Municipal annual budgets and MTREF & supporting tables

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Preparation Instructions

Municipality Name: LIM341 Musina

CFO Name: Thomas Livhuwane Nephawe

Tel: 0155346100 Fax:

E-Mail: thomasn@musina.gov.za

Budget for MTREF starting: 2021 Budget Year: 2021/22

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

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Important documents which provide essential assistance

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Vote 1: Executive and Council	Vote 1	Vote 1: Executive and Council	
Vote 2 - Vote 2: Municipal Manager	1.1	Vote 1.1: Council General	Vote 1.1: Council General
Vote 3 - Vote 3: Financial Services	1.2	Vote 1.2: Mayors Office	Vote 1.2: Mayors Office
Vote 4 - Vote 4: Community Services	1.3	Null	
Vote 5 - Vote 4: Community Services	1.4	Null	
Vote 6 - Vote 5: Technical Services	1.5	Null	
Vote 7 - Vote 5: Technical Services	1.6	Null	
Vote 8 - Vote 6: Corporate Services	1.7	Null	
Vote 9 - Vote 7: Planning and Development	1.8	Null	
Vote 10 - Null	1.9	Null	
Vote 11 - Null	1.10	Null	
Vote 12 - Null	Vote 2	Vote 2: Municipal Manager	
Vote 13 - Null	2.1	Vote 2.1: Communications	Vote 2.1: Communications
Vote 14 - Null	2.2	Vote 2.2: Internal Auditing	Vote 2.2: Internal Auditing
Vote 15 - Null	2.3	Vote 2.3: Risk Management	Vote 2.3: Risk Management
	2.4	Vote 2.4: MM proper	Vote 2.4: MM proper
	2.5	Null	
	2.6	Null	
	2.7	Null	
	2.8	Null	
	2.9	Null	
	2.10	Null	
	Vote 3	Vote 3: Financial Services	
	3.1	Vote 3.1: Budget and Treasury Office	Vote 3.1: Budget and Treasury Office
	3.2	Vote 3.2: Stores	Vote 3.2: Stores
	3.3	Vote 3.3: Assets Management	Vote 3.3: Assets Management
	3.4	Vote 3.4: Budget Office	Vote 3.4: Budget Office
	3.5	Vote 3.5: Expenditure Office	Vote 3.5: Expenditure Office
	3.6	Vote 3.6: Financial Management	Vote 3.6: Financial Management
	3.7	Vote 3.7: Fleet Management	Vote 3.7: Fleet Management
	3.8	Vote 3.8: Pay roll Office c/o Expenditure	Vote 3.8: Pay roll Office c/o Expenditure
	3.9	Vote 3.9: Revenue Office	Vote 3.9: Revenue Office
	3.10	Vote 3.10: Supply Chain Management	Vote 3.10: Supply Chain Management
	Vote 4	Vote 4: Community Services	
	4.1	Vote 4.1: Libraries	Vote 4.1: Libraries
	4.2	Vote 4.2: Housing	Vote 4.2: Housing
	4.3	Vote 4.3: Disaster Management	Vote 4.3: Disaster Management
	4.4	Vote 4.4: Arts and Culture	Vote 4.4: Arts and Culture
	4.5	Vote 4.5: Tourism	Vote 4.5: Tourism
	4.6	Vote 4.6: Vehicle Licencing and Testing	Vote 4.6: Vehicle Licencing and Testing
	4.7	Vote 4.7: Cemetries and Cremetoriums	Vote 4.7: Cemetries and Cremetoriums
	4.8	Vote 4.8: Community Halls	Vote 4.8: Community Halls
	4.9	Vote 4.9: Sports and Stadium	Vote 4.9: Sports and Stadium
	4.10	Vote 4.10: Show Ground	Vote 4.10: Show Ground
	Vote 5	Vote 4: Community Services	
	5.1	Vote 4.11: Solid Waste	Vote 4.11: Solid Waste
	5.2	Vote 4.12: Police Force	Vote 4.12: Police Force
	5.3	Vote 4.13: Town Planning	Vote 4.13: Town Planning
	5.4	Vote 4.14: Museums and Art Galleries	Vote 4.14: Museums and Art Galleries
	5.5	Null	
	5.6	Null	
	5.7	Null	
	5.8	Null	
	5.9	Null	
	5.10	Null	
	Vote 6	Vote 5: Technical Services	
	6.1	Vote 5.1: Electricity Generation	Vote 5.1: Electricity Generation
	6.2	Vote 5.2: Electricity Distribution	Vote 5.2: Electricity Distribution
	6.3	Vote 5.3: Electricity Street Lighting	Vote 5.3: Electricity Street Lighting
	6.4	Vote 5.4: Civils	Vote 5.4: Civils
	6.5	Vote 5.5: Project Management	Vote 5.5: Project Management
	6.6	Vote 5.6: Technical Services	Vote 5.6: Technical Services
	6.7	Vote 5.7: Storm Water Management	Vote 5.7: Storm Water Management
	6.8	Vote 5.8: Parks and recreation	Vote 5.8: Parks and recreation
	6.9	Vote 5.9: Workshop	Vote 5.9: Workshop
	6.10	Vote 5.10: Water Distribution	Vote 5.10: Water Distribution
	Vote 7	Vote 5: Technical Services	
	7.1	Vote 5.11: Roads	Vote 5.11: Roads
	7.2	Null	
	7.3	Null	
	7.4	Null	
	7.5	Null	
	7.6	Null	
	7.7	Null	
	7.8	Null	
	7.9	Null	
	7.10	Null	
	Vote 8	Vote 6: Corporate Services	
	8.1	Vote 6.1: Information Technology	Vote 6.1: Information Technology
	8.2	Vote 6.2: Human Resources	Vote 6.2: Human Resources
	8.3	Vote 6.3: Legal Services	Vote 6.3: Legal Services
	8.4	Vote 6.4: Administration	Vote 6.4: Administration
	8.5	Vote 6.5: Director Corporate Support	Vote 6.5: Director Corporate Support
	8.6	Vote 6.6: Labour Relations	Vote 6.6: Labour Relations
	8.7	Vote 6.7: Od and Skills Development	Vote 6.7: Od and Skills Development
	8.8	Vote 6.8: Personnel Administration	Vote 6.8: Personnel Administration
	8.9	Vote 6.9: Strategic Operations PMS	Vote 6.9: Strategic Operations PMS
	8.10	Vote 6.10: Perfomance Management Systems	Vote 6.10: Perfomance Management Systems
	Vote 9	Vote 7: Planning and Development	
	9.1	Vote 7.1: Town Planning	Vote 7.1: Town Planning
	9.2	Vote 7.2: Municipal Buildings	Vote 7.2: Municipal Buildings
	9.3	Vote 7.3: Economic Development/Planning	Vote 7.3: Economic Development/Planning
	9.4	Vote 7.4: Licence and Regulation	Vote 7.4: Licence and Regulation
	9.5	Vote 7.5: Local Economic Development (LED)	Vote 7.5: Local Economic Development (LED)
	9.6	Vote 7.6: Intergrated Development Plan (IDP)	Vote 7.6: Intergrated Development Plan (IDP)
	9.7	Vote 7.7: Tourism	Vote 7.7: Tourism
	9.8	Null	Null
	9.9	Null	Null
	9.10	Null	Null

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM341 Musina**
Grade	4
Province	**LIM LIMPOPO**
Web Address	**www.musina.gov.za**
e-mail Address	**info@musina.gov.za**

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	private bag x 611
City / Town	musina
Postal Code	
Street address	
Building	civic center
Street No. & Name	21 Irwin street
City / Town	musina
Postal Code	
General Contacts	
Telephone number	0155346100
Fax number	0155342513

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	fikiled@musina.gov.za	E-mail address	

LIM341 Musina - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	**15,328**	16,640	21,257	21,413	21,413	21,413	15,916	22,698	23,696	24,766
Service charges	133,013	126,192	149,650	178,420	178,420	178,420	113,209	189,125	197,347	206,229
Investment revenue	–	–	–	1,174	3,000	3,000	–	1,244	1,299	1,358
Transfers recognised - operational	140,595	132,882	150,242	162,512	195,305	195,305	196,070	174,429	187,781	190,783
Other own revenue	15,896	18,424	23,965	21,062	28,922	28,922	20,773	50,057	52,221	54,542
Total Revenue (excluding capital transfers and contributions)	304,831	294,137	345,114	384,580	427,060	427,060	345,968	437,554	462,345	477,677
Employee costs	160,588	135,082	139,571	154,151	154,154	154,154	97,894	158,392	166,281	172,803
Remuneration of councillors	9,898	10,225	10,624	11,586	11,586	11,586	6,986	12,822	12,822	13,398
Depreciation & asset impairment	28,134	31,508	34,843	32,325	32,325	32,325	–	34,265	35,772	37,382
Finance charges	2,278	1,747	6,461	1,676	1,676	1,676	–	1,777	1,855	1,938
Inventory consumed and bulk purchases	92,678	118,682	113,743	118,741	130,342	130,342	32,308	138,163	144,242	150,713
Transfers and grants	–	3,857	3,833	5,378	5,378	5,378	3,519	4,073	6,340	6,625
Other expenditure	110,293	57,583	89,235	55,454	81,099	81,099	32,351	80,625	81,166	85,799
Total Expenditure	403,869	358,685	398,311	379,312	416,560	416,560	173,058	430,116	448,477	468,658
Surplus/(Deficit)	(99,037)	(64,548)	(53,197)	5,268	10,500	10,500	172,910	7,438	13,868	9,019
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,715	18,999	24,644	33,843	38,215	38,215	19,064	36,988	41,713	44,040
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	(74,322)	(45,549)		39,111	48,715	48,715	191,974	44,426	55,581	53,059
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(74,322)	(45,549)	–	39,111	48,715	48,715	191,974	44,426	55,581	53,059
Capital expenditure & funds sources										
Capital expenditure	**26,551**	77,854	88,462	50,112	48,684	48,684	48,684	44,955	44,713	44,040
Transfers recognised - capital	**23,607**	18,147	24,884	33,843	38,215	38,215	38,215	36,988	41,713	44,040
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**–**	–	–	5,269	10,469	10,469	10,469	7,967	3,000	–
Total sources of capital funds	**23,607**	18,147	24,884	39,112	48,684	48,684	48,684	44,955	44,713	44,040
Financial position										
Total current assets	**307,925**	302,642	343,458	107,941	112,150	112,150	399,303	183,571	193,039	203,113
Total non current assets	**453,929**	437,192	491,277	535,591	612,778	612,778	543,193	252,825	265,130	251,245
Total current liabilities	**539,517**	565,509	389,437	88,609	88,609	88,609	441,654	86,492	96,173	101,693
Total non current liabilities	**16,935**	13,015	21,691	4,769	4,769	4,769	13,015	22,645	23,664	24,753
Community wealth/Equity	**256,609**	206,833	423,687	562,207	421,111	421,111	345,136	442,246	462,147	483,406
Cash flows										
Net cash from (used) operating	**33,627**	(25,784)	39,477	437,927	517,513	517,513	214,254	(19,577)	(30,111)	(31,430)
Net cash from (used) investing	**5,740**	19,875	(25,211)	(48,197)	(48,197)	(48,197)	(48,197)	26,320	33,736	35,849
Net cash from (used) financing	**(7,382)**	4,737	(3,052)	(4,704)	(4,612)	(4,612)	(4,612)	(6,185)	(3,329)	(3,483)
Cash/cash equivalents at the year end	**33,184**	1,453	12,667	397,693	477,371	477,371	174,112	13,225	13,520	14,456
Cash backing/surplus reconciliation										
Cash and investments available	**24,183**	12,129	23,398	13,914	16,800	16,800	38,266	24,428	25,527	26,702
Application of cash and investments	**221,800**	345,825	132,688	8,527	3,273	3,273	3,273	22,570	22,753	22,975
Balance - surplus (shortfall)	**(197,617)**	(333,696)	(109,290)	5,387	13,527	13,527	34,993	1,858	2,774	3,727
Asset management										
Asset register summary (WDV)	**447,920**	549,526	541,291	524,860	602,047	602,047	602,047	36,988	29,654	27,294
Depreciation	**28,134**	31,508	34,843	32,325	32,325	32,325	32,325	34,265	35,772	37,382
Renewal and Upgrading of Existing Assets	**(473)**	(471)	(1,988)	15,647	15,647	15,647	15,647	9,120	–	1,702
Repairs and Maintenance	**276,848**	189,737	197,219	209,686	359,513	359,513	359,513	234,392	247,551	258,710
Free services										
Cost of Free Basic Services provided	**3,500**	1,637	3,675	3,896	3,896	3,896	6,403	6,403	4,372	–
Revenue cost of free services provided	**–**	–	5,252	5,620	5,620	5,620	5,889	5,889	6,172	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	6	6	6	6	6	6	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		**130,057**	**153,124**	**182,569**	**196,054**	**238,534**	**238,534**	**236,794**	**254,541**	**260,447**
Executive and council		21,605	23,179	25,620	27,065	27,065	27,065	46,464	48,432	50,615
Finance and administration		108,452	129,946	156,949	168,989	211,469	211,469	190,330	206,109	209,833
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**4,838**	**5,089**	**1,618**	**179**	**179**	**179**	**3,034**	**3,169**	**3,310**
Community and social services		166	168	155	179	179	179	164	172	179
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		4,672	4,921	1,463	–	–	–	2,870	2,997	3,131
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**40,692**	**20,791**	**26,921**	**38,573**	**42,945**	**42,945**	**39,942**	**34,007**	**35,472**
Planning and development		40,692	20,791	26,921	35,482	39,854	39,854	39,942	34,007	35,472
Road transport		–	–	–	3,091	3,091	3,091	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**151,948**	**131,196**	**152,835**	**178,420**	**178,420**	**178,420**	**189,125**	**206,447**	**216,329**
Energy sources		108,318	119,306	139,952	164,616	164,616	164,616	174,493	191,171	200,365
Water management		30,900	–	(6)	–	–	–	–	–	–
Waste water management		1,076	–	(1)	–	–	–	–	–	–
Waste management		11,654	11,890	12,890	13,804	13,804	13,804	14,632	15,276	15,963
Other	4	**2,013**	**2,936**	**5,816**	**5,197**	**5,197**	**5,197**	**5,646**	**5,894**	**6,159**
Total Revenue - Functional	2	**329,547**	**313,136**	**369,759**	**418,423**	**465,275**	**465,275**	**474,542**	**504,058**	**521,717**
Expenditure - Functional										
Governance and administration		**149,530**	**151,635**	**189,284**	**154,896**	**187,703**	**187,703**	**184,938**	**193,075**	**201,763**
Executive and council		55,548	72,141	44,699	82,797	90,834	90,834	86,865	86,731	90,859
Finance and administration		94,217	79,004	144,657	67,508	94,248	94,248	95,381	103,533	107,966
Internal audit		(234)	490	(71)	4,591	2,621	2,621	2,692	2,811	2,937
Community and public safety		**40,830**	**42,365**	**47,436**	**35,616**	**31,817**	**31,817**	**50,741**	**52,973**	**55,357**
Community and social services		414	7	4	1,539	1,601	1,601	5	5	5
Sport and recreation		24,121	19,502	23,067	17,960	14,019	14,019	24,759	25,849	27,012
Public safety		13,598	20,507	21,896	13,544	13,544	13,544	23,360	24,387	25,485
Housing		2,697	2,349	2,469	2,573	2,653	2,653	2,617	2,732	2,855
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**29,891**	**23,903**	**22,736**	**28,533**	**28,186**	**28,186**	**28,827**	**30,096**	**31,449**
Planning and development		22,219	12,774	12,443	22,612	22,165	22,165	16,857	17,599	18,390
Road transport		7,672	11,130	10,293	5,921	6,021	6,021	11,970	12,497	13,059
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**165,585**	**131,036**	**128,840**	**150,170**	**158,038**	**158,038**	**154,464**	**161,261**	**168,519**
Energy sources		110,722	124,288	121,908	134,997	142,864	142,864	144,290	150,639	157,418
Water management		42,135	(0)	342	–	–	–	–	–	–
Waste water management		4,243	–	(113)	2,124	2,124	2,124	700	731	764
Waste management		8,485	6,748	6,703	13,050	13,050	13,050	9,474	9,891	10,337
Other	4	**18,032**	**9,746**	**10,015**	**10,096**	**10,816**	**10,816**	**11,145**	**11,071**	**11,570**
Total Expenditure - Functional	3	**403,869**	**358,685**	**398,311**	**379,312**	**416,560**	**416,560**	**430,116**	**448,477**	**468,658**
Surplus/(Deficit) for the year		**(74,322)**	**(45,549)**	**(28,553)**	**39,111**	**48,715**	**48,715**	**44,426**	**55,581**	**53,059**

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Municipal governance and administration		**130,057**	**153,124**	**182,569**	**196,054**	**238,534**	**238,534**	**236,794**	**254,541**	**260,447**
Executive and council		21,605	23,179	25,620	27,065	27,065	27,065	46,464	48,432	50,615
Mayor and Council		21,605	23,179	25,620	27,065	27,065	27,065	46,464	48,432	50,615
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		108,452	129,946	156,949	168,989	211,469	211,469	190,330	206,109	209,833
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–	–
Finance		108,232	129,734	156,674	168,989	211,469	211,469	190,039	205,805	209,515
Fleet Management		–	–	–	–	–	–			
Human Resources		203	212	274	–	–	–	291	304	317
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		17	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**4,838**	**5,089**	**1,618**	**179**	**179**	**179**	**3,034**	**3,169**	**3,310**
Community and social services		**166**	**168**	**155**	**179**	**179**	**179**	**164**	**172**	**179**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		166	166	152	175	175	175	161	168	176
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		1	1	3	4	4	4	3	3	3
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**4,672**	**4,921**	**1,463**	**–**	**–**	**–**	**2,870**	**2,997**	**3,131**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		4,672	4,921	1,463	–			2,870	2,997	3,131
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**40,692**	**20,791**	**26,921**	**38,573**	**42,945**	**42,945**	**39,942**	**34,007**	**35,472**
Planning and development		**40,692**	**20,791**	**26,921**	**35,482**	**39,854**	**39,854**	**39,942**	**34,007**	**35,472**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,013	1,040	1,139	1,639	1,639	1,639	1,715	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	126	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and		1,302	752	1,012	–	–	–	1,239	1,294	1,432
Project Management Unit		38,377	18,999	24,644	33,843	38,215	38,215	36,988	32,713	34,040
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	3,091	3,091	3,091	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		–	–	–	3,091	3,091	3,091	–	–	–
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**151,948**	**131,196**	**152,835**	**178,420**	**178,420**	**178,420**	**189,125**	**206,447**	**216,329**
Energy sources		**108,318**	**119,306**	**139,952**	**164,616**	**164,616**	**164,616**	**174,493**	**191,171**	**200,365**
Electricity		108,318	119,306	139,952	164,616	164,616	164,616	174,493	191,171	200,365
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**30,900**	**–**	**(6)**	**–**	**–**	**–**	**–**	**–**	**–**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		30,900	–	(6)	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**1,076**	**–**	**(1)**	**–**	**–**	**–**	**–**	**–**	**–**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		1,076	–	(1)	–	–	–	–	–	–
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**11,654**	**11,890**	**12,890**	**13,804**	**13,804**	**13,804**	**14,632**	**15,276**	**15,963**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		11,654	11,890	12,890	13,804	13,804	13,804	14,632	15,276	15,963
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**2,013**	**2,936**	**5,816**	**5,197**	**5,197**	**5,197**	**5,646**	**5,894**	**6,159**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		2,013	2,936	5,816	5,197	5,197	5,197	5,646	5,894	6,159
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**329,547**	**313,136**	**369,759**	**418,423**	**465,275**	**465,275**	**474,542**	**504,058**	**521,717**

Expenditure - Functional										
Municipal governance and administration		**149,530**	**151,635**	**189,284**	**154,896**	**187,703**	**187,703**	**184,938**	**193,075**	**201,763**
Executive and council		55,548	72,141	44,699	82,797	90,834	90,834	86,865	86,731	90,859
Mayor and Council		45,969	61,224	35,112	73,907	80,679	80,679	76,683	76,101	79,751
Municipal Manager, Town Secretary and Chief Executive		9,579	10,917	9,586	8,889	10,155	10,155	10,182	10,630	11,108
Finance and administration		94,217	79,004	144,657	67,508	94,248	94,248	95,381	103,533	107,966
Administrative and Corporate Support		7,346	9,789	10,649	6,146	9,077	9,077	10,636	13,192	13,786
Asset Management		1,286	1,101	27,992	2,625	4,035	4,035	3,611	3,770	3,940
Finance		53,718	46,248	80,412	25,412	35,142	35,142	39,508	39,895	40,467
Fleet Management		90	223	169	3,821	3,226	3,226	1,787	1,866	1,950
Human Resources		7,070	5,569	5,241	11,114	13,184	13,184	11,603	13,202	13,749
Information Technology		8,718	3,469	3,428	3,472	7,924	7,924	7,810	8,154	8,521
Legal Services		5,499	3,026	4,202	4,792	4,820	4,820	4,450	4,645	4,854
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		572	2,911	2,904	1,566	1,616	1,616	3,078	3,213	3,358
Security Services		9,378	6,584	7,528	6,850	13,464	13,464	10,638	13,238	14,878
Supply Chain Management		541	84	2,131	1,710	1,760	1,760	2,259	2,358	2,464
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		(234)	490	(71)	4,591	2,621	2,621	2,692	2,811	2,937
Governance Function		(234)	490	(71)	4,591	2,621	2,621	2,692	2,811	2,937
Community and public safety		**40,830**	**42,365**	**47,436**	**35,616**	**31,817**	**31,817**	**50,741**	**52,973**	**55,357**
Community and social services		**414**	**7**	**4**	**1,539**	**1,601**	**1,601**	**5**	**5**	**5**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1	–	–	482	482	482	–	–	–
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		413	7	4	621	683	683	5	5	5
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	435	435	435	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**24,121**	**19,502**	**23,067**	**17,960**	**14,019**	**14,019**	**24,759**	**25,849**	**27,012**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		24,121	19,492	19,731	9,711	9,711	9,711	20,915	21,835	22,818
Recreational Facilities		–	10	3,336	8,199	4,258	4,258	3,844	4,014	4,194
Sports Grounds and Stadiums		–	–	–	50	50	50	–	–	–
Public safety		**13,598**	**20,507**	**21,896**	**13,544**	**13,544**	**13,544**	**23,360**	**24,387**	**25,485**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		13,598	20,507	21,896	13,544	13,544	13,544	23,360	24,387	25,485
Pounds		–	–	–	–	–	–	–	–	–
Housing		**2,697**	**2,349**	**2,469**	**2,573**	**2,653**	**2,653**	**2,617**	**2,732**	**2,855**
Housing		2,697	2,349	2,469	2,573	2,653	2,653	2,617	2,732	2,855
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**29,891**	**23,903**	**22,736**	**28,533**	**28,186**	**28,186**	**28,827**	**30,096**	**31,449**
Planning and development		**22,219**	**12,774**	**12,443**	**22,612**	**22,165**	**22,165**	**16,857**	**17,599**	**18,390**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		8,855	8,273	6,780	5,165	5,275	5,275	8,905	9,297	9,715
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		5,525	1,166	1,256	4,969	4,139	4,139	2,999	3,131	3,272
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and		7,839	2,497	2,510	9,903	9,946	9,946	2,747	2,868	2,997
Project Management Unit		–	838	1,897	2,575	2,805	2,805	2,206	2,303	2,406
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**7,672**	**11,130**	**10,293**	**5,921**	**6,021**	**6,021**	**11,970**	**12,497**	**13,059**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		7,672	11,130	10,293	5,921	6,021	6,021	11,970	12,497	13,059
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**165,585**	**131,036**	**128,840**	**150,170**	**158,038**	**158,038**	**154,464**	**161,261**	**168,519**
Energy sources		**110,722**	**124,288**	**121,908**	**134,997**	**142,864**	**142,864**	**144,290**	**150,639**	**157,418**
Electricity		110,722	124,288	121,908	134,997	142,864	142,864	144,290	150,639	157,418
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**42,135**	**(0)**	**342**	**–**	**–**	**–**	**–**	**–**	**–**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		42,135	(0)	342	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**4,243**	**–**	**(113)**	**2,124**	**2,124**	**2,124**	**700**	**731**	**764**
Public Toilets		0	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Storm Water Management		4,242	–	(113)	2,124	2,124	2,124	700	731	764
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**8,485**	**6,748**	**6,703**	**13,050**	**13,050**	**13,050**	**9,474**	**9,891**	**10,337**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		5,224	5,394	4,445	472	–	–	5,012	5,012	5,012
Solid Waste Removal		3,261	1,354	2,258	12,577	13,050	13,050	4,463	4,879	5,325
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**18,032**	**9,746**	**10,015**	**10,096**	**10,816**	**10,816**	**11,145**	**11,071**	**11,570**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		18,028	8,794	8,986	9,066	9,786	9,786	10,054	9,932	10,380
Markets		–	–	–	–	–	–			
Tourism		4	952	1,029	1,030	1,030	1,030	1,091	1,139	1,190
Total Expenditure - Functional	3	**403,869**	**358,685**	**398,311**	**379,312**	**416,560**	**416,560**	**430,116**	**448,477**	**468,658**
Surplus/(Deficit) for the year		**(74,322)**	**(45,549)**	**(28,553)**	**39,111**	**48,715**	**48,715**	**44,426**	**55,581**	**53,059**

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Vote 1: Executive and Council		–	–	–	27,065	27,065	27,065	46,464	48,432	50,615
Vote 2 - Vote 2: Municipal Manager		0	(209)	4,820	–	–	–	–	–	–
Vote 3 - Vote 3: Financial Services		127,551	131,408	153,115	178,420	178,420	178,420	190,329	206,172	210,002
Vote 4 - Vote 4: Community Services		–	–	8,904	183	183	183	164	172	179
Vote 5 - Vote 4: Community Services		146,742	148,944	169,060	163,801	190,997	190,997	17,502	188,254	192,213
Vote 6 - Vote 5: Technical Services		29,380	5,673	1,134	–	2,473	2,473	181,380	28,453	34,798
Vote 7 - Vote 5: Technical Services		–	–	–	–	–	–	–	–	–
Vote 8 - Vote 6: Corporate Services		21,605	23,179	25,620	27,065	27,065	27,065	–	–	–
Vote 9 - Vote 7: Planning and Development		4,267	4,142	7,105	7,015	7,015	7,015	38,703	32,713	34,040
Vote 10 - Null		–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**329,547**	**313,136**	**369,759**	**403,549**	**433,218**	**433,218**	**474,542**	**504,196**	**521,847**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Vote 1: Executive and Council		1,051	1,591	31,132	15,415	21,197	21,197	10,158	10,568	11,044
Vote 2 - Vote 2: Municipal Manager		7,346	9,789	13,029	6,146	7,523	7,523	18,215	15,715	16,309
Vote 3 - Vote 3: Financial Services		130,891	138,321	143,713	164,632	180,242	180,242	180,388	180,370	188,316
Vote 4 - Vote 4: Community Services		60,166	22,490	73,681	40,252	46,202	46,202	69,330	65,895	68,213
Vote 5 - Vote 4: Community Services		60,397	49,873	54,989	10,702	17,153	17,153	16,180	18,276	19,085
Vote 6 - Vote 5: Technical Services		26,182	23,727	3,486	27,870	30,240	30,240	24,869	16,026	16,296
Vote 7 - Vote 5: Technical Services		8,718	3,469	3,428	3,472	9,447	9,447	7,810	8,154	8,521
Vote 8 - Vote 6: Corporate Services		48,162	63,372	28,924	77,983	177,446	177,446	56,882	75,958	79,726
Vote 9 - Vote 7: Planning and Development		60,955	46,054	45,929	32,840	47,422	47,422	45,753	57,527	61,160
Vote 10 - Null		–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**403,869**	**358,685**	**398,311**	**379,312**	**536,872**	**536,872**	**429,586**	**448,488**	**468,670**
Surplus/(Deficit) for the year	2	**(74,322)**	**(45,549)**	**(28,553)**	**24,237**	**(103,655)**	**(103,655)**	**44,956**	**55,708**	**53,177**

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Vote 1: Executive and Council		**–**	**–**	**–**	**27,065**	**27,065**	**27,065**	**46,464**	**48,432**	**50,615**
Vote 1.1: Council General		–	–	–	27,065	27,065	27,065	46,464	48,432	50,615
Vote 1.2: Mayors Office		–	–	–	–	–	–	–	–	–
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Vote 2 - Vote 2: Municipal Manager		**0**	**(209)**	**4,820**	**–**	**–**	**–**	**–**	**–**	**–**
Vote 2.1: Communications		–	–	–	–	–	–	–	–	–
Vote 2.2: Internal Auditing		–	–	–	–	–	–	–	–	–
Vote 2.3: Risk Management		0	(209)	4,820	–	–	–	–	–	–
Vote 2.4: MM proper		–	–	–	–	–	–	–	–	–
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Vote 3 - Vote 3: Financial Services		**127,551**	**131,408**	**153,115**	**178,420**	**178,420**	**178,420**	**190,329**	**206,172**	**210,002**
Vote 3.1: Budget and Treasury Office		19,031	11,890	12,889	13,804	13,804	13,804	–	–	–
Vote 3.2: Stores		–	–	–	–	–	–			
Vote 3.3: Assets Management		108,318	119,306	139,952	164,616	164,616	164,616	190,038	205,868	209,685
Vote 3.4: Budget Office		203	212	274	–	–	–	291	304	317
Vote 3.5: Expenditure Office		–	–	–	–	–	–	–	–	–
Vote 3.6: Financial Management		–	–	–	–	–	–	–	–	–
Vote 3.7: Fleet Management		–	–	–	–	–	–	–	–	–
Vote 3.8: Pay roll Office c/o Expenditure		–	–	–	–	–	–	–	–	–
Vote 3.9: Revenue Office		–	–	–	–	–	–	–	–	–
Vote 3.10: Supply Chain Management		–	–	–	–	–	–	–	–	–
Vote 4 - Vote 4: Community Services		**–**	**–**	**8,904**	**183**	**183**	**183**	**164**	**172**	**179**
Vote 4.1: Libraries		–	–	1,463	4	4	4	3	3	3
Vote 4.2: Housing		–	–	–	–	–	–	–	–	–
Vote 4.3: Disaster Management		–	–	–	–	–	–	–	–	–
Vote 4.4: Arts and Culture		–	–	–	–	–	–	–	–	–
Vote 4.5: Tourism		–	–	–	–	–	–	–	–	–
Vote 4.6: Vehicle Licencing and Testing		–	–	7,441	179	179	179	161	168	176
Vote 4.7: Cemetries and Cremetoriums		–	–	–	–	–	–	–	–	–
Vote 4.8: Community Halls		–	–	–	–	–	–	–	–	–
Vote 4.9: Sports and Stadium		–	–	–	–	–	–	–	–	–
Vote 4.10: Show Ground		–	–	–	–	–	–	–	–	–
Vote 5 - Vote 4: Community Services		**146,742**	**148,944**	**169,060**	**163,801**	**190,997**	**190,997**	**17,502**	**188,254**	**192,213**
Vote 4.11: Solid Waste		108,249	129,943	144,413	163,801	188,524	188,524	14,632	185,257	189,082
Vote 4.12: Police Force		38,494	19,000	24,647	–	2,473	2,473	2,870	2,997	3,131
Vote 4.13: Town Planning		–	–	–	–	–	–	–	–	–
Vote 4.14: Museums and Art Galleries		–	–	–	–	–	–	–	–	–
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Vote 6 - Vote 5: Technical Services		**29,380**	**5,673**	**1,134**	**–**	**2,473**	**2,473**	**181,380**	**28,453**	**34,798**
Vote 5.1: Electricity Generation		–	–	–	–	–	–	180,141	27,159	33,366
Vote 5.2: Electricity Distribution		–	–	–	–	–	–	–	–	–
Vote 5.3: Electricity Street Lighting		–	–	–	–	–	–	–	–	–
Vote 5.4: Civils		–	–	–	–	–	–	–	–	–
Vote 5.5: Project Management		–	–	–	–	–	–	–		
Vote 5.6: Technical Services		–	–	–	–	–	–	1,239	1,294	1,432
Vote 5.7: Storm Water Management		–	–	–	–	–	–	–	–	–
Vote 5.8: Parks and recreation		23,407	–	(5)	–	–	–	–	–	–
Vote 5.9: Workshop		–	–	–	–	–	–	–	–	–
Vote 5.10: Water Distribution		5,974	5,673	1,138	–	2,473	2,473	–	–	–
Vote 7 - Vote 5: Technical Services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Vote 5.11: Roads		–	–	–	–	–	–	–	–	–
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Vote 8 - Vote 6: Corporate Services		**21,605**	**23,179**	**25,620**	**27,065**	**27,065**	**27,065**	**–**	**–**	**–**
Vote 6.1: Information Technology		–	–	–	–	–	–	–	–	–
Vote 6.2: Human Resources		–	–	–	–	–	–	–	–	–
Vote 6.3: Legal Services		–	–	–	–	–	–	–	–	–
Vote 6.4: Administration		21,605	23,179	25,620	27,065	27,065	27,065	–	–	–
Vote 6.5: Director Corporate Support		–	–	–	–	–	–	–	–	–
Vote 6.6: Labour Relations		–	–	–	–	–	–	–	–	–
Vote 6.7: Od and Skills Development		–	–	–	–	–	–	–	–	–
Vote 6.8: Personnel Administration		–	–	–	–	–	–	–	–	–
Vote 6.9: Strategic Operations PMS		–	–	–	–	–	–	–	–	–
Vote 6.10: Perfomance Management Systems		–	–	–	–	–	–	–	–	–
Vote 9 - Vote 7: Planning and Development		**4,267**	**4,142**	**7,105**	**7,015**	**7,015**	**7,015**	**38,703**	**32,713**	**34,040**

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 7.1: Town Planning		–	–	–	–	–	–	36,988	32,713	34,040
Vote 7.2: Municipal Buildings		–	–	–	–	–	–	–	–	–
Vote 7.3: Economic Development/Planning		1,241	166	151	179	179	179	1,715	–	–
Vote 7.4: Licence and Regulation		–	–	–	–	–	–	–	–	–
Vote 7.5: Local Economic Development (LED)		–	–	–	–	–	–	–	–	–
Vote 7.6: Intergrated Development Plan (IDP)		2,013	2,936	5,816	5,197	5,197	5,197			
Vote 7.7: Tourism		1,013	1,040	1,139	1,639	1,639	1,639	–	–	–
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Vote 10 - Null		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Vote 11 - Null		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Vote 12 - Null		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Vote 13 - Null		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Vote 14 - Null		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Vote 15 - Null		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Total Revenue by Vote	2	**329,547**	**313,136**	**369,759**	**403,549**	**433,218**	**433,218**	**474,542**	**504,196**	**521,847**

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 1 - Vote 1: Executive and Council		**1,051**	**1,591**	**31,132**	**15,415**	**21,197**	**21,197**	**10,158**	**10,568**	**11,044**
Vote 1.1: Council General		(234)	490	(71)	4,591	8,584	8,584	2,692	2,811	2,937
Vote 1.2: Mayors Office		1,286	1,101	31,204	10,824	12,613	12,613	7,466	7,757	8,107
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Vote 2 - Vote 2: Municipal Manager		**7,346**	**9,789**	**13,029**	**6,146**	**7,523**	**7,523**	**18,215**	**15,715**	**16,309**
Vote 2.1: Communications		–	–	–	–	–	–	–	–	–
Vote 2.2: Internal Auditing		–	–	–	–	–	–	–	–	–
Vote 2.3: Risk Management		7,346	9,789	13,029	6,146	7,523	7,523	18,215	15,715	16,309
Vote 2.4: MM proper		–	–	–	–	–	–	–	–	–
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Vote 3 - Vote 3: Financial Services		**130,891**	**138,321**	**143,713**	**164,632**	**180,242**	**180,242**	**180,388**	**180,370**	**188,316**
Vote 3.1: Budget and Treasury Office		5,734	4,985	5,750	16,180	16,936	16,936	12,621	8,750	9,370
Vote 3.2: Stores		–	–	–	–	–	–	–	–	–
Vote 3.3: Assets Management		110,722	124,288	121,908	134,997	142,731	142,731	144,743	150,639	157,418
Vote 3.4: Budget Office		7,070	5,578	5,365	11,114	16,383	16,383	16,731	13,229	13,776
Vote 3.5: Expenditure Office		–	–	–	–	–	–	–	–	–
Vote 3.6: Financial Management		–	–	–	–	–	–	–	–	–
Vote 3.7: Fleet Management		7,364	3,469	10,690	2,341	4,192	4,192	6,293	7,752	7,752
Vote 3.8: Pay roll Office c/o Expenditure		–	–	–	–	–	–	–	–	–
Vote 3.9: Revenue Office		–	–	–	–	–	–	–	–	–
Vote 3.10: Supply Chain Management		–	–	–	–	–	–	–	–	–
Vote 4 - Vote 4: Community Services		**60,166**	**22,490**	**73,681**	**40,252**	**46,202**	**46,202**	**69,330**	**65,895**	**68,213**
Vote 4.1: Libraries		49,807	11,130	32,353	6,123	6,168	6,168	26,182	24,553	26,213
Vote 4.2: Housing		781	443	457	780	780	780	2,304	2,304	2,304
Vote 4.3: Disaster Management		–	–	–	–	–	–	–	–	–
Vote 4.4: Arts and Culture		–	–	–	–	–	–	–	–	–
Vote 4.5: Tourism		–	–	–	–	–	–	–	–	–
Vote 4.6: Vehicle Licencing and Testing		–	–	31,284	24,409	27,295	27,295	35,304	28,408	28,588
Vote 4.7: Cemetries and Cremetoriums		–	–	–	50	50	50	–	–	–
Vote 4.8: Community Halls		–	–	–	–	–	–	–	–	–
Vote 4.9: Sports and Stadium		9,579	10,917	9,586	8,889	11,909	11,909	5,541	10,630	11,108
Vote 4.10: Show Ground		–	–	–	–	–	–	–	–	–
Vote 5 - Vote 4: Community Services		**60,397**	**49,873**	**54,989**	**10,702**	**17,153**	**17,153**	**16,180**	**18,276**	**19,085**
Vote 4.11: Solid Waste		59,444	48,944	50,956	5,795	12,202	12,202	13,953	13,610	14,210
Vote 4.12: Police Force		413	845	1,902	3,197	3,241	3,241	281	2,308	2,411
Vote 4.13: Town Planning		–	–	–	–	–	–	–	–	–
Vote 4.14: Museums and Art Galleries		541	84	2,131	1,710	1,710	1,710	1,947	2,358	2,464
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Vote 6 - Vote 5: Technical Services		**26,182**	**23,727**	**3,486**	**27,870**	**30,240**	**30,240**	**24,869**	**16,026**	**16,296**
Vote 5.1: Electricity Generation		–	–	–	–	–	–	–	–	–
Vote 5.2: Electricity Distribution		–	–	–	–	–	–	–	–	–
Vote 5.3: Electricity Street Lighting		–	–	–	–	–	–	–	–	–
Vote 5.4: Civils		–	–	177	13,778	16,104	16,104	21,184	12,331	12,331
Vote 5.5: Project Management		–	–	–	–	–	–	–	–	–
Vote 5.6: Technical Services		–	–	–	–	–	–	–	–	–
Vote 5.7: Storm Water Management		0	–	–	–	–	–	–	–	–
Vote 5.8: Parks and recreation		–	–	–	–	–	–	–	–	–
Vote 5.9: Workshop		–	–	–	–	–	–	–	–	–
Vote 5.10: Water Distribution		26,182	23,727	3,309	14,092	14,135	14,135	3,684	3,695	3,965
Vote 7 - Vote 5: Technical Services		**8,718**	**3,469**	**3,428**	**3,472**	**9,447**	**9,447**	**7,810**	**8,154**	**8,521**
Vote 5.11: Roads		8,718	3,469	3,428	3,472	9,447	9,447	7,810	8,154	8,521
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Vote 8 - Vote 6: Corporate Services		**48,162**	**63,372**	**28,924**	**77,983**	**177,446**	**177,446**	**56,882**	**75,958**	**79,726**
Vote 6.1: Information Technology		–	0	–	–	–	–	–	–	–
Vote 6.2: Human Resources		4,242	–	(113)	2,124	2,124	2,124	700	731	764
Vote 6.3: Legal Services		5,314	5,617	4,614	4,293	101,405	101,405	6,799	6,878	6,962
Vote 6.4: Administration		38,605	57,755	24,422	71,567	73,918	73,918	49,383	68,349	72,000
Vote 6.5: Director Corporate Support		–	–	–	–	–	–	–	–	–
Vote 6.6: Labour Relations		–	–	–	–	–	–	–	–	–
Vote 6.7: Od and Skills Development		–	–	–	–	–	–	–	–	–
Vote 6.8: Personnel Administration		–	–	–	–	–	–	–	–	–
Vote 6.9: Strategic Operations PMS		–	–	–	–	–	–	–	–	–
Vote 6.10: Perfomance Management Systems		–	–	–	–	–	–	–	–	–
Vote 9 - Vote 7: Planning and Development		**60,955**	**46,054**	**45,929**	**32,840**	**47,422**	**47,422**	**45,753**	**57,527**	**61,160**
Vote 7.1: Town Planning		572	2,911	2,904	1,566	1,566	1,566	4,472	3,213	3,358
Vote 7.2: Municipal Buildings		–	–	–	–	–	–	–	–	–
Vote 7.3: Economic Development/Planning		9,379	6,584	7,528	7,332	17,727	17,727	9,413	13,238	14,878
Vote 7.4: Licence and Regulation		–	–	–	–	–	–	–	–	–
Vote 7.5: Local Economic Development (LED)		–	–	–	–	–	–	–	–	–
Vote 7.6: Intergrated Development Plan (IDP)		42,150	28,286	28,717	18,777	22,964	22,964	28,392	31,779	33,210
Vote 7.7: Tourism		8,855	8,272	6,780	5,165	5,165	5,165	3,476	9,297	9,715
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Vote 10 - Null		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
10.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Vote 11 - Null		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
11.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Vote 12 - Null		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
12.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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LIM341 Musina - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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Vote 13 - Null		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Vote 14 - Null		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Vote 15 - Null		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
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Total Expenditure by Vote	2	**403,869**	**358,685**	**398,311**	**379,312**	**536,872**	**536,872**	**429,586**	**448,488**	**468,670**
Surplus/(Deficit) for the year	2	**(74,322)**	**(45,549)**	**(28,553)**	**24,237**	**(103,655)**	**(103,655)**	**44,956**	**55,708**	**53,177**

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	15,328	16,640	21,257	21,413	21,413	21,413	15,916	22,698	23,696	24,766
Service charges - electricity revenue	2	89,393	114,302	136,766	164,616	164,616	164,616	84,142	174,493	182,071	190,265
Service charges - water revenue	2	30,900	–	–	–	–	–	20,403	–	–	–
Service charges - sanitation revenue	2	1,076	–	(0)	–	–	–	703	–	–	–
Service charges - refuse revenue	2	11,645	11,890	12,885	13,804	13,804	13,804	7,961	14,632	15,276	15,963
Rental of facilities and equipment		46	17	3	630	630	630	3	668	697	729
Interest earned - external investments		–	–	–	1,174	3,000	3,000	–	1,244	1,299	1,358
Interest earned - outstanding debtors		454	1,976	2,933	1,314	1,314	1,314	14,562	3,180	3,320	3,469
Dividends received		1,210	870	902	–	–	–	659	–	–	–
Fines, penalties and forfeits		6,781	7,983	4,970	3,091	3,091	3,091	1,710	3,276	3,421	3,575
Licences and permits		–	–	2,470	5,197	5,197	5,197	214	5,509	5,751	6,010
Agency services		–	–	–	–			–	–	–	–
Transfers and subsidies		140,595	132,882	150,242	162,512	195,305	195,305	196,070	174,429	187,781	190,783
Other revenue	2	7,405	6,740	10,240	5,459	13,319	13,319	3,626	13,731	14,296	14,911
Gains		–	838	2,445	5,371	5,371	5,371	–	23,693	24,736	25,849
Total Revenue (excluding capital transfers and contributions)		**304,831**	**294,137**	**345,114**	**384,580**	**427,060**	**427,060**	**345,968**	**437,554**	**462,345**	**477,677**
Expenditure By Type											
Employee related costs	2	160,588	135,082	139,571	154,151	154,154	154,154	97,894	158,392	166,281	172,803
Remuneration of councillors		9,898	10,225	10,624	11,586	11,586	11,586	6,986	12,822	12,822	13,398
Debt impairment	3	3,402	7,487	35,053	7,857	7,857	7,857	–	8,325	8,692	9,083
Depreciation & asset impairment	2	28,134	31,508	34,843	32,325	32,325	32,325	–	34,265	35,772	37,382
Finance charges		2,278	1,747	6,461	1,676	1,676	1,676	–	1,777	1,855	1,938
Bulk purchases - electricity	2	83,309	114,063	110,277	110,803	122,404	122,404	31,426	129,748	135,457	141,533
Inventory consumed	8	9,369	4,619	3,466	7,938	7,938	7,938	881	8,414	8,785	9,180
Contracted services		48,818	23,384	27,499	22,464	40,346	40,346	17,274	37,767	38,509	41,161
Transfers and subsidies		–	3,857	3,833	5,378	5,378	5,378	3,519	4,073	6,340	6,625
Other expenditure	4, 5	58,073	26,652	26,683	25,133	32,896	32,896	15,078	34,533	33,965	35,554
Losses		–	61	(0)	–	–	–	–	–	–	–
Total Expenditure		**403,869**	**358,685**	**398,311**	**379,312**	**416,560**	**416,560**	**173,058**	**430,116**	**448,477**	**468,658**
Surplus/(Deficit)		**(99,037)**	**(64,548)**	**(53,197)**	**5,268**	**10,500**	**10,500**	**172,910**	**7,438**	**13,868**	**9,019**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,715	18,999	24,644	33,843	38,215	38,215	19,064	36,988	41,713	44,040
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(74,322)**	**(45,549)**	**(28,553)**	**39,111**	**48,715**	**48,715**	**191,974**	**44,426**	**55,581**	**53,059**
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**(74,322)**	**(45,549)**	**(28,553)**	**39,111**	**48,715**	**48,715**	**191,974**	**44,426**	**55,581**	**53,059**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(74,322)**	**(45,549)**	**(28,553)**	**39,111**	**48,715**	**48,715**	**191,974**	**44,426**	**55,581**	**53,059**
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**(74,322)**	**(45,549)**	**(28,553)**	**39,111**	**48,715**	**48,715**	**191,974**	**44,426**	**55,581**	**53,059**

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - Vote 1: Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Vote 2: Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3: Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Vote 4: Community Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Vote 4: Community Services		–	–	–	–	–	–	–	–	–	–
Vote 6 - Vote 5: Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 7 - Vote 5: Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 8 - Vote 6: Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 9 - Vote 7: Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 10 - Null		–	–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be appropriated***	2										
Vote 1 - Vote 1: Executive and Council		–	–	(9,165)	–	–	–	(9,165)	–	–	–
Vote 2 - Vote 2: Municipal Manager		–	58,830	51,690	–	–	–	–	–	–	–
Vote 3 - Vote 3: Financial Services		4,791	16,036	20,659	–	–	–	1,869	7,967	3,000	–
Vote 4 - Vote 4: Community Services		(0)	10,399	11,483	11,647	11,647	11,647	3,001	2,500	19,500	–
Vote 5 - Vote 4: Community Services		18,992	19,010	19,832	11,269	26,972	26,972	(11,376)	–	–	–
Vote 6 - Vote 5: Technical Services		(151)	(151)	(151)	16,196	77,679	77,679	–	34,488	22,213	44,040
Vote 7 - Vote 5: Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 8 - Vote 6: Corporate Services		1,223	43,884	44,778	–	–	–	(711)	–	–	–
Vote 9 - Vote 7: Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 10 - Null		–	–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**24,854**	**148,009**	**139,127**	**39,112**	**116,299**	**116,299**	**(16,382)**	**44,955**	**44,713**	**44,040**
Total Capital Expenditure - Vote		**24,854**	**148,009**	**139,127**	**39,112**	**116,299**	**116,299**	**(16,382)**	**44,955**	**44,713**	**44,040**
Capital Expenditure - Functional											
Governance and administration		**2,944**	**44,006**	**44,211**	**5,269**	**10,469**	**10,469**	**10,469**	**7,967**	**3,000**	**–**
Executive and council		1,223	43,884	43,884	–	–	–	–	–	–	–
Finance and administration		1,721	122	327	5,269	10,469	10,469	10,469	7,967	3,000	–
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**(151)**	**15,701**	**19,367**	**11,000**	**11,000**	**11,000**	**11,000**	**2,500**	**19,500**	**–**
Community and social services		(151)	15,701	19,367	6,000	6,000	6,000	6,000	2,500	19,500	–
Sport and recreation		(0)	(0)	(0)	5,000	5,000	5,000	5,000	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**18,967**	**15,701**	**19,367**	**33,843**	**27,215**	**27,215**	**27,215**	**34,488**	**13,213**	**34,040**
Planning and development		18,967	15,701	19,367	33,843	27,215	27,215	27,215	17,538	13,213	34,040
Road transport		–	–	–	–	–	–	–	16,950	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**4,791**	**2,446**	**5,517**	**–**	**–**	**–**	**–**	**–**	**9,000**	**10,000**
Energy sources		4,791	2,446	4,623	–	–	–	–	–	9,000	10,000
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	894	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	3	**26,551**	**77,854**	**88,462**	**50,112**	**48,684**	**48,684**	**48,684**	**44,955**	**44,713**	**44,040**
Funded by:											
National Government		23,607	15,701	20,261	33,843	38,215	38,215	38,215	36,988	41,713	44,040
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)		–	2,446	4,623	–	–	–	–	–	–	–
Transfers recognised - capital	4	**23,607**	**18,147**	**24,884**	**33,843**	**38,215**	**38,215**	**38,215**	**36,988**	**41,713**	**44,040**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	5,269	10,469	10,469	10,469	7,967	3,000	–
Total Capital Funding	7	**23,607**	**18,147**	**24,884**	**39,112**	**48,684**	**48,684**	**48,684**	**44,955**	**44,713**	**44,040**

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Vote 1: Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 1.1: Council General		–	–	–	–	–	–	–	–	–	–
Vote 1.2: Mayors Office		–	–	–	–	–	–	–	–	–	–
Vote 2 - Vote 2: Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 2.1: Communications		–	–	–	–	–	–	–	–	–	–
Vote 2.2: Internal Auditing		–	–	–	–	–	–	–	–	–	–
Vote 2.3: Risk Management		–	–	–	–	–	–	–	–	–	–
Vote 2.4: MM proper		–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3: Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 3.1: Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–
Vote 3.2: Stores		–	–	–	–	–	–	–	–	–	–
Vote 3.3: Assets Management		–	–	–	–	–	–	–	–	–	–
Vote 3.4: Budget Office		–	–	–	–	–	–	–	–	–	–
Vote 3.5: Expenditure Office		–	–	–	–	–	–	–	–	–	–
Vote 3.6: Financial Management		–	–	–	–	–	–	–	–	–	–
Vote 3.7: Fleet Management		–	–	–	–	–	–	–	–	–	–
Vote 3.8: Pay roll Office c/o Expenditure		–	–	–	–	–	–	–	–	–	–
Vote 3.9: Revenue Office		–	–	–	–	–	–	–	–	–	–
Vote 3.10: Supply Chain Management		–	–	–	–	–	–	–	–	–	–
Vote 4 - Vote 4: Community Services		–	–	–	–	–	–	–	–	–	–
Vote 4.1: Libraries		–	–	–	–	–	–	–	–	–	–
Vote 4.2: Housing		–	–	–	–	–	–	–	–	–	–
Vote 4.3: Disaster Management		–	–	–	–	–	–	–	–	–	–
Vote 4.4: Arts and Culture		–	–	–	–	–	–	–	–	–	–
Vote 4.5: Tourism		–	–	–	–	–	–	–	–	–	–
Vote 4.6: Vehicle Licencing and Testing		–	–	–	–	–	–	–	–	–	–
Vote 4.7: Cemetries and Cremetoriums		–	–	–	–	–	–	–	–	–	–
Vote 4.8: Community Halls		–	–	–	–	–	–	–	–	–	–
Vote 4.9: Sports and Stadium		–	–	–	–	–	–	–	–	–	–
Vote 4.10: Show Ground		–	–	–	–	–	–	–	–	–	–
Vote 5 - Vote 4: Community Services		–	–	–	–	–	–	–	–	–	–
Vote 4.11: Solid Waste		–	–	–	–	–	–	–	–	–	–
Vote 4.12: Police Force		–	–	–	–	–	–	–	–	–	–
Vote 4.13: Town Planning		–	–	–	–	–	–	–	–	–	–
Vote 4.14: Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 6 - Vote 5: Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 5.1: Electricity Generation		–	–	–	–	–	–	–	–	–	–
Vote 5.2: Electricity Distribution		–	–	–	–	–	–	–	–	–	–
Vote 5.3: Electricity Street Lighting		–	–	–	–	–	–	–	–	–	–
Vote 5.4: Civils		–	–	–	–	–	–	–	–	–	–
Vote 5.5: Project Management		–	–	–	–	–	–	–	–	–	–
Vote 5.6: Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 5.7: Storm Water Management		–	–	–	–	–	–	–	–	–	–
Vote 5.8: Parks and recreation		–	–	–	–	–	–	–	–	–	–
Vote 5.9: Workshop		–	–	–	–	–	–	–	–	–	–
Vote 5.10: Water Distribution		–	–	–	–	–	–	–	–	–	–
Vote 7 - Vote 5: Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 5.11: Roads		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 8 - Vote 6: Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 6.1: Information Technology		–	–	–	–	–	–	–	–	–	–
Vote 6.2: Human Resources		–	–	–	–	–	–	–	–	–	–
Vote 6.3: Legal Services		–	–	–	–	–	–	–	–	–	–
Vote 6.4: Administration		–	–	–	–	–	–	–	–	–	–
Vote 6.5: Director Corporate Support		–	–	–	–	–	–	–	–	–	–
Vote 6.6: Labour Relations		–	–	–	–	–	–	–	–	–	–
Vote 6.7: Od and Skills Development		–	–	–	–	–	–	–	–	–	–
Vote 6.8: Personnel Administration		–	–	–	–	–	–	–	–	–	–
Vote 6.9: Strategic Operations PMS		–	–	–	–	–	–	–	–	–	–
Vote 6.10: Perfomance Management Systems		–	–	–	–	–	–	–	–	–	–
Vote 9 - Vote 7: Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 7.1: Town Planning		–	–	–	–	–	–	–	–	–	–
Vote 7.2: Municipal Buildings		–	–	–	–	–	–	–	–	–	–
Vote 7.3: Economic Development/Planning		–	–	–	–	–	–	–	–	–	–
Vote 7.4: Licence and Regulation		–	–	–	–	–	–	–	–	–	–
Vote 7.5: Local Economic Development (LED)		–	–	–	–	–	–	–	–	–	–
Vote 7.6: Intergrated Development Plan (IDP)		–	–	–	–	–	–	–	–	–	–
Vote 7.7: Tourism		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Vote 1: Executive and Council		–	–	(9,165)	–	–	–	(9,165)	–	–	–
Vote 1.1: Council General		–	–	–	–	–	–	–	–	–	–
Vote 1.2: Mayors Office		–	–	(9,165)	–	–	–	(9,165)	–	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 2 - Vote 2: Municipal Manager		–	58,830	51,690	–	–	–	–	–	–	–
Vote 2.1: Communications		–	–	–	–	–	–	–	–	–	–
Vote 2.2: Internal Auditing		–	–	–	–	–	–	–	–	–	–
Vote 2.3: Risk Management		–	58,830	51,690	–	–	–	–	–	–	–
Vote 2.4: MM proper		–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3: Financial Services		4,791	16,036	20,659	–	–	–	1,869	7,967	3,000	–
Vote 3.1: Budget and Treasury Office		–	–	–	–	–	–	–	7,967	3,000	–
Vote 3.2: Stores		–	–	–	–	–	–	–	–	–	–
Vote 3.3: Assets Management		4,791	16,036	20,659	–	–	–	1,869	–	–	–
Vote 3.4: Budget Office		–	–	–	–	–	–	–	–	–	–
Vote 3.5: Expenditure Office		–	–	–	–	–	–	–	–	–	–
Vote 3.6: Financial Management		–	–	–	–	–	–	–	–	–	–
Vote 3.7: Fleet Management		–	–	–	–	–	–	–	–	–	–
Vote 3.8: Pay roll Office c/o Expenditure		–	–	–	–	–	–	–	–	–	–
Vote 3.9: Revenue Office		–	–	–	–	–	–	–	–	–	–
Vote 3.10: Supply Chain Management		–	–	–	–	–	–	–	–	–	–
Vote 4 - Vote 4: Community Services		(0)	10,399	11,483	11,647	11,647	11,647	3,001	2,500	19,500	–
Vote 4.1: Libraries		–	–	–	–	–	–	(2,137)	–	–	–
Vote 4.2: Housing		–	10,400	14,689	6,647	6,647	6,647	4,878		–	
Vote 4.3: Disaster Management		–	–	–	–	–	–	–	–	–	–
Vote 4.4: Arts and Culture		–	–	–	–	–	–	–	–	–	–
Vote 4.5: Tourism		–	–	–	–	–	–	–	–	–	–
Vote 4.6: Vehicle Licencing and Testing		–	–	(3,206)	–	–	–	260	–	–	–
Vote 4.7: Cemetries and Cremetoriums		(0)	(0)	(0)	5,000	5,000	5,000	–	–	–	–
Vote 4.8: Community Halls		–	–	–	–	–	–	–	2,500	19,500	–
Vote 4.9: Sports and Stadium		–	–	–	–	–	–	–	–	–	–
Vote 4.10: Show Ground		–	–	–	–	–	–	–	–	–	–
Vote 5 - Vote 4: Community Services		18,992	19,010	19,832	11,269	26,972	26,972	(11,376)	–	–	–
Vote 4.11: Solid Waste		25	(5,259)	(19,513)	5,269	20,972	20,972	(26,950)		–	–
Vote 4.12: Police Force		18,967	24,268	39,345	6,000	6,000	6,000	15,574	–	–	–
Vote 4.13: Town Planning		–	–	–	–	–	–	–	–	–	–
Vote 4.14: Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–
Vote 6 - Vote 5: Technical Services		(151)	(151)	(151)	16,196	77,679	77,679	–	34,488	22,213	44,040
Vote 5.1: Electricity Generation		–	–	–	–	–	–	–	–	9,000	10,000
Vote 5.2: Electricity Distribution		–	–	–	–	–	–	–	–	–	–
Vote 5.3: Electricity Street Lighting		–	–	–	–	–	–	–	–	–	–
Vote 5.4: Civils		–	–	–	–	–	–	–	–	–	–
Vote 5.5: Project Management		–	–	–	–	–	–	–	–	–	–
Vote 5.6: Technical Services		–	–	–	–	–	–	–	17,538	13,213	34,040
Vote 5.7: Storm Water Management		–	–	–	–	–	–	–	–	–	–
Vote 5.8: Parks and recreation		–	–	–	–	–	–	–	16,950	–	–
Vote 5.9: Workshop		–	–	–	–	–	–	–	–	–	–
Vote 5.10: Water Distribution		(151)	(151)	(151)	16,196	77,679	77,679	–			
Vote 7 - Vote 5: Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 5.11: Roads		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 8 - Vote 6: Corporate Services		1,223	43,884	44,778	–	–	–	(711)	–	–	–
Vote 6.1: Information Technology		–	–	–	–	–	–	–	–	–	–
Vote 6.2: Human Resources		–	–	894	–	–	–	(77)	–	–	–
Vote 6.3: Legal Services		–	–	–	–	–	–	(634)	–	–	–
Vote 6.4: Administration		1,223	43,884	43,884	–	–	–	–	–	–	–
Vote 6.5: Director Corporate Support		–	–	–	–	–	–	–	–	–	–
Vote 6.6: Labour Relations		–	–	–	–	–	–	–	–	–	–
Vote 6.7: Od and Skills Development		–	–	–	–	–	–	–	–	–	–
Vote 6.8: Personnel Administration		–	–	–	–	–	–	–	–	–	–
Vote 6.9: Strategic Operations PMS		–	–	–	–	–	–	–	–	–	–
Vote 6.10: Perfomance Management Systems		–	–	–	–	–	–	–	–	–	–
Vote 9 - Vote 7: Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 7.1: Town Planning		–	–	–	–	–	–	–	–	–	–
Vote 7.2: Municipal Buildings		–	–	–	–	–	–	–	–	–	–
Vote 7.3: Economic Development/Planning		–	–	–	–	–	–	–	–	–	–
Vote 7.4: Licence and Regulation		–	–	–	–	–	–	–	–	–	–
Vote 7.5: Local Economic Development (LED)		–	–	–	–	–	–	–	–	–	–
Vote 7.6: Intergrated Development Plan (IDP)		–	–	–	–	–	–	–	–	–	–
Vote 7.7: Tourism		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		24,854	148,009	139,127	39,112	116,299	116,299	(16,382)	44,955	44,713	44,040
Total Capital Expenditure		24,854	148,009	139,127	39,112	116,299	116,299	(16,382)	44,955	44,713	44,040

LIM341 Musina - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		24,297	12,184	12,667	3,183	6,069	6,069	27,554	13,225	13,820	14,456
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	–	–	–	70,097	70,097	70,097	271,480	80,489	85,318	90,437
Other debtors		199,129	192,102	244,721	–	–	–	62,716	–	–	–
Current portion of long-term receivables		44,804	60,396	50,336	–	–	–	–	52,551	54,915	57,441
Inventory	2	39,695	37,959	35,734	34,662	35,984	35,984	37,553	37,306	38,985	40,778
Total current assets		**307,925**	**302,642**	**343,458**	**107,941**	**112,150**	**112,150**	**399,303**	**183,571**	**193,039**	**203,113**
Non current assets											
Long-term receivables		–	–	-	–	–	–	–	–	–	–
Investments		–	–	10,731	10,731	10,731	10,731	10,731	11,203	11,707	12,246
Investment property		174,036	170,778	172,174	209,937	209,937	209,937	170,778	179,750	187,838	169,479
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	279,768	266,324	308,294	314,831	392,018	392,018	361,594	61,859	65,571	69,505
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		60	25	13	92	92	92	25	13	14	15
Other non-current assets		65	65	65	–	–	–	65	–	–	–
Total non current assets		**453,929**	**437,192**	**491,277**	**535,591**	**612,778**	**612,778**	**543,193**	**252,825**	**265,130**	**251,245**
TOTAL ASSETS		**761,854**	**739,834**	**834,735**	**643,532**	**724,928**	**724,928**	**942,496**	**436,396**	**458,168**	**454,357**
LIABILITIES											
Current liabilities											
Bank overdraft	1	114	55	–	–	–	–	19	–	–	–
Borrowing	4	337	0	3,198	–	–	–	309	3,339	3,489	3,649
Consumer deposits		4,645	4,688	4,768	5,489	5,489	5,489	4,612	497	5,201	5,441
Trade and other payables	4	500,079	521,200	372,997	72,164	72,164	72,164	397,243	73,808	78,236	82,931
Provisions		34,342	39,566	8,474	10,956	10,956	10,956	39,471	8,848	9,247	9,672
Total current liabilities		**539,517**	**565,509**	**389,437**	**88,609**	**88,609**	**88,609**	**441,654**	**86,492**	**96,173**	**101,693**
Non current liabilities											
Borrowing		10,617	6,202	6,410	2,726	2,726	2,726	6,202	6,692	6,993	7,315
Provisions		6,318	6,813	15,281	2,043	2,043	2,043	6,813	15,953	16,671	17,438
Total non current liabilities		**16,935**	**13,015**	**21,691**	**4,769**	**4,769**	**4,769**	**13,015**	**22,645**	**23,664**	**24,753**
TOTAL LIABILITIES		**556,452**	**578,524**	**411,128**	**93,378**	**93,378**	**93,378**	**454,669**	**109,137**	**119,837**	**126,446**
NET ASSETS	5	**205,402**	**161,310**	**423,607**	**550,154**	**631,550**	**631,550**	**487,827**	**327,259**	**338,331**	**327,912**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		256,530	206,754	423,608	551,476	421,111	421,111	345,057	442,246	462,147	483,406
Reserves	4	79	79	79	10,731	–	–	79	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	**256,609**	**206,833**	**423,687**	**562,207**	**421,111**	**421,111**	**345,136**	**442,246**	**462,147**	**483,406**

LIM341 Musina - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		15,223	16,640	21,257	21,413	21,413	21,413	21,413	22,192	23,191	24,258
Service charges		118,282	106,367	146,373	163,926	178,420	178,420	45,466	152,813	161,982	171,701
Other revenue		94,322	22,648	20,441	10,323	19,710	19,710	64,043	21,340	22,620	23,978
Transfers and Subsidies - Operational	1	116,676	126,288	166,743	162,512	184,374	184,374	3,580	174,429	184,895	195,988
Transfers and Subsidies - Capital	1	38,814	23,659	–	–	33,843	33,843	–	36,988	32,713	34,040
Interest		832	2,123	3,648	–	–	–	–	3,809	4,038	4,280
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(349,438)	(322,632)	(318,484)	79,753	79,753	79,753	79,753	(425,299)	(453,349)	(479,102)
Finance charges		(1,084)	(877)	(501)	–	–	–	–	(1,777)	(1,883)	(1,996)
Transfers and Grants	1	–	–	–	–	–	–	–	(4,073)	(4,317)	(4,576)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**33,627**	**(25,784)**	**39,477**	**437,927**	**517,513**	**517,513**	**214,254**	**(19,577)**	**(30,111)**	**(31,430)**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		5,740	19,875	(25,211)	1,646	1,646	1,646	1,646	26,320	33,736	35,849
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	(10,731)	(10,731)	(10,731)	(10,731)	–	–	–
Payments											
Capital assets		–	–	–	(39,112)	(39,112)	(39,112)	(39,112)	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**5,740**	**19,875**	**(25,211)**	**(48,197)**	**(48,197)**	**(48,197)**	**(48,197)**	**26,320**	**33,736**	**35,849**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	337	(337)	–	–	–	–	(351)	(367)	(384)
Borrowing long term/refinancing		(7,382)	4,415	(2,668)	–	–	–	–	(2,785)	(2,911)	(3,045)
Increase (decrease) in consumer deposits		–	(15)	(47)	(4,704)	(4,612)	(4,612)	(4,612)	(49)	(51)	(54)
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	(3,000)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(7,382)**	**4,737**	**(3,052)**	**(4,704)**	**(4,612)**	**(4,612)**	**(4,612)**	**(6,185)**	**(3,329)**	**(3,483)**
NET INCREASE/ (DECREASE) IN CASH HELD		**31,985**	**(1,172)**	**11,214**	**385,026**	**464,704**	**464,704**	**161,445**	**558**	**296**	**936**
Cash/cash equivalents at the year begin:	2	**1,199**	**2,625**	**1,453**	**12,667**	**12,667**	**12,667**	**12,667**	**12,667**	**13,225**	**13,520**
Cash/cash equivalents at the year end:	2	**33,184**	**1,453**	**12,667**	**397,693**	**477,371**	**477,371**	**174,112**	**13,225**	**13,520**	**14,456**

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	33,184	1,453	12,667	397,693	477,371	477,371	174,112	13,225	13,520	14,456
Other current investments > 90 days		(9,001)	10,676	–	(394,511)	(471,302)	(471,302)	(146,577)	0	300	(0)
Non current assets - Investments	1	–	–	10,731	10,731	10,731	10,731	10,731	11,203	11,707	12,246
Cash and investments available:		**24,183**	**12,129**	**23,398**	**13,914**	**16,800**	**16,800**	**38,266**	**24,428**	**25,527**	**26,702**
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	4,400	4,664	4,944
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2								1,850	1,961	2,079
Other working capital requirements	3	221,800	345,825	132,688	8,527	3,273	3,273	3,273	3,058	2,238	1,393
Other provisions									2,059	2,183	2,313
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5								11,203	11,707	12,246
Total Application of cash and investments:		**221,800**	**345,825**	**132,688**	**8,527**	**3,273**	**3,273**	**3,273**	**22,570**	**22,753**	**22,975**
Surplus(shortfall)		**(197,617)**	**(333,696)**	**(109,290)**	**5,387**	**13,527**	**13,527**	**34,993**	**1,858**	**2,774**	**3,727**

LIM341 Musina - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	**25,328**	**148,480**	**141,114**	**23,464**	**100,651**	**100,651**	**36,988**	**44,713**	**42,338**
Roads Infrastructure		8,137	77,309	65,689	15,464	92,651	92,651	36,988	12,000	10,000
Storm water Infrastructure		–	–	894	–	–	–	11	–	–
Electrical Infrastructure		4,791	58,698	57,829	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***12,927***	***136,007***	***124,412***	***15,464***	***92,651***	***92,651***	**–**	***12,000***	***10,000***
Community Facilities		4,328	2,133	4,810	2,000	2,000	2,000	–	–	–
Sport and Recreation Facilities		6,351	9,210	13,197	6,000	6,000	6,000	36,988	32,713	32,338
Community Assets		***10,680***	***11,344***	***18,007***	***8,000***	***8,000***	***8,000***	***36,988***	***32,713***	***32,338***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	(2,183)	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	***(2,183)***	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		19	–	(13)	–	–	–	–	–	–
Intangible Assets		***19***	**–**	***(13)***	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**1,313**	**1,029**	**1,029**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**45**	**–**	**(566)**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**344**	**101**	**428**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Renewal of Existing Assets	2	**1,223**	**1,225**	**(292)**	**5,000**	**5,000**	**5,000**	**–**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	5,000	5,000	5,000	–	–	–
Community Assets		**–**	**–**	**–**	***5,000***	***5,000***	***5,000***	**–**	**–**	**–**
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		**1,223**	**1,225**	**(292)**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Total Upgrading of Existing Assets	6	**(1,696)**	**(1,696)**	**(1,696)**	**10,647**	**10,647**	**10,647**	**9,120**	**–**	**1,702**
Roads Infrastructure		–	–	–	10,647	10,647	10,647	9,120	–	1,702
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	***10,647***	***10,647***	***10,647***	***9,120***	**–**	***1,702***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		(1,696)	(1,696)	(1,696)	–	–	–	–	–	–
Investment properties		***(1,696)***	***(1,696)***	***(1,696)***	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure	4	**24,854**	**148,009**	**139,127**	**39,112**	**116,299**	**116,299**	**46,108**	**44,713**	**44,040**
Roads Infrastructure		8,137	77,309	65,689	26,112	103,299	103,299	46,108	12,000	11,702
Storm water Infrastructure		–	–	894	–	–	–	11	–	–
Electrical Infrastructure		4,791	58,698	57,829	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***12,927***	***136,007***	***124,412***	***26,112***	***103,299***	***103,299***	***46,120***	***12,000***	***11,702***
Community Facilities		4,328	2,133	4,810	2,000	2,000	2,000	–	–	–
Sport and Recreation Facilities		6,351	9,210	13,197	11,000	11,000	11,000	***36,988***	32,713	32,338
Community Assets		***10,680***	***11,344***	***18,007***	***13,000***	***13,000***	***13,000***	***36,988***	***32,713***	***32,338***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		(1,696)	(1,696)	(1,696)	–	–	–	–	–	–
Investment properties		***(1,696)***	***(1,696)***	***(1,696)***	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	(2,183)	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	***(2,183)***	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		19	–	(13)	–	–	–	–	–	–
Intangible Assets		***19***	**–**	***(13)***	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**1,313**	**1,029**	**1,029**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**45**	**–**	**(566)**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**344**	**101**	**428**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**1,223**	**1,225**	**(292)**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL CAPITAL EXPENDITURE - Asset class		**24,854**	**148,009**	**139,127**	**39,112**	**116,299**	**116,299**	**46,108**	**44,713**	**44,040**

ASSET REGISTER SUMMARY - PPE (WDV)	5	447,920	549,526	541,291	524,860	602,047	602,047	36,988	29,654	27,294
Roads Infrastructure		173,853	224,339	212,719	(6,214)	70,973	70,973	(36,988)	(35,772)	(37,382)
Storm water Infrastructure		–	–	894	–	–	–	–	–	–
Electrical Infrastructure		4,791	58,698	57,829	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***178,644***	***283,037***	***271,442***	***(6,214)***	***70,973***	***70,973***	***(36,988)***	***(35,772)***	***(37,382)***
Community Assets		113,338	113,913	120,576	315,710	315,710	315,710	36,988	32,713	32,338
Heritage Assets		**65**	**65**	**65**	**–**	**–**	**–**	**–**	**–**	**–**
Investment properties		**169,940**	**170,778**	**172,174**	**209,937**	**209,937**	**209,937**	**36,988**	**32,713**	**32,338**
Other Assets		(16,939)	(17,484)	(19,667)	(36)	(36)	(36)	–	–	–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Intangible Assets		38	25	13	92	92	92	–	–	–
Computer Equipment		**1,313**	**797**	**240**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**(46)**	**(1,616)**	**(2,182)**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**344**	**224**	**359**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**1,223**	**36**	**(1,480)**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**(250)**	**(250)**	**5,371**	**5,371**	**5,371**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**447,920**	**549,526**	**541,291**	**524,860**	**602,047**	**602,047**	**36,988**	**29,654**	**27,294**
EXPENDITURE OTHER ITEMS		**304,982**	**221,245**	**232,062**	**242,012**	**391,838**	**391,838**	**268,657**	**283,323**	**296,092**
Depreciation	7	28,134	31,508	34,843	32,325	32,325	32,325	34,265	35,772	37,382
Repairs and Maintenance by Asset Class	3	**276,848**	**189,737**	**197,219**	**209,686**	**359,513**	**359,513**	**234,392**	**247,551**	**258,710**
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		–	–	–	5,866	5,866	5,866	5,180	4,785	5,180
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	***5,866***	***5,866***	***5,866***	***5,180***	***4,785***	***5,180***
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		**276,848**	**189,737**	**197,219**	**203,820**	**353,647**	**353,647**	**229,212**	**242,766**	**253,530**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL EXPENDITURE OTHER ITEMS		**304,982**	**221,245**	**232,062**	**242,012**	**391,838**	**391,838**	**268,657**	**283,323**	**296,092**
Renewal and upgrading of Existing Assets as % of total capex		*-1.9%*	*-0.3%*	*-1.4%*	*40.0%*	*13.5%*	*13.5%*	*19.8%*	*0.0%*	*3.9%*
Renewal and upgrading of Existing Assets as % of deprecn		*-1.7%*	*-1.5%*	*-5.7%*	*48.4%*	*48.4%*	*48.4%*	*26.6%*	*0.0%*	*4.6%*
R&M as a % of PPE		*99.0%*	*71.2%*	*64.0%*	*66.6%*	*91.7%*	*91.7%*	*378.9%*	*377.5%*	*372.2%*
Renewal and upgrading and R&M as a % of PPE		*62.0%*	*34.0%*	*36.0%*	*43.0%*	*62.0%*	*62.0%*	*658.0%*	*835.0%*	*954.0%*

LIM341 Musina - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		5,290	5,290	11,466	49,224	49,224	49,224	52,003	54,959	54,959
Piped water inside yard (but not in dwelling)		9,854	9,854	61,459				–	–	–
Using public tap (at least min.service level)	2	–	–	3,864				–	–	–
Other water supply (at least min.service level)	4	839	839	55,221				–	–	–
Minimum Service Level and Above sub-total		15,983	15,983	132,010	49,224	49,224	49,224	52,003	54,959	54,959
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**15,983**	**15,983**	**132,010**	**49,224**	**49,224**	**49,224**	**52,003**	**54,959**	**54,959**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		14,664	71,555	49,224	49,224	49,224	49,224	52,003	54,959	54,959
Flush toilet (with septic tank)		636	2,572	2,572	2,572	2,572	2,572	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		683	44,308	44,308	44,308	44,308	44,308	–	–	–
Other toilet provisions (> min.service level)		–	7,669	7,669	7,669	7,669	7,669	–	–	–
Minimum Service Level and Above sub-total		15,983	126,104	103,773	103,773	103,773	103,773	52,003	54,959	54,959
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**15,983**	**126,104**	**103,773**	**103,773**	**103,773**	**103,773**	**52,003**	**54,959**	**54,959**
Energy:										
Electricity (at least min.service level)		13,836	8,151	8,151	49,224	49,224	49,224	52,003	52,003	52,003
Electricity - prepaid (min.service level)		–	110,887	110,887	–	–	–	–	–	–
Minimum Service Level and Above sub-total		13,836	119,038	119,038	49,224	49,224	49,224	52,003	52,003	52,003
Electricity (< min.service level)		2,677	2,677	2,677	2,677	2,677	2,677	–	–	–
Electricity - prepaid (< min. service level)		2,364	2,364	2,364	2,364	2,364	2,364	–	–	–
Other energy sources		710	710	710	710	710	710	–	–	–
Below Minimum Service Level sub-total		5,751	5,751	5,751	5,751	5,751	5,751	–	–	–
Total number of households	5	**19,587**	**124,789**	**124,789**	**54,975**	**54,975**	**54,975**	**52,003**	**52,003**	**52,003**
Refuse:										
Removed at least once a week		1,144	20,589	20,589	49,224	49,224	49,224	52,003	52,003	54,959
Minimum Service Level and Above sub-total		1,144	20,589	20,589	49,224	49,224	49,224	52,003	52,003	54,959
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**1,144**	**20,589**	**20,589**	**49,224**	**49,224**	**49,224**	**52,003**	**52,003**	**54,959**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2,716	2,716	2,852	36,891	36,891	36,891	38,974	41,189	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	2,234,791	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		3,500	1,637	3,675	3,896	3,896	3,896	4,168	4,372	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	2,235	–	–
Total cost of FBS provided		**3,500**	**1,637**	**3,675**	**3,896**	**3,896**	**3,896**	**6,403**	**4,372**	**–**
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		55	55	55	55	55	55	55	55	55
Refuse (average litres per week)		13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	5,252	5,620	5,620	5,620	5,889	6,172	–
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**–**	**–**	**5,252**	**5,620**	**5,620**	**5,620**	**5,889**	**6,172**	**–**

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		15,328	16,640	21,257	21,413	21,413	21,413	15,916	22,698	23,696	24,766
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		–	–	–	–	–	–	–	–	–	–
Net Property Rates		**15,328**	**16,640**	**21,257**	**21,413**	**21,413**	**21,413**	**15,916**	**22,698**	**23,696**	**24,766**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		89,393	114,302	136,766	164,616	164,616	164,616	84,142	174,493	182,071	190,265
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - electricity revenue		**89,393**	**114,302**	**136,766**	**164,616**	**164,616**	**164,616**	**84,142**	**174,493**	**182,071**	**190,265**
Service charges - water revenue	6										
Total Service charges - water revenue		**30,900**						**20,403**			
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		**30,900**	**–**	**–**	**–**	**–**	**–**	**20,403**	**–**	**–**	**–**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		**1,076**		**()**				**703**			
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		**1,076**	**–**	**(0)**	**–**	**–**	**–**	**703**	**–**	**–**	**–**
Service charges - refuse revenue	6										
Total refuse removal revenue		11,645	11,890	12,885	13,804	13,804	13,804	7,961	14,632	15,276	15,963
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone ***(in excess of one removal a week to indigent households)***		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - refuse revenue		**11,645**	**11,890**	**12,885**	**13,804**	**13,804**	**13,804**	**7,961**	**14,632**	**15,276**	**15,963**
Other Revenue by source											
Fuel Levy											
Other Revenue		7,405	6,740	10,240	5,459	13,319	13,319	3,626	13,731	14,296	14,911
Total 'Other' Revenue	1	**7,405**	**6,740**	**10,240**	**5,459**	**13,319**	**13,319**	**3,626**	**13,731**	**14,296**	**14,911**

EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	108,201	85,047	93,162	87,010	86,468	86,468	64,044	92,972	84,289	89,019
Pension and UIF Contributions		17,480	15,647	16,498	15,812	15,812	15,812	11,461	28,865	29,622	30,216
Medical Aid Contributions		6,870	5,702	6,370	7,732	7,732	7,732	4,571	7,842	9,726	9,726
Overtime		–	–	–	–	–	–	–	–	–	–
Performance Bonus		8,336	7,345	7,145	17,847	17,847	17,847	5,416	12,594	26,345	27,543
Motor Vehicle Allowance		6,616	6,139	6,536	7,937	7,937	7,937	4,385	6,704	7,784	7,784
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–
Housing Allowances		91	108	113	1,631	1,631	1,631	82	178	358	358
Other benefits and allowances		12,003	9,146	6,831	16,028	16,573	16,573	7,704	6,150	5,071	5,071
Payments in lieu of leave		1,758	3,169	2,425	–	–	–	231	2,565	2,565	2,565
Long service awards		–	1,147	492	–	–	–	–	522	522	522
Post-retirement benefit obligations	4	(768)	1,636	–	153	153	153	–	–	–	–
sub-total	5	**160,588**	**135,086**	**139,571**	**154,151**	**154,154**	**154,154**	**97,894**	**158,392**	**166,281**	**172,803**
Less: Employees costs capitalised to PPE		–	3	–	–	–	–	–	–	–	–
Total Employee related costs	1	**160,588**	**135,082**	**139,571**	**154,151**	**154,154**	**154,154**	**97,894**	**158,392**	**166,281**	**172,803**
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		29,667	28,309	27,690	32,325	32,325	32,325	–	34,265	35,772	37,382
Lease amortisation		22	13	13	–	–	–	–	–	–	–
Capital asset impairment		(1,555)	3,186	7,140	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	**28,134**	**31,508**	**34,843**	**32,325**	**32,325**	**32,325**	**–**	**34,265**	**35,772**	**37,382**
Bulk purchases - electricity											
Electricity bulk purchases		83,309	114,063	110,277	110,803	122,404	122,404	31,426	129,748	135,457	141,533
Total bulk purchases	1	**83,309**	**114,063**	**110,277**	**110,803**	**122,404**	**122,404**	**31,426**	**129,748**	**135,457**	**141,533**
Transfers and grants											
Cash transfers and grants		–	3,857	3,833	5,378	5,378	5,378	3,519	4,073	6,340	6,625
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	**–**	**3,857**	**3,833**	**5,378**	**5,378**	**5,378**	**3,519**	**4,073**	**6,340**	**6,625**
Contracted services											
Outsourced Services		22,025	13,142	14,802	12,872	525	525	9,248	18,401	19,919	20,839
Consultants and Professional Services		11,014	9,847	11,127	9,294	38,992	38,992	7,765	13,567	12,791	14,524
Contractors		15,780	394	1,570	298	829	829	260	5,799	5,799	5,799
Total contracted services		**48,818**	**23,384**	**27,499**	**22,464**	**40,346**	**40,346**	**17,274**	**37,767**	**38,509**	**41,161**
Other Expenditure By Type											
Collection costs		1,478	–	1,574	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	316	316	–	–	–	–
Audit fees		2,782	2,482	4,096	1,101	1,662	1,662	1,725	3,842	3,842	3,842
Other Expenditure		53,812	24,170	21,013	24,032	30,917	30,917	13,353	30,692	30,123	31,712
Total 'Other' Expenditure	1	**58,073**	**26,652**	**26,683**	**25,133**	**32,896**	**32,896**	**15,078**	**34,533**	**33,965**	**35,554**

by Expenditure Item	8										
Employee related costs		160,588	135,089	139,571	154,151	154,696	154,696	–	158,403	166,292	172,815
Inventory Consumed (Project Maintenance)		9,369	4,613	3,466	7,938	9,138	9,138	–	8,414	8,785	9,180
Contracted Services		48,818	23,384	27,499	22,464	163,325	163,325	–	37,767	38,509	41,161
Other Expenditure		58,073	26,652	26,683	25,133	32,354	32,354	–	29,808	33,965	35,554
Total Repairs and Maintenance Expenditure	9	276,848	189,737	197,219	209,686	359,513	359,513	–	234,392	247,551	258,710

Inventory Consumed										
Inventory Consumed - Water	9,369	3,754	1,825	7,938	7,938	7,938	–	8,414	1,980	1,980
Inventory Consumed - Other	–	865	1,641	–	–	–	881	–	6,804	7,199
Total Inventory Consumed & Other Material	**9,369**	**4,619**	**3,466**	**7,938**	**7,938**	**7,938**	**881**	**8,414**	**8,785**	**9,180**

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

Description	Ref	Vote 1 - Vote 1: Executive and Council	Vote 2 - Vote 2: Municipal Manager	Vote 3 - Vote 3: Financial Services	Vote 4 - Vote 4: Community Services	Vote 5 - Vote 4: Community Services	Vote 6 - Vote 5: Technical Services	Vote 7 - Vote 5: Technical Services	Vote 8 - Vote 6: Corporate Services	Vote 9 - Vote 7: Planning and Development	Vote 10 - Null	Vote 11 - Null	Vote 12 - Null	Vote 13 - Null	Vote 14 - Null	Vote 15 - Null	Total
R thousand	1																
Revenue By Source																	
Property rates		22,698	–	–	–	–	–	–	–	–	–	–	–	–	–	–	22,698
Service charges - electricity revenue		–	–	–	–	–	174,616	–	–	–	–	–	–	–	–	–	174,616
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		–	–	–	–	–	14,632	–	–	668	–	–	–	–	–	–	15,300
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		–	–	1,244	–	–	–	–	–	–	–	–	–	–	–	–	1,244
Interest earned - outstanding debtors		–	–	3,180	–	–	–	–	–	–	–	–	–	–	–	–	3,180
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	3,034	5,646	–	–	–	–	–	–	–	–	–	–	8,680
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue		–	–	11,731	–	–	–	–	–	38,968	–	–	–	–	–	–	50,699
Transfers and subsidies		–	–	174,429	–	–	–	–	–	–	–	–	–	–	–	–	174,429
Gains		23,693	–	–	–	–	–	–	–	–	–	–	–	–	–	–	23,693
Total Revenue (excluding capital transfers and contributio		**46,391**	**–**	**190,584**	**3,034**	**5,646**	**189,248**	**–**	**–**	**39,636**	**–**	**–**	**–**	**–**	**–**	**–**	**474,540**
Expenditure By Type																	
Employee related costs		23,176	6,050	19,880	20,422	20,730	25,750	10,557	20,040	11,796	–	–	–	–	–	–	158,403
Remuneration of councillors		–	–	–	–	–	–	–	12,822	–	–	–	–	–	–	–	12,822
Debt impairment		–	–	–	–	8,325	–	–	–	–	–	–	–	–	–	–	8,325
Depreciation & asset impairment		–	–	–	–	–	–	–	34,265	–	–	–	–	–	–	–	34,265
Finance charges		–	–	1,777	–	–	–	–	–	–	–	–	–	–	–	–	1,777
Bulk purchases - electricity		–	–	129,748	–	–	–	–	–	–	–	–	–	–	–	–	129,748
Inventory consumed		–	48	2,492	5,391	299	16	–	64	104	–	–	–	–	–	–	8,414
Contracted services		1,466	71	9,154	5,081	2,406	195	4,400	5,950	9,044	–	–	–	–	–	–	37,767
Transfers and subsidies		–	–	3,533	–	–	–	–	–	–	–	–	–	–	–	–	3,533
Other expenditure		117	947	9,014	6,346	1,932	2,144	1,771	10,032	2,230	–	–	–	–	–	–	34,533
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**24,759**	**7,117**	**175,598**	**37,241**	**33,692**	**28,105**	**16,728**	**83,173**	**23,174**	**–**	**–**	**–**	**–**	**–**	**–**	**429,587**
Surplus/(Deficit)		**21,632**	**(7,117)**	**14,986**	**(34,207)**	**(28,046)**	**161,143**	**(16,728)**	**(83,173)**	**16,462**	**–**	**–**	**–**	**–**	**–**	**–**	**44,953**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	**(0)**	–	–	–	**36,988**	–	–	–	–	–	–	**36,988**
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		**21,632**	**(7,117)**	**14,986**	**(34,207)**	**(28,046)**	**161,143**	**(16,728)**	**(83,173)**	**53,450**	**–**	**–**	**–**	**–**	**–**	**–**	**81,940**

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Consumer debtors											
Consumer debtors		–	–	–	70,097	70,097	70,097	271,480	80,489	85,318	90,437
Less: Provision for debt impairment		–	–	–	–	–	–	–	–	–	–
Total Consumer debtors	2	–	–	–	70,097	70,097	70,097	271,480	80,489	85,318	90,437
Debt impairment provision											
Balance at the beginning of the year		(25,155)	(20,704)	(31,701)	–	–	–	(293,552)	–	–	–
Contributions to the provision		–	(240,213)	(261,851)	–	–	–	–	–	–	–
Bad debts written off		2,519	5	18	–	–	–	38	–	–	–
Balance at end of year		**(22,637)**	**(260,912)**	**(293,534)**	–	–	–	(293,514)	–	–	–
Inventory											
Water											
Opening Balance		–	–	–	–	–	–	–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–
Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Natural Sources		–	–	–	–	–	–	–	–	–	–
Authorised Consumption	6	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–	–	–	–	–	–	–	–	–
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains		–	–	–	–	–	–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		–	–	–	–	–	–	–	–	–	–
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		–	–	–	–	–	–	–	–	–	–
Agricultural											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance		–	**3,319**	**5,382**	–	–	–	**6,270**	–	–	–
Acquisitions		–	1,458	1,500	–	–	–	903	–	(1,980)	(1,980)
Issues	7	–	322	(612)	–	–	–	(114)	–	–	–
Adjustments	8	–	283	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		–	**5,382**	**6,270**	–	–	–	**7,059**	–	**(1,980)**	**(1,980)**
Zero Rated											
Opening Balance		–	**(63)**	**(1,628)**	–	–	–	**(2,658)**	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	(1,187)	(1,030)	–	–	–	(768)	–	–	–
Adjustments	8	–	(378)	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		–	**(1,628)**	**(2,658)**	–	–	–	**(3,425)**	–	–	–
Finished Goods											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance		–	**1,805**	**1,805**	–	–	–	**1,805**	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	(6,804)	(7,199)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		–	**1,805**	**1,805**	–	–	–	**1,805**	–	**(6,804)**	**(7,199)**
Work-in-progress											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Materials		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance		**39,695**	**34,921**	**32,401**	**35,984**	**35,984**	**35,984**	**30,316**	**37,306**	**38,985**	**40,778**
Acquisitions		–	–	–	–	–	–	–	–	–	–
Sales		–	(2,520)	(2,085)	(1,322)	–	–	1,798	–	8,785	9,180
Adjustments		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		**39,695**	**32,401**	**30,316**	**34,662**	**35,984**	**35,984**	**32,114**	**37,306**	**47,770**	**49,958**
Closing Balance - Inventory & Consumables		**39,695**	**37,959**	**35,734**	**34,662**	**35,984**	**35,984**	**37,553**	**37,306**	**38,985**	**40,778**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		279,768	266,324	308,294	347,156	424,343	424,343	361,594	61,859	65,571	69,505
Leases recognised as PPE	3	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		–	–	–	32,325	32,325	32,325	–	–	–	–
Total Property, plant and equipment (PPE)	2	**279,768**	**266,324**	**308,294**	**314,831**	**392,018**	**392,018**	**361,594**	**61,859**	**65,571**	**69,505**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		337	0	3,198	–	–	–	309	3,339	3,489	3,649
Total Current liabilities - Borrowing		**337**	**0**	**3,198**	–	–	–	**309**	**3,339**	**3,489**	**3,649**
Trade and other payables											
Trade Payables	5	500,079	521,200	372,997	72,164	72,164	72,164	397,243	69,408	73,572	77,987
Other creditors		–	–	–	–	–	–	–	–	–	–
Unspent conditional transfers		–	–	–	–	–	–	–	4,400	4,664	4,944
VAT		–	–	–	–	–	–	–	–	–	–
Total Trade and other payables	2	**500,079**	**521,200**	**372,997**	**72,164**	**72,164**	**72,164**	**397,243**	**73,808**	**78,236**	**82,931**
Non current liabilities - Borrowing											
Borrowing	4	10,028	5,613	6,410	2,726	2,726	2,726	6,202	6,692	6,993	7,315
Finance leases (including PPP asset element)		589	589	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		**10,617**	**6,202**	**6,410**	**2,726**	**2,726**	**2,726**	**6,202**	**6,692**	**6,993**	**7,315**
Provisions - non-current											
Retirement benefits		–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–
Other		6,318	6,813	15,281	2,043	2,043	2,043	6,813	15,953	16,671	17,438
Total Provisions - non-current		**6,318**	**6,813**	**15,281**	**2,043**	**2,043**	**2,043**	**6,813**	**15,953**	**16,671**	**17,438**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		272,215	206,754	274,873	512,365	512,365	512,365	92,558	512,365	512,365	512,365
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		272,215	206,754	274,873	512,365	512,365	512,365	92,558	512,365	512,365	512,365
Surplus/(Deficit)		(74,322)	(45,549)	(28,553)	39,111	48,715	48,715	191,974	44,426	55,581	53,059
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		8,638	(40,094)	(153,763)	39,111	39,111	39,111	39,111	–	55,633	53,217
Accumulated Surplus/(Deficit)	1	**206,531**	**121,111**	**92,558**	**590,588**	**600,191**	**600,191**	**323,644**	**556,791**	**623,579**	**618,641**
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		79	79	79	–	–	–	79	–	–	–
Revaluation		–	–	–	10,731	–	–	–	–	–	–
Total Reserves	2	**79**	**79**	**79**	**10,731**	–	–	**79**	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**206,610**	**121,190**	**92,637**	**601,319**	**600,191**	**600,191**	**323,723**	**556,791**	**623,579**	**618,641**

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
KPA 1 Basic Service Delivery Provide and Maintain Civil & Mechanical Engineering Services	1)Roads maintainance2)Storm water maintainance.3)Routine/Preventative roads maintenance to surfaced roads.5) Maintainance of MLM vehicle.6)Maintainance & purchase of builder hand tools.7) Basic service bulk contribution.8) Construction sidewalk on main roads.			17,728	135,738	160,867	160,867	160,867	160,867	181,423	192,308	203,847
KPA 2 Good Governance and Public Participation Deepen Democracy and Promote Accountability	Comunication strategy.2)Communitors forum.3)Media Release Radio and Newspapers.4)Newsletter production.5)Speeches.6) Communication bulk sms,facebook and website			56,986	5,420	5,707	5,707	5,707	5,707	6,049	6,412	6,797
KPA 3 Municipal Transformation and Organisational Development	1)New valluation roll and supplementary.2) Development review and gazzeting of by law.3)By-Law implementation training .4)MTD property transfer.5)Litigation register			6,170	14,426	15,190	15,190	15,190	15,190	16,101	17,067	18,092
KPA 4 Financial Viability and Management Ehance Compliance with Legistration and Improve Financial Viability	1)Unbinding of infrastructure asset.2)MSCOA compliance.3)Procure prepaid water meters			8,706	7,360	7,750	7,750	7,750	7,750	8,215	8,708	9,230
KPA 5 Local Economic Development to conducive environment for sustainable Economic Growth	1) Local Economic Development.2)Spatial Planning			14,475	34,668	36,505	36,505	36,505	36,505	38,695	41,017	43,478
KPA 6 Social and Justice to improe quality of life through social development and provision of effective community services	1) 10 Skip bins.2)100 street bins.3)Landfill site in musina .4)Heav duty man propelled lawn mower			60,370	87,381	92,012	92,012	92,012	92,012	96,981	102,800	108,968
							23,765	70,617	70,617	45,852	49,647	40,041
									–			
Allocations to other priorities			2	153,154	27,030	60,040	76,627	76,627	76,627	81,225	86,098	91,264
Total Revenue (excluding capital transfers and contributions)			1	**317,589**	**312,023**	**378,071**	**418,423**	**465,275**	**465,275**	**474,542**	**504,058**	**521,717**

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
KPA 1 Basic Service Delivery Provide and Maintain Civil & Mechanical Engineering Services	1)New valluation roll and supplementary.2) Development review and gazzeting of by law.3)By-Law implementation			117,728	111,785	117,710	117,710	117,710	124,773	132,259	140,194	148,606
KPA 2 Good Governance and Public Participation Deepen Democracy and Promote Accountability	Comunication strategy.2)Communitors forum.3)Media Release Radio and Newspapers.4)Newsletter			56,986	5,420	5,707	5,707	5,707	6,049	6,412	6,797	7,205
KPA 3 Municipal Transformation and Organisational Development	1)New valluation roll and supplementary.2) Development review and gazzeting of by law.3)By-Law implementation			6,170	14,426	15,190	15,190	15,190	16,101	17,067	18,092	19,177
KPA 4 Financial Viability and Management Ehance Compliance with Legistration and Improve Financial Viability	1)Unbinding of infrastructure asset.2)MSCOA compliance.3)Procure prepaid water meters			8,706	7,360	7,750	7,750	7,750	8,215	8,708	9,230	9,784
KPA 5 Local Economic Development to conducive environment for sustainable Economic Growth	1) Local Economic Development.2)Spatial Planning			14,475	34,668	36,505	36,505	36,505	38,695	41,017	43,478	46,087
KPA 6 Social and Justice to improe quality of life through social development and provision of effective community services	1) 10 Skip bins.2)100 street bins.3)Landfill site in musina .4)Heav duty man propelled lawn mower			60,370	87,381	92,012	92,012	92,012	92,012	92,012	92,012	92,012
							24,505	61,753	50,782	36,186	28,806	177,054
												–
Allocations to other priorities				81,111	97,645	64,181	79,933	79,933	79,933	96,454	109,867	322,841
Total Expenditure			1	**345,546**	**358,685**	**339,055**	**379,312**	**416,560**	**416,560**	**430,116**	**448,477**	**822,766**

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
KPA 1 Provide and maintain civil & mechanical engeering services	1)roads maitanance.2)storm water maintenace.3)road maintanance.4)Routine/preventative roads.	A		25,409		13,508	13,508	13,508	13,508	2,500	44,713	44,040
KPA 2 Deeepen democracy and promote accountability	1)Communication strategy .2)Communication Forum.3) Media release (radio and newspaper)4)Newsletter(Productio	B		7,404		15,508	15,508	15,508	15,508	17,538		
KPA 3 Legal and secretariat services	1)New valluation roll and suplementary.2)Development Reviews and gazzeting of by-laws.3) By-law implemantation	C					96	77,283	77,283			
KPA 4 Ehance compliance with Legislation and improve financial viability	1)Unbinding of infrastructure assets.2)MSCOA Compliancea .3)Procure prepaid water meters	D		1,250								
KPA 5 To create Conducive environment for sustainable Economic Growth	1)Local Economic Development.2)Spatial Planning	E		1,314	23,659	10,000	10,000	10,000	10,000	16,950		
KPA 6 To Initiate and improve the quantity of municipal infrastructure services	1)10 skip bins.2) 100 street bins.3)Landfill site Musina .4) heavy duty bman propelled lawn mower	F		3,000						7,967		
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	**38,377**	**23,659**	**39,016**	**39,112**	**116,299**	**116,299**	**44,955**	**44,713**	**44,040**

LIM341 Musina - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - vote name										
Function 1 - (name)										
Communications										
Newsletter			600	680	680	680	760			
Parameter Fence & Mayoral Bursary		1,376	2,500	1,800	1,800	1,800	2,000			
TREASURY										
MSCOA Compliance		3,273	2,600	2,900	2,900	2,900	3,000			
Function 2 - (name)										
IDP,LED & EDP										
Poverty Alleviation		1500	1400	1,500	1,500	1,500	1,600			
Land Valuation Roll and Development of		1000	1850	1,520	1,520	1,520	1,740			
Community Services										
Purchase Compactor Truck		167	1450				1,740			
Purchase Ton Truck		70	460							
Community Services										
Purchase 2 High Powered Vehicles		250	1,200							
Installation of Irrigation System		800	3500	0	0	0		3000		
Corporate Services										
Protective Clothing		1,420	2,886	2,200	2,200	2,200	2,400			
Medical Surveillance & Others		120	11,033	43,800	43,800	43,800	48,000			
Technical Services										
Civil										
Procurement of 4*4 LDV		2,500	270							
Civil										
Construction of sidewalk										
Construction of 20 Speed Hump		300								
Function 2 - (name)										
Electricity										
Purchase of cherry picker		361	4200							
Nature reserve feeder line installation		900	300							
Electricity										
Construction of switchgear		8,000	4,200							
Install MV cable/minibus and remove		2,000	5,000							
PMU										
construction of 1.8 km paved road		5,000	10,500							
Multipurpose community centre			8,000							
PMU										
Nancefield construction of storm water channel			4,000							
construction of sports ground			3,600							
Community Services				1,000	1,000	1,000	9,000			
Parks										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

LIM341 Musina - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	0.5%	1.6%	0.4%	0.4%	0.4%	0.0%	1.1%	0.4%	0.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.4%	1.1%	3.3%	0.8%	0.7%	0.7%	0.0%	1.8%	0.7%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-591.8%	3.7%	-2.6%	0.0%	0.0%	0.0%	0.0%	-39.4%	-109.3%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	13455.1%	7859.5%	8123.2%	25.4%	0.0%	0.0%	7859.6%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.6	0.5	0.9	1.2	1.3	1.3	0.9	2.1	2.0	2.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.5	0.9	1.2	1.3	1.3	0.9	2.1	2.0	2.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.2	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		90.0%	86.1%	98.1%	92.7%	100.0%	100.0%	51.8%	82.6%	83.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.0%	86.1%	98.1%	92.7%	100.0%	100.0%	51.8%	82.6%	83.8%	84.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	80.0%	85.8%	85.5%	18.2%	16.4%	16.4%	96.6%	30.4%	30.3%	31.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		1507.0%	35870.6%	2944.6%	18.1%	15.1%	15.1%	228.2%	524.8%	544.2%	539.5%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
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)	52.7%	45.9%	40.4%	40.1%	36.1%	36.1%	28.3%	36.2%	36.0%	36.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.4%	49.4%	48.0%	43.1%	38.8%	39.1%		40.5%	40.6%	39.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	90.8%	64.5%	57.1%	54.5%	84.2%	84.2%		53.6%	53.5%	54.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.0%	11.3%	12.0%	8.8%	8.0%	8.0%	0.0%	8.2%	8.1%	8.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	77.4	44.2	–	–	–	–	22.0	65.2	64.2	67.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	164.4%	176.8%	172.6%	35.0%	35.0%	35.0%	258.8%	62.6%	63.2%	63.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.2	0.1	0.4	14.6	15.9	15.9	12.8	0.4	0.4	0.4

LIM341 Musina - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population					68	132	132	132	132	132	132	132
Females aged 5 - 14					19	40	40	40	40	40	40	40
Males aged 5 - 14					31	59	59	59	59	59	59	59
Females aged 15 - 34					17	28	28	28	28	28	28	28
Males aged 15 - 34					2	5	5	5	5	5	5	5
Unemployment					6	15	15	15	15	15	15	15
Monthly household income (no. of households)	1, 12											
No income					24,323	24,323	24,323	24,323	24,323	24,323	24,323	24,323
R1 - R1 600					27,353	27,353	27,353	27,353	27,353	27,353	27,353	27,353
R1 601 - R3 200					4,155	4,155	4,155	4,155	4,155	4,155	4,155	4,155
R3 201 - R6 400					2,264	2,264	2,264	2,264	2,264	2,264	2,264	2,264
R6 401 - R12 800					1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983
R12 801 - R25 600					1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164
R25 601 - R51 200					376	376	376	376	376	376	376	376
R52 201 - R102 400					110	110	110	110	110	110	110	110
R102 401 - R204 800					51	51	51	51	51	51	51	51
R204 801 - R409 600					–	–	–	–	–	–	–	–
R409 601 - R819 200					6,579	6,579	6,579	6,579	6,579	6,579	6,579	6,579
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2	H/Hgross income of less R3500			2,500	2,500	2,500	2,500	3500.00	3500.00	3500.00	3500.00
Household/demographics (000)												
Number of people in municipal area					68,359	68,359	68,359	68,359	132,000	49	52	55
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal					10,931,000	10,931,000	10,931,000	10,931,000	23,298,000	23,298	23,298	23,298
Informal					9,111,000	9,111,000	9,111,000	9,111,000	5,294,000	5,294,000	5,294,000	5,294,000
Total number of households			-	-	20,042,000	20,042,000	20,042,000	20,042,000	28,592,000	5,317,298	5,317,298	5,317,298
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)										5.2%	5.2%	5.2%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases										6.5%	7.0%	7.0%
Consumption growth (electricity)										7.3%	8.0%	8.1%
Consumption growth (water)							10.0%	10.0%	5.0%	7.3%	8.0%	8.1%
Collection rates	7											
Property tax/service charges							10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Rental of facilities & equipment							6.0%	6.0%	5.0%	5.0%	5.0%	5.0%
Interest - external investments												
Interest - debtors							1.2%	1.2%	1.2%	15.0%	15.0%	15.0%
Revenue from agency services							0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Name of municipal entity		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24

Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)							2,234,791		
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	2,234,791	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**									
		Number of HH receiving this type of FBS							2,234,791		
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

LIM341 Musina Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	33,184	1,453	12,667	397,693	477,371	477,371	174,112	13,225	13,520	14,456
Cash + investments at the yr end less applications - R'000	18(1)b	2	(197,617)	(333,696)	(109,290)	5,387	13,527	13,527	34,993	1,858	2,774	3,727
Cash year end/monthly employee/supplier payments	18(1)b	3	1.2	0.1	0.4	14.6	15.9	15.9	12.8	0.4	0.4	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(74,322)	(45,549)	(28,553)	39,111	48,715	48,715	191,974	44,426	55,581	53,059
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(9.7%)	13.7%	10.9%	(6.0%)	(6.0%)	(41.4%)	0.0%	(1.6%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	139.7%	91.3%	98.2%	90.8%	98.3%	98.3%	87.7%	82.4%	83.6%	84.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	2.3%	5.2%	20.5%	3.9%	3.9%	3.9%	0.0%	3.9%	3.9%	3.9%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	33.6%	33.6%	(238.7%)	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(591.8%)	3.4%	(2.3%)	0.0%	0.0%	0.0%	0.0%	(35.0%)	(97.0%)	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	3.5%	16.9%	(76.2%)	0.0%	0.0%	376.8%	89.8%	5.4%	5.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	99.0%	71.2%	64.0%	66.6%	91.7%	91.7%	64.8%	378.9%	377.5%	372.2%
Asset renewal % of capital budget	20(1)(vi)	14	4.9%	0.8%	(0.2%)	12.8%	4.3%	4.3%	0.0%	0.0%	0.0%	0.0%
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			(3.7%)	19.7%	16.9%	0.0%	0.0%	(35.4%)	6.0%	4.4%	4.5%
% incr Property Tax	18(1)a			8.6%	27.7%	0.7%	0.0%	0.0%	(25.7%)	6.0%	4.4%	4.5%
% incr Service charges - electricity revenue	18(1)a			27.9%	19.7%	20.4%	0.0%	0.0%	(48.9%)	6.0%	4.3%	4.5%
% incr Service charges - water revenue	18(1)a			(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			2.1%	8.4%	7.1%	0.0%	0.0%	(42.3%)	6.0%	4.4%	4.5%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		148,341	142,831	170,907	199,833	199,833	199,833	129,125	211,823	221,043	230,994
Service charges			148,341	142,831	170,907	199,833	199,833	199,833	129,125	211,823	221,043	230,994
Property rates			15,328	16,640	21,257	21,413	21,413	21,413	15,916	22,698	23,696	24,766
Service charges - electricity revenue			89,393	114,302	136,766	164,616	164,616	164,616	84,142	174,493	182,071	190,265
Service charges - water revenue			30,900	–	–	–	–	–	20,403	–	–	–
Service charges - sanitation revenue			1,076	–	(0)	–	–	–	703	–	–	–
Service charges - refuse removal			11,645	11,890	12,885	13,804	13,804	13,804	7,961	14,632	15,276	15,963
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			46	17	3	630	630	630	3	668	697	729
Capital expenditure excluding capital grant funding			1,247	129,862	114,243	5,269	78,084	78,084	(54,597)	7,967	3,000	–
Cash receipts from ratepayers	18(1)a		227,827	145,655	188,071	195,662	219,543	219,543	130,922	196,345	207,793	219,936
Ratepayer & Other revenue	18(1)a		163,027	159,547	191,524	215,523	223,384	223,384	149,239	238,187	248,529	259,688
Change in consumer debtors (current and non-current)			14,801	8,565	42,559	(224,960)	(224,960)	(224,960)	39,139	62,943	7,193	7,645
Operating and Capital Grant Revenue	18(1)a		165,310	151,881	174,887	196,355	233,520	233,520	215,134	211,417	229,494	234,823
Capital expenditure - total	20(1)(vi)		24,854	148,009	139,127	39,112	116,299	116,299	(16,382)	44,955	44,713	44,040
Capital expenditure - renewal	20(1)(vi)		1,223	1,225	(292)	5,000	5,000	5,000		–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants										169,864	184,781	187,783
Equitable shares												
EPWP										1,715		
FMG										2,850	3,000	3,000
										174,429	**187,781**	**190,783**
DoRA capital												
MIG										36,988	32,713	34,040
INEP											9,000	10,000
										36,988	**41,713**	**44,040**
Trend												
Change in consumer debtors (current and non-current)			14,801	8,565	42,559	39,139	62,943	7,193	7,645	–	–	–
Total Operating Revenue			304,831	294,137	345,114	384,580	427,060	427,060	345,968	437,554	462,345	477,677
Total Operating Expenditure			403,869	358,685	398,311	379,312	416,560	416,560	173,058	430,116	448,477	468,658
Operating Performance Surplus/(Deficit)			(99,037)	(64,548)	(53,197)	5,268	10,500	10,500	172,910	7,438	13,868	9,019
Cash and Cash Equivalents (30 June 2012)										13,225		
Revenue												
% Increase in Total Operating Revenue				(3.5%)	17.3%	11.4%	11.0%	0.0%	(19.0%)	2.5%	5.7%	3.3%
% Increase in Property Rates Revenue				8.6%	27.7%	0.7%	0.0%	0.0%	(25.7%)	6.0%	4.4%	4.5%
% Increase in Electricity Revenue				27.9%	19.7%	20.4%	0.0%	0.0%	(48.9%)	6.0%	4.3%	4.5%
% Increase in Property Rates & Services Charges				(3.7%)	19.7%	16.9%	0.0%	0.0%	(35.4%)	6.0%	4.4%	4.5%
Expenditure												
% Increase in Total Operating Expenditure				(11.2%)	11.0%	(4.8%)	9.8%	0.0%	(58.5%)	3.3%	4.3%	4.5%
% Increase in Employee Costs				(15.9%)	3.3%	10.4%	0.0%	0.0%	(36.5%)	2.7%	5.0%	3.9%
% Increase in Electricity Bulk Purchases				36.9%	(3.3%)	0.5%	10.5%	0.0%	(74.3%)	6.0%	4.4%	4.5%
Average Cost Per Budgeted Employee Position (Remuneration)					347191.915	234986.6316				228889.7327		
Average Cost Per Councillor (Remuneration)					442678.2004	482749.99				534230.4583		
R&M % of PPE			99.0%	71.2%	64.0%	66.6%	91.7%	91.7%		378.9%	377.5%	372.2%
Asset Renewal and R&M as a % of PPE			62.0%	34.0%	36.0%	43.0%	62.0%	62.0%		658.0%	835.0%	954.0%
Debt Impairment % of Total Billable Revenue			2.3%	5.2%	20.5%	3.9%	3.9%	3.9%	0.0%	3.9%	3.9%	3.9%
Capital Revenue												
Internally Funded & Other (R'000)			–	–	–	5,269	10,469	10,469	10,469	7,967	3,000	–
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			23,607	18,147	24,884	33,843	38,215	38,215	38,215	36,988	41,713	44,040
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			100.0%	100.0%	100.0%	86.5%	78.5%	78.5%	78.5%	82.3%	93.3%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			26,551	77,854	88,462	50,112	48,684	48,684	48,684	44,955	44,713	44,040
Asset Renewal			(473)	(471)	(1,988)	15,647	15,647	15,647	15,647	9,120	–	1,702
Asset Renewal % of Total Capital Expenditure			(2.0%)	(2.6%)	(8.0%)	40.0%	32.1%	32.1%	32.1%	20.3%	0.0%	3.9%
Cash												
Cash Receipts % of Rate Payer & Other			139.7%	91.3%	98.2%	90.8%	98.3%	98.3%	87.7%	82.4%	83.6%	84.7%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.6%	0.5%	1.6%	0.4%	0.4%	0.4%	0.0%	1.1%	0.4%	0.4%
Borrowing Receipts % of Capital Expenditure			(591.8%)	3.4%	(2.3%)	0.0%	0.0%	0.0%	0.0%	(35.0%)	(97.0%)	0.0%
Reserves												
Surplus/(Deficit)			(197,617)	(333,696)	(109,290)	5,387	13,527	13,527	34,993	1,858	2,774	3,727
Free Services												
Free Basic Services as a % of Equitable Share			3.4%	1.3%	2.6%	2.7%	2.7%	2.5%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	2.7%	2.5%	2.4%	2.4%		2.2%	2.2%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			304,831	294,137	345,114	384,580	427,060	427,060	345,968	437,554	462,345	477,677
Total Operating Expenditure			403,869	358,685	398,311	379,312	416,560	416,560	173,058	430,116	448,477	468,658
Surplus/(Deficit) Budgeted Operating Statement			(99,037)	(64,548)	(53,197)	5,268	10,500	10,500	172,910	7,438	13,868	9,019
Surplus/(Deficit) Considering Reserves and Cash Backing			(197,617)	(333,696)	(109,290)	5,387	13,527	13,527	34,993	1,858	2,774	3,727
MTREF Funded (1) / Unfunded (0)		15	0	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✗	✗	✗	✓	✓	✓	✓	✓	✓	✓

References

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

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

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

4. Indicative of funded operational requirements

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

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

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

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

LIM341 Musina - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used		1								
Municipal by-laws s6 in place? (Y/N)	2	Yes								
Municipal/assistant valuer appointed? (Y/N)		No	Yes	Yes						
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3	2	2	2	2	2	2	2	2	2
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4	No	No	No	No	No	No	No	No	No
Valuation appeal board established? (Y/N)		No	No	No						
Implementation time of new valuation roll (mths)		6	6	6						
No. of properties	5	10,730	10,730	10,730	10,730	10,730	10,730	10,730	10,730	10,730
No. of sectional title values	5	102	102	102	102	102	102	102	102	102
No. of unreasonably difficult properties s7(2)		185	185	185	185	185	185	185	185	185
No. of supplementary valuations		5	5	5	5	5	5	5	5	5
No. of valuation roll amendments		19	19	19	19	19	19	19	19	19
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8	4	4	4	4	4	4	4	4	4
No. of successful objections > 10%	8	4	4	4	4	4	4	4	4	4
Supplementary valuation										
Public service infrastructure value (Rm)	5	88,323	88,323	88,323	88,323	88,323	88,323	88,323	88,323	88,323
Municipality owned property value (Rm)		296	296	296	296	296	296	296	296	296
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes						
Differential rates used? (Y/N)	5	Yes	Yes	Yes						
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes						
Fixed amount minimum value (R'000)		Yes								
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	15,223	19,129	19,129	19,129	20,277	21,696	23,215	24,352	24,352
Rate revenue expected to collect (R'000)	6	15,223	15,303	15,303	15,303	16,221	17,357	18,572	19,482	19,482
Expected cash collection rate (%)		100.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	180.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2020/21																	
Valuation:																	
No. of properties		13,177	142	330	1,119	137	2,273	1	5	–	94	31	–	1			2
No. of sectional title property values		7	4	4			1										
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments		13,177	142	329	1,243	137	2,100	125	5		105			6			
No. of objections by rate-payers		–		–	10		1										
No. of appeals by rate-payers		–	–	–	–	–											
No. of appeals by rate-payers finalised																	
No. of successful objections	5	–															
No. of successful objections > 10%	5	–															
Estimated no. of properties not valued		400	20	40													
Years since last valuation **(select)**		1	4	4	4	4	4	4	4		4				<1		
Frequency of valuation **(select)**		5															
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market			Market						
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.						
Phasing-in properties s21 (number)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform								
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		7,500	772	6,110	5,812	1,095	75	109			225						
Rate revenue expected to collect (R'000)		6,509	764	6,049	5,754	1,084	74	108			222						
Expected cash collection rate (%)	4	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%			99.0%						
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2021/22																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments		7,185	125	297	1,245	163	562	148	–	–	–	–	27	16	1	68	2
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**		4	4	4	4	4	4	4	4		4						
Frequency of valuation **(select)**																	
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market			Market						
Base of valuation **(select)**		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.						
Phasing-in properties s21 (number)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes								
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform		Uniform						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		7,500	772	6,110	5,812	1,095	75	109			225						
Rate revenue expected to collect (R'000)		6,509	764	6,049	5,754	1,084	74	108			222						
Expected cash collection rate (%)	4	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%			99.0%						
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		5,620															
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

LIM341 Musina - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates *(rate in the Rand)*	1								
Residential properties			0.0041	0.0043	0.0045	0.0045	0.0045	0.0045	0.0045
Residential properties - vacant land			0.0041	0.0043	0.0045	0.0045	0.0045	0.0045	0.0045
Formal/informal settlements									
Small holdings			0.0041	0.0035	0.0049	0.0049	0.0049	0.0049	0.0049
Farm properties - used			0.0010	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011
Farm properties - not used			0.0042	0.0035	0.0045	0.0045	0.0045	0.0045	0.0045
Industrial properties			0.0041	0.0047	0.0049	0.0049	0.0049	0.0049	0.0049
Business and commercial properties			0.0041	0.0047	0.0049	0.0049	0.0049	0.0049	0.0049
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0010	0.0017	0.0045	0.0045	0.0045	0.0045	0.0045
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.0010	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011
Privately owned towns serviced by the owner			3.7100	0.0011	0.0011	1.0600	1.0600	1.0600	1.0600
State trust land			7.9500	0.0049	0.0052	0.0052	0.0052	0.0052	0.0052
Restitution and redistribution properties			7.9500	0.0049	0.0052	0.0052	0.0052	0.0052	0.0052
Protected areas			3.7100	0.0049	0.0052	0.0052	0.0052	0.0052	0.0052
National monuments properties			265.0000	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			152	70	74	74	74	74	74
Service point - vacant land *(Rands/month)*			299	113	119	119	119	119	119
FBE		(how is this targeted?)	55.000 kwh	55.000 kwh	55.000 kwh	55.000 kwh	55.000 kwh	55.000 kwh	55.000 kwh
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	85	84	85	91	85	91	91
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	108	108	110	118	110	118	118
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	151	152	155	165	155	165	165
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	174	179	182	195	182	195	195
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	85	86	85	91	91	91	91
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	108	110	110	118	118	118	118
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	152	155	155	165	165	165	165
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	175	182	182	195	195	195	195
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]						5,377,746	5,963,634	6,321,452	6,700,739
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)	Free	Free	Free	Free	Free	Free	
		(fill in thresholds)	84	85	91	102	115	115	115
		(fill in thresholds)	108	110	118	132	148	148	148
		(fill in thresholds)	152	155	165	186	208	208	208
		(fill in thresholds)	179	182	195	218	245	245	245
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)	86	85	91	102	115	115	115
		(fill in thresholds)	110	110	118	132	148	148	148
		(fill in thresholds)	155	155	165	186	208	208	208
		(fill in thresholds)	182	182	195	218	245	245	245
		(fill in thresholds)							
		(fill in thresholds)							

LIM341 Musina - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		0.00	0.00	0.00	0.00	0.00	0.00	0.5%	0.01	0.01	0.01
Electricity: Basic levy		85.31	85.31	85.31	85.31	91.15	91.15	9,707.0%	103.48	103.48	103.48
Electricity: Consumption		110.03	110.03	110.03	110.03	117.56	117.56	12,519.7%	133.46	133.46	133.46
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		109.55	116.01	116.01	116.01	122.51	122.51	13,046.9%	139.08	139.08	139.08
Other											
sub-total		**304.89**	**311.35**	**311.35**	**311.35**	**331.21**	**0.13**	**35,274.1%**	**376.02**	**–**	**376.02**
VAT on Services											
Total large household bill:		**304.89**	**311.35**	**311.35**	**311.35**	**331.21**	**0.13**	**35,274.1%**	**376.02**	**–**	**376.02**
% increase/-decrease		**3.4%**	**2.1%**	**–**	**–**	**6.4%**		**6.5%**	**6.6%**	**(100.0%)**	**–**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		0.00	0.00	0.00	0.00	0.00	0.00	0.5%	0.01	0.01	0.01
Electricity: Basic levy		85.31	85.31	85.31	85.31	91.15	91.15	9,707.0%	103.48	103.48	103.48
Electricity: Consumption		110.03	110.03	110.03	110.03	117.56	117.56	12,519.7%	133.46	133.46	133.46
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		109.55	116.01	116.01	116.01	122.51	122.51	13,046.9%	139.08	139.08	139.08
Other											
sub-total		**304.89**	**311.35**	**311.35**	**311.35**	**331.21**	**0.13**	**35,274.1%**	**376.02**	**–**	**376.02**
VAT on Services											
Total small household bill:		**304.89**	**311.35**	**311.35**	**311.35**	**331.21**	**0.13**	**35,274.1%**	**376.02**	**–**	**376.02**
% increase/-decrease		**3.4%**	**2.1%**	**–**	**–**	**6.4%**		**6.5%**	**6.6%**	**(100.0%)**	**–**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VAT on Services											
Total small household bill:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase/-decrease			**–**	**–**	**–**	**–**	**–**		**–**	**–**	**–**

LIM341 Musina - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		–	–	10,731	10,731	10,731	10,731	11,203	11,707	12,246
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**–**	**–**	**10,731**	**10,731**	**10,731**	**10,731**	**11,203**	**11,707**	**12,246**
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		**–**	–	–	–	–	–	–	–	–
Consolidated total:		**–**	**–**	**10,731**	**10,731**	**10,731**	**10,731**	**11,203**	**11,707**	**12,246**

LIM341 Musina - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
ABSA bank investmennt-Eskom Guarantee		3 months recurring	Guarantee	Yes	Fixed		0	None		11,203	1,244	–	–	**12,447**
														–
														–
														–
														–
														–
Municipality sub-total										**11,203**		–	–	**12,447**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									**11,203**		–	–	**12,447**

LIM341 Musina - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality										
Annuity and Bullet Loans		10,617	6,202	6,410	2,726	2,726	2,726	6,692	6,993	7,315
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	**10,617**	**6,202**	**6,410**	**2,726**	**2,726**	**2,726**	**6,692**	**6,993**	**7,315**
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	**10,617**	**6,202**	**6,410**	**2,726**	**2,726**	**2,726**	**6,692**	**6,993**	**7,315**

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

LIM341 Musina - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**114,522**	**126,955**	**146,421**	**146,421**	**146,421**	**162,512**	**174,429**	**187,781**	**190,783**
Local Government Equitable Share		104,327	124,015	142,917	142,917	142,917	158,173			
Local Government Equitable Share		1,900	1,900	2,365	2,365	2,365	2,700	169,864	184,781	187,783
Finance Management								2,850	3,000	3,000
EPWP Incentive		1,013	1,040	1,139	1,139	1,139	1,639	1,715		
		5,000								
		2,282								
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	**114,522**	**126,955**	**146,421**	**146,421**	**146,421**	**162,512**	**174,429**	**187,781**	**190,783**
Capital Transfers and Grants										
National Government:		**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**58,843**	**36,988**	**41,713**	**44,040**
Municipal Infrastructure Grant (MIG)		27,262	18,999	29,016	29,016	29,016	58,843	36,988	32,713	34,040
				–	–	–				
				–	–	–				
				–	–	–				
				–	–	–				
INEP		11,115	4,660	10,000	10,000	10,000			9,000	10,000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**58,843**	**36,988**	**41,713**	**44,040**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**152,899**	**150,614**	**185,437**	**185,437**	**185,437**	**221,355**	**211,417**	**229,494**	**234,823**

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**114,522**	**126,955**	**146,421**	**146,421**	**146,421**	**162,512**	**174,429**	**187,781**	**190,783**
Local Government Equitable Share										
Equitable shares		104,327	124,015	142,917	142,917	142,917	158,173	169,864	184,781	187,783
EPWP		1,900	1,900	2,365	2,365	2,365	2,700	1,715	–	
FMG								2,850	3,000	3,000
		1,013	1,040	1,139	1,139	1,139	1,639			
		5,000								
Other transfers/grants [insert description]		2,282								
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		**114,522**	**126,955**	**146,421**	**146,421**	**146,421**	**162,512**	**174,429**	**187,781**	**190,783**
Capital expenditure of Transfers and Grants										
National Government:		**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**58,843**	**36,988**	**41,713**	**35,040**
MIG		27,262	18,999	29,016	29,016	29,016	58,843	36,988	32,713	34,040
INEP				–	–	–		–	9,000	1,000
				–	–	–				
				–	–	–				
				–	–	–				
INEP		11,115	4,660	10,000	10,000	10,000				
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**58,843**	**36,988**	**41,713**	**35,040**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**152,899**	**150,614**	**185,437**	**185,437**	**185,437**	**221,355**	**211,417**	**229,494**	**225,823**

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		113,022	128,010	146,421	146,421	146,421	162,512	174,492	182,171	190,368,329
Conditions met - transferred to revenue		**113,022**	**128,010**	**146,421**	**146,421**	**146,421**	**162,512**	**174,492**	**182,171**	**190,368,329**
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		**113,022**	**128,010**	**146,421**	**146,421**	**146,421**	**162,512**	**174,492**	**182,171**	**190,368,329**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		38,377	23,659	39,016	39,016	39,016	58,843	36,988	41,713	44,040
Conditions met - transferred to revenue		**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**58,843**	**36,988**	**41,713**	**44,040**
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		**38,377**	**23,659**	**39,016**	**39,016**	**39,016**	**58,843**	**36,988**	**41,713**	**44,040**
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		**151,399**	**151,669**	**185,437**	**185,437**	**185,437**	**221,355**	**211,480**	**223,884**	**190,412,369**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Insert description	1	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	3,857	3,833	5,378	5,378	5,378	3,519	2,140,784	6,340	6,625
		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		–	3,857	3,833	5,378	5,378	5,378	3,519	2,140,784	6,340	6,625
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	3,857	3,833	5,378	5,378	5,378	3,519	2,140,784	6,340	6,625
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	3,857	3,833	5,378	5,378	5,378	3,519	2,140,784	6,340	6,625

LIM341 Musina - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,302	7,776	6,889	6,889	6,889	9,268	9,824	10,413	10,413
Pension and UIF Contributions		658						–	–	–
Medical Aid Contributions		137						–	–	–
Motor Vehicle Allowance		815	2,291	2,296	2,296	2,296	2,428	2,574	2,728	2,728
Cellphone Allowance		550	158	979	979	979	168	178	188	188
Housing Allowances										–
Other benefits and allowances				975	975	975				–
Sub Total - Councillors		**9,462**	**10,225**	**11,140**	**11,140**	**11,140**	**11,864**	**12,576**	**13,330**	**13,330**
% increase	4	**5.0%**	**8.1%**	**8.9%**	**–**	**–**	**6.5%**	**6.0%**	**6.0%**	**–**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		8,675	3,712	15,658	15,658	15,658	3,934	4,170	4,421	4,421
Pension and UIF Contributions			127	1,691	1,691	1,691	135	143	151	151
Medical Aid Contributions			41	651	651	651	43	46	49	49
Overtime				–	–	–	–	–	–	–
Performance Bonus			243	2,041	2,041	2,041	258	274	290	290
Motor Vehicle Allowance	3		656	1,895	1,895	1,895	695	737	781	781
Cellphone Allowance	3			160	160	160	–	–	–	–
Housing Allowances	3			109	109	109	–	–	–	–
Other benefits and allowances	3		268	1,105	1,105	1,105	284	301	319	319
Payments in lieu of leave							–	–	–	–
Long service awards							–	–	–	–
Post-retirement benefit obligations	6						–	–	–	–
Sub Total - Senior Managers of Municipality		**8,675**	**5,047**	**23,309**	**23,309**	**23,309**	**5,350**	**5,671**	**6,011**	**6,011**
% increase	4	**6.1%**	**(41.8%)**	**361.8%**	**–**	**–**	**(77.0%)**	**6.0%**	**6.0%**	**–**
Other Municipal Staff										
Basic Salaries and Wages		70,884	80,391	104,021	104,021	104,021	97,175	103,005	109,185	109,185
Pension and UIF Contributions		9,877	21,180	13,007	13,007	13,007	22,451	23,798	25,226	25,226
Medical Aid Contributions		2,868	1,636	3,223	3,223	3,223	1,734	1,839	1,949	1,949
Overtime		7,825	7,998	7,677	7,677	7,677	8,478	8,986	9,526	9,526
Performance Bonus		–	6,531	–	–	–	6,923	7,338	7,779	7,779
Motor Vehicle Allowance	3	784	5,483	830	830	830	5,812	6,161	6,530	6,530
Cellphone Allowance	3	1,863	1,147	179	179	179	1,216	1,289	1,366	1,366
Housing Allowances	3	460	112	488	488	488	118	125	133	133
Other benefits and allowances	3	580	1,824	615	615	615	1,934	2,050	2,173	2,173
Payments in lieu of leave		326	3,169	605	605	605	3,359	3,561	3,774	3,774
Long service awards		117	571	281	281	281	605	641	680	680
Post-retirement benefit obligations	6	254	–	453	453	453	–	–	–	–
Sub Total - Other Municipal Staff		**95,839**	**130,042**	**131,376**	**131,376**	**131,376**	**149,805**	**158,793**	**168,320**	**168,320**
% increase	4	**1.4%**	**35.7%**	**1.0%**	**–**	**–**	**14.0%**	**6.0%**	**6.0%**	**–**
Total Parent Municipality		**113,976**	**145,314**	**165,825**	**165,825**	**165,825**	**167,018**	**177,039**	**187,661**	**187,661**
		2.1%	**27.5%**	**14.1%**	**–**	**–**	**0.7%**	**6.0%**	**6.0%**	**–**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									

Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		**113,976**	**145,314**	**165,825**	**165,825**	**165,825**	**167,018**	**177,039**	**187,661**	**187,661**
% increase	4		**27.5%**	**14.1%**	**–**	**–**	**0.7%**	**6.0%**	**6.0%**	**–**
TOTAL MANAGERS AND STAFF	5,7	**104,514**	**135,089**	**154,685**	**154,685**	**154,685**	**155,154**	**164,464**	**174,331**	**174,331**

LIM341 Musina - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary 1.	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		516		216			732
Chief Whip			483		206			689
Executive Mayor			645		259			904
Deputy Executive Mayor								–
Executive Committee			1,450		617			2,067
Total for all other councillors			5,408		2,064			7,472
Total Councillors	8	–	**8,502**	–	**3,362**			**11,864**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,216		278			1,494
Chief Finance Officer			808		413			1,221
			872		126			998
			872		126			998
			828		393			1,221
			3,489		1,683			5,172
List of each offical with packages >= senior manager								
			778	205	304			1,287
			735	216	195			1,146
			1,285	373	314			1,972
			633	242	158			1,033
			633	242	158			1,033
			633	242	158			1,033
			633	242	158			1,033
			633	242	158			1,033
			633	242	158			1,033
			633	242	158			1,033
			633	242	158			1,033
			633	242	158			1,033
			633	242	158			1,033
			633	242	150			1,025
Total Senior Managers of the Municipality	8,10	–	**17,213**	**3,214**	**5,404**	–		**25,831**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**25,715**	**3,214**	**8,766**	–		**37,695**

LIM341 Musina - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		24	4	20	24	4	20	24	4	20
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	10	4	3	10	8	6	10	8	6
Other Managers	7	29	19	–	32	22	–	32	22	–
Professionals		*413*	*344*	*5*	*529*	*264*	*6*	*567*	*290*	*15*
Finance		47	37	–	50	37	4	61	31	8
Spatial/town planning		26	11	–	26	4	–	30	10	–
Information Technology		3	2	–	3	2	–	17	7	–
Roads		60	35	–	60	35	–	83	36	–
Electricity		46	45	–	57	50	–	103	50	–
Water		50	50	–						
Sanitation										
Refuse		103	101	3	130	98	2	134	91	2
Other		78	63	2	203	38	–	139	65	5
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		86	25	2	85	28	6	83	30	2
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	**562**	**396**	**30**	**680**	**326**	**38**	**716**	**354**	**43**
% increase					21.0%	(17.7%)	26.7%	5.3%	8.6%	13.2%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	**42**	**36**	**6**	**52**	**35**	**5**	**61**	**31**	**8**
Human Resources personnel headcount	8, 10	**7**	**7**	**–**	**10**	**5**	**–**	**45**	**23**	**1**

LIM341 Musina - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,633	22,698	23,696	24,766
Service charges - electricity revenue		14,541	14,541	14,541	14,541	14,541	14,541	14,541	14,541	14,541	14,541	14,541	14,542	174,493	182,071	190,265
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,220	14,632	15,276	15,963
Rental of facilities and equipment		56	56	56	56	56	56	56	56	56	56	56	55	668	697	729
Interest earned - external investments		104	104	104	104	104	104	104	104	104	104	104	104	1,244	1,299	1,358
Interest earned - outstanding debtors		265	265	265	265	265	265	265	265	265	265	265	265	3,180	3,320	3,469
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		273	273	273	273	273	273	273	273	273	273	273	273	3,276	3,421	3,575
Licences and permits		459	459	459	459	459	459	459	459	459	459	459	459	5,509	5,751	6,010
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		14,535	14,535	14,535	14,535	14,535	14,535	14,535	14,535	14,535	14,535	14,535	14,544	174,429	187,781	190,783
Other revenue		1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	13,731	14,296	14,911
Gains		1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	1,739	4,564	23,693	24,736	25,849
Total Revenue (excluding capital transfers and contribution		**36,250**	**36,250**	**36,250**	**36,250**	**36,250**	**36,250**	**36,250**	**36,250**	**36,250**	**36,250**	**36,250**	**38,804**	**437,554**	**462,345**	**477,677**
Expenditure By Type																
Employee related costs		13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,189	158,392	166,281	172,803
Remuneration of councillors		914	914	914	914	914	914	914	914	914	914	914	2,768	12,822	12,822	13,398
Debt impairment		694	694	694	694	694	694	694	694	694	694	694	694	8,325	8,692	9,083
Depreciation & asset impairment		2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	34,265	35,772	37,382
Finance charges		148	148	148	148	148	148	148	148	148	148	148	148	1,777	1,855	1,938
Bulk purchases - electricity		10,812	10,812	10,812	10,812	10,812	10,812	10,812	10,812	10,812	10,812	10,812	10,812	129,748	135,457	141,533
Inventory consumed		701	701	701	701	701	701	701	701	701	701	701	701	8,414	8,785	9,180
Contracted services		3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	37,767	38,509	41,161
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	4,073	4,073	6,340	6,625
Other expenditure		2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	7,210	34,533	33,965	35,554
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**34,956**	**34,956**	**34,956**	**34,956**	**34,956**	**34,956**	**34,956**	**34,956**	**34,956**	**34,956**	**34,956**	**45,597**	**430,116**	**448,477**	**468,658**
Surplus/(Deficit)		**1,294**	**1,294**	**1,294**	**1,294**	**1,294**	**1,294**	**1,294**	**1,294**	**1,294**	**1,294**	**1,294**	**(6,793)**	**7,438**	**13,868**	**9,019**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9,247	(0)	(0)	(0)	9,247	(0)	9,247	(0)	(0)	(0)	(0)	9,247	36,988	41,713	44,040
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		**10,541**	**1,294**	**1,294**	**1,294**	**10,541**	**1,294**	**10,541**	**1,294**	**1,294**	**1,294**	**1,294**	**2,454**	**44,426**	**55,581**	**53,059**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	**1**	**10,541**	**1,294**	**1,294**	**1,294**	**10,541**	**1,294**	**10,541**	**1,294**	**1,294**	**1,294**	**1,294**	**2,454**	**44,426**	**55,581**	**53,059**

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
Vote 1 - Vote 1: Executive and Council		3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	46,464	48,432	50,615
Vote 2 - Vote 2: Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3: Financial Services		15,861	15,861	15,861	15,861	15,861	15,861	15,861	15,861	15,861	15,861	15,861	15,858	190,329	206,172	210,002
Vote 4 - Vote 4: Community Services		14	14	14	14	14	14	14	14	14	14	14	10	164	172	179
Vote 5 - Vote 4: Community Services		1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,607	17,502	188,254	192,213
Vote 6 - Vote 5: Technical Services		15,115	15,115	15,115	15,115	15,115	15,115	15,115	15,115	15,115	15,115	15,115	15,115	181,380	28,453	34,798
Vote 7 - Vote 5: Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Vote 6: Corporate Services													–	–	–	–
Vote 9 - Vote 7: Planning and Development		3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,228	38,703	32,713	34,040
Vote 10 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**39,532**	**39,532**	**39,532**	**39,532**	**39,532**	**39,532**	**39,532**	**39,532**	**39,532**	**39,532**	**39,532**	**39,690**	**474,542**	**504,196**	**521,847**
Expenditure by Vote to be appropriated																
Vote 1 - Vote 1: Executive and Council		847	847	847	847	847	847	847	847	847	847	847	847	10,158	10,568	11,044
Vote 2 - Vote 2: Municipal Manager		1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	18,215	15,715	16,309
Vote 3 - Vote 3: Financial Services		15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	180,388	180,370	188,316
Vote 4 - Vote 4: Community Services		5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	69,330	65,895	68,213
Vote 5 - Vote 4: Community Services		1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	16,180	18,276	19,085
Vote 6 - Vote 5: Technical Services		318	318	318	318	318	318	318	318	318	318	318	21,376	24,869	16,026	16,296
Vote 7 - Vote 5: Technical Services		651	651	651	651	651	651	651	651	651	651	651	651	7,810	8,154	8,521
Vote 8 - Vote 6: Corporate Services		4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,882	75,958	79,726
Vote 9 - Vote 7: Planning and Development		3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	3,813	45,753	57,527	61,160
Vote 10 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**34,044**	**34,044**	**34,044**	**34,044**	**34,044**	**34,044**	**34,044**	**34,044**	**34,044**	**34,044**	**34,044**	**55,102**	**429,586**	**448,488**	**468,670**
Surplus/(Deficit) before assoc.		**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**(15,412)**	**44,956**	**55,708**	**53,177**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**5,488**	**(15,412)**	**44,956**	**55,708**	**53,177**

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		**19,733**	**19,733**	**19,733**	**19,733**	**19,733**	**19,733**	**19,733**	**19,733**	**19,733**	**19,733**	**19,733**	**19,732**	**236,794**	**254,541**	**260,447**
Executive and council		3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,872	3,873	46,464	48,432	50,615
Finance and administration		15,861	15,861	15,861	15,861	15,861	15,861	15,861	15,861	15,861	15,861	15,861	15,859	190,330	206,109	209,833
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**253**	**253**	**253**	**253**	**253**	**253**	**253**	**253**	**253**	**253**	**253**	**256**	**3,034**	**3,169**	**3,310**
Community and social services		14	14	14	14	14	14	14	14	14	14	14	14	164	172	179
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		239	239	239	239	239	239	239	239	239	239	239	242	2,870	2,997	3,131
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**3,329**	**3,329**	**3,329**	**3,329**	**3,329**	**3,329**	**3,329**	**3,329**	**3,329**	**3,329**	**3,329**	**3,329**	**39,942**	**34,007**	**35,472**
Planning and development		3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	39,942	34,007	35,472
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**15,761**	**15,761**	**15,761**	**15,761**	**15,761**	**15,761**	**15,761**	**15,761**	**15,761**	**15,761**	**15,761**	**15,752**	**189,125**	**206,447**	**216,329**
Energy sources		14,542	14,542	14,542	14,542	14,542	14,542	14,542	14,542	14,542	14,542	14,542	14,534	174,493	191,171	200,365
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,218	14,632	15,276	15,963
Other		**471**	**471**	**471**	**471**	**471**	**471**	**471**	**471**	**471**	**471**	**471**	**471**	**5,646**	**5,894**	**6,159**
Total Revenue - Functional		**39,546**	**39,546**	**39,546**	**39,546**	**39,546**	**39,546**	**39,546**	**39,546**	**39,546**	**39,546**	**39,546**	**39,540**	**474,542**	**504,058**	**521,717**
Expenditure - Functional																
Governance and administration		**13,772**	**13,772**	**13,772**	**13,772**	**13,772**	**13,772**	**13,772**	**13,772**	**13,772**	**13,772**	**13,772**	**33,444**	**184,938**	**193,075**	**201,763**
Executive and council		5,101	5,101	5,101	5,101	5,101	5,101	5,101	5,101	5,101	5,101	5,101	30,750	86,865	86,731	90,859
Finance and administration		8,446	8,446	8,446	8,446	8,446	8,446	8,446	8,446	8,446	8,446	8,446	2,470	95,381	103,533	107,966
Internal audit		224	224	224	224	224	224	224	224	224	224	224	224	2,692	2,811	2,937
Community and public safety		**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**13,341**	**50,741**	**52,973**	**55,357**
Community and social services		12	12	12	12	12	12	12	12	12	12	12	(128)	5	5	5
Sport and recreation		1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	1,884	4,036	24,759	25,849	27,012
Public safety		1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	9,033	23,360	24,387	25,485
Housing		202	202	202	202	202	202	202	202	202	202	202	400	2,617	2,732	2,855
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**2,280**	**2,280**	**2,280**	**2,280**	**2,280**	**2,280**	**2,280**	**2,280**	**2,280**	**2,280**	**2,280**	**3,748**	**28,827**	**30,096**	**31,449**
Planning and development		1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	2,667	16,857	17,599	18,390
Road transport		990	990	990	990	990	990	990	990	990	990	990	1,081	11,970	12,497	13,059
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**12,910**	**12,910**	**12,910**	**12,910**	**12,910**	**12,910**	**12,910**	**12,910**	**12,910**	**12,910**	**12,910**	**12,457**	**154,464**	**161,261**	**168,519**
Energy sources		12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	11,609	144,290	150,639	157,418
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		58	58	58	58	58	58	58	58	58	58	58	58	700	731	764
Waste management		790	790	790	790	790	790	790	790	790	790	790	790	9,474	9,891	10,337
Other		**872**	**872**	**872**	**872**	**872**	**872**	**872**	**872**	**872**	**872**	**872**	**1,552**	**11,145**	**11,071**	**11,570**
Total Expenditure - Functional		**33,234**	**33,234**	**33,234**	**33,234**	**33,234**	**33,234**	**33,234**	**33,234**	**33,234**	**33,234**	**33,234**	**64,542**	**430,116**	**448,477**	**468,658**
Surplus/(Deficit) before assoc.		**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**(25,002)**	**44,426**	**55,581**	**53,059**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**6,312**	**(25,002)**	**44,426**	**55,581**	**53,059**

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure *to be appropriated*	1															
Vote 1 - Vote 1: Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Vote 2: Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3: Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Vote 4: Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Vote 4: Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Vote 5: Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Vote 5: Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Vote 6: Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Vote 7: Planning and Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*																
Vote 1 - Vote 1: Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Vote 2: Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3: Financial Services		580	580	580	580	580	580	580	580	580	580	580	1,587	7,967	3,000	–
Vote 4 - Vote 4: Community Services		260	260	260	260	260	260	260	160	160	160	160	35	2,500	19,500	–
Vote 5 - Vote 4: Community Services													–	–	–	–
Vote 6 - Vote 5: Technical Services		3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	3,087	535	34,488	22,213	44,040
Vote 7 - Vote 5: Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Vote 6: Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Vote 7: Planning and Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Null		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	2	**3,927**	**3,927**	**3,927**	**3,927**	**3,927**	**3,927**	**3,927**	**3,827**	**3,827**	**3,827**	**3,827**	**2,157**	**44,955**	**44,713**	**44,040**
Total Capital Expenditure	2	**3,927**	**3,927**	**3,927**	**3,927**	**3,927**	**3,927**	**3,927**	**3,827**	**3,827**	**3,827**	**3,827**	**2,157**	**44,955**	**44,713**	**44,040**

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		**580**	**580**	**580**	**580**	**580**	**580**	**580**	**580**	**580**	**580**	**580**	**1,587**	**7,967**	**3,000**	**–**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		580	580	580	580	580	580	580	580	580	580	580	1,587	7,967	3,000	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**260**	**260**	**260**	**260**	**260**	**260**	**260**	**160**	**160**	**160**	**160**	**35**	**2,500**	**19,500**	**–**
Community and social services		260	260	260	260	260	260	260	160	160	160	160	35	2,500	19,500	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**2,987**	**2,987**	**2,987**	**2,987**	**2,987**	**2,987**	**2,987**	**2,987**	**2,987**	**2,987**	**2,987**	**1,635**	**34,488**	**13,213**	**34,040**
Planning and development		1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	85	17,538	13,213	34,040
Road transport		1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,550	16,950	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**9,000**	**10,000**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	9,000	10,000
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	2	**3,827**	**3,827**	**3,827**	**3,827**	**3,827**	**3,827**	**3,827**	**3,727**	**3,727**	**3,727**	**3,727**	**3,257**	**44,955**	**44,713**	**44,040**
Funded by:																
National Government		2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	**6,614**	**36,988**	**41,713**	**44,040**
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		**2,761**	**2,761**	**2,761**	**2,761**	**2,761**	**2,761**	**2,761**	**2,761**	**2,761**	**2,761**	**2,761**	**6,614**	**36,988**	**41,713**	**44,040**
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		580	580	580	580	580	580	580	580	580	580	580	1,587	7,967	3,000	–
Total Capital Funding		**3,341**	**3,341**	**3,341**	**3,341**	**3,341**	**3,341**	**3,341**	**3,341**	**3,341**	**3,341**	3,341	8,201	44,955	44,713	44,040

LIM341 Musina - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source													1		
Property rates	–	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	3,277	22,192	23,191	24,258
Service charges - electricity revenue	–	14,541	14,541	14,541	14,541	14,541	14,541	14,541	14,541	10,541	10,541	3,697	141,108	149,574	158,549
Service charges - water revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	–	1	1	1	1	1	1	1	1	1	1	11,693	11,705	12,407	13,152
Rental of facilities and equipment	–	56	56	56	56	56	56	56	56	56	56	111	668	708	750
Interest earned - external investments	–	104	104	104	104	104	104	104	104	104	104	(42)	995	1,055	1,118
Interest earned - outstanding debtors	–	265	265	265	265	265	265	265	265	265	265	164	2,814	2,983	3,162
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	273	273	273	273	273	273	273	273	273	273	546	3,276	3,473	3,681
Licences and permits	–	459	459	459	459	459	459	459	459	459	459	918	5,509	5,839	6,190
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational	–	–	–	–	–	–	–	–	–	–	–	174,429	174,429	184,895	195,988
Other revenue	–	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	444	11,887	12,600	13,356
Cash Receipts by Source	**–**	**18,734**	**18,734**	**18,734**	**18,734**	**18,734**	**18,734**	**18,734**	**18,734**	**14,734**	**14,734**	**195,239**	**374,583**	**396,725**	**420,204**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9,247	–	–	–	9,247	–	–	–	–	–	–	18,494	36,988	32,713	34,040
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	9,000	10,000
Proceeds on Disposal of Fixed and Intangible Assets	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	26,320	24,736	25,849
Short term loans	–	–	–	–	–	–	–	–	–	–	–	(351)	(351)	(367)	(384)
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	(2,785)	(2,785)	(2,911)	(3,045)
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	(49)	(49)	(51)	(54)
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**11,440**	**20,928**	**20,928**	**20,928**	**30,175**	**20,928**	**20,928**	**20,928**	**20,928**	**16,928**	**16,928**	**212,741**	**434,706**	**459,845**	**486,610**
Cash Payments by Type															
Employee related costs	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	143,880	158,403	167,907	177,982
Remuneration of councillors	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,024	12,281	13,018	13,799
Finance charges	148	148	148	148	148	148	148	148	148	148	148	148	1,777	1,883	1,996
Bulk purchases - electricity	13,312	13,312	13,312	13,312	13,312	13,312	13,312	13,312	13,312	13,312	13,312	13,313	159,748	169,333	179,493
Acquisitions - water & other inventory	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	37,767	40,033	42,435
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	339	339	339	339	339	339	339	339	339	339	339	339	4,073	4,317	4,576
Other expenditure	4,758	4,758	4,758	4,758	4,758	4,758	4,758	4,758	4,758	4,758	4,758	4,758	57,100	63,058	65,393
Cash Payments by Type	**24,049**	**24,049**	**24,049**	**24,049**	**24,049**	**24,049**	**24,049**	**24,049**	**24,049**	**24,049**	**24,049**	**166,609**	**431,148**	**459,549**	**485,674**
Other Cash Flows/Payments by Type															
Capital assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	148										2,852	3,000		
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**24,049**	**24,197**	**24,049**	**24,049**	**24,049**	**24,049**	**24,049**	**24,049**	**24,049**	**24,049**	**24,049**	**169,460**	**434,148**	**459,549**	**485,674**
NET INCREASE/(DECREASE) IN CASH HELD	**(12,609)**	**(3,269)**	**(3,121)**	**(3,121)**	**6,126**	**(3,121)**	**(3,121)**	**(3,121)**	**(3,121)**	**(7,121)**	**(7,121)**	**43,281**	**558**	**296**	**936**
Cash/cash equivalents at the month/year begin:	12,667	–	(3,269)	(6,391)	(9,512)	(3,386)	(6,508)	(9,629)	(12,750)	(15,872)	(22,993)	(30,114)	12,667	13,225	13,520
Cash/cash equivalents at the month/year end:	58	(3,269)	(6,391)	(9,512)	(3,386)	(6,508)	(9,629)	(12,750)	(15,872)	(22,993)	(30,114)	13,166	13,225	13,520	14,456

References

LIM341 Musina - NOT REQUIRED - municipality does not have entities

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

LIM341 Musina - Supporting Table SA32 List of external mechanisms

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

LIM341 Musina - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**12,927**	**136,007**	**124,412**	**15,464**	**92,651**	**92,651**	**35,826**	**12,000**	**10,000**
Roads Infrastructure		8,137	77,309	65,689	15,464	92,651	92,651	35,815	12,000	10,000
Roads		8,137	77,309	56,116	–	–	–	1	–	–
Road Structures		–	–	–	15,464	92,651	92,651	35,814	12,000	10,000
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	9,573	–	–	–	–	–	–
Storm water Infrastructure		–	–	894	–	–	–	11	–	–
Drainage Collection		–	–	–	–	–	–	11	–	–
Storm water Conveyance		–	–	894	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4,791	58,698	57,829	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		(3,879)	(3,879)	(3,879)	–	–	–	–	–	–
MV Switching Stations		(0)	(0)	(0)	–	–	–	–	–	–
MV Networks		–	42,661	37,169	–	–	–	–	–	–
LV Networks		8,670	19,915	24,539	–	–	–	–	–	–
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		**10,680**	**11,344**	**18,007**	**8,000**	**8,000**	**8,000**	**9**	**32,713**	**32,338**
Community Facilities		4,328	2,133	4,810	2,000	2,000	2,000	–	–	–
Halls		–	–	1,517	–	–	–	–	–	–
Centres		4,328	2,134	4,771	2,000	2,000	2,000	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		(0)	(0)	(1,478)	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		6,351	9,210	13,197	6,000	6,000	6,000	9	32,713	32,338
Indoor Facilities		(0)	–	–	6,000	6,000	6,000	4	32,713	32,338
Outdoor Facilities		6,351	9,210	13,197	–	–	–	5	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**–**	**(2,183)**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	(2,183)	–	–	–	–	–	–
Municipal Offices		–	–	(2,183)	–	–	–	–	–	–
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		19	–	(13)	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		19	–	(13)	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		19	–	(13)	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		1,313	1,029	1,029	–	–	–	–	–	–
Computer Equipment		1,313	1,029	1,029	–	–	–	–	–	–
Furniture and Office Equipment		45	–	(566)	–	–	–	–	–	–
Furniture and Office Equipment		45	–	(566)	–	–	–	–	–	–
Machinery and Equipment		344	101	428	–	–	–	–	–	–
Machinery and Equipment		344	101	428	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**25,328**	**148,480**	**141,114**	**23,464**	**100,651**	**100,651**	**35,835**	**44,713**	**42,338**

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		–	–	–	5,000	5,000	5,000	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	5,000	5,000	5,000	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	5,000	5,000	5,000	–	–	–
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		1,223	1,225	(292)	–	–	–	–	–	–
Transport Assets		1,223	1,225	(292)	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing asse	1	**1,223**	**1,225**	**(292)**	**5,000**	**5,000**	**5,000**	**–**	**–**	**–**
Renewal of Existing Assets as % of total capex		*-72.1%*	*0.8%*	*-0.2%*	*12.8%*	*4.3%*	*4.3%*	*0.0%*	*0.0%*	*0.0%*

Renewal of Existing Assets as % of deprecn"		*4.3%*	*3.9%*	*-0.8%*	*15.5%*	*15.5%*	*15.5%*	*0.0%*	*0.0%*	*0.0%*

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure 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		–	–	–	5,866	5,866	5,866	5,180	4,785	5,180

Community Facilities		–	–	–	5,866	5,866	5,866	5,180	4,785	5,180
Halls		–	–	–	5,866	5,866	5,866	5,180	4,785	5,180
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		276,848	189,737	197,219	203,820	353,647	353,647	229,212	242,766	253,530
Furniture and Office Equipment		276,848	189,737	197,219	203,820	353,647	353,647	229,212	242,766	253,530
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 Repairs and Maintenance Expenditure	1	**276,848**	**189,737**	**197,219**	**209,686**	**359,513**	**359,513**	**234,392**	**247,551**	**258,710**
R&M as a % of PPE		*99.0%*	*71.2%*	*64.0%*	*66.6%*	*91.7%*	*91.7%*	*64.8%*	*400.2%*	*394.6%*
R&M as % Operating Expenditure		*68.5%*	*52.9%*	*49.5%*	*55.3%*	*86.3%*	*86.3%*	*135.4%*	*57.6%*	*57.7%*

LIM341 Musina - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class										
Infrastructure		–	21,103	21,198	32,325	32,325	32,325	34,265	35,772	37,382
Roads Infrastructure		–	15,500	15,705	32,325	32,325	32,325	34,265	35,772	37,382
Roads		–	–	15,705	32,325	32,325	32,325	34,265	35,772	37,382
Road Structures		–	15,500	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	5,603	5,492	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	5,603	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	5,492	–	–	–	–	–	–
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		–	3,581	1,478	–	–	–	–	–	–

Community Facilities		–	3,581	1,478	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	3,581	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	1,478	–	–	–	–	–	–
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		–	389	2,183	–	–	–	–	–	–
Operational Buildings		–	389	2,183	–	–	–	–	–	–
Municipal Offices		–	389	2,183	–	–	–	–	–	–
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		–	13	13	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	13	13	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	13	13	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	535	557	–	–	–	–	–	–
Computer Equipment		–	535	557	–	–	–	–	–	–
Furniture and Office Equipment		–	351	566	–	–	–	–	–	–
Furniture and Office Equipment		–	351	566	–	–	–	–	–	–
Machinery and Equipment		–	221	192	–	–	–	–	–	–
Machinery and Equipment		–	221	192	–	–	–	–	–	–
Transport Assets		–	2,129	1,516	–	–	–	–	–	–
Transport Assets		–	2,129	1,516	–	–	–	–	–	–
Land		28,134	3,186	7,140	–	–	–	–	–	–
Land		28,134	3,186	7,140	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**28,134**	**31,508**	**34,843**	**32,325**	**32,325**	**32,325**	**34,265**	**35,772**	**37,382**

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**10,647**	**10,647**	**10,647**	**9,120**	**–**	**1,702**
Roads Infrastructure		–	–	–	10,647	10,647	10,647	9,120	–	1,702
Roads		–	–	–	10,647	10,647	10,647	9,120	–	1,702
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**(1,696)**	**(1,696)**	**(1,696)**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		(1,696)	(1,696)	(1,696)	–	–	–	–	–	–
Improved Property		(1,696)	(1,696)	(1,696)	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**(1,696)**	**(1,696)**	**(1,696)**	**10,647**	**10,647**	**10,647**	**9,120**	**–**	**1,702**
Upgrading of Existing Assets as % of total capex		*0.0%*	*-1.1%*	*-1.2%*	*27.2%*	*9.2%*	*9.2%*	*19.8%*	*0.0%*	*3.9%*
Upgrading of Existing Assets as % of deprecn"		*-6.0%*	*-5.4%*	*-4.9%*	*32.9%*	*32.9%*	*32.9%*	*26.6%*	*0.0%*	*4.6%*

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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 1 - Vote 1: Executive and Council		–	–	–				
Vote 2 - Vote 2: Municipal Manager		–	–	–				
Vote 3 - Vote 3: Financial Services		7,967	3,000	–				
Vote 4 - Vote 4: Community Services		2,500	19,500	–				
Vote 5 - Vote 4: Community Services		–	–	–				
Vote 6 - Vote 5: Technical Services		34,488	22,213	44,040				
Vote 7 - Vote 5: Technical Services		–	–	–				
Vote 8 - Vote 6: Corporate Services		–	–	–				
Vote 9 - Vote 7: Planning and Development		–	–	–				
Vote 10 - Null		–	–	–				
Vote 11 - Null		–	–	–				
Vote 12 - Null		–	–	–				
Vote 13 - Null		–	–	–				
Vote 14 - Null		–	–	–				
Vote 15 - Null		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**44,955**	**44,713**	**44,040**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Vote 1: Executive and Council								
Vote 2 - Vote 2: Municipal Manager								
Vote 3 - Vote 3: Financial Services								
Vote 4 - Vote 4: Community Services								
Vote 5 - Vote 4: Community Services								
Vote 6 - Vote 5: Technical Services								
Vote 7 - Vote 5: Technical Services								
Vote 8 - Vote 6: Corporate Services								
Vote 9 - Vote 7: Planning and Development								
Vote 10 - Null								
Vote 11 - Null								
Vote 12 - Null								
Vote 13 - Null								
Vote 14 - Null								
Vote 15 - Null								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**44,955**	**44,713**	**44,040**	**–**	**–**	**–**	**–**

LIM341 Musina - Supporting Table SA36 Detailed capital budget

R thousand													2021/22 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:																
List all capital projects grouped by Function																
NANCEFIELD ACCESS RD TO CLINICI			**New**	*South Africa and contribute to a better Africa a*	*Inclusion and access*		*Roads Infrastructure*	*Roads*						9,119		
NACEFIELD PAVED ROAD PHASE 6 712			**Upgrading**	*ient, effective and development-oriented public*	*Growth*		*Roads Infrastructure*	*Roads*						7,815		
TSHIVONGWENI BRIGE			**New**	*South Africa and contribute to a better Africa a*	*Inclusion and access*		*Storm water Infrastructure*	*Storm water Conveyance*						6,945		
TSHIKUDINI COMMUNITY HALL			**New**	*ient, effective and development-oriented public*	*Inclusion and access*		*Community Facilities*	*Halls*						3,000		
DEVELOPMENT OF MMBEREGENI GRAVE YARD			**Upgrading**	*enhance our environmental assets and natura*	*Inclusion and access*		*Community Facilities*	*Landfill Sites*						2,645		
pmu 5%														1,554		
PAVED ROAD							*Roads Infrastructure*	*Roads*						5,910		
Parent Capital expenditure												–	–	**36,988**	–	–
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B												139,127	116,299	7,967	44,713	44,040
Entity Capital expenditure												**139,127**	**116,299**	**7,967**	**44,713**	**44,040**
Total Capital expenditure												**139,127**	**116,299**	**44,955**	**44,713**	**44,040**

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

R thousand												Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

LIM341 Musina - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2021/22 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:																
List all operational projects grouped by Function																
Parameter Fence														1,500		
SCADA system														350		
Metering system														120		
Cherry Picker														1,500		
Feeder Upgrade														300		
Computers														20		
Scaffolding and safety harness														100		
Chain saw and spiking gun														130		
LDV 4X4														400		
Aircorns														150		
Traffic Signs														100		
Concrete Mixer														35		
Jack Hammer														250		
Speed Humps														65		
Electricity master plan														1,000		
Walk in Centre														1,814		
												–	–	7,834	–	–
List all Operational projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
												398,311	416,560	422,282	448,477	468,658
Entity Operational expenditure												**398,311**	**416,560**	**422,282**	**448,477**	**468,658**
Total Operational expenditure												**398,311**	**416,560**	**430,116**	**448,477**	**468,658**

FORM		MUNCDE		SEQ	DESCRIPTION
BSD	2021	LIM341	1000	1	Household service targets (000)
BSD	2021	LIM341	1100	2	Water:
BSD	2021	LIM341	1101	3	Piped water inside dwelling
BSD	2021	LIM341	1102	4	Piped water inside yard (but not in dwelling)
BSD	2021	LIM341	1103	5	Using public tap (at least min.service level)
BSD	2021	LIM341	1104	6	Other water supply (at least min.service level)
BSD	2021	LIM341	1105	7	Minimum Service Level and Above sub-total
BSD	2021	LIM341	1106	8	Using public tap (< min.service level)
BSD	2021	LIM341	1107	9	Other water supply (< min.service level)
BSD	2021	LIM341	1108	10	No water supply
BSD	2021	LIM341	1109	11	Below Minimum Service Level sub-total
BSD	2021	LIM341	1110	12	Total number of households
BSD	2021	LIM341	1200	13	Sanitation/sewerage:
BSD	2021	LIM341	1201	14	Flush toilet (connected to sewerage)
BSD	2021	LIM341	1202	15	Flush toilet (with septic tank)
BSD	2021	LIM341	1203	16	Chemical toilet
BSD	2021	LIM341	1204	17	Pit toilet (ventilated)
BSD	2021	LIM341	1205	18	Other toilet provisions (> min.service level)
BSD	2021	LIM341	1206	19	Minimum Service Level and Above sub-total
BSD	2021	LIM341	1207	20	Bucket toilet
BSD	2021	LIM341	1208	21	Other toilet provisions (< min.service level)
BSD	2021	LIM341	1209	22	No toilet provisions
BSD	2021	LIM341	1210	23	Below Minimum Service Level sub-total
BSD	2021	LIM341	1211	24	Total number of households
BSD	2021	LIM341	1300	25	Energy:
BSD	2021	LIM341	1301	26	Electricity (at least min.service level)
BSD	2021	LIM341	1302	27	Electricity - prepaid (min.service level)
BSD	2021	LIM341	1303	28	Minimum Service Level and Above sub-total
BSD	2021	LIM341	1304	29	Electricity (< min.service level)
BSD	2021	LIM341	1305	30	Electricity - prepaid (< min. service level)
BSD	2021	LIM341	1306	31	Other energy sources
BSD	2021	LIM341	1307	32	Below Minimum Service Level sub-total
BSD	2021	LIM341	1308	33	Total number of households
BSD	2021	LIM341	1400	34	Refuse:
BSD	2021	LIM341	1401	35	Removed at least once a week
BSD	2021	LIM341	1402	36	Minimum Service Level and Above sub-total
BSD	2021	LIM341	1403	37	Removed less frequently than once a week
BSD	2021	LIM341	1404	38	Using communal refuse dump
BSD	2021	LIM341	1405	39	Using own refuse dump
BSD	2021	LIM341	1406	40	Other rubbish disposal
BSD	2021	LIM341	1407	41	No rubbish disposal
BSD	2021	LIM341	1408	42	Below Minimum Service Level sub-total
BSD	2021	LIM341	1409	43	Total number of households
BSD	2021	LIM341			
BSD	2021	LIM341	1500	45	Households receiving Free Basic Service
BSD	2021	LIM341	1501	46	Water (6 kilolitres per household per month)
BSD	2021	LIM341	1502	47	Sanitation (free minimum level service)
BSD	2021	LIM341	1503	48	Electricity/other energy (50kwh per household per month)
BSD	2021	LIM341	1504	49	Refuse (removed at least once a week)
BSD	2021	LIM341			
BSD	2021	LIM341	1600	51	Cost of Free Basic Services provided - Formal Settlements (R'000)
BSD	2021	LIM341	1601	52	Water (6 kilolitres per indigent household per month)
BSD	2021	LIM341	1602	53	Sanitation (free sanitation service to indigent households)
BSD	2021	LIM341	1603	54	Electricity/other energy (50kwh per indigent household per month)
BSD	2021	LIM341	1604	55	Refuse (removed once a week for indigent households)
BSD	2021	LIM341	1606	56	Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
BSD	2021	LIM341	1607	57	Total cost of FBS provided
BSD	2021	LIM341			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SA24	2021	LIM341	1000	1	Municipal Council and Boards of Municipal Entities
SA24	2021	LIM341	1001	2	Councillors (Political Office Bearers and Other Councillors)
SA24	2021	LIM341	1002	3	Board Members of municipal entities
SA24	2021	LIM341	1100	4	Municipal employees
SA24	2021	LIM341	1101	5	Municipal Manager and Senior Managers
SA24	2021	LIM341	1102	6	Other Managers
SA24	2021	LIM341	1103	7	Professionals
SA24	2021	LIM341	1104	8	Finance
SA24	2021	LIM341	1105	9	Spatial/town planning
SA24	2021	LIM341	1106	10	Information Technology
SA24	2021	LIM341	1107	11	Roads
SA24	2021	LIM341	1108	12	Electricity
SA24	2021	LIM341	1109	13	Water
SA24	2021	LIM341	1110	14	Sanitation
SA24	2021	LIM341	1111	15	Refuse
SA24	2021	LIM341	1112	16	Other
SA24	2021	LIM341	1113	17	Technicians
SA24	2021	LIM341	1114	18	Finance
SA24	2021	LIM341	1115	19	Spatial/town planning
SA24	2021	LIM341	1116	20	Information Technology
SA24	2021	LIM341	1117	21	Roads
SA24	2021	LIM341	1118	22	Electricity
SA24	2021	LIM341	1119	23	Water
SA24	2021	LIM341	1120	24	Sanitation
SA24	2021	LIM341	1121	25	Refuse
SA24	2021	LIM341	1122	26	Other
SA24	2021	LIM341	1123	27	Clerks (Clerical and administrative)
SA24	2021	LIM341	1124	28	Service and sales workers
SA24	2021	LIM341	1125	29	Skilled agricultural and fishery workers
SA24	2021	LIM341	1126	30	Craft and related trades
SA24	2021	LIM341	1127	31	Plant and Machine Operators
SA24	2021	LIM341	1128	32	Elementary Occupations
SA24	2021	LIM341	1190	33	TOTAL PERSONNEL NUMBERS
SA24	2021	LIM341	1191	34	% increase
SA24	2021	LIM341			
SA24	2021	LIM341	1200	35	Total municipal employees headcount
SA24	2021	LIM341	1201	36	Finance personnel headcount
SA24	2021	LIM341	1202	37	Human Resources personnel headcount
OTHER	2021	LIM341	1001	1	Unspent conditional transfers
OTHER	2021	LIM341	1002	2	Unspent borrowing
OTHER	2021	LIM341	1003	3	Statutory requirements
OTHER	2021	LIM341	1005	5	Other provisions
OTHER	2021	LIM341	1006	6	Long term investments committed
OTHER	2021	LIM341	1007	7	Reserves to be backed by cash/investments
OTHER	2021	LIM341	1008	8	Estimate of other debtors > 90 days
OTHER	2021	LIM341	2001	9	Contributions recognised - capital
OTHER	2021	LIM341	3001	10	Depreciation offsets
OTHER	2021	LIM341	4001	11	Fixed operational expenditure % assumption
OTHER	2021	LIM341	5000	50	Repairs and Maintenance by Expenditure Item
OTHER	2021	LIM341	5001	51	Employee related costs
OTHER	2021	LIM341	5002	52	Other materials
OTHER	2021	LIM341	5003	53	Contracted Services
OTHER	2021	LIM341	5004	54	Other Expenditure
OTHER	2021	LIM341	5005	55	Total Repairs and Maintenance Expenditure
OTHER	2021	LIM341	6001	61	Volume Electricity Distribution Losses
OTHER	2021	LIM341	6002	62	Cost Electricity Distribution Losses
OTHER	2021	LIM341			
OTHER	2021	LIM341	6003	63	Volume Water Distribution Losses
OTHER	2021	LIM341	6004	64	Cost Water Distribution Losses
OTHER	2021	LIM341			
OTHER	2021	LIM341	7001	71	Consultant Fees
OTHER	2021	LIM341	7002	72	Audit Fees
SA36	2021	LIM341	1		
SA36	2021	LIM341	2		
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