Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
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Preparation Instructions

Municipality Name: LIM341 Musina

CFO Name: Thomas Livhuani Nephawe

Tel: 0155346100 **Fax:** thomasn@m

E-Mail: thomasn@musina.gov.za

Budget for MTREF starting: 2020 **Budget Year:** 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - [Executive and Council]	**Vote 1**	**[Executive and Council]**	
Vote 2 - [Municipal Manager]	1.1	[Council General]	1.1 - [Council General]
Vote 3 - [Financial Services]	1.2	[Mayors Office]	1.2 - [Mayors Office]
Vote 4 - [Corporate Services]	1.3	[Name of sub-vote]	
Vote 5 - [Technical Services]	1.4	[Name of sub-vote]	
Vote 6 - [Community 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	[Security Services]	2.5 - [Security Services]
	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	[Supply Chain]	3.9 - [Supply Chain]
	3.10	[Name of sub-vote]	
	Vote 4	**[Corporate Services]**	
	4.1	[Administration]	4.1 - [Administration]
	4.2	[Human Resource]	4.2 - [Human Resource]
	4.3	[Information Technology]	4.3 - [Information Technology]
	4.4	[Legal Services]	4.4 - [Legal Services]
	4.5	[Director Corporate Support]	4.5 - [Director Corporate Support]
	4.6	[Labour Relations]	4.6 - [Labour Relations]
	4.7	[Od and Skills Development]	4.7 - [Od and Skills Development]
	4.8	[Personnel Administration]	4.8 - [Personnel Administration]
	4.9	[Strategic Operations PMS]	4.9 - [Strategic Operations PMS]
	4.10	[Perfomance Management Systems]	4.10 - [Perfomance Management Systems]
	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	[Roads and Civils]	5.4 - [Roads and Civils]
	5.5	[Technical Services]	5.5 - [Technical Services]
	5.6	[Storm Water Management]	5.6 - [Storm Water Management]
	5.7	[Disaster Management]	5.7 - [Disaster Management]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	**[Community Services]**	
	6.1	[Libraries]	6.1 - [Libraries]
	6.2	[Housing]	6.2 - [Housing]
	6.3	[Solid Waste]	6.3 - [Solid Waste]
	6.4	[Arts and Culture]	6.4 - [Arts and Culture]
	6.5	[Tourism]	6.5 - [Tourism]
	6.6	[Vehicle Licencing and testing and Police Force, Traffic and Street Park	6.6 - [Vehicle Licencing and testing and Police Force, Traffic and Street Parking Control]
	6.7	[Cementries and crementoriums]	6.7 - [Cementries and crementoriums]
	6.8	[Community parks (including Nurseries)]	6.8 - [Community parks (including Nurseries)]
	6.9	[Sports and Stadium]	6.9 - [Sports and Stadium]
	6.10	[Licensing and Regulation]	6.10 - [Licensing and Regulation]
	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		7.4 - [PMU]
	7.5	[Corparate Wide Strategic Planning (IDPsLEDs)]	7.5 - [Corparate Wide Strategic Planning (IDPsLEDs)]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.10 - [Name of sub-vote]
	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**	Set name on 'Instructions' sheet
Grade	'4	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**LIM LIMPOPO**	
Web Address	**www.musina.co.za**	
e-mail Address	**info@musina.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 611
City / Town	Musina
Postal Code	0900
Street address	
Building	Civic Centre
Street No. & Name	21 Irwin Street
City / Town	musina
Postal Code	0900
General Contacts	
Telephone number	015 534 6100
Fax number	015 534 2513

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	661123 5100 086	ID Number	7509030921087
Title	Mr	Title	Ms
Name	Gilbert Netshisaulu	Name	Pertunia Marry Siko
Telephone number	015 534 6180	Telephone number	015 534 6195
Cell number	082 714 5478	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mayorsec@musina.gov.za	E-mail address	pertunias@musina.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	720921 0367 082	ID Number	7712135490087
Title	Ms	Title	Mr
Name	Mihloti Ethel Muhlope	Name	Mudau Freddy
Telephone number	015 534 6180	Telephone number	015 534 6180
Cell number	076 522 4225	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mihlotim@musina.gov.za	E-mail address	freddym@musina.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	7505165380081	ID Number	7409126222088
Title	Mr	Title	Mr
Name	Mafela Fistos	Name	Matlapa Takalani Edwin
Telephone number	015 534 6176	Telephone number	015 534 6176
Cell number	082 621 0414	Cell number	066 488 1015
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	fistosm@musina.gov.za	E-mail address	edwinm@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	830402 5439 082	ID Number	850429 0380 081
Title	Mr	Title	Mrs
Name	Thovhedzo Nathaniel Tshiwanammbi	Name	Mimie Boa
Telephone number	015 534 6181	Telephone number	015 534 6180
Cell number	082 621 5533	Cell number	083 457 2185
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	nathi@musina.gov.za	E-mail address	mimieb@musina.gov.za
Chief Financial Officer	730406 6373 084	**Secretary/PA to the Chief Financial Officer**	
ID Number	Mr	ID Number	790430 0308 083
Title	Nephawe Livhuani Thomas	Title	Ms
Name	Thomas Livhuani Nephawe	Name	Lillian Muleya
Telephone number	0155346100	Telephone number	015 534 6213
Cell number	015 534 2513	Cell number	072 741 9996
Fax number	thomasn@musina.gov.za	Fax number	015 534 2513
E-mail address	thomasn@musina.gov.za	E-mail address	Lillianm@musina.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	791015 5062 089	ID Number	790518 0332 085
Title	Mr	Title	Ms
Name	Thabo Mokone	Name	Mpolayeng Maria Chisanga
Telephone number	015 534 6193	Telephone number	015 534 6194
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	mariac@musina.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	890430 0448 086	ID Number	
Title	Mrs	Title	
Name	Fikile Delekisa	Name	
Telephone number	015 534 6103	Telephone number	
Cell number		Cell number	
Fax number	015 534 2513	Fax number	
E-mail address	fikilem@musina.gov.za	E-mail address	

LIM341 Musina - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates	**17,026**	15,223	16,640	20,277	20,277	20,277	20,277	21,413	22,441	23,518
Service charges	111,452	118,115	126,326	157,374	158,660	158,660	158,660	178,420	187,330	197,025
Investment revenue	1,404	832	870	1,119	1,119	1,119	1,119	1,174	1,230	1,289
Transfers recognised - operational	111,104	113,022	128,010	146,421	146,421	146,421	146,421	162,512	178,415	195,396
Other own revenue	13,701	31,583	17,631	13,865	29,165	29,165	29,165	21,062	22,521	23,613
Total Revenue (excluding capital transfers and contributions)	254,687	278,775	289,477	339,055	355,642	355,642	355,642	384,581	411,937	440,842
Employee costs	115,172	143,628	135,089	154,685	145,685	145,685	145,685	154,154	165,239	173,336
Remuneration of councillors	8,522	9,898	10,225	11,140	11,140	11,140	11,140	11,586	12,049	12,531
Depreciation & asset impairment	26,849	28,120	31,508	30,353	30,353	30,353	30,353	32,325	34,427	36,113
Finance charges	2,056	1,084	877	2,982	1,302	1,302	1,302	1,676	1,883	1,975
Materials and bulk purchases	85,568	92,737	115,905	92,091	109,955	109,955	109,955	118,741	125,021	131,497
Transfers and grants	7,220	4,026	3,857	4,859	4,859	4,859	4,859	5,378	5,964	6,256
Other expenditure	46,105	66,053	61,224	42,946	51,514	51,514	51,514	55,452	61,833	73,347
Total Expenditure	291,492	345,546	358,685	339,055	354,807	354,807	354,807	379,312	406,415	435,054
Surplus/(Deficit)	(36,805)	(66,772)	(69,208)	0	835	835	835	5,269	5,522	5,787
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	38,814	23,659	39,016	39,016	39,016	39,016	33,843	31,078	39,713
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	(36,805)	(27,958)	(45,549)	39,016	39,851	39,851	39,851	39,112	36,600	45,500
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(36,805)	(27,958)	(45,549)	39,016	39,851	39,851	39,851	39,112	36,600	45,500
Capital expenditure & funds sources										
Capital expenditure	**32,631**	38,377	23,659	39,016	39,016	39,016	39,016	39,112	36,600	45,500
Transfers recognised - capital	**32,631**	38,377	23,659	39,016	39,016	39,016	39,016	33,843	31,078	39,713
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**–**	–	–	–	–	–	–	5,269	5,522	5,787
Total sources of capital funds	**32,631**	38,377	23,659	39,016	39,016	39,016	39,016	39,112	36,600	45,500
Financial position										
Total current assets	**264,867**	254,356	299,566	163,588	145,788	145,788	145,788	153,452	165,075	172,222
Total non current assets	**469,846**	463,083	501,516	522,238	477,726	477,726	477,726	546,970	585,416	613,575
Total current liabilities	**447,418**	458,974	561,482	137,762	83,180	83,180	83,180	94,338	97,512	102,388
Total non current liabilities	**30,686**	26,397	22,665	7,063	7,063	7,063	7,063	4,769	5,103	5,353
Community wealth/Equity	**256,609**	232,069	216,936	541,002	533,272	533,272	533,272	601,315	647,876	678,057
Cash flows										
Net cash from (used) operating	**30,242**	29,600	(25,784)	44,166	44,166	44,166	44,166	41,596	40,568	48,478
Net cash from (used) investing	**(25,120)**	(20,792)	19,875	(38,830)	(38,830)	(38,830)	(38,830)	(39,112)	(36,600)	(45,500)
Net cash from (used) financing	**(4,708)**	(7,382)	4,737	(5,126)	(5,126)	(5,126)	(5,126)	(2,527)	(2,704)	(2,836)
Cash/cash equivalents at the year end	**1,199**	2,625	1,453	1,663	1,663	1,663	1,663	1,620	2,885	3,026
Cash backing/surplus reconciliation										
Cash and investments available	**13,805**	13,356	12,184	14,912	12,394	12,394	12,394	12,351	13,616	13,757
Application of cash and investments	**154,317**	245,552	354,277	117,105	19,931	19,931	19,931	9,233	11,217	12,130
Balance - surplus (shortfall)	**(140,512)**	(232,197)	(342,092)	(102,193)	(7,537)	(7,537)	(7,537)	3,118	2,399	1,628
Asset management										
Asset register summary (WDV)	**452,287**	490,720	508,902	466,970	466,970	466,970	466,970	536,203	574,646	602,804
Depreciation	**26,849**	28,120	31,508	30,353	30,353	30,353	30,353	32,325	34,427	36,113
Renewal and Upgrading of Existing Assets	**–**	–	–	20,508	20,508	20,508	20,508	15,647	5,000	9,488
Repairs and Maintenance	**12,794**	24,139	1,843	39,302	41,424	43,703	43,703	25,424	26,644	27,923
Free services										
Cost of Free Basic Services provided	**7,016**	4,613	1,637	4,859	4,859	4,859	5,378	5,378	5,964	6,256
Revenue cost of free services provided	**7,016**	4,613	1,637	10,111	10,111	10,111	10,997	10,997	11,541	12,111
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	6	6	6	6	–	–	–	–
Energy:	6	6	6	6	6	6	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		**133,737**	**150,968**	**151,243**	**171,297**	**186,597**	**186,597**	**196,055**	**214,342**	**231,819**
Executive and council		20,036	41,898	23,179	22,277	30,777	30,777	27,065	33,339	38,973
Finance and administration		113,701	109,070	128,064	149,020	155,820	155,820	168,990	181,003	192,846
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**1,535**	**166**	**168**	**179**	**179**	**179**	**179**	**179**	**188**
Community and social services		158	166	168	179	179	179	179	179	188
Sport and recreation		1,141	–	–	–	–	–	–	–	–
Public safety		236	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**1,879**	**26,017**	**26,463**	**34,734**	**34,734**	**34,734**	**38,573**	**35,717**	**45,815**
Planning and development		1,879	26,017	26,463	32,618	32,618	32,618	35,482	32,478	42,420
Road transport		–	–	–	2,115	2,115	2,115	3,091	3,239	3,395
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**111,453**	**136,944**	**128,767**	**166,911**	**168,197**	**168,197**	**178,420**	**187,330**	**197,025**
Energy sources		97,174	125,288	116,877	149,003	155,126	155,126	164,616	173,106	182,120
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		14,278	11,656	11,890	17,908	13,072	13,072	13,804	14,225	14,906
Other	4	**6,084**	**3,493**	**6,496**	**4,951**	**4,951**	**4,951**	**5,197**	**5,446**	**5,708**
Total Revenue - Functional	2	**254,687**	**317,589**	**313,136**	**378,071**	**394,658**	**394,658**	**418,424**	**443,015**	**480,555**
Expenditure - Functional										
Governance and administration		**123,174**	**157,063**	**139,968**	**160,286**	**159,385**	**159,385**	**154,896**	**169,952**	**182,976**
Executive and council		92,661	86,750	73,315	94,012	87,866	87,866	82,797	86,175	94,647
Finance and administration		30,513	70,313	66,653	66,274	71,519	71,519	67,508	78,550	82,460
Internal audit		–	–	–	–	–	–	4,591	5,227	5,870
Community and public safety		**36,534**	**27,328**	**22,225**	**18,080**	**18,080**	**18,080**	**35,616**	**35,699**	**36,084**
Community and social services		4,318	335	7	2,400	2,400	2,400	1,539	3,463	3,997
Sport and recreation		22,025	24,291	19,511	13,100	13,100	13,100	17,960	16,836	18,784
Public safety		9,175	–	357	–	–	–	13,544	13,521	11,301
Housing		1,016	2,702	2,349	2,580	2,580	2,580	2,573	1,879	2,002
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**35,832**	**51,714**	**62,584**	**35,875**	**35,875**	**35,875**	**28,533**	**29,158**	**33,110**
Planning and development		10,814	20,088	22,896	13,664	13,664	13,664	22,612	22,794	26,322
Road transport		25,018	31,627	39,688	22,212	22,212	22,212	5,921	6,364	6,788
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**95,010**	**109,437**	**132,957**	**123,766**	**140,418**	**140,418**	**150,170**	**159,464**	**170,296**
Energy sources		90,053	101,180	125,879	115,682	131,546	131,546	134,997	142,174	149,856
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	2,124	2,350	1,916
Waste management		4,957	8,257	7,077	8,084	8,872	8,872	13,050	14,940	18,525
Other	4	**942**	**4**	**952**	**1,047**	**1,047**	**1,047**	**10,096**	**12,142**	**12,589**
Total Expenditure - Functional	3	**291,492**	**345,546**	**358,685**	**339,055**	**354,807**	**354,807**	**379,312**	**406,415**	**435,054**
Surplus/(Deficit) for the year		**(36,805)**	**(27,958)**	**(45,549)**	**39,016**	**39,851**	**39,851**	**39,112**	**36,600**	**45,500**

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Municipal governance and administration		**133,737**	**150,968**	**151,243**	**171,297**	**186,597**	**186,597**	**196,055**	**214,342**	**231,819**
Executive and council		20,036	41,898	23,179	22,277	30,777	30,777	27,065	33,339	38,973
Mayor and Council		20,036	41,898	23,179	22,277	30,777	30,777	27,065	33,339	38,973
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		113,701	109,070	128,064	149,020	155,820	155,820	168,990	181,003	192,846
Administrative and Corporate Support			1,233							
Asset Management										
Finance		113,701	107,837	127,853	149,020	155,820	155,820	168,990	181,003	192,846
Fleet Management										
Human Resources				211						
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		**1,535**	**166**	**168**	**179**	**179**	**179**	**179**	**179**	**188**
Community and social services		**158**	**166**	**168**	**179**	**179**	**179**	**179**	**179**	**188**
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		158	166	166	175	175	175	175	175	184
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives				1	4	4	4	4	4	4
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		**1,141**	–	–	–	–	–	–	–	–
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		1,141								
Public safety		**236**	–	–	–	–	–	–	–	–
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		236								
Pounds										
Housing		–	–	–	–	–	–	–	–	–
Housing										
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable										
Vector Control										
Chemical Safety										
Economic and environmental services		**1,879**	**26,017**	**26,463**	**34,734**	**34,734**	**34,734**	**38,573**	**35,717**	**45,815**
Planning and development		**1,879**	**26,017**	**26,463**	**32,618**	**32,618**	**32,618**	**35,482**	**32,478**	**42,420**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		1,879	1,139	1,040	2,539	2,539	2,539	1,639	1,400	1,469
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development			–							
Town Planning, Building Regulations and Enforcement, and				960	1,063	1,063	1,063			8,239
Project Management Unit			24,878	24,463	29,016	29,016	29,016	33,843	31,078	32,713
Provincial Planning										
Support to Local Municipalities										
Road transport		**–**	**–**	**–**	**2,115**	**2,115**	**2,115**	**3,091**	**3,239**	**3,395**
Public Transport										
Road and Traffic Regulation					2,115	2,115	2,115	3,091	3,239	3,395
Roads										
Taxi Ranks										
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		**111,453**	**136,944**	**128,767**	**166,911**	**168,197**	**168,197**	**178,420**	**187,330**	**197,025**
Energy sources		**97,174**	**125,288**	**116,877**	**149,003**	**155,126**	**155,126**	**164,616**	**173,106**	**182,120**
Electricity		97,174	125,288	116,877	149,003	155,126	155,126	164,616	173,106	182,120
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		**14,278**	**11,656**	**11,890**	**17,908**	**13,072**	**13,072**	**13,804**	**14,225**	**14,906**
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		14,278	11,656	11,890	17,908	13,072	13,072	13,804	14,225	14,906
Street Cleaning										
Other		**6,084**	**3,493**	**6,496**	**4,951**	**4,951**	**4,951**	**5,197**	**5,446**	**5,708**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation		6,084	3,493	6,496	4,951	4,951	4,951	5,197	5,446	5,708
Markets										
Tourism										
Total Revenue - Functional	2	**254,687**	**317,589**	**313,136**	**378,071**	**394,658**	**394,658**	**418,424**	**443,015**	**480,555**

Expenditure - Functional										
Municipal governance and administration		**123,174**	**157,063**	**139,968**	**160,286**	**159,385**	**159,385**	**154,896**	**169,952**	**182,976**
Executive and council		92,661	86,750	73,315	94,012	87,866	87,866	82,797	86,175	94,647
Mayor and Council		79,629	75,502	52,903	69,680	62,680	62,680	66,139	68,286	74,459
Municipal Manager, Town Secretary and Chief Executive		13,032	11,248	20,413	24,332	25,186	25,186	16,658	17,889	20,188
Finance and administration		30,513	70,313	66,653	66,274	71,519	71,519	67,508	78,550	82,460
Administrative and Corporate Support		3,911	27,153	9,789	6,497	8,761	8,761	6,146	6,193	6,541
Asset Management						–	–	2,625	3,704	4,205
Finance		12,690	32,434	44,800	31,991	33,659	33,659	23,881	24,254	24,917
Fleet Management								3,821	5,946	5,262
Human Resources		5,669	5,429	5,569	8,691	8,691	8,691	11,021	12,644	14,709
Information Technology		5,429	2,814	3,469	10,111	10,111	10,111	4,393	7,095	8,236
Legal Services		2,814	2,483	3,026	8,984	10,297	10,297	5,308	6,954	7,203
Marketing, Customer Relations, Publicity and Media Co-				–		–	–	–	–	
Property Services										
Risk Management								1,566	1,660	1,758
Security Services								6,850	8,081	8,712
Supply Chain Management								1,898	2,021	917
Valuation Service				–						
Internal audit		–	–	–	–	–	–	4,591	5,227	5,870
Governance Function								4,591	5,227	5,870
Community and public safety		**36,534**	**27,328**	**22,225**	**18,080**	**18,080**	**18,080**	**35,616**	**35,699**	**36,084**
Community and social services		**4,318**	**335**	7	**2,400**	**2,400**	**2,400**	**1,539**	**3,463**	**3,997**
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		975	128		457	457	457	482	806	854
Child Care Facilities					–	–	–			
Community Halls and Facilities		2,618	42		767	767	767			
Consumer Protection					–	–	–			
Cultural Matters					–	–	–			
Disaster Management					149	149	149			
Education					–	–	–			
Indigenous and Customary Law					–	–	–			
Industrial Promotion					–	–	–			
Language Policy					–	–	–			
Libraries and Archives		463	103	7	614	614	614	621	2,198	2,660
Literacy Programmes					–	–	–	–	–	–
Media Services			–		–	–	–	–	–	–
Museums and Art Galleries		262	62		413	413	413	435	459	482
Population Development										–
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		**22,025**	**24,291**	**19,511**	**13,100**	**13,100**	**13,100**	**17,960**	**16,836**	**18,784**
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)								9,711	9,518	10,214
Recreational Facilities		2,760	–		1,743	1,743	1,743	8,199	7,268	8,520
Sports Grounds and Stadiums		19,265	24,291	19,511	11,357	11,357	11,357	50	50	50
Public safety		**9,175**	**–**	**357**	**–**	**–**	**–**	**13,544**	**13,521**	**11,301**
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		9,175		357				13,544	13,521	11,301
Pounds										
Housing		**1,016**	**2,702**	**2,349**	**2,580**	**2,580**	**2,580**	**2,573**	**1,879**	**2,002**
Housing		1,016	2,702	2,349	2,580	2,580	2,580	2,573	1,879	2,002
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable										
Vector Control										
Chemical Safety										
Economic and environmental services		**35,832**	**51,714**	**62,584**	**35,875**	**35,875**	**35,875**	**28,533**	**29,158**	**33,110**
Planning and development		**10,814**	**20,088**	**22,896**	**13,664**	**13,664**	**13,664**	**22,612**	**22,794**	**26,322**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)								6,100	6,120	6,667
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		3,006	3,006	8,273	4,645	4,645	4,645	3,950	3,234	5,294
Regional Planning and Development					–	–	–			–
Town Planning, Building Regulations and Enforcement, and		7,808	4,739	2,497	9,019	9,019	9,019	9,987	10,699	11,453
Project Management Unit			12,343	12,125				2,575	2,742	2,908
Provincial Planning										
Support to Local Municipalities										
Road transport		**25,018**	**31,627**	**39,688**	**22,212**	**22,212**	**22,212**	**5,921**	**6,364**	**6,788**
Public Transport										
Road and Traffic Regulation		25,018	31,627	39,688	22,212	22,212	22,212			
Roads								5,921	6,364	6,788
Taxi Ranks										
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		**95,010**	**109,437**	**132,957**	**123,766**	**140,418**	**140,418**	**150,170**	**159,464**	**170,296**
Energy sources		**90,053**	**101,180**	**125,879**	**115,682**	**131,546**	**131,546**	**134,997**	**142,174**	**149,856**
Electricity		90,053	95,864	125,879	115,682	131,546	131,546	134,997	142,174	149,856
Street Lighting and Signal Systems			5,317							
Nonelectric Energy										
Water management		–	–	–	–	–	–	–	–	–
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		–	–	–	–	–	–	**2,124**	**2,350**	**1,916**
Public Toilets										
Sewerage										
Storm Water Management								2,124	2,350	1,916
Waste Water Treatment										
Waste management		**4,957**	**8,257**	**7,077**	**8,084**	**8,872**	**8,872**	**13,050**	**14,940**	**18,525**
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		4,957	8,257	7,077	8,084	8,872	8,872	13,050	14,940	18,525
Street Cleaning										
Other		**942**	**4**	**952**	**1,047**	**1,047**	**1,047**	**10,096**	**12,142**	**12,589**
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation								9,066	11,627	12,096
Markets										
Tourism		942	4	952	1,047	1,047	1,047	1,030	515	493
Total Expenditure - Functional	3	**291,492**	**345,546**	**358,685**	**339,055**	**354,807**	**354,807**	**379,312**	**406,415**	**435,054**
Surplus/(Deficit) for the year		**(36,805)**	**(27,958)**	**(45,549)**	**39,016**	**39,851**	**39,851**	**39,112**	**36,600**	**45,500**

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - [Executive and Council]		20,036	41,898	23,179	22,277	30,777	30,777	27,065	33,339	38,973
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		113,701	107,837	127,853	149,020	155,820	155,820	168,990	181,003	192,846
Vote 4 - [Corporate Services]		–	1,233	–	–	–	–	–	–	–
Vote 5 - [Technical Services]		111,453	136,944	128,767	166,911	168,197	168,197	178,420	187,330	197,025
Vote 6 - [Community Services]		7,619	3,660	6,875	5,130	5,130	5,130	5,376	5,625	5,896
Vote 7 - [Planning and Development]		1,879	26,017	26,463	34,734	34,734	34,734	38,573	35,717	45,815
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**254,687**	**317,589**	**313,136**	**378,071**	**394,658**	**394,658**	**418,424**	**443,015**	**480,555**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - [Executive and Council]		79,629	75,502	52,903	69,680	62,680	62,680	66,139	68,286	74,459
Vote 2 - [Municipal Manager]		13,032	11,248	20,413	24,332	25,186	25,186	29,665	32,857	36,529
Vote 3 - [Financial Services]		12,690	32,434	44,800	31,991	33,659	33,659	32,224	35,924	35,301
Vote 4 - [Corporate Services]		17,823	37,879	21,853	34,283	37,860	37,860	26,868	32,885	36,688
Vote 5 - [Technical Services]		90,053	101,180	125,879	115,831	131,695	131,695	143,042	150,888	158,559
Vote 6 - [Community Services]		67,451	67,215	69,943	49,275	50,063	50,063	58,762	62,781	67,197
Vote 7 - [Planning and Development]		10,814	20,088	22,896	13,664	13,664	13,664	22,612	22,794	26,322
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**291,492**	**345,546**	**358,685**	**339,055**	**354,807**	**354,807**	**379,312**	**406,415**	**435,054**
Surplus/(Deficit) for the year	2	**(36,805)**	**(27,958)**	**(45,549)**	**39,016**	**39,851**	**39,851**	**39,112**	**36,600**	**45,500**

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - [Executive and Council]		**20,036**	**41,898**	**23,179**	**22,277**	**30,777**	**30,777**	**27,065**	**33,339**	**38,973**
1.1 - [Council General]		20,036	41,898	23,179	22,277	30,777	30,777	27,065	33,339	38,973
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]		**113,701**	**107,837**	**127,853**	**149,020**	**155,820**	**155,820**	**168,990**	**181,003**	**192,846**
3.1 - [Budget and Treasury Office]		113,701	107,837	127,853	149,020	155,820	155,820	168,990	181,003	192,846
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]										
Vote 4 - [Corporate Services]		**–**	**1,233**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
4.1 - [Administration]										
4.2 - [Human Resource]										
4.3 - [Information Technology]										
4.4 - [Legal Services]			1,233							
4.5 - [Director Corporate Support]										
4.6 - [Labour Relations]										
4.7 - [Od and Skills Development]										
4.8 - [Personnel Administration]										
4.9 - [Strategic Operations PMS]										
4.10 - [Perfomance Management Systems]										
Vote 5 - [Technical Services]		**111,453**	**136,944**	**128,767**	**166,911**	**168,197**	**168,197**	**178,420**	**187,330**	**197,025**
5.1 - [Electricity Generation]		97,174	125,288	116,877	149,003	155,126	155,126	164,616	173,106	182,120
5.2 - [Electricity Distribution]										
5.3 - [Electricity Street Lighting]										
5.4 - [Roads and Civils]										
5.5 - [Technical Services]		14,278	11,656	11,890	17,908	13,072	13,072	13,804	14,225	14,906
5.6 - [Storm Water Management]										
5.7 - [Disaster Management]										
5.8 - [Name of sub-vote]										
5.9 - [Name of sub-vote]										
5.10 - [Name of sub-vote]										
Vote 6 - [Community Services]		**7,619**	**3,660**	**6,875**	**5,130**	**5,130**	**5,130**	**5,376**	**5,625**	**5,896**
6.1 - [Libraries]				1	4	4	4	4	4	4
6.2 - [Housing]				211						
6.3 - [Solid Waste]										
6.4 - [Arts and Culture]										
6.5 - [Tourism]										
6.6 - [Vehicle Licencing and testing and Police Force, Traffic and Street Parking Control]		6,320	3,493	6,496	4,951	4,951	4,951	5,197	5,446	5,708
6.7 - [Cementries and crementoriums]		158	166	166	175	175	175	175	175	184
6.8 - [Community parks (including Nurseries)]										
6.9 - [Sports and Stadium]										
6.10 - [Licensing and Regulation]		1,141								
Vote 7 - [Planning and Development]		**1,879**	**26,017**	**26,463**	**34,734**	**34,734**	**34,734**	**38,573**	**35,717**	**45,815**
7.1 - [Town Planning]				960	1,063	1,063	1,063			8,239
7.2 - [Municipal Buildings]										
7.3 - [Ecocnomic Development /Planning]			24,878	24,463	29,016	29,016	29,016	33,843	31,078	32,713
7.4 - [PMU]					2,115	2,115	2,115	3,091	3,239	3,395
7.5 - [Corparate Wide Strategic Planning (IDPsLEDs)]		1,879	1,139	1,040	2,539	2,539	2,539	1,639	1,400	1,469
7.6 - [Name of sub-vote]										
7.10 - [Name of sub-vote]										
Total Revenue by Vote	2	**254,687**	**317,589**	**313,136**	**378,071**	**394,658**	**394,658**	**418,424**	**443,015**	**480,555**

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		**79,629**	**75,502**	**52,903**	**69,680**	**62,680**	**62,680**	**66,139**	**68,286**	**74,459**
1.1 - [Council General]		79,629	75,502	52,903	69,680	62,680	62,680	66,139	68,286	74,459
1.2 - [Mayors Office]										
Vote 2 - [Municipal Manager]		**13,032**	**11,248**	**20,413**	**24,332**	**25,186**	**25,186**	**29,665**	**32,857**	**36,529**
2.1 - [Communications]										
2.2 - [Internal Auditing]								4,591	5,227	5,870
2.3 - [Risk Management]								1,566	1,660	1,758
2.4 - [MM proper]		13,032	11,248	20,413	24,332	25,186	25,186	16,658	17,889	20,188
2.5 - [Security Services]								6,850	8,081	8,712
Vote 3 - [Financial Services]		**12,690**	**32,434**	**44,800**	**31,991**	**33,659**	**33,659**	**32,224**	**35,924**	**35,301**
3.1 - [Budget and Treasury Office]		12,690	32,434	44,800	31,991	33,659	33,659	23,881	24,254	24,917
3.2 - [Stores]										
3.3 - [Assets management]								2,625	3,704	4,205
3.4 - [Budget Office]										
3.5 - [Expenditure Office]										
3.6 - [Financial Management]								3,821	5,946	5,262
3.7 - [Fleet Management]										
3.8 - [Pay roll Office c/o Expenditure]										
3.9 - [Supply Chain]								1,898	2,021	917
Vote 4 - [Corporate Services]		**17,823**	**37,879**	**21,853**	**34,283**	**37,860**	**37,860**	**26,868**	**32,885**	**36,688**
4.1 - [Administration]		3,911	27,153	9,789	6,497	8,761	8,761	6,146	6,193	6,541
4.2 - [Human Resource]		5,669	5,429	5,569	8,691	8,691	8,691	11,021	12,644	14,709
4.3 - [Information Technology]		5,429	2,814	3,469	10,111	10,111	10,111	4,393	7,095	8,236
4.4 - [Legal Services]		2,814	2,483	3,026	8,984	10,297	10,297	5,308	6,954	7,203
4.5 - [Director Corporate Support]										
4.6 - [Labour Relations]										
4.7 - [Od and Skills Development]										
4.8 - [Personnel Administration]										
4.9 - [Strategic Operations PMS]										
4.10 - [Perfomance Management Systems]										
Vote 5 - [Technical Services]		**90,053**	**101,180**	**125,879**	**115,831**	**131,695**	**131,695**	**143,042**	**150,888**	**158,559**
5.1 - [Electricity Generation]		90,053	95,864	125,879	115,682	131,546	131,546	134,997	142,174	149,856
5.2 - [Electricity Distribution]										
5.3 - [Electricity Street Lighting]			5,317							
5.4 - [Roads and Civils]								5,921	6,364	6,788
5.5 - [Technical Services]										
5.6 - [Storm Water Management]								2,124	2,350	1,916
5.7 - [Disaster Management]					149	149	149			
5.8 - [Name of sub-vote]										
5.9 - [Name of sub-vote]										
5.10 - [Name of sub-vote]										
Vote 6 - [Community Services]		**67,451**	**67,215**	**69,943**	**49,275**	**50,063**	**50,063**	**58,762**	**62,781**	**67,197**
6.1 - [Libraries]		463	103	7	614	614	614	621	2,198	2,660
6.2 - [Housing]		1,016	2,702	2,349	2,580	2,580	2,580	2,573	1,879	2,002
6.3 - [Solid Waste]		4,957	8,257	7,077	8,084	8,872	8,872	13,050	14,940	18,525
6.4 - [Arts and Culture]		262	62		413	413	413	435	459	482
6.5 - [Tourism]		942	4	952	1,047	1,047	1,047	1,030	515	493
6.6 - [Vehicle Licencing and testing and Police Force, Traffic and Street Parking Control]		34,193	31,627	40,045	22,212	22,212	22,212	13,544	13,521	11,301
6.7 - [Cementries and crementoriums]		975	128		457	457	457	482	806	854
6.8 - [Community parks (including Nurseries)]		2,618	42		767	767	767	9,711	9,518	10,214
6.9 - [Sports and Stadium]		19,265	24,291	19,511	11,357	11,357	11,357	8,249	7,318	8,570
6.10 - [Licensing and Regulation]		2,760	–		1,743	1,743	1,743	9,066	11,627	12,096
Vote 7 - [Planning and Development]		**10,814**	**20,088**	**22,896**	**13,664**	**13,664**	**13,664**	**22,612**	**22,794**	**26,322**
7.1 - [Town Planning]		7,808	4,739	2,497	9,019	9,019	9,019	9,987	10,699	11,453
7.2 - [Municipal Buildings]										–
7.3 - [Ecocnomic Development /Planning]		3,006	3,006	8,273	4,645	4,645	4,645	3,950	3,234	5,294
7.4 - [PMU]			12,343	12,125				2,575	2,742	2,908
7.5 - [Corparate Wide Strategic Planning (IDPsLEDs)]								6,100	6,120	6,667
7.6 - [Name of sub-vote]										
Total Expenditure by Vote	2	**291,492**	**345,546**	**358,685**	**339,055**	**354,807**	**354,807**	**379,312**	**406,415**	**435,054**
Surplus/(Deficit) for the year	2	**(36,805)**	**(27,958)**	**(45,549)**	**39,016**	**39,851**	**39,851**	**39,112**	**36,600**	**45,500**

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	17,026	15,223	16,640	20,277	20,277	20,277	20,277	21,413	22,441	23,518
Service charges - electricity revenue	2	97,174	109,122	114,437	139,466	145,588	145,588	145,588	164,616	173,106	182,120
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	14,278	8,994	11,890	17,908	13,072	13,072	13,072	13,804	14,225	14,906
Rental of facilities and equipment		1,141	563	270	597	597	597	597	630	660	692
Interest earned - external investments		1,404	832	870	1,119	1,119	1,119	1,119	1,174	1,230	1,289
Interest earned - outstanding debtors		3,014	–	1,253	1,100	2,900	2,900	2,900	1,314	1,377	1,443
Dividends received						–	–	–			
Fines, penalties and forfeits		2,447	1,303	2,927	2,115	2,115	2,115	2,115	3,091	3,239	3,395
Licences and permits		3,637	2,072	4,921	4,951	4,951	4,951	4,951	5,197	5,446	5,708
Agency services				–		–	–	–			
Transfers and subsidies		111,104	113,022	128,010	146,421	146,421	146,421	146,421	162,512	178,415	195,396
Other revenue	2	3,462	27,645	7,422	5,102	10,102	10,102	10,102	5,459	5,841	6,127
Gains				838		8,500	8,500	8,500	5,371	5,957	6,248
Total Revenue (excluding capital transfers and contributions)		**254,687**	**278,775**	**289,477**	**339,055**	**355,642**	**355,642**	**355,642**	**384,581**	**411,937**	**440,842**
Expenditure By Type											
Employee related costs	2	115,172	143,628	135,089	154,685	145,685	145,685	145,685	154,154	165,239	173,336
Remuneration of councillors		8,522	9,898	10,225	11,140	11,140	11,140	11,140	11,586	12,049	12,531
Debt impairment	3	8,011	–	7,487	653	653	653	653	7,854	8,231	8,626
Depreciation & asset impairment	2	26,849	28,120	31,508	30,353	30,353	30,353	30,353	32,325	34,427	36,113
Finance charges		2,056	1,084	877	2,982	1,302	1,302	1,302	1,676	1,883	1,975
Bulk purchases	2	78,457	83,960	114,063	84,636	102,500	102,500	102,500	110,803	116,565	122,627
Other materials	8	7,111	8,777	1,843	7,455	7,455	7,455	7,455	7,938	8,456	8,870
Contracted services		8,274	14,406	23,384	19,164	27,732	27,732	27,732	22,464	30,853	32,365
Transfers and subsidies		7,220	4,026	3,857	4,859	4,859	4,859	4,859	5,378	5,964	6,256
Other expenditure	4, 5	29,820	51,647	30,292	23,129	23,129	23,129	23,129	25,134	22,749	32,356
Losses				61							
Total Expenditure		**291,492**	**345,546**	**358,685**	**339,055**	**354,807**	**354,807**	**354,807**	**379,312**	**406,415**	**435,054**
Surplus/(Deficit)		**(36,805)**	**(66,772)**	**(69,208)**	**0**	**835**	**835**	**835**	**5,269**	**5,522**	**5,787**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	38,814	23,659	39,016	39,016	39,016	39,016	33,843	31,078	39,713
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		**(36,805)**	**(27,958)**	**(45,549)**	**39,016**	**39,851**	**39,851**	**39,851**	**39,112**	**36,600**	**45,500**
Taxation											
Surplus/(Deficit) after taxation		**(36,805)**	**(27,958)**	**(45,549)**	**39,016**	**39,851**	**39,851**	**39,851**	**39,112**	**36,600**	**45,500**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(36,805)**	**(27,958)**	**(45,549)**	**39,016**	**39,851**	**39,851**	**39,851**	**39,112**	**36,600**	**45,500**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**(36,805)**	**(27,958)**	**(45,549)**	**39,016**	**39,851**	**39,851**	**39,851**	**39,112**	**36,600**	**45,500**

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional											
Governance and administration		–	–	–	–	–	–	–	5,269	5,522	5,787
Executive and council											
Finance and administration									5,269	5,522	5,787
Internal audit											
Community and public safety		11,360	11,115	–	15,508	15,508	15,508	15,508	11,000	12,000	12,588
Community and social services		6,432	7,000		8,508	8,508	8,508	8,508	6,000	7,000	7,343
Sport and recreation		4,928	4,115		7,000	7,000	7,000	7,000	5,000	5,000	5,245
Public safety											
Housing											
Health											
Economic and environmental services		21,271	13,601	18,999	13,508	13,508	13,508	13,508	22,843	19,078	20,125
Planning and development		21,271	8,808	18,999	13,508	13,508	13,508	13,508	22,843	19,078	20,125
Road transport			4,793								
Environmental protection											
Trading services		–	13,661	4,660	10,000	10,000	10,000	10,000	–	–	7,000
Energy sources			13,661	4,660	10,000	10,000	10,000	10,000			7,000
Water management											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	32,631	38,377	23,659	39,016	39,016	39,016	39,016	39,112	36,600	45,500
Funded by:											
National Government		32,631	38,377	23,659	39,016	39,016	39,016	39,016	33,843	31,078	39,713
Provincial Government											
District Municipality											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)											
Transfers recognised - capital	4	32,631	38,377	23,659	39,016	39,016	39,016	39,016	33,843	31,078	39,713
Borrowing	6										
Internally generated funds									5,269	5,522	5,787
Total Capital Funding	7	32,631	38,377	23,659	39,016	39,016	39,016	39,016	39,112	36,600	45,500

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - [Executive and Council]		–	–	–	–	–	–	–	–	–	–
1.1 - [Council General]											
1.2 - [Mayors Office]											
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–	–
2.1 - [Communications]											
2.2 - [Internal Auditing]											
2.3 - [Risk Management]											
2.4 - [MM proper]											
Vote 3 - [Financial Services]		–	–	–	–	–	–	–	5,269	5,522	5,787
3.1 - [Budget and Treasury Office]									5,269	5,522	5,787
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]											
Vote 4 - [Corporate Services]		–	–	–	–	–	–	–	–	–	–
4.1 - [Administration]											
4.2 - [Human Resource]											
4.3 - [Information Technology]											
4.4 - [Legal Services]											
4.5 - [Director Corporate Support]											
4.6 - [Labour Relations]											
4.7 - [Od and Skills Development]											
4.8 - [Personnel Administration]											
4.9 - [Strategic Operations PMS]											
4.10 - [Perfomance Management Systems]											
Vote 5 - [Technical Services]		–	13,661	4,660	12,000	12,000	12,000	12,000	–	–	7,000
5.1 - [Electricity Generation]											
5.2 - [Electricity Distribution]			13,661	4,660	10,000	10,000	10,000	10,000			7,000
5.3 - [Electricity Street Lighting]											
5.4 - [Roads and Civils]					2,000	2,000	2,000	2,000			
5.5 - [Technical Services]											
5.6 - [Storm Water Management]											
5.7 - [Disaster Management]											
5.8 - [Name of sub-vote]											
5.9 - [Name of sub-vote]											
5.10 - [Name of sub-vote]											
Vote 6 - [Community Services]		11,360	15,908	–	15,508	15,508	15,508	15,508	11,000	12,000	12,588
6.1 - [Libraries]											
6.2 - [Housing]											
6.3 - [Solid Waste]											
6.4 - [Arts and Culture]											
6.5 - [Tourism]											
6.6 - [Vehicle Licencing and testing and Police Force, Traffic and Street Parking Control]			4,793								
6.7 - [Cementries and crementoriums]											
6.8 - [Community parks (including Nurseries)]		6,432	7,000		8,508	8,508	8,508	8,508	6,000	7,000	7,343
6.9 - [Sports and Stadium]		4,928	4,115		7,000	7,000	7,000	7,000	5,000	5,000	5,245
6.10 - [Licensing and Regulation]											
Vote 7 - [Planning and Development]		21,271	8,808	18,999	11,508	11,508	11,508	11,508	22,843	19,078	20,125
7.1 - [Town Planning]											
7.2 - [Municipal Buildings]											
7.3 - [Ecocnomic Development /Planning]		21,271	8,808	18,999	11,508	11,508	11,508	11,508	22,843	19,078	20,125
7.4 - [PMU]											
7.5 - [Corparate Wide Strategic Planning (IDPsLEDs)]											
7.6 - [Name of sub-vote]											
7.10 - [Name of sub-vote]											
Capital single-year expenditure sub-total		32,631	38,377	23,659	39,016	39,016	39,016	39,016	39,112	36,600	45,500
Total Capital Expenditure		32,631	38,377	23,659	39,016	39,016	39,016	39,016	39,112	36,600	45,500

LIM341 Musina - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		1,199	2,625	1,453	1,663	1,663	1,663	1,663	1,620	2,885	3,026
Call investment deposits	1										
Consumer debtors	1	9,597	9,904	22,260	13,869	13,869	13,869	13,869	14,632	15,656	16,423
Other debtors		186,601	179,801	203,925	48,289	63,604	63,604	63,604	70,945	75,911	79,631
Current portion of long-term receivables		25,853	25,605	33,967	28,693	28,693	28,693	28,693	30,271	32,390	33,977
Inventory	2	41,618	36,422	37,959	71,074	37,959	37,959	37,959	35,984	38,233	39,164
Total current assets		**264,867**	**254,356**	**299,566**	**163,588**	**145,788**	**145,788**	**145,788**	**153,452**	**165,075**	**172,222**
Non current assets											
Long-term receivables											
Investments		12,606	10,731	10,731	13,248	10,731	10,731	10,731	10,731	10,731	10,731
Investment property		175,731	174,035	170,778	204,790	200,580	200,580	200,580	209,937	225,333	236,374
Investment in Associate											
Property, plant and equipment	3	281,403	278,214	319,917	304,078	266,324	266,324	266,324	326,174	349,215	366,327
Biological											
Intangible		41	38	25	34	65	65	65	92	98	103
Other non-current assets		65	65	65	88	25	25	25	36	39	40
Total non current assets		**469,846**	**463,083**	**501,516**	**522,238**	**477,726**	**477,726**	**477,726**	**546,970**	**585,416**	**613,575**
TOTAL ASSETS		**734,713**	**717,440**	**801,082**	**685,826**	**623,514**	**623,514**	**623,514**	**700,422**	**750,491**	**785,797**
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	7,485	4,415	5,949	5,431	3,004	3,004	3,004	5,729	6,130	6,430
Consumer deposits		4,688	4,688	4,720	5,203	5,203	5,203	5,203	5,489	5,873	6,161
Trade and other payables	4	425,888	446,313	549,763	116,743	70,583	70,583	70,583	72,164	73,785	77,499
Provisions		9,357	3,557	1,049	10,385	4,390	4,390	4,390	10,956	11,723	12,297
Total current liabilities		**447,418**	**458,974**	**561,482**	**137,762**	**83,180**	**83,180**	**83,180**	**94,338**	**97,512**	**102,388**
Non current liabilities											
Borrowing		9,926	5,613	252	5,126	5,126	5,126	5,126	2,726	2,917	3,060
Provisions		20,760	20,784	22,412	1,937	1,937	1,937	1,937	2,043	2,186	2,293
Total non current liabilities		**30,686**	**26,397**	**22,665**	**7,063**	**7,063**	**7,063**	**7,063**	**4,769**	**5,103**	**5,353**
TOTAL LIABILITIES		**478,104**	**485,371**	**584,146**	**144,824**	**90,243**	**90,243**	**90,243**	**99,107**	**102,614**	**107,741**
NET ASSETS	5	**256,609**	**232,069**	**216,936**	**541,002**	**533,272**	**533,272**	**533,272**	**601,315**	**647,876**	**678,057**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		244,003	221,338	206,205	527,666	522,453	522,453	522,453	590,584	637,145	667,326
Reserves	4	12,606	10,731	10,731	13,336	10,819	10,819	10,819	10,731	10,731	10,731
TOTAL COMMUNITY WEALTH/EQUITY	5	**256,609**	**232,069**	**216,936**	**541,002**	**533,272**	**533,272**	**533,272**	**601,315**	**647,876**	**678,057**

LIM341 Musina - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		12,282	15,223	16,640	17,340	17,340	17,340	17,340	18,201	18,572	19,482
Service charges		105,732	118,282	106,367	125,899	125,899	125,899	125,899	151,657	144,142	151,205
Other revenue		124,948	94,322	22,648	23,539	23,539	23,539	23,539	25,145	25,760	24,385
Transfers and Subsidies - Operational	1	91,104	116,676	126,288	146,421	146,421	146,421	146,421	162,512	178,462	187,207
Transfers and Subsidies - Capital	1	39,414	38,814	23,659	39,016	39,016	39,016	39,016	33,843	31,078	39,713
Interest		532	832	2,123	1,775	1,775	1,775	1,775	2,115	2,032	2,132
Dividends									–	–	–
Payments											
Suppliers and employees		(334,494)	(349,438)	(322,632)	(301,984)	(303,716)	(303,716)	(303,716)	(344,823)	(351,632)	(367,415)
Finance charges		(2,056)	(1,084)	(877)	(2,982)	(1,250)	(1,250)	(1,250)	(1,676)	(1,882)	(1,974)
Transfers and Grants	1	(7,220)	(4,026)	–	(4,859)	(4,859)	(4,859)	(4,859)	(5,378)	(5,964)	(6,256)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**30,242**	**29,600**	**(25,784)**	**44,166**	**44,166**	**44,166**	**44,166**	**41,596**	**40,568**	**48,478**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			5,740	19,875					–	–	–
Decrease (increase) in non-current receivables					186	186	186	186	–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		(25,120)	(26,532)		(39,016)	(39,016)	(39,016)	(39,016)	(39,112)	(36,600)	(45,500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(25,120)**	**(20,792)**	**19,875**	**(38,830)**	**(38,830)**	**(38,830)**	**(38,830)**	**(39,112)**	**(36,600)**	**(45,500)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				337					–	–	–
Borrowing long term/refinancing		(35)	(7,382)	4,415					–	–	–
Increase (decrease) in consumer deposits		192	–	(15)					199	213	223
Payments											
Repayment of borrowing		(4,865)	–		(5,126)	(5,126)	(5,126)	(5,126)	(2,726)	(2,917)	(3,060)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(4,708)**	**(7,382)**	**4,737**	**(5,126)**	**(5,126)**	**(5,126)**	**(5,126)**	**(2,527)**	**(2,704)**	**(2,836)**
NET INCREASE/ (DECREASE) IN CASH HELD		**414**	**1,426**	**(1,172)**	**210**	**210**	**210**	**210**	**(43)**	**1,265**	**142**
Cash/cash equivalents at the year begin:	2	**785**	**1,199**	**2,625**	**1,453**	**1,453**	**1,453**	**1,453**	**1,663**	**1,620**	**2,885**
Cash/cash equivalents at the year end:	2	**1,199**	**2,625**	**1,453**	**1,663**	**1,663**	**1,663**	**1,663**	**1,620**	**2,885**	**3,026**

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	1,199	2,625	1,453	1,663	1,663	1,663	1,663	1,620	2,885	3,026
Other current investments > 90 days		–	–	0	0	1	1	1	(0)	0	0
Non current assets - Investments	1	12,606	10,731	10,731	13,248	10,731	10,731	10,731	10,731	10,731	10,731
Cash and investments available:		**13,805**	**13,356**	**12,184**	**14,912**	**12,394**	**12,394**	**12,394**	**12,351**	**13,616**	**13,757**
Application of cash and investments											
Unspent conditional transfers		4,482	8,574	5,351	9,452	5,351	5,351	5,351	4,672	4,069	4,367
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2	25,853	26,232		28,920				1,724	764	366
Other working capital requirements	3	86,134	175,676	338,194	53,162	499	499	499	(9,937)	(6,534)	(5,627)
Other provisions		25,243	24,340		12,322	3,350	3,350	3,350	2,043	2,186	2,293
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	12,606	10,731	10,731	13,248	10,731	10,731	10,731	10,731	10,731	10,731
Total Application of cash and investments:		**154,317**	**245,552**	**354,277**	**117,105**	**19,931**	**19,931**	**19,931**	**9,233**	**11,217**	**12,130**
Surplus(shortfall)		**(140,512)**	**(232,197)**	**(342,092)**	**(102,193)**	**(7,537)**	**(7,537)**	**(7,537)**	**3,118**	**2,399**	**1,628**

LIM341 Musina - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE										
Total New Assets	1	**32,631**	**38,377**	**23,659**	**18,508**	**18,508**	**18,508**	**23,464**	**31,600**	**36,012**
Roads Infrastructure		21,271	13,601	–	–	–	–	15,464	14,344	17,911
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	13,661	4,660	10,000	10,000	10,000	–	10,256	10,759
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	6,172	–	–	–	–	–	–	–
Infrastructure		***21,271***	***33,434***	***4,660***	***10,000***	***10,000***	***10,000***	***15,464***	***24,600***	***28,669***
Community Facilities		4,928	4,943	18,999	8,508	8,508	8,508	2,000	7,000	7,343
Sport and Recreation Facilities		6,432	–	–	–	–	–	6,000	–	–
Community Assets		***11,360***	***4,943***	***18,999***	***8,508***	***8,508***	***8,508***	***8,000***	***7,000***	***7,343***
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Renewal of Existing Assets	2	**–**	**–**	**–**	**18,508**	**18,508**	**18,508**	**5,000**	**5,000**	**5,245**
Roads Infrastructure		–	–	–	11,508	11,508	11,508	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	***11,508***	***11,508***	***11,508***	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	7,000	7,000	7,000	5,000	5,000	5,245
Community Assets		**–**	**–**	**–**	***7,000***	***7,000***	***7,000***	***5,000***	***5,000***	***5,245***
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Upgrading of Existing Assets	6	**–**	**–**	**–**	**2,000**	**2,000**	**2,000**	**10,647**	**–**	**4,243**

Roads Infrastructure		–	–	–	–	–	–	10,647	–	4,243
Storm water Infrastructure		–	–	–	2,000	2,000	2,000	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	***2,000***	***2,000***	***2,000***	***10,647***	**–**	***4,243***
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure	4	**32,631**	**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**39,112**	**36,600**	**45,500**
Roads Infrastructure		21,271	13,601	–	11,508	11,508	11,508	26,112	14,344	22,154
Storm water Infrastructure		–	–	–	2,000	2,000	2,000	–	–	–
Electrical Infrastructure		–	13,661	4,660	10,000	10,000	10,000	–	10,256	10,759
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	6,172	–	–	–	–	–	–	–
Infrastructure		***21,271***	***33,434***	***4,660***	***23,508***	***23,508***	***23,508***	***26,112***	***24,600***	***32,912***
Community Facilities		4,928	4,943	18,999	8,508	8,508	8,508	2,000	7,000	7,343
Sport and Recreation Facilities		6,432	–	–	7,000	7,000	7,000	11,000	5,000	5,245
Community Assets		***11,360***	***4,943***	***18,999***	***15,508***	***15,508***	***15,508***	***13,000***	***12,000***	***12,588***
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL CAPITAL EXPENDITURE - Asset class		**32,631**	**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**39,112**	**36,600**	**45,500**

ASSET REGISTER SUMMARY - PPE (WDV)	5	452,287	490,720	508,902	466,970	466,970	466,970	536,203	574,646	602,804
Roads Infrastructure		76,607	244,136	325,371	101,856	101,856	101,856	115,695	124,003	130,079
Storm water Infrastructure		27,481	–	–	–	–	–	–	–	–
Electrical Infrastructure		47,142	92,400	49,254	59,086	59,086	59,086	62,335	66,698	69,967
Water Supply Infrastructure										
Sanitation Infrastructure				–	–	–	–			–
Solid Waste Infrastructure		632	96,046	808	918	918	918	968	1,036	1,087
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		***151,862***	***432,582***	***375,433***	***161,860***	***161,860***	***161,860***	***178,998***	***191,737***	***201,132***
Community Assets		119,036	37,982	42,924	127,429	127,429	127,429	134,437	143,848	150,896
Heritage Assets					–	–	–			–
Investment properties		**65**	**79**		**–**	**–**	**–**	**56**	**60**	**63**
Other Assets		170,780	16,078	84,720	165,573	165,573	165,573	210,031	225,433	236,479
Biological or Cultivated Assets					–	–	–			–
Intangible Assets		41	38		34	34	34	36	39	40
Computer Equipment		**738**	**300**		**333**	**333**	**333**	**351**	**376**	**394**
Furniture and Office Equipment		**2,102**	**1,323**	**3,986**	**2,578**	**2,578**	**2,578**	**2,720**	**2,910**	**3,053**
Machinery and Equipment		**450**	**1,313**	**389**	**1,457**	**1,457**	**1,457**	**1,537**	**1,645**	**1,725**
Transport Assets		**7,213**	**1,024**	**1,449**	**7,706**	**7,706**	**7,706**	**8,037**	**8,600**	**9,021**
Land					–	–	–			
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**452,287**	**490,720**	**508,902**	**466,970**	**466,970**	**466,970**	**536,203**	**574,646**	**602,804**
EXPENDITURE OTHER ITEMS		**39,643**	**52,259**	**33,351**	**69,655**	**71,777**	**74,056**	**57,749**	**61,071**	**64,037**
Depreciation	7	26,849	28,120	31,508	30,353	30,353	30,353	32,325	34,427	36,113
Repairs and Maintenance by Asset Class	3	**12,794**	**24,139**	**1,843**	**39,302**	**41,424**	**43,703**	**25,424**	**26,644**	**27,923**
Roads Infrastructure		–	–	–	12,208	12,208	12,208	5,880	6,162	6,458
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		12,794	7,000	–	7,769	7,769	7,769	3,196	3,349	3,510
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***12,794***	***7,000***	**–**	***19,977***	***19,977***	***19,977***	***9,076***	***9,512***	***9,968***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**7,969**	**–**	**4,423**	**4,423**	**8,845**	**5,053**	**5,295**	**5,550**
Revenue Generating		–	3,032	–	3,365	3,365	3,365	3,550	3,720	3,899
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	***3,032***	**–**	***3,365***	***3,365***	***3,365***	***3,550***	***3,720***	***3,899***
Operational Buildings		–	4,533	–	7,456	7,456	7,456	5,866	6,148	6,443
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	***4,533***	**–**	***7,456***	***7,456***	***7,456***	***5,866***	***6,148***	***6,443***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**558**	**–**	**619**	**619**	**619**	**653**	**684**	**717**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**2,302**	**4,424**	**2,281**	**–**	**–**	**–**
Transport Assets		**–**	**1,047**	**1,843**	**1,160**	**1,160**	**1,160**	**1,226**	**1,285**	**1,347**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL EXPENDITURE OTHER ITEMS		**39,643**	**52,259**	**33,351**	**69,655**	**71,777**	**74,056**	**57,749**	**61,071**	**64,037**
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*52.6%*	*52.6%*	*52.6%*	*40.0%*	*13.7%*	*20.9%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*67.6%*	*67.6%*	*67.6%*	*48.4%*	*14.5%*	*26.3%*
R&M as a % of PPE		*4.5%*	*8.7%*	*0.6%*	*12.9%*	*15.6%*	*16.4%*	*7.8%*	*7.6%*	*7.6%*
Renewal and upgrading and R&M as a % of PPE		*3.0%*	*5.0%*	*0.0%*	*13.0%*	*13.0%*	*14.0%*	*8.0%*	*6.0%*	*6.0%*

LIM341 Musina - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		5,290	5,290	11,466	11,466	11,466	11,466	49,224	52,003	54,959
Piped water inside yard (but not in dwelling)		9,854	9,854	61,459	61,459	61,459	61,459	–	–	–
Using public tap (at least min.service level)	2	–	–	3,864	3,864	3,864	3,864	–	–	–
Other water supply (at least min.service level)	4	839	839	55,221	55,221	55,221	55,221	–	–	–
Minimum Service Level and Above sub-total		15,983	15,983	132,010	132,010	132,010	132,010	49,224	52,003	54,959
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	**15,983**	**15,983**	**132,010**	**132,010**	**132,010**	**132,010**	**49,224**	**52,003**	**54,959**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		14,664	14,664	71,555	71,555	71,555	71,555	49,224	52,003	54,959
Flush toilet (with septic tank)		636	636	2,572	2,572	2,572	2,572	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		683	683	44,308	44,308	44,308	44,308	–	–	–
Other toilet provisions (> min.service level)		–	–	7,669	7,669	7,669	7,669	–	–	–
Minimum Service Level and Above sub-total		15,983	15,983	126,104	126,104	126,104	126,104	49,224	52,003	54,959
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	151	151	151	151	–	–	–
No toilet provisions		–	–	5,753	5,753	5,753	5,753	–	–	–
Below Minimum Service Level sub-total		–	–	5,904	5,904	5,904	5,904	–	–	–
Total number of households	5	**15,983**	**15,983**	**132,008**	**132,008**	**132,008**	**132,008**	**49,224**	**52,003**	**54,959**
Energy:										
Electricity (at least min.service level)		13,177	13,836	8,151	8,151	8,151	8,151	49,224	52,003	54,959
Electricity - prepaid (min.service level)		–	–	110,887	110,887	110,887	110,887	–	–	–
Minimum Service Level and Above sub-total		13,177	13,836	119,038	119,038	119,038	119,038	49,224	52,003	54,959
Electricity (< min.service level)		2,677	2,677	2,677	2,677	2,677	2,677	–	–	–
Electricity - prepaid (< min. service level)		2,364	2,364	2,364	2,364	2,364	2,364	–	–	–
Other energy sources		710	710	710	710	710	710	–	–	–
Below Minimum Service Level sub-total		5,751	5,751	5,751	5,751	5,751	5,751	–	–	–
Total number of households	5	**18,928**	**19,587**	**124,789**	**124,789**	**124,789**	**124,789**	**49,224**	**52,003**	**54,959**
Refuse:										
Removed at least once a week		1,144	1,144	20,589	20,589	20,589	20,589	49,224	52,003	54,959
Minimum Service Level and Above sub-total		1,144	1,144	20,589	20,589	20,589	20,589	49,224	52,003	54,959
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	5	**1,144**	**1,144**	**20,589**	**20,589**	**20,589**	**20,589**	**49,224**	**52,003**	**54,959**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		2,716	2,716	2,716	2,716	2,716	2,852	36,891	38,974	41,189
Refuse (removed at least once a week)		2,716	2,716	2,716	2,716	2,716	2,852	36,891	38,974	41,189
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)		3,500	3,500	1,637	3,675	3,675	3,675	3,896	4,168	4,372
Refuse (removed once a week **for indigent households**)		3,516	1,113	–	1,184	1,184	1,184	1,482	1,795	1,883
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		**7,016**	**4,613**	**1,637**	**4,859**	**4,859**	**4,859**	**5,378**	**5,964**	**6,256**
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		55	55	55	55	55	55	55	55	55
Refuse (average litres per week)		13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	5,252	5,252	5,252	5,620	5,889	6,172
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)**		3,500	3,500	1,637	3,675	3,675	3,675	3,896	4,098	4,311
Refuse **(in excess of one removal a week for indigent households)**		3,516	1,113	–	1,184	1,184	1,184	1,482	1,553	1,628
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**7,016**	**4,613**	**1,637**	**10,111**	**10,111**	**10,111**	**10,997**	**11,541**	**12,111**

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		17,026	15,223	16,640	25,529	25,529	25,529	25,529	27,033	28,330	29,690
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***					5,252	5,252	5,252	5,252	5,620	5,889	6,172
Net Property Rates		**17,026**	**15,223**	**16,640**	**20,277**	**20,277**	**20,277**	**20,277**	**21,413**	**22,441**	**23,518**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		104,174	116,122	117,712	146,816	152,938	152,938	152,938	172,407	181,372	190,803
less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		3,500	3,500	1,637	3,675	3,675	3,675	3,675	3,896	4,098	4,311
less Cost of Free Basis Services (50 kwh per indigent household per month)		3,500	3,500	1,637	3,675	3,675	3,675	3,675	3,896	4,168	4,372
Net Service charges - electricity revenue		**97,174**	**109,122**	**114,437**	**139,466**	**145,588**	**145,588**	**145,588**	**164,616**	**173,106**	**182,120**
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		21,310	11,221	11,890	20,276	15,440	15,440	15,440	16,769	17,573	18,417
Total landfill revenue						–	–	–	–	–	–
less Revenue Foregone ***(in excess of one removal a week to indigent households)***		3,516	1,113		1,184	1,184	1,184	1,184	1,482	1,553	1,628
less Cost of Free Basis Services (removed once a week to indigent households)		3,516	1,113		1,184	1,184	1,184	1,184	1,482	1,795	1,883
Net Service charges - refuse revenue		**14,278**	**8,994**	**11,890**	**17,908**	**13,072**	**13,072**	**13,072**	**13,804**	**14,225**	**14,906**
Other Revenue by source											
Fuel Levy											
Other Revenue		3,462	27,645	7,422	5,102	10,102	10,102	10,102	5,459	5,841	6,127
Total 'Other' Revenue	1	**3,462**	**27,645**	**7,422**	**5,102**	**10,102**	**10,102**	**10,102**	**5,459**	**5,841**	**6,127**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	90,911	82,046	84,103	107,583	98,583	98,583	98,583	103,991	111,816	117,295
Pension and UIF Contributions		12,213	10,420	21,307	16,903	16,903	16,903	16,903	18,001	19,171	20,111
Medical Aid Contributions		3,026	3,026	1,677	6,640	6,640	6,640	6,640	7,071	7,531	7,900
Overtime		7,208	7,208	7,998	9,643	9,643	9,643	9,643	10,270	10,937	11,473
Performance Bonus		–	–	6,775	9,461	9,461	9,461	9,461	10,075	10,730	11,256
Motor Vehicle Allowance		779	779	6,139	826	826	826	826	879	937	982
Cellphone Allowance		–	–	1,147	–	–	–	–	–	–	–
Housing Allowances		458	458	112	485	485	485	485	517	551	578
Other benefits and allowances		577	577	2,092	649	649	649	649	691	736	772
Payments in lieu of leave		–	10,000	3,169	833	833	833	833	887	945	991
Long service awards		–	29,114	571	848	848	848	848	903	962	1,009
Post-retirement benefit obligations	4	–	–	–	814	814	814	814	867	923	968
sub-total	5	**115,172**	**143,628**	**135,089**	**154,685**	**145,685**	**145,685**	**145,685**	**154,154**	**165,239**	**173,336**
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	**115,172**	**143,628**	**135,089**	**154,685**	**145,685**	**145,685**	**145,685**	**154,154**	**165,239**	**173,336**

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		26,849	28,120	31,508	30,353	30,353	30,353	30,353	32,325	34,427	36,113
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	**26,849**	**28,120**	**31,508**	**30,353**	**30,353**	**30,353**	**30,353**	**32,325**	**34,427**	**36,113**
Bulk purchases											
Electricity Bulk Purchases		78,457	83,960	114,063	84,636	102,500	102,500	102,500	110,803	116,565	122,627
Water Bulk Purchases											
Total bulk purchases	1	**78,457**	**83,960**	**114,063**	**84,636**	**102,500**	**102,500**	**102,500**	**110,803**	**116,565**	**122,627**
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		7,220	4,026	3,857	4,859	4,859	4,859	4,859	5,378	5,964	6,256
Total transfers and grants	1	**7,220**	**4,026**	**3,857**	**4,859**	**4,859**	**4,859**	**4,859**	**5,378**	**5,964**	**6,256**
Contracted services											
Outsourced Services				5,832					4,440		
Consultants and Professional Services			2,116	9,847	2,348	2,348	2,348	2,348	9,475	2,611	2,739
Contractors		8,274	12,290	7,705	16,816	25,384	25,384	25,384	8,549	28,242	29,626
Total contracted services		**8,274**	**14,406**	**23,384**	**19,164**	**27,732**	**27,732**	**27,732**	**22,464**	**30,853**	**32,365**
Other Expenditure By Type											
Insurance		–	1,106		1,228	1,228	1,228	1,228	2,800	1,365	1,432
Contributions to 'other' provisions			61		68	68	68	68	72	76	79
Audit fees			3,523		2,658	2,658	2,658	2,658	2,004	2,956	3,100
Other Expenditure		29,820	46,957	30,292	19,175	19,175	19,175	19,175	20,258	18,352	27,743
Total 'Other' Expenditure	1	**29,820**	**51,647**	**30,292**	**23,129**	**23,129**	**23,129**	**23,129**	**25,134**	**22,749**	**32,356**

by Expenditure Item	8										
Employee related costs											
Other materials									1,857	1,946	2,040
Contracted Services									8,628	9,042	9,476
Other Expenditure		12,794	24,139	1,843	39,302	41,424	43,703	39,302	14,939	15,656	16,408
Total Repairs and Maintenance Expenditure	9	12,794	24,139	1,843	39,302	41,424	43,703	39,302	25,424	26,644	27,923

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

Description	Ref	Vote 1 - [Executive and Council]	Vote 2 - [Municipal Manager]	Vote 3 - [Financial Services]	Vote 4 - [Corporate Services]	Vote 5 - [Technical Services]	Vote 6 - [Community Services]	Vote 7 - [Planning and Development]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		21,413															21,413
Service charges - electricity revenue						164,616											164,616
Service charges - water revenue																	–
Service charges - sanitation revenue																	–
Service charges - refuse revenue						13,804											13,804
Rental of facilities and equipment								630									630
Interest earned - external investments				1,174													1,174
Interest earned - outstanding debtors				1,314													1,314
Dividends received																	–
Fines, penalties and forfeits								3,091									3,091
Licences and permits							5,197										5,197
Agency services																	–
Other revenue		280		3,990			179	1,008									5,458
Transfers and subsidies				162,512													162,512
Gains		5,371															5,371
Total Revenue (excluding capital transfers and contributio		**27,065**	**–**	**168,990**	**–**	**178,420**	**5,376**	**4,730**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**384,581**
Expenditure By Type																	
Employee related costs		10,718	18,988	22,077	19,384	20,820	46,055	16,112									154,154
Remuneration of councillors		11,586															11,586
Debt impairment		7,854															7,854
Depreciation & asset impairment		32,325															32,325
Finance charges				1,676													1,676
Bulk purchases						110,803											110,803
Other materials			7,938		–												7,938
Contracted services				3,034	5,069	9,061	5,300										22,464
Transfers and subsidies								5,378									5,378
Other expenditure		3,656	2,739	5,437	2,415	2,357	7,407	1,123									25,134
Losses																	–
Total Expenditure		**66,139**	**29,665**	**32,224**	**26,868**	**143,042**	**58,762**	**22,613**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**379,312**
Surplus/(Deficit)		**(39,073)**	**(29,665)**	**136,767**	**(26,868)**	**35,378**	**(53,386)**	**(17,883)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5,269**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								**33,843**									**33,843**
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		**(39,073)**	**(29,665)**	**136,767**	**(26,868)**	**35,378**	**(53,386)**	**15,959**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**39,112**

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Consumer debtors											
Consumer debtors		9,597	9,904	22,260	13,869	13,869	13,869	13,869	14,632	15,656	16,423
Less: Provision for debt impairment											
Total Consumer debtors	2	**9,597**	**9,904**	**22,260**	**13,869**	**13,869**	**13,869**	**13,869**	**14,632**	**15,656**	**16,423**
Debt impairment provision											
Balance at the beginning of the year		14,083									
Contributions to the provision		3,964									
Bad debts written off		(5)	3,402	7,487	653	653	653	653	7,854	8,231	8,626
Balance at end of year		**18,041**	**3,402**	**7,487**	**653**	**653**	**653**	**653**	**7,854**	**8,231**	**8,626**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		281,403	278,214	319,917	304,078	266,324	266,324	266,324	326,174	349,215	366,327
Leases recognised as PPE	3										
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	**281,403**	**278,214**	**319,917**	**304,078**	**266,324**	**266,324**	**266,324**	**326,174**	**349,215**	**366,327**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		7,485	4,415	5,949	5,431	3,004	3,004	3,004	5,729	6,130	6,430
Total Current liabilities - Borrowing		**7,485**	**4,415**	**5,949**	**5,431**	**3,004**	**3,004**	**3,004**	**5,729**	**6,130**	**6,430**
Trade and other payables											
Trade Payables	5	421,406	437,740	544,411	107,291	65,232	65,232	65,232	67,492	69,716	73,132
Other creditors								–			
Unspent conditional transfers		4,482	8,574	5,351	9,452	5,351	5,351	5,351	4,672	4,069	4,367
VAT											
Total Trade and other payables	2	**425,888**	**446,313**	**549,763**	**116,743**	**70,583**	**70,583**	**70,583**	**72,164**	**73,785**	**77,499**
Non current liabilities - Borrowing											
Borrowing	4	9,926	5,613	252	5,126	5,126	5,126	5,126	2,726	2,917	3,060
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		**9,926**	**5,613**	**252**	**5,126**	**5,126**	**5,126**	**5,126**	**2,726**	**2,917**	**3,060**
Provisions - non-current											
Retirement benefits		20,760	20,784	22,412	1,937	1,937	1,937	1,937	2,043	2,186	2,293
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		**20,760**	**20,784**	**22,412**	**1,937**	**1,937**	**1,937**	**1,937**	**2,043**	**2,186**	**2,293**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		280,808	249,296	251,754	488,649	482,602	482,602	482,602	551,472	600,545	621,825
GRAP adjustments											
Restated balance		280,808	249,296	251,754	488,649	482,602	482,602	482,602	551,472	600,545	621,825
Surplus/(Deficit)		(36,805)	(27,958)	(45,549)	39,016	39,851	39,851	39,851	39,112	36,600	45,500
Transfers to/from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	**244,003**	**221,338**	**206,205**	**527,666**	**522,453**	**522,453**	**522,453**	**590,584**	**637,145**	**667,326**
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves		12,606	10,731	10,731	13,336	10,819	10,819	10,819	10,731	10,731	10,731
Revaluation											
Total Reserves	2	**12,606**	**10,731**	**10,731**	**13,336**	**10,819**	**10,819**	**10,819**	**10,731**	**10,731**	**10,731**
TOTAL COMMUNITY WEALTH/EQUITY	2	**256,609**	**232,069**	**216,936**	**541,002**	**533,272**	**533,272**	**533,272**	**601,315**	**647,876**	**678,057**

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
KPA 1 Basic Service Delivery Provide and Maintain Civil & Mechanical Engineering Services	1)Roads maintainance2)Storm water maintainance.3)Routine/Preventative roads maintenance to surfaced roads.5) Maintainance of MLM vehicle.6)Maintainance & purchase of builder hand tools.7) Basic service bulk contribution.8) Construction sidewalk on main roads.			17,728	17,728	135,738	160,867	160,867	160,867	169,554	181,423	190,312
KPA 2 Good Governance and Public Participation Deepen Democracy and Promote Accountability	Comunication strategy.2)Communitors forum.3)Media Release Radio and Newspapers.4)Newsletter production.5)Speeches.6) Communication bulk sms,facebook and website			54,015	56,986	5,420	5,707	5,707	5,707	6,015	6,436	6,751
KPA 3 Municipal Transformation and Organisational Development	1)New valluation roll and supplementary.2) Development review and gazzeting of by law.3)By-Law implementation training .4)MTD property transfer.5)Litigation register				6,170	14,426	15,190	15,190	15,190	16,010	17,131	17,970
KPA 4 Financial Viability and Management Ehance Compliance with Legistration and Improve Financial Viability	1)Unbinding of infrastructure asset.2)MSCOA compliance.3)Procure prepaid water meters			14,100	8,706	7,360	7,750	7,750	7,750	8,169	8,741	9,169
KPA 5 Local Economic Development to conducive environment for sustainable Economic Growth	1) Local Economic Development.2)Spatial Planning				14,475	34,668	36,505	36,505	36,505	38,476	41,169	43,187
KPA 6 Social and Justice to improe quality of life through social development and provision of effective community services	1) 10 Skip bins.2)100 street bins.3)Landfill site in musina .4)Heav duty man propelled lawn mower			70,932	60,370	87,381	92,012	92,012	92,012	96,981	103,770	108,854
												–
												–
												–
												–
												–
												–
Allocations to other priorities			2	97,912	153,154	28,143	60,040	76,627	76,627	83,219	84,346	104,311
Total Revenue (excluding capital transfers and contributions)			1	**254,687**	**317,589**	**313,136**	**378,071**	**394,658**	**394,658**	**418,424**	**443,015**	**480,555**

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
KPA 1 Basic Service Delivery Provide and Maintain Civil & Mechanical Engineering Services	1)New valluation roll and supplementary.2) Development review and gazzeting of by law.3)By-Law implementation			91,338	117,728	111,785	117,710	117,710	117,710	124,066	132,751	139,255
												–
KPA 2 Good Governance and Public Participation Deepen Democracy and Promote Accountability	Comunication strategy.2)Communitors forum.3)Media Release Radio and Newspapers.4)Newsletter			54,015	56,986	5,420	5,707	5,707	5,707	6,015	6,436	6,751
												–
KPA 3 Municipal Transformation and Organisational Development	1)New valluation roll and supplementary.2) Development review and gazzeting of by law.3)By-Law implementation			–	6,170	14,426	15,190	15,190	15,190	16,010	17,131	17,970
												–
KPA 4 Financial Viability and Management Ehance Compliance with Legistration and Improve Financial Viability	1)Unbinding of infrastructure asset.2)MSCOA compliance.3)Procure prepaid water meters			14,100	8,706	7,360	7,750	7,750	7,750	8,169	8,741	9,169
												–
KPA 5 Local Economic Development to conducive environment for sustainable Economic Growth	1) Local Economic Development.2)Spatial Planning				14,475	34,668	36,505	36,505	36,505	38,476	41,169	43,187
												–
KPA 6 Social and Justice to improe quality of life through social development and provision of effective community services	1) 10 Skip bins.2)100 street bins.3)Landfill site in musina .4)Heav duty man propelled lawn mower			70,932	60,370	87,381	92,012	92,012	92,012	96,981	103,770	108,854
												–
												–
												–
												–
												–
												–
Allocations to other priorities				61,107	81,111	97,645	64,181	79,933	79,933	89,595	96,418	109,867
Total Expenditure			1	**291,492**	**345,546**	**358,685**	**339,055**	**354,807**	**354,807**	**379,312**	**406,415**	**435,054**

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
KPA 1 Provide and maintain civil & mechanical engeering services	1)roads maitanance.2)storm water maintenace.3)road maintanance.4)Routine/preventative roads.	A		3,854	25,409		13,508	13,508	13,508	18,112	14,344	22,154
KPA 2 Deeepen democracy and promote accountability	1)Communication strategy .2)Communication Forum.3) Media release (radio and newspaper)4)Newsletter(Productio	B		25,216	7,404		15,508	15,508	15,508	11,000	12,000	12,588
KPA 3 Legal and secretariat services	1)New valluation roll and suplementary.2)Development Reviews and gazzeting of by-laws.3) By-law implemantation	C										
KPA 4 Ehance compliance with Legislation and improve financial viability	1)Unbinding of infrastructure assets.2)MSCOA Compliancea .3)Procure prepaid water meters	D		3,561	1,250						–	
KPA 5 To create Conducive environment for sustainable Economic Growth	1)Local Economic Development.2)Spatial Planning	E		–	1,314	23,659	10,000	10,000	10,000	10,000	10,256	10,759
KPA 6 To Initiate and improve the quantity of municipal infrastructure services	1)10 skip bins.2) 100 street bins.3)Landfill site Musina .4) heavy duty bman propelled lawn mower	F		–	3,000					–	–	
Allocations to other priorities			3									
Total Capital Expenditure			1	**32,631**	**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**39,112**	**36,600**	**45,500**

LIM341 Musina - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - vote name										
Function 1 - (name)										
Communications										
Newsletter				600	680	680	680	760	760	760
Parameter Fence & Mayoral Bursary		1,310	1,376	2,500	1,800	1,800	1,800	2,000	2,000	2,000
TREASURY										
MSCOA Compliance		94,569	3,273	2,600	2,900	2,900	2,900	3,000	3,000	3,000
Function 2 - (name)										
IDP,LED & EDP										
Poverty Alleviation			1500	1400	1,500	1,500	1,500	1,600	1,600	1,600
Land Valuation Roll and Development of			1000	1850	1,520	1,520	1,520	1,740	1,740	1,740
Community Services										
Purchase Compactor Truck			167	1450				1,740	1,740	1,740
Purchase Ton Truck			70	460						
Community Services		–								
Purchase 2 High Powered Vehicles		–	250	1,200						
Installation of Irrigation System		–	800	3500	0	0	0		3000	3000
Corporate Services										
Protective Clothing		–	1,420	2,886	2,200	2,200	2,200	2,400	2,400	2,400
Medical Surveillance & Others		–	120	11,033	43,800	43,800	43,800	48,000	48,000	48,000
		–								
Technical Services										
Civil										
Procurement of 4*4 LDV			2,500	270						
Civil										
Construction of sidewalk										
Construction of 20 Speed Hump			300							
Function 2 - (name)										
Electricity										
Purchase of cherry picker			361	4200						
Nature reserve feeder line installation			900	300						
Electricity										
Construction of switchgear			8,000	4,200						
Install MV cable/minibus and remove			2,000	5,000						
PMU										
construction of 1.8 km paved road		–	5,000	10,500						
Multipurpose community centre		10,000		8,000						
PMU										
Nancefield construction of storm water channel				4,000						
construction of sports ground				3,600						
Community Services					1,000	1,000	1,000	9,000	9,000	9,000
Parks										
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	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	0.3%	0.2%	2.4%	1.8%	1.8%	1.8%	1.2%	1.2%	1.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.8%	0.7%	0.5%	4.2%	3.1%	3.1%	3.1%	2.0%	2.1%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	78.7%	52.3%	2.4%	38.4%	47.4%	47.4%	47.4%	25.4%	27.2%	28.5%
Liquidity											
Current Ratio	Current assets/current liabilities	0.6	0.6	0.5	1.2	1.8	1.8	1.8	1.6	1.7	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.6	0.5	1.2	1.8	1.8	1.8	1.6	1.7	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		91.9%	100.1%	86.0%	80.7%	80.2%	80.2%	80.2%	85.0%	77.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		91.9%	100.1%	86.0%	80.6%	80.1%	80.1%	80.1%	85.0%	77.6%	77.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	87.2%	77.2%	89.9%	26.8%	29.9%	29.9%	29.9%	30.1%	30.1%	29.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		35146.0%	16678.2%	37465.5%	6451.8%	3923.6%	3923.6%	3923.6%	4165.6%	2416.7%	2416.5%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)	3,179	3,561	5,416	5,741	5,741	5,741	5,741	6,022	6,311	6,614
	% Volume (units purchased and generated less units sold)/units purchased and generated	3.4%	3.7%	5.8%	6.0%	6.0%	6.0%	6.0%	4.9%	4.8%	4.8%
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)	45.2%	51.5%	46.7%	45.6%	41.0%	41.0%	41.0%	40.1%	40.1%	39.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	43.8%	40.9%	50.2%	46.3%	44.1%	44.1%		43.1%	43.0%	42.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.0%	8.7%	0.6%	11.6%	11.6%	12.3%		6.6%	6.5%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.3%	10.5%	11.2%	9.8%	8.9%	8.9%	8.9%	8.8%	8.8%	8.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	172.6	78.1	23.4	27.9	27.9	27.9	43.2	44.9	45.0	47.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	171.3%	160.8%	181.6%	51.0%	59.1%	59.1%	59.1%	57.8%	58.9%	58.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1

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	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population					68	132	132	132	132	132	132	132
Females aged 5 - 14					19	40	40	40	40	40	40	40
Males aged 5 - 14					31	59	59	59	59	59	59	59
Females aged 15 - 34					17	28	28	28	28	28	28	28
Males aged 15 - 34					2	5	5	5	5	5	5	5
Unemployment					6	15	15	15	15	15	15	15
Monthly household income (no. of households)	1, 12											
No income					24,323	24,323	24,323	24,323	24,323	24,323	24,323	24,323
R1 - R1 600					27,353	27,353	27,353	27,353	27,353	27,353	27,353	27,353
R1 601 - R3 200					4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155
R3 201 - R6 400					2,264	2,264	2,264	2,264	2,264	2,264	2,264	2,264
R6 401 - R12 800					1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983
R12 801 - R25 600					1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164
R25 601 - R51 200					376	376	376	376	376	376	376	376
R52 201 - R102 400					110	110	110	110	110	110	110	110
R102 401 - R204 800					51	51	51	51	51	51	51	51
R204 801 - R409 600					–	–	–	–	–	–	–	–
R409 601 - R819 200					6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2	H/H gross income of less R3500			2,500	2500.00	2500.00	2500.00	3500.00	3500.00	3500.00	3500.00
Household/demographics (000)												
Number of people in municipal area					68,359	68,359	68,359	68,359	132,000	49	52	55
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal					10,931	10,931	10,931	10,931	23,298	23,298	23,298	23,298
Informal					9,111	9,111	9,111	9,111	5,294	5,294	5,294	5,294
Total number of households			-	-	20,042	20,042	20,042	20,042	28,592	28,592	28,592	28,592
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)										5.2%	5.4%	5.4%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases										6.5%	7.0%	7.0%
Consumption growth (electricity)							10.0%	10.0%	5.0%	7.3%	8.0%	8.1%
Consumption growth (water)												
Collection rates	7											
Property tax/service charges							10.0%	10.0%	5.0%	10.0%	10.5%	10.6%
Rental of facilities & equipment							6.0%	6.0%	5.0%	5.9%	5.9%	5.9%
Interest - external investments												
Interest - debtors							1.2%	1.2%	1.2%	15.0%	15.0%	15.0%
Revenue from agency services							0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5,290	5,290	11,466	11,466	11,466	11,466	49,224	52,003	54,959
		Piped water inside yard (but not in dwelling)	9,854	9,854	61,459	61,459	61,459	61,459	–	–	–
	8	Using public tap (at least min.service level)	–	–	3,864	3,864	3,864	3,864	–	–	–
	10	Other water supply (at least min.service level)	839	839	55,221	55,221	55,221	55,221	–	–	–
		Minimum Service Level and Above sub-total	15,983	15,983	132,010	132,010	132,010	132,010	49,224	52,003	54,959
	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	**15,983**	**15,983**	**132,010**	**132,010**	**132,010**	**132,010**	**49,224**	**52,003**	**54,959**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	14,664	14,664	71,555	71,555	71,555	71,555	49,224	52,003	54,959
		Flush toilet (with septic tank)	636	636	2,572	2,572	2,572	2,572	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	683	683	44,308	44,308	44,308	44,308	–	–	–
		Other toilet provisions (> min.service level)	–	–	7,669	7,669	7,669	7,669	–	–	–
		Minimum Service Level and Above sub-total	15,983	15,983	126,104	126,104	126,104	126,104	49,224	52,003	54,959
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	151	151	151	151	–	–	–
		No toilet provisions	–	–	5,753	5,753	5,753	5,753	–	–	–
		Below Minimum Service Level sub-total	–	–	5,904	5,904	5,904	5,904	–	–	–
		Total number of households	**15,983**	**15,983**	**132,008**	**132,008**	**132,008**	**132,008**	**49,224**	**52,003**	**54,959**
		Energy:									
		Electricity (at least min.service level)	13,177	13,836	8,151	8,151	8,151	8,151	49,224	52,003	54,959
		Electricity - prepaid (min.service level)	–	–	110,887	110,887	110,887	110,887	–	–	–
		Minimum Service Level and Above sub-total	13,177	13,836	119,038	119,038	119,038	119,038	49,224	52,003	54,959
		Electricity (< min.service level)	2,677	2,677	2,677	2,677	2,677	2,677	–	–	–
		Electricity - prepaid (< min. service level)	2,364	2,364	2,364	2,364	2,364	2,364	–	–	–
		Other energy sources	710	710	710	710	710	710	–	–	–
		Below Minimum Service Level sub-total	5,751	5,751	5,751	5,751	5,751	5,751	–	–	–
		Total number of households	**18,928**	**19,587**	**124,789**	**124,789**	**124,789**	**124,789**	**49,224**	**52,003**	**54,959**
		Refuse:									
		Removed at least once a week	1,144	1,144	20,589	20,589	20,589	20,589	49,224	52,003	54,959
		Minimum Service Level and Above sub-total	1,144	1,144	20,589	20,589	20,589	20,589	49,224	52,003	54,959
		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	**1,144**	**1,144**	**20,589**	**20,589**	**20,589**	**20,589**	**49,224**	**52,003**	**54,959**

Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5,290	5,290	11,466	11,466	11,466	11,466	49,224	52,003	54,959
		Piped water inside yard (but not in dwelling)	9,854	9,854	61,459	61,459	61,459	61,459			
	8	Using public tap (at least min.service level)	–	–	3,864	3,864	3,864	3,864			
	10	Other water supply (at least min.service level)	839	839	55,221	55,221	55,221	55,221			
		Minimum Service Level and Above sub-total	15,983	15,983	132,010	132,010	132,010	132,010	49,224	52,003	54,959
	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	**15,983**	**15,983**	**132,010**	**132,010**	**132,010**	**132,010**	**49,224**	**52,003**	**54,959**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	14,664	14,664	71,555	71,555	71,555	71,555	49,224	52,003	54,959
		Flush toilet (with septic tank)	636	636	2,572	2,572	2,572	2,572			
		Chemical toilet	–	–	–	–	–	–			
		Pit toilet (ventilated)	683	683	44,308	44,308	44,308	44,308			
		Other toilet provisions (> min.service level)	–	–	7,669	7,669	7,669	7,669			
		Minimum Service Level and Above sub-total	15,983	15,983	126,104	126,104	126,104	126,104	49,224	52,003	54,959
		Bucket toilet									
		Other toilet provisions (< min.service level)			151	151	151	151			
		No toilet provisions			5,753	5,753	5,753	5,753			
		Below Minimum Service Level sub-total	–	–	5,904	5,904	5,904	5,904	–	–	–
		Total number of households	**15,983**	**15,983**	**132,008**	**132,008**	**132,008**	**132,008**	**49,224**	**52,003**	**54,959**
		Energy:									
		Electricity (at least min.service level)	13,177	13,836	8,151	8,151	8,151	8,151	49,224	52,003	54,959
		Electricity - prepaid (min.service level)			110,887	110,887	110,887	110,887			
		Minimum Service Level and Above sub-total	13,177	13,836	119,038	119,038	119,038	119,038	49,224	52,003	54,959
		Electricity (< min.service level)	2,677	2,677	2,677	2,677	2,677	2,677			
		Electricity - prepaid (< min. service level)	2,364	2,364	2,364	2,364	2,364	2,364			
		Other energy sources	710	710	710	710	710	710			
		Below Minimum Service Level sub-total	5,751	5,751	5,751	5,751	5,751	5,751	–	–	–
		Total number of households	**18,928**	**19,587**	**124,789**	**124,789**	**124,789**	**124,789**	**49,224**	**52,003**	**54,959**
		Refuse:									
		Removed at least once a week	1,144	1,144	20,589	20,589	20,589	20,589	49,224	52,003	54,959
		Minimum Service Level and Above sub-total	1,144	1,144	20,589	20,589	20,589	20,589	49,224	52,003	54,959
		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	**1,144**	**1,144**	**20,589**	**20,589**	**20,589**	**20,589**	**49,224**	**52,003**	**54,959**

Municipal entity services	Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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			2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	3,500,000	3,500,000	4,000,000	4,000,000	4,000,000	3,675,000	3,895,500	4,168,185	4,168,185
		Number of HH receiving this type of FBS	2,716	2,716	2,716	2,716	2,716	2,852	36,891	38,974	41,189
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	3,516,096	1,113,484	1,113,484	1,113,484	1,113,484	1,184,178	1,482,246	1,795,449	1,795,449
		Number of HH receiving this type of FBS	2,716	2,716	2,716	2,716	2,716	2,852	36,891	38,974	41,189
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

LIM341 Musina Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1,199	2,625	1,453	1,663	1,663	1,663	1,663	1,620	2,885	3,026
Cash + investments at the yr end less applications - R'000	18(1)b	2	(140,512)	(232,197)	(342,092)	(102,193)	(7,537)	(7,537)	(7,537)	3,118	2,399	1,628
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(36,805)	(27,958)	(45,549)	39,016	39,851	39,851	39,851	39,112	36,600	45,500
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(2.2%)	1.2%	18.3%	(5.3%)	(6.0%)	(6.0%)	5.7%	(1.0%)	(0.9%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	170.9%	138.1%	91.2%	87.1%	83.6%	83.6%	83.6%	90.5%	83.3%	82.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	6.2%	0.0%	5.2%	0.4%	0.4%	0.4%	0.4%	3.9%	3.9%	3.9%
Capital payments % of capital expenditure	18(1)c;19	8	77.0%	69.1%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								88.7%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(3.0%)	20.8%	(65.1%)	16.9%	0.0%	0.0%	9.1%	7.0%	4.9%
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	4.5%	8.7%	0.6%	12.9%	15.6%	16.4%	9.5%	7.8%	7.6%	7.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	47.4%	47.4%	47.4%	0.0%	12.8%	13.7%	11.5%

References

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

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

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

4. Indicative of funded operational requirements

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

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

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

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			3.8%	7.2%	24.3%	0.7%	0.0%	0.0%	11.7%	5.0%	5.1%
% incr Property Tax	18(1)a			(10.6%)	9.3%	21.9%	0.0%	0.0%	0.0%	5.6%	4.8%	4.8%
% incr Service charges - electricity revenue	18(1)a			12.3%	4.9%	21.9%	4.4%	0.0%	0.0%	13.1%	5.2%	5.2%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			(37.0%)	32.2%	50.6%	(27.0%)	0.0%	0.0%	5.6%	3.0%	4.8%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		128,478	133,338	142,966	177,651	178,937	178,937	178,937	199,833	209,771	220,543
Service charges			128,478	133,338	142,966	177,651	178,937	178,937	178,937	199,833	209,771	220,543
Property rates			17,026	15,223	16,640	20,277	20,277	20,277	20,277	21,413	22,441	23,518
Service charges - electricity revenue			97,174	109,122	114,437	139,466	145,588	145,588	145,588	164,616	173,106	182,120
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			14,278	8,994	11,890	17,908	13,072	13,072	13,072	13,804	14,225	14,906
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			1,141	563	270	597	597	597	597	630	660	692
Capital expenditure excluding capital grant funding			–	–	–	–	–	–	–	5,269	5,522	5,787
Cash receipts from ratepayers	18(1)a		242,963	227,826	145,654	166,778	166,778	166,778	166,778	195,003	188,474	195,072
Ratepayer & Other revenue	18(1)a		142,179	164,921	159,759	191,515	199,602	199,602	199,602	215,523	226,335	237,908
Change in consumer debtors (current and non-current)			34,995	(6,740)	44,843	(169,302)	(153,987)	(153,987)	(153,987)	24,997	8,109	6,074
Operating and Capital Grant Revenue	18(1)a		111,104	151,836	151,669	185,437	185,437	185,437	185,437	196,355	209,493	235,109
Capital expenditure - total	20(1)(vi)		32,631	38,377	23,659	39,016	39,016	39,016	39,016	39,112	36,600	45,500
Capital expenditure - renewal	20(1)(vi)		–	–	–	18,508	18,508	18,508		5,000	5,000	5,245
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										162,512	178,415	195,396
DoRA capital grants total MFY										58,843	31,078	39,713
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										221,355	209,493	235,109
Average annual collection rate (arrears inclusive)												
DoRA operating												
Equitable shares										158,173	175,415	192,196
EPWP										1,639		
FMG										2,700	3,000	3,200
										162,512	**178,415**	**195,396**
DoRA capital												
MIG										33,843	31,078	32,713
INEP												7,000
										33,843	**31,078**	**39,713**
Trend												
Change in consumer debtors (current and non-current)			34,995	(6,740)	44,843	(153,987)	24,997	8,109	6,074	–	–	–
Total Operating Revenue			254,687	278,775	289,477	339,055	355,642	355,642	355,642	384,581	411,937	440,842
Total Operating Expenditure			291,492	345,546	358,685	339,055	354,807	354,807	354,807	379,312	406,415	435,054
Operating Performance Surplus/(Deficit)			(36,805)	(66,772)	(69,208)	0	835	835	835	5,269	5,522	5,787
Cash and Cash Equivalents (30 June 2012)										1,620		
Revenue												
% Increase in Total Operating Revenue				9.5%	3.8%	17.1%	4.9%	0.0%	0.0%	8.1%	7.1%	7.0%
% Increase in Property Rates Revenue				(10.6%)	9.3%	21.9%	0.0%	0.0%	0.0%	5.6%	4.8%	4.8%
% Increase in Electricity Revenue				12.3%	4.9%	21.9%	4.4%	0.0%	0.0%	13.1%	5.2%	5.2%
% Increase in Property Rates & Services Charges				3.8%	7.2%	24.3%	0.7%	0.0%	0.0%	11.7%	5.0%	5.1%
Expenditure												
% Increase in Total Operating Expenditure				18.5%	3.8%	(5.5%)	4.6%	0.0%	0.0%	6.9%	7.1%	7.0%
% Increase in Employee Costs				24.7%	(5.9%)	14.5%	(5.8%)	0.0%	0.0%	5.8%	7.2%	4.9%
% Increase in Electricity Bulk Purchases				7.0%	35.9%	(25.8%)	21.1%	0.0%	0.0%	8.1%	5.2%	5.2%
Average Cost Per Budgeted Employee Position (Remuneration)					336042.1032	235799.6232				254800.0805		
Average Cost Per Councillor (Remuneration)					426049.6983	464166.6667				482750		
R&M % of PPE			4.5%	8.7%	0.6%	12.9%	15.6%	16.4%		7.8%	7.6%	7.6%
Asset Renewal and R&M as a % of PPE			3.0%	5.0%	0.0%	13.0%	13.0%	14.0%		8.0%	6.0%	6.0%
Debt Impairment % of Total Billable Revenue			6.2%	0.0%	5.2%	0.4%	0.4%	0.4%	0.4%	3.9%	3.9%	3.9%
Capital Revenue												
Internally Funded & Other (R'000)			–	–	–	–	–	–	–	5,269	5,522	5,787
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			32,631	38,377	23,659	39,016	39,016	39,016	39,016	33,843	31,078	39,713
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	86.5%	84.9%	87.3%
Capital Expenditure												
Total Capital Programme (R'000)			32,631	38,377	23,659	39,016	39,016	39,016	39,016	39,112	36,600	45,500
Asset Renewal			–	–	–	20,508	20,508	20,508	20,508	15,647	5,000	9,488
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	52.6%	52.6%	52.6%	52.6%	40.0%	13.7%	20.9%
Cash												
Cash Receipts % of Rate Payer & Other			170.9%	138.1%	91.2%	87.1%	83.6%	83.6%	83.6%	90.5%	83.3%	82.0%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			2.4%	0.3%	0.2%	2.4%	1.8%	1.8%	1.8%	1.2%	1.2%	1.2%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			(140,512)	(232,197)	(342,092)	(102,193)	(7,537)	(7,537)	(7,537)	3,118	2,399	1,628
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			4.9%	2.8%	1.0%	5.2%	4.8%	4.8%		5.0%	4.9%	4.9%
High Level Outcome of Funding Compliance												
Total Operating Revenue			254,687	278,775	289,477	339,055	355,642	355,642	355,642	384,581	411,937	440,842
Total Operating Expenditure			291,492	345,546	358,685	339,055	354,807	354,807	354,807	379,312	406,415	435,054
Surplus/(Deficit) Budgeted Operating Statement			(36,805)	(66,772)	(69,208)	0	835	835	835	5,269	5,522	5,787
Surplus/(Deficit) Considering Reserves and Cash Backing			(140,512)	(232,197)	(342,092)	(102,193)	(7,537)	(7,537)	(7,537)	3,118	2,399	1,628
MTREF Funded (1) / Unfunded (0)		15	0	0	0	0	0	0	0	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	×	×	×	×	×	×	×	✓	✓	✓

LIM341 Musina - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:		01/07/2018	01/07/2018	01/07/2018						
Financial year valuation used		1	1	1						
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes							
Municipal/assistant valuer appointed? (Y/N)		No	No	Yes	Yes					
Municipal partnership s38 used? (Y/N)		No	No	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	2	2	2
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4	No	No	No	No	No	No	No	No	No
Valuation appeal board established? (Y/N)			No	No	No					
Implementation time of new valuation roll (mths)			6	6	6					
No. of properties	5	10,654	10,730	10,730	10,730	10,730	10,730	17,819	17,819	17,819
No. of sectional title values	5	102	102	102	102	102	102	102	102	102
No. of unreasonably difficult properties s7(2)		185	185	185	185	185	185	185	185	185
No. of supplementary valuations		5	5	5	5	5	5	5	5	5
No. of valuation roll amendments		19	19	19	19	19	19	19	19	19
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8	4	4	4	4	4	4	4	4	4
No. of successful objections > 10%	8	4	4	4	4	4	4	4	4	4
Supplementary valuation										
Public service infrastructure value (Rm)	5	84,712	88,323	88,323	88,323	88,323	88,323	88,323	88,323	88,323
Municipality owned property value (Rm)		282	296	296	296	296	296	296	296	296
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)	5	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)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)			Yes	Yes	Yes					
Fixed amount minimum value (R'000)			Yes							
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	17,026	15,223	16,640	20,277	20,277	20,277	21,413	22,441	23,518
Rate revenue expected to collect (R'000)	6	12,282	15,223	16,640	17,340	17,340	17,340	18,201	18,572	19,482
Expected cash collection rate (%)		71.0%	100.0%	100.0%	86.0%	86.0%	86.0%	85.0%	83.0%	83.0%
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 2019/20																	
Valuation:																	
No. of properties		13,678	145	333	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		7,686	125	299	1,245	163	565	148	–	–	–	–	27	16	1	68	2
No. of objections by rate-payers		–		–	10		1										
No. of appeals by rate-payers		–	–	–	–	–											
No. of appeals by rate-payers finalised																	
No. of successful objections	5	–															
No. of successful objections > 10%	5	–															
Estimated no. of properties not valued		400	20	40													
Years since last valuation **(select)**		1	4	4	4	4	4	4	4		4				<1		
Frequency of valuation **(select)**		5															
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)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Flat rate used? (Y/N)																	
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)		6,571	772	6,110	6,058	1,095	475	109			225						
Rate revenue expected to collect (R'000)		5,585	656	5,194	5,149	931	404	93			191						
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%			85.0%						
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		5,252															
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 2020/21																	
Valuation:																	
No. of properties		14,678	145	333	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		7,686	125	299	1,245	163	565	148	–	–	–	–	27	16	1	68	2
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**		4	4	4	4	4	4	4	4		4						
Frequency of valuation **(select)**																	
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)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes						
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes						
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?		Uniform	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)		6,571	772	6,110	6,058	1,095	475	109			225						
Rate revenue expected to collect (R'000)		5,585	656	5,194	5,149	931	404	93			191						
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%			85.0%						
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		5,620															
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	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates *(rate in the Rand)*	1								
Residential properties			0.0033	0.0041	0.0043	0.0045	0.0048	0.0050	0.0053
Residential properties - vacant land			0.0034	0.0041	0.0043	0.0045	0.0052	0.0054	0.0057
Formal/informal settlements									
Small holdings			0.0030	0.0041	0.0035	0.0049	0.0049	0.0051	0.0054
Farm properties - used			0.0008	0.0010	0.0011	0.0011	0.0012	0.0013	0.0013
Farm properties - not used			0.0014	0.0042	0.0035	0.0045	0.0048	0.0050	0.0053
Industrial properties			0.0037	0.0041	0.0047	0.0049	0.0052	0.0054	0.0057
Business and commercial properties			0.0037	0.0041	0.0047	0.0049	0.0052	0.0054	0.0057
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0035	0.0010	0.0017	0.0045	0.0048	0.0050	0.0053
Municipal properties			0.0008	-	-	-	-	-	-
Public service infrastructure				0.0010	0.0011	0.0011	0.0012	0.0013	0.0013
Privately owned towns serviced by the owner			3.5000	3.7100	0.0011	0.0011	0.0048	0.0050	0.0053
State trust land			7.5000	7.9500	0.0049	0.0052	0.0012	0.0013	0.0013
Restitution and redistribution properties			7.5000	7.9500	0.0049	0.0052	0.0048	0.0050	0.0053
Protected areas			3.5000	3.7100	0.0049	0.0052	0.0052	0.0055	0.0057
National monuments properties			265.0000	265.0000	0.0011	0.0011	0.0012	0.0013	0.0013
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			5,252	5,252	5,252	5,252	5,620	5,889	6,172
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)*			150	152	70	74	82	86	90
Service point - vacant land *(Rands/month)*			278	299	113	119	133	139	146
FBE		(how is this targeted?)	55.000 kwh	55.000 kwh	55.000 kwh	55.000 kwh	55.000 kwh	55.000 kwh	55.000 kwh
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	79	85	84	85	117	122	128
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	100	108	108	110	150	157	165
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	140	151	152	155	189	198	207
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	161	174	179	182	249	261	273
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	79	85	86	85	117	122	128
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	100	108	110	110	150	157	165
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	141	152	155	155	189	198	207
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	162	175	182	182	249	261	273
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		13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
250l bin - once a week									

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

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates *(Rands)*									
[Property rates]						5,252	5,620	5,889	6,172
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									
FBE		(fill in thresholds)	Free	Free	Free	Free	Free	Free	Free
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	85	84	85	91	117	122	128
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	108	108	110	118	150	157	165
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	151	152	155	165	189	198	207
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	174	179	182	195	249	261	273
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	85	86	85	91	117	122	128
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	108	110	110	118	150	157	165
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	152	155	155	165	189	198	207
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	175	182	182	195	249	261	273
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
		(fill in thresholds)							

LIM341 Musina - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		0.00	0.00	0.00	0.00	0.00	0.00	5.6%	0.00	0.01	0.01
Electricity: Basic levy		84.00	85.31	85.31	85.31	85.31	91.15	13.1%	82.24	86.19	90.33
Electricity: Consumption		108.00	110.03	110.03	110.03	110.03	117.56	13.1%	116.53	122.12	127.99
Water: Basic levy									–	–	
Water: Consumption									–	–	
Sanitation									–	–	
Refuse removal		102.96	109.55	116.01	116.01	116.01	122.51	5.6%	129.05	135.25	141.74
Other											
sub-total		**294.96**	**304.89**	**311.35**	**311.35**	**311.35**	**331.21**	**5.3%**	**327.83**	**343.57**	**360.06**
VAT on Services											
Total large household bill:		**294.96**	**304.89**	**311.35**	**311.35**	**311.35**	**331.21**	**5.3%**	**327.83**	**343.57**	**360.06**
% increase/-decrease			**3.4%**	**2.1%**	**–**	**–**	**6.4%**		**(1.0%)**	**4.8%**	**4.8%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		0.00	0.00	0.00	0.00	0.00	0.00	5.6%	0.01	0.01	0.01
Electricity: Basic levy		84.00	85.31	85.31	85.31	85.31	91.15	13.1%	132.58	138.94	145.61
Electricity: Consumption		108.00	110.03	110.03	110.03	110.03	117.56	13.1%	116.53	122.12	127.99
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		102.96	109.55	116.01	116.01	116.01	122.51	5.6%	129.05	135.25	141.74
Other											
sub-total		**294.96**	**304.89**	**311.35**	**311.35**	**311.35**	**331.21**	**21.5%**	**378.17**	**396.32**	**415.35**
VAT on Services											
Total small household bill:		**294.96**	**304.89**	**311.35**	**311.35**	**311.35**	**331.21**	**21.5%**	**378.17**	**396.32**	**415.35**
% increase/-decrease			**3.4%**	**2.1%**	**–**	**–**	**6.4%**		**14.2%**	**4.8%**	**4.8%**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption		55.000 kwh	55.000 kwh	55.000 kwh	55.000 kwh	55.000 kwh	55.000 kwh		55.000 kwh	55.000 kwh	55.000 kwh
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal							122	#DIV/0!	129	135	142
Other											
sub-total		**–**	**–**	**–**	**–**	**–**	**122.21**	**–**	**129.05**	**135.25**	**141.74**
VAT on Services											
Total small household bill:		**–**	**–**	**–**	**–**	**–**	**122.21**	**–**	**129.05**	**135.25**	**141.74**
% increase/-decrease			**–**	**–**	**–**	**–**	**–**		**5.6%**	**4.8%**	**4.8%**

LIM341 Musina - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		12,606	10,731	10,731	13,248	10,731	10,731	10,731	10,731	10,731
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	**12,606**	**10,731**	**10,731**	**13,248**	**10,731**	**10,731**	**10,731**	**10,731**	**10,731**
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:		**12,606**	**10,731**	**10,731**	**13,248**	**10,731**	**10,731**	**10,731**	**10,731**	**10,731**

LIM341 Musina - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
ABSA bank investmennt-Eskom Guarantee		3 months recurring	Guarantee	Yes	Fixed		0	None		10,000	1,174			**11,174**
														–
														–
														–
														–
														–
Municipality sub-total										**10,000**		–	–	**11,174**
Entities														
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									**10,000**		–	–	**11,174**

LIM341 Musina - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Annuity and Bullet Loans		9,926	5,613	252	5,126	5,126	5,126	2,726	2,917	3,060
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	**9,926**	**5,613**	**252**	**5,126**	**5,126**	**5,126**	**2,726**	**2,917**	**3,060**
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	**9,926**	**5,613**	**252**	**5,126**	**5,126**	**5,126**	**2,726**	**2,917**	**3,060**
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	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**94,783**	**114,522**	**128,010**	**146,421**	**146,421**	**146,421**	**162,512**	**178,415**	**195,396**
Local Government Equitable Share										
Local Government Equitable Share		91,104	104,327	124,015	142,917	142,917	142,917	158,173	175,415	192,196
Finance Management		1,800	1,900	1,900	2,365	2,365	2,365	2,700	3,000	3,200
Municipal Systems Improvement				1,055						
EPWP Incentive		1,879	1,013	1,040	1,139	1,139	1,139	1,639		
Energy Efficiency and Demand Management			5,000							
Munic Demarcation transitional grant			2,282							
Provincial Government:		–	–	–	–	–	–	–	–	–
Sport and Recreation										
Munic Demarcation transitional grant										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	**94,783**	**114,522**	**128,010**	**146,421**	**146,421**	**146,421**	**162,512**	**178,415**	**195,396**
Capital Transfers and Grants										
National Government:		**39,414**	**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**33,843**	**31,078**	**39,713**
Municipal Infrastructure Grant (MIG)		39,414	27,262	18,999	29,016	29,016	29,016	33,843	31,078	32,713
					–	–	–			
					–	–	–			
					–	–	–			
					–	–	–			
Intergrated Electrification Programme			11,115	4,660	10,000	10,000	10,000			7,000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	**39,414**	**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**33,843**	**31,078**	**39,713**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**134,197**	**152,899**	**151,669**	**185,437**	**185,437**	**185,437**	**196,355**	**209,493**	**235,109**

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**94,783**	**114,522**	**128,010**	**146,421**	**146,421**	**146,421**	**162,512**	**178,415**	**195,396**
Local Government Equitable Share										
Local Government Equitable Share		91,104	104,327	124,015	142,917	142,917	142,917	158,173	175,415	192,196
Finance Management		1,800	1,900	1,900	2,365	2,365	2,365	2,700	3,000	3,200
Municipal Systems Improvement				1,055						
EPWP Incentive		1,879	1,013	1,040	1,139	1,139	1,139	1,639		
Energy Efficiency and Demand Management			5,000							
Munic Demarcation transitional grant			2,282							
Provincial Government:		–	–	–	–	–	–	–	–	–
Sport and Recreation										
Munic Demarcation transitional grant										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		**94,783**	**114,522**	**128,010**	**146,421**	**146,421**	**146,421**	**162,512**	**178,415**	**195,396**
Capital expenditure of Transfers and Grants										
National Government:		**39,414**	**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**33,843**	**31,078**	**39,713**
Municipal Infrastructure Grant (MIG)		39,414	27,262	18,999	29,016	29,016	29,016	33,843	31,078	32,713
					–	–	–			
					–	–	–			
					–	–	–			
Intergrated Electrification Programme			11,115	4,660	10,000	10,000	10,000			7,000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		**39,414**	**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**33,843**	**31,078**	**39,713**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**134,197**	**152,899**	**151,669**	**185,437**	**185,437**	**185,437**	**196,355**	**209,493**	**235,109**

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		111,104	113,022	128,010	146,421	146,421	146,421	162,512	178,415	195,396
Conditions met - transferred to revenue		**111,104**	**113,022**	**128,010**	**146,421**	**146,421**	**146,421**	**162,512**	**178,415**	**195,396**
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		**111,104**	**113,022**	**128,010**	**146,421**	**146,421**	**146,421**	**162,512**	**178,415**	**195,396**
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		32,631	38,377	23,659	39,016	39,016	39,016	33,843	31,078	39,713
Conditions met - transferred to revenue		**32,631**	**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**33,843**	**31,078**	**39,713**
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		**32,631**	**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**33,843**	**31,078**	**39,713**
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**143,735**	**151,399**	**151,669**	**185,437**	**185,437**	**185,437**	**196,355**	**209,493**	**235,109**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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											
Covid-19 Relief Grant											
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	1	7,220	4,026	3,857	4,859	4,859	4,859	4,859	5,378	5,964	6,256
Covid-19 Relief Grant											
Total Non-Cash Transfers To Municipalities:		**7,220**	**4,026**	**3,857**	**4,859**	**4,859**	**4,859**	**4,859**	**5,378**	**5,964**	**6,256**
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		**7,220**	**4,026**	**3,857**	**4,859**	**4,859**	**4,859**	**4,859**	**5,378**	**5,964**	**6,256**
TOTAL TRANSFERS AND GRANTS	6	**7,220**	**4,026**	**3,857**	**4,859**	**4,859**	**4,859**	**4,859**	**5,378**	**5,964**	**6,256**

LIM341 Musina - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,575	7,302	7,776	6,889	6,889	6,889	8,990	9,297	9,614
Pension and UIF Contributions		363	658						–	–
Medical Aid Contributions		114	137						-	–
Motor Vehicle Allowance		792	815	2,291	2,296	2,296	2,296	2,428	2,574	2,728
Cellphone Allowance		167	550	158	979	979	979	168	178	188
Housing Allowances										
Other benefits and allowances					975	975	975			
Sub Total - Councillors		**9,011**	**9,462**	**10,225**	**11,140**	**11,140**	**11,140**	**11,586**	**12,049**	**12,531**
% increase	4		**5.0%**	**8.1%**	**8.9%**	**–**	**–**	**4.0%**	**4.0%**	**4.0%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		8,176	8,675	3,712	15,658	15,658	15,658	16,634	17,549	18,514
Pension and UIF Contributions				127	1,691	1,691	1,691	1,784	1,882	1,986
Medical Aid Contributions				41	651	651	651	687	724	764
Overtime					–	–	–	–	–	–
Performance Bonus				243	2,041	2,041	2,041	2,153	2,271	2,396
Motor Vehicle Allowance	3			656	1,895	1,895	1,895	1,999	2,109	2,225
Cellphone Allowance	3				160	160	160	169	178	188
Housing Allowances	3				109	109	109	115	121	128
Other benefits and allowances	3			268	1,105	1,105	1,105	1,166	1,236	1,304
Payments in lieu of leave								–	–	–
Long service awards								–	–	–
Post-retirement benefit obligations	6							–	–	
Sub Total - Senior Managers of Municipality		**8,176**	**8,675**	**5,047**	**23,309**	**23,309**	**23,309**	**24,706**	**26,070**	**27,504**
% increase	4		**6.1%**	**(41.8%)**	**361.8%**	**–**	**–**	**6.0%**	**5.5%**	**5.5%**
Other Municipal Staff										
Basic Salaries and Wages		70,884	70,884	80,391	95,021	95,021	95,021	100,451	108,432	113,251
Pension and UIF Contributions		9,877	9,877	21,180	13,007	13,007	13,007	13,787	14,614	15,491
Medical Aid Contributions		2,868	2,868	1,636	3,223	3,223	3,223	3,416	3,621	3,838
Overtime		7,375	7,825	7,998	7,677	7,677	7,677	8,137	8,625	9,143
Performance Bonus			–	6,531	–	–	–	–	–	–
Motor Vehicle Allowance	3	739	784	5,483	830	830	830	879	932	988
Cellphone Allowance	3	1,756	1,863	1,147	179	179	179	190	201	213
Housing Allowances	3	434	460	112	488	488	488	517	548	581
Other benefits and allowances	3	547	580	1,824	615	615	615	651	690	732
Payments in lieu of leave			326	3,169	605	605	605	641	680	720
Long service awards			117	571	281	281	281	298	316	335
Post-retirement benefit obligations	6		254	–	453	453	453	480	509	539
Sub Total - Other Municipal Staff		**94,480**	**95,839**	**130,042**	**122,376**	**122,376**	**122,376**	**129,448**	**139,168**	**145,832**
% increase	4		**1.4%**	**35.7%**	**(5.9%)**	**–**	**–**	**5.8%**	**7.5%**	**4.8%**
Total Parent Municipality		**111,667**	**113,976**	**145,314**	**156,825**	**156,825**	**156,825**	**165,739**	**177,287**	**185,866**
			2.1%	**27.5%**	**7.9%**	**–**	**–**	**5.7%**	**7.0%**	**4.8%**
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		**111,667**	**113,976**	**145,314**	**156,825**	**156,825**	**156,825**	**165,739**	**177,287**	**185,866**
% increase	4		**2.1%**	**27.5%**	**7.9%**	**–**	**–**	**5.7%**	**7.0%**	**4.8%**
TOTAL MANAGERS AND STAFF	5,7	**102,656**	**104,514**	**135,089**	**145,685**	**145,685**	**145,685**	**154,154**	**165,239**	**173,336**

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 1.	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		516		216			732
Chief Whip			483		206			689
Executive Mayor			645		259			904
Deputy Executive Mayor								–
Executive Committee			1,450		617			2,067
Total for all other councillors			5,408		2,064			7,472
Total Councillors	8	–	**8,502**	**–**	**3,362**			**11,864**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,216		278			1,494
Chief Finance Officer			808		413			1,221
GM Economic Development and Planning			872		126			998
GM Technical			872		126			998
GM Corporate			828		393			1,221
GM Community Servicer & Others senior managers			2,616		1,431			4,047
Manager IDP								
Manager Legal Services			778	205	304			1,287
Manager Traffic			735	216	195			1,146
Manager Supply chain and Revenue			1,285	373	314			1,972
Manager Expenditure			633	242	158			1,033
Manager Information Technology			633	242	158			1,033
Manager Local Economic Development			633	242	158			1,033
Manager Risk			633	242	158			1,033
Manager Budget & Reporting			633	242	158			1,033
Manager Licensing			633	242	158			1,033
Manager Waste Management			633	242	158			1,033
Manager Town Planning			633	242	158			1,033
Manager Human Resources			633	242	158			1,033
			633	242	150			1,025
Total Senior Managers of the Municipality	8,10	–	**16,340**	**3,214**	**5,152**	**–**		**24,706**
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	–	**24,842**	**3,214**	**8,514**	**–**		**36,570**

LIM341 Musina - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		24	4	20	24	4	20	24	4	20
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	10	4	3	10	8	6	10	8	6
Other Managers	7	29	19	–	32	22	–	32	22	–
Professionals		*413*	*344*	*5*	*529*	*264*	*6*	*480*	*278*	*15*
Finance		47	37	–	50	37	4	61	31	8
Spatial/town planning		26	11	–	26	4	–	26	4	–
Information Technology		3	2	–	3	2	–	3	2	–
Roads		60	35	–	60	35	–	60	35	–
Electricity		46	45	–	57	50	–	57	50	–
Water		50	50	–						
Sanitation										
Refuse		103	101	3	130	98	2	134	91	2
Other		78	63	2	203	38	–	139	65	5
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		86	25	2	85	28	6	83	30	2
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	**562**	**396**	**30**	**680**	**326**	**38**	**629**	**342**	**43**
% increase					21.0%	(17.7%)	26.7%	(7.5%)	4.9%	13.2%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	**42**	**36**	**6**	**52**	**35**	**5**	**61**	**31**	**8**
Human Resources personnel headcount	8, 10	**7**	**7**	**–**	**10**	**5**	**–**	**45**	**23**	**1**

LIM341 Musina - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		3,002	1,852	1,540	1,675	1,764	1,852	1,932	1,880	2,027	1,596	1,151	1,142	21,413	22,441	23,518
Service charges - electricity revenue		13,071	13,673	13,709	13,175	13,069	13,705	13,339	14,896	13,340	13,931	13,328	15,381	164,616	173,106	182,120
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse revenue		1,297	1,023	1,205	1,011	1,294	1,494	1,149	1,092	1,557	1,126	1,067	488	13,804	14,225	14,906
Rental of facilities and equipment		43	55	59	59	40	60	49	52	55	60	51	48	630	660	692
Interest earned - external investments		189	19	6	190	17	17	16	17	18	13	14	659	1,174	1,230	1,289
Interest earned - outstanding debtors		120	132	145	150	155	157	157	160	163	164	165	(354)	1,314	1,377	1,443
Dividends received							–						–	–	–	–
Fines, penalties and forfeits		500	219	81	360	120	57	186	195	205	69	72	1,026	3,091	3,239	3,395
Licences and permits		600	100	107	1,090	702	451	140	462	185	524	430	406	5,197	5,446	5,708
Agency services		–	–	–	–	–	–						–	–	–	–
Transfers and subsidies		53,090	12,160	4,000	5,646	13,382	38,806	11,264	277	20,291	220	2,231	1,144	162,512	178,415	195,396
Other revenue		44	791	393	544		563	504	338	591	505	730	457	5,459	5,841	6,127
Gains		250	450	600	330	450	800	400	600	300	480	280	431	5,371	5,957	6,248
Total Revenue (excluding capital transfers and contributio		**72,206**	**30,474**	**21,845**	**24,230**	**30,993**	**57,961**	**29,137**	**19,969**	**38,731**	**18,687**	**19,519**	**20,829**	**384,581**	**411,937**	**440,842**
Expenditure By Type																
Employee related costs		15,980	12,184	12,454	12,895	12,630	12,169	15,228	12,922	15,263	12,809	15,452	4,167	154,154	165,239	173,336
Remuneration of councillors		975	975	975	975	975	975	975	975	975	975	975	863	11,586	12,049	12,531
Debt impairment				653			–						7,201	7,854	8,231	8,626
Depreciation & asset impairment		9,000					19,000						4,325	32,325	34,427	36,113
Finance charges		51	49	42	151	149	142	151	209	242	151	180	159	1,676	1,883	1,975
Bulk purchases		36,839	2,861	2,861	2,040	3,564	30,586	5,515	2,283	19,377	1,544	1,837	1,496	110,803	116,565	122,627
Other materials		4,000				2,000							1,938	7,938	8,456	8,870
Contracted services		4,222	2,358	1,053	1,078	1,657	2,164	2,553	1,631	2,295	839	1,144	1,470	22,464	30,853	32,365
Transfers and subsidies							4,859						519	5,378	5,964	6,256
Other expenditure		3,283	4,273	2,530	2,274	2,484	832	239	1,642	1,415	1,149	1,364	3,649	25,134	22,749	32,356
Losses													–	–	–	–
Total Expenditure		**74,350**	**22,700**	**20,568**	**19,413**	**23,459**	**70,727**	**24,661**	**19,662**	**39,567**	**17,467**	**20,951**	**25,788**	**379,312**	**406,415**	**435,054**
Surplus/(Deficit)		**(2,144)**	**7,774**	**1,277**	**4,817**	**7,534**	**(12,766)**	**4,475**	**307**	**(836)**	**1,221**	**(1,432)**	**(4,959)**	**5,269**	**5,522**	**5,787**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10,286					13,000			10,557			–	33,843	31,078	39,713
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		**8,142**	**7,774**	**1,277**	**4,817**	**7,534**	**234**	**4,475**	**307**	**9,721**	**1,221**	**(1,432)**	**(4,959)**	**39,112**	**36,600**	**45,500**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**8,142**	**7,774**	**1,277**	**4,817**	**7,534**	**234**	**4,475**	**307**	**9,721**	**1,221**	**(1,432)**	**(4,959)**	**39,112**	**36,600**	**45,500**

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - [Executive and Council]		2,807	1,327	1,065	1,065	1,889	1,388	2,090	2,090	7,090	2,839	2,090	1,325	27,065	33,339	38,973
Vote 2 - [Municipal Manager]													–	–	–	–
Vote 3 - [Financial Services]		11,223	11,290	15,220	11,217	14,150	11,200	12,662	11,244	31,690	9,256	10,445	19,393	168,990	181,003	192,846
Vote 4 - [Corporate Services]													–	–	–	–
Vote 5 - [Technical Services]		26,963	11,356	7,794	12,894	11,244	8,971	11,810	10,516	29,690	16,069	7,903	23,210	178,420	187,330	197,025
Vote 6 - [Community Services]		148	666	282	427	596	596	600	607	606	206	409	233	5,376	5,625	5,896
Vote 7 - [Planning and Development]		5,382	9,057	321	3,418	3,921	8,858	81	2,935	1,121	5,325	291	(2,137)	38,573	35,717	45,815
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		**46,523**	**33,696**	**24,682**	**29,021**	**31,800**	**31,013**	**27,243**	**27,392**	**70,197**	**33,695**	**21,138**	**42,024**	**418,424**	**443,015**	**480,555**
Expenditure by Vote to be appropriated																
Vote 1 - [Executive and Council]		6,475	8,173	7,291	6,977	4,612	6,767	4,362	6,673	4,276	3,673	3,673	3,187	66,139	68,286	74,459
Vote 2 - [Municipal Manager]		3,107	997	725	911	1,419	1,492	1,107	1,352	6,107	3,107	1,107	8,234	29,665	32,857	36,529
Vote 3 - [Financial Services]		2,970	1,860	1,588	1,774	2,282	2,619	1,970	2,216	5,970	1,970	1,941	5,064	32,224	35,924	35,301
Vote 4 - [Corporate Services]		2,870	2,260	1,988	2,174	2,682	2,755	2,370	2,616	2,370	5,765	2,370	(3,352)	26,868	32,885	36,688
Vote 5 - [Technical Services]		15,324	10,214	9,942	10,128	10,636	12,709	10,324	11,103	29,118	10,324	10,324	2,896	143,042	150,888	158,559
Vote 6 - [Community Services]		3,896	1,786	1,514	1,700	1,896	3,281	1,896	2,142	11,896	3,896	1,896	22,963	58,762	62,781	67,197
Vote 7 - [Planning and Development]		3,739	632	357	540	739	1,156	739	983	739	3,739	1,259	7,990	22,612	22,794	26,322
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		**38,381**	**25,922**	**23,405**	**24,204**	**24,266**	**30,779**	**22,768**	**27,085**	**60,476**	**32,474**	**22,570**	**46,982**	**379,312**	**406,415**	**435,054**
Surplus/(Deficit) before assoc.		**8,142**	**7,774**	**1,277**	**4,817**	**7,534**	**234**	**4,475**	**307**	**9,721**	**1,221**	**(1,432)**	**(4,958)**	**39,112**	**36,600**	**45,500**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**8,142**	**7,774**	**1,277**	**4,817**	**7,534**	**234**	**4,475**	**307**	**9,721**	**1,221**	**(1,432)**	**(4,958)**	**39,112**	**36,600**	**45,500**

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		**14,030**	**15,155**	**16,815**	**15,182**	**15,538**	**12,588**	**15,827**	**13,334**	**17,430**	**11,872**	**11,370**	**36,914**	**196,055**	**214,342**	**231,819**
Executive and council		2,807	1,065	1,065	1,065	1,388	1,388	2,090	2,090	1,740	2,090	2,090	8,187	27,065	33,339	38,973
Finance and administration		11,223	14,090	15,750	14,117	14,150	11,200	13,737	11,244	15,690	9,782	9,280	28,727	168,990	181,003	192,846
Internal audit													–	–	–	–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**179**	**179**	**179**	**188**
Community and social services													179	179	179	188
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**4,730**	**7,223**	**508**	**3,526**	**4,117**	**9,054**	**181**	**3,042**	**1,327**	**1,431**	**685**	**2,749**	**38,573**	**35,717**	**45,815**
Planning and development		4,582	7,057	321	3,418	3,921	8,858	81	2,935	1,221	1,325	456	1,307	35,482	32,478	42,420
Road transport		148	166	187	108	196	196	100	107	106	106	229	1,442	3,091	3,239	3,395
Environmental protection													–	–	–	–
Trading services		**27,235**	**11,029**	**6,972**	**9,994**	**11,866**	**7,339**	**10,658**	**10,516**	**51,156**	**10,069**	**8,123**	**13,463**	**178,420**	**187,330**	**197,025**
Energy sources		25,407	10,030	5,985	8,995	10,587	6,340	9,081	9,002	49,872	8,746	7,683	12,888	164,616	173,106	182,120
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management		1,828	999	987	999	1,279	999	1,577	1,514	1,284	1,323	440	575	13,804	14,225	14,906
Other		**528**	**289**	**387**	**689**	**279**	**299**	**577**	**514**	**284**	**323**	**440**	**588**	**5,197**	**5,446**	**5,708**
Total Revenue - Functional		**46,523**	**33,696**	**24,682**	**29,391**	**31,800**	**29,280**	**27,243**	**27,406**	**70,197**	**23,695**	**20,618**	**53,893**	**418,424**	**443,015**	**480,555**
Expenditure - Functional																
Governance and administration		**17,448**	**12,816**	**11,118**	**11,362**	**10,209**	**12,895**	**9,335**	**12,384**	**25,249**	**8,646**	**8,617**	**14,817**	**154,896**	**169,952**	**182,976**
Executive and council		9,582	9,170	8,016	7,888	6,031	8,259	5,469	8,025	9,383	4,780	4,780	1,414	82,797	86,175	94,647
Finance and administration		7,866	3,646	3,102	3,474	4,178	4,636	3,866	4,359	15,866	3,866	3,837	8,813	67,508	78,550	82,460
Internal audit													4,591	4,591	5,227	5,870
Community and public safety		**1,951**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**23,155**	**35,616**	**35,699**	**36,084**
Community and social services		179	179	179	179	179	179	179	179	179	179	179	(430)	1,539	3,463	3,997
Sport and recreation		1,567	667	667	667	667	667	667	667	667	667	667	9,723	17,960	16,836	18,784
Public safety													13,544	13,544	13,521	11,301
Housing		205	205	205	205	205	205	205	205	205	205	205	318	2,573	1,879	2,002
Health													–	–	–	–
Economic and environmental services		**4,099**	**2,648**	**1,855**	**2,384**	**3,599**	**4,162**	**2,975**	**3,761**	**2,237**	**3,370**	**2,975**	**(5,532)**	**28,533**	**29,158**	**33,110**
Planning and development		1,801	1,150	357	886	2,101	2,664	1,477	2,263	739	1,872	1,477	5,825	22,612	22,794	26,322
Road transport		2,298	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	(11,357)	5,921	6,364	6,788
Environmental protection													–	–	–	–
Trading services		**14,800**	**9,324**	**9,298**	**9,694**	**9,324**	**10,855**	**9,324**	**9,820**	**31,856**	**9,324**	**9,324**	**17,227**	**150,170**	**159,464**	**170,296**
Energy sources		13,527	8,551	8,525	8,921	8,551	10,082	8,551	9,047	31,083	8,551	8,551	11,057	134,997	142,174	149,856
Water management													–	–	–	–
Waste water management													2,124	2,124	2,350	1,916
Waste management		1,273	773	773	773	773	773	773	773	773	773	773	4,047	13,050	14,940	18,525
Other		**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**83**	**9,183**	**10,096**	**12,142**	**12,589**
Total Expenditure - Functional		**38,381**	**25,922**	**23,405**	**24,574**	**24,266**	**29,046**	**22,768**	**27,099**	**60,476**	**22,474**	**22,050**	**58,851**	**379,312**	**406,415**	**435,054**
Surplus/(Deficit) before assoc.		**8,142**	**7,774**	**1,277**	**4,817**	**7,534**	**234**	**4,475**	**307**	**9,721**	**1,221**	**(1,432)**	**(4,959)**	**39,112**	**36,600**	**45,500**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	**1**	**8,142**	**7,774**	**1,277**	**4,817**	**7,534**	**234**	**4,475**	**307**	**9,721**	**1,221**	**(1,432)**	**(4,959)**	**39,112**	**36,600**	**45,500**

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure *to be appropriated*	1															
Vote 1 - [Executive and Council]													–	–	–	–
Vote 2 - [Municipal Manager]													–	–	–	–
Vote 3 - [Financial Services]													–	–	–	–
Vote 4 - [Corporate Services]													–	–	–	–
Vote 5 - [Technical Services]													–	–	–	–
Vote 6 - [Community Services]													–	–	–	–
Vote 7 - [Planning and Development]													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*																
Vote 1 - [Executive and Council]													–	–	–	–
Vote 2 - [Municipal Manager]													–	–	–	–
Vote 3 - [Financial Services]				3,500				1,769					(0)	5,269	5,522	5,787
Vote 4 - [Corporate Services]													–	–	–	–
Vote 5 - [Technical Services]													–	–	–	7,000
Vote 6 - [Community Services]			2,000		2,500		1,573		2,300		2,627		–	11,000	12,000	12,588
Vote 7 - [Planning and Development]		5,000	1,000	1,143	1,000	3,600	1,000	1,000	1,000	3,500	1,000	3,600	–	22,843	19,078	20,125
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	**5,000**	**3,000**	**4,643**	**3,500**	**3,600**	**2,573**	**2,769**	**3,300**	**3,500**	**3,627**	**3,600**	**(0)**	**39,112**	**36,600**	**45,500**
Total Capital Expenditure	2	**5,000**	**3,000**	**4,643**	**3,500**	**3,600**	**2,573**	**2,769**	**3,300**	**3,500**	**3,627**	**3,600**	**(0)**	**39,112**	**36,600**	**45,500**

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		–	–	3,500	–	–	–	1,769	–	–	–	–	(0)	5,269	5,522	5,787
Executive and council													–	–	–	–
Finance and administration				3,500				1,769					(0)	5,269	5,522	5,787
Internal audit													–	–	–	–
Community and public safety		–	2,000	–	2,500	–	1,573	–	2,300	–	2,627	–	–	11,000	12,000	12,588
Community and social services			1,217		1,117		890		1,247		2,029		(500)	6,000	7,000	7,343
Sport and recreation			783		1,383		683		1,053		598		500	5,000	5,000	5,245
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		5,000	1,000	1,143	1,000	3,600	1,000	1,000	1,000	3,500	1,000	3,600	(0)	22,843	19,078	20,125
Planning and development		5,000	1,000	1,143	1,000	3,600	1,000	1,000	1,000	3,500	1,000	3,600	–	22,843	19,078	20,125
Road transport		–	–	–	–							0	(0)	–	–	–
Environmental protection													–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	7,000
Energy sources													–	–	–	7,000
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional	2	5,000	3,000	4,643	3,500	3,600	2,573	2,769	3,300	3,500	3,627	3,600	(0)	39,112	36,600	45,500
Funded by:																
National Government													33,843	33,843	31,078	39,713
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	33,843	33,843	31,078	39,713
Borrowing													–	–	–	–
Internally generated funds													5,269	5,269	5,522	5,787
Total Capital Funding		–	–	–	–	–	–	–	–	–	–	–	39,112	39,112	36,600	45,500

LIM341 Musina - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source												1			
Property rates	3,002	1,252	1,240	1,275	1,064	1,252	1,932	1,880	1,027	1,096	1,151	2,030	18,201	18,572	19,482
Service charges - electricity revenue	15,264	9,354	11,838	15,175	9,682	9,682	9,657	9,021	15,340	9,931	9,328	15,653	139,924	127,740	133,999
Service charges - water revenue												–			–
Service charges - sanitation revenue												–			–
Service charges - refuse revenue	1,297	1,023	1,005	1,011	1,094	894	1,049	992	1,157	1,026	1,067	118	11,733	16,402	17,206
Rental of facilities and equipment	43	25	29	19	40	20	49	52	55	20	21	164	536	684	717
Interest earned - external investments	189	19	6	190	17	17	16	17	18	13	14	483	998	1,025	1,075
Interest earned - outstanding debtors	–	–	–	–	–	–	57	60	63	–	–	937	1,117	1,008	1,057
Dividends received												–			–
Fines, penalties and forfeits	140	219	81	6	120	57	186	195	205	69	72	1,277	2,627	1,937	2,032
Licences and permits	462	1	107	–	214	51	140	462	185	124	130	2,541	4,417	4,535	4,757
Agency services												–			–
Transfers and Subsidies - Operational	65,700					55,385	–	–	40,806	–		621	162,512	178,462	187,207
Other revenue	1,044	5,000	267	156		543	4,304	338	891	3,405	430	1,188	17,565	18,604	16,879
Cash Receipts by Source	**87,140**	**16,893**	**14,573**	**17,832**	**12,231**	**67,900**	**17,390**	**13,017**	**59,745**	**15,683**	**12,213**	**25,011**	**359,630**	**368,968**	**384,411**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	15,286	–		–	–	9,000			9,557			–	33,843	31,078	39,713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												–			
Proceeds on Disposal of Fixed and Intangible Assets												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												199	199	213	223
Decrease (increase) in non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	**102,426**	**16,893**	**14,573**	**17,832**	**12,231**	**76,900**	**17,390**	**13,017**	**69,302**	**15,683**	**12,213**	**25,210**	**393,672**	**400,259**	**424,347**
Cash Payments by Type															
Employee related costs	13,980	12,184	12,107	12,895	12,630	12,169	12,169	13,169	13,169	13,169	13,169	13,343	154,154	165,239	173,336
Remuneration of councillors	987	987	987	987	987	987	987	987	987	987	987	1,007	11,864	12,635	13,254
Finance charges	1,676											–	1,676	1,882	1,974
Bulk purchases - Electricity	45,000					40,000	–	–	35,000	–	–	–	120,000	112,870	115,757
Bulk purchases - Water & Sewer	–	–			–	–				–		–			–
Other materials	–	3,500	–			–	4,438	–			–	–	7,938	8,456	8,870
Contracted services	4,222	358	1,053	1,078	657	5,664	553	631	2,295	839	1,144	3,970	22,464	25,721	29,626
Transfers and grants - other municipalities	–	–										–			–
Transfers and grants - other	5,378	–					–					–	5,378	5,964	6,256
Other expenditure	10,283	1,273	2,530	2,274	2,484	2,573	1,239	1,642	1,415	1,149	1,364	178	28,403	26,710	26,573
Cash Payments by Type	**81,526**	**18,302**	**16,677**	**17,234**	**16,758**	**61,393**	**19,386**	**16,429**	**52,866**	**16,144**	**16,664**	**18,497**	**351,877**	**359,478**	**375,646**
Other Cash Flows/Payments by Type															
Capital assets	11,060	1,582	8,096	1,853	2,566	3,398	1,240	1,090	4,694	110	115	3,309	39,112	36,600	45,500
Repayment of borrowing	2,000	726		–		–	–	–	–	–	–	–	2,726	2,917	3,060
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**94,586**	**20,610**	**24,773**	**19,086**	**19,325**	**64,791**	**20,626**	**17,519**	**57,560**	**16,254**	**16,779**	**21,807**	**393,715**	**398,995**	**424,205**
NET INCREASE/(DECREASE) IN CASH HELD	**7,840**	**(3,716)**	**(10,200)**	**(1,254)**	**(7,094)**	**12,109**	**(3,236)**	**(4,502)**	**11,743**	**(570)**	**(4,566)**	**3,403**	**(43)**	**1,265**	**142**
Cash/cash equivalents at the month/year begin:	1,663	9,503	5,787	(4,413)	(5,667)	(12,761)	(652)	(3,888)	(8,390)	3,353	2,783	(1,783)	1,663	1,620	2,885
Cash/cash equivalents at the month/year end:	9,503	5,787	(4,413)	(5,667)	(12,761)	(652)	(3,888)	(8,390)	3,353	2,783	(1,783)	1,620	1,620	2,885	3,026

LIM341 Musina - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfer										
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										
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 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	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	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**21,271**	**33,434**	**4,660**	**10,000**	**10,000**	**10,000**	**15,464**	**24,600**	**28,669**
Roads Infrastructure		21,271	13,601	–	–	–	–	15,464	14,344	17,911
Roads		21,271	13,601					15,464	14,344	17,911
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	13,661	4,660	10,000	10,000	10,000	–	10,256	10,759
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors			13,661	4,660	10,000	10,000	10,000	–	10,256	10,759
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		–	6,172	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares			6,172							

Community Assets		**11,360**	**4,943**	**18,999**	**8,508**	**8,508**	**8,508**	**8,000**	**7,000**	**7,343**
Community Facilities		4,928	4,943	18,999	8,508	8,508	8,508	2,000	7,000	7,343
Halls										
Centres					8,508	8,508	8,508	2,000	7,000	7,343
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		4,928	4,943	18,999						
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		6,432	–	–	–	–	–	6,000	–	–
Indoor Facilities		6,432						6,000		
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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										
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	**32,631**	**38,377**	**23,659**	**18,508**	**18,508**	**18,508**	**23,464**	**31,600**	**36,012**

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	**11,508**	**11,508**	**11,508**	–	–	–
Roads Infrastructure		–	–	–	11,508	11,508	11,508	–	–	–
Roads					11,508	11,508	11,508			
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets		–	–	–	7,000	7,000	7,000	5,000	5,000	5,245
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	7,000	7,000	7,000	5,000	5,000	5,245
Indoor Facilities					7,000	7,000	7,000	5,000	5,000	5,245
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										
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	–	–	–	18,508	18,508	18,508	5,000	5,000	5,245
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*47.4%*	*47.4%*	*47.4%*	*12.8%*	*13.7%*	*11.5%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*61.0%*	*61.0%*	*61.0%*	*15.5%*	*14.5%*	*14.5%*

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**12,794**	**7,000**	**–**	**19,977**	**19,977**	**19,977**	**9,076**	**9,512**	**9,968**
Roads Infrastructure		–	–	–	12,208	12,208	12,208	5,880	6,162	6,458
Roads					12,208	12,208	12,208	5,880	6,162	6,458
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		12,794	7,000	–	7,769	7,769	7,769	3,196	3,349	3,510
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		12,794	7,000		7,769	7,769	7,769	3,196	3,349	3,510
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										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares		.	.	.	.	.	.	.	.	.
Heritage assets		–	7,969	–	4,423	4,423	8,845	5,053	5,295	5,550
Monuments										
Historic Buildings			3,985		4,423	4,423	4,423	2,666	2,794	2,928
Works of Art										–
Conservation Areas										
Other Heritage			3,984				4,422	2,387	2,501	2,622
Investment properties		**–**	**3,032**	**–**	**3,365**	**3,365**	**3,365**	**3,550**	**3,720**	**3,899**
Revenue Generating		–	3,032	–	3,365	3,365	3,365	3,550	3,720	3,899
Improved Property			3,032		3,365	3,365	3,365	3,550	3,720	3,899
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**–**	**4,533**	**–**	**7,456**	**7,456**	**7,456**	**5,866**	**6,148**	**6,443**
Operational Buildings		–	4,533	–	7,456	7,456	7,456	5,866	6,148	6,443
Municipal Offices					2,425	2,425	2,425	2,558	2,681	2,809
Pay/Enquiry Points										–
Building Plan Offices			4,533		5,031	5,031	5,031	3,308	3,467	3,633
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	558	–	619	619	619	653	684	717
Computer Equipment			558		619	619	619	653	684	717
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	2,302	4,424	2,281	–	–	–
Machinery and Equipment					2,302	4,424	2,281			
Transport Assets		–	1,047	1,843	1,160	1,160	1,160	1,226	1,285	1,347
Transport Assets			1,047	1,843	1,160	1,160	1,160	1,226	1,285	1,347
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	**12,794**	**24,139**	**1,843**	**39,302**	**41,424**	**43,703**	**25,424**	**26,644**	**27,923**
R&M as a % of PPE		*4.5%*	*8.7%*	*0.6%*	*12.9%*	*15.6%*	*16.4%*	*9.5%*	*8.2%*	*8.0%*
R&M as % Operating Expenditure		*4.4%*	*7.0%*	*0.5%*	*11.6%*	*11.7%*	*12.3%*	*7.2%*	*7.0%*	*6.9%*

LIM341 Musina - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Depreciation by Asset Class/Sub-class										
Infrastructure		**26,849**	**28,120**	**31,508**	**30,353**	**30,353**	**30,353**	**32,325**	**34,427**	**36,113**
Roads Infrastructure		26,849	28,120	31,508	30,353	30,353	30,353	32,325	34,427	36,113
Roads		26,849	28,120	31,508	30,353	30,353	30,353	32,325	34,427	36,113
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	**26,849**	**28,120**	**31,508**	**30,353**	**30,353**	**30,353**	**32,325**	**34,427**	**36,113**

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**2,000**	**2,000**	**2,000**	**10,647**	**–**	**4,243**
Roads Infrastructure		–	–	–	–	–	–	10,647	–	4,243
Roads								10,647		4,243
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	2,000	2,000	2,000	–	–	–
Drainage Collection										
Storm water Conveyance					2,000	2,000	2,000			
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	**–**	**–**	**–**	**2,000**	**2,000**	**2,000**	**10,647**	**–**	**4,243**
Upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*5.1%*	*5.1%*	*5.1%*	*27.2%*	*0.0%*	*9.3%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*6.6%*	*6.6%*	*6.6%*	*32.9%*	*0.0%*	*11.7%*

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure	1							
Vote 1 - [Executive and Council]		–	–	–				
Vote 2 - [Municipal Manager]		–	–	–				
Vote 3 - [Financial Services]		5,269	5,522	5,787				
Vote 4 - [Corporate Services]		–	–	–				
Vote 5 - [Technical Services]		–	–	7,000				
Vote 6 - [Community Services]		11,000	12,000	12,588				
Vote 7 - [Planning and Development]		22,843	19,078	20,125				
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		**39,112**	**36,600**	**45,500**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - [Executive and Council]								
Vote 2 - [Municipal Manager]								
Vote 3 - [Financial Services]								
Vote 4 - [Corporate Services]								
Vote 5 - [Technical Services]								
Vote 6 - [Community 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								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**39,112**	**36,600**	**45,500**	**–**	**–**	**–**	**–**

LIM341 Musina - Supporting Table SA36 Detailed capital budget

R thousand Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	2020/21 Medium Term Revenue & Expenditure Framework Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: *List all capital projects grouped by Function*																
Manenzhe Sports facility	**Sports facility**	**MIG/LP/2268/CF/19/21**	**New**		*Governance*		*Sport and Recreation Facilities*	*Road Structures*	**Ward 09**	22°28'01.79"	30°40'56.94"		6,000,000.00		5,000	5,245
Muswodi community hall	Community hall	MIG/LP/2266/CF/19/21	**New**		*Governance*		*Community Facilities*	*Halls*	**Ward 07**	30°29'17"	22°34'35"	4,660	10,500,000.00		7,000	7,343
Nancefield ext. 9&10 paved road	Roads and storm water	MIG/LP/2213/R,ST/18/20	**New**		*Governance*		*Roads Infrastructure*	*Road Structures*	**Ward 06**	30°0'38.29"	22°20'41.39"	18,999	3,000,000.00		19,078	20,125
Nancefield central streets(phelimon sekgwari str to chisaga str)	Roads and storm water	MIG/LP/2337/R,ST/20/22	**New**		*Governance*		*Roads Infrastructure*	*Road Structures*	**Ward 04**	30°2'2.56"	22°19'53.58"		4,000,000.00	10,000,000.00		7,000
Nancefield phase 6 to 12 paved road	Roads and storm water	MIG/LP/2326/R,ST/20/22	**New**		*Governance*		*Roads Infrastructure*	*Road Structures*	**Ward 05**	30°2'26"	22°21'5"		3,567,400.00	5,843,000.00		
Construction of Bridge and culvert from tshivhongweni to tshipale on the road that lead to tshokotshoko	Bridge	MIG/LP/2321/R,ST/20/22	**New**		*Governance*		*Storm water Infrastructure*	*Drainage Collection*	**Ward 10**	30°29'18"	22°34'36"		1,424,600.00	13,000,000.00		
Harper stadium														5,000,000.00		
Parent Capital expenditure												**23,659**	**28,492**	**33,843,000.00**	**31,078**	**39,713**
Entities: *List all capital projects grouped by Entity*																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												–	–	-	–	–
Total Capital expenditure												**23,659**	**28,492**	**33,843,000.00**	**31,078**	**39,713**

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

R thousand												Previous target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:																	
List all capital projects grouped by Function																	
Musina LM	**Manenzhe sports facility**		**New**				*Sport and Recreation Facilities*	*Outdoor Facilities*	*Ward 09*	*22°28'01.79"*	*30°40'56.94"*		**7,000,000.00**	**7,000**	**7,000**	**5,000**	**5,245**
Musina LM	Muswodi community hall		**New**				*Community Facilities*	*Halls*	*Ward 07*	*30°29'17"*	*22°34'35"*		8,000,000.00	8,000	8,000	7,000	7,343
Musina LM	Nancefield ext. 9&10 paved road		**New**				*Roads Infrastructure*	*Road Structures*	*Ward 06*	*30°0'38.29"*	*22°20'41.39"*		12,000,000.00	12,000	12,000	19,078	20,125
Musina LM	Harper stadium								*Ward 06*						5,000		7,000
Musina LM	PMU Fees														1,843		
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

LIM341 Musina - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2020/21 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:																
List all operational projects grouped by Function																
OWN PROJECTS																
Fire														285		
Safety Fire Equipment														150		
Parameter Fence														1,500		
SCADA system														350		
Metering system														120		
Cherry Picker														1,500		
Feeder Upgrade														300		
Computers														20		
Scaffolding and safety harness														100		
Chain saw and spiking gun														130		
LDV 4X4														400		
Aircorns														150		
Traffic Signs														100		
Concrete Mixer														35		
Jack Hammer														250		
Speed Humps														65		
Electricity master plan														1,000		
Walk in Centre														1,814		
Parent Operational expenditure												–	–	8,269	–	–
Entities:																
List all Operational projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure												–	–	–	–	–
Total Operational expenditure												–	–	8,269	–	–

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
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SA13	2020	LIM341	1019		20
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SA13	2020	LIM341	1033		26
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SA13	2020	LIM341	1109		41
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SA13	2020	LIM341	1202		45
SA13	2020	LIM341	1203		46
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SA13	2020	LIM341	1206		49
SA13	2020	LIM341	1207		50
SA13	2020	LIM341	1208		51
SA13	2020	LIM341	1209		52

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SA13	2020	LIM341	1303	56
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SA29	2020	LIM341	2	57
SA29	2020	LIM341	2	58
SA29	2020	LIM341	2	59

DESCRIPTION
Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
Total number of households
Sanitation/sewerage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
Below Minimum Service Level sub-total
Total number of households
Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
Electricity (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households
Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Households receiving Free Basic Service
Water (6 kilolitres per household per month)
Sanitation (free minimum level service)
Electricity/other energy (50kwh per household per month)
Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)
Water (6 kilolitres per indigent household per month)
Sanitation (free sanitation service to indigent households)
Electricity/other energy (50kwh per indigent household per month)
Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

- Date of valuation:
- Financial year valuation used
- Municipal by-laws s6 in place? (Y/N)
- Municipal/assistant valuer appointed? (Y/N)
- Municipal partnership s38 used? (Y/N)
- No. of assistant valuers (FTE)
- No. of data collectors (FTE)
- No. of internal valuers (FTE)
- No. of external valuers (FTE)
- No. of additional valuers (FTE)
- Valuation appeal board established? (Y/N)
- Implementation time of new valuation roll (mths)
- No. of properties
- No. of sectional title values
- No. of unreasonably difficult properties s7(2)
- No. of supplementary valuations
- No. of valuation roll amendments
- No. of objections by rate payers
- No. of appeals by rate payers
- No. of successful objections
- No. of successful objections > 10%
- Supplementary valuation
- Public service infrastructure value
- Municipality owned property value

Valuation reductions:

- Valuation reductions-public infrastructure
- Valuation reductions-nature reserves/park
- Valuation reductions-mineral rights
- Valuation reductions-R15,000 threshold
- Valuation reductions-public worship
- Valuation reductions-other

Total valuation reductions:

- Total value used for rating
- Total land value
- Total value of improvements
- Total market value

Rating:

- Residential rate used to determine rate for other categories? (Y/N)
- Differential rates used? (Y/N)
- Limit on annual rate increase (s20)? (Y/N)
- Special rating area used? (Y/N)
- Phasing-in properties s21 (number)
- Rates policy accompanying budget? (Y/N)
- Fixed amount minimum value
- Non-residential prescribed ratio s19? (%)

Rate revenue:

- Rate revenue budget
- Rate revenue expected to collect
- Expected cash collection rate (%)
- Special rating areas
- Rebates, exemptions - indigent
- Rebates, exemptions - pensioners
- Rebates, exemptions - bona fide farm
- Rebates, exemptions - other
- Phase-in reductions/discounts

Total rebates,exemptns,reductns,discs

Valuation:

- No. of properties
- No. of sectional title property values
- No. of unreasonably difficult properties s7(2)
- No. of supplementary valuations
- Supplementary valuation
- No. of valuation roll amendments
- No. of objections by rate-payers
- No. of appeals by rate-payers
- No. of appeals by rate-payers finalised
- No. of successful objections
- No. of successful objections > 10%
- Estimated no. of properties not valued
- Years since last valuation
- Frequency of valuation
- Method of valuation used
- Base of valuation
- Phasing-in properties s21 (number)
- Combination of rating types used? (Y/N)
- Flat rate used? (Y/N)
- Is balance rated by uniform rate/variable rate?

Valuation reductions:

- Valuation reductions-public infrastructure
- Valuation reductions-nature reserves/park
- Valuation reductions-mineral rights
- Valuation reductions-R15,000 threshold
- Valuation reductions-public worship
- Valuation reductions-other

Total valuation reductions:

- Total value used for rating
- Total land value
- Total value of improvements
- Total market value

Rating:

- Average rate

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other

Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Property rates (rate in the Rand)
Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)
Residential properties
R15 000 threshhold rebate
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

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
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

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)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

- Domestic
  - Basic charge/fixed fee (Rands/month)
  - Service point - vacant land (Rands/month)
  - FBE
  - Life-line tariff - meter
  - Life-line tariff - prepaid
  - Flat rate tariff - meter (c/kwh)
  - Flat rate tariff - prepaid(c/kwh)
  - Meter - IBT Block 1 (c/kwh)
  - Meter - IBT Block 2 (c/kwh)
  - Meter - IBT Block 3 (c/kwh)
  - Meter - IBT Block 4 (c/kwh)
  - Meter - IBT Block 5 (c/kwh)
  - Prepaid - IBT Block 1 (c/kwh)
  - Prepaid - IBT Block 2 (c/kwh)
  - Prepaid - IBT Block 3 (c/kwh)
  - Prepaid - IBT Block 4 (c/kwh)
  - Prepaid - IBT Block 5 (c/kwh)
- Other

Waste management tariffs

- Domestic
  - Street cleaning charge
  - Basic charge/fixed fee
  - 80l bin - once a week
  - 250l bin - once a week

Monthly Account for Household - 'Middle Income Range'
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
Total large household bill:
% increase/-decrease

Monthly Account for Household - 'Affordable Range'
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
Total small household bill:
% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS
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
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
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
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electiricty Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital

Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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