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	
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

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	**Vote 1**	**Executive and Council**	
Vote 2 - Municipal Manager	1.1	council General	1.1 - council General
Vote 3 - Financial Services	1.2	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 -

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	22,441	23,518
Service charges	178,420	–	–	–	–	–	–	–	178,420	187,330	197,317
Investment revenue	1,174	–	–	–	–	–	–	–	1,174	1,230	1,289
Transfers recognised - operational	162,512	–	–	–	–	32,793	–	32,793	195,305	178,415	195,396
Other own revenue	21,062	–	–	–	–	–	8,000	8,000	29,062	22,520	23,613
Total Revenue (excluding capital transfers and contributions)	**384,581**	**–**	**–**	**–**	**–**	**32,793**	**8,000**	**40,793**	**425,374**	**411,936**	**441,133**
Employee costs	154,154	–	–	–	–	–	–	–	154,154	165,239	173,335
Remuneration of councillors	11,586	–	–	–	–	–	–	–	11,586	12,049	12,531
Depreciation & asset impairment	32,325	–	–	–	–	–	–	–	32,325	34,427	36,113
Finance charges	1,676	–	–	–	–	–	–	–	1,676	1,883	1,975
Materials and bulk purchases	118,741	–	–	–	–	–	11,601	11,601	130,342	125,021	131,497
Transfers and grants	5,378	–	–	–	–	–	351	351	5,729	5,964	6,256
Other expenditure	55,452	–	–	–	–	–	25,026	25,026	80,478	61,833	73,345
Total Expenditure	**379,312**	**–**	**–**	**–**	**–**	**–**	**36,978**	**36,978**	**416,290**	**406,416**	**435,052**
Surplus/(Deficit)	5,269	–	–	–	–	32,793	(28,978)	3,815	9,084	5,520	6,081
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33,843	–	–	–	–	–	–	–	33,843	31,078	39,713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**39,112**	**–**	**–**	**–**	**–**	**32,793**	**(28,978)**	**3,815**	**42,927**	**36,598**	**45,794**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**39,112**	**–**	**–**	**–**	**–**	**32,793**	**(28,978)**	**3,815**	**42,927**	**36,598**	**45,794**
Capital expenditure & funds sources											
Capital expenditure	39,112	–	–	–	–	–	–	–	39,112	36,600	45,500
Transfers recognised - capital	33,843	–	–	–	–	–	–	–	33,843	31,078	39,713
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	5,269	–	–	–	–	–	–	–	5,269	5,522	5,787
Total sources of capital funds	**39,112**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**39,112**	**36,600**	**45,500**
Financial position											
Total current assets	153,452	–	–	–	–	–	4,449	4,449	157,901	169,523	176,671
Total non current assets	546,970	–	–	–	–	–	–	–	546,970	585,416	613,575
Total current liabilities	94,339	–	–	–	–	–	–	–	94,339	97,512	102,388
Total non current liabilities	4,769	–	–	–	–	–	–	–	4,769	5,103	5,353
Community wealth/Equity	**601,315**	**–**	**–**	**–**	**–**	**–**	**4,449**	**4,449**	**605,764**	**652,324**	**682,505**
Cash flows											
Net cash from (used) operating	41,596	–	–	–	–	–	4,449	4,449	46,045	40,568	48,479
Net cash from (used) investing	(39,112)	–	–	–	–	–	–	–	(39,112)	(36,600)	(45,500)
Net cash from (used) financing	(2,527)	–	–	–	–	–	–	–	(2,527)	(2,704)	(2,837)
Cash/cash equivalents at the year end	**1,620**	**–**	**–**	**–**	**–**	**–**	**4,449**	**4,449**	**6,069**	**7,333**	**7,475**
Cash backing/surplus reconciliation											
Cash and investments available	12,351	–	–	–	–	–	4,449	4,449	16,800	18,064	18,206
Application of cash and investments	9,233	–	–	–	–	–	168	168	9,401	11,216	12,226
Balance - surplus (shortfall)	**3,118**	**–**	**–**	**–**	**–**	**–**	**4,281**	**4,281**	**7,399**	**6,848**	**5,980**
Asset Management											
Asset register summary (WDV)	536,203	–	–	–	–	–	–	–	536,203	574,648	602,804
Depreciation & asset impairment	32,325	–	–	–	–	–	–	–	32,325	34,427	36,113
Renewal and Upgrading of Existing Assets	15,647	–	–	–	–	–	(12,500)	(12,500)	3,147	5,000	9,488
Repairs and Maintenance	25,424	–	–	–	–	–	12,500	12,500	37,924	21,093	27,923
Free services											
Cost of Free Basic Services provided	5,378	–	–	–	–	–	–	–	5,378	5,964	5,964
Revenue cost of free services provided	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) -

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**	**–**	**–**	**–**	**–**	**32,793**	**8,000**	**40,793**	**236,848**	**214,342**	**231,819**
Executive and council		27,065	–	–	–	–	–	–	–	27,065	33,339	38,973
Finance and administration		168,990	–	–	–	–	32,793	8,000	40,793	209,783	181,003	192,846
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**179**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**179**	**179**	**188**
Community and social services		179	–	–	–	–	–	–	–	179	179	188
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**38,573**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**38,573**	**35,717**	**45,816**
Planning and development		35,482	–	–	–	–	–	–	–	35,482	32,478	42,421
Road transport		3,091	–	–	–	–	–	–	–	3,091	3,239	3,395
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**178,420**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**178,420**	**187,330**	**197,315**
Energy sources		164,616	–	–	–	–	–	–	–	164,616	173,105	182,409
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		13,804	–	–	–	–	–	–	–	13,804	14,225	14,906
Other		**5,197**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5,197**	**5,446**	**5,708**
Total Revenue - Functional	2	**418,424**	**–**	**–**	**–**	**–**	**32,793**	**8,000**	**40,793**	**459,217**	**443,014**	**480,846**
Expenditure - Functional												
Governance and administration		**154,897**	**–**	**–**	**–**	**–**	**–**	**28,576**	**28,576**	**183,473**	**169,894**	**182,977**
Executive and council		82,797	–	–	–	–	–	8,037	8,037	90,834	86,175	94,647
Finance and administration		67,509	–	–	–	–	–	22,509	22,509	90,018	78,492	82,460
Internal audit		4,591	–	–	–	–	–	(1,970)	(1,970)	2,621	5,227	5,870
Community and public safety		**35,615**	**–**	**–**	**–**	**–**	**–**	**143**	**143**	**35,758**	**35,699**	**36,083**
Community and social services		1,538	–	–	–	–	–	62	62	1,600	3,463	3,996
Sport and recreation		17,960	–	–	–	–	–	–	–	17,960	16,836	18,784
Public safety		13,544	–	–	–	–	–	–	–	13,544	13,521	11,301
Housing		2,573	–	–	–	–	–	80	80	2,653	1,879	2,002
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**28,533**	**–**	**–**	**–**	**–**	**–**	**(328)**	**(328)**	**28,205**	**29,159**	**33,110**
Planning and development		22,612	–	–	–	–	–	(429)	(429)	22,183	22,795	26,322
Road transport		5,921	–	–	–	–	–	100	100	6,021	6,364	6,788
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**150,171**	**–**	**–**	**–**	**–**	**–**	**7,867**	**7,867**	**158,038**	**159,462**	**170,293**
Energy sources		134,997	–	–	–	–	–	7,867	7,867	142,864	142,172	149,852
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		2,124	–	–	–	–	–	–	–	2,124	2,350	1,916
Waste management		13,050	–	–	–	–	–	–	–	13,050	14,940	18,525
Other		**10,096**	**–**	**–**	**–**	**–**	**–**	**720**	720	**10,816**	**12,142**	**12,589**
Total Expenditure - Functional	3	**379,312**	**–**	**–**	**–**	**–**	**–**	**36,978**	**36,978**	**416,290**	**406,356**	**435,052**
Surplus/ (Deficit) for the year		**39,112**	**–**	**–**	**–**	**–**	**32,793**	**(28,978)**	**3,815**	**42,927**	**36,658**	**45,794**

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

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**	–	–	–	–	**32,793**	**8,000**	**40,793**	**236,848**	**214,342**	**231,819**
Executive and council		27,065	–	–	–	–	–	–	–	27,065	33,339	38,973
Mayor and Council		27,065							–	27,065	33,339	38,973
Municipal Manager, Town Secretary and Chief									–	–		
Finance and administration		168,990	–	–	–	–	32,793	8,000	40,793	209,783	181,003	192,846
Administrative and Corporate Support									–	–		
Asset Management									–	–		
Finance		168,990					32,793	8,000	40,793	209,783	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**	**188**
Community and social services		**179**	–	–	–	–	–	–	–	**179**	**179**	**188**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and		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
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**	**35,717**	**45,816**
Planning and development		**35,482**	–	–	–	–	–	–	–	**35,482**	**32,478**	**42,421**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs,		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	31,078	32,713
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**3,091**	–	–	–	–	–	–	–	**3,091**	**3,239**	**3,395**
Public Transport									–	–		
Road and Traffic Regulation		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**	**187,330**	**197,315**
Energy sources		**164,616**	–	–	–	–	–	–	–	**164,616**	**173,105**	**182,409**
Electricity		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**	**14,225**	**14,906**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)									–	–		
Solid Waste Removal		13,804							–	13,804	14,225	14,906
Street Cleaning									–	–		
Other		**5,197**	–	–	–	–	–	–	–	**5,197**	**5,446**	**5,708**
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation		5,197							–	5,197	5,446	5,708
Markets									–	–		
Tourism									–	–		
Total Revenue - Functional	2	**418,424**	–	–	–	–	**32,793**	**8,000**	**40,793**	**459,217**	**443,014**	**480,846**

Expenditure - Functional									–	–		
									–	–		
Municipal governance and administration		**154,897**	–	–	–	–	–	**28,576**	**28,576**	**183,473**	**169,894**	**182,977**
Executive and council		82,797	–	–	–	–	–	8,037	8,037	90,834	86,175	94,647
Mayor and Council		66,139						14,540	14,540	80,679	68,286	74,459
Municipal Manager, Town Secretary and Chief		16,658						(6,503)	(6,503)	10,155	17,889	20,188
Finance and administration		67,509	–	–	–	–	–	22,509	22,509	90,018	78,492	82,460
Administrative and Corporate Support		6,146						2,931	2,931	9,077	6,193	6,541
Asset Management		2,625						1,410	1,410	4,035	3,704	4,205
Finance		23,881						11,261	11,261	35,142	24,254	24,917
Fleet Management		3,821						(585)	(585)	3,236	5,946	5,262
Human Resources		11,021						2,163	2,163	13,184	12,644	14,709
Information Technology		4,393						3,531	3,531	7,924	7,095	8,236
Legal Services		5,308						(489)	(489)	4,820	6,954	7,203
Marketing, Customer Relations, Publicity and									–	–		
Property Services									–	–		
Risk Management		1,566						50	50	1,616	1,600	1,758
Security Services		6,850						2,372	2,372	9,222	8,081	8,712
Supply Chain Management		1,898						(138)	(138)	1,760	2,021	917
Valuation Service									–	–		
Internal audit		4,591	–	–	–	–	–	(1,970)	(1,970)	2,621	5,227	5,870
Governance Function		4,591						(1,970)	(1,970)	2,621	5,227	5,870
Community and public safety		**35,615**	–	–	–	–	–	**143**	**143**	**35,758**	**35,699**	**36,083**
Community and social services		**1,538**	–	–	–	–	–	**62**	**62**	**1,600**	**3,463**	**3,996**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and		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						62	62	683	2,198	2,660
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries		435							–	435	459	482
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**17,960**	–	–	–	–	–	–	–	**17,960**	**16,836**	**18,784**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		9,711							–	9,711	9,518	10,214
Recreational Facilities		8,199							–	8,199	7,268	8,520
Sports Grounds and Stadiums		50							–	50	50	50
Public safety		**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	13,521	11,301
Pounds									–	–		
Housing		**2,573**	–	–	–	–	–	**80**	**80**	**2,653**	**1,879**	**2,002**
Housing		2,573						80	80	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**	–	–	–	–	–	**(328)**	**(328)**	**28,205**	**29,159**	**33,110**
Planning and development		**22,612**	–	–	–	–	–	**(429)**	**(429)**	**22,183**	**22,795**	**26,322**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs,		6,100						(825)	(825)	5,275	6,120	6,667
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		3,950						189	189	4,139	3,234	5,294
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		9,987						(24)	(24)	9,964	10,699	11,453
Project Management Unit		2,575						230	230	2,805	2,742	2,908
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**5,921**	–	–	–	–	–	**100**	**100**	**6,021**	**6,364**	**6,788**
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		5,921						100	100	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**	–	–	–	–	–	**7,867**	**7,867**	**158,038**	**159,462**	**170,293**
Energy sources		**134,997**	–	–	–	–	–	**7,867**	**7,867**	**142,864**	**142,172**	**149,852**
Electricity		134,997						7,867	7,867	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**	**2,350**	**1,916**
Public Toilets									–	–		
Sewerage									–	–		
Storm Water Management		2,124							–	2,124	2,350	1,916
Waste Water Treatment									–	–		
Waste management		**13,050**	–	–	–	–	–	–	–	**13,050**	**14,940**	**18,525**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)									–	–		
Solid Waste Removal		13,050							–	13,050	14,940	18,525
Street Cleaning									–	–		
Other		**10,096**	–	–	–	–	–	**720**	**720**	**10,816**	**12,142**	**12,589**
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation		9,066						720	720	9,786	11,627	12,096
Markets									–	–		
Tourism		1,030							–	1,030	515	493
Total Expenditure - Functional	3	**379,312**	–	–	–	–	–	**36,978**	**36,978**	**416,290**	**406,356**	**435,052**
Surplus/ (Deficit) for the year		**39,112**	–	–	–	–	**32,793**	**(28,978)**	**3,815**	**42,927**	**36,658**	**45,794**

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

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	33,339	38,973
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		168,990	–	–	–	–	32,793	8,000	40,793	209,783	181,003	192,846
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		178,420	–	–	–	–	–	–	–	178,420	187,330	197,315
Vote 6 - Community Services		5,376	–	–	–	–	–	–	–	5,376	5,625	5,896
Vote 7 - Planning and Development		38,573	–	–	–	–	–	–	–	38,573	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**	**–**	**–**	**–**	**–**	**32,793**	**8,000**	**40,793**	**459,217**	**443,014**	**480,846**
Expenditure by Vote	1											
Vote 1 - Executive and Council		66,139	–	–	–	–	–	14,540	14,540	80,679	68,286	74,459
Vote 2 - Municipal Manager		29,665	–	–	–	–	–	(6,050)	(6,050)	23,615	32,857	36,528
Vote 3 - Financial Services		32,225	–	–	–	–	–	11,948	11,948	44,173	35,925	35,301
Vote 4 - Corporate Services		26,868	–	–	–	–	–	8,138	8,138	35,006	32,886	36,689
Vote 5 - Technical Services		143,042	–	–	–	–	–	7,967	7,967	151,009	150,886	158,556
Vote 6 - Community Services		58,761	–	–	–	–	–	863	863	59,624	62,781	67,197
Vote 7 - Planning and Development		22,612	–	–	–	–	–	(429)	(429)	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**	**–**	**–**	**–**	**–**	**–**	**36,978**	**36,978**	**416,290**	**406,416**	**435,052**
Surplus/ (Deficit) for the year	2	**39,112**	**–**	**–**	**–**	**–**	**32,793**	**(28,978)**	**3,815**	**42,927**	**36,598**	**45,794**

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

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	**33,339**	**38,973**
1.1 - council General		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**	–	–	–	–	**32,793**	**8,000**	40,793	209,783	**181,003**	**192,846**
3.1 - Budget and Treasury		168,990					32,793	8,000	40,793	209,783	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	**187,330**	**197,315**
5.1 - Electrcity Generation									–	–		
5.2 - Electricity Distribution		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	14,225	14,906
5.6 - Storm Water Management									–	–		
5.7 - Disaster Management									–	–		
									–	–		
									–	–		
									–	–		
Vote 6 - Community Services		**5,376**	–	–	–	–	–	–	–	5,376	**5,625**	**5,896**
6.1 - Libraries		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	5,446	5,708
6.7 - Cementrie and crementorium		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	**35,717**	**45,816**
7.1 - Town Planning									–	–		8,239
7.2 - Municipal Building									–	–		
7.3 - EconomicnDevelopment/Planning		33,843							–	33,843	31,078	32,713
7.4 - PMU		3,091							–	3,091	3,239	3,395
7.5 - Coparate Wid Strategi planning (IDPs LEDs)		1,639							–	1,639	1,400	1,469
									–	–		
									–	–		
Total Revenue by Vote	2	**418,424**	–	–	–	–	**32,793**	**8,000**	40,793	459,217	**443,014**	**480,846**

Expenditure by Vote	1											
Vote 1 - Executive and Council		**66,139**	–	–	–	–	–	**14,540**	14,540	80,679	**68,286**	**74,459**
1.1 - council General		66,139						14,540	14,540	80,679	68,286	74,459
1.2 - Mayor Office									–	–		
									–	–		
Vote 2 - Municipal Manager		**29,665**	–	–	–	–	–	**(6,050)**	(6,050)	23,615	**32,857**	**36,528**
2.1 - Communications									–	–		
2.2 - Internal Auditing		4,591						(1,970)	(1,970)	2,621	5,227	5,870
2.3 - Risk Management		1,566						50	50	1,616	1,660	1,758
2.4 - MM Proper		16,658						(6,503)	(6,503)	10,155	17,889	20,188
2.5 - Security Services		6,850						2,372	2,372	9,222	8,081	8,712
									–	–		
Vote 3 - Financial Services		**32,225**	–	–	–	–	–	**11,948**	11,948	44,173	**35,925**	**35,301**
3.1 - Budget and Treasury		23,881						11,261	11,261	35,142	24,254	24,917
3.2 - Stores									–	–		
3.3 - Asset Management		2,625						1,410	1,410	4,035	3,704	4,205
3.4 - Budget Office									–	–		
3.5 - Expenditure Office									–	–		
3.6 - Fleet Management		3,821						(585)	(585)	3,236	5,946	5,262
3.7 - Supply Chain Management		1,898						(138)	(138)	1,760	2,021	917
3.8 - Pay roll Office c/o Expenditure									–	–		
									–	–		
									–	–		
Vote 4 - Corporate Services		**26,868**	–	–	–	–	–	**8,138**	8,138	35,006	**32,886**	**36,689**
4.1 - Administration		6,146						2,931	2,931	9,077	6,193	6,541
4.2 - Human Resource		11,021						2,163	2,163	13,184	12,644	14,709
4.3 - Information Technology		4,393						3,531	3,531	7,924	7,095	8,236
4.4 - Legal Services		5,308						(489)	(489)	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**	–	–	–	–	–	**7,967**	7,967	151,009	**150,886**	**158,556**
5.1 - Electrcity Generation									–	–		
5.2 - Electricity Distribution		134,997						7,867	7,867	142,864	142,172	149,852
5.3 - Electricity Street light									–	–		
5.4 - Road and civils		5,921						100	100	6,021	6,364	6,788
5.5 - Technical Services		2,124							–	2,124	2,350	1,916
5.6 - Storm Water Management									–	–		
5.7 - Disaster Management									–	–		
									–	–		
Vote 6 - Community Services		**58,761**	–	–	–	–	–	**863**	863	59,624	**62,781**	**67,197**
6.1 - Libraries		621						62	62	683	2,198	2,660
6.2 - Housing		2,573						80	80	2,653	1,879	2,002
6.3 - Solid Waste		13,050							–	13,050	14,940	18,525
6.4 - Arts and Culture		435							–	435	459	482
6.5 - Tourism		1,030							–	1,030	515	493
6.6 - Vehicle Licencing and testing and PoliceForce,Traff		13,544							–	13,544	13,521	11,301
6.7 - Cementrie and crementorium		482							–	482	806	854
6.8 - Community parks Including Nurseries		9,711							–	9,711	9,518	10,214
6.9 - Sports and stadium		8,249							–	8,249	7,318	8,570
6.10 - Licensing and Regulation		9,066						720	720	9,786	11,627	12,096
Vote 7 - Planning and Development		**22,612**	–	–	–	–	–	**(429)**	(429)	22,183	**22,795**	**26,322**
7.1 - Town Planning		9,987						(24)	(24)	9,964	10,699	11,453
7.2 - Municipal Building									–	–		
7.3 - EconomicnDevelopment/Planning		3,950						189	189	4,139	3,234	5,294
7.4 - PMU		2,575						230	230	2,805	2,742	2,908
7.5 - Coparate Wid Strategi planning (IDPs LEDs)		6,100						(825)	(825)	5,275	6,120	6,667
									–	–		
Total Expenditure by Vote	2	**379,312**	–	–	–	–	–	**36,978**	36,978	416,290	**406,416**	**435,052**
Surplus/ (Deficit) for the year	2	**39,112**	–	–	–	–	**32,793**	**(28,978)**	3,815	42,927	**36,598**	**45,794**

LIM341 Musina - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	21,413	–	–	–	–	–	–	–	21,413	22,441	23,518
Service charges - electricity revenue	2	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	14,225	14,994
Rental of facilities and equipment		630							–	630	660	692
Interest earned - external investments		1,174							–	1,174	1,230	1,289
Interest earned - outstanding debtors		1,314							–	1,314	1,377	1,443
Dividends received									–	–		
Fines, penalties and forfeits		3,091							–	3,091	3,239	3,395
Licences and permits		5,197							–	5,197	5,446	5,708
Agency services									–	–		
Transfers and subsidies		162,512					32,793		32,793	195,305	178,415	195,396
Other revenue	2	5,459	–	–	–	–	–	8,000	8,000	13,459	5,841	6,127
Gains		5,371							–	5,371	5,957	6,248
Total Revenue (excluding capital transfers and contributions)		**384,581**	**–**	**–**	**–**	**–**	**32,793**	**8,000**	**40,793**	**425,374**	**411,936**	**441,133**
Expenditure By Type												
Employee related costs		154,154	–	–	–	–	–	–	–	154,154	165,239	173,335
Remuneration of councillors		11,586							–	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		1,676							–	1,676	1,883	1,975
Bulk purchases		110,803	–	–	–	–	–	11,601	11,601	122,404	116,565	122,627
Other materials		7,938							–	7,938	8,456	8,870
Contracted services		22,464	–	–	–	–	–	13,640	13,640	36,104	30,853	32,365
Transfers and subsidies		5,378						351	351	5,729	5,964	6,256
Other expenditure		25,134	–	–	–	–	–	11,386	11,386	36,520	22,749	32,354
Losses									–	–		
Total Expenditure		**379,312**	**–**	**–**	**–**	**–**	**–**	**36,978**	**36,978**	**416,290**	**406,416**	**435,052**
Surplus/(Deficit)		**5,269**	**–**	**–**	**–**	**–**	**32,793**	**(28,978)**	**3,815**	**9,084**	**5,520**	**6,081**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		33,843							–	33,843	31,078	39,713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									–	–		
Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		**39,112**	**–**	**–**	**–**	**–**	**32,793**	**(28,978)**	**3,815**	**42,927**	**36,598**	**45,794**
Taxation									–	–		
Surplus/(Deficit) after taxation		**39,112**	**–**	**–**	**–**	**–**	**32,793**	**(28,978)**	**3,815**	**42,927**	**36,598**	**45,794**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**39,112**	**–**	**–**	**–**	**–**	**32,793**	**(28,978)**	**3,815**	**42,927**	**36,598**	**45,794**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**39,112**	**–**	**–**	**–**	**–**	**32,793**	**(28,978)**	**3,815**	**42,927**	**36,598**	**45,794**

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

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	5,522	5,787
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		–	–	–	–	–	–	12,119	12,119	12,119	–	7,000
Vote 6 - Community Services		11,000	–	–	–	–	–	2,778	2,778	13,778	12,000	12,588
Vote 7 - Planning and Development		22,843	–	–	–	–	–	(14,897)	(14,897)	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**	**36,600**	**45,500**
Total Capital Expenditure - Vote		**39,112**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**39,112**	**36,600**	**45,500**
Capital Expenditure - Functional												
Governance and administration		**5,269**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5,269**	**5,522**	**5,787**
Executive and council									–	–		
Finance and administration		5,269							–	5,269	5,522	5,787
Internal audit									–	–		
Community and public safety		**11,000**	**–**	**–**	**–**	**–**	**–**	**2,778**	**2,778**	**13,778**	**12,000**	**12,588**
Community and social services		6,000						(2,120)	(2,120)	3,880	7,000	7,343
Sport and recreation		5,000						4,898	4,898	9,898	5,000	5,245
Public safety									–	–		
Housing									–	–		
Health									–	–		
Economic and environmental services		**22,843**	**–**	**–**	**–**	**–**	**–**	**(2,778)**	**(2,778)**	**20,065**	**19,078**	**27,125**
Planning and development		22,843						(14,897)	(14,897)	7,946	19,078	20,125
Road transport								12,119	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**	**36,600**	**45,500**
Funded by:												
National Government		33,843							–	33,843	31,078	39,713
Provincial Government									–	–		
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									–	–		
Transfers recognised - capital	4	**33,843**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**33,843**	**31,078**	**39,713**
Borrowing									–	–		
Internally generated funds		5,269							–	5,269	5,522	5,787
Total Capital Funding		**39,112**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**39,112**	**36,600**	**45,500**

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

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	**5,522**	**5,787**
3.1 - Budget and Treasury		5,269							–	5,269	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**	12,119	12,119	–	**7,000**
5.1 - Electrcity Generation									–	–		
5.2 - Electricity Distribution									–	–		7,000
5.3 - Electricity Street light									–	–		
5.4 - Road and civils								12,119	12,119	12,119		
5.5 - Technical Services									–	–		
5.6 - Storm Water Management									–	–		
5.7 - Disaster Management									–	–		
Vote 6 - Community Services		**11,000**	–	–	–	–	–	**2,778**	2,778	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						(2,120)	(2,120)	3,880	7,000	7,343
6.9 - Sports and stadium		5,000						4,898	4,898	9,898	5,000	5,245
6.10 - Licensing and Regulation									–	–		
Vote 7 - Planning and Development		**22,843**	–	–	–	–	–	**(14,897)**	(14,897)	7,946	**19,078**	**20,125**
7.1 - Town Planning									–	–		
7.2 - Municipal Building									–	–		
7.3 - EconomicnDevelopment/Planning		22,843						(17,843)	(17,843)	5,000	19,078	20,125
7.4 - PMU									–	–		
7.5 - Coparate Wid Strategi planning (IDPs LEDs)								2,946	2,946	2,946		
									–	–		
Capital single-year expenditure sub-total		**39,112**	–	–	–	–	–	–	–	39,112	**36,600**	**45,500**
Total Capital Expenditure		**39,112**	–	–	–	–	–	–	–	39,112	**36,600**	**45,500**

LIM341 Musina - Table B6 Adjustments Budget Financial Position -

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		1,620						4,449	4,449	6,069	7,333	7,475
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	14,632	–	–	–	–	–	–	–	14,632	15,656	16,423
Other debtors		70,945							–	70,945	75,911	79,631
Current portion of long-term receivables		30,271							–	30,271	32,390	33,977
Inventory		35,984							–	35,984	38,233	39,164
Total current assets		**153,452**	**–**	**–**	**–**	**–**	**–**	**4,449**	**4,449**	**157,901**	**169,523**	**176,671**
Non current assets												
Long-term receivables									–	–		
Investments		10,731							–	10,731	10,731	10,731
Investment property		209,937							–	209,937	225,333	236,374
Investment in Associate									–	–		
Property, plant and equipment	1	326,174	–	–	–	–	–	–	–	326,174	349,215	366,327
Biological									–	–		
Intangible		92							–	92	98	103
Other non-current assets		36							–	36	39	40
Total non current assets		**546,970**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**546,970**	**585,416**	**613,575**
TOTAL ASSETS		**700,422**	**–**	**–**	**–**	**–**	**–**	**4,449**	**4,449**	**704,871**	**754,939**	**790,246**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		5,729	–	–	–	–	–	–	–	5,729	6,130	6,430
Consumer deposits		5,489							–	5,489	5,873	6,161
Trade and other payables		72,164	–	–	–	–	–	–	–	72,164	73,785	77,499
Provisions		10,957							–	10,957	11,723	12,297
Total current liabilities		**94,339**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**94,339**	**97,512**	**102,388**
Non current liabilities												
Borrowing	1	2,726	–	–	–	–	–	–	–	2,726	2,917	3,060
Provisions	1	2,043	–	–	–	–	–	–	–	2,043	2,186	2,293
Total non current liabilities		**4,769**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4,769**	**5,103**	**5,353**
TOTAL LIABILITIES		**99,108**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**99,108**	**102,614**	**107,741**
NET ASSETS	2	**601,315**	**–**	**–**	**–**	**–**	**–**	**4,449**	**4,449**	**605,764**	**652,324**	**682,505**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		590,584	–	–	–	–	–	4,449	4,449	595,033	641,593	671,774
Reserves		10,731	–	–	–	–	–	–	–	10,731	10,731	10,731
TOTAL COMMUNITY WEALTH/EQUITY		**601,315**	**–**	**–**	**–**	**–**	**–**	**4,449**	**4,449**	**605,764**	**652,324**	**682,505**

LIM341 Musina - Table B7 Adjustments Budget Cash Flows -

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	18,572	19,482
Service charges		151,657							–	151,657	144,142	151,205
Other revenue		25,145						6,800	6,800	31,945	25,760	24,385
Transfers and Subsidies - Operational	1	162,512					32,793		32,793	195,305	178,462	187,207
Transfers and Subsidies - Capital	1	33,843							–	33,843	31,078	39,713
Interest		2,115							–	2,115	2,032	2,132
Dividends									–	–		
Payments												
Suppliers and employees		(344,823)					(32,793)	(2,000)	(34,793)	(379,616)	(351,632)	(367,415)
Finance charges		(1,676)							–	(1,676)	(1,882)	(1,974)
Transfers and Grants	1	(5,378)						(351)	(351)	(5,729)	(5,964)	(6,256)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**41,596**	**–**	**–**	**–**	**–**	**–**	**4,449**	**4,449**	**46,045**	**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)	(36,600)	(45,500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(39,112)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(39,112)**	**(36,600)**	**(45,500)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		199							–	199	213	223
Payments												
Repayment of borrowing		(2,726)							–	(2,726)	(2,917)	(3,060)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(2,527)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(2,527)**	**(2,704)**	**(2,837)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(43)**	**–**	**–**	**–**	**–**	**–**	**4,449**	**4,449**	**4,406**	**1,264**	**142**
Cash/cash equivalents at the year begin:	2	1,663							–	1,663	6,069	7,333
Cash/cash equivalents at the year end:	2	1,620	–	–	–	–	–	4,449	4,449	6,069	7,333	7,475

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

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	–	–	–	–	–	4,449	4,449	6,069	7,333	7,475
Other current investments > 90 days		0	–	–	–	–	–	–	–	0	–	–
Non current assets - Investments	1	10,731	–	–	–	–	–	–	–	10,731	10,731	10,731
Cash and investments available:		**12,351**	**–**	**–**	**–**	**–**	**–**	**4,449**	**4,449**	**16,800**	**18,064**	**18,206**
Applications of cash and investments												
Unspent conditional transfers		4,672	–	–	–	–	–	–	–	4,672	4,069	4,367
Unspent borrowing									–	–		
Statutory requirements		1,724							–	1,724	764	366
Other working capital requirements	2	(9,937)	–					168	168	(9,770)	(6,534)	(5,531)
Other provisions		2,043							–	2,043	2,186	2,293
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		10,731	–					–	–	10,731	10,731	10,731
Total Application of cash and investments:		**9,233**	**–**	**–**	**–**	**–**	**–**	**168**	**168**	**9,401**	**11,216**	**12,226**
Surplus(shortfall)		**3,118**	**–**	**–**	**–**	**–**	**–**	**4,281**	**4,281**	**7,399**	**6,848**	**5,980**

LIM341 Musina - Table B9 Asset Management -

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**	**31,600**	**36,012**
Roads Infrastructure		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	24,600	28,669
Community Facilities		2,000	–	–	–	–	–	–	–	2,000	7,000	7,343
Sport and Recreation Facilities		6,000	–	–	–	–	–	–	–	6,000	–	–
Community Assets		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**	**–**	**–**	**–**	**–**	**–**	**(12,500)**	**(12,500)**	**(7,500)**	**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	–	–	–	–	–	(12,500)	(12,500)	(7,500)	5,000	5,245
Community Assets		5,000	–	–	–	–	–	(12,500)	(12,500)	(7,500)	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**	**–**	**4,243**
Roads Infrastructure		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	–	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	–	–	–	–	–	(12,500)	(12,500)	26,612	36,600	45,500
Roads Infrastructure		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	24,600	32,912
Community Facilities		2,000	–	–	–	–	–	–	–	2,000	7,000	7,343
Sport and Recreation Facilities		11,000	–	–	–	–	–	(12,500)	(12,500)	(1,500)	5,000	5,245
Community Assets		13,000	–	–	–	–	–	(12,500)	(12,500)	500	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**	**–**	**–**	**–**	**–**	**–**	**(12,500)**	**(12,500)**	**26,612**	**36,600**	**45,500**
ASSET REGISTER SUMMARY - PPE (WDV)	5	536,203	–	–	–	–	–	–	–	536,203	574,648	602,804
Roads Infrastructure		115,695							–	115,695	124,003	130,079
Storm water Infrastructure									–	–		
Electrical Infrastructure		62,335							–	62,335	66,698	69,967
Water Supply Infrastructure									–	–		
Sanitation Infrastructure									–	–		
Solid Waste Infrastructure		968							–	968	1,036	1,087
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		178,998	–	–	–	–	–	–	–	178,998	191,737	201,133
Community Assets		134,437							–	134,437	143,848	150,896
Heritage Assets									–	–		
Investment properties		56							–	56	60	63
Other Assets		210,031							–	210,031	225,433	236,479
Biological or Cultivated Assets									–	–		
Intangible Assets		36							–	36	39	40
Computer Equipment		351							–	351	376	394
Furniture and Office Equipment		2,720							–	2,720	2,910	3,053
Machinery and Equipment		1,537							–	1,537	1,645	1,725
Transport Assets		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**	**574,648**	**602,804**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		32,325	–	–	–	–	–	–	–	32,325	34,427	36,113
Repairs and Maintenance by asset class	3	**25,424**	**–**	**–**	**–**	**–**	**–**	**12,500**	**12,500**	**37,924**	**21,093**	**27,923**
Roads Infrastructure		5,880	–	–	–	–	–	2,000	2,000	7,880	612	6,458
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		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	–	–	–	–	–	2,000	2,000	11,076	3,961	9,968
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		5,053	–	–	–	–	–	–	–	5,053	5,295	5,550
Revenue Generating		3,550	–	–	–	–	–	–	–	3,550	3,720	3,899
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		3,550	–	–	–	–	–	–	–	3,550	3,720	3,899
Operational Buildings		5,866	–	–	–	–	–	10,500	10,500	16,366	6,148	6,442
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		5,866	–	–	–	–	–	10,500	10,500	16,366	6,148	6,442
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		653	–	–	–	–	–	–	–	653	684	717
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		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**	**–**	**–**	**–**	**–**	**–**	**12,500**	**12,500**	**70,249**	**55,520**	**64,036**
Renewal and upgrading of Existing Assets as % of total capex		*40.0%*	*0.0%*							*11.8%*	*13.7%*	*20.9%*
Renewal and upgrading of Existing Assets as % of deprecn"		*48.4%*	*0.0%*							*9.7%*	*14.5%*	*26.3%*
R&M as a % of PPE		*4.7%*	*0.0%*							*7.1%*	*3.7%*	*4.6%*
Renewal and upgrading and R&M as a % of PPE		*7.7%*	*0.0%*							*7.7%*	*4.5%*	*6.2%*

LIM341 Musina - Table B10 Basic service delivery measurement -

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							–	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	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**	**52,003**	**54,959**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		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	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**	**52,003**	**54,959**
Energy:												
Electricity (at least min. service level)		49224							–	49,224	52003	54959
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		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	52,003	54,959
Refuse:												
Removed at least once a week (min.service)		49224							–	49,224	52003	54959
Minimum Service Level and Above sub-total		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**	**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	39	41
Refuse (removed at least once a week)		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	4,168	4,168
Refuse (removed once a week for indigent households)		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	5,964	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
Refuse (average litres per week)		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	5,889	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	4,098	4,311
households)		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**	**11,540**	**12,111**

LIM341 Musina - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

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	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	5,889	6,172
Net Property Rates		**21,413**	–	–	–	–	–	–	–	**21,413**	**22,441**	**23,518**
Service charges - electricity revenue												
Total Service charges - electricity revenue		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	4,098	4,311
less Cost of Free Basis Services (50 kwh per indigent household per month)		3,896	–	–	–	–	–	–	–	3,896	4,168	4,168
Net Service charges - electricity revenue		**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	17,573	18,417
Total landfill revenue									–	–		
less Revenue Foregone (in excess of one removal a week to indigent households)		1,482							–	1,482	1,553	1,628
less Cost of Free Basis Services ***(removed once a week to indigent households)***		1,482	–	–	–	–	–	–	–	1,482	1,795	1,795
Net Service charges - refuse revenue		**13,804**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**13,804**	**14,225**	**14,994**
Other Revenue By Source												
Fuel Levy									–	–		
Other Revenue		*5459000*						*8000000*	8,000	13,459	*5841000*	*6127000*
Total 'Other' Revenue	1	**5,459**	**–**	**–**	**–**	**–**	**–**	**8,000**	**8,000**	**13,459**	**5,841**	**6,127**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		103,991							–	103,991	111,816	117,295
Pension and UIF Contributions		18,001							–	18,001	19,171	20,111
Medical Aid Contributions		7,073							–	7,073	7,531	7,900
Overtime		10,270							–	10,270	10,937	11,473
Performance Bonus		10,075							–	10,075	10,730	11,256
Motor Vehicle Allowance		879							–	879	937	982
Cellphone Allowance		–							–	–	–	–
Housing Allowances		517							–	517	551	578
Other benefits and allowances		691							–	691	736	772
Payments in lieu of leave		887							–	887	945	991
Long service awards		903							–	903	962	1,009
Post-retirement benefit obligations	4	867							–	867	923	968
sub-total		**154,154**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**154,154**	**165,239**	**173,335**
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	**154,154**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**154,154**	**165,239**	**173,335**
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		32,325							–	32,325	34,427	36,113
Lease amortisation									–	–		
Capital asset impairment									–	–		
Total Depreciation & asset impairment	1	**32,325**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**32,325**	**34,427**	**36,113**
Bulk purchases												
Electricity Bulk Purchases		110,803						11,601	11,601	122,404	116,565	122,627
Water Bulk Purchases									–	–		
Total bulk purchases	1	**110,803**	**–**	**–**	**–**	**–**	**–**	**11,601**	**11,601**	**122,404**	**116,565**	**122,627**
Transfers and grants												
Cash transfers and grants									–	–		
Non-cash transfers and grants		5,378						351	351	5,729	5,964	6,256
Total transfers and grants		**5,378**	**–**	**–**	**–**	**–**	**–**	**351**	**351**	**5,729**	**5,964**	**6,256**
Contracted services												
Outsourced Services		4,440						7,107	7,107	11,547		
Consultants and Professional Services		9,475						1,941	1,941	11,416	2,611	2,739
Contractors		8,549						4,592	4,592	13,141	28,242	29,626
Total contracted services		**22,464**	**–**	**–**	**–**	**–**	**–**	**13,640**	**13,640**	**36,104**	**30,853**	**32,365**
Other Expenditure By Type												
Collection costs									–	–		
Contributions to 'other' provisions		72						565	565	637	76	79
Audit fees		2,004						(1,000)	(1,000)	1,004	2,956	3,100
Other Expenditure		23,058						11,821	11,821	34,879	19,717	29,175
Total Other Expenditure	1	**25,134**	**–**	**–**	**–**	**–**	**–**	**11,386**	**11,386**	**36,520**	**22,749**	**32,354**
by Expenditure Item	14											
Employee related costs								25,439	25,439	25,439		
Other materials		1,857							–	1,857	1,946	2,040
Contracted Services		8,628							–	8,628	9,042	9,476
Other Expenditure		14,939						(12,939)	(12,939)	2,000	15,656	16,408
Total Repairs and Maintenance Expenditure	15	**25,424**	**–**	**–**	**–**	**–**	**–**	**12,500**	**12,500**	**37,924**	**26,644**	**27,924**

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

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	15,656	16,423
Less: provision for debt impairment		–	–	–	–	–	–	–	–	–	–	–
Total Consumer debtors	1	**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	349,215	366,327
Leases recognised as PPE	2								–	–		
Less: Accumulated depreciation									–	–		
Total Property, plant & equipment	1	**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	6,130	6,430
Total Current liabilities - Borrowing		**5,729**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5,729**	**6,130**	**6,430**
Trade and other payables												
Trade Payables		67,492							–	67,492	69,716	73,132
Other creditors									–	–		
Unspent conditional transfers		4,672							–	4,672	4,069	4,367
VAT									–	–		
Total Trade and other payables	1	**72,164**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**72,164**	**73,785**	**77,499**
Non current liabilities - Borrowing												
Borrowing	3	2,726							–	2,726	2,917	3,060
Finance leases (including PPP asset element)									–	–		
Total Non current liabilities - Borrowing		**2,726**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2,726**	**2,917**	**3,060**
Provisions - non current												
Retirement benefits		2,043							–	2,043	2,186	2,293
Refuse landfill site rehabilitation									–	–		
Other									–	–		
Total Provisions - non current		**2,043**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2,043**	**2,186**	**2,293**
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		551,472					(32,793)	33,427	634	552,106	604,995	625,980
GRAP adjustments									–	–		
Restated balance		551,472	–	–	–	–	(32,793)	33,427	634	552,106	604,995	625,980
Surplus/(Deficit)		39,112	–	–	–	–	32,793	(28,978)	3,815	42,927	36,598	45,794
Transfers to/from Reserves									–	–		
Depreciation offsets									–	–		
Other adjustments									–	–		
Accumulated Surplus/(Deficit)	1	**590,584**	**–**	**–**	**–**	**–**	**–**	**4,449**	**4,449**	**595,033**	**641,593**	**671,774**
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves		10,731							–	10,731	10,731	10,731
Revaluation									–	–		
Total Reserves	2	**10,731**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**10,731**	**10,731**	**10,731**
TOTAL COMMUNITY WEALTH/EQUITY	2	**601,315**	**–**	**–**	**–**	**–**	**–**	**4,449**	**4,449**	**605,764**	**652,324**	**682,505**

LIM341 Musina - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

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	760
		–										
TREASURY												
MSCOA COMPLIANCE		3,000							–	3,000	3,000	3,000
Sub-function 3 - (name)		–										
Insert measure/s description												
PARAMETER FENCE &MAYORAL BUSARY		2,000							–	2,000	2,000	2,000
Function 2 - (name)												
IDP,LED & EDP												
POVERT ALLEVIATION												
LAND VALUATION ROLL AND DEVELOPMENT		1,740							–	1,740	1,740	1,740
COMMUNITY SERVICES												
PURCHASES COMPACTOR TRUCK		1,740							–	1,740	1,740	1,740
PUCHASE TON TRUCK												
POVERT ALLEVIATION		1,600							–	1,600	1,600	1,600
INSTALLATION OF IRRIGATION SYSTEM		–										
INSTALLATION OF IRRIGATION SYSTEM		3,000							–	3,000	3,000	3,000
COPORATE SERVICES												
MEDICAL SURVEILLANCE & OTHER		48,000							–	48,000	48,000	48,000
PROTECTIVE CLOTHING		2,400							–	2,400	2,400	2,400
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
COMMUNITY SERVICES		90,000							–	90,000	90,000	90,000
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 -

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%	0.0%	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%	27.2%	28.5%
Liquidity									
Current Ratio	Current assets/current liabilities	55.4%	53.4%	118.7%	162.7%	0.0%	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%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	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%	0.0%	27.2%	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%	0.0%	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%	0.0%	36.2%	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%	0.0%	8.9%	5.1%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.5%	11.2%	9.8%	8.8%	0.0%	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%	0.0%	4793.1%	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%	0.0%	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 -

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	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	6,848	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	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%	0.0%	90.3%	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%	0.0%	3.9%	3.9%	3.9%
Capital payments % of capital expenditure	8	18(1)c;19	69.1%	0.0%	100.0%	100.0%	0.0%	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%	0.0%	7.1%	3.7%	4.6%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	47.4%	12.8%	0.0%	-28.2%	13.7%	11.5%

LIM341 Musina - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

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**	**–**	**–**	**–**	**32,793**	**32,793**	**195,305**	**178,415**	**195,396**
Local Government Equitable Share							–	–		
Local Government Equitable Share	3	158,173				32,793	32,793	190,966	175,415	192,196
Finance Management		2,700					–	2,700	3,000	3,200
Municipal Systems Improvement							–	–		
EPWP Incentive		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**	**–**	**–**	**–**	**32,793**	**32,793**	**195,305**	**178,415**	**195,396**
Capital Transfers and Grants										
National Government:		**33,843**	**–**	**–**	**–**	**–**	**–**	**33,843**	**31,078**	**39,713**
Municipal Infrastructure Grant (MIG)		33,843					–	33,843	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**	**31,078**	**39,713**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**196,355**	**–**	**–**	**–**	**32,793**	**32,793**	**229,148**	**209,493**	**235,109**

LIM341 Musina - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

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**	**–**	**–**	**–**	**32,793**	**32,793**	**195,305**	**178,415**	**195,396**
Local Government Equitable Share		158,173				32,793	32,793	190,966	175,415	192,196
Local Government Equitable Share							–	–		
Finance Management		2,700					–	2,700	3,000	3,200
Municipal Systems Improvement							–	–		
EPWP Incentive		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**	**–**	**–**	**–**	**32,793**	**32,793**	**195,305**	**178,415**	**195,396**
Capital expenditure of Transfers and Grants										
National Government:		**33,843**	**–**	**–**	**–**	**–**	**–**	**33,843**	**31,078**	**39,713**
Municipal Infrastructure Grant (MIG)		33,843					–	33,843	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**	**31,078**	**39,713**
Total capital expenditure of Transfers and Grants		**196,355**	**–**	**–**	**–**	**32,793**	**32,793**	**229,148**	**209,493**	**235,109**

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

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					–	162,512	178,415	195,396
Conditions met - transferred to revenue		**162,512**	**–**	**–**	**–**	**–**	**–**	**162,512**	**178,415**	**195,396**
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		**162,512**	**–**	**–**	**–**	**–**	**–**	**162,512**	**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	31,078	39,713
Conditions met - transferred to revenue		**33,843**	**–**	**–**	**–**	**–**	**–**	**33,843**	**31,078**	**39,713**
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		**33,843**	**–**	**–**	**–**	**–**	**–**	**33,843**	**31,078**	**39,713**
Total capital transfers and grants - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**196,355**	**–**	**–**	**–**	**–**	**–**	**196,355**	**209,493**	**235,109**
TOTAL TRANSFERS AND GRANTS - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

LIM341 Musina - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

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						351	351	5,729	5,964	6,256
Covid-19 Grant									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		**5,378**	–	–	–	–	–	**351**	**351**	**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 -

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	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	0.0%
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Motor Vehicle Allowance		2,428							–	2,428	0.0%
Cellphone Allowance		168							–	168	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Sub Total - Councillors		**11,586**	**–**			**–**		**–**	**–**	**11,586**	**0.0%**
% increase			**(0)**							**–**	
Senior Managers of the Municipality											
Basic Salaries and Wages		16,634							–	16,634	0.0%
Pension and UIF Contributions		1,784							–	1,784	0.0%
Medical Aid Contributions		687							–	687	0.0%
Overtime		–							–	–	
Performance Bonus		2,153							–	2,153	
Motor Vehicle Allowance		2,109							–	2,109	0.0%
Cellphone Allowance		169							–	169	0.0%
Housing Allowances		115							–	115	
Other benefits and allowances		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**	**0.0%**
% increase			**(0)**							**–**	
Other Municipal Staff											
Basic Salaries and Wages		100,451							–	100,451	0.0%
Pension and UIF Contributions		13,787							–	13,787	0.0%
Medical Aid Contributions		3,416							–	3,416	0.0%
Overtime		8,137							–	8,137	0.0%
Performance Bonus		–							–	–	
Motor Vehicle Allowance		879							–	879	0.0%
Cellphone Allowance		190							–	190	0.0%
Housing Allowances		517							–	517	
Other benefits and allowances		651							–	651	
Payments in lieu of leave		641							–	641	0.0%
Long service awards		298							–	298	0.0%
Post-retirement benefit obligations	5	480							–	480	0.0%
Sub Total - Other Municipal Staff		**129,447**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**129,447**	**0.0%**
% increase											
Total Parent Municipality		**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**	**0.0%**
% increase											
TOTAL MANAGERS AND STAFF		**154,264**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**154,264**	**0.0%**

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

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		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		2,807	1,327	1,065	1,065	1,889	1,388	2,090	2,090	7,090	2,839	2,090	1,325	27,065	33,339	38,973
Vote 2 - Municipal Manager													–	–	–	–
Vote 3 - Financial Services		11,223	11,290	15,220	11,217	14,150	11,200	12,662	11,244	31,690	9,256	10,445	60,186	209,783	181,003	192,846
Vote 4 - Corporate Services													–	–	–	–
Vote 5 - Technical Services		26,963	11,356	7,794	12,894	11,244	8,971	11,810	10,516	29,690	16,069	7,903	23,210	178,420	187,330	197,315
Vote 6 - Community Services		148	666	282	427	596	596	600	607	606	206	409	233	5,376	5,625	5,896
Vote 7 - Planning and Development		5,382	9,057	321	3,418	3,921	8,858	81	2,935	1,121	5,325	291	(2,137)	38,573	35,717	45,816
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		**46,523**	**33,696**	**24,682**	**29,021**	**31,800**	**31,013**	**27,243**	**27,392**	**70,197**	**33,695**	**21,138**	**82,817**	**459,217**	**443,014**	**480,846**
Expenditure by Vote																
Vote 1 - Executive and Council		6,475	8,173	7,291	6,977	4,612	6,767	4,362	6,673	4,276	3,673	3,673	17,727	80,679	68,286	74,459
Vote 2 - Municipal Manager		3,107	997	725	911	1,419	1,492	1,107	1,352	6,107	3,107	1,107	2,184	23,615	32,857	36,528
Vote 3 - Financial Services		2,970	1,860	1,588	1,774	2,282	2,619	1,970	2,216	5,970	1,970	1,941	17,013	44,173	35,925	35,301
Vote 4 - Corporate Services		2,870	2,260	1,988	2,174	2,682	2,755	2,370	2,616	2,370	5,765	2,370	4,786	35,006	32,886	36,689
Vote 5 - Technical Services		15,324	10,214	9,942	10,128	10,636	12,709	10,324	11,103	29,118	10,324	10,324	10,863	151,009	150,886	158,556
Vote 6 - Community Services		3,896	1,786	1,514	1,700	1,896	3,281	1,896	2,142	11,896	3,896	1,896	23,825	59,624	62,781	67,197
Vote 7 - Planning and Development		3,739	632	357	540	739	1,156	739	983	739	3,739	1,259	7,561	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		**38,381**	**25,922**	**23,405**	**24,204**	**24,266**	**30,779**	**22,768**	**27,085**	**60,476**	**32,474**	**22,570**	**83,960**	**416,290**	**406,416**	**435,052**
Surplus/ (Deficit)		**8,142**	**7,774**	**1,277**	**4,817**	**7,534**	**234**	**4,475**	**307**	**9,721**	**1,221**	**(1,432)**	**(1,143)**	**42,927**	**36,598**	**45,794**

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

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		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**14,030**	**15,155**	**16,815**	**15,182**	**15,538**	**12,588**	**15,827**	**13,334**	**17,430**	**11,872**	**11,370**	**77,707**	**236,848**	**214,342**	**231,819**
Executive and council		2,807	1,065	1,065	1,065	1,388	1,388	2,090	2,090	1,740	2,090	2,090	8,187	27,065	33,339	38,973
Finance and administration		11,223	14,090	15,750	14,117	14,150	11,200	13,737	11,244	15,690	9,782	9,280	69,520	209,783	181,003	192,846
Internal audit													–	–	–	–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**179**	**179**	**179**	**188**
Community and social services													179	179	179	188
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**4,730**	**7,223**	**508**	**3,526**	**4,117**	**9,054**	**181**	**3,042**	**1,327**	**1,431**	**685**	**2,749**	**38,573**	**35,717**	**45,816**
Planning and development		4,582	7,057	321	3,418	3,921	8,858	81	2,935	1,221	1,325	456	1,307	35,482	32,478	42,421
Road transport		148	166	187	108	196	196	100	107	106	106	229	1,442	3,091	3,239	3,395
Environmental protection													–	–	–	–
Trading services		**27,235**	**11,029**	**6,972**	**9,994**	**11,866**	**7,339**	**10,658**	**10,516**	**51,156**	**10,069**	**8,123**	**13,463**	**178,420**	**187,330**	**197,315**
Energy sources		25,407	10,030	5,985	8,995	10,587	6,340	9,081	9,002	49,872	8,746	7,683	12,888	164,616	173,105	182,409
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management		1,828	999	987	999	1,279	999	1,577	1,514	1,284	1,323	440	575	13,804	14,225	14,906
Other		**528**	**289**	**387**	**689**	**279**	**299**	**577**	**514**	**284**	**323**	**440**	**588**	**5,197**	**5,446**	**5,708**
Total Revenue - Functional		**46,523**	**33,696**	**24,682**	**29,391**	**31,800**	**29,280**	**27,243**	**27,406**	**70,197**	**23,695**	**20,618**	**94,686**	**459,217**	**443,014**	**480,846**
Expenditure - Functional																
Governance and administration		**17,448**	**12,816**	**11,117**	**11,362**	**10,209**	**12,895**	**9,335**	**12,384**	**25,249**	**8,646**	**8,617**	**43,395**	**183,473**	**169,894**	**182,977**
Executive and council		9,582	9,170	8,015	7,888	6,031	8,259	5,469	8,025	9,383	4,780	4,780	9,452	90,834	86,175	94,647
Finance and administration		7,866	3,646	3,102	3,474	4,178	4,636	3,866	4,359	15,866	3,866	3,837	31,322	90,018	78,492	82,460
Internal audit													2,621	2,621	5,227	5,870
Community and public safety		**1,951**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**1,051**	**23,297**	**35,758**	**35,699**	**36,083**
Community and social services		179	179	179	179	179	179	179	179	179	179	179	(369)	1,600	3,463	3,996
Sport and recreation		1,567	667	667	667	667	667	667	667	667	667	667	9,723	17,960	16,836	18,784
Public safety													13,544	13,544	13,521	11,301
Housing		205	205	205	205	205	205	205	205	205	205	205	398	2,653	1,879	2,002
Health													–	–	–	–
Economic and environmental services		**4,099**	**2,648**	**1,855**	**2,384**	**3,599**	**4,162**	**2,975**	**3,761**	**2,237**	**3,370**	**2,975**	**(5,860)**	**28,205**	**29,159**	**33,110**
Planning and development		1,801	1,150	357	886	2,101	2,664	1,477	2,263	739	1,872	1,477	5,396	22,183	22,795	26,322
Road transport		2,298	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	1,498	(11,257)	6,021	6,364	6,788
Environmental protection													–	–	–	–
Trading services		**14,800**	**9,324**	**9,298**	**9,694**	**9,324**	**10,855**	**9,324**	**9,820**	**31,856**	**9,324**	**9,324**	**25,095**	**158,038**	**159,462**	**170,293**
Energy sources		13,527	8,551	8,525	8,921	8,551	10,082	8,551	9,047	31,083	8,551	8,551	18,924	142,864	142,172	149,852
Water management													–	–	–	–
Waste water management													2,124	2,124	2,350	1,916
Waste management		1,273	773	773	773	773	773	773	773	773	773	773	4,047	13,050	14,940	18,525
Other		83	83	83	83	83	83	83	83	83	83	83	**9,903**	**10,816**	**12,142**	**12,589**
Total Expenditure - Functional		**38,381**	**25,922**	**23,404**	**24,574**	**24,266**	**29,046**	**22,768**	**27,099**	**60,476**	**22,474**	**22,050**	**95,830**	**416,290**	**406,356**	**435,052**
Surplus/ (Deficit) 1.		**8,142**	**7,774**	**1,278**	**4,817**	**7,534**	**234**	**4,475**	**307**	**9,721**	**1,221**	**(1,432)**	**(1,144)**	**42,927**	**36,658**	**45,794**

LIM341 Musina - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

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		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		3,002	1,852	1,540	1,675	1,764	1,852	1,932	1,880	2,027	1,596	1,151	1,142	21,413	22,441	23,518
Service charges - electricity revenue		13,071	13,673	13,709	13,175	13,069	13,705	13,339	14,896	13,340	13,931	13,328	15,380	164,616	173,106	182,324
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse revenue		1,297	1,023	1,205	1,011	1,284	1,494	1,149	1,092	1,557	1,126	1,067	499	13,804	14,225	14,994
Rental of facilities and equipment		43	55	59	59	40	60	49	52	55	60	51	47	630	660	692
Interest earned - external investments		189	19	6	190	17	17	16	17	18	13	14	658	1,174	1,230	1,289
Interest earned - outstanding debtors		12	132	145	150	155	157	157	160	163	164	165	(246)	1,314	1,377	1,443
Dividends received													–	–	–	–
Fines, penalties and forfeits		500	219	81	360	120	57	186	195	205	69	72	1,027	3,091	3,239	3,395
Licences and permits		600	100	107	1,090	702	451	140	462	185	524	430	406	5,197	5,446	5,708
Agency services													–	–	–	–
Transfers and subsidies		53,090	12,160	4,000	5,646	13,382	38,806	11,264	277	20,291	220	2,231	33,938	195,305	178,415	195,396
Other revenue		44	791	393	544		563	504	338	591	505	730	8,456	13,459	5,841	6,127
Gains		250	450	600	330	450	800	400	600	300	480	280	431	5,371	5,957	6,248
Total Revenue		**72,098**	**30,474**	**21,845**	**24,230**	**30,983**	**57,962**	**29,136**	**19,969**	**38,732**	**18,688**	**19,519**	**61,738**	**425,374**	**411,936**	**441,133**
Expenditure By Type																
Employee related costs		15,980	12,184	12,454	12,895	12,630	12,169	15,228	12,922	15,263	12,809	15,452	4,168	154,154	165,239	173,335
Remuneration of councillors		975	975	975	975	975	975	975	975	975	975	975	861	11,586	12,049	12,531
Debt impairment				653									7,201	7,854	8,231	8,626
Depreciation & asset impairment		9,000					19,000						4,325	32,325	34,427	36,113
Finance charges		51	49	42	151	149	142	151	209	242	151	180	159	1,676	1,883	1,975
Bulk purchases		36,839	2,861	2,861	2,040	3,564	30,586	5,515	2,283	19,377	1,544	1,837	13,097	122,404	116,565	122,627
Other materials		4,000				2,000							1,938	7,938	8,456	8,870
Contracted services		4,222	2,358	1,053	1,078	1,657	2,164	2,553	1,631	2,295	839	1,144	15,110	36,104	30,853	32,365
Transfers and subsidies							4,859						870	5,729	5,964	6,256
Other expenditure		3,283	4,273	2,530	2,274	2,484	832	239	1,642	1,415	1,149	1,364	15,035	36,520	22,749	32,354
Losses													–	–	–	–
Total Expenditure		**74,350**	**22,700**	**20,568**	**19,413**	**23,459**	**70,727**	**24,661**	**19,662**	**39,567**	**17,467**	**20,952**	**62,764**	**416,290**	**406,416**	**435,052**
Surplus/(Deficit)		**(2,252)**	**7,774**	**1,277**	**4,817**	**7,524**	**(12,765)**	**4,475**	**307**	**(835)**	**1,221**	**(1,433)**	**(1,026)**	**9,084**	**5,520**	**6,081**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10,286					13,000			10,557			–	33,843	31,078	39,713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**8,034**	**7,774**	**1,277**	**4,817**	**7,524**	**235**	**4,475**	**307**	**9,722**	**1,221**	**(1,433)**	**(1,026)**	**42,927**	**36,598**	**45,794**

LIM341 Musina - Supporting Table SB15 Adjustments Budget - monthly cash flow -

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		3,002	1,252	1,240	1,275	1,064	1,252	1,932	1,880	1,027	1,096	1,151	2,030	18,201	18,572	19,482
Service charges - electricity revenue		15,264	9,354	11,838	15,175	9,682	9,682	9,657	9,021	15,340	9,931	9,328	15,653	139,924	127,740	133,999
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse		1,297	1,023	1,005	1,011	1,094	894	1,049	992	1,157	1,026	1,067	118	11,733	16,402	17,206
Rental of facilities and equipment		43	25	29	19	40	20	49	52	55	20	21	164	536	684	717
Interest earned - external investments		189	19	6	190	17	17	16	17	18	13	14	483	998	1,025	1,075
Interest earned - outstanding debtors		–	–	–	–	–	–	57	60	63	–	–	937	1,117	1,008	1,057
Dividends received													–			–
Fines, penalties and forfeits		140	219	81	6	120	57	186	195	205	69	72	1,277	2,627	1,937	2,032
Licences and permits		462	1	107	–	214	51	140	462	185	124	130	2,541	4,417	4,535	4,757
Agency services													–			–
Transfers and Subsidies - Operational		65,700					55,385	–	–	40,806	–		33,414	195,305	178,462	187,207
Other revenue		1,044	5,000	267	156		543	4,304	338	891	3,405	8,430	(147)	24,230	18,604	16,879
Cash Receipts by Source		**87,140**	**16,893**	**14,573**	**17,832**	**12,231**	**67,900**	**17,390**	**13,017**	**59,745**	**15,683**	**20,213**	**56,469**	**399,088**	**368,968**	**384,411**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,286	–		–	–	9,000			9,557			–	33,843	31,078	39,713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													199	199	213	223
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**102,426**	**16,893**	**14,573**	**17,832**	**12,231**	**76,900**	**17,390**	**13,017**	**69,302**	**15,683**	**20,213**	**56,668**	**433,130**	**400,259**	**424,347**
Cash Payments by Type																
Employee related costs		13,980	12,184	12,107	12,895	12,630	12,169	12,169	13,169	13,169	13,169	13,169	13,343	154,154	165,239	173,336
Remuneration of councillors		987	987	987	987	987	987	987	987	987	987	987	1,007	11,864	12,635	13,254
Finance charges		1,676											–	1,676	1,882	1,974
Bulk purchases - Electricity		45,000					40,000	–	–	35,000	–	–	20,164	140,164	112,870	115,757
Bulk purchases - Water & Sewer		–	–			–	–				–		–			–
Other materials		–	3,500	–			–	4,438	–			–	(0)	7,938	8,456	8,870
Contracted services		4,222	358	1,053	1,078	657	5,664	553	631	2,295	839	1,144	14,374	32,868	25,721	29,626
Transfers and grants - other municipalities		–	–										–			–
Transfers and grants - other		5,378	–					–					351	5,729	5,964	6,256
Other expenditure		10,283	1,273	2,530	2,274	2,484	2,573	1,239	1,642	1,415	1,149	1,364	4,268	32,493	26,710	26,573
Cash Payments by Type		**81,526**	**18,302**	**16,677**	**17,234**	**16,758**	**61,393**	**19,386**	**16,429**	**52,866**	**16,144**	**16,664**	**53,506**	**386,886**	**359,478**	**375,646**
Other Cash Flows/Payments by Type																
Capital assets		11,060	1,582	8,096	1,853	2,566	3,398	1,240	1,090	4,694	110	115	3,309	39,112	36,600	45,500
Repayment of borrowing		2,000	726		–		–	–	–	–	–	–	–	2,726	2,917	3,060
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**94,586**	**20,610**	**24,773**	**19,086**	**19,325**	**64,791**	**20,626**	**17,519**	**57,560**	**16,254**	**16,779**	**56,816**	**428,724**	**398,995**	**424,205**
NET INCREASE/(DECREASE) IN CASH HELD		**7,840**	**(3,716)**	**(10,200)**	**(1,254)**	**(7,094)**	**12,109**	**(3,236)**	**(4,502)**	**11,743**	**(570)**	**3,434**	**(148)**	**4,406**	**1,265**	**142**
Cash/cash equivalents at the month/year beginning:		1,663	9,503	5,787	(4,413)	(5,667)	(12,761)	(652)	(3,888)	(8,390)	3,353	2,783	6,217	1,663	6,069	7,334
Cash/cash equivalents at the month/year end:		9,503	5,787	(4,413)	(5,667)	(12,761)	(652)	(3,888)	(8,390)	3,353	2,783	6,217	6,069	6,069	7,334	7,475

LIM341 Musina - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

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				3,500				1,769					(0)	5,269	5,522	5,787
Vote 4 - Corporate Services													–	–	–	–
Vote 5 - Technical Services		1,000	2,000		2,500		1,573		2,300		2,627		119	12,119	–	7,000
Vote 6 - Community Services		3,500	1,000	1,143	1,000		1,000	1,000	1,000		1,000	3,600	(465)	13,778	12,000	12,588
Vote 7 - Planning and Development		500				3,600				3,500			346	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	**5,000**	**3,000**	**4,643**	**3,500**	**3,600**	**2,573**	**2,769**	**3,300**	**3,500**	**3,627**	**3,600**	(0)	39,112	36,600	45,500
Total Capital Expenditure	**2**	**5,000**	**3,000**	**4,643**	**3,500**	**3,600**	**2,573**	**2,769**	**3,300**	**3,500**	**3,627**	**3,600**	**(0)**	**39,112**	**36,600**	**45,500**

LIM341 Musina - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

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		–	–	3,500	–	–	–	1,769	–	–	–	–	(0)	5,269	5,522	5,787
Executive and council													–	–	–	–
Finance and administration				3,500				1,769					(0)	5,269	5,522	5,787
Internal audit													–	–	–	–
Community and public safety		3,500	2,217	1,143	2,117	–	1,890	1,000	2,247	–	3,029	3,600	(6,965)	13,778	12,000	12,588
Community and social services			1,217		1,117		890		1,247		29		(620)	3,880	7,000	7,343
Sport and recreation		3,500	1,000	1,143	1,000		1,000	1,000	1,000		3,000	3,600	(6,345)	9,898	5,000	5,245
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		1,500	2,000	–	2,500	3,600	1,573	–	2,300	3,500	2,627	–	465	20,065	19,078	27,125
Planning and development		500				3,600				3,500			346	7,946	19,078	20,125
Road transport		1,000	2,000		2,500		1,573		2,300		2,627		119	12,119	–	7,000
Environmental protection													–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional		5,000	4,217	4,643	4,617	3,600	3,463	2,769	4,547	3,500	5,656	3,600	(6,500)	39,112	36,600	45,500

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

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**15,464**	–	–	–	–	–	–	–	**15,464**	**24,600**	**28,669**
Roads Infrastructure		15,464	–	–	–	–	–	–	–	15,464	14,344	17,911
Roads		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	**7,000**	**7,343**
Community Facilities		2,000	–	–	–	–	–	–	–	2,000	7,000	7,343
Halls									–	–		
Centres		2,000							–	2,000	7,000	7,343
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		**6,000**	–	–	–	–	–	–	–	**6,000**	–	–
Indoor Facilities		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**	**31,600**	**36,012**

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

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**	**–**	**–**	**–**	**–**	**–**	**(12,500)**	(12,500)	(7,500)	**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**	**–**	**–**	**–**	**–**	**–**	**(12,500)**	**(12,500)**	**(7,500)**	**5,000**	**5,245**
Indoor Facilities									–	–		
Outdoor Facilities		5,000						(12,500)	(12,500)	(7,500)	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**	**–**	**–**	**–**	**–**	**–**	**(12,500)**	**(12,500)**	**(7,500)**	**5,000**	**5,245**

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

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**	**–**	**–**	**–**	**–**	**–**	**2,000**	**2,000**	**11,076**	**3,961**	**9,968**
Roads Infrastructure		5,880	–	–	–	–	–	2,000	2,000	7,880	612	6,458
Roads		5,880						2,000	2,000	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	3,349	3,510
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		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**	**5,295**	**5,550**
Monuments									–	–		
Historic Buildings		2,666							–	2,666	2,794	2,928
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage		2,387							–	2,387	2,501	2,622
Investment properties		**3,550**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3,550**	**3,720**	**3,899**
Revenue Generating		**3,550**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3,550**	**3,720**	**3,899**
Improved Property		3,550							–	3,550	3,720	3,899
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		**5,866**	**–**	**–**	**–**	**–**	**–**	**10,500**	**10,500**	**16,366**	**6,148**	**6,442**
Operational Buildings		**5,866**	**–**	**–**	**–**	**–**	**–**	**10,500**	**10,500**	**16,366**	**6,148**	**6,442**
Municipal Offices		2,558						5,000	5,000	7,558	2,681	2,809
Pay/Enquiry Points									–	–		
Building Plan Offices		3,308						5,500	5,500	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**	**684**	**717**
Computer Equipment		653							–	653	684	717
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment									–	–		
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment									–	–		
Transport Assets		**1,226**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,226**	**1,285**	**1,347**
Transport Assets		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**	**–**	**–**	**–**	**–**	**–**	**12,500**	**12,500**	**37,924**	**21,093**	**27,923**

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

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**	**34,427**	**36,113**
Roads Infrastructure		32,325	–	–	–	–	–	–	–	32,325	34,427	36,113
Roads		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**	**34,427**	**36,113**

LIM341 Musina - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

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**	**–**	**4,243**
Roads Infrastructure		10,647	–	–	–	–	–	–	–	10,647	–	4,243
Roads		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**	–	**4,243**

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

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																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

LIM341 Musina - Supporting Table SB20 Not required -

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	–	–	–	–	–	–	–	–	–	–	–