading of Existing Assets as % of total capex		*18.5%*	*6.8%*	*19.9%*	*3.1%*	*3.1%*	*3.1%*	*0.0%*	*3.9%*	*4.2%*
Renewal and upgrading of Existing Assets as % of deprecn		*26.9%*	*7.4%*	*13.5%*	*4.4%*	*4.4%*	*4.4%*	*0.0%*	*5.3%*	*7.0%*
R&M as a % of PPE		*5.2%*	*5.2%*	*6.8%*	*6.9%*	*6.9%*	*6.9%*	*8.0%*	*8.0%*	*8.5%*
Renewal and upgrading and R&M as a % of PPE		*4.0%*	*4.0%*	*5.0%*	*4.0%*	*4.0%*	*4.0%*	*5.0%*	*5.0%*	*6.0%*

LIM341 Musina - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		2 720	3 500	5 290	6 290	5 290	5 290	6 667	7 067	7 491
Piped water inside yard (but not in dwelling)		2 720	3 500	9 854	9 854	9 854	9 854	10 445	11 072	11 736
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	839	839	839	839	889	943	999
Minimum Service Level and Above sub-total		5 440	7 000	15 983	16 983	15 983	15 983	18 001	19 082	20 226
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**5 440**	**7 000**	**15 983**	**16 983**	**15 983**	**15 983**	**18 001**	**19 082**	**20 226**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7 436	7 436	14 664	14 868	14 664	14 664	15 760	16 706	17 708
Flush toilet (with septic tank)		391	391	636	636	636	636	674	715	757
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		320	–	683	1 479	683	683	1 568	1 662	1 761
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		8 147	7 827	15 983	16 983	15 983	15 983	18 002	19 083	20 226
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**8 147**	**7 827**	**15 983**	**16 983**	**15 983**	**15 983**	**18 002**	**19 083**	**20 226**
Energy:										
Electricity (at least min.service level)		7 789	7 789	13 177	13 177	13 177	13 177	13 836	14 251	15 106
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		7 789	7 789	13 177	13 177	13 177	13 177	13 836	14 251	15 106
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**7 789**	**7 789**	**13 177**	**13 177**	**13 177**	**13 177**	**13 836**	**14 251**	**15 106**
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		1 759	1 759	1 144	1 079	1 144	1 144	1 079	1 079	1 143
Using own refuse dump		7 789	7 789	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		9 548	9 548	1 144	1 079	1 144	1 144	1 079	1 079	1 143
Total number of households	5	**9 548**	**9 548**	**1 144**	**1 079**	**1 144**	**1 144**	**1 079**	**1 079**	**1 143**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2 531	3 067	3 088	3 273	3 088	3 088	3 273	3 273	3 469
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		2 531	3 067	3 088	3 273	3 088	3 088	3 273	3 273	3 469
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–
Highest level of free service provided per household										
Property rates (R value threshold)					–	–	75 001	75 001	75 001	75 001
Water (kilolitres per household per month)					–	–	–			
Sanitation (kilolitres per household per month)					–	–	–			
Sanitation (Rand per household per month)					164	164	–	18	199	210
Electricity (kwh per household per month)					50	–	50	50	50	50
Refuse (average litres per week)					85	–	85	85	85	85
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	164	164	164	–	–	–
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)**		–	–	–	–	3 537	3 537	5 200	5 507	5 827
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		–	–	–	**164**	**3 701**	**3 701**	**5 200**	**5 507**	**5 827**

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		11 343	12 287	14 621	15 180	15 804	15 804	15 804	17 384	18 410	19 477
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***					164	164	164	164	–	–	–
Net Property Rates		**11 343**	**12 287**	**14 621**	**15 016**	**15 640**	**15 640**	**15 640**	**17 384**	**18 410**	**19 477**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		73 388	78 561	97 691	88 865	92 806	92 806	92 806	104 128	110 272	116 667
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)		–	–	–	–	–	–		–	–	–
Net Service charges - electricity revenue		**73 388**	**78 561**	**97 691**	**88 865**	**92 806**	**92 806**	**92 806**	**104 128**	**110 272**	**116 667**
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		10 889	11 934	14 933	13 546	17 465	17 465	17 465	20 020	21 201	22 431
Total landfill revenue						–					
less Revenue Foregone ***(in excess of one removal a week to indigent households)***						3 537	3 537	3 537	5 200	5 507	5 827
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - refuse revenue		**10 889**	**11 934**	**14 933**	**13 546**	**13 928**	**13 928**	**13 928**	**14 819**	**15 694**	**16 604**
Other Revenue by source											
Mayoral car		–				1 250	1 250	1 250			
Other Revenue		–									
Rental of facilities and 16/17		–									
Interest earned ext investment 16/17		–									
Interest earned outstanding debtors 16/17		–									
Fines 16/17		–									
Licence and permits 16/17		–									
Transfers recognised 16/17		–									
Mutale allocation		–							–		
		3 518									
		3 336	1 922								
	3	5 507	8 651	2 644	2 816	1 367	1 367	1 367	2 784	2 948	3 119
Total 'Other' Revenue	1	**12 361**	**10 573**	**2 644**	**2 816**	**2 617**	**2 617**	**2 617**	**2 784**	**2 948**	**3 119**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	39 861	46 713	60 723	72 887	85 730	85 730	85 730	88 635	93 864	99 309
Pension and UIF Contributions		10 617	14 267	16 430	10 420	10 420	10 420	10 420	10 783	11 419	12 082
Medical Aid Contributions			4 989		3 026	3 026	3 026	3 026	3 186	3 374	3 570
Overtime		8 749	9 559	8 863	8 420	–	–	–	–	–	
Performance Bonus		3 277	370	632	–	–	–	–	–	–	
Motor Vehicle Allowance		2 337	4 989	5 143	779	779	779	779			
Cellphone Allowance		3 965	1 177		739	–	–	–	821	869	920
Housing Allowances		1 163	1 406	1 383	458	458	458	458	482	510	540
Other benefits and allowances		413	2 707		577	577	577	577	607	643	680
Payments in lieu of leave		5 306	1 250	1 326		–					
Long service awards		404	1 177	1 053		–					
Post-retirement benefit obligations	4	1 753	1 250	3 254		–					
sub-total	5	**77 845**	**89 855**	**98 808**	**97 306**	**100 990**	**100 990**	**100 990**	**104 514**	**110 680**	**117 100**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**77 845**	**89 855**	**98 808**	**97 306**	**100 990**	**100 990**	**100 990**	**104 514**	**110 680**	**117 100**
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		22 443	27 052	26 394	28 500	28 500	28 500	28 500	29 500	31 241	33 052
Lease amortisation						–					
Capital asset impairment						–					
Depreciation resulting from revaluation of PPE	10					–					
Total Depreciation & asset impairment	1	**22 443**	**27 052**	**26 394**	**28 500**	**28 500**	**28 500**	**28 500**	**29 500**	**31 241**	**33 052**
Bulk purchases											
Electricity Bulk Purchases		44 212	52 651	61 216	66 000	74 795	74 795	74 795	72 000	76 248	80 670
Water Bulk Purchases						–					
Total bulk purchases	1	**44 212**	**52 651**	**61 216**	**66 000**	**74 795**	**74 795**	**74 795**	**72 000**	**76 248**	**80 670**
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		6 505	7 129	–	–	–	–	–	3 500	3 707	3 921
Total transfers and grants	1	**6 505**	**7 129**	**–**	**–**	**–**	**–**	**–**	**3 500**	**3 707**	**3 921**
Contracted services											
Security services		5 432	5 735	5 352	6 480	6 660	6 660	6 660	9 000	9 531	10 084
Safety clothing		–			1 987	2 167	2 167	2 167	2 186	2 315	2 449
Health checkups					2 310	2 490	2 490	2 490	2 541	2 691	2 847
Solid waste site						–			5 640	5 973	6 319
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sub-total	1	**5 432**	**5 735**	**5 352**	**10 777**	**11 317**	**11 317**	**11 317**	**19 367**	**20 510**	**21 699**
Allocations to organs of state:											
Electricity						–					
Water						–					
Sanitation						–					
Other						–					
Total contracted services		**5 432**	**5 735**	**5 352**	**10 777**	**11 317**	**11 317**	**11 317**	**19 367**	**20 510**	**21 699**
Other Expenditure By Type											
Collection costs		27	14		1 106	1 106	1 106	1 106	1 392	1 474	1 560
Contributions to 'other' provisions					61	61	61	61	64	68	72
Consultant fees					–	–	–	–	1 176	1 245	1 318
Audit fees					3 523	3 523	3 523	3 523	2 951	3 125	3 306
General expenses	3				2 116	2 116	2 116	2 116	108	115	121
Mayoral Special programmes					–	–			1 880	1 991	2 106
Replacement globe/street light/cablin for highmust		393	157	118					1 961	2 077	2 197
Property transfer ext 5,6 & 7									2 138	2 264	2 395
Fire Exit plan,alarm and detector		2 281	1 231	2 491					1 295	1 371	1 451
Customer help desk		383	291	363					1 645	1 742	1 843
Electronic record management system		44	153	153					2 638	2 794	2 956
Bursaries (Futher studies,postgrad,MFMP,CPMD and councillor									1 808	1 915	2 026
Conferences and delegation		68	193	146					150	159	168
Insurance									2 838	3 005	3 180
Licence fees-computers		4 681	5 075	4 590					1 404	1 487	1 573
Memebership fees		459	959	921					1 158	1 226	1 297
Postage									1 498	1 586	1 678
Printing and stationery									1 450	1 536	1 625
Rental of buildings		255	1 396	84	1 250				49	52	55
Telephone cost									1 150	1 218	1 288
Training		948	1 173	1 386					900	953	1 008
Travel and subsistences		936	909	1 347					2 950	3 124	3 305
Musina Annual Show		814	1 333	1 116					2 000	2 118	2 241
Bad debts		719	244	743					588	623	659
Valuation roll		13	24	50					3 527	2 735	2 894
as per budget document under operating expenditure pg		18 409	24 879	3 242	27 204	42 810	42 810	42 810	9 244	593	4 271
										–	–
Total 'Other' Expenditure	1	**30 430**	**38 032**	**16 744**	**35 260**	**49 616**	**49 616**	**49 616**	**47 962**	**40 596**	**46 594**
by Expenditure Item	8										
Employee related costs						–					
Other materials						–					
Contracted Services						–					
Other Expenditure		12 389	14 528	17 828	18 860	18 860	18 860	18 860	21 858	22 031	23 225
Total Repairs and Maintenance Expenditure	9	12 389	14 528	17 828	18 860	18 860	18 860	18 860	21 858	22 031	23 225

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

Description R thousand	Ref 1	Vote 1 - [Executive and Council]	Vote 2 - [Municipal Manager]	Vote 3 - [Financial Services]	Vote 4 - [Community Services]	Vote 5 - [Technical Services]	Vote 6 - [Corporate Services]	Vote 7 - [Planning and Development]		Vote 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 Source																	
Property rates		17 384															**17 384**
Service charges - electricity revenue						104 128		–									**104 128**
Service charges - water revenue																	**–**
Service charges - sanitation revenue																	**–**
Service charges - refuse revenue						14 819											**14 819**
Service charges - other																	**–**
Rental of facilities and equipment								587									**587**
Interest earned - external investments				954													**954**
Interest earned - outstanding debtors		160		1 811													**1 971**
Dividends received																	**–**
Fines, penalties and forfeits					1 905												**1 905**
Licences and permits					4 011												**4 011**
Agency services																	**–**
Other revenue		–			160	2 624											**2 784**
Transfers and subsidies				108 171		5 000		1 351									**114 522**
Gains on disposal of PPE		17 624		–		15 376											**33 000**
Total Revenue (excluding capital transfers and contributio		**35 168**	**–**	**110 936**	**6 076**	**141 947**	**–**	**1 938**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**296 065**
Expenditure By Type																	
Employee related costs		8 384	5 537	17 442	11 104	37 491	14 162	10 394									**104 514**
Remuneration of councillors		9 462															**9 462**
Debt impairment		588		–													**588**
Depreciation & asset impairment		29 500		–													**29 500**
Finance charges				2 040													**2 040**
Bulk purchases						72 000											**72 000**
Other materials		7 133															**7 133**
Contracted services		–	10 777		8 590												**19 367**
Transfers and subsidies																	**–**
Other expenditure		8 605	2 132	5 715	8 219	1 809	15 601	9 380									**51 461**
Loss on disposal of PPE																	**–**
Total Expenditure		**63 672**	**18 446**	**25 197**	**27 913**	**111 300**	**29 763**	**19 774**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**296 065**
Surplus/(Deficit)		**(28 504)**	**(18 446)**	**85 739**	**(21 837)**	**30 647**	**(29 763)**	**(17 836)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(0)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					–	–		**47 468**									**47 468**
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		**(28 504)**	**(18 446)**	**85 739**	**(21 837)**	**30 647**	**(29 763)**	**29 632**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**47 468**

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Call investment deposits											
Call deposits						–					
Other current investments		10 349	10 937	11 676	11 937	10 937	10 937	10 937	11 937	11 937	12 653
Total Call investment deposits	2	**10 349**	**10 937**	**11 676**	**11 937**	**10 937**	**10 937**	**10 937**	**11 937**	**11 937**	**12 653**
Consumer debtors											
Consumer debtors		5 300	6 916	8 358	11 867	11 249	11 249	11 249	12 496	13 159	13 948
Less: Provision for debt impairment		–				–					
Total Consumer debtors	2	**5 300**	**6 916**	**8 358**	**11 867**	**11 249**	**11 249**	**11 249**	**12 496**	**13 159**	**13 948**
Debt impairment provision											
Balance at the beginning of the year		16 974	11 350	11 350	11 350	11 350	11 350	11 350	11 350	11 350	12 031
Contributions to the provision		(5 507)	1 244	16 132	1 244	1 244	1 244	1 244	1 244	1 244	1 319
Bad debts written off		(117)	(433)	(529)	(433)	(433)	(433)	(433)	(433)	(433)	(458)
Balance at end of year		**11 350**	**12 161**	**26 953**	**12 161**	**12 161**	**12 161**	**12 161**	**12 161**	**12 161**	**12 892**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		239 902	280 094	261 000	273 978	273 978	273 978	273 978	273 978	273 978	273 978
Leases recognised as PPE	3	–			–	–			–	–	–
Less: Accumulated depreciation		–	–	–	–	–			–	–	–
Total Property, plant and equipment (PPE)	2	**239 902**	**280 094**	**261 000**	**273 978**	**273 978**	**273 978**	**273 978**	**273 978**	**273 978**	**273 978**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)						–					
Current portion of long-term liabilities		6 773	6 318	6 168	4 647	4 404	4 404	4 404	4 893	5 152	5 461
Total Current liabilities - Borrowing		**6 773**	**6 318**	**6 168**	**4 647**	**4 404**	**4 404**	**4 404**	**4 893**	**5 152**	**5 461**
Trade and other payables											
Trade and other creditors		93 644	225 069	324 712	103 217	110 000	110 000	110 000	105 187	105 187	111 498
Unspent conditional transfers		1 241	8 456	1 648		–					
VAT				–		–					
Total Trade and other payables	2	**94 885**	**233 525**	**326 359**	**103 217**	**110 000**	**110 000**	**110 000**	**105 187**	**105 187**	**111 498**
Non current liabilities - Borrowing											
Borrowing	4	28 124	22 275	25 358	27 059	25 648	25 648	25 648	10 782	3 169	3 169
Finance leases (including PPP asset element)						–					
Total Non current liabilities - Borrowing		**28 124**	**22 275**	**25 358**	**27 059**	**25 648**	**25 648**	**25 648**	**10 782**	**3 169**	**3 169**
Provisions - non-current											
Retirement benefits		8 100	9 351			–					
List other major provision items											
Refuse landfill site rehabilitation		4 725	7 948	8 465		–					
Other			3 563	7 643	1 658	1 571	1 571	1 571	1 745	1 838	1 948
Total Provisions - non-current		**12 825**	**20 862**	**16 109**	**1 658**	**1 571**	**1 571**	**1 571**	**1 745**	**1 838**	**1 948**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		411 970	397 806	250 157	404 410	399 419	399 419	399 419	434 132	457 229	455 800
GRAP adjustments			–			–					
Restated balance		411 970	397 806	250 157	404 410	399 419	399 419	399 419	434 132	457 229	455 800
Surplus/(Deficit)		(31 055)	(64 306)	14 356	40 064	40 064	40 064	40 064	47 468	42 636	54 909
Appropriations to Reserves						–					
Transfers from Reserves						–					
Depreciation offsets						–					
Other adjustments						–					
Accumulated Surplus/(Deficit)	1	**380 915**	**333 500**	**264 513**	**444 474**	**439 483**	**439 483**	**439 483**	**481 600**	**499 865**	**510 709**
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves		79	79	–	79	79	79	79	79	79	79
Revaluation					–				–	–	–
Total Reserves	2	**79**	**79**	**–**	**79**	**79**	**79**	**79**	**79**	**79**	**79**
TOTAL COMMUNITY WEALTH/EQUITY	2	**380 994**	**333 579**	**264 513**	**444 553**	**439 562**	**439 562**	**439 562**	**481 679**	**499 944**	**510 788**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services										–	–
										–	

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
KPA 1 Provide & maintain civil &mechanical engineering services	1) Roads maintanance 2)Storm water maintanance.3) Road maintenance 4) Routine/preventative roads maintanance to surfaced roads.5)Maintenance of MLM vehicle.6)Maintanace & purchase of builder hand tools.7)Basic services bulk contribution.8)Construct sidewalk on main roads	1		10 724	15 838	17 728	18 703	17 728	17 728	9 000	26 803	25 087
KPA2 Deepen democracy and promote accountability	1)Communication strategy 2)Communicators forum.3)Media release(Radio and newspapers) 4)Newsletter(Production)5)Speeches6)Communications(Bulksms,Facebook,Website)	2		44 766	48 257	54 015	56 986	54 015	54 015	880	1 090	1 228
KPA3 Legal & Secretariat services	1)New valuation roll and supplementary 2) Development reviews and gazetting of by-laws.3)By-law implementation training.4)MTD property transfers5) Litigation register	3			–		6 170	–	–	5 569	1 810	2 100
KPA 4 Ehance compliance with legislation and improve financial viability	1) unbundling of infrastructure assets.2)MSCOA compliances3)Procure prepaid water meters	4		10 056	14 326	14 100	8 706	14 100	14 100	12 900	3 300	2 900
KPA 5 To create a conducive environment for sustainable economic growth	1).Local Economic Development 2)Spatial Planning	5			–		14 475	–	–	52 813	12 285	8 965
KPA 6 To initiate and improve the quantity of Municipal Infrastructures Services	1). 10 skip bins 2)100 street bins.3)Landfill site in Musina4)Heavy duty man propelled lawn mower	6		16 844	76 523	70 932	60 370	70 932	70 932	339	15 077	17 542
Allocations to other priorities			2	92 542	23 866	78 734	125 914	166 743	166 743	262 033	285 609	321 662
Total Revenue (excluding capital transfers and contributions)			1	**174 932**	**178 810**	**235 509**	**291 324**	**323 518**	**323 518**	**343 533**	**345 974**	**379 484**

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
KPA 1 Provide & maintain civil &mechanical engineering services	1) Roads maintanance 2)Storm water maintanance.3) Road maintenance 4) Routine/preventative roads			10 724	11 367	12 027	18 703	12 027	12 027	9 000	26 803	25 087
KPA2 Deepen democracy and promote accountability	1)Communication strategy 2)Communicators forum.3)Media release(Radio and newspapers) 4)Newsletter(Production)5)Speech			44 766	47 452	50 204	56 986	50 204	50 204	16 800	18 580	16 600
KPA3 Legal & Secretariat services	1)New valuation roll and supplementary 2) Development reviews and gazetting of by-laws.3)By-law implementation				–		6 170	–	–	1 400	6 933	7 348
KPA 4 Ehance compliance with legislation and improve financial viability	1) unbundling of infrastructure assets.2)MSCOA compliances3)Procure prepaid water meters			10 056	10 659	11 278	8 706	15 728	11 278	12 900	3 300	2 900
KPA 5 To create a conducive environment for sustainable economic growth	1).Local Economic Development 2)Spatial Planning				30 151	26 053	14 475	26 053	26 053	52 715	15 111	8 965
KPA 6 To initiate and improve the quantity of Municipal Infrastructures Services	1). 10 skip bins 2)100 street bins.3)Landfill site in Musina4)Heavy duty man propelled lawn mower				13 254	15 752	48 103	15 752	15 752	238	2 500	4 550
					–							
								–				
Allocations to other priorities				140 441	130 233	105 839	98 117	163 690	168 140	203 013	230 111	259 124
Total Expenditure			1	**205 987**	**243 116**	**221 153**	**251 260**	**283 454**	**283 454**	**296 066**	**303 338**	**324 574**

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
KPA 1 Provide & maintain civil &mechanical engineering services	1) Roads maintanance 2)Storm water maintanance.3) Road maintenance 4) Routine/preventative roads	A		20 500	25 000	3 854	34 500	34 500	34 500	43 278	23 632	40 261
KPA2 Deepen democracy and promote accountability	1)Communication strategy 2)Communicators forum.3)Media release(Radio and newspapers) 4)Newsletter(Production)5)Speech	B				10 502	–	–	–	3 600	7 950	10 000
KPA3 Legal & Secretariat services	1)New valuation roll and supplementary 2) Development reviews and gazetting of by-laws.3)By-law implementation	C					–	–	–	–	–	
KPA 4 Ehance compliance with legislation and improve financial viability	1) unbundling of infrastructure assets.2)MSCOA compliances3)Procure prepaid water meters	D		6 040	2 000	3 561	1 250	1 250	1 250	–	1 652	2 324
KPA 5 To create a conducive environment for sustainable economic growth	1).Local Economic Development 2)Spatial Planning	E		6 059	2 450	–	1 314	1 314	1 314	–	1 652	2 324
KPA 6 To initiate and improve the quantity of Municipal Infrastructures Services	1). 10 skip bins 2)100 street bins.3)Landfill site in Musina4)Heavy duty man 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	**32 599**	**29 450**	**17 917**	**40 064**	**40 064**	**40 064**	**47 468**	**42 636**	**54 909**

LIM341 Musina - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 1 - vote name										
TREASURY										
Free basic electricity	Households	2811	2531	3067	2125	3088	3088	3273	3273	3273
Indigent subsidy	Households	2811	2531	3067	2125	3088	3088	3273	3273	3273
IDP & LED										
EDP Formalize residential settlement	all wards							1.5mil	1.6mil	1.7mil
EDP Development residential settlement	**all wards**							1.8mil	1.8mil	1.9mil
Corporate Services										
Electronic record management system	Budgeted amount	1000	1000	600	–	–	–	1,5Mil		
Help desk and Hardware and software supplied	Budgeted amount	200	200	–	–	–	–	1,Mil		
Function 2 - (name)										
Community Services										
Purchase of skip bins	all wards							167k		1.2mil
Purchase of 100 street bins	all wards							70k	77k	84k
Community Services										
Queue management system	all wards							250k		
Enatis Terminals	all wards							800k		
Corporate Services										
valaution roll, transfer of properties	Budgeted amount		–	1120	1176	1235	1297	1,420 mil	650k	200k
upgrade server	Budgeted amount		–					120k		
Technical Services										
Function 1 - (name)										
Civil										
construction and maintenance of bridges and storm water drainage system			–	–				2.5mil	1.2mil	1.24mil
construction of access road to Nancefield extension 7	Kilometeres			–	–	–	–	0	16m	0
Civil										
storm water drainage at rwanda	Kilometeres		–	–				0	4.9mil	0
construction of roads from community hall to bonwa	Kilometeres							0	18 mil	22mil
Civil										
Construction of sidewalk	Kilometeres							0	804k	1.6mil
Construction of 20 speed humps				–	–	–	–	300k	318k	337k
Function 2 - (name)										
Electricity										
purchase of cable fault locator	all wards							360 884k	1mil	1.5mil
Nancefield hostel feeder line installation	all wards							900 000k	0.0%	0.0%
PMU										
Construction of paved roads	ward							8mil	10.6mil	12.2mil
Construction of Sports centre ex 5 phase 2	Ward ext 5							2mil		
PMU										
Construction of Walk in Centre	ward							5mil		
Electricity										
Function 1 - (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										
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										

LIM341 Musina - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating		7.3	7.3	7.03	7.03	7.3	7.3	7.9			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.5%	3.7%	3.8%	4.0%	3.6%	3.6%	3.6%	4.3%	1.8%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	11.4%	7.3%	4.9%	6.6%	6.1%	6.1%	6.1%	7.1%	3.0%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	132.6%	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	35640.7%	28228.7%	0.0%	34251.9%	32465.8%	32465.8%	32465.8%	13648.1%	4011.0%	4011.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.9	0.7	0.6	1.1	1.1	1.1	1.1	1.2	1.3	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	0.7	0.6	0.9	1.1	0.8	0.8	1.0	1.1	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		115.8%	100.1%	93.2%	100.0%	84.0%	84.0%	84.0%	84.0%	84.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		115.9%	100.0%	93.2%	100.0%	84.0%	84.0%	84.0%	84.0%	84.0%	84.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22.3%	62.6%	70.3%	20.7%	17.4%	17.4%	17.4%	18.6%	19.0%	18.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	9.0%	8.5%	8.4%	10.0%	8.5%	8.5%	8.5%	20.0%	30.0%	31.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%	100.0%	95.0%	7.7%	95.0%	95.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		6010.5%	14758.6%	7398.3%	9934.3%	3842.1%	3842.1%	3842.1%	5020.9%	1674.3%	737.7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	2065736 1 231	2065736 1 231	2065736 1 231	2065736 1 234	2065736 –	2065736 –	2065736 –	20657360 1 245	20655736 1 452	2065736 1 539
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	50.2%	53.8%	44.7%	38.5%	35.5%	35.5%	35.5%	35.3%	36.3%	35.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	53.0%	59.8%	46.1%	40.2%	36.7%	39.2%		38.5%	39.6%	39.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.0%	8.7%	8.1%	7.5%	6.6%	6.6%		7.4%	7.2%	7.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.4%	18.1%	12.8%	12.1%	10.7%	10.7%	10.7%	10.7%	11.0%	10.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.1	13.7	15.7	14.2	14.2	14.2	12.6	31.5	29.6	31.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.0%	101.3%	121.4%	44.2%	40.4%	40.4%	40.4%	40.2%	40.0%	40.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	0.1	0.3	0.1	0.2	0.2	0.2	0.1	0.3	0.7

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	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		per demographics and note that " 000 was not used	39		68	68	68	68	68	68	68	68
Females aged 5 - 14					9	9	9	9	9	9	9	9
Males aged 5 - 14					10	10	10	10	10	10	10	10
Females aged 15 - 34					15	15	15	15	15	15	15	15
Males aged 15 - 34					16	16	16	16	16	16	16	16
Unemployment					26	26	26	26	26	26	26	26
Monthly household income (no. of households)	1, 12											
No income		As per Census 2011				–	–	–	–	–	–	–
R1 - R1 600					51 676	51 676	51 676	51 676	51 676	51 676	51 676	51 676
R1 601 - R3 200					4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155
R3 201 - R6 400					2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264
R6 401 - R12 800					1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983
R12 801 - R25 600					1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164
R25 601 - R51 200					376	376	376	376	376	376	376	376
R52 201 - R102 400					110	110	110	110	110	110	110	110
R102 401 - R204 800					51	51	51	51	51	51	51	51
R204 801 - R409 600					–	–	–	–	–	–	–	–
R409 601 - R819 200					6 579	6 579	6 579	6 579	6 579	6 579	6 579	6 579
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2					2500.00	2500.00	3005.00	3005.00	3500.00	3710.00	3933.00
Household/demographics (000)												
Number of people in municipal area		Source Census 2011			68 359	62 614	62 614	65 745	66 745	68 359	72 461	72 460
Number of poor people in municipal area					2 643	2 661	2 661	2 794	2 794	2 643	2 643	2 643
Number of households in municipal area					20 042	20 042	20 042	2 004	20 042	20 042	20 042	20 042
Number of poor households in municipal area					2 643	5 545	5 545	5 822	5 822	2 643	2 643	2 643
Definition of poor household (R per month)					2 000	2 250	2 500	2 700 000	2 700	3 500	3 710	3 933
Housing statistics	3											
Formal						10 931	10 931	10 931 000	10 931	10 931	10 931	10 931
Informal						-	-	-	-	-	-	-
Total number of households		Total number of households	-	-	-	10 931	10 931	10 931 000	10 931	10 931	10 931	10 931
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						6.0%	6.0%	6.0%	6.0%	6.5%	6.5%	6.5%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)						7.9%	7.4%	12.2%	12.2%	7.8%	7.8%	7.8%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7											
Property tax/service charges						5.0%	6.8%	6.3%	6.3%	6.5%	6.6%	7.0%
Rental of facilities & equipment						5.0%	6.8%	6.3%	6.3%	6.5%	6.6%	7.0%
Interest - external investments												
Interest - debtors						1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	2 720	3 500	5 290	6 290	5 290	5 290	6 667	7 067	7 491
		Piped water inside yard (but not in dwelling)	2 720	3 500	9 854	9 854	9 854	9 854	10 445	11 072	11 736
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	839	839	839	839	889	943	999
		Minimum Service Level and Above sub-total	5 440	7 000	15 983	16 983	15 983	15 983	18 001	19 082	20 226
	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	**5 440**	**7 000**	**15 983**	**16 983**	**15 983**	**15 983**	**18 001**	**19 082**	**20 226**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	7 436	7 436	14 664	14 868	14 664	14 664	15 760	16 706	17 708
		Flush toilet (with septic tank)	391	391	636	636	636	636	674	715	757
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	320	–	683	1 479	683	683	1 568	1 662	1 761
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	8 147	7 827	15 983	16 983	15 983	15 983	18 002	19 083	20 226
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**8 147**	**7 827**	**15 983**	**16 983**	**15 983**	**15 983**	**18 002**	**19 083**	**20 226**
		Energy:									
		Electricity (at least min.service level)	7 789	7 789	13 177	13 177	13 177	13 177	13 836	14 251	15 106
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	7 789	7 789	13 177	13 177	13 177	13 177	13 836	14 251	15 106
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**7 789**	**7 789**	**13 177**	**13 177**	**13 177**	**13 177**	**13 836**	**14 251**	**15 106**
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	1 759	1 759	1 144	1 079	1 144	1 144	1 079	1 079	1 143
		Using own refuse dump	7 789	7 789	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	9 548	9 548	1 144	1 079	1 144	1 144	1 079	1 079	1 143
		Total number of households	**9 548**	**9 548**	**1 144**	**1 079**	**1 144**	**1 144**	**1 079**	**1 079**	**1 143**

Municipal in-house services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	2 720	3 500	5 290	6 290	5 290	5 290	6 667	7 067	7 491
		Piped water inside yard (but not in dwelling)	2 720	3 500	9 854	9 854	9 854	9 854	10 445	11 072	11 736
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	839	839	839	839	889	943	999
		Minimum Service Level and Above sub-total	5 440	7 000	15 983	16 983	15 983	15 983	18 001	19 082	20 226
	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	**5 440**	**7 000**	**15 983**	**16 983**	**15 983**	**15 983**	**18 001**	**19 082**	**20 226**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	7 436	7 436	14 664	14 868	14 664	14 664	15 760	16 706	17 708
		Flush toilet (with septic tank)	391	391	636	636	636	636	674	715	757
		Chemical toilet		–		–			–	–	
		Pit toilet (ventilated)	320	–	683	1 479	683	683	1 568	1 662	1 761
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	8 147	7 827	15 983	16 983	15 983	15 983	18 002	19 083	20 226
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**8 147**	**7 827**	**15 983**	**16 983**	**15 983**	**15 983**	**18 002**	**19 083**	**20 226**
		Energy:									
		Electricity (at least min.service level)	7 789	7 789	13 177	13 177	13 177	13 177	13 836	14 251	15 106
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	7 789	7 789	13 177	13 177	13 177	13 177	13 836	14 251	15 106
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**7 789**	**7 789**	**13 177**	**13 177**	**13 177**	**13 177**	**13 836**	**14 251**	**15 106**
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week							–	–	
		Using communal refuse dump	1 759	1 759	1 144	1 079	1 144	1 144	1 079	1 079	1 143
		Using own refuse dump	7 789	7 789							
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	9 548	9 548	1 144	1 079	1 144	1 144	1 079	1 079	1 143
		Total number of households	**9 548**	**9 548**	**1 144**	**1 079**	**1 144**	**1 144**	**1 079**	**1 079**	**1 143**

Municipal entity services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Name of municipal entity		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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			2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R'000)**									
		Number of HH receiving this type of FBS	2 531	3 067	3 088	3 273	3 088	3 088	3 273	3 273	3 469
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R'000)**									
		Number of HH receiving this type of FBS	2 531	3 067	3 088	3 273	3 088	3 088	3 273	3 273	3 469
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

LIM341 Musina Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 558	1 525	4 389	1 039	2 863	2 863	2 863	2 095	6 282	15 115
Cash + investments at the yr end less applications - R'000	18(1)b	2	(46 950)	(120 064)	(145 363)	(32 641)	(53 275)	(53 275)	(53 275)	(33 061)	(25 952)	(19 329)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	0.1	0.3	0.1	0.2	0.2	0.2	0.1	0.3	0.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(31 055)	(64 306)	14 356	40 064	40 064	40 064	40 064	47 468	42 636	54 909
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.5%	17.8%	(13.7%)	(1.8%)	(6.0%)	(6.0%)	5.4%	(0.1%)	(0.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	111.6%	105.0%	112.9%	116.9%	83.6%	83.6%	83.6%	82.9%	82.9%	82.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	4.9%	0.4%	0.5%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%
Capital payments % of capital expenditure	18(1)c;19	8	80.6%	69.4%	100.0%	96.9%	96.9%	96.9%	96.9%	100.0%	96.1%	95.8%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	132.6%	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.	202.9%	48.7%	(66.3%)	(5.2%)	0.0%	0.0%	11.1%	5.3%	6.0%
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%	5.2%	6.8%	6.9%	6.9%	6.9%	8.0%	8.0%	8.0%	8.5%
Asset renewal % of capital budget	20(1)(vi)	14	18.5%	6.8%	19.9%	3.1%	3.1%	3.1%	0.0%	0.0%	3.9%	4.2%

LIM341 Musina - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:		2006/07/01	2012/07/01	2012/07/01						
Financial year valuation used		1	1	1	1					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		NO	No	No	No	No	No	No		
No. of assistant valuers (FTE)	3				–	–	–	–	–	–
No. of data collectors (FTE)	3				2	2	2	2	2	2
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1	1						
No. of additional valuers (FTE)	4	No	No	No	No	No	No	No	No	
Valuation appeal board established? (Y/N)								No		
Implementation time of new valuation roll (mths)								6		
No. of properties	5	9 102	9 594		10 654		10 051	10 730	10 730	11 373
No. of sectional title values	5	9 102	9 594		102		102	102	102	108
No. of unreasonably difficult properties s7(2)					185		185	185	185	196
No. of supplementary valuations					5		5	5	5	5
No. of valuation roll amendments					19		19	19	19	20
No. of objections by rate payers							–			
No. of appeals by rate payers							–			
No. of successful objections	8				4		4	4	4	4
No. of successful objections > 10%	8				4		4	4	4	4
Supplementary valuation							–			
Public service infrastructure value (Rm)	5	2 379	2 506		84 117		84 117	88 323	92 739	98 303
Municipality owned property value (Rm)		90			282		282	296	311	330
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No						
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)					Yes			Yes		
Fixed amount minimum value (R'000)					Yes					
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	9 184	9 707		15 016	15 163	15 163	16 067	17 192	18 224
Rate revenue expected to collect (R'000)	6				14 766	13 540	13 540	15 800	16 906	17 920
Expected cash collection rate (%)		83.0%	83.0%	83.0%	84.0%	84.0%	84.0%	84.0%	90.0%	90.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties		13 177	142	330	1 119	137	2 273	1	5	–	94	31	–	1			2
No. of sectional title property values		7	4	4			1										
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		none															
No. of appeals by rate-payers		none															
No. of appeals by rate-payers finalised		none															
No. of successful objections	5	none															
No. of successful objections > 10%	5	none															
Estimated no. of properties not valued		none															
Years since last valuation **(select)**		1	1	1	1	1	1	1	1		1						
Frequency of valuation **(select)**		4	4	4	4	4	4	4	4		4						
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market			Market						
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.						
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform								
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		4 414	367	1 368	2 564												
Rate revenue expected to collect (R'000)		3 531	294	1 095	2 052												
Expected cash collection rate (%)	4	84.0%	84.0%	84.0%	84.0%	100.0%	84.0%	84.0%	84.0%	84.0%	84.0%						
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		7 185	125	297	1 070	163	562	148	–	–	–	–	27	16	1	68	2
No. of sectional title property values		113	4	144			1										
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		none															
No. of appeals by rate-payers		none															
No. of appeals by rate-payers finalised		none															
No. of successful objections	5	none															
No. of successful objections > 10%	5	none															
Estimated no. of properties not valued		none															
Years since last valuation **(select)**		1	1	1	1	1	1	1	1		1						
Frequency of valuation **(select)**		4	4	4	4	4	4	4	4		4						
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market		Market						
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.						
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform								
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		4 414	367	1 368	2 564												
Rate revenue expected to collect (R'000)		3 531	294	1 095	2 052												
Expected cash collection rate (%)	4	84.0%	84.0%	84.0%	84.0%	100.0%	84.0%	84.0%	84.0%	84.0%	84.0%						
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

LIM341 Musina - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates *(rate in the Rand)*	1								
Residential properties				0.0034	0.0032	0.0033	0.0041	1.0500	1.0600
Residential properties - vacant land				0.0034	0.0032	0.0034	0.0041	1.0500	1.0600
Formal/informal settlements				-	-	-	-	-	
Small holdings				0.0039	0.0028	0.0030	0.0041	1.0500	1.0600
Farm properties - used				0.0030	0.0008	0.0008	0.0010	0.0011	0.0011
Farm properties - not used				0.0029	0.0026	0.0014	0.0042	0.0044	0.0046
Industrial properties				0.0036	0.0034	0.0037	0.0041	0.0043	0.0046
Business and commercial properties				0.0036	0.0034	0.0037	0.0041	0.0043	0.0046
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	0.0043	0.0043
State-owned properties		commercial use		0.0034	0.0034	0.0035	0.0010	0.0011	0.0011
Municipal properties		private sport/social clubs		-	0.0001	0.0008	-	-	-
Public service infrastructure							0.0010	0.0010	0.0011
Privately owned towns serviced by the owner						3.5000	3.7100	3.9697	4.2079
State trust land						7.5000	7.9500	8.5065	9.0169
Restitution and redistribution properties						7.5000	7.9500	8.5065	9.0169
Protected areas						3.5000	3.7100	3.9697	4.2079
National monuments properties						250.0000	265.0000	283.5500	300.5630
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)*			1 139	1 542	1 868	2 015	2 136	2 264	2 399
Service point - vacant land *(Rands/month)*			369	419	430	458	485	514	544
FBE		(how is this targeted?)	55	55	55	59	62	66	69
Life-line tariff - meter		(describe structure)				61	64	68	72
Life-line tariff - prepaid		(describe structure)				99	105	111	118
Flat rate tariff - meter *(c/kwh)*						-	-	-	
Flat rate tariff - prepaid *(c/kwh)*						-	-	-	
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)		1	1	85	1	1	1
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	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]		fill in structure							
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
Block 2(51-350 kWh)		(fill in thresholds)			1	1	1	1	1
block 3(351-600kWh)		(fill in thresholds)			1	2	2	2	2
Block 4(>600kWh)		(fill in thresholds)			2	2	2	2	2
domestic prepaid above		(fill in thresholds)			-	-	-	-	-
Block 1(0-50kWh)		(fill in thresholds)			1	1	1	1	1
Block 2(51-350kWh)		(fill in thresholds)			1	1	1	1	1
Block 3(351-600kWh)		(fill in thresholds)			1	2	2	2	2
Block 4(>600kWh)		(fill in thresholds)			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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		362.47	362.47	362.47	398.72	362.47	0.07	10.0%	426.84	451.60	478.70
Electricity: Basic levy		45.94	41.00	41.00	43.87	41.00	0.07	7.9%	54.10	57.24	60.67
Electricity: Consumption		924.96	699.17	699.17	748.11	699.17	0.07	7.9%	1 089.21	1 152.39	1 221.53
Water: Basic levy		–	–	–	–	–	–	–	88.91	94.07	99.71
Water: Consumption		–	–	–	–	–	–	–	171.20	181.13	191.99
Sanitation		–	–	–	–	–	–	–	136.94	144.89	153.58
Refuse removal		73.13	68.21	68.21	75.03	68.21	0.07	6.5%	86.12	91.12	96.59
Other			16.81	16.81		16.81	17.74	6.5%	–		
sub-total		**1 406.50**	**1 187.66**	**1 187.66**	**1 265.73**	**1 187.66**	**18.01**	**62.2%**	**2 053.32**	**2 172.44**	**2 302.77**
VAT on Services		156.00									
Total large household bill:		**1 562.50**	**1 187.66**	**1 187.66**	**1 265.73**	**1 187.66**	**18.01**	**62.2%**	**2 053.32**	**2 172.44**	**2 302.77**
% increase/-decrease			**(24.0%)**	**–**	**6.6%**	**(6.2%)**	**(98.5%)**		**11 299.7%**	**5.8%**	**6.0%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates			7.10	0.05	10.00	0.05	7.10	1 000.0%	10.00	10.00	10.00
Electricity: Basic levy			1.20	0.05	7.89	0.05	1.20	7.9%	7.89	7.89	7.89
Electricity: Consumption			1.20	0.11	7.89	0.11	1.20	7.9%	7.89	7.89	7.89
Water: Basic levy			–	–	–	–	–	–	–	–	–
Water: Consumption			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse removal			23.00	0.05	24.38	0.05	23.00	24.4%	24.38	24.38	24.38
Other			15.00	0.05	15.90	0.05	15.00	15.9%	15.90	15.90	15.90
sub-total		**–**	**47.50**	**0.33**	**66.06**	**0.33**	**47.50**	**–**	**66.06**	**66.06**	**66.06**
VAT on Services		74.17	–								
Total small household bill:		**74.17**	**47.50**	**0.33**	**66.06**	**0.33**	**47.50**	**–**	**66.06**	**66.06**	**66.06**
% increase/-decrease			**(36.0%)**	**(99.3%)**	**20 163.8%**	**(99.5%)**	**14 470.6%**		**39.1%**	**–**	**–**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy					–				–		
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VAT on Services			6.80								
Total small household bill:		**–**	**6.80**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase/-decrease			**–**	**(100.0%)**	**–**	**–**	**–**		**–**	**–**	**–**

LIM341 Musina - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		10 349	10 937	11 676	11 937	10 937	10 937	24 437	24 937	26 153
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds								–	–	–
Municipality sub-total	1	**10 349**	**10 937**	**11 676**	**11 937**	**10 937**	**10 937**	**24 437**	**24 937**	**26 153**
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:		**10 349**	**10 937**	**11 676**	**11 937**	**10 937**	**10 937**	**24 437**	**24 937**	**26 153**

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														
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

LIM341 Musina - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
Annuity and Bullet Loans		28 124	22 275	25 358	27 059	25 648	25 648	10 782	3 169	3 169
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	**28 124**	**22 275**	**25 358**	**27 059**	**25 648**	**25 648**	**10 782**	**3 169**	**3 169**
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	**28 124**	**22 275**	**25 358**	**27 059**	**25 648**	**25 648**	**10 782**	**3 169**	**3 169**

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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**37 933**	**42 767**	**51 587**	**97 852**	**97 852**	**97 852**	**114 522**	**129 682**	**140 467**
Local Government Equitable Share		34 393	38 966	47 735	87 434	87 434	87 434	104 327	122 782	133 307
Local Government Equitable Share										
Finance Management		1 650	1 800	1 800	1 825	1 825	1 825	1 900	1 900	2 160
Municipal Systems Improvement		890	934	940	–	–	–	–	–	
EPWP Incentive		1 000	1 067	1 112	1 879	1 879	1 879	1 013	–	
Energy Efficiency and Demand Management								5 000	5 000	5 000
Munic Demarcation Transtional Grant					6 714	6 714	6 714	2 282	–	
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Munic Demarcation Transtional Grant						–	–			
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**20 000**	**20 000**	**–**	**–**	**–**
Provincial Treasury Grant in Kind						20 000	20 000			
Total Operating Transfers and Grants	5	**37 933**	**42 767**	**51 587**	**97 852**	**117 852**	**117 852**	**114 522**	**129 682**	**140 467**
Capital Transfers and Grants										
National Government:		**16 844**	**18 943**	**14 356**	**38 814**	**38 814**	**38 814**	**47 468**	**40 984**	**52 585**
Municipal Infrastructure Grant (MIG)		16 844	18 943	14 356	35 814	35 814	35 814	29 468	30 984	32 585
Electrification Grant				–	3 000	3 000	3 000	18 000	10 000	20 000
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other capital transfers/grants [insert description]										
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]										
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Provincial Treasury Gr										
Total Capital Transfers and Grants	5	**16 844**	**18 943**	**14 356**	**38 814**	**38 814**	**38 814**	**47 468**	**40 984**	**52 585**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**54 777**	**61 710**	**65 943**	**136 666**	**156 666**	**156 666**	**161 990**	**170 666**	**193 052**

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**37 933**	**42 767**	**51 587**	**97 852**	**97 852**	**97 852**	**114 522**	**129 682**	**140 467**
Local Government Equitable Share		34 393	38 966	47 735	87 434	87 434	87 434	104 327	122 782	133 307
Local Government Equitable Share										
Finance Management		1 650	1 800	1 800	1 825	1 825	1 825	1 900	1 900	2 160
Municipal Systems Improvement		890	934	940	–	–	–	–	–	
EPWP Incentive		1 000	1 067	1 112	1 879	1 879	1 879	1 013	–	
Energy Efficiency and Demand Management								5 000	5 000	5 000
Munic Demarcation Transtional Grant					6 714	6 714	6 714	2 282	–	
Provincial Government:		–	–	–	–	–	–	–	–	–
Munic Demarcation Transtional Grant						–	–			
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	**20 000**	**20 000**	–	–	–
Provincial Treasury Grant in Kind						20 000	20 000			
Total operating expenditure of Transfers and Grants:		**37 933**	**42 767**	**51 587**	**97 852**	**117 852**	**117 852**	**114 522**	**129 682**	**140 467**
Capital expenditure of Transfers and Grants										
National Government:		**16 844**	**11 728**	**14 356**	**38 814**	**38 814**	**38 814**	**47 468**	**40 984**	**52 585**
Municipal Infrastructure Grant (MIG)		16 844	11 728	14 356	35 814	35 814	35 814	29 468	30 984	32 585
Electrification Grant					3 000	3 000	3 000	18 000	10 000	20 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Provincial Treasury Gr										
Total capital expenditure of Transfers and Grants		**16 844**	**11 728**	**14 356**	**38 814**	**38 814**	**38 814**	**47 468**	**40 984**	**52 585**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**54 777**	**54 495**	**65 943**	**136 666**	**156 666**	**156 666**	**161 990**	**170 666**	**193 052**

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		37 933	42 769	50 346	97 852	117 852	117 852	114 522	129 682	140 467
Conditions met - transferred to revenue		**37 933**	**42 769**	**50 346**	**97 852**	**117 852**	**117 852**	**114 522**	**129 682**	**140 467**
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		**37 933**	**42 769**	**50 346**	**97 852**	**117 852**	**117 852**	**114 522**	**129 682**	**140 467**
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		17 513	18 943	14 356	38 814	38 814	38 814	47 468	40 984	52 585
Conditions met - transferred to revenue		**17 513**	**18 943**	**14 356**	**38 814**	**38 814**	**38 814**	**47 468**	**40 984**	**52 585**
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		**17 513**	**18 943**	**14 356**	**38 814**	**38 814**	**38 814**	**47 468**	**40 984**	**52 585**
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**55 446**	**61 712**	**64 702**	**136 666**	**156 666**	**156 666**	**161 990**	**170 666**	**193 052**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 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 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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,fmg.msig	1	6 505	7 129						3 500	3 707	3 921
Total Non-Cash Transfers To Municipalities:		**6 505**	**7 129**	–	–	–	–	–	**3 500**	**3 707**	**3 921**
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		**6 505**	**7 129**	–	–	–	–	–	**3 500**	**3 707**	**3 921**
TOTAL TRANSFERS AND GRANTS	6	**6 505**	**7 129**	–	–	–	–	–	**3 500**	**3 707**	**3 921**

LIM341 Musina - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 155	2 962	3 130	2 756	7 575	7 575	7 302	7 740	8 127
Pension and UIF Contributions		323	–		363	363	363	658	697	732
Medical Aid Contributions		104	–		114	114	114	137	145	152
Motor Vehicle Allowance		718	1 370	796	792	792	792	815	854	977
Cellphone Allowance		152	–		167	167	167	550	583	612
Housing Allowances									–	–
Other benefits and allowances			763						–	
Sub Total - Councillors		**3 452**	**5 095**	**3 926**	**4 192**	**9 011**	**9 011**	**9 462**	**10 020**	**10 601**
% increase	4		**47.6%**	**(22.9%)**	**6.8%**	**115.0%**	**–**	**5.0%**	**5.9%**	**5.8%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 845	2 913	3 438	8 176	–	8 176	8 675	9 187	9 719
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus		–	611	632						
Motor Vehicle Allowance	3		757	479						
Cellphone Allowance	3									
Housing Allowances	3		737	96						
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		**4 845**	**5 018**	**4 645**	**8 176**	**–**	**8 176**	**8 675**	**9 187**	**9 719**
% increase	4		**3.6%**	**(7.4%)**	**76.0%**	**(100.0%)**	**–**	**6.1%**	**5.9%**	**5.8%**
Other Municipal Staff										
Basic Salaries and Wages		52 467	49 857	55 537	66 310	70 884	70 884	70 884	75 066	79 420
Pension and UIF Contributions		7 684	14 267	16 430	9 270	9 877	9 877	9 877	10 460	11 066
Medical Aid Contributions		4 313	439		2 261	2 868	2 868	2 868	3 037	3 213
Overtime		2 525	9 559	8 863	7 813	8 420	7 375	7 825	8 287	8 767
Performance Bonus			3 858		–			–	–	–
Motor Vehicle Allowance	3	1 127	4 989	5 143	739	739	739	784	830	878
Cellphone Allowance	3	2 043			1 756	1 756	1 756	1 863	1 973	2 087
Housing Allowances	3	390	1 406	1 383	434	434	434	460	488	516
Other benefits and allowances	3	3 386	1 595	397	547	547	547	580	615	650
Payments in lieu of leave			2 707	1 326				326	345	365
Long service awards			1 177	1 053				117	124	131
Post-retirement benefit obligations	6			3 254				254	269	285
Sub Total - Other Municipal Staff		**73 935**	**89 854**	**93 387**	**89 130**	**95 525**	**94 480**	**95 839**	**101 493**	**107 380**
% increase	4		**21.5%**	**3.9%**	**(4.6%)**	**7.2%**	**(1.1%)**	**1.4%**	**5.9%**	**5.8%**
Total Parent Municipality		**82 232**	**99 967**	**101 958**	**101 498**	**104 536**	**111 667**	**113 976**	**120 700**	**127 700**
			21.6%	**2.0%**	**(0.5%)**	**3.0%**	**6.8%**	**2.1%**	**5.9%**	**5.8%**
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		**82 232**	**99 967**	**101 958**	**101 498**	**104 536**	**111 667**	**113 976**	**120 700**	**127 700**
% increase	4		**21.6%**	**2.0%**	**(0.5%)**	**3.0%**	**6.8%**	**2.1%**	**5.9%**	**5.8%**
TOTAL MANAGERS AND STAFF	5,7	**78 780**	**94 872**	**98 032**	**97 306**	**95 525**	**102 656**	**104 514**	**110 680**	**117 099**

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		389	89	181			659
Chief Whip			406	71	140			617
Executive Mayor			607	71	141			819
Deputy Executive Mayor								–
Executive Committee			2 553	245	420			3 218
Total for all other councillors			3 347	319	483			4 149
Total Councillors	8	–	**7 302**	**795**	**1 365**			**9 462**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 117		240			1 357
Chief Finance Officer			799		336			1 135
GM Economic Development &Planning			904		103			1 007
GM Community Servicer			872		126			998
Snr Manager Finance			603	141	239			983
Snr Manager strategic Ops			650	110	191			951
List of each offical with packages >= senior manager								
MANAGER IDP			630	156	173			959
MANAGER LEGAL SERVICES			590	90	252			932
MANAGER TRAFFIC			560	123	101			784
MANAGER WATER			560	114	121			795
MANAGER EXPENDITURE			560	117	145			822
MAMAGER INFORMATION TECHNOLOGY			560	122	116			798
MANAGER LOCAL ECONOMIC DEVELOPMENT			560	76	145			781
MANAGER RISK			560	118	120			798
MANAGER BUDGET & REPORTING			560	129	142			831
MANAGER LICENSING			560	133	119			812
MANAGER WASTE MANAGEMENT			560	80	117			757
MAMAGER TOWN PLANNING			560	109	176			845
MANAGER HUMAN RESOURCE			560	142	96			798
Total Senior Managers of the Municipality	8,10	–	**12 325**	**1 760**	**3 058**	–		**17 143**
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	–	**19 627**	**2 555**	**4 423**	–		**26 605**

LIM341 Musina - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		12	2	12	24	4	20	24	4	20
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	8	5	3	6	3	3	10	4	3
Other Managers	7	22	15	22	22			29	19	–
Professionals		*234*	*202*	*202*	*228*	*222*	*228*	*413*	*344*	*5*
Finance		32			42	42	42	47	37	–
Spatial/town planning					13	13	13	26	11	–
Information Technology					3	3	3	3	2	–
Roads		72	72	74	36	30	36	60	35	–
Electricity		28	28	28	31	31	31	46	45	–
Water		62	60	60	49	49	49	50	50	–
Sanitation										–
Refuse		40	42	40	54	54	54	103	101	3
Other								78	63	2
Technicians		*81*	*74*	*81*	–	–	–	*86*	*25*	*2*
Finance		1		1						
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		80	74	80				86	25	2
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	**357**	**298**	**320**	**280**	**229**	**251**	**562**	**396**	**30**
% increase					(21.6%)	(23.2%)	(21.6%)	100.7%	72.9%	(88.0%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	**32**	**30**	**32**	**42**	**36**	**6**	**52**	**35**	**4**
Human Resources personnel headcount	8, 10	**3**	**3**	**3**	**7**	**7**	**–**	**10**	**5**	**–**

LIM341 Musina - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates		2 800	1 100	1 100	1 100	1 000	1 100	1 100	1 100	1 100	1 100	1 245	3 539	17 384	18 410	19 477
Service charges - electricity revenue		7 500	6 800	8 200	7 400	7 400	7 400	7 400	7 400	7 400	7 400	7 400	22 428	104 128	110 272	116 667
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse revenue		1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	2 389	14 819	15 694	16 604
Service charges - other													–	–	–	–
Rental of facilities and equipment		50	50	50	50	50	50	50	50	50	50	50	37	587	622	658
Interest earned - external investments		42	42	42	42	43	41	43	44	44	55	50	466	954	1 010	1 069
Interest earned - outstanding debtors		80	80	80	80	80	80	80	80	80	80	80	1 091	1 971	2 087	2 208
Dividends received													–	–	–	–
Fines, penalties and forfeits		15	15	15	15	15	15	15	15	15	15	15	1 740	1 905	2 017	2 134
Licences and permits		306	306	306	306	306	306	306	306	306	306	306	645	4 011	4 248	4 494
Agency services													–	–	–	–
Transfers and subsidies		15 276	14 000		11 858	13 000	9 000	6 858	10 000	8 000	8 860		17 670	114 522	129 682	140 467
Other revenue													2 784	2 784	2 948	3 119
Gains on disposal of PPE				9 250			4 250	4 250		4 250			11 000	33 000	18 000	20 000
Total Revenue (excluding capital transfers and contributio		**27 199**	**23 523**	**20 173**	**21 981**	**23 024**	**23 372**	**21 232**	**20 125**	**22 375**	**18 996**	**10 276**	**63 789**	**296 065**	**304 989**	**326 898**
Expenditure By Type																
Employee related costs		9 178	7 678	8 178	8 178	7 678	9 178	8 178	7 678	9 178	7 678	8 178	13 556	104 514	110 680	117 100
Remuneration of councillors		349	349	349	349	349	349	349	349	349	349	349	5 623	9 462	10 020	10 601
Debt impairment													588	588	623	659
Depreciation & asset impairment		2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 462	29 500	31 241	33 052
Finance charges		162	162	162	162	162	162	162	162	162	162	162	258	2 040	2 160	2 286
Bulk purchases		7 500	6 500	5 500	5 500	5 000	5 000	5 100	5 200	5 500	4 500	5 500	11 200	72 000	76 248	80 670
Other materials		845	745	145	846	777	984	245	645	547	655	194	505	7 133	7 554	7 992
Contracted services		900	900	900	900	900	900	900	900	900	900	900	9 467	19 367	20 510	21 699
Transfers and subsidies													3 500	3 500	3 707	3 921
Other expenditure		4 357	3 457	1 345	3 345	4 345	3 345	2 345	1 345	2 345	4 345	2 345	15 043	47 962	40 596	46 594
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**25 749**	**22 249**	**19 037**	**21 738**	**21 669**	**22 376**	**19 737**	**18 737**	**21 439**	**21 047**	**20 086**	**62 202**	**296 066**	**303 337**	**324 574**
Surplus/(Deficit)		**1 450**	**1 274**	**1 136**	**243**	**1 355**	**996**	**1 495**	**1 388**	**936**	**(2 051)**	**(9 810)**	**1 588**	**(0)**	**1 652**	**2 324**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11 938	–		7 000			8 891		–	7 000	10 985	1 654	47 468	40 984	52 585
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		**13 388**	**1 274**	**1 136**	**7 243**	**1 355**	**996**	**10 386**	**1 388**	**936**	**4 949**	**1 175**	**3 242**	**47 468**	**42 636**	**54 909**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**13 388**	**1 274**	**1 136**	**7 243**	**1 355**	**996**	**10 386**	**1 388**	**936**	**4 949**	**1 175**	**3 242**	**47 468**	**42 636**	**54 909**

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
Vote 1 - [Executive and Council]		5 001	921	3 886	4 784	2 637	2 492	4 581	2 349	3 220	2 448	1 688	1 161	35 168	37 243	39 403
Vote 2 - [Municipal Manager]													–	–	–	–
Vote 3 - [Financial Services]		11 995	3 998	6 998	6 988	7 041	6 998	12 665	7 798	9 519	7 630	5 577	23 729	110 936	117 481	124 295
Vote 4 - [Community Services]		218	207	192	217	207	207	207	207	207	209	207	3 791	6 076	6 434	6 808
Vote 5 - [Technical Services]		16 828	13 940	6 940	9 835	6 097	8 518	6 737	7 614	8 272	8 552	12 632	35 982	141 947	133 567	154 522
Vote 6 - [Corporate Services]													–	–	–	–
Vote 7 - [Planning and Development]		5 095	4 457	2 157	7 157	7 042	5 157	5 932	2 157	1 157	7 157	1 157	781	49 406	51 248	54 456
													–	–	–	–
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		**39 137**	**23 523**	**20 173**	**28 981**	**23 024**	**23 372**	**30 122**	**20 125**	**22 375**	**25 996**	**21 261**	**65 444**	**343 533**	**345 973**	**379 483**
Expenditure by Vote to be appropriated																
Vote 1 - [Executive and Council]		11 559	7 985	3 600	5 142	4 445	5 443	4 789	3 987	5 600	3 443	3 600	4 079	63 672	69 546	73 580
Vote 2 - [Municipal Manager]		1 898	794	622	649	1 795	2 794	1 001	1 795	1 649	794	1 649	3 006	18 446	19 535	20 668
Vote 3 - [Financial Services]		246	972	624	2 109	2 512	2 514	2 216	1 512	1 946	4 514	4 651	1 382	25 197	26 683	28 231
Vote 4 - [Community Services]		943	1 597	2 442	2 469	2 154	2 597	2 581	2 154	2 369	3 597	1 469	3 541	27 913	29 555	31 269
Vote 5 - [Technical Services]		8 916	8 715	9 520	9 138	8 646	6 035	6 896	7 172	6 742	6 813	6 486	26 221	111 300	107 677	117 565
Vote 6 - [Corporate Services]		1 449	1 498	1 448	1 450	1 451	1 598	1 110	1 451	2 352	1 198	1 450	13 309	29 763	29 401	31 106
Vote 7 - [Planning and Development]		739	688	781	781	666	1 395	1 144	666	781	688	781	10 666	19 774	20 941	22 155
													–	–	–	–
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		**25 749**	**22 249**	**19 037**	**21 738**	**21 669**	**22 376**	**19 737**	**18 737**	**21 439**	**21 047**	**20 086**	**62 203**	**296 066**	**303 337**	**324 574**
Surplus/(Deficit) before assoc.		**13 389**	**1 274**	**1 136**	**7 243**	**1 355**	**996**	**10 386**	**1 389**	**936**	**4 949**	**1 175**	**3 241**	**47 468**	**42 636**	**54 909**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**13 389**	**1 274**	**1 136**	**7 243**	**1 355**	**996**	**10 386**	**1 389**	**936**	**4 949**	**1 175**	**3 241**	**47 468**	**42 636**	**54 909**

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		**12 820**	**7 334**	**8 999**	**15 068**	**10 882**	**9 595**	**11 043**	**10 147**	**13 191**	**12 810**	**10 999**	**23 216**	**146 104**	**154 724**	**163 933**
Executive and council		3 825	1 336	2 001	5 190	2 739	2 597	4 581	2 349	3 220	3 247	1 001	3 082	35 168	37 243	39 403
Finance and administration		8 995	5 998	6 998	9 878	8 143	6 998	6 462	7 798	9 971	9 563	9 998	20 134	110 936	117 481	124 530
Internal audit													–	–	–	–
Community and public safety		**13**	**13**	**13**	**13**	**13**	**13**	**13**	**13**	**13**	**13**	**13**	**17**	**160**	**169**	**179**
Community and social services		13	13	13	13	13	13	13	13	13	13	13	17	160	169	179
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**7 775**	**9 421**	**3 747**	**3 366**	**3 558**	**4 356**	**8 356**	**2 225**	**2 226**	**2 488**	**356**	**7 448**	**55 322**	**57 513**	**60 849**
Planning and development		7 157	8 816	2 157	3 157	3 259	4 157	8 157	2 026	2 027	2 287	157	6 049	49 406	51 248	54 221
Road transport		618	605	1 590	209	299	199	199	199	199	201	199	1 399	5 916	6 265	6 628
Environmental protection													–	–	–	–
Trading services		**18 529**	**6 755**	**7 414**	**10 534**	**8 571**	**9 408**	**10 710**	**7 740**	**6 945**	**10 685**	**9 893**	**34 763**	**141 947**	**133 567**	**154 522**
Energy sources		16 082	6 288	6 537	8 744	8 215	8 335	8 258	7 299	5 762	9 233	9 280	33 095	127 128	117 873	137 918
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management		2 447	467	877	1 790	356	1 073	2 452	441	1 183	1 452	613	1 668	14 819	15 694	16 604
Other													–	–	–	–
Total Revenue - Functional		**39 137**	**23 523**	**20 173**	**28 981**	**23 024**	**23 372**	**30 122**	**20 125**	**22 375**	**25 996**	**21 261**	**65 444**	**343 533**	**345 973**	**379 483**
Expenditure - Functional																
Governance and administration		**8 470**	**9 293**	**8 017**	**9 033**	**11 138**	**11 293**	**10 002**	**8 257**	**9 269**	**9 769**	**8 139**	**34 398**	**137 078**	**145 166**	**153 585**
Executive and council		3 225	5 779	4 393	5 791	6 626	6 779	6 788	5 627	4 791	6 118	4 529	21 672	82 118	89 081	94 248
Finance and administration		5 245	3 514	3 624	3 242	4 512	4 514	3 214	2 630	4 478	3 651	3 610	12 726	54 960	56 084	59 337
Internal audit													–	–	–	–
Community and public safety		**1 144**	**1 384**	**1 124**	**1 218**	**1 098**	**1 400**	**2 118**	**929**	**1 019**	**1 040**	**1 037**	**549**	**14 060**	**14 884**	**15 748**
Community and social services		124	124	186	113	140	153	177	158	113	124	198	296	1 906	2 018	2 135
Sport and recreation		894	1 134	812	979	832	1 121	1 815	645	780	790	713	144	10 659	11 282	11 936
Public safety													–	–	–	–
Housing		126	126	126	126	126	126	126	126	126	126	126	110	1 496	1 584	1 676
Health													–	–	–	–
Economic and environmental services		**5 865**	**4 463**	**5 668**	**4 432**	**2 495**	**1 760**	**1 756**	**3 495**	**2 804**	**2 489**	**1 668**	**11 007**	**47 902**	**50 729**	**53 671**
Planning and development		2 738	1 364	2 781	2 781	1 665	688	685	1 665	1 781	688	781	6 157	23 774	25 176	26 637
Road transport		3 127	3 099	2 887	1 651	830	1 072	1 071	1 830	1 023	1 801	887	4 851	24 129	25 552	27 034
Environmental protection													–	–	–	–
Trading services		**10 244**	**7 083**	**4 202**	**7 029**	**6 892**	**7 897**	**5 834**	**6 010**	**8 321**	**7 723**	**8 716**	**16 696**	**96 647**	**92 159**	**101 147**
Energy sources		9 639	6 593	3 806	6 573	6 522	6 419	4 836	5 640	7 865	7 366	8 320	16 409	89 988	85 107	93 686
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management		605	490	396	456	370	1 478	998	370	456	357	396	287	6 659	7 052	7 461
Other		**26**	**26**	**26**	**26**	**46**	**26**	**26**	**46**	**26**	**26**	**26**	**52**	**378**	**400**	**423**
Total Expenditure - Functional		**25 749**	**22 249**	**19 037**	**21 738**	**21 669**	**22 376**	**19 736**	**18 737**	**21 439**	**21 047**	**19 586**	**62 703**	**296 066**	**303 337**	**324 574**
Surplus/(Deficit) before assoc.		**13 388**	**1 274**	**1 136**	**7 243**	**1 355**	**996**	**10 386**	**1 388**	**936**	**4 949**	**1 675**	**2 741**	**47 468**	**42 636**	**54 909**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**13 388**	**1 274**	**1 136**	**7 243**	**1 355**	**996**	**10 386**	**1 388**	**936**	**4 949**	**1 675**	**2 741**	**47 468**	**42 636**	**54 909**

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure *to be appropriated*	1															
Vote 1 - [Executive and Council]													–	–	–	–
Vote 2 - [Municipal Manager]													–	–	–	–
Vote 3 - [Financial Services]													–	–	–	–
Vote 4 - [Community Services]													–	–	–	–
Vote 5 - [Technical Services]													–	–	–	–
Vote 6 - [Corporate Services]													–	–	–	–
Vote 7 - [Planning and Development]													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*																
Vote 1 - [Executive and Council]													–	–	1 652	2 324
Vote 2 - [Municipal Manager]													–	–	–	–
Vote 3 - [Financial Services]													–	–	–	–
Vote 4 - [Community Services]													–	–	–	–
Vote 5 - [Technical Services]		3 112	2 615	2 858	2 215	2 545	3 221	2 514	3 513	3 442	4 256	3 983	4 326	38 600	22 800	33 568
Vote 6 - [Corporate Services]													–	–	–	–
Vote 7 - [Planning and Development]		997	1 047	849	745	1 105	1 099	996	588	293	310	585	257	8 868	18 184	19 017
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	**4 109**	**3 662**	**3 707**	**2 960**	**3 650**	**4 320**	**3 510**	**4 101**	**3 735**	**4 566**	**4 568**	**4 583**	**47 468**	**42 636**	**54 909**
Total Capital Expenditure	2	**4 109**	**3 662**	**3 707**	**2 960**	**3 650**	**4 320**	**3 510**	**4 101**	**3 735**	**4 566**	**4 568**	**4 583**	**47 468**	**42 636**	**54 909**

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	1 652	2 324
Executive and council													–	–	1 652	2 324
Finance and administration													–	–	–	–
Internal audit													–	–	–	–
Community and public safety		1 637	1 489	569	605	765	429	719	805	650	726	1 821	385	10 600	–	–
Community and social services		1 300	1 200	200	400	500	200	500	600	300	500	1 000	300	7 000	–	–
Sport and recreation		337	289	369	205	265	229	219	205	350	226	821	85	3 600	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		1 329	1 089	1 011	1 178	1 659	2 567	1 570	1 339	941	1 302	1 144	3 739	18 868	30 984	32 585
Planning and development		525	256	124	340	839	1 670	615	518	123	441	315	3 102	8 868	18 184	19 017
Road transport		804	833	887	838	820	897	955	821	818	861	829	637	10 000	12 800	13 568
Environmental protection													–	–	–	–
Trading services		1 143	1 084	2 127	1 177	1 226	1 324	1 221	1 957	2 144	2 538	1 603	456	18 000	10 000	20 000
Energy sources		1 143	1 084	2 127	1 177	1 226	1 324	1 221	1 957	2 144	2 538	1 603	456	18 000	10 000	20 000
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional	2	4 109	3 662	3 707	2 960	3 650	4 320	3 510	4 101	3 735	4 566	4 568	4 580	47 468	42 636	54 909
Funded by:																
National Government		4 109	1 500	1 136	985	1 495	2 500	1 891	3 142	3 000	2 550	4 568	2 591	29 468	30 984	32 585
Provincial Government			2 162	2 571	1 975	2 154	1 820	1 619	959	735	2 016		1 989	18 000	10 000	20 000
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		4 109	3 662	3 707	2 960	3 650	4 320	3 510	4 101	3 735	4 566	4 568	4 580	47 468	40 984	52 585
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds													–	–	1 652	2 324
Total Capital Funding		4 109	3 662	3 707	2 960	3 650	4 320	3 510	4 101	3 735	4 566	4 568	4 580	47 468	42 636	54 909

LIM341 Musina - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1		
Property rates	1 100	1 100	1 100	1 100	1 000	1 100	1 100	1 100	1 100	1 100	1 245	2 458	14 603	15 464	16 361
Service charges - electricity revenue	12 588	6 294	6 294	6 294	12 588	6 294	6 294	6 294	6 294	6 294	6 294	5 646	87 468	92 628	98 001
Service charges - water revenue												–			
Service charges - sanitation revenue												–			
Service charges - refuse revenue	1 920	960	960	960	960	960	960	960	960	960	960	928	12 448	13 183	13 947
Service charges - other												–		–	–
Rental of facilities and equipment	55	40	40	40	40	40	40	40	40	40	55	23	493	522	552
Interest earned - external investments	84	62	62	62	62	62	62	62	62	62	62	97	801	849	898
Interest earned - outstanding debtors	68	68	68	68	68	68	68	68	68	68	68	908	1 656	1 753	1 855
Dividends received												–	–	–	–
Fines, penalties and forfeits	136	136	136	136	136	136	136	136	136	136	136	104	1 600	1 695	1 793
Licences and permits	150	250	250	250	250	250	250	250	250	250	350	619	3 369	3 568	3 775
Agency services												–			
Transfer receipts - operational	24 463			24 463			21 858			21 860		21 878	114 522	129 682	140 467
Other revenue	157	157	157	157	157	157	157	157	157	157	157	612	2 339	2 477	2 620
Cash Receipts by Source	**40 721**	**9 067**	**9 067**	**33 530**	**15 261**	**9 067**	**30 925**	**9 067**	**9 067**	**30 927**	**9 327**	**33 272**	**239 298**	**261 820**	**280 269**
Other Cash Flows by Source															
Transfer receipts - capital	7 404	–	7 404	–	–	7 404	–		7 405			17 851	47 468	40 984	52 585
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	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	14 250	28 000	18 000	20 000
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												175	175	186	195
Decrease (Increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments	–	–	–	–	–	–						–			
Total Cash Receipts by Source	**49 375**	**10 317**	**17 721**	**34 780**	**16 511**	**17 721**	**32 175**	**10 317**	**17 722**	**32 177**	**10 577**	**65 548**	**314 941**	**320 990**	**353 049**
Cash Payments by Type															
Employee related costs	9 178	7 678	8 178	8 178	9 678	9 178	8 178	8 678	9 178	10 678	9 178	6 556	104 514	110 680	117 100
Remuneration of councillors	349	349	349	349	349	349	349	349	349	349	349	5 623	9 462	10 020	10 601
Finance charges	162	162	162	162	162	162	162	162	162	162	162	54	1 836	1 944	2 057
Bulk purchases - Electricity	6 500	6 500	5 500	5 500	5 000	5 000	5 100	5 200	5 500	6 500	6 500	2 000	64 800	68 623	72 603
Bulk purchases - Water & Sewer												–		–	–
Other materials	1 504	591	145	846	777	984	245	645	547	655	194	5 969	13 102	13 875	14 680
Contracted services	1 900	1 900	1 900	1 900	1 900	1 900	1 900	900	900	900	900	530	17 430	18 459	19 529
Transfers and grants - other municipalities												–			
Transfers and grants - other	1 000										1 000	1 150	3 150	3 336	3 529
Other expenditure	2 357	2 457	1 345	1 545	2 345	2 345	1 845	1 345	1 845	2 845	1 845	21 047	43 166	45 713	48 364
Cash Payments by Type	**22 950**	**19 637**	**17 579**	**18 480**	**20 211**	**19 918**	**17 779**	**17 279**	**18 481**	**22 089**	**20 128**	**42 928**	**257 459**	**272 650**	**288 463**
Other Cash Flows/Payments by Type															
Capital assets	7 404	–	7 404	–	–	7 404	–		7 405			17 851	47 468	40 984	52 585
Repayment of borrowing	4 800	–	–	–	–	–	3 180	–	–	–	–	2 802	10 782	3 169	3 169
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**35 154**	**19 637**	**24 983**	**18 480**	**20 211**	**27 322**	**20 959**	**17 279**	**25 886**	**22 089**	**20 128**	**63 581**	**315 709**	**316 802**	**344 217**
NET INCREASE/(DECREASE) IN CASH HELD	**14 221**	**(9 320)**	**(7 262)**	**16 300**	**(3 700)**	**(9 601)**	**11 216**	**(6 962)**	**(8 164)**	**10 088**	**(9 551)**	**1 967**	**(768)**	**4 187**	**8 832**
Cash/cash equivalents at the month/year begin:	2 863	17 084	7 764	502	16 802	13 102	3 501	14 717	7 755	(409)	9 679	128	2 863	2 095	6 282
Cash/cash equivalents at the month/year end:	17 084	7 764	502	16 802	13 102	3 501	14 717	7 755	(409)	9 679	128	2 095	2 095	6 282	15 115

LIM341 Musina - NOT REQUIRED - municipality does not have entities

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	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	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**23 463**	**12 923**	**3 854**	**23 086**	**23 086**	**23 086**	**36 868**	**40 984**	**52 585**
Roads Infrastructure		2 696	–	–	17 556	17 556	17 556	10 000	12 800	13 568
Roads		2 696	–	–	17 556	17 556	17 556	10 000	12 800	13 568
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	1 500	–	3 000	3 000	3 000	18 000	10 000	20 000
Drainage Collection										
Storm water Conveyance										
Attenuation			1 500	–	3 000	3 000	3 000	18 000	10 000	20 000
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		20 767	11 423	3 854	2 530	2 530	2 530	8 868	18 184	19 017
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares		20 767	11 423	3 854	2 530	2 530	2 530	8 868	18 184	19 017
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	**3 096**	**11 500**	**10 502**	**15 728**	**15 728**	**15 728**	**10 600**	**–**	**–**
Community Facilities	3 096	6 500	4 348	6 608	6 608	6 608	3 600	–	–
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
Public Open Space	3 096	6 500	4 348	6 608	6 608	6 608	3 600	–	–
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	–	5 000	6 154	9 120	9 120	9 120	7 000	–	–
Indoor Facilities		5 000	6 154	9 120	9 120	9 120	7 000	–	–
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	**–**	**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	**26 559**	**27 450**	**14 356**	**38 814**	**38 814**	**38 814**	**47 468**	**40 984**	**52 585**

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
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										
Créches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
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		**6 040**	**2 000**	**3 561**	**1 250**	**1 250**	**1 250**	**–**	**1 652**	**2 324**
Operational Buildings		6 040	2 000	3 561	1 250	1 250	1 250	–	1 652	2 324
Municipal Offices		6 040	2 000	3 561	1 250	1 250	1 250	–	1 652	2 324
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	**6 040**	**2 000**	**3 561**	**1 250**	**1 250**	**1 250**	**–**	**1 652**	**2 324**
Renewal of Existing Assets as % of total capex		*0.0%*	*6.8%*	*19.9%*	*3.1%*	*3.1%*	*3.1%*	*0.0%*	*3.9%*	*4.2%*
Renewal of Existing Assets as % of deprecn"		*26.9%*	*7.4%*	*13.5%*	*4.4%*	*4.4%*	*4.4%*	*0.0%*	*5.3%*	*7.0%*

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**12 171**	**6 724**	**13 603**	**7 505**	**7 505**	**7 505**	**7 000**	**8 322**	**8 801**
Roads Infrastructure		9 725	–	–	–	–	–	–	–	–
Roads		9 725		–		–				
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		2 446	–	–	–	–	–	7 000	8 322	8 801
Power Plants										
HV Substations		2 446						1 975	8 322	8 801
HV Switching Station										
HV Transmission Conductors										
MV Substations								1 975		
MV Switching Stations										
MV Networks								1 075		
LV Networks								1 975		
Capital Spares								–		
Water Supply Infrastructure		–	6 724	13 603	7 505	7 505	7 505	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares			6 724	13 603	7 505	7 505	7 505			
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										
Purls										
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		**218**	**7 804**	**4 225**	**11 355**	**11 355**	**11 355**	**14 858**	**13 709**	**14 424**
Operational Buildings		218	7 804	4 225	11 355	11 355	11 355	14 858	13 709	14 424
Municipal Offices								3 985	3 266	3 462
Pay/Enquiry Points										
Building Plan Offices		218	7 804	4 225	11 355	11 355	11 355	3 984	4 196	4 340
Workshops										
Yards										–
Stores		–			–					–
Laboratories										–
Training Centres										–
Manufacturing Plant										–
Depots										–
Capital Spares			–		–			6 889	6 247	6 622
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 Repairs and Maintenance Expenditure	1	**12 389**	**14 528**	**17 828**	**18 860**	**18 860**	**18 860**	**21 858**	**22 031**	**23 225**

LIM341 Musina - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Depreciation by Asset Class/Sub-class										
Infrastructure		**22 443**	**27 052**	**26 394**	**28 500**	**28 500**	**28 500**	**29 500**	**31 241**	**33 052**
Roads Infrastructure		22 443	27 052	26 394	28 500	28 500	28 500	29 500	31 241	33 052
Roads		22 443	27 052	26 394	28 500	28 500	28 500	29 500	31 241	33 052
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										
Purls										
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	**22 443**	**27 052**	**26 394**	**28 500**	**28 500**	**28 500**	**29 500**	**31 241**	**33 052**

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
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										
Purls										
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	–	–	–	–	–	–	–	–	–
Upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

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

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - [Executive and Council]		–	1 652	2 324				
Vote 2 - [Municipal Manager]		–	–	–				
Vote 3 - [Financial Services]		–	–	–				
Vote 4 - [Community Services]		–	–	–				
Vote 5 - [Technical Services]		38 600	22 800	33 568				
Vote 6 - [Corporate Services]		–	–	–				
Vote 7 - [Planning and Development]		8 868	18 184	19 017				
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		**47 468**	**42 636**	**54 909**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - [Executive and Council]								
Vote 2 - [Municipal Manager]								
Vote 3 - [Financial Services]								
Vote 4 - [Community Services]								
Vote 5 - [Technical Services]								
Vote 6 - [Corporate Services]								
Vote 7 - [Planning and Development]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
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		**47 468**	**42 636**	**54 909**	**–**	**–**	**–**	**–**

LIM341 Musina - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4				6	3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
technical services		**Community Walk-in centre**					*Civic Land and Buildings*				**8 000**	8 031	12 000	12 000		
Technical sercives		**Nancefield ext 8 & 9 concrete paved road &stomwater.**					*Roads, Pavements & Bridges*				**8 200**	5 300	–	3 000		
Technical sercives		**Madimbo sport centre**					*Recreational facilities*				**5 300**	2 200	–	4 500		
Technical sercives		**Nancefield ext 5sports Centre phase 2**					*Recreational facilities*				**2 200**	6 023	7 512	13 085		
Technical sercives		**Tshipise/ Matatane tar road**					*Roads, Pavements & Bridges*				**7 200**	912	11 472			
Technical sercives		**Upgrade of electricity capacity Musina**					*Transmission & Reticulation*				**912**	3 420				
Technical sercives		**Electrical reticulation for new settlements (ext 6,7,10,14,15 &17)**					*Transmission & Reticulation*				**3 420**	2 850				
Ttechnical sercives		**Purchase of a cherry picker truck**					*Street Lighting*				**2 850**	732		–		
Technical sercives		Electrical reticulation for new urban Areas					*Other*				**732**	18 000	10 000	20 000		
Technical sercives																
Technical sercives																
Technical sercives																
Technical sercives																
Technical sercives																
Technical sercives																
Technical sercives																
Parent Capital expenditure	1											**47 468**	**40 984**	**52 585**		
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**	**40 984**	**52 585**		

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 2016/17 Original Budget	Current Year 2016/17 Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework Budget Year +1 2018/19	2017/18 Medium Term Revenue & Expenditure Framework Budget Year +2 2019/20
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		2017/18 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				6			5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	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										–	–	–	–	–	

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ		DESCRIPTION														
BSD	2017	LIM341	1000		1	Household service targets (000)														
BSD	2017	LIM341	1100		2	Water:														
BSD	2017	LIM341	1101		3	Piped water inside dwelling	2720	2720	3500	5290	5290	5290	6290	6667	7067					
BSD	2017	LIM341	1102		4	Piped water inside yard (but not in dwelling)	2720	2720	3500	9854	9854	9854	9854	10445	11072					
BSD	2017	LIM341	1103		5	Using public tap (at least min.service level)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1104		6	Other water supply (at least min.service level)	0	0	0	839	839	839	839	889	943					
BSD	2017	LIM341	1105		7	Minimum Service Level and Above sub-total	5440	5440	7000	15983	15983	15983	16983	18001	19082					
BSD	2017	LIM341	1106		8	Using public tap (< min.service level)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1107		9	Other water supply (< min.service level)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1108		10	No water supply	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1109		11	Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1110		12	Total number of households	5440	5440	7000	15983	15983	15983	16983	18001	19082					
BSD	2017	LIM341	1200		13	Sanitation/sewerage:														
BSD	2017	LIM341	1201		14	Flush toilet (connected to sewerage)	7436	7436	7436	14664	14664	14664	14868	15760	16706					
BSD	2017	LIM341	1202		15	Flush toilet (with septic tank)	391	391	391	636	636	636	636	674	715					
BSD	2017	LIM341	1203		16	Chemical toilet	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1204		17	Pit toilet (ventilated)	1721	320	0	683	683	683	1479	1568	1662					
BSD	2017	LIM341	1205		18	Other toilet provisions (> min.service level)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1206		19	Minimum Service Level and Above sub-total	9548	8147	7827	15983	15983	15983	16983	18002	19083					
BSD	2017	LIM341	1207		20	Bucket toilet	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1208		21	Other toilet provisions (< min.service level)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1209		22	No toilet provisions	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1210		23	Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1211		24	Total number of households	9548	8147	7827	15983	15983	15983	16983	18002	19083					
BSD	2017	LIM341	1300		25	Energy:														
BSD	2017	LIM341	1301		26	Electricity (at least min.service level)	7789	7789	7789	14664	13177	13177	13177	13836	14251					
BSD	2017	LIM341	1302		27	Electricity - prepaid (min.service level)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1303		28	Minimum Service Level and Above sub-total	7789	7789	7789	14664	13177	13177	13177	13836	14251					
BSD	2017	LIM341	1304		29	Electricity (< min.service level)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1305		30	Electricity - prepaid (< min. service level)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1306		31	Other energy sources	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1307		32	Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1308		33	Total number of households	7789	7789	7789	14664	13177	13177	13177	13836	14251					
BSD	2017	LIM341	1400		34	Refuse:														
BSD	2017	LIM341	1401		35	Removed at least once a week	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1402		36	Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1403		37	Removed less frequently than once a week	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1404		38	Using communal refuse dump	1759	1759	1759	1079	1144	1144	1079	1079	1079					
BSD	2017	LIM341	1405		39	Using own refuse dump	7789	7789	7789	39	0	0	0	0	0					
BSD	2017	LIM341	1406		40	Other rubbish disposal	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1407		41	No rubbish disposal	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1408		42	Below Minimum Service Level sub-total	9548	9548	9548	1118	1144	1144	1079	1079	1079					
BSD	2017	LIM341	1409		43	Total number of households	9548	9548	9548	1118	1144	1144	1079	1079	1079					
BSD	2017	LIM341																		
BSD	2017	LIM341	1500		45	Households receiving Free Basic Service														
BSD	2017	LIM341	1501		46	Water (6 kilolitres per household per month)	2811	2531	3067	2125	3088	3088	3273	3273	3273					
BSD	2017	LIM341	1502		47	Sanitation (free minimum level service)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1503		48	Electricity/other energy (50kwh per household per month)	2811	2531	3067	2125	3088	3088	3273	3273	3273					
BSD	2017	LIM341	1504		49	Refuse (removed at least once a week)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341																		
BSD	2017	LIM341	1600		51	Cost of Free Basic Services provided - Formal Settlements (R'000)														
BSD	2017	LIM341	1601		52	Water (6 kilolitres per indigent household per month)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1602		53	Sanitation (free sanitation service to indigent households)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1603		54	Electricity/other energy (50kwh per indigent household per month)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1604		55	Refuse (removed once a week for indigent households)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1606		56	Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1607		57	Total cost of FBS provided	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341																		
BSD	2017	LIM341	1700		58	Highest level of free service provided per household														
BSD	2017	LIM341	1701		59	Property rates (R value threshold)				75001		75001	75001	75001	75001					
BSD	2017	LIM341	1702		60	Water (kilolitres per household per month)				0		0	0							
BSD	2017	LIM341	1703		61	Sanitation (kilolitres per household per month)				0		0	0							
BSD	2017	LIM341	1704		62	Sanitation (Rand per household per month)				0		0	0							
BSD	2017	LIM341	1705		63	Electricity (kwh per household per month)				50		50	50	50	50					
BSD	2017	LIM341	1706		64	Refuse (average litres per week)				85		85	85	85	85					
BSD	2017	LIM341	1707		65	Revenue cost of subsidised services provided (R'000)														
BSD	2017	LIM341	1708		66	Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)														
BSD	2017	LIM341	1709		67	Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MP	245000	0	0	149000	0	0	164000	181000	199000					
BSD	2017	LIM341	1710		68	Water (in excess of 6 kilolitres per indigent household per month)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1711		69	Sanitation (in excess of free sanitation service to indigent households)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1712		70	Electricity/other energy (in excess of 50 kwh per indigent household per month)	137000	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1713		71	Refuse (in excess of one removal a week for indigent households)	0	0	0	0	0	0	0	0	0					
BSD	2017	LIM341	1714		72	Municipal Housing - rental rebates														
BSD	2017	LIM341	1715		73	Housing - top structure subsidies														
BSD	2017	LIM341	1716		74	Other														
BSD	2017	LIM341	1717		75	Total revenue cost of subsidised services provided	382000	0	0	149000	0	0	164000	181000	199000					
SA11	2017	LIM341	1000	T		Valuation:														
SA11	2017	LIM341	1001	T		Date of valuation:	20060701	20060701	20120701											
SA11	2017	LIM341	1002	T		Financial year valuation used	1	1	1	1			1							
SA11	2017	LIM341	1003	T		Municipal by-laws s6 in place? (Y/N)	Yes	Yes	Yes	Yes			Yes							
SA11	2017	LIM341	1004	T		Municipal/assistant valuer appointed? (Y/N)	No	No	No	Yes			No							
SA11	2017	LIM341	1005	T		Municipal partnership s38 used? (Y/N)	No	NO	No	No	No	No	No							
SA11	2017	LIM341	1006	V		No. of assistant valuers (FTE)				0.0	0.0	0.0	0.0	0.0	0.0					
SA11	2017	LIM341	1007	V		No. of data collectors (FTE)					2.0	2.0	2.0	2.0	2.0					
SA11	2017	LIM341	1008	V		No. of internal valuers (FTE)														
SA11	2017	LIM341	1009	V		No. of external valuers (FTE)	1.0	1.0	1.0	0.0										
SA11	2017	LIM341	1010	V		No. of additional valuers (FTE)	No	No	No	No	No	No	No	No	No					
SA11	2017	LIM341	1011	T		Valuation appeal board established? (Y/N)														
SA11	2017	LIM341	1012	V		Implementation time of new valuation roll (mths)														
SA11	2017	LIM341	1020	V		No. of properties	8586	9102	9594	10051		10051	10654	10730	10730					
SA11	2017	LIM341	1021	V		No. of sectional title values	8586	9102	9594	102		102	102	102	102					
SA11	2017	LIM341	1022	V		No. of unreasonably difficult properties s7(2)				185		185	185	185	185					
SA11	2017	LIM341	1023	V		No. of supplementary valuations				5		5	5	5	5					
SA11	2017	LIM341	1024	V		No. of valuation roll amendments				19		19	19	19	19					
SA11	2017	LIM341	1025	V		No. of objections by rate payers						0								
SA11	2017	LIM341	1026	V		No. of appeals by rate payers						0								
SA11	2017	LIM341	1028	V		No. of successful objections				4		4	4	4	4					
SA11	2017	LIM341	1029	V		No. of successful objections > 10%				4		4	4	4	4					
SA11	2017	LIM341	1030	V		Supplementary valuation						0								
SA11	2017	LIM341	1031	V		Public service infrastructure value	2335000000	2379000000	2506000000	84117000000		84117000000	84117000000	88323000000	92739000000					
SA11	2017	LIM341	1032	V		Municipality owned property value	91000000	90000000		282000000		282000000	282000000	296000000	311000000					
SA11	2017	LIM341	1100	T		Valuation reductions:														
SA11	2017	LIM341	1101	V		Valuation reductions-public infrastructure														
SA11	2017	LIM341	1102	V		Valuation reductions-nature reserves/park														
SA11	2017	LIM341	1103	V		Valuation reductions-mineral rights														
SA11	2017	LIM341	1104	V		Valuation reductions-R15,000 threshold														
SA11	2017	LIM341	1105	V		Valuation reductions-public worship														
SA11	2017	LIM341	1106	V		Valuation reductions-other														
SA11	2017	LIM341	1107	V		Total valuation reductions:	0	0	0	0	0	0	0	0	0					
SA11	2017	LIM341	1108	V		Total value used for rating														
SA11	2017	LIM341	1109	V		Total land value														
SA11	2017	LIM341	1110	V		Total value of improvements														
SA11	2017	LIM341	1111	V		Total market value														
SA11	2017	LIM341																		
SA11	2017	LIM341	1200	T		Rating:														
SA11	2017	LIM341	1202	T		Residential rate used to determine rate for other categories? (Y/N)	Yes	Yes	Yes	Yes			Yes							
SA11	2017	LIM341	1203	T		Differential rates used? (Y/N)	Yes	Yes	Yes	Yes			Yes							
SA11	2017	LIM341	1204	T		Limit on annual rate increase (s20)? (Y/N)	No	No	No	No	No	No	No	No	No					
SA11	2017	LIM341	1205	T		Special rating area used? (Y/N)	No	No	No	No										
SA11	2017	LIM341	1206	V		Phasing-in properties s21 (number)														
SA11	2017	LIM341	1207	T		Rates policy accompanying budget? (Y/N)				Yes			Yes							
SA11	2017	LIM341	1208	V		Fixed amount minimum value				0			Yes							
SA11	2017	LIM341	1209	P		Non-residential prescribed ratio s19? (%)				0.0%										
SA11	2017	LIM341																		
SA11	2017	LIM341	1300	T		Rate revenue:														
SA11	2017	LIM341	1301	V		Rate revenue budget	8714000	9184000	9707000	15163000	15163000	15163000	15016000	16067000	17192000					
SA11	2017	LIM341	1302	V		Rate revenue expected to collect				13540000	13540000	13540000	14766000	15800000	16906000					
SA11	2017	LIM341	1303	P		Expected cash collection rate (%)	80.0%	83.0%	83.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%					
SA11	2017	LIM341	1304	V		Special rating areas														
SA11	2017	LIM341	1305	V		Rebates, exemptions - indigent														
SA11	2017	LIM341	1306	V		Rebates, exemptions - pensioners														
SA11	2017	LIM341	1307	V		Rebates, exemptions - bona fide farm														
SA11	2017	LIM341	1308	V		Rebates, exemptions - other														
SA11	2017	LIM341	1309	V		Phase-in reductions/discounts														
SA11	2017	LIM341	1310	V		Total rebates,exemptns,reductns,discs	0	0	0	0	0	0	0	0	0					
SA12	2017	LIM341	1000	T		Valuation:														
SA12	2017	LIM341	1020	V		No. of properties	13177	142	330	1119	137	2273	1	5	0	94	31	0	1	
SA12	2017	LIM341	1021	V		No. of sectional title property values	7	4	4			1								
SA12	2017	LIM341	1022	V		No. of unreasonably difficult properties s7(2)														
SA12	2017	LIM341	1023	V		No. of supplementary valuations														
SA12	2017	LIM341	1030	V		Supplementary valuation														
SA12	2017	LIM341	1024	V		No. of valuation roll amendments														
SA12	2017	LIM341	1025	V		No. of objections by rate-payers	none													
SA12	2017	LIM341	1026	V		No. of appeals by rate-payers	none													
SA12	2017	LIM341	1027	V		No. of appeals by rate-payers finalised	none													
SA12	2017	LIM341	1028	V		No. of successful objections	none													
SA12	2017	LIM341	1029	V		No. of successful objections > 10%	none													
SA12	2017	LIM341	1040	V		Estimated no. of properties not valued	none													
SA12	2017	LIM341	1041	T		Years since last valuation	1	1	1	1	1	1	1	1		1				
SA12	2017	LIM341	1042	T		Frequency of valuation	4	4	4	4	4	4	4	4		4				
SA12	2017	LIM341	1043	T		Method of valuation used	Market	Market	Market	Market	Market	Market	Market			Market				
SA12	2017	LIM341	1044	T		Base of valuation	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.				
SA12	2017	LIM341	1206	V		Phasing-in properties s21 (number)														
SA12	2017	LIM341	1046	T		Combination of rating types used? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
SA12	2017	LIM341	1047	T		Flat rate used? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
SA12	2017	LIM341	1048	T		Is balance rated by uniform rate/variable rate?	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform						
SA12	2017	LIM341	1100	T		Valuation reductions:														
SA12	2017	LIM341	1101	V		Valuation reductions-public infrastructure														
SA12	2017	LIM341	1102	V		Valuation reductions-nature reserves/park														
SA12	2017	LIM341	1103	V		Valuation reductions-mineral rights														
SA12	2017	LIM341	1104	V		Valuation reductions-R15,000 threshold														
SA12	2017	LIM341	1105	V		Valuation reductions-public worship														
SA12	2017	LIM341	1106	V		Valuation reductions-other														
SA12	2017	LIM341	1107	V		Total valuation reductions:														
SA12	2017	LIM341	1108	V		Total value used for rating														
SA12	2017	LIM341	1109	V		Total land value														
SA12	2017	LIM341	1110	V		Total value of improvements														
SA12	2017	LIM341	1111	V		Total market value														
SA12	2017	LIM341	1200	T		Rating:														
SA12	2017	LIM341	1201	V		Average rate														
SA12	2017	LIM341	1301	V		Rate revenue budget	4414000	367000	1368000	2564000										
SA12	2017	LIM341	1302	V		Rate revenue expected to collect	3531000	294000	1095000	2052000										
SA12	2017	LIM341	1303	P		Expected cash collection rate (%)	84.0%	84.0%	84.0%	84.0%	100.0%	90.0%	90.0%	90.0%	0.0%	90.0%				
SA12	2017	LIM341	1304	V		Special rating areas														
SA12	2017	LIM341	1305	V		Rebates, exemptions - indigent														
SA12	2017	LIM341	1306	V		Rebates, exemptions - pensioners														
SA12	2017	LIM341	1307	V		Rebates, exemptions - bona fide farm.														
SA12	2017	LIM341	1308	V		Rebates, exemptions - other														
SA12	2017	LIM341	1309	V		Phase-in reductions/discounts														
SA12	2017	LIM341	1310	V		Total rebates,exemptns,reductns,discs														
SA12	2017	LIM341																		
SA12	2017	LIM341																		
SA12	2017	LIM341																		
SA12	2017	LIM341																		
SA12	2017	LIM341	1000	T		Valuation:														
SA12	2017	LIM341	1020	V		No. of properties	7185	125	297	1070	163	562	148	0	0	0	0	27	16	1
SA12	2017	LIM341	1021	V		No. of sectional title property values	113	4	144			1								
SA12	2017	LIM341	1022	V		No. of unreasonably difficult properties s7(2)														
SA12	2017	LIM341	1023	V		No. of supplementary valuations														
SA12	2017	LIM341	1030	V		Supplementary valuation														
SA12	2017	LIM341	1024	V		No. of valuation roll amendments														
SA12	2017	LIM341	1025	V		No. of objections by rate-payers	none													
SA12	2017	LIM341	1026	V		No. of appeals by rate-payers	none													
SA12	2017	LIM341	1027	V		No. of appeals by rate-payers finalised	none													
SA12	2017	LIM341	1028	V		No. of successful objections	none													
SA12	2017	LIM341	1029	V		No. of successful objections > 10%	none													
SA12	2017	LIM341	1040	V		Estimated no. of properties not valued	none													
SA12	2017	LIM341	1041	T		Years since last valuation	1	1	1	1	1	1	1	1		1				
SA12	2017	LIM341	1042	T		Frequency of valuation	4	4	4	4	4	4	4	4		4				
SA12	2017	LIM341	1043	T		Method of valuation used	Market	Market	Market	Market	Market	Market	Market	Market		Market				
SA12	2017	LIM341	1044	T		Base of valuation	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.				
SA12	2017	LIM341	1206	V		Phasing-in properties s21 (number)														
SA12	2017	LIM341	1046	T		Combination of rating types used? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
SA12	2017	LIM341	1047	T		Flat rate used? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
SA12	2017	LIM341	1048	T		Is balance rated by uniform rate/variable rate?	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform						
SA12	2017	LIM341	1100	T		Valuation reductions:														
SA12	2017	LIM341	1101	V		Valuation reductions-public infrastructure														
SA12	2017	LIM341	1102	V		Valuation reductions-nature reserves/park														
SA12	2017	LIM341	1103	V		Valuation reductions-mineral rights														
SA12	2017	LIM341	1104	V		Valuation reductions-R15,000 threshold														
SA12	2017	LIM341	1105	V		Valuation reductions-public worship														
SA12	2017	LIM341	1106	V		Valuation reductions-other														
SA12	2017	LIM341	1107	V		Total valuation reductions:														
SA12	2017	LIM341	1108	V		Total value used for rating														
SA12	2017	LIM341	1109	V		Total land value														
SA12	2017	LIM341	1110	V		Total value of improvements														
SA12	2017	LIM341	1111	V		Total market value														
SA12	2017	LIM341	1200	T		Rating:														
SA12	2017	LIM341	1201	V		Average rate														
SA12	2017	LIM341	1301	V		Rate revenue budget														
SA12	2017	LIM341	1302	V		Rate revenue expected to collect														
SA12	2017	LIM341	1303	P		Expected cash collection rate (%)														
SA12	2017	LIM341	1304	V		Special rating areas														
SA12	2017	LIM341	1305	V		Rebates, exemptions - indigent														
SA12	2017	LIM341	1306	V		Rebates, exemptions - pensioners														
SA12	2017	LIM341	1307	V		Rebates, exemptions - bona fide farm.														
SA12	2017	LIM341	1308	V		Rebates, exemptions - other														
SA12	2017	LIM341	1309	V		Phase-in reductions/discounts														
SA12	2017	LIM341	1310	V		Total rebates,exemptns,reductns,discs														
SA13	2017	LIM341	1000		1	Property rates (rate in the Rand)														
SA13	2017	LIM341	1001		2	Residential properties			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1002		3	Residential properties - vacant land			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1003		4	Formal/informal settlements			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1004		5	Small holdings			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1005		6	Farm properties - used			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1006		7	Farm properties - not used			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1007		8	Industrial properties			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1008		9	Business and commercial properties			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1009		10	Communal land - residential														
SA13	2017	LIM341	1010		11	Communal land - small holdings														
SA13	2017	LIM341	1011		12	Communal land - farm property														
SA13	2017	LIM341	1012		13	Communal land - business and commercial														
SA13	2017	LIM341	1013		14	Communal land - other				[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1014		15	State-owned properties			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1015		16	Municipal properties			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1016		17	Public service infrastructure														
SA13	2017	LIM341	1017		18	Privately owned towns serviced by the owner					[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1018		19	State trust land					[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1019		20	Restitution and redistribution properties					[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1020		21	Protected areas					[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1021		22	National monuments properties					[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341																		
SA13	2017	LIM341	1030		23	Exemptions, reductions and rebates (Rands)														
SA13	2017	LIM341	1031		24	Residential properties														
SA13	2017	LIM341	1032		25	R15 000 threshold rebate	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00							
SA13	2017	LIM341	1033		26	General residential rebate														
SA13	2017	LIM341	1034		27	Indigent rebate or exemption														
SA13	2017	LIM341	1035		28	Pensioners/social grants rebate or exemption														
SA13	2017	LIM341	1036		29	Temporary relief rebate or exemption														
SA13	2017	LIM341	1037		30	Bona fide farmers rebate or exemption														
SA13	2017	LIM341	1038		31	Other rebates or exemptions														
SA13	2017	LIM341																		
SA13	2017	LIM341	1100		32	Water tariffs														
SA13	2017	LIM341	1101		33	Domestic														
SA13	2017	LIM341	1102		34	Basic charge/fixed fee (Rands/month)														
SA13	2017	LIM341	1103		35	Service point - vacant land (Rands/month)														
SA13	2017	LIM341	1104		36	Water usage - flat rate tariff (c/kl)														
SA13	2017	LIM341	1105		37	Water usage - life line tariff														
SA13	2017	LIM341	1106		38	Water usage - Block 1 (c/kl)														
SA13	2017	LIM341	1107		39	Water usage - Block 2 (c/kl)														
SA13	2017	LIM341	1108		40	Water usage - Block 3 (c/kl)														
SA13	2017	LIM341	1109		41	Water usage - Block 4 (c/kl)														
SA13	2017	LIM341	1110		42	Other														
SA13	2017	LIM341																		
SA13	2017	LIM341	1200		43	Waste water tariffs														
SA13	2017	LIM341	1201		44	Domestic														
SA13	2017	LIM341	1202		45	Basic charge/fixed fee (Rands/month)														
SA13	2017	LIM341	1203		46	Service point - vacant land (Rands/month)														
SA13	2017	LIM341	1204		47	Waste water - flat rate tariff (c/kl)														
SA13	2017	LIM341	1205		48	Volumetric charge - Block 1 (c/kl)														
SA13	2017	LIM341	1206		49	Volumetric charge - Block 2 (c/kl)														
SA13	2017	LIM341	1207		50	Volumetric charge - Block 3 (c/kl)														
SA13	2017	LIM341	1208		51	Volumetric charge - Block 4 (c/kl)														
SA13	2017	LIM341	1209		52	Other														
SA13	2017	LIM341																		
SA13	2017	LIM341	1300		53	Electricity tariffs														
SA13	2017	LIM341	1301		54	Domestic														
SA13	2017	LIM341	1302		55	Basic charge/fixed fee (Rands/month)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1303		56	Service point - vacant land (Rands/month)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1304		57	FBE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1305		58	Life-line tariff - meter					[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1306		59	Life-line tariff - prepaid					[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1307		60	Flat rate tariff - meter (c/kwh)					[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1308		61	Flat rate tariff - prepaid(c/kwh)					[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1309		62	Meter - IBT Block 1 (c/kwh)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1310		63	Meter - IBT Block 2 (c/kwh)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1311		64	Meter - IBT Block 3 (c/kwh)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1312		65	Meter - IBT Block 4 (c/kwh)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1313		66	Meter - IBT Block 5 (c/kwh)					[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1314		67	Prepaid - IBT Block 1 (c/kwh)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1315		68	Prepaid - IBT Block 2 (c/kwh)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1316		69	Prepaid - IBT Block 3 (c/kwh)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1317		70	Prepaid - IBT Block 4 (c/kwh)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
SA13	2017	LIM341	1318		71	Prepaid - IBT Block 5 (c/kwh)														
SA13	2017	LIM341	1319		72	Other														
SA13	2017	LIM341																		

6x36	2017	UMA1	1	community walk-in centre			80000000					
6x36	2017	UMA1	2	Nasrunfield ws: ditch cuvisrie piped road & stormwater			82000000					
6x36	2017	UMA1	3	mcallenlac sport centre			53000000					new
6x36	2017	UMA1	4	Nasrunfield ws: fire station phase 2			9000000					Renewal
6x36	2017	UMA1	5	Tshipurat matukane tar road			72000000					new
6x36	2017	UMA1	6	upgrade of electricity capacity Muvuna			9132000					new
6x36	2017	UMA1	7	Erlocmuir relocations for new settlements(ph2 8,7,10,14,15,17)			31000000					Renewal
6x36	2017	UMA1	8	Purchase of a cherry picker truck			29000000					New
6x36	2017	UMA1	9	Purchase of land			7320000					New
6x36	2017	UMA1	10	Nasrunfield storm water channel				40000000				
6x36	2017	UMA1	11	Nasrunfield Roads				54000000				
6x36	2017	UMA1	12	Construction of fence				46000000				new
6x36	2017	UMA1	13	Establishment of roads					125000000			new
6x36	2017	UMA1	14	Rev.of old ward 9 market place					20000000			new
6x36	2017	UMA1	15	Nasrunfield ws: 6 park phase 2					45000000			Renewal
6x36	2017	UMA1	16	not yet allocated				82373000	116460000			new
6x36	2017	UMA1	17				398416000	298370000	311360000	0	0	
6x36	2017	UMA1	18									
6x36	2017	UMA1	19									
6x36	2017	UMA1	20									
6x36	2017	UMA1	21									
6x36	2017	UMA1	22									
6x36	2017	UMA1	23									
6x36	2017	UMA1	24									
6x36	2017	UMA1	25									
6x36	2017	UMA1	26									
6x36	2017	UMA1	27									
6x36	2017	UMA1	28									
6x36	2017	UMA1	29				0	0	0	0	0	
6x36	2017	UMA1	30				0	0	398416000	298370000	311460000	
6x36	2017	UMA1	31									
6x36	2017	UMA1	32									
6x36	2017	UMA1	33									
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6637	2017	LMM1	999

5137	2017	LIM01	1000		
03/05/17	2017	LIM01	1	A. GENERAL INFORMATION	
03/05/17	2017	LIM01	2	Municipality	LIM331 Musina
03/05/17	2017	LIM01	3		
03/05/17	2017	LIM01	4	Grade	1 Grade in terms of the Remuneration of Public Office Bearers Act.
03/05/17	2017	LIM01	5		
03/05/17	2017	LIM01	6	Province	LIM LIMPOPO
03/05/17	2017	LIM01	7		
03/05/17	2017	LIM01	8	WHK Address	www.musina.gov.za
03/05/17	2017	LIM01	9		
03/05/17	2017	LIM01	10	e-mail Address	thatison@musina.gov.za ithutshilo@musina.gov.za
03/05/17	2017	LIM01	11		
03/05/17	2017	LIM01	12	B. CONTACT INFORMATION	
03/05/17	2017	LIM01	13	Municipal Offices	
03/05/17	2017	LIM01	14	P.O. Box	Private Bag x611
03/05/17	2017	LIM01	15	City / Town	Musina
03/05/17	2017	LIM01	16	Postal Code	0900
03/05/17	2017	LIM01	17		
03/05/17	2017	LIM01	18	Street address	
03/05/17	2017	LIM01	19	Building	Civic Centre
03/05/17	2017	LIM01	20	Street No. & Name	21 Irwin Street
03/05/17	2017	LIM01	21	City / Town	Musina
03/05/17	2017	LIM01	22	Postal Code	0900
03/05/17	2017	LIM01	23		
03/05/17	2017	LIM01	24	General Contacts	
03/05/17	2017	LIM01	25	Telephone number	015 534 6100
03/05/17	2017	LIM01	26	Fax number	015 534 2613
03/05/17	2017	LIM01	27		
03/05/17	2017	LIM01	28	C. POLITICAL LEADERSHIP	
03/05/17	2017	LIM01	29	Speaker	Secretary/PA to the Speaker:
03/05/17	2017	LIM01	30	ID Number	6611215 0100 08 ID Number
03/05/17	2017	LIM01	31	Title	Ms Title
03/05/17	2017	LIM01	32	Name	Nmhlontlulu Elli Name
03/05/17	2017	LIM01	33	Telephone number	Telephone number
03/05/17	2017	LIM01	34	Cell number	0827145478 Cell number
03/05/17	2017	LIM01	35	Fax number	015 534 2613 Fax number
03/05/17	2017	LIM01	36	E-mail address	E-mail address
03/05/17	2017	LIM01	37		
03/05/17	2017	LIM01	38	Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
03/05/17	2017	LIM01	39	ID Number	720901 0387 08 ID Number
03/05/17	2017	LIM01	40	Title	Ms Title Mr
03/05/17	2017	LIM01	41	Name	Ntifelo Ethel Ms Name Richard Munyai
03/05/17	2017	LIM01	42	Telephone number	015 534 6100 Telephone number 015 534 6146
03/05/17	2017	LIM01	43	Cell number	076 9156 226 Cell number 071 609 8595
03/05/17	2017	LIM01	44	Fax number	015 534 2613 Fax number 015 534 2613
03/05/17	2017	LIM01	45	E-mail address	E-mail address
03/05/17	2017	LIM01	46		
03/05/17	2017	LIM01	47	Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
03/05/17	2017	LIM01	48	ID Number	730924 0280 08 ID Number
03/05/17	2017	LIM01	49	Title	Ms Title Mr
03/05/17	2017	LIM01	50	Name	Mutiko Portia Name Richard Munyai
03/05/17	2017	LIM01	51	Telephone number	Telephone number 015 534 6146
03/05/17	2017	LIM01	52	Cell number	082 821 0414 Cell number 071 609 8595
03/05/17	2017	LIM01	53	Fax number	015 534 2613 Fax number 015 534 2613
03/05/17	2017	LIM01	54	E-mail address	E-mail address
03/05/17	2017	LIM01	55		
03/05/17	2017	LIM01	56	D. MANAGEMENT LEADERSHIP	
03/05/17	2017	LIM01	57	Municipal Manager:	Secretary/PA to the Municipal Manager:
03/05/17	2017	LIM01	58	ID Number	8004091 0365 084 ID Number 8004091 0365 084
03/05/17	2017	LIM01	59	Title	Ms Title Mrs
03/05/17	2017	LIM01	60	Name	Tshilavhalivhali Name Boa Monie
03/05/17	2017	LIM01	61	Telephone number	015 534 6181 Telephone number 015 531 6180
03/05/17	2017	LIM01	62	Cell number	082 772 6086 Cell number 082 772 6086
03/05/17	2017	LIM01	63	Fax number	015 534 2615 Fax number 086 272 4186
03/05/17	2017	LIM01	64	E-mail address	nathid@musina. E-mail address monieb@musina.gov.za
03/05/17	2017	LIM01	65		
03/05/17	2017	LIM01	66	Chief Financial Officer	Secretary/PA to the Chief Financial Officer
03/05/17	2017	LIM01	67	ID Number	7004215 0527 08 ID Number
03/05/17	2017	LIM01	68	Title	Ms Title Ms
03/05/17	2017	LIM01	69	Name	Tshilavhalivhali Name Mukiya Mudjadji Lillian
03/05/17	2017	LIM01	70	Telephone number	015 534 6100 Telephone number 015 534 6153
03/05/17	2017	LIM01	71	Cell number	083 383 3935 Cell number 072 741 9996
03/05/17	2017	LIM01	72	Fax number	015 534 2613 Fax number 015 534 2613
03/05/17	2017	LIM01	73	E-mail address	vhutshilo@musi E-mail address lillianm@musina.gov.za
03/05/17	2017	LIM01	74		
03/05/17	2017	LIM01	75	Manager Budget and Reporting:	Officer Budget and Reporting
03/05/17	2017	LIM01	76	ID Number	8904045 0436 088 ID Number 8904045 0436 088
03/05/17	2017	LIM01	77	Title	Ms Title Mrs
03/05/17	2017	LIM01	78	Name	Mokoele Thabo Name Dekkisa Pilate
03/05/17	2017	LIM01	79	Telephone number	Telephone number 015 534 6183
03/05/17	2017	LIM01	80	Cell number	082 772 6086 Cell number
03/05/17	2017	LIM01	81	Fax number	015 534 2615 Fax number 015 534 2613
03/05/17	2017	LIM01	82	E-mail address	thatison@musin E-mail address fbotlen@musina.gov.za
03/05/17	2017	LIM01	83	Accountant Budget and Reporting:	Finance Intern
03/05/17	2017	LIM01	84	ID Number	9412230 0479 086 ID Number 9412230 0479 086
03/05/17	2017	LIM01	85	Title	Ms Title Ms
03/05/17	2017	LIM01	86	Name	Phiwayinkosi Advoca Name Tshikhakhane Lilwalah Makala
03/05/17	2017	LIM01	87	Telephone number	015 534 6184 Telephone number 015 534 6199
03/05/17	2017	LIM01	88	Cell number	Cell number
03/05/17	2017	LIM01	89	Fax number	015 534 2613 Fax number 015 534 2613
03/05/17	2017	LIM01	90	E-mail address	mudaulo@musina E-mail address phiwayinkosi@musina.gov.za
03/05/17	2017	LIM01	91	Official responsible for submitting financial information	Official responsible for submitting financial information
03/05/17	2017	LIM01	92	ID Number	ID Number
03/05/17	2017	LIM01	93	Title	Title
03/05/17	2017	LIM01	94	Name	Name
03/05/17	2017	LIM01	95	Telephone number	Telephone number
03/05/17	2017	LIM01	96	Cell number	Cell number
03/05/17	2017	LIM01	97	Fax number	Fax number
03/05/17	2017	LIM01	98	E-mail address	E-mail address
03/05/17	2017	LIM01	99	Official responsible for submitting financial information	Official responsible for submitting financial information
03/05/17	2017	LIM01	100	ID Number	ID Number
03/05/17	2017	LIM01	101	Title	Title
03/05/17	2017	LIM01	102	Name	Name
03/05/17	2017	LIM01	103	Telephone number	Telephone number
03/05/17	2017	LIM01	104	Cell number	Cell number
03/05/17	2017	LIM01	105	Fax number	Fax number
03/05/17	2017	LIM01	106	E-mail address	E-mail address
03/05/17	2017	LIM01	107	Official responsible for submitting financial information	Official responsible for submitting financial information
03/05/17	2017	LIM01	108	ID Number	ID Number
03/05/17	2017	LIM01	109	Title	Title
03/05/17	2017	LIM01	110	Name	Name
03/05/17	2017	LIM01	111	Telephone number	Telephone number
03/05/17	2017	LIM01	112	Cell number	Cell number
03/05/17	2017	LIM01	113	Fax number	Fax number
03/05/17	2017	LIM01	114	E-mail address	E-mail address
03/05/17	2017	LIM01	115	Official responsible for submitting financial information	Official responsible for submitting financial information
03/05/17	2017	LIM01	116	ID Number	ID Number
03/05/17	2017	LIM01	117	Title	Title
03/05/17	2017	LIM01	118	Name	Name
03/05/17	2017	LIM01	119	Telephone number	Telephone number
03/05/17	2017	LIM01	120	Cell number	Cell number
03/05/17	2017	LIM01	121	Fax number	Fax number
03/05/17	2017	LIM01	122	E-mail address	E-mail address
03/05/17	2017	LIM01	123	Official responsible for submitting financial information	Official responsible for submitting financial information
03/05/17	2017	LIM01	124	ID Number	ID Number
03/05/17	2017	LIM01	125	Title	Title
03/05/17	2017	LIM01	126	Name	Name
03/05/17	2017	LIM01	127	Telephone number	Telephone number
03/05/17	2017	LIM01	128	Cell number	Cell number
03/05/17	2017	LIM01	129	Fax number	Fax number
03/05/17	2017	LIM01	130	E-mail address	E-mail address
03/05/17	2017	LIM01	131	Official responsible for submitting financial information	
03/05/17	2017	LIM01	132	ID Number	
03/05/17	2017	LIM01	133	Title	
03/05/17	2017	LIM01	134	Name	
03/05/17	2017	LIM01	135	Telephone number	
03/05/17	2017	LIM01	136	Cell number	
03/05/17	2017	LIM01	137	Fax number	
03/05/17	2017	LIM01	138	E-mail address	

SA25	2017	LIM341	0	1	Revenue By Source												
SA25	2017	LIM341	0	2	Property rates	2800000	1100000	1100000	1100000	1000000	1100000	1100000	1100000	1100000	1100000	1245000	1171000
SA25	2017	LIM341	0	3	Property rates - penalties & collection charges	7500000	6800000	8200000	7400000	7400000	7400000	7400000	7400000	7400000	7400000	7400000	8899000
SA25	2017	LIM341	0	4	Service charges - electricity revenue												17083000
SA25	2017	LIM341	0	5	Service charges - water revenue												0
SA25	2017	LIM341	0	6	Service charges - sanitation revenue	1130000	1130000	1130000	1130000	1130000	1130000	1130000	1130000	1130000	1130000	1130000	4653000
SA25	2017	LIM341	0	7	Service charges - refuse revenue												0
SA25	2017	LIM341	0	8	Service charges - other	65000	65000	65000	55000	65000	55000	65000	76000	75000	75000	75000	119000
SA25	2017	LIM341	0	9	Rental of facilities and equipment	42000	42000	42000	42000	43000	41000	43000	44000	44000	55000	50000	95000
SA25	2017	LIM341	0	10	Interest earned - external investments	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	1205000
SA25	2017	LIM341	0	11	Interest earned - outstanding debtors												0
SA25	2017	LIM341	0	12	Dividends received	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	1758000
SA25	2017	LIM341	0	13	Fines	406000	406000	406000	406000	406000	406000	406000	406000	406000	406000	406000	404000
SA25	2017	LIM341	0	14	Licences and permits												0
SA25	2017	LIM341	0	15	Agency services	32276000			21858000			21858000			21860000		0
SA25	2017	LIM341	0	16	Transfers recognised - operational												0
SA25	2017	LIM341	0	17	Other revenue			9250000			4250000	4250000		4250000			-22000000
SA25	2017	LIM341	0	18	Gains on disposal of PPE	44314000	9638000	20288000	32086000	10139000	14477000	36347000	10251000	14500000	32121000	10401000	13387000
SA25	2017	LIM341	0	19	Total Revenue (excluding capital transfers and contributions)												
SA25	2017	LIM341	0	20													
SA25	2017	LIM341	0	21	Expenditure By Type	9178000	7678000	8178000	8178000	7678000	9178000	8178000	7678000	9178000	7678000	8178000	6348000
SA25	2017	LIM341	0	22	Employee related costs	349000	349000	349000	349000	349000	349000	349000	349000	349000	349000	349000	353000
SA25	2017	LIM341	0	23	Remuneration of councillors												558000
SA25	2017	LIM341	0	24	Debt impairment	0	0	0	0	0	0	0	0	0	0	0	28500000
SA25	2017	LIM341	0	25	Depreciation & asset impairment	162000	162000	162000	162000	162000	162000	162000	162000	162000	162000	162000	156000
SA25	2017	LIM341	0	26	Finance charges	7500000	6500000	5500000	5500000	5000000	5000000	5100000	5200000	5500000	4500000	5500000	5200000
SA25	2017	LIM341	0	27	Bulk purchases	845000	745000	145000	846000	777000	984000	245000	645000	547000	655000	194000	101000
SA25	2017	LIM341	0	28	Other materials	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	900000	877000
SA25	2017	LIM341	0	29	Contracted services												0
SA25	2017	LIM341	0	30	Transfers and grants	4357000	3457000	1345000	3345000	4345000	3345000	2345000	1345000	2345000	4345000	2345000	-24863000
SA25	2017	LIM341	0	31	Other expenditure												0
SA25	2017	LIM341	0	32	Loss on disposal of PPE	23291000	19791000	16579000	19280000	19211000	19918000	17279000	16279000	18981000	18589000	17628000	17230000
SA25	2017	LIM341	0	33	Total Expenditure												
SA25	2017	LIM341	0	34		21023000	-10153000	3709000	12806000	-9072000	-5441000	19068000	-6028000	-4481000	13532000	-7227000	-3843000
SA25	2017	LIM341	0	35	Surplus/(Deficit)	11938000	0		10985000			8891000		7000000			0
SA25	2017	LIM341	0	36	Transfers recognised - capital												0
SA25	2017	LIM341	0	37	Contributions recognised - capital												0
SA25	2017	LIM341	0	38	Contributed assets	32961000	-10153000	3709000	23791000	-9072000	-5441000	27959000	-6028000	2519000	13532000	-7227000	-3843000
SA25	2017	LIM341	0	39	Surplus/(Deficit) after capital transfers & contributions												0
SA25	2017	LIM341	0	40	Taxation												0
SA25	2017	LIM341	0	41	Attributable to minorities												0
SA25	2017	LIM341	0	44	Share of surplus/ (deficit) of associate	32961000	-10153000	3709000	23791000	-9072000	-5441000	27959000	-6028000	2519000	13532000	-7227000	-3843000
SA27	2017	LIM341			Revenue - Standard												
SA27	2017	LIM341			Governance and administration	24996000	5334000	10999000	18178000	6882000	9595000	21043000	6147000	5191000	18810000	4999000	11079000
SA27	2017	LIM341	1	11	Executive and council	9001000	1336000	4001000	5190000	2739000	2597000	4581000	2349000	3220000	7247000	1001000	4505000
SA27	2017	LIM341	1	12	Budget and treasury office	15995000	3998000	6998000	12988000	4143000	6998000	16462000	3798000	1971000	11563000	3998000	6574000
SA27	2017	LIM341	1	13	Corporate services												0
SA27	2017	LIM341			Community and public safety	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	9000
SA27	2017	LIM341	1	21	Community and social services	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	9000
SA27	2017	LIM341	1	22	Sport and recreation												0
SA27	2017	LIM341	1	23	Public safety												0
SA27	2017	LIM341	1	24	Housing												0
SA27	2017	LIM341	1	25	Health												0
SA27	2017	LIM341			Economic and environmental services	775000	762000	1747000	366000	558000	356000	356000	356000	356000	358000	356000	39217000
SA27	2017	LIM341	1	31	Planning and development	157000	157000	157000	157000	259000	157000	157000	157000	157000	157000	157000	38864000
SA27	2017	LIM341	1	32	Road transport	618000	605000	1590000	209000	299000	199000	199000	199000	199000	201000	199000	353000
SA27	2017	LIM341	1	33	Environmental protection												0
SA27	2017	LIM341			Trading services	18534000	3534000	7534000	13534000	2691000	4518000	14940000	3740000	8945000	12945000	5038000	6458000
SA27	2017	LIM341	1	41	Electricity	16082000	3067000	6537000	11744000	2335000	3445000	12488000	3299000	7762000	11233000	4425000	6448000
SA27	2017	LIM341	1	42	Water												0
SA27	2017	LIM341	1	43	Waste water management												0
SA27	2017	LIM341	1	44	Waste management	2452000	467000	997000	1790000	356000	1073000	2452000	441000	1183000	1712000	613000	10000
SA27	2017	LIM341	1	45	Other												0
SA27	2017	LIM341			Total Revenue - Standard	44313000	9638000	20288000	32086000	10139000	14477000	36347000	10251000	14500000	32121000	10401000	56763000
SA27	2017	LIM341					14206000	30991000	49185000	15480000	20684000	53581000	16064000	25647000	50766000	15992000	
SA27	2017	LIM341			Expenditure - Standard												
SA27	2017	LIM341			Governance and administration	9692000	6791000	7839000	6483000	8279000	7991000	6112000	8099000	9892000	8391000	8862000	23018000
SA27	2017	LIM341	2	11	Executive and council	2999000	1779000	2765000	1791000	2316000	1779000	2788000	4700000	4791000	3042000	4817000	12658000
SA27	2017	LIM341	2	12	Budget and treasury office	5245000	3514000	3624000	3242000	4512000	4514000	2214000	2630000	3651000	3651000	3610000	24817000
SA27	2017	LIM341	2	13	Corporate services	1448000	1498000	1450000	1450000	1451000	1698000	1110000	769000	1450000	1698000	435000	-14457000
SA27	2017	LIM341			Community and public safety	4424000	4064000	2804000	3898000	4478000	3780000	4033000	2609000	3899000	3920000	2817000	6320000
SA27	2017	LIM341	2	21	Community and social services	3424000	3124000	1986000	3013000	2740000	2853000	2977000	1858000	3013000	3124000	1998000	6178000
SA27	2017	LIM341	2	22	Sport and recreation	994000	934000	812000	879000	1732000	921000	1050000	745000	880000	790000	813000	127000
SA27	2017	LIM341	2	23	Public safety												5000
SA27	2017	LIM341	2	24	Housing	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	10000
SA27	2017	LIM341	2	25	Health												0
SA27	2017	LIM341			Economic and environmental services	1865000	1787000	1668000	1804000	1495000	1760000	1756000	1495000	1804000	1489000	1668000	-1437000
SA27	2017	LIM341	2	31	Planning and development	738000	688000	781000	781000	665000	688000	685000	665000	781000	688000	781000	-2898000
SA27	2017	LIM341	2	32	Road transport	1127000	1099000	887000	1023000	830000	1072000	1071000	830000	1023000	801000	887000	1461000
SA27	2017	LIM341	2	33	Environmental protection												0
SA27	2017	LIM341			Trading services	7244000	7083000	4202000	7029000	4892000	6321000	5314000	4010000	3321000	4723000	4216000	13045000
SA27	2017	LIM341	2	41	Electricity	6139000	6593000	3806000	6573000	4522000	5843000	4836000	3640000	2865000	4366000	3820000	12997000
SA27	2017	LIM341	2	42	Water												0
SA27	2017	LIM341	2	43	Waste water management												0
SA27	2017	LIM341	2	44	Waste management	1105000	490000	396000	456000	370000	478000	478000	370000	456000	357000	396000	48000
SA27	2017	LIM341	2	45	Other	66000	66000	66000	66000	66000	66000	66000	66000	66000	66000	66000	65000
SA27	2017	LIM341			Total Expenditure - Standard	23291000	19791000	16579000	19280000	19210000	19918000	17281000	16279000	18982000	18589000	17629000	41011000
SA29	2017	LIM341			Capital Expenditure - Standard	#VALUE!											
SA29	2017	LIM341			Governance and administration	0	0	0	0	0	0	0	0	0	0	0	1250000
SA29	2017	LIM341	1	11	Executive and council												1250000
SA29	2017	LIM341	1	12	Budget and treasury office												0
SA29	2017	LIM341	1	13	Corporate services												0
SA29	2017	LIM341			Community and public safety	1041000	1164000	1355000	1441000	1821000	1022000	1712000	1201000	1548000	1014000	1241000	1168000
SA29	2017	LIM341	1	21	Community and social services	604000	675000	786000	836000	1056000	593000	993000	696000	898000	588000	720000	675000
SA29	2017	LIM341	1	22	Sport and recreation	437000	489000	569000	605000	765000	429000	719000	505000	650000	426000	521000	493000
SA29	2017	LIM341	1	23	Public safety												0
SA29	2017	LIM341	1	24	Housing												0
SA29	2017	LIM341	1	25	Health												0
SA29	2017	LIM341			Economic and environmental services	2129000	2489000	1711000	1273000	1534000	2409000	1508000	1239000	1741000	1202000	1944000	907000
SA29	2017	LIM341	1	31	Planning and development	325000	256000	124000	235000	214000	512000	215000	118000	123000	141000	115000	152000
SA29	2017	LIM341	1	32	Road transport	1804000	2233000	1587000	1038000	1320000	1897000	1293000	1121000	1618000	1061000	1829000	755000
SA29	2017	LIM341	1	33	Environmental protection												0
SA29	2017	LIM341			Trading services	309000	382000	272000	177000	226000	324000	221000	192000	277000	181000	314000	125000
SA29	2017	LIM341	1	41	Electricity	309000	382000	272000	177000	226000	324000	221000	192000	277000	181000	314000	125000
SA29	2017	LIM341	1	42	Water												0
SA29	2017	LIM341	1	43	Waste water management												0
SA29	2017	LIM341	1	44	Waste management												0
SA29	2017	LIM341	1	45	Other												0
SA29	2017	LIM341			Total Capital Expenditure - Standard	3479000	4035000	3338000	2891000	3581000	3755000	3441000	2632000	3566000	2397000	3499000	3450000
SA29	2017	LIM341															
SA29	2017	LIM341	2	50	Funded by:												
SA29	2017	LIM341	2	51	National Government	8938000	1500000		10985000		1500000	8891000		7000000			0
SA29	2017	LIM341	2	52	Provincial Government												0
SA29	2017	LIM341	2	53	District Municipality												0
SA29	2017	LIM341	2	54	Other transfers and grants												0
SA29	2017	LIM341	2	55	Transfers recognised - capital	8938000	1500000	0	10985000	0	1500000	8891000	0	7000000	0	0	0
SA29	2017	LIM341	2	56	Public contributions & donations												0
SA29	2017	LIM341	2	57	Borrowing												0
SA29	2017	LIM341	2	58	Internally generated funds												1250000
SA29	2017	LIM341	2	59	Total Capital Funding	8938000	1500000	0	10985000	0	1500000	8891000	0	7000000	0	0	1250000