Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name:	LIM341 Musina
CFO Name:	THOMAS L NEPHAWE
Tel:	015 5342 213
Fax:	015 534 2513
E-Mail:	THOMASN@MUSINA.GOV.ZA
Date of Adjustments Budget	26/02/2021
MTREF:	2020
Budget Year:	2020/21
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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

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	Mayor Office	1.2 - Mayor 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	3.1 - Budget and Treasury
	3.2	Stores	3.2 - Stores
	3.3	Asset Management	3.3 - Asset Management
	3.4	Budget Office	3.4 - Budget Office
	3.5	Expenditure Office	3.5 - Expenditure Office
	3.6	Fleet Management	3.6 - Fleet Management
	3.7	Supply Chain Management	3.7 - Supply Chain Management
	3.8	Pay roll Office c/o Expenditure	3.8 - Pay roll Office c/o Expenditure
	3.9	[Name of sub-vote]	
	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 Coparate	4.5 - Director Coparate
	4.6	Labour Relation	4.6 - Labour Relation
	4.7	Od and Skills Development	4.7 - Od and Skills Development
	4.8	Personnel Administration	4.8 - Personnel Administration
	4.9	Strategic Oparerations PMS	4.9 - Strategic Oparerations PMS
	4.10	Performance Management System	
	Vote 5	**Technical Services**	
	5.1	Electrcity Generation	5.1 - Electrcity Generation
	5.2	Electricity Distribution	5.2 - Electricity Distribution
	5.3	Electricity Street light	5.3 - Electricity Street light
	5.4	Road and civils	5.4 - Road 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]	
	5.9	[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 PoliceForce,Traffic and street P	6.6 - Vehicle Licencing and testing and PoliceForce,Traffic and street Parking control
	6.7	Cementrie and crementorium	6.7 - Cementrie and crementorium
	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 Building	7.2 - Municipal Building
	7.3	EconomicnDevelopment/Planning	7.3 - EconomicnDevelopment/Planning
	7.4	PMU	7.4 - PMU
	7.5	Coparate Wid Strategi planning (IDPs LEDs)	7.5 - Coparate Wid Strategi planning (IDPs LEDs)
	7.6	[Name of sub-vote]	
	7.7	[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 B1 Adjustments Budget Summary - 26/02/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	21,413	21,413	–	–	–	–	–	–	21,413	22,441	23,518
Service charges	178,420	178,420	–	–	–	–	–	–	178,420	187,330	197,317
Investment revenue	1,174	1,174	–	–	–	–	–	–	1,174	1,230	1,289
Transfers recognised - operational	162,512	195,305	–	–	–	–	–	–	195,305	178,415	195,396
Other own revenue	21,062	29,062	–	–	–	–	1,686	1,686	30,748	22,520	23,613
Total Revenue (excluding capital transfers and contributions)	**384,581**	**425,374**	**–**	**–**	**–**	**–**	**1,686**	**1,686**	**427,060**	**411,936**	**441,133**
Employee costs	154,154	154,154	–	–	–	–	–	–	154,154	165,239	173,335
Remuneration of councillors	11,586	11,586	–	–	–	–	–	–	11,586	12,049	12,531
Depreciation & asset impairment	32,325	32,325	–	–	–	–	–	–	32,325	34,427	36,113
Finance charges	1,676	1,676	–	–	–	–	–	–	1,676	1,883	1,975
Materials and bulk purchases	118,741	130,342	–	–	–	–	–	–	130,342	125,021	131,497
Transfers and grants	5,378	5,729	–	–	–	–	–	–	5,729	5,964	6,256
Other expenditure	55,452	80,478	–	–	–	–	301	301	80,779	61,833	73,345
Total Expenditure	**379,312**	**416,290**	**–**	**–**	**–**	**–**	**301**	**301**	**416,591**	**406,416**	**435,052**
Surplus/(Deficit)	5,269	9,084	–	–	–	–	1,385	1,385	10,469	5,520	6,081
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33,843	33,843	–	–	–	4,372	–	4,372	38,215	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	**39,112**	**42,927**	**–**	**–**	**–**	**4,372**	**1,385**	**5,757**	**48,684**	**36,598**	**45,794**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**39,112**	**42,927**	**–**	**–**	**–**	**4,372**	**1,385**	**5,757**	**48,684**	**36,598**	**45,794**
Capital expenditure & funds sources											
Capital expenditure	39,112	39,112	–	–	–	4,372	5,200	9,572	48,684	36,600	45,500
Transfers recognised - capital	33,843	33,843	–	–	–	4,372	–	4,372	38,215	31,078	39,713
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	5,269	5,269	–	–	–	–	5,200	5,200	10,469	5,522	5,787
Total sources of capital funds	**39,112**	**39,112**	**–**	**–**	**–**	**4,372**	**5,200**	**9,572**	**48,684**	**36,600**	**45,500**
Financial position											
Total current assets	153,452	157,901	–	–	–	–	–	–	157,901	169,523	176,671
Total non current assets	546,970	546,970	–	–	–	–	–	–	546,970	585,416	613,575
Total current liabilities	94,339	94,339	–	–	–	–	–	–	94,339	97,512	102,388
Total non current liabilities	4,769	4,769	–	–	–	–	–	–	4,769	5,103	5,353
Community wealth/Equity	**601,315**	**605,764**	**–**	**–**	**–**	**–**	**–**	**–**	**605,764**	**652,324**	**682,505**
Cash flows											
Net cash from (used) operating	41,596	46,045	–	–	–	4,372	5,200	9,572	55,617	40,568	48,479
Net cash from (used) investing	(39,112)	(39,112)	–	–	–	(4,372)	(5,200)	(9,572)	(48,684)	(36,600)	(45,500)
Net cash from (used) financing	(2,527)	(2,527)	–	–	–	–	–	–	(2,527)	(2,704)	(2,837)
Cash/cash equivalents at the year end	**1,620**	**6,069**	**–**	**–**	**–**	**–**	**–**	**–**	**6,069**	**7,333**	**7,475**
Cash backing/surplus reconciliation											
Cash and investments available	12,351	16,800	–	–	–	–	–	–	16,800	18,064	18,206
Application of cash and investments	9,233	9,401	–	–	–	–	(10,153)	(10,153)	(752)	11,216	12,226
Balance - surplus (shortfall)	**3,118**	**7,399**	**–**	**–**	**–**	**–**	**10,153**	**10,153**	**17,552**	**6,848**	**5,980**
Asset Management											
Asset register summary (WDV)	536,203	536,203	–	–	–	–	–	–	536,203	574,648	602,804
Depreciation & asset impairment	32,325	32,325	–	–	–	–	–	–	32,325	34,427	36,113
Renewal and Upgrading of Existing Assets	15,647	15,647	–	–	–	–	–	–	15,647	5,000	9,488
Repairs and Maintenance	25,424	37,924	–	–	–	–	–	–	37,924	21,093	27,923
Free services											
Cost of Free Basic Services provided	5,378	5,378	–	–	–	–	–	–	5,378	5,964	5,964
Revenue cost of free services provided	10,998	10,998	–	–	–	–	–	–	10,998	11,540	12,111
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/02/2021

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**196,055**	**236,848**	**–**	**–**	**–**	**–**	**1,686**	**1,686**	**238,534**	**214,342**	**231,819**
Executive and council		27,065	27,065	–	–	–	–	–	–	27,065	33,339	38,973
Finance and administration		168,990	209,783	–	–	–	–	1,686	1,686	211,469	181,003	192,846
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**179**	**179**	**–**	**–**	**–**	**–**	**–**	**–**	**179**	**179**	**188**
Community and social services		179	179	–	–	–	–	–	–	179	179	188
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**38,573**	**38,573**	**–**	**–**	**–**	**4,372**	**–**	**4,372**	**42,945**	**35,717**	**45,816**
Planning and development		35,482	35,482	–	–	–	4,372	–	4,372	39,854	32,478	42,421
Road transport		3,091	3,091	–	–	–	–	–	–	3,091	3,239	3,395
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**178,420**	**178,420**	**–**	**–**	**–**	**–**	**–**	**–**	**178,420**	**187,330**	**197,315**
Energy sources		164,616	164,616	–	–	–	–	–	–	164,616	173,105	182,409
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		13,804	13,804	–	–	–	–	–	–	13,804	14,225	14,906
Other		**5,197**	**5,197**	**–**	**–**	**–**	**–**	**–**	**–**	**5,197**	**5,446**	**5,708**
Total Revenue - Functional	2	**418,424**	**459,217**	**–**	**–**	**–**	**4,372**	**1,686**	**6,058**	**465,275**	**443,014**	**480,846**
Expenditure - Functional												
Governance and administration		**154,897**	**183,473**	**–**	**–**	**–**	**–**	**4,242**	**4,242**	**187,715**	**169,894**	**182,977**
Executive and council		82,797	90,834	–	–	–	–	–	–	90,834	86,175	94,647
Finance and administration		67,509	90,018	–	–	–	–	4,242	4,242	94,260	78,492	82,460
Internal audit		4,591	2,621	–	–	–	–	–	–	2,621	5,227	5,870
Community and public safety		**35,615**	**35,758**	**–**	**–**	**–**	**–**	**(3,941)**	**(3,941)**	**31,817**	**35,699**	**36,083**
Community and social services		1,538	1,600	–	–	–	–	–	–	1,600	3,463	3,996
Sport and recreation		17,960	17,960	–	–	–	–	(3,941)	(3,941)	14,019	16,836	18,784
Public safety		13,544	13,544	–	–	–	–	–	–	13,544	13,521	11,301
Housing		2,573	2,653	–	–	–	–	–	–	2,653	1,879	2,002
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**28,533**	**28,205**	**–**	**–**	**–**	**–**	**–**	**–**	**28,205**	**29,159**	**33,110**
Planning and development		22,612	22,183	–	–	–	–	–	–	22,183	22,795	26,322
Road transport		5,921	6,021	–	–	–	–	–	–	6,021	6,364	6,788
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**150,171**	**158,038**	**–**	**–**	**–**	**–**	**–**	**–**	**158,038**	**159,462**	**170,293**
Energy sources		134,997	142,864	–	–	–	–	–	–	142,864	142,172	149,852
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		2,124	2,124	–	–	–	–	–	–	2,124	2,350	1,916
Waste management		13,050	13,050	–	–	–	–	–	–	13,050	14,940	18,525
Other		**10,096**	**10,816**	**–**	**–**	**–**	**–**	**–**	**–**	**10,816**	**12,142**	**12,589**
Total Expenditure - Functional	3	**379,312**	**416,290**	**–**	**–**	**–**	**–**	**301**	**301**	**416,591**	**406,356**	**435,052**
Surplus/ (Deficit) for the year		**39,112**	**42,927**	**–**	**–**	**–**	**4,372**	**1,385**	**5,757**	**48,684**	**36,658**	**45,794**

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26/02/2021

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**196,055**	**236,848**	–	–	–	–	**1,686**	**1,686**	**238,534**	**214,342**	**231,819**
Executive and council		27,065	27,065	–	–	–	–	–	–	27,065	33,339	38,973
Mayor and Council		27,065	27,065						–	27,065	33,339	38,973
Municipal Manager, Town Secretary and Chief									–	–		
Finance and administration		168,990	209,783	–	–	–	–	1,686	1,686	211,469	181,003	192,846
Administrative and Corporate Support									–	–		
Asset Management									–	–		
Finance		168,990	209,783				–	1,686	1,686	211,469	181,003	192,846
Fleet Management									–	–		
Human Resources									–	–		
Information Technology									–	–		
Legal Services									–	–		
Marketing, Customer Relations, Publicity and									–	–		
Property Services									–	–		
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**179**	**179**	–	–	–	–	–	–	**179**	**179**	**188**
Community and social services		**179**	**179**	–	–	–	–	–	–	**179**	**179**	**188**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and		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		4	4						–	4	4	4
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)									–	–		
Recreational Facilities									–	–		
Sports Grounds and Stadiums									–	–		
Public safety		–	–	–	–	–	–	–	–	–	–	–
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection									–	–		
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking									–	–		
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance									–	–		
Health Services									–	–		
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**38,573**	**38,573**	–	–	–	**4,372**	–	**4,372**	**42,945**	**35,717**	**45,816**
Planning and development		**35,482**	**35,482**	–	–	–	**4,372**	–	**4,372**	**39,854**	**32,478**	**42,421**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs,		1,639	1,639						–	1,639	1,400	1,469
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning									–	–		
Regional Planning and Development									–	–		
Town Planning, Building Regulations and									–	–		8,239
Project Management Unit		33,843	33,843				4,372		4,372	38,215	31,078	32,713
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**3,091**	**3,091**	–	–	–	–	–	–	**3,091**	**3,239**	**3,395**
Public Transport									–	–		
Road and Traffic Regulation		3,091	3,091						–	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		**178,420**	**178,420**	–	–	–	–	–	–	**178,420**	**187,330**	**197,315**
Energy sources		**164,616**	**164,616**	–	–	–	–	–	–	**164,616**	**173,105**	**182,409**
Electricity		164,616	164,616						–	164,616	173,105	182,409
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		**13,804**	**13,804**	–	–	–	–	–	–	**13,804**	**14,225**	**14,906**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)									–	–		
Solid Waste Removal		13,804	13,804						–	13,804	14,225	14,906
Street Cleaning									–	–		
Other		**5,197**	**5,197**	–	–	–	–	–	–	**5,197**	**5,446**	**5,708**
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation		5,197	5,197						–	5,197	5,446	5,708
Markets									–	–		
Tourism									–	–		
Total Revenue - Functional	2	**418,424**	**459,217**	–	–	–	**4,372**	**1,686**	**6,058**	**465,275**	**443,014**	**480,846**

Expenditure - Functional									–	–		
Municipal governance and administration		**154,897**	**183,473**	**–**	**–**	**–**	**–**	**4,242**	**4,242**	**187,715**	**169,894**	**182,977**
Executive and council		82,797	90,834	–	–	–	–	–	–	90,834	86,175	94,647
Mayor and Council		66,139	80,679						–	80,679	68,286	74,459
Municipal Manager, Town Secretary and Chief		16,658	10,155					–	–	10,155	17,889	20,188
Finance and administration		67,509	90,018	–	–	–	–	4,242	4,242	94,260	78,492	82,460
Administrative and Corporate Support		6,146	9,077						–	9,077	6,193	6,541
Asset Management		2,625	4,035						–	4,035	3,704	4,205
Finance		23,881	35,142						–	35,142	24,254	24,917
Fleet Management		3,821	3,236						–	3,236	5,946	5,262
Human Resources		11,021	13,184						–	13,184	12,644	14,709
Information Technology		4,393	7,924						–	7,924	7,095	8,236
Legal Services		5,308	4,820						–	4,820	6,954	7,203
Marketing, Customer Relations, Publicity and			–						–	–		
Property Services									–	–		
Risk Management		1,566	1,616						–	1,616	1,600	1,758
Security Services		6,850	9,222					4,242	4,242	13,464	8,081	8,712
Supply Chain Management		1,898	1,760						–	1,760	2,021	917
Valuation Service									–	–		
Internal audit		4,591	2,621	–	–	–	–	–	–	2,621	5,227	5,870
Governance Function		4,591	2,621						–	2,621	5,227	5,870
Community and public safety		**35,615**	**35,758**	**–**	**–**	**–**	**–**	**(3,941)**	**(3,941)**	**31,817**	**35,699**	**36,083**
Community and social services		**1,538**	**1,600**	**–**	**–**	**–**	**–**	**–**	**–**	**1,600**	**3,463**	**3,996**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and		482	482						–	482	806	854
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		621	683						–	683	2,198	2,660
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries		435	435						–	435	459	482
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**17,960**	**17,960**	**–**	**–**	**–**	**–**	**(3,941)**	**(3,941)**	**14,019**	**16,836**	**18,784**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		9,711	9,711						–	9,711	9,518	10,214
Recreational Facilities		8,199	8,199					(3,941)	(3,941)	4,258	7,268	8,520
Sports Grounds and Stadiums		50	50						–	50	50	50
Public safety		**13,544**	**13,544**	**–**	**–**	**–**	**–**	**–**	**–**	**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		13,544	13,544						–	13,544	13,521	11,301
Pounds									–	–		
Housing		**2,573**	**2,653**	**–**	**–**	**–**	**–**	**–**	**–**	**2,653**	**1,879**	**2,002**
Housing		2,573	2,653						–	2,653	1,879	2,002
Informal Settlements									–	–		
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance									–	–		
Health Services									–	–		
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**28,533**	**28,205**	**–**	**–**	**–**	**–**	**–**	**–**	**28,205**	**29,159**	**33,110**
Planning and development		**22,612**	**22,183**	**–**	**–**	**–**	**–**	**–**	**–**	**22,183**	**22,795**	**26,322**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs,		6,100	5,275						–	5,275	6,120	6,667
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		3,950	4,139						–	4,139	3,234	5,294
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		9,987	9,964						–	9,964	10,699	11,453
Project Management Unit		2,575	2,805						–	2,805	2,742	2,908
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**5,921**	**6,021**	**–**	**–**	**–**	**–**	**–**	**–**	**6,021**	**6,364**	**6,788**
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		5,921	6,021						–	6,021	6,364	6,788
Taxi Ranks									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control									–	–		
Soil Conservation									–	–		
Trading services		**150,171**	**158,038**	**–**	**–**	**–**	**–**	**–**	**–**	**158,038**	**159,462**	**170,293**
Energy sources		**134,997**	**142,864**	**–**	**–**	**–**	**–**	**–**	**–**	**142,864**	**142,172**	**149,852**
Electricity		134,997	142,864						–	142,864	142,172	149,852
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		–	–	–	–	–	–	–	–	–	–	–
Water Treatment									–	–		
Water Distribution									–	–		
Water Storage									–	–		
Waste water management		**2,124**	**2,124**	**–**	**–**	**–**	**–**	**–**	**–**	**2,124**	**2,350**	**1,916**
Public Toilets									–	–		
Sewerage									–	–		
Storm Water Management		2,124	2,124						–	2,124	2,350	1,916
Waste Water Treatment									–	–		
Waste management		**13,050**	**13,050**	**–**	**–**	**–**	**–**	**–**	**–**	**13,050**	**14,940**	**18,525**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)									–	–		
Solid Waste Removal		13,050	13,050						–	13,050	14,940	18,525
Street Cleaning									–	–		
Other		**10,096**	**10,816**	**–**	**–**	**–**	**–**	**–**	**–**	**10,816**	**12,142**	**12,589**
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation		9,066	9,786						–	9,786	11,627	12,096
Markets									–	–		
Tourism		1,030	1,030						–	1,030	515	493
Total Expenditure - Functional	3	**379,312**	**416,290**	**–**	**–**	**–**	**–**	**301**	**301**	**416,591**	**406,356**	**435,052**
Surplus/ (Deficit) for the year		**39,112**	**42,927**	**–**	**–**	**–**	**4,372**	**1,385**	**5,757**	**48,684**	**36,658**	**45,794**

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/02/2021

Vote Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		27,065	27,065	–	–	–	–	–	–	27,065	33,339	38,973
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		168,990	209,783	–	–	–	–	1,686	1,686	211,469	181,003	192,846
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		178,420	178,420	–	–	–	–	–	–	178,420	187,330	197,315
Vote 6 - Community Services		5,376	5,376	–	–	–	–	–	–	5,376	5,625	5,896
Vote 7 - Planning and Development		38,573	38,573	–	–	–	4,372	–	4,372	42,945	35,717	45,816
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	**418,424**	**459,217**	**–**	**–**	**–**	**4,372**	**1,686**	**6,058**	**465,275**	**443,014**	**480,846**
Expenditure by Vote	1											
Vote 1 - Executive and Council		66,139	80,679	–	–	–	–	–	–	80,679	68,286	74,459
Vote 2 - Municipal Manager		29,665	23,615	–	–	–	–	4,242	4,242	27,857	32,857	36,528
Vote 3 - Financial Services		32,225	44,173	–	–	–	–	–	–	44,173	35,925	35,301
Vote 4 - Corporate Services		26,868	35,006	–	–	–	–	–	–	35,006	32,886	36,689
Vote 5 - Technical Services		143,042	151,009	–	–	–	–	–	–	151,009	150,886	158,556
Vote 6 - Community Services		58,761	59,624	–	–	–	–	(3,941)	(3,941)	55,683	62,781	67,197
Vote 7 - Planning and Development		22,612	22,183	–	–	–	–	–	–	22,183	22,795	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	**379,312**	**416,290**	**–**	**–**	**–**	**–**	**301**	**301**	**416,591**	**406,416**	**435,052**
Surplus/ (Deficit) for the year	2	**39,112**	**42,927**	**–**	**–**	**–**	**4,372**	**1,385**	**5,757**	**48,684**	**36,598**	**45,794**

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/02/2021

Vote Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		**27,065**	**27,065**	**–**	**–**	**–**	**–**	**–**	–	27,065	**33,339**	**38,973**
1.1 - council General		27,065	27,065						–	27,065	33,339	38,973
1.2 - Mayor Office									–	–		
									–	–		
Vote 2 - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
2.1 - Communications									–	–		
2.2 - Internal Auditing									–	–		
2.3 - Risk Management									–	–		
2.4 - MM Proper									–	–		
2.5 - Security Services									–	–		
									–	–		
Vote 3 - Financial Services		**168,990**	**209,783**	**–**	**–**	**–**	**–**	**1,686**	1,686	211,469	**181,003**	**192,846**
3.1 - Budget and Treasury		168,990	209,783					1,686	1,686	211,469	181,003	192,846
3.2 - Stores									–	–		
3.3 - Asset Management									–	–		
3.4 - Budget Office									–	–		
3.5 - Expenditure Office									–	–		
3.6 - Fleet Management									–	–		
3.7 - Supply Chain 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 Coparate									–	–		
4.6 - Labour Relation									–	–		
4.7 - Od and Skills Development									–	–		
4.8 - Personnel Administration									–	–		
4.9 - Strategic Oparerations PMS									–	–		
									–	–		
Vote 5 - Technical Services		**178,420**	**178,420**	**–**	**–**	**–**	**–**	**–**	–	178,420	**187,330**	**197,315**
5.1 - Electrcity Generation									–	–		
5.2 - Electricity Distribution		164,616	164,616						–	164,616	173,105	182,409
5.3 - Electricity Street light									–	–		
5.4 - Road and civils									–	–		
5.5 - Technical Services		13,804	13,804						–	13,804	14,225	14,906
5.6 - Storm Water Management									–	–		
5.7 - Disaster Management									–	–		
									–	–		
									–	–		
									–	–		
Vote 6 - Community Services		**5,376**	**5,376**	**–**	**–**	**–**	**–**	**–**	–	5,376	**5,625**	**5,896**
6.1 - Libraries		4	4						–	4	4	4
6.2 - Housing									–	–		
6.3 - Solid Waste									–	–		
6.4 - Arts and Culture									–	–		
6.5 - Tourism									–	–		
6.6 - Vehicle Licencing and testing and PoliceForce,Traff		5,197	5,197						–	5,197	5,446	5,708
6.7 - Cementrie and crementorium		175	175						–	175	175	184
6.8 - Community parks Including Nurseries									–	–		
6.9 - Sports and stadium									–	–		
6.10 - Licensing and Regulation									–	–		
Vote 7 - Planning and Development		**38,573**	**38,573**	**–**	**–**	**–**	**4,372**	**–**	4,372	42,945	**35,717**	**45,816**
7.1 - Town Planning									–	–		8,239
7.2 - Municipal Building									–	–		
7.3 - EconomicnDevelopment/Planning		33,843	33,843				4,372		4,372	38,215	31,078	32,713
7.4 - PMU		3,091	3,091						–	3,091	3,239	3,395
7.5 - Coparate Wid Strategi planning (IDPs LEDs)		1,639	1,639						–	1,639	1,400	1,469
									–	–		
									–	–		
Total Revenue by Vote	2	**418,424**	**459,217**	**–**	**–**	**–**	**4,372**	**1,686**	6,058	465,275	**443,014**	**480,846**

Expenditure by Vote	1											
Vote 1 - Executive and Council		**66,139**	**80,679**	**–**	**–**	**–**	**–**	**–**	–	80,679	**68,286**	**74,459**
1.1 - council General		66,139	80,679						–	80,679	68,286	74,459
1.2 - Mayor Office									–	–		
									–	–		
Vote 2 - Municipal Manager		**29,665**	**23,615**	**–**	**–**	**–**	**–**	**4,242**	4,242	27,857	**32,857**	**36,528**
2.1 - Communications									–	–		
2.2 - Internal Auditing		4,591	2,621						–	2,621	5,227	5,870
2.3 - Risk Management		1,566	1,616						–	1,616	1,660	1,758
2.4 - MM Proper		16,658	10,155						–	10,155	17,889	20,188
2.5 - Security Services		6,850	9,222					4,242	4,242	13,464	8,081	8,712
									–	–		
Vote 3 - Financial Services		**32,225**	**44,173**	**–**	**–**	**–**	**–**	**–**	–	44,173	**35,925**	**35,301**
3.1 - Budget and Treasury		23,881	35,142						–	35,142	24,254	24,917
3.2 - Stores			–						–	–		
3.3 - Asset Management		2,625	4,035						–	4,035	3,704	4,205
3.4 - Budget Office			–						–	–		
3.5 - Expenditure Office			–						–	–		
3.6 - Fleet Management		3,821	3,236						–	3,236	5,946	5,262
3.7 - Supply Chain Management		1,898	1,760						–	1,760	2,021	917
3.8 - Pay roll Office c/o Expenditure			–						–	–		
			–						–	–		
			–						–	–		
Vote 4 - Corporate Services		**26,868**	**35,006**	**–**	**–**	**–**	**–**	**–**	–	35,006	**32,886**	**36,689**
4.1 - Administration		6,146	9,077						–	9,077	6,193	6,541
4.2 - Human Resource		11,021	13,184						–	13,184	12,644	14,709
4.3 - Information Technology		4,393	7,924						–	7,924	7,095	8,236
4.4 - Legal Services		5,308	4,820						–	4,820	6,954	7,203
4.5 - Director Coparate									–	–		
4.6 - Labour Relation									–	–		
4.7 - Od and Skills Development									–	–		
4.8 - Personnel Administration									–	–		
4.9 - Strategic Opararations PMS									–	–		
									–	–		
Vote 5 - Technical Services		**143,042**	**151,009**	**–**	**–**	**–**	**–**	**–**	–	151,009	**150,886**	**158,556**
5.1 - Electrcity Generation									–	–		
5.2 - Electricity Distribution		134,997	142,864						–	142,864	142,172	149,852
5.3 - Electricity Street light			–						–	–		
5.4 - Road and civils		5,921	6,021						–	6,021	6,364	6,788
5.5 - Technical Services		2,124	2,124						–	2,124	2,350	1,916
5.6 - Storm Water Management									–	–		
5.7 - Disaster Management									–	–		
									–	–		
Vote 6 - Community Services		**58,761**	**59,624**	**–**	**–**	**–**	**–**	**(3,941)**	(3,941)	55,683	**62,781**	**67,197**
6.1 - Libraries		621	683						–	683	2,198	2,660
6.2 - Housing		2,573	2,653						–	2,653	1,879	2,002
6.3 - Solid Waste		13,050	13,050						–	13,050	14,940	18,525
6.4 - Arts and Culture		435	435						–	435	459	482
6.5 - Tourism		1,030	1,030						–	1,030	515	493
6.6 - Vehicle Licencing and testing and PoliceForce,Traff		13,544	13,544						–	13,544	13,521	11,301
6.7 - Cementrie and crementorium		482	482						–	482	806	854
6.8 - Community parks Including Nurseries		9,711	9,711						–	9,711	9,518	10,214
6.9 - Sports and stadium		8,249	8,249					(3,941)	(3,941)	4,308	7,318	8,570
6.10 - Licensing and Regulation		9,066	9,786						–	9,786	11,627	12,096
Vote 7 - Planning and Development		**22,612**	**22,183**	**–**	**–**	**–**	**–**	**–**	–	22,183	**22,795**	**26,322**
7.1 - Town Planning		9,987	9,964						–	9,964	10,699	11,453
7.2 - Municipal Building			–						–	–		
7.3 - EconomicnDevelopment/Planning		3,950	4,139						–	4,139	3,234	5,294
7.4 - PMU		2,575	2,805						–	2,805	2,742	2,908
7.5 - Coparate Wid Strategi planning (IDPs LEDs)		6,100	5,275						–	5,275	6,120	6,667
									–	–		
Total Expenditure by Vote	2	**379,312**	**416,290**	**–**	**–**	**–**	**–**	**301**	301	416,591	**406,416**	**435,052**
Surplus/ (Deficit) for the year	2	**39,112**	**42,927**	**–**	**–**	**–**	**4,372**	**1,385**	5,757	48,684	**36,598**	**45,794**

LIM341 Musina - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	21,413	21,413	–	–	–	–	–	–	21,413	22,441	23,518
Service charges - electricity revenue	2	164,616	164,616	–	–	–	–	–	–	164,616	173,106	182,324
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	13,804	13,804	–	–	–	–	–	–	13,804	14,225	14,994
Rental of facilities and equipment		630	630						–	630	660	692
Interest earned - external investments		1,174	1,174						–	1,174	1,230	1,289
Interest earned - outstanding debtors		1,314	1,314					1,686	1,686	3,000	1,377	1,443
Dividends received			–						–	–		
Fines, penalties and forfeits		3,091	3,091						–	3,091	3,239	3,395
Licences and permits		5,197	5,197						–	5,197	5,446	5,708
Agency services			–						–	–		
Transfers and subsidies		162,512	195,305						–	195,305	178,415	195,396
Other revenue	2	5,459	13,459	–	–	–	–	–	–	13,459	5,841	6,127
Gains		5,371	5,371						–	5,371	5,957	6,248
Total Revenue (excluding capital transfers and contributions)		**384,581**	**425,374**	**–**	**–**	**–**	**–**	**1,686**	**1,686**	**427,060**	**411,936**	**441,133**
Expenditure By Type												
Employee related costs		154,154	154,154	–	–	–	–	–	–	154,154	165,239	173,335
Remuneration of councillors		11,586	11,586						–	11,586	12,049	12,531
Debt impairment		7,854	7,854						–	7,854	8,231	8,626
Depreciation & asset impairment		32,325	32,325	–	–	–	–	–	–	32,325	34,427	36,113
Finance charges		1,676	1,676						–	1,676	1,883	1,975
Bulk purchases		110,803	122,404	–	–	–	–	–	–	122,404	116,565	122,627
Other materials		7,938	7,938						–	7,938	8,456	8,870
Contracted services		22,464	36,104	–	–	–	–	4,242	4,242	40,346	30,853	32,365
Transfers and subsidies		5,378	5,729						–	5,729	5,964	6,256
Other expenditure		25,134	36,520	–	–	–	–	(3,941)	(3,941)	32,579	22,749	32,354
Losses									–	–		
Total Expenditure		**379,312**	**416,290**	**–**	**–**	**–**	**–**	**301**	**301**	**416,591**	**406,416**	**435,052**
Surplus/(Deficit)		**5,269**	**9,084**	**–**	**–**	**–**	**–**	**1,385**	**1,385**	**10,469**	**5,520**	**6,081**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		33,843	33,843				4,372		4,372	38,215	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) before taxation		**39,112**	**42,927**	**–**	**–**	**–**	**4,372**	**1,385**	**5,757**	**48,684**	**36,598**	**45,794**
Taxation									–	–		
Surplus/(Deficit) after taxation		**39,112**	**42,927**	**–**	**–**	**–**	**4,372**	**1,385**	**5,757**	**48,684**	**36,598**	**45,794**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**39,112**	**42,927**	**–**	**–**	**–**	**4,372**	**1,385**	**5,757**	**48,684**	**36,598**	**45,794**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**39,112**	**42,927**	**–**	**–**	**–**	**4,372**	**1,385**	**5,757**	**48,684**	**36,598**	**45,794**

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure ***to be adjusted***	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]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be adjusted***	2											
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		5,269	5,269	–	–	–	–	5,200	5,200	10,469	5,522	5,787
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		–	12,119	–	–	–	4,372	–	4,372	16,491	–	7,000
Vote 6 - Community Services		11,000	13,778	–	–	–	–	–	–	13,778	12,000	12,588
Vote 7 - Planning and Development		22,843	7,946	–	–	–	–	–	–	7,946	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		**39,112**	**39,112**	**–**	**–**	**–**	**4,372**	**5,200**	**9,572**	**48,684**	**36,600**	**45,500**
Total Capital Expenditure - Vote		**39,112**	**39,112**	**–**	**–**	**–**	**4,372**	**5,200**	**9,572**	**48,684**	**36,600**	**45,500**
Capital Expenditure - Functional												
Governance and administration		**5,269**	**5,269**	**–**	**–**	**–**	**–**	**5,200**	**5,200**	**10,469**	**5,522**	**5,787**
Executive and council									–	–		
Finance and administration		5,269	5,269					5,200	5,200	10,469	5,522	5,787
Internal audit									–	–		
Community and public safety		**11,000**	**13,778**	**–**	**–**	**–**	**–**	**–**	**–**	**13,778**	**12,000**	**12,588**
Community and social services		6,000	3,880						–	3,880	7,000	7,343
Sport and recreation		5,000	9,898						–	9,898	5,000	5,245
Public safety									–	–		
Housing									–	–		
Health									–	–		
Economic and environmental services		**22,843**	**20,065**	**–**	**–**	**–**	**4,372**	**–**	**4,372**	**24,437**	**19,078**	**27,125**
Planning and development		22,843	7,946				4,372		4,372	12,318	19,078	20,125
Road transport			12,119						–	12,119		7,000
Environmental protection									–	–		
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources									–	–		
Water management									–	–		
Waste water management									–	–		
Waste management									–	–		
Other									–	–		
Total Capital Expenditure - Functional	3	**39,112**	**39,112**	**–**	**–**	**–**	**4,372**	**5,200**	**9,572**	**48,684**	**36,600**	**45,500**
Funded by:												
National Government		33,843	33,843				4,372		4,372	38,215	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	**33,843**	**33,843**	**–**	**–**	**–**	**4,372**	**–**	**4,372**	**38,215**	**31,078**	**39,713**
Borrowing									–	–		
Internally generated funds		5,269	5,269					5,200	5,200	10,469	5,522	5,787
Total Capital Funding		**39,112**	**39,112**	**–**	**–**	**–**	**4,372**	**5,200**	**9,572**	**48,684**	**36,600**	**45,500**

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/02/2021

Vote Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
1.1 - council General									–	–		
1.2 - Mayor Office									–	–		
									–	–		
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
2.1 - Communications									–	–		
2.2 - Internal Auditing									–	–		
2.3 - Risk Management									–	–		
2.4 - MM Proper									–	–		
2.5 - Security Services									–	–		
									–	–		
Vote 3 - Financial Services		**5,269**	**5,269**	**–**	**–**	**–**	**–**	**5,200**	5,200	10,469	**5,522**	**5,787**
3.1 - Budget and Treasury		5,269	5,269					5,200	5,200	10,469	5,522	5,787
3.2 - Stores									–	–		
3.3 - Asset Management									–	–		
3.4 - Budget Office									–	–		
3.5 - Expenditure Office									–	–		
3.6 - Fleet Management									–	–		
3.7 - Supply Chain 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 Coparate									–	–		
4.6 - Labour Relation									–	–		
4.7 - Od and Skills Development									–	–		
4.8 - Personnel Administration									–	–		
4.9 - Strategic Oparerations PMS									–	–		
									–	–		
Vote 5 - Technical Services		–	**12,119**	–	–	–	**4,372**	–	4,372	16,491	–	**7,000**
5.1 - Electrcity Generation									–	–		
5.2 - Electricity Distribution									–	–		7,000
5.3 - Electricity Street light									–	–		
5.4 - Road and civils			12,119				4,372		4,372	16,491		
5.5 - Technical Services									–	–		
5.6 - Storm Water Management									–	–		
5.7 - Disaster Management									–	–		
Vote 6 - Community Services		**11,000**	**13,778**	**–**	**–**	**–**	**–**	**–**	–	13,778	**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 PoliceForce,Traffic and street Parking control									–	–		
6.7 - Cementrie and crementorium									–	–		
6.8 - Community parks Including Nurseries		6,000	3,880						–	3,880	7,000	7,343
6.9 - Sports and stadium		5,000	9,898						–	9,898	5,000	5,245
6.10 - Licensing and Regulation									–	–		
Vote 7 - Planning and Development		**22,843**	**7,946**	**–**	**–**	**–**	**–**	**–**	–	7,946	**19,078**	**20,125**
7.1 - Town Planning									–	–		
7.2 - Municipal Building									–	–		
7.3 - EconomicnDevelopment/Planning		22,843	5,000						–	5,000	19,078	20,125
7.4 - PMU			–						–	–		
7.5 - Coparate Wid Strategi planning (IDPs LEDs)			2,946						–	2,946		
									–	–		
Capital single-year expenditure sub-total		**39,112**	**39,112**	**–**	**–**	**–**	**4,372**	**5,200**	9,572	48,684	**36,600**	**45,500**
Total Capital Expenditure		**39,112**	**39,112**	**–**	**–**	**–**	**4,372**	**5,200**	9,572	48,684	**36,600**	**45,500**

LIM341 Musina - Table B6 Adjustments Budget Financial Position - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		1,620	6,069						–	6,069	7,333	7,475
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	14,632	14,632	–	–	–	–	–	–	14,632	15,656	16,423
Other debtors		70,945	70,945						–	70,945	75,911	79,631
Current portion of long-term receivables		30,271	30,271						–	30,271	32,390	33,977
Inventory		35,984	35,984						–	35,984	38,233	39,164
Total current assets		**153,452**	**157,901**	**–**	**–**	**–**	**–**	**–**	**–**	**157,901**	**169,523**	**176,671**
Non current assets												
Long-term receivables									–	–		
Investments		10,731	10,731						–	10,731	10,731	10,731
Investment property		209,937	209,937						–	209,937	225,333	236,374
Investment in Associate									–	–		
Property, plant and equipment	1	326,174	326,174	–	–	–	–	–	–	326,174	349,215	366,327
Biological									–	–		
Intangible		92	92						–	92	98	103
Other non-current assets		36	36						–	36	39	40
Total non current assets		**546,970**	**546,970**	**–**	**–**	**–**	**–**	**–**	**–**	**546,970**	**585,416**	**613,575**
TOTAL ASSETS		**700,422**	**704,871**	**–**	**–**	**–**	**–**	**–**	**–**	**704,871**	**754,939**	**790,246**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		5,729	5,729	–	–	–	–	–	–	5,729	6,130	6,430
Consumer deposits		5,489	5,489						–	5,489	5,873	6,161
Trade and other payables		72,164	72,164	–	–	–	–	–	–	72,164	73,785	77,499
Provisions		10,957	10,957						–	10,957	11,723	12,297
Total current liabilities		**94,339**	**94,339**	**–**	**–**	**–**	**–**	**–**	**–**	**94,339**	**97,512**	**102,388**
Non current liabilities												
Borrowing	1	2,726	2,726	–	–	–	–	–	–	2,726	2,917	3,060
Provisions	1	2,043	2,043	–	–	–	–	–	–	2,043	2,186	2,293
Total non current liabilities		**4,769**	**4,769**	**–**	**–**	**–**	**–**	**–**	**–**	**4,769**	**5,103**	**5,353**
TOTAL LIABILITIES		**99,108**	**99,108**	**–**	**–**	**–**	**–**	**–**	**–**	**99,108**	**102,614**	**107,741**
NET ASSETS	2	**601,315**	**605,764**	**–**	**–**	**–**	**–**	**–**	**–**	**605,764**	**652,324**	**682,505**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		590,584	605,764	–	–	–	–	–	–	605,764	652,324	682,505
Reserves		10,731	–	–	–	–	–	–	–	10,731	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**601,315**	**605,764**	**–**	**–**	**–**	**–**	**–**	**–**	**616,495**	**652,324**	**682,505**

LIM341 Musina - Table B7 Adjustments Budget Cash Flows - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		18,201	18,201						–	18,201	18,572	19,482
Service charges		151,657	151,657						–	151,657	144,142	151,205
Other revenue		25,145	31,945						–	31,945	25,760	24,385
Transfers and Subsidies - Operational	1	162,512	195,305						–	195,305	178,462	187,207
Transfers and Subsidies - Capital	1	33,843	33,843						–	33,843	31,078	39,713
Interest		2,115	2,115						–	2,115	2,032	2,132
Dividends									–	–		
Payments												
Suppliers and employees		(344,823)	(379,616)				4,372	5,200	9,572	(370,044)	(351,632)	(367,415)
Finance charges		(1,676)	(1,676)						–	(1,676)	(1,882)	(1,974)
Transfers and Grants	1	(5,378)	(5,729)						–	(5,729)	(5,964)	(6,256)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**41,596**	**46,045**	**–**	**–**	**–**	**4,372**	**5,200**	**9,572**	**55,617**	**40,568**	**48,479**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(39,112)	(39,112)				(4,372)	(5,200)	(9,572)	(48,684)	(36,600)	(45,500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(39,112)**	**(39,112)**	**–**	**–**	**–**	**(4,372)**	**(5,200)**	**(9,572)**	**(48,684)**	**(36,600)**	**(45,500)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		199	199						–	199	213	223
Payments												
Repayment of borrowing		(2,726)	(2,726)						–	(2,726)	(2,917)	(3,060)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(2,527)**	**(2,527)**	**–**	**–**	**–**	**–**	**–**	**–**	**(2,527)**	**(2,704)**	**(2,837)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(43)**	**4,406**	**–**	**–**	**–**	**–**	**–**	**–**	**4,406**	**1,264**	**142**
Cash/cash equivalents at the year begin:	2	1,663	1,663						–	1,663	6,069	7,333
Cash/cash equivalents at the year end:	2	1,620	6,069	–	–	–	–	–	–	6,069	7,333	7,475

LIM341 Musina - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,620	6,069	–	–	–	–	–	–	6,069	7,333	7,475
Other current investments > 90 days		0	0	–	–	–	–	–	–	0	–	–
Non current assets - Investments	1	10,731	10,731	–	–	–	–	–	–	10,731	10,731	10,731
Cash and investments available:		**12,351**	**16,800**	**–**	**–**	**–**	**–**	**–**	**–**	**16,800**	**18,064**	**18,206**
Applications of cash and investments												
Unspent conditional transfers		4,672	4,672	–	–	–	–	–	–	4,672	4,069	4,367
Unspent borrowing									–	–		
Statutory requirements		1,724	1,724						–	1,724	764	366
Other working capital requirements	2	(9,937)	(9,770)					578	578	(9,191)	(6,534)	(5,531)
Other provisions		2,043	2,043						–	2,043	2,186	2,293
Long term investments committed		–	10,731					–	–	10,731	10,731	10,731
Reserves to be backed by cash/investments		10,731	–					(10,731)	(10,731)	–	–	–
Total Application of cash and investments:		**9,233**	**9,401**	**–**	**–**	**–**	**–**	**(10,153)**	**(10,153)**	**9,979**	**11,216**	**12,226**
Surplus(shortfall)		**3,118**	**7,399**	**–**	**–**	**–**	**–**	**10,153**	**10,153**	**6,821**	**6,848**	**5,980**

LIM341 Musina - Table B9 Asset Management - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**23,464**	**23,464**	**–**	**–**	**–**	**–**	**–**	**–**	**23,464**	**31,600**	**36,012**
Roads Infrastructure		15,464	15,464	–	–	–	–	–	–	15,464	14,344	17,911
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	10,256	10,759
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		15,464	15,464	–	–	–	–	–	–	15,464	24,600	28,669
Community Facilities		2,000	2,000	–	–	–	–	–	–	2,000	7,000	7,343
Sport and Recreation Facilities		6,000	6,000	–	–	–	–	–	–	6,000	–	–
Community Assets		8,000	8,000	–	–	–	–	–	–	8,000	7,000	7,343
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
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 *to be adjusted*	2	**5,000**	**5,000**	**–**	**–**	**–**	**–**	**–**	**–**	**5,000**	**5,000**	**5,245**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		5,000	5,000	–	–	–	–	–	–	5,000	5,000	5,245
Community Assets		5,000	5,000	–	–	–	–	–	–	5,000	5,000	5,245
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
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 *to be adjusted*	2a	**10,647**	**10,647**	**–**	**–**	**–**	**–**	**–**	**–**	**10,647**	**–**	**4,243**
Roads Infrastructure		10,647	10,647	–	–	–	–	–	–	10,647	–	4,243
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		10,647	10,647	–	–	–	–	–	–	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	6	–	–	–	–	–	–	–	–	–	–	–
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 *to be adjusted*	4	39,112	39,112	–	–	–	–	–	–	39,112	36,600	45,500
Roads Infrastructure		26,112	26,112	–	–	–	–	–	–	26,112	14,344	22,154
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	10,256	10,759
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		26,112	26,112	–	–	–	–	–	–	26,112	24,600	32,912
Community Facilities		2,000	2,000	–	–	–	–	–	–	2,000	7,000	7,343
Sport and Recreation Facilities		11,000	11,000	–	–	–	–	–	–	11,000	5,000	5,245
Community Assets		13,000	13,000	–	–	–	–	–	–	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 *to be adjusted*	4	**39,112**	**39,112**	**–**	**–**	**–**	**–**	**–**	**–**	**39,112**	**36,600**	**45,500**
ASSET REGISTER SUMMARY - PPE (WDV)	5	536,203	536,203	–	–	–	–	–	–	536,203	574,648	602,804
Roads Infrastructure		115,695	115,695						–	115,695	124,003	130,079
Storm water Infrastructure									–	–		
Electrical Infrastructure		62,335	62,335						–	62,335	66,698	69,967
Water Supply Infrastructure									–	–		
Sanitation Infrastructure									–	–		
Solid Waste Infrastructure		968	968						–	968	1,036	1,087
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		178,998	178,998	–	–	–	–	–	–	178,998	191,737	201,133
Community Assets		134,437	134,437						–	134,437	143,848	150,896
Heritage Assets									–	–		
Investment properties		56	56						–	56	60	63
Other Assets		210,031	210,031						–	210,031	225,433	236,479
Biological or Cultivated Assets									–	–		
Intangible Assets		36	36						–	36	39	40
Computer Equipment		351	351						–	351	376	394
Furniture and Office Equipment		2,720	2,720						–	2,720	2,910	3,053
Machinery and Equipment		1,537	1,537						–	1,537	1,645	1,725
Transport Assets		8,037	8,037						–	8,037	8,600	9,021
Land									–	–		
Zoo's, Marine and Non-biological Animals									–	–		

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**536,203**	**536,203**	**–**	**–**	**–**	**–**	**–**	**–**	**536,203**	**574,648**	**602,804**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		32,325	32,325	–	–	–	–	–	–	32,325	34,427	36,113
Repairs and Maintenance by asset class	3	**25,424**	**37,924**	**–**	**–**	**–**	**–**	**–**	**–**	**37,924**	**21,093**	**27,923**
Roads Infrastructure		5,880	7,880	–	–	–	–	–	–	7,880	612	6,458
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,196	3,196	–	–	–	–	–	–	3,196	3,349	3,510
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		9,076	11,076	–	–	–	–	–	–	11,076	3,961	9,968
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		5,053	5,053	–	–	–	–	–	–	5,053	5,295	5,550
Revenue Generating		3,550	3,550	–	–	–	–	–	–	3,550	3,720	3,899
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		3,550	3,550	–	–	–	–	–	–	3,550	3,720	3,899
Operational Buildings		5,866	16,366	–	–	–	–	–	–	16,366	6,148	6,442
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		5,866	16,366	–	–	–	–	–	–	16,366	6,148	6,442
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		653	653	–	–	–	–	–	–	653	684	717
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		1,226	1,226	–	–	–	–	–	–	1,226	1,285	1,347
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**57,749**	**70,249**	**–**	**–**	**–**	**–**	**–**	**–**	**70,249**	**55,520**	**64,036**
Renewal and upgrading of Existing Assets as % of total capex		*40.0%*	*40.0%*							*40.0%*	*13.7%*	*20.9%*
Renewal and upgrading of Existing Assets as % of deprecn"		*48.4%*	*48.4%*							*48.4%*	*14.5%*	*26.3%*
R&M as a % of PPE		*4.7%*	*7.1%*							*7.1%*	*3.7%*	*4.6%*
Renewal and upgrading and R&M as a % of PPE		*7.7%*	*10.0%*							*10.0%*	*4.5%*	*6.2%*

LIM341 Musina - Table B10 Basic service delivery measurement - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		49224000	49224000						–	49,224	52003000	54959000
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		49,224	49,224	–	–	–	–	–	–	49,224	52,003	54,959
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**49,224**	**49,224**	**–**	**–**	**–**	**–**	**–**	**–**	**49,224**	**52,003**	**54,959**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		49224	49224						–	49,224	52003	54959
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		49,224	49,224	–	–	–	–	–	–	49,224	52,003	54,959
Bucket toilet									–	–		
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**49,224**	**49,224**	**–**	**–**	**–**	**–**	**–**	**–**	**49,224**	**52,003**	**54,959**
Energy:												
Electricity (at least min. service level)		49224	49224						–	49,224	52003	54959
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		49,224	49,224	–	–	–	–	–	–	49,224	52,003	54,959
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	49,224	49,224	–	–	–	–	–	–	49,224	52,003	54,959
Refuse:												
Removed at least once a week (min.service)		49224	49224						–	49,224	52003	54959
Minimum Service Level and Above sub-total		49,224	49,224	–	–	–	–	–	–	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 Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**49,224**	**49,224**	**–**	**–**	**–**	**–**	**–**	**–**	**49,224**	**52,003**	**54,959**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		37	37	–	–	–	–	–	–	37	39	41
Refuse (removed at least once a week)		37	37	–	–	–	–	–	–	37	39	41
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
month)		3,896	3,896	–	–	–	–	–	–	3,896	4,168	4,168
Refuse (removed once a week for indigent households)		1,482	1,482	–	–	–	–	–	–	1,482	1,795	1,795
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		5,378	5,378	–	–	–	–	–	–	5,378	5,964	5,964
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)		55	55						–	55	55	55
Refuse (average litres per week)		13000	13000						–	13,000	13000	13000
Revenue cost of free services provided (R'000)	17											
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)		5,620	5,620	–	–	–	–	–	–	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)		3,896	3,896	–	–	–	–	–	–	3,896	4,098	4,311
households)		1,482	1,482	–	–	–	–	–	–	1,482	1,553	1,628
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		**10,998**	**10,998**	**–**	**–**	**–**	**–**	**–**	**–**	**10,998**	**11,540**	**12,111**

LIM341 Musina - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		27,033	27,033						–	27,033	28,330	29,690
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		5,620	5,620						–	5,620	5,889	6,172
Net Property Rates		**21,413**	**21,413**	**–**	**–**	**–**	**–**	**–**	**–**	**21,413**	**22,441**	**23,518**
Service charges - electricity revenue												
Total Service charges - electricity revenue		172,407	172,407						–	172,407	181,372	190,803
less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		3,896	3,896						–	3,896	4,098	4,311
less Cost of Free Basis Services (50 kwh per indigent household per month)		3,896	3,896	–	–	–	–	–	–	3,896	4,168	4,168
Net Service charges - electricity revenue		**164,616**	**164,616**	**–**	**–**	**–**	**–**	**–**	**–**	**164,616**	**173,106**	**182,324**
Service charges - water revenue												
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												
Total refuse removal revenue		16,769	16,769						–	16,769	17,573	18,417
Total landfill revenue									–	–		
less Revenue Foregone (in excess of one removal a week to indigent households)		1,482	1,482						–	1,482	1,553	1,628
less Cost of Free Basis Services ***(removed once a week to indigent households)***		1,482	1,482	–	–	–	–	–	–	1,482	1,795	1,795
Net Service charges - refuse revenue		**13,804**	**13,804**	**–**	**–**	**–**	**–**	**–**	**–**	**13,804**	**14,225**	**14,994**
Other Revenue By Source												
Fuel Levy									–	–		
Other Revenue		*5459000*	*13459000*						–	13,459	*5841000*	*6127000*
Total 'Other' Revenue	1	**5,459**	**13,459**	**–**	**–**	**–**	**–**	**–**	**–**	**13,459**	**5,841**	**6,127**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		103,991	103,991						–	103,991	111,816	117,295
Pension and UIF Contributions		18,001	18,001						–	18,001	19,171	20,111
Medical Aid Contributions		7,073	7,073						–	7,073	7,531	7,900
Overtime		10,270	10,270						–	10,270	10,937	11,473
Performance Bonus		10,075	10,075						–	10,075	10,730	11,256
Motor Vehicle Allowance		879	879						–	879	937	982
Cellphone Allowance		–	–						–	–	–	–
Housing Allowances		517	517						–	517	551	578
Other benefits and allowances		691	691						–	691	736	772
Payments in lieu of leave		887	887						–	887	945	991
Long service awards		903	903						–	903	962	1,009
Post-retirement benefit obligations	4	867	867						–	867	923	968
sub-total		**154,154**	**154,154**	**–**	**–**	**–**	**–**	**–**	**–**	**154,154**	**165,239**	**173,335**
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	**154,154**	**154,154**	**–**	**–**	**–**	**–**	**–**	**–**	**154,154**	**165,239**	**173,335**
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		32,325	32,325						–	32,325	34,427	36,113
Lease amortisation									–	–		
Capital asset impairment									–	–		
Total Depreciation & asset impairment	1	**32,325**	**32,325**	**–**	**–**	**–**	**–**	**–**	**–**	**32,325**	**34,427**	**36,113**
Bulk purchases												
Electricity Bulk Purchases		110,803	122,404						–	122,404	116,565	122,627
Water Bulk Purchases									–	–		
Total bulk purchases	1	**110,803**	**122,404**	**–**	**–**	**–**	**–**	**–**	**–**	**122,404**	**116,565**	**122,627**
Transfers and grants												
Cash transfers and grants									–	–		
Non-cash transfers and grants		5,378	5,729						–	5,729	5,964	6,256
Total transfers and grants		**5,378**	**5,729**	**–**	**–**	**–**	**–**	**–**	**–**	**5,729**	**5,964**	**6,256**
Contracted services												
Outsourced Services		4,440	11,547					4,242	4,242	15,789		
Consultants and Professional Services		9,475	11,416						–	11,416	2,611	2,739
Contractors		8,549	13,141						–	13,141	28,242	29,626
Total contracted services		**22,464**	**36,104**	**–**	**–**	**–**	**–**	**4,242**	**4,242**	**40,346**	**30,853**	**32,365**
Other Expenditure By Type												
Collection costs									–	–		
Contributions to 'other' provisions		72	637						–	637	76	79
Audit fees		2,004	1,004						–	1,004	2,956	3,100
Other Expenditure		23,058	34,879					(3,941)	(3,941)	30,938	19,717	29,175
Total Other Expenditure	1	**25,134**	**36,520**	**–**	**–**	**–**	**–**	**(3,941)**	**(3,941)**	**32,579**	**22,749**	**32,354**
by Expenditure Item	14											
Employee related costs			25,439						–	25,439		
Other materials		1,857	1,857						–	1,857	1,946	2,040
Contracted Services		8,628	8,628						–	8,628	9,042	9,476
Other Expenditure		14,939	2,000						–	2,000	15,656	16,408
Total Repairs and Maintenance Expenditure	15	**25,424**	**37,924**	**–**	**–**	**–**	**–**	**–**	**–**	**37,924**	**26,644**	**27,924**

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		4	5	6	7	8	9	10	11			
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Consumer debtors												
Consumer debtors		14,632	14,632						–	14,632	15,656	16,423
Less: provision for debt impairment		–	–	–	–	–	–	–	–	–	–	–
Total Consumer debtors	1	**14,632**	**14,632**	**–**	**–**	**–**	**–**	**–**	**–**	**14,632**	**15,656**	**16,423**
Debt impairment provision												
Balance at the beginning of the year									–	–	–	–
Contributions to the provision									–	–		
Bad debts written off									–	–		
Balance at end of year		–	–	–	–	–	–	–	–	–	–	–
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		326,174	326,174						–	326,174	349,215	366,327
Leases recognised as PPE	2								–	–		
Less: Accumulated depreciation									–	–		
Total Property, plant & equipment	1	**326,174**	**326,174**	**–**	**–**	**–**	**–**	**–**	**–**	**326,174**	**349,215**	**366,327**
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities		5,729	5,729						–	5,729	6,130	6,430
Total Current liabilities - Borrowing		**5,729**	**5,729**	**–**	**–**	**–**	**–**	**–**	**–**	**5,729**	**6,130**	**6,430**
Trade and other payables												
Trade Payables		67,492	67,492						–	67,492	69,716	73,132
Other creditors			–						–	–		
Unspent conditional transfers		4,672	4,672						–	4,672	4,069	4,367
VAT									–	–		
Total Trade and other payables	1	**72,164**	**72,164**	**–**	**–**	**–**	**–**	**–**	**–**	**72,164**	**73,785**	**77,499**
Non current liabilities - Borrowing												
Borrowing	3	2,726	2,726						–	2,726	2,917	3,060
Finance leases (including PPP asset element)									–	–		
Total Non current liabilities - Borrowing		**2,726**	**2,726**	**–**	**–**	**–**	**–**	**–**	**–**	**2,726**	**2,917**	**3,060**
Provisions - non current												
Retirement benefits		2,043	2,043						–	2,043	2,186	2,293
Refuse landfill site rehabilitation									–	–		
Other									–	–		
Total Provisions - non current		**2,043**	**2,043**	**–**	**–**	**–**	**–**	**–**	**–**	**2,043**	**2,186**	**2,293**
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		551,472	562,837				(4,372)	(1,385)	(5,757)	557,079	615,726	636,711
GRAP adjustments									–	–		
Restated balance		551,472	562,837	–	–	–	(4,372)	(1,385)	(5,757)	557,079	615,726	636,711
Surplus/(Deficit)		39,112	42,927	–	–	–	4,372	1,385	5,757	48,684	36,598	45,794
Transfers to/from Reserves									–	–		
Depreciation offsets									–	–		
Other adjustments									–	–		
Accumulated Surplus/(Deficit)	1	**590,584**	**605,764**	**–**	**–**	**–**	**–**	**–**	**–**	**605,764**	**652,324**	**682,505**
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves		10,731	–						–	10,731		
Revaluation									–	–		
Total Reserves	2	**10,731**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**10,731**	**–**	**–**
TOTAL COMMUNITY WEALTH/EQUITY	2	**601,315**	**605,764**	**–**	**–**	**–**	**–**	**–**	**–**	**616,495**	**652,324**	**682,505**

LIM341 Musina - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/02/2021

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
COMMUNICATION												
NEWS LETTER		760	760						–	760	1,520	1,520
		–										
TREASURY												
MSCOA COMPLIANCE		3,000	3,000						–	3,000	6,000	6,000
Sub-function 3 - (name)		–	–									
Insert measure/s description												
PARAMETER FENCE &MAYORAL BUSARY		2,000	2,000						–	2,000	4,000	4,000
Function 2 - (name)												
IDP,LED & EDP												
POVERT ALLEVIATION												
LAND VALUATION ROLL AND DEVELOPMENT		1,740	1,740						–	1,740	3,480	3,480
COMMUNITY SERVICES												
PURCHASES COMPACTOR TRUCK		1,740	1,740						–	1,740	3,480	3,480
PUCHASE TON TRUCK												
POVERT ALLEVIATION		1,600	1,600						–	1,600	3,200	3,200
INSTALLATION OF IRRIGATION SYSTEM		–	–									
INSTALLATION OF IRRIGATION SYSTEM		3,000	3,000						–	3,000	6,000	6,000
COPORATE SERVICES												
MEDICAL SURVEILLANCE & OTHER		48,000	48,000						–	48,000	96,000	96,000
PROTECTIVE CLOTHING		2,400	2,400						–	2,400	4,800	4,800
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
COMMUNITY SERVICES		90,000	90,000						–	90,000	180,000	180,000
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												
									–	–	–	–
Vote 3 - vote name												
Function 1 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
Function 2 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
And so on for the rest of the Votes									–	–	–	–

LIM341 Musina - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/02/2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.3%	0.2%	2.4%	1.2%	1.1%	1.1%	1.2%	1.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.7%	0.5%	4.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	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	52.3%	2.4%	38.4%	25.4%	0.0%	25.4%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	55.4%	53.4%	118.7%	162.7%	167.4%	167.4%	173.8%	172.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	55.4%	53.4%	118.7%	162.7%	167.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.1	0.1	0.1	0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	91.9%	100.1%	86.0%	80.2%	80.2%	80.2%	85.0%	77.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.1%	86.0%	80.6%	85.0%	85.0%	85.0%	77.6%	77.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	77.2%	89.9%	26.8%	30.1%	27.2%	27.1%	30.1%	29.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		16678.2%	37465.5%	6451.8%	4454.6%	1189.1%	1189.1%	1006.2%	1036.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)	3,561	5,416	5,741	6,022	–		6,311	6,614
	% Volume (units purchased and generated less units sold)/units purchased and generated	3.7%	5.8%	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)	51.5%	46.7%	45.6%	40.1%	36.2%	36.1%	40.1%	39.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.9%	50.2%	46.3%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.7%	0.6%	11.6%	6.6%	8.9%	8.9%	5.1%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.5%	11.2%	9.8%	8.8%	8.0%	8.0%	8.8%	8.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7808.0%	2339.7%	2791.3%	4626.4%	4793.1%	4828.2%	4638.0%	4880.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	160.8%	181.6%	51.0%	3.8%	3.4%	3.4%	3.8%	3.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0

LIM341 Musina - Supporting Table SB6 Adjustments Budget - funding measurement - 26/02/2021

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2,625	1,453	1,663	1,620	6,069	6,069	7,333	7,475
Cash + investments at the yr end less applications - R'000	2	18(1)b	(232,197)	(342,092)	(102,193)	3,118	7,399	6,821	6,848	5,980
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(27,958)	(45,549)	39,016	39,112	42,927	48,684	36,598	45,794
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.022173462	1.2%	18.3%	0.0%	0.0%	0.0%	-1.0%	-0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	90.5%	90.3%	89.6%	83.3%	81.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	5.2%	0.4%	3.9%	3.9%	3.9%	3.9%	3.9%
Capital payments % of capital expenditure	8	18(1)c;19	69.1%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-3.0%	20.8%	-65.1%	9.1%	9.1%	9.1%	7.0%	4.9%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	8.7%	0.6%	12.9%	4.7%	7.1%	7.1%	3.7%	4.6%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	47.4%	12.8%	12.8%	12.8%	13.7%	11.5%

LIM341 Musina - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/02/2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**162,512**	**195,305**	**–**	**–**	**–**	**–**	**195,305**	**178,415**	**195,396**
Local Government Equitable Share							–	–		
Local Government Equitable Share	3	158,173	190,966				–	190,966	175,415	192,196
Finance Management		2,700	2,700				–	2,700	3,000	3,200
Municipal Systems Improvement			–				–	–		
EPWP Incentive		1,639	1,639				–	1,639		
Energy Efficiency and Demand Management							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
							–	–		
	4						–	–		
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	**162,512**	**195,305**	**–**	**–**	**–**	**–**	**195,305**	**178,415**	**195,396**
Capital Transfers and Grants										
National Government:		**33,843**	**33,843**	**–**	**4,372**	**–**	**4,372**	**38,215**	**31,078**	**39,713**
Municipal Infrastructure Grant (MIG)		33,843	33,843		4,372		4,372	38,215	31,078	32,713
							–	–		
							–	–		
							–	–		
							–	–		
intergrated Electrification Programme							–	–		7,000
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	**33,843**	**33,843**	**–**	**4,372**	**–**	**4,372**	**38,215**	**31,078**	**39,713**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**196,355**	**229,148**	**–**	**4,372**	**–**	**4,372**	**233,520**	**209,493**	**235,109**

LIM341 Musina - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**162,512**	**195,305**	**–**	**–**	**–**	**–**	**195,305**	**178,415**	**195,396**
Local Government Equitable Share		158,173	190,966				–	190,966	175,415	192,196
Local Government Equitable Share							–	–		
Finance Management		2,700	2,700				–	2,700	3,000	3,200
Municipal Systems Improvement							–	–		
EPWP Incentive		1,639	1,639				–	1,639		
Energy Efficiency and Demand Management							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		**162,512**	**195,305**	**–**	**–**	**–**	**–**	**195,305**	**178,415**	**195,396**
Capital expenditure of Transfers and Grants										
National Government:		**33,843**	**33,843**	**–**	**4,372**	**–**	**4,372**	**38,215**	**31,078**	**39,713**
Municipal Infrastructure Grant (MIG)		33,843	33,843		4,372		4,372	38,215	31,078	32,713
							–	–		
							–	–		
							–	–		
							–	–		
intergrated Electrification Programme							–	–		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		**33,843**	**33,843**	**–**	**4,372**	**–**	**4,372**	**38,215**	**31,078**	**39,713**
Total capital expenditure of Transfers and Grants		**196,355**	**229,148**	**–**	**4,372**	**–**	**4,372**	**233,520**	**209,493**	**235,109**

LIM341 Musina - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/02/2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		162,512	195,305				–	195,305	178,415	195,396
Conditions met - transferred to revenue		**162,512**	**195,305**	**–**	**–**	**–**	**–**	**195,305**	**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		**162,512**	**195,305**	**–**	**–**	**–**	**–**	**195,305**	**178,415**	**195,396**
Total operating transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		33,843	33,843		4,372		4,372	38,215	31,078	39,713
Conditions met - transferred to revenue		**33,843**	**33,843**	**–**	**4,372**	**–**	**4,372**	**38,215**	**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		**33,843**	**33,843**	**–**	**4,372**	**–**	**4,372**	**38,215**	**31,078**	**39,713**
Total capital transfers and grants - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**196,355**	**229,148**	**–**	**4,372**	**–**	**4,372**	**233,520**	**209,493**	**235,109**
TOTAL TRANSFERS AND GRANTS - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

LIM341 Musina - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other municipalities												
Indigent	1	5,378	5,729						–	5,729	5,964	6,256
Covid-19 Grant									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		**5,378**	**5,729**	–	–	–	–	–	–	**5,729**	**5,964**	**6,256**
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		–	–	–	–	–	–	–	–	–	–	–

LIM341 Musina - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/02/2021

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		5		6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		8,990	8,990						–	8,990	0.0%
Pension and UIF Contributions			–						–	–	
Medical Aid Contributions			–						–	–	
Motor Vehicle Allowance		2,428	2,428						–	2,428	0.0%
Cellphone Allowance		168	168						–	168	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Sub Total - Councillors		**11,586**	**11,586**			**–**		**–**	**–**	**11,586**	**0.0%**
% increase			**–**							**–**	
Senior Managers of the Municipality											
Basic Salaries and Wages		16,634	16,634						–	16,634	0.0%
Pension and UIF Contributions		1,784	1,784						–	1,784	0.0%
Medical Aid Contributions		687	687						–	687	0.0%
Overtime		–	–						–	–	
Performance Bonus		2,153	2,153						–	2,153	
Motor Vehicle Allowance		2,109	2,109						–	2,109	0.0%
Cellphone Allowance		169	169						–	169	0.0%
Housing Allowances		115	115						–	115	
Other benefits and allowances		1,166	1,166						–	1,166	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Municipality		**24,817**	**24,817**	**–**		**–**		**–**	**–**	**24,817**	**0.0%**
% increase			**–**							**–**	
Other Municipal Staff											
Basic Salaries and Wages		100,451	100,451						–	100,451	0.0%
Pension and UIF Contributions		13,787	13,787						–	13,787	0.0%
Medical Aid Contributions		3,416	3,416						–	3,416	0.0%
Overtime		8,137	8,137						–	8,137	0.0%
Performance Bonus		–	–						–	–	
Motor Vehicle Allowance		879	879						–	879	0.0%
Cellphone Allowance		190	190						–	190	0.0%
Housing Allowances		517	517						–	517	
Other benefits and allowances		651	651						–	651	
Payments in lieu of leave		641	641						–	641	0.0%
Long service awards		298	298						–	298	0.0%
Post-retirement benefit obligations	5	480	480						–	480	0.0%
Sub Total - Other Municipal Staff		**129,447**	**129,447**	**–**	**–**	**–**	**–**	**–**	**–**	**129,447**	**0.0%**
% increase											
Total Parent Municipality		**165,850**	**165,850**	**–**	**–**	**–**	**–**	**–**	**–**	**165,850**	**0.0%**
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	5								–	–	
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	5								–	–	
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	5								–	–	
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
TOTAL SALARY, ALLOWANCES & BENEFITS		**165,850**	**165,850**	**–**	**–**	**–**	**–**	**–**	**–**	**165,850**	**0.0%**
% increase											
TOTAL MANAGERS AND STAFF		**154,264**	**154,264**	**–**	**–**	**–**	**–**	**–**	**–**	**154,264**	**0.0%**

LIM341 Musina - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/02/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Executive and Council		4,532	3,076	1,936	4,716	1,489	2,393	2,090	2,090	7,090	2,839	2,090	(7,275)	27,065	33,339	38,973
Vote 2 - Municipal Manager		–	–	–	–	–	–						–	–	–	–
Vote 3 - Financial Services		72,380	9,688	8,709	6,338	8,386	5,442	12,662	11,244	31,690	9,256	10,445	25,229	211,469	181,003	192,846
Vote 4 - Corporate Services		–	–	–	–	–	–						–	–	–	–
Vote 5 - Technical Services		10,108	10,754	13,115	8,057	7,819	89,733	11,810	10,516	29,690	16,069	7,903	(37,154)	178,420	187,330	197,315
Vote 6 - Community Services		1,387	1,332	1,480	3,978	1,003	3,737	600	607	606	206	409	(9,969)	5,376	5,625	5,896
Vote 7 - Planning and Development		11,534	527	8,925	154	1,012	1,248	81	2,935	1,121	5,325	291	9,792	42,945	35,717	45,816
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		**99,941**	**25,377**	**34,165**	**23,242**	**19,709**	**102,554**	**27,243**	**27,392**	**70,197**	**33,695**	**21,138**	**(19,378)**	**465,275**	**443,014**	**480,846**
Expenditure by Vote																
Vote 1 - Executive and Council		4,506	3,592	3,996	3,083	6,572	5,951	4,362	6,673	4,276	3,673	3,673	30,323	80,679	68,286	74,459
Vote 2 - Municipal Manager		5,925	5,765	5,768	1,452	1,038	1,257	1,107	1,352	6,107	3,107	1,107	(6,127)	27,857	32,857	36,528
Vote 3 - Financial Services		5,022	4,108	8,834	2,922	2,666	4,318	1,970	2,216	5,970	1,970	1,941	2,237	44,173	35,925	35,301
Vote 4 - Corporate Services		1,472	1,704	1,650	1,851	1,680	9,342	2,370	2,616	2,370	5,765	2,370	1,816	35,006	32,886	36,689
Vote 5 - Technical Services		57,730	5,589	8,241	6,897	2,066	74,656	10,324	11,103	29,118	10,324	10,324	(75,362)	151,009	150,886	158,556
Vote 6 - Community Services		4,489	8,456	6,965	5,487	4,936	4,803	1,896	2,142	11,896	3,896	1,896	(1,178)	55,683	62,781	67,197
Vote 7 - Planning and Development		13,537	1,146	1,146	2,018	1,149	1,149	739	983	739	3,739	1,259	(5,419)	22,183	22,795	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		**92,681**	**30,359**	**36,599**	**23,709**	**20,106**	**101,475**	**22,768**	**27,085**	**60,476**	**32,474**	**22,570**	**(53,711)**	**416,591**	**406,416**	**435,052**
Surplus/ (Deficit)		**7,260**	**(4,982)**	**(2,434)**	**(467)**	**(397)**	**1,080**	**4,475**	**307**	**9,721**	**1,221**	**(1,432)**	**34,333**	**48,684**	**36,598**	**45,794**

LIM341 Musina - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2021

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**76,912**	**12,764**	**10,645**	**11,054**	**9,875**	**92,315**	**15,827**	**13,334**	**17,430**	**11,872**	**11,370**	**(44,864)**	**238,534**	**214,342**	**231,819**
Executive and council		4,532	3,076	1,936	4,716	1,489	2,393	2,090	2,090	1,740	2,090	2,090	(1,176)	27,065	33,339	38,973
Finance and administration		72,380	9,688	8,709	6,338	8,386	89,922	13,737	11,244	15,690	9,782	9,280	(43,687)	211,469	181,003	192,846
Internal audit													–	–	–	–
Community and public safety		**25**	**16**	**22**	**18**	**17**	**410**	**–**	**–**	**–**	**–**	**–**	**(329)**	**179**	**179**	**188**
Community and social services		25	16	22	18	17	21						59	179	179	188
Sport and recreation													–	–	–	–
Public safety							388						(388)	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**11,534**	**527**	**8,925**	**154**	**1,012**	**315**	**181**	**3,042**	**1,327**	**1,431**	**685**	**13,812**	**42,945**	**35,717**	**45,816**
Planning and development		11,534	527	8,925	154	850	153	81	2,935	1,221	1,325	456	11,694	39,854	32,478	42,421
Road transport						162	162	100	107	106	106	229	2,118	3,091	3,239	3,395
Environmental protection													–	–	–	–
Trading services		**11,470**	**12,062**	**14,416**	**9,104**	**8,728**	**8,867**	**10,658**	**10,516**	**51,156**	**10,069**	**8,123**	**23,251**	**178,420**	**187,330**	**197,315**
Energy sources		10,108	10,754	13,115	8,057	7,819	7,819	9,081	9,002	49,872	8,746	7,683	22,560	164,616	173,105	182,409
Water management					–	–	–						–	–	–	–
Waste water management					–	–	–						–	–	–	–
Waste management		1,362	1,307	1,301	1,047	909	1,048	1,577	1,514	1,284	1,323	440	691	13,804	14,225	14,906
Other			**8**	**157**	**2,913**	**76**	**653**	**577**	**514**	**284**	**323**	**440**	**(748)**	**5,197**	**5,446**	**5,708**
Total Revenue - Functional		**99,941**	**25,377**	**34,165**	**23,242**	**19,709**	**102,559**	**27,243**	**27,406**	**70,197**	**23,695**	**20,618**	**(8,878)**	**465,275**	**443,014**	**480,846**
Expenditure - Functional																
Governance and administration		**16,925**	**15,169**	**20,248**	**9,308**	**11,955**	**20,868**	**9,335**	**12,384**	**25,249**	**8,646**	**8,617**	**29,012**	**187,715**	**169,894**	**182,977**
Executive and council		5,371	7,113	9,764	3,827	7,312	6,772	5,469	8,025	9,383	4,780	4,780	18,237	90,834	86,175	94,647
Finance and administration		11,554	8,056	10,484	5,429	4,592	13,981	3,866	4,359	15,866	3,866	3,837	8,371	94,260	78,492	82,460
Internal audit					51	51	114						2,404	2,621	5,227	5,870
Community and public safety		**3,612**	**5,658**	**5,710**	**3,876**	**3,661**	**8,114**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**(4,070)**	**31,817**	**35,699**	**36,083**
Community and social services								179	179	179	179	179	705	1,600	3,463	3,996
Sport and recreation		1,666	3,694	3,737	1,944	1,712	5,791	667	667	667	667	667	(7,860)	14,019	16,836	18,784
Public safety		1,745	1,745	1,738	1,713	1,714	2,091						2,797	13,544	13,521	11,301
Housing		201	219	235	218	235	232	205	205	205	205	205	288	2,653	1,879	2,002
Health													–	–	–	–
Economic and environmental services		**14,372**	**2,056**	**1,997**	**3,865**	**2,065**	**2,371**	**2,975**	**3,761**	**2,237**	**3,370**	**2,975**	**(13,839)**	**28,205**	**29,159**	**33,110**
Planning and development		13,537	1,146	1,146	2,018	1,149	1,323	1,477	2,263	739	1,872	1,477	(5,962)	22,183	22,795	26,322
Road transport		835	911	851	1,847	917	1,048	1,498	1,498	1,498	1,498	1,498	(7,877)	6,021	6,364	6,788
Environmental protection													–	–	–	–
Trading services		**56,895**	**6,678**	**7,850**	**5,071**	**1,708**	**69,284**	**9,324**	**9,820**	**31,856**	**9,324**	**9,324**	**(59,097)**	**158,038**	**159,462**	**170,293**
Energy sources		56,895	4,678	7,390	5,049	1,149	67,665	8,551	9,047	31,083	8,551	8,551	(65,746)	142,864	142,172	149,852
Water management			–	–	–	–	–						–	–	–	–
Waste water management			–	–	–	–	–						2,124	2,124	2,350	1,916
Waste management			2,000	460	22	559	1,619	773	773	773	773	773	4,524	13,050	14,940	18,525
Other		877	798	795	1,589	715	837	83	83	83	83	83	**4,789**	**10,816**	**12,142**	**12,589**
Total Expenditure - Functional		**92,681**	**30,359**	**36,599**	**23,709**	**20,106**	**101,475**	**22,768**	**27,099**	**60,476**	**22,474**	**22,050**	**(43,205)**	**416,591**	**406,356**	**435,052**
Surplus/ (Deficit) 1.		**7,260**	**(4,982)**	**(2,434)**	**(467)**	**(396)**	**1,085**	**4,475**	**307**	**9,721**	**1,221**	**(1,432)**	**34,327**	**48,684**	**36,658**	**45,794**

LIM341 Musina - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/02/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		4,966	1,545	1,586	1,627	1,488	2,364	1,932	1,880	2,027	1,596	1,151	(750)	21,413	22,441	23,518
Service charges - electricity revenue		10,105	10,754	11,838	8,051	7,814	7,814	13,339	14,896	13,340	13,931	13,328	39,406	164,616	173,106	182,324
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse revenue		1,150	1,308	1,308	1,047	909	909	1,149	1,092	1,557	1,126	1,067	1,180	13,804	14,225	14,994
Rental of facilities and equipment		–			–	1	1	49	52	55	60	51	362	630	660	692
Interest earned - external investments					–	–		16	17	18	13	14	1,096	1,174	1,230	1,289
Interest earned - outstanding debtors		1,230	494	8,623	818	1,971	534	157	160	163	164	165	(11,478)	3,000	1,377	1,443
Dividends received		–				–							–	–	–	–
Fines, penalties and forfeits		4	46	185	167	0	413	186	195	205	69	72	1,548	3,091	3,239	3,395
Licences and permits				15	38	167	12	140	462	185	524	430	3,225	5,197	5,446	5,708
Agency services		–		–									–	–	–	–
Transfers and subsidies		71,178	3,110	119	89	738	80,433	11,264	277	20,291	220	2,231	5,355	195,305	178,415	195,396
Other revenue		58	8,120	3,317	11,405	6,561	10,076	504	338	591	505	730	(28,745)	13,459	5,841	6,127
Gains						60		400	600	300	480	280	3,251	5,371	5,957	6,248
Total Revenue		**88,690**	**25,377**	**26,991**	**23,243**	**19,709**	**102,556**	**29,136**	**19,969**	**38,732**	**18,688**	**19,519**	**14,451**	**427,060**	**411,936**	**441,133**
Expenditure By Type																
Employee related costs		11,635	11,706	11,745	12,128	11,334	15,817	15,228	12,922	15,263	12,809	15,452	8,115	154,154	165,239	173,335
Remuneration of councillors		885	885	860	830	878	878	975	975	975	975	975	1,495	11,586	12,049	12,531
Debt impairment													7,854	7,854	8,231	8,626
Depreciation & asset impairment													32,325	32,325	34,427	36,113
Finance charges								151	209	242	151	180	743	1,676	1,883	1,975
Bulk purchases		52,962	4,001	6,517	2,865	3,114	10,099	5,515	2,283	19,377	1,544	1,837	12,291	122,404	116,565	122,627
Other materials		2	47	318	182	334	241						6,814	7,938	8,456	8,870
Contracted services		8,805	4,803	5,677	649	932	9,033	2,553	1,631	2,295	839	1,144	1,985	40,346	30,853	32,365
Transfers and subsidies		372	437	441	434	448	490						3,107	5,729	5,964	6,256
Other expenditure		18,021	8,481	11,041	6,620	3,066	4,775	239	1,642	1,415	1,149	1,364	(25,233)	32,579	22,749	32,354
Losses			–			–							–	–	–	–
Total Expenditure		**92,681**	**30,359**	**36,599**	**23,709**	**20,106**	**41,333**	**24,661**	**19,662**	**39,567**	**17,467**	**20,952**	**49,495**	**416,591**	**406,416**	**435,052**
Surplus/(Deficit)		**(3,991)**	**(4,982)**	**(9,608)**	**(467)**	**(396)**	**61,223**	**4,475**	**307**	**(835)**	**1,221**	**(1,433)**	**(35,044)**	**10,469**	**5,520**	**6,081**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11,480	–	7,584	–	–				10,557			8,594	38,215	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		**7,489**	**(4,982)**	**(2,024)**	**(467)**	**(396)**	**61,223**	**4,475**	**307**	**9,722**	**1,221**	**(1,433)**	**(26,450)**	**48,684**	**36,598**	**45,794**

LIM341 Musina - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/02/2021

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		4,525	1,545	1,586	1,627	1,488	2,364	1,932	1,880	1,027	1,096	1,151	(2,021)	18,201	18,572	19,482
Service charges - electricity revenue		10,105	10,754	11,838	8,051	7,814	11,601	9,657	9,021	15,340	9,931	9,328	26,485	139,924	127,740	133,999
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse		1,062	1,008	1,008	1,047	809	786	1,049	992	1,157	1,026	1,067	721	11,733	16,402	17,206
Rental of facilities and equipment		28	35	32	38	43	39	49	52	55	20	21	123	536	684	717
Interest earned - external investments		–	–	–	–	–	–	16	17	18	13	14	921	998	1,025	1,075
Interest earned - outstanding debtors		463	494	477	175	517	534	57	60	63	–	–	(140)	2,700	1,008	1,057
Dividends received													–			–
Fines, penalties and forfeits		4	46	185	167	–	413	186	195	205	69	72	1,085	2,627	1,937	2,032
Licences and permits		–	–	15	38	167	12	140	462	185	124	130	3,144	4,417	4,535	4,757
Agency services													–			–
Transfers and Subsidies - Operational		71,178	3,110	119	–	–	80,433	–	–	40,806	–		(341)	195,305	178,462	187,207
Other revenue		58	8,120	3,317	11,493	7,299	10,076	4,304	338	891	3,405	8,430	(33,500)	24,230	18,604	16,879
Cash Receipts by Source		**87,423**	**25,112**	**18,577**	**22,636**	**18,138**	**106,258**	**17,390**	**13,017**	**59,745**	**15,683**	**20,213**	**(3,522)**	**400,671**	**368,968**	**384,411**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11,480	–	7,584	–	–		4,372		9,557			5,222	38,215	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		**98,903**	**25,112**	**26,161**	**22,636**	**18,138**	**106,258**	**21,762**	**13,017**	**69,302**	**15,683**	**20,213**	**1,898**	**439,085**	**400,259**	**424,347**
Cash Payments by Type																
Employee related costs		11,635	11,706	11,745	12,128	11,334	15,817	12,169	13,169	13,169	13,169	13,169	14,943	154,154	165,239	173,336
Remuneration of councillors		885	885	860	830	878	878	987	987	987	987	987	1,713	11,864	12,635	13,254
Finance charges		1,676											–	1,676	1,882	1,974
Bulk purchases - Electricity		52,962	4,001	6,517	2,865	3,114	71,099	–	–	35,000	–	–	(35,394)	140,164	112,870	115,757
Bulk purchases - Water & Sewer		–	–			–	–				–		–			–
Other materials		2	47	318	182	334	241	4,438	–			–	2,376	7,938	8,456	8,870
Contracted services		8,805	4,803	5,677	649	932	9,033	553	631	352	839	144	450	32,868	25,721	29,626
Transfers and grants - other municipalities		–	–										–			–
Transfers and grants - other		372	437	441	434	448	490	–					3,107	5,729	5,964	6,256
Other expenditure		6,830	5,110	2,229	4,383	1,354	5,030	1,239	1,642	1,415	1,149	1,364	749	32,493	26,710	26,573
Cash Payments by Type		**83,167**	**26,989**	**27,787**	**21,471**	**18,394**	**102,588**	**19,386**	**16,429**	**50,923**	**16,144**	**15,664**	**(12,056)**	**386,886**	**359,478**	**375,646**
Other Cash Flows/Payments by Type																
Capital assets		4,416	3,105	398	1,632	140	1,008	1,240	1,090	4,694	110	5,315	21,164	44,312	36,600	45,500
Repayment of borrowing		3,169			–		1,584	–	–	–	–	–	(2,027)	2,726	2,917	3,060
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**90,752**	**30,094**	**28,185**	**23,103**	**18,534**	**105,180**	**20,626**	**17,519**	**55,617**	**16,254**	**20,979**	**7,081**	**433,924**	**398,995**	**424,205**
NET INCREASE/(DECREASE) IN CASH HELD		**8,151**	**(4,983)**	**(2,024)**	**(467)**	**(397)**	**1,079**	**1,136**	**(4,502)**	**13,685**	**(570)**	**(766)**	**(5,182)**	**5,161**	**1,265**	**142**
Cash/cash equivalents at the month/year beginning:		1,663	9,814	4,832	2,808	2,341	1,944	3,023	4,159	(343)	13,342	12,772	12,007	1,663	6,824	8,089
Cash/cash equivalents at the month/year end:		9,814	4,832	2,808	2,341	1,944	3,023	4,159	(343)	13,342	12,772	12,007	6,824	6,824	8,089	8,230

LIM341 Musina - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2021

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	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	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure appropriation																
Vote 1 - Executive and Council													–	–	–	–
Vote 2 - Municipal Manager													–	–	–	–
Vote 3 - Financial Services								1,769				5,200	3,500	10,469	5,522	5,787
Vote 4 - Corporate Services													–	–	–	–
Vote 5 - Technical Services									2,300		2,627		11,564	16,491	–	7,000
Vote 6 - Community Services		1,627	1,532		1,493			1,000	1,000		1,000	3,600	2,526	13,778	12,000	12,588
Vote 7 - Planning and Development		2,789	1,573	398	139	140	1,008			3,500			(1,602)	7,946	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	3	**4,416**	**3,105**	**398**	**1,632**	**140**	**1,008**	**2,769**	**3,300**	**3,500**	**3,627**	**8,800**	15,988	48,684	36,600	45,500
Total Capital Expenditure	**2**	**4,416**	**3,105**	**398**	**1,632**	**140**	**1,008**	**2,769**	**3,300**	**3,500**	**3,627**	**8,800**	**15,988**	**48,684**	**36,600**	**45,500**

LIM341 Musina - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/02/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		–	–	–	–	–	–	1,769	–	–	–	5,200	3,500	10,469	5,522	5,787
Executive and council													–	–	–	–
Finance and administration								1,769				5,200	3,500	10,469	5,522	5,787
Internal audit													–	–	–	–
Community and public safety		1,627	1,532	–	1,493	–	–	1,000	2,247	–	3,029	3,600	(750)	13,778	12,000	12,588
Community and social services		1,627	611		572				1,247		29		(206)	3,880	7,000	7,343
Sport and recreation			922		921			1,000	1,000		3,000	3,600	(544)	9,898	5,000	5,245
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		2,789	1,573	398	139	140	1,008	–	2,300	3,500	2,627	–	9,962	24,437	19,078	27,125
Planning and development		2,789	1,573	398	139	140	1,008			3,500			2,770	12,318	19,078	20,125
Road transport									2,300		2,627		7,192	12,119	–	7,000
Environmental protection													–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional		4,416	3,105	398	1,632	140	1,008	2,769	4,547	3,500	5,656	8,800	12,712	48,684	36,600	45,500

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**15,464**	**15,464**	–	–	–	–	–	–	**15,464**	**24,600**	**28,669**
Roads Infrastructure		15,464	15,464	–	–	–	–	–	–	15,464	14,344	17,911
Roads		15,464	15,464						–	15,464	14,344	17,911
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	10,256	10,759
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		–							–	–	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		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		**8,000**	**8,000**	–	–	–	–	–	–	8,000	**7,000**	**7,343**
Community Facilities		2,000	2,000	–	–	–	–	–	–	2,000	7,000	7,343
Halls									–	–		
Centres		2,000	2,000						–	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									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		**6,000**	**6,000**	–	–	–	–	–	–	**6,000**	–	–
Indoor Facilities		6,000	6,000						–	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 *to be adjusted*	1	**23,464**	**23,464**	–	–	–	–	–	–	**23,464**	**31,600**	**36,012**

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–							–	–	–	–
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		–							–	–	–	–
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets		**5,000**	**5,000**	**–**	**–**	**–**	**–**	**–**	–	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									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		**5,000**	**5,000**	**–**	**–**	**–**	**–**	**–**	**–**	**5,000**	**5,000**	**5,245**
Indoor Facilities									–	–		
Outdoor Facilities		5,000	5,000						–	5,000	5,000	5,245
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 *to be adjusted*	1	**5,000**	**5,000**	**–**	**–**	**–**	**–**	**–**	**–**	**5,000**	**5,000**	**5,245**

LIM341 Musina - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**9,076**	**11,076**	**–**	**–**	**–**	**–**	**–**	**–**	**11,076**	**3,961**	**9,968**
Roads Infrastructure		5,880	7,880	–	–	–	–	–	–	7,880	612	6,458
Roads		5,880	7,880						–	7,880	612	6,458
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		3,196	3,196	–	–	–	–	–	–	3,196	3,349	3,510
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		3,196	3,196						–	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									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities									–	–		
Capital Spares									–	–		
Heritage assets		**5,053**	**5,053**	**–**	**–**	**–**	**–**	**–**	**–**	**5,053**	**5,295**	**5,550**
Monuments									–	–		
Historic Buildings		2,666	2,666						–	2,666	2,794	2,928
Works of Art			–						–	–		
Conservation Areas			–						–	–		
Other Heritage		2,387	2,387						–	2,387	2,501	2,622
Investment properties		**3,550**	**3,550**	**–**	**–**	**–**	**–**	**–**	**–**	**3,550**	**3,720**	**3,899**
Revenue Generating		**3,550**	**3,550**	**–**	**–**	**–**	**–**	**–**	**–**	**3,550**	**3,720**	**3,899**
Improved Property		3,550	3,550						–	3,550	3,720	3,899
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		**5,866**	**16,366**	**–**	**–**	**–**	**–**	**–**	**–**	**16,366**	**6,148**	**6,442**
Operational Buildings		**5,866**	**16,366**	**–**	**–**	**–**	**–**	**–**	**–**	**16,366**	**6,148**	**6,442**
Municipal Offices		2,558	7,558						–	7,558	2,681	2,809
Pay/Enquiry Points			–						–	–		
Building Plan Offices		3,308	8,808						–	8,808	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		**653**	**653**	**–**	**–**	**–**	**–**	**–**	**–**	**653**	**684**	**717**
Computer Equipment		653	653						–	653	684	717
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment									–	–		
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment									–	–		
Transport Assets		**1,226**	**1,226**	**–**	**–**	**–**	**–**	**–**	**–**	**1,226**	**1,285**	**1,347**
Transport Assets		1,226	1,226						–	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 to be adjusted	1	**25,424**	**37,924**	**–**	**–**	**–**	**–**	**–**	**–**	**37,924**	**21,093**	**27,923**

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**32,325**	**32,325**	**–**	**–**	**–**	**–**	**–**	**–**	**32,325**	**34,427**	**36,113**
Roads Infrastructure		32,325	32,325	–	–	–	–	–	–	32,325	34,427	36,113
Roads		32,325	32,325						–	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									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities									–	–		
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Depreciation to be adjusted	1	**32,325**	**32,325**	**–**	**–**	**–**	**–**	**–**	**–**	**32,325**	**34,427**	**36,113**

LIM341 Musina - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**10,647**	**10,647**	**–**	**–**	**–**	**–**	**–**	**–**	**10,647**	**–**	**4,243**
Roads Infrastructure		10,647	10,647	–	–	–	–	–	–	10,647	–	4,243
Roads		10,647	10,647						–	10,647		4,243
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

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

LIM341 Musina - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26/02/2021

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
PARAMETER FENCE												**1,764**	**1,764**				
CHERRY PICKER												**1,500**	**1,500**				
ELECTRICITY PROJECTS												–	4,500				
LDV and SEDEN												600	1,300				
AIRCORNS												150	150				
JACK HAMMER AND FEEDER UPGRADE												555	555				
HELPDESK												400	400				
COMPUTERS												300	300	7,967			
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

LIM341 Musina - Supporting Table SB20 Not required - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–